

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

7 Fund Accts

KINEMATIC CONSULTANTS INC	Medical Services & Autopsy FITNESS FOR DUTY EVALUATION	7-01-20-100-001-20270		
			18-04184	PO Total 900.00
			7	Fund Total 900.00

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-100-001-20850		
			18-00317	PO Total 414.47

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-100-001-20850		
			18-00580	PO Total 118.64

NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270		
			18-03297	PO Total 2,050.00

MICHAEL BIELSKI	Tuition TUITION REIMBURSEMENT 2018	8-01-20-100-001-20931		
			18-03514	PO Total 1,200.00

NICHOLAS SCHOCK	Tuition TUITION REIMBURSEMENT 2018	8-01-20-100-001-20931		
			18-03515	PO Total 1,200.00

THE TREE HOUSE, INC.	Office Supplies HP 951XL CYAN TONER HP 951XL MAGENTA TONER HP 951XL YELLOW TONER HP 950XL BLACK TONER	8-01-20-100-001-20410		
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03754	PO Total	144.90
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-20-100-001-20410	HP BLACK TONER 508A			
				18-03755	PO Total	99.75
W.B. MASON CO.,INC.	Office Supplies	8-01-20-100-001-20410	CANON 118 YELLOW TONER			
			CANON 118 CYAN TONER			
			CANON 118 MAGENTA TONER			
			CANON 118 BLACK TONER			
			KYOCERA BLACK TONER			
			KYOCERA CYAN TONER			
			KYOCERA MAGENTA TONER			
			KYOCERA YELLOW TONER			
				18-03756	PO Total	611.43
BRIEN HOYLE	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT			
				18-03758	PO Total	299.00
JOHN PETROSKI, JR.	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT			
				18-03760	PO Total	1,200.00
ABOVE ALL ENGRAVING	Office Supplies	8-01-20-100-001-20410	NAMEPLATE FOR DEPUTY ADMIN			
				18-03825	PO Total	20.00
PUBLIC RISK MANGEMENT ASSOC.	Meetings, Memberships and Dues	8-01-20-100-001-20921	MEMBERSHIP REGISTRATION			
				18-03916	PO Total	385.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018	18-04031	PO Total	275.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018	18-04293	PO Total	300.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018	18-04426	PO Total	430.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018	18-04522	PO Total	72.00
MACKENZIE BELLING	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT 2018	18-04625	PO Total	1,500.00
JENNIFFER CAIN	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT 2018	18-04626	PO Total	444.00
LEE DILISCIANDRO	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT 2018	18-04627	PO Total	1,500.00
KEVIN EARLING	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT 2018	18-04628	PO Total	1,500.00
ANDREA JONES	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT 2018	18-04629	PO Total	1,500.00
JASON KOVILARITCH	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT 2018			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

COLLEEN MCCAUSLAND

Tuition

8-01-20-100-001-20931

TUITION REIMBURSEMENT 2018

18-04630 PO Total 842.19

18-04631 PO Total 1,200.00

8 Fund Total 17,306.38

Administrator **Dept Total** **18,206.38**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Animal Shelter						
7 Fund Accts						
STAPLES ADVANTAGE	Other Supplies	7-01-27-340-001-20499	HON 5901AB10T HON comfort task	17-04213	PO Total	393.36
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	12-26-17 inv.334276 emergency	18-03535	PO Total	75.00
ST. FRANCIS VETERINARY CENTER	Veterinary Services	7-01-27-340-001-20269	12-30-17 inv.166435 emergency	18-03798	PO Total	158.47
				7	Fund Total	626.83
8 Fund Accts						
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	1-3-18 inv.206 0237122 route	18-00362	PO Total	133.00
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	8-01-27-340-001-20380	repair door switch for Dexter	18-01282	PO Total	258.67
PAPER MART INC. PD-16-034	Office Supplies	8-01-27-340-001-20410	white copy paper letter size	18-01757	PO Total	97.36
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	8-01-27-340-001-20540	Vedco brand D-256 disinfectant	18-02780	PO Total	1,821.60
MOORE MEDICAL, LLC	Safety Supplies	8-01-27-340-001-20403	SIZE SMALL LATEX POWDER FREE SIZE LARGE LATEX POWDER FREE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Safety Supplies	8-01-27-340-001-20403	SIZE X-LARGE LATEX POWDER FREE			
			SIZE MED LATEX POWDER FREE			
				18-03229	PO Total	756.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	4-18-18 inv.206 0245456 route			
				18-03413	PO Total	119.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	4-25-18 inv. 206 0246255 route			
				18-03482	PO Total	119.00
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-27-340-001-20275	4000 receiving/disposition			
				18-03531	PO Total	515.00
GRAPHIC TECHNIQUES LLC.	Printing	8-01-27-340-001-20275	Impound Notices 500 3-part NCR			
				18-03532	PO Total	95.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	4-2-18 inv.340831 emergency			
			4-19-18 inv.342128 emergency			
			eye staining, buprenex, anti			
			4-25-18 inv.342547 emergency			
			4-25-18 inv.342555 convenia			
			4-26-18 inv.342641 emergency			
			4-4-18 inv.341050 emergency			
			4-4-18 inv.341051 emergency			
			4-9-18 inv.341327 emergency			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	4-10-18 inv.341492 emergency		
			4-12-18 inv.341653 emergency		
			4-12-18 inv.341655 emergency		
			4-17-18 inv.341986 emergency		
				18-03536	PO Total 1,159.94
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	3-13-18 inv.339385 emergency		
			3-29-18 inv.340542 emergency		
			3-29-18 inv.340547 emergency		
				18-03537	PO Total 225.00
WIRELESS C & E, INC	Other Supplies	8-01-27-340-001-20499	Havis 2017-2018 Chevy Van		
			Lind CF-53 Vehicle power		
			shipping		
				18-03573	PO Total 257.13
JOSEPH FAZZIO, INC	Safety Supplies	8-01-27-340-001-20403	1/8" x 20' 316 stainless chain		
			14 x 1 HWH self drilling screw		
			1/4" 316 stainless spring clip		
				18-03588	PO Total 58.38
ANIMAL CARE EQUIP.& SVCS, LLC	Safety Supplies	8-01-27-340-001-20403	extendable bite stick 21"		
			shipping		
				18-03617	PO Total 52.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SPRINT NEXTEL ANIMAL SHELTER	Telephones	8-01-27-340-001-20750	acct.131112217 mobile phones			
				18-03620	PO Total	183.13
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	8-01-27-340-001-20299	3-29-18 inv.340538 canine			
				18-03645	PO Total	223.00
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	8-01-27-340-001-20269	4-21-18 inv.560103 emergency			
			4-7-18 inv.558092 emergency			
				18-03782	PO Total	1,219.10
ST. FRANCIS VETERINARY CENTER	Veterinary Services	8-01-27-340-001-20269	1-1-18 inv.166403 emergency			
			1-23-18 inv.167745 emergency			
			1-24-18 inv.167831 emergency			
			2-18-18 inv.246397 emergency			
			2-20-18 inv.169413 emergency			
			3-12-18 inv.170248 emergency			
			3-19-18 inv.171224 emergency			
				18-03783	PO Total	1,684.61
PITMAN ANIMAL HOSP BEQUEST ACC	Animal Food	8-01-27-340-001-20429	3-29-18 inv.340549 A/D 5.5oz			
			3-29-18 inv.340549 neopoly dex			
			4-16-18 inv.341826 tobramycin			
			4-16-18 inv.341826 fluid and			
			3-12-18 inv.339311 Canine ID			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03795	PO Total 253.64
ST. FRANCIS VETERINARY CENTER	Veterinary Services	8-01-27-340-001-20269	4-16-18 inv.172937 emergency	18-03797	PO Total 65.00
WEDGEWOOD PHARMACY	Medical and Dental Supplies	8-01-27-340-001-20450	inv.5506730 4-3-18 balance of	18-03799	PO Total 12.65
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	8-01-27-340-001-20380	3-15-18 inv.128474 travel and	18-03826	PO Total 217.00
CAMPBELL PET COMPANY	Safety Supplies	8-01-27-340-001-20403	item #101-6-GN with O ring shipping	18-03856	PO Total 210.00
GALL'S LLC	Safety Supplies	8-01-27-340-001-20403	Streamlight Stinger DS LED SHIPPING FEE	18-03873	PO Total 147.48
GALL'S LLC	Other Supplies	8-01-27-340-001-20499	uncle mikes nylon inner unlce mikes nylon ultra duty SHIPPING FEE	18-03874	PO Total 36.52
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	5-2-18 inv.206 0247074 route	18-03886	PO Total 119.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Janitorial Supplies	8-01-27-340-001-20540	item # 53UJ36 dust pan and			
				18-03896	PO Total	26.70
ALLEGRA PRINCETON	Printing	8-01-27-340-001-20275	500 sheets animal shelter			
				18-03897	PO Total	55.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	Doxy Hyclate 100mg tablets 500			
				18-03932	PO Total	37.85
GRAINGER	Other Supplies	8-01-27-340-001-20499	item # 48XM32 utility			
			item # 5W007 container dolly			
				18-03944	PO Total	105.80
PITMAN ANIMAL HOSP BEQUEST ACC	Animal Food	8-01-27-340-001-20429	5-8-18 inv.343385 1 cs A/D			
				18-03972	PO Total	60.00
DAVID RINK	Meetings, Memberships and Dues	8-01-27-340-001-20921	reimbursement for course			
				18-04013	PO Total	89.00
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	5-8-18 inv. MCB4061 scamp cat			
			lams minichunks dry adult dog			
			nutromax canned kitten food			
				18-04014	PO Total	548.95
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	5-9-18 inv.206 0247867 route			
				18-04016	PO Total	126.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	8-01-27-340-001-20540	doodlebug baseboard scrubber			
				18-04021	PO Total	90.48
N.J.C.A.C.O.A.	Meetings, Memberships and Dues	8-01-27-340-001-20921	2018 dues for Alex Fruggiero			
				18-04022	PO Total	50.00
W.B. MASON CO.,INC.	Office Supplies	8-01-27-340-001-20410	Dust off disposable compressed			
			Dymo LabelWriter address label			
			BIC round stic xtra precision			
				18-04029	PO Total	98.50
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-340-001-20850	serial # C82067241			
				18-04044	PO Total	166.07
GRAPHIC TECHNIQUES LLC.	Printing	8-01-27-340-001-20275	Notice of Removal/Eviction			
				18-04057	PO Total	45.00
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	8-01-27-340-001-20540	case facial tissues			
				18-04059	PO Total	14.71
W.B. MASON CO.,INC.	Janitorial Supplies	8-01-27-340-001-20540	Mr. Clean deluxe angled broom			
			Boardwalk Corn/fiber angled			
				18-04064	PO Total	107.98
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-340-001-20410	Westcott mult purpose personal			
				18-04066	PO Total	15.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ANIMAL SHELTER PETTY CASH	Other Supplies	8-01-27-340-001-20499	5-4-18 abbotts hardware		
	Travel	8-01-27-340-001-20970	5-10-18 tolls for delivery to		
	Animal Food	8-01-27-340-001-20429	3-13-18 petsmart KMR		
			3-13-18 Tractor Supply bottles		
	Janitorial Supplies	8-01-27-340-001-20540	5-3-18 Verchios food for		
			4-9-18 Home Depot soap to		
	Other Supplies	8-01-27-340-001-20499	3-14-18 abbotts hardware		
			4-23-18 family dollar cat bowl		
			4-23-18 royal bargains cat		
			4-30-18 home depot PVC pipe		
			5-3-18 Lowes supplies to		
			5-3-18 Joseph Fazzio drill bit		
		6-11-18 Sams club spray			
		18-04128	PO Total	296.04	
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	8-01-27-340-001-20653	acct. 542096799-00001		
		18-04265	PO Total	239.10	
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	5-15-18 inv.MCB4062 cat litter		
			lams adult dry cat food 16lb		
		nutromax canned kitten 24/cs			
			18-04266	PO Total	475.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-16-034	Office Supplies	8-01-27-340-001-20410	6 cases white letter copy			
				18-04267	PO Total	146.04
W.B. MASON CO.,INC.	Batteries	8-01-27-340-001-20452	smead folders 2 fasteners 1/3			
			Duracell procell alkaline			
				18-04268	PO Total	49.43
STAPLES ADVANTAGE	Other Supplies	8-01-27-340-001-20499	Solo NYL COMPUTER CASE 16			
				18-04269	PO Total	49.49
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	5-16-18 inv.206 0248648 route			
				18-04276	PO Total	126.00
MOORE MEDICAL, LLC	Safety Supplies	8-01-27-340-001-20403	disposable isolation gowns			
				18-04279	PO Total	72.00
GRAINGER	Safety Supplies	8-01-27-340-001-20403	item# 2DBF1 dishwasher test			
				18-04284	PO Total	75.00
VORTECH PHARMACEUTICALS LTD.	Medical and Dental Supplies	8-01-27-340-001-20450	250ml fatal plus injectable			
			ESTIMATED SHIPPING FEE TO BE			
				18-04306	PO Total	838.88
JOSEPH FAZZIO, INC	Safety Supplies	8-01-27-340-001-20403	1/8" x 20' 316 stainless chain			
			14 X 1 HWH SDS S/S 70/box			
			1/4" 316 SS Spring Clip stain-			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04312	PO Total	271.14
GRAINGER	Janitorial Supplies	8-01-27-340-001-20540	item #39R408 car wash brush			
			item #43WU70 mop bucket 6 1/2			
				18-04313	PO Total	128.14
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	8-01-27-340-001-20540	3M brand scrubber sponges			
			white paper towels for large			
				18-04390	PO Total	343.50
ORIENTAL TRADING CO INC.	Other Supplies	8-01-27-340-001-20499	crayons item# IN-39/612 48pk			
			Wiener Dog shaped crayons			
			shipping			
				18-04417	PO Total	124.74
JOSEPH FAZZIO, INC	Janitorial Supplies	8-01-27-340-001-20540	Scott shop towels blue 200/box			
				18-04418	PO Total	878.60
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	5-23-18 inv.MCB4063 cat litter			
			lams adult cat dry food 22lb			
			nutromax canned kitten food			
			lams minichunks dry adult dog			
			lams dry kitten food 16lb			
				18-04420	PO Total	937.67
SOUTHERN COMPUTER WAREHOUSE I	Other Supplies	8-01-27-340-001-20499	Topaz SigLite Color 4.3 LCDUSB			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04422	PO Total	314.78
W.B. MASON CO.,INC.	Office Supplies	8-01-27-340-001-20410	Oxford Twin pocket folder	18-04491	PO Total	9.98
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	Nobivac 1-HP feline distemper	18-04492	PO Total	805.00
				8	Fund Total	17,857.76
		T	Fund Accts			
JOSEPH PORRETTA BUILDERS, INC	Triage Wing	T-03-08-536-340-20246	LABOR AND MATERIASL TO	17-07757	PO Total	29,932.95
LINDA & FRANK BREVE	PetSmart Holiday Program	T-03-08-536-340-20200	4-9-18 inv.142268 remimburse	18-03624	PO Total	2,781.33
PITMAN ANIMAL HOSP BEQUEST ACC	PetSmart Holiday Program	T-03-08-536-340-20200	3-26-18 inv.340273 ear			
			ear cytology			
			BNT ointment			
			ear therapeutic cleaning			
			Pre-surgical exam	18-03646	PO Total	356.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	2-5-18 inv.336798 Gabapentin			
			3-17-18 inv.339775 simplicef			
			2-5-18 inv.336798 246982			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	2-5-18 inv.336798 247493		
			2-12-18 inv.337359		
			2-8-18 inv.337059 xrays 2 view		
			2-9-18 inv.337140 accuplex		
			3-12-18 inv.339311 pancreatic		
				18-03795	PO Total 655.42
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	3-9-18 inv.268967 canine		
			3-9-18 inv.268969 exam and		
			3-9-18 inv.268970 HW test		
			4-10-18 inv.271317 senior		
				18-03796	PO Total 1,362.17
WILLIAM LOMBARDI	PetSmart Holiday Program	T-03-08-536-340-20200	receipt from Rite Aid		
				18-03802	PO Total 54.39
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	5-7-18 inv.343319 replaces		
				18-03973	PO Total 155.00
				T	Fund Total 35,297.26
				Animal Shelter	Dept Total 53,781.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Buildings & Grounds					
7 Fund Accts					
PSE & G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	INVOICE# 503100040213	18-04271	PO Total 4,792.31
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 1235242ES 2/28/17		
			INVOICE# 1235246ES 2/28/18		
			INVOICE# 1235266ES 2/28/18		
			INVOICE# 1235258ES 2/28/18		
			INVOICE# 1235178ES 2/27/18		
			INVOICE# 1235250ES 2/28/18		
			INVOICE# 1235234ES 2/28/18	18-04374	PO Total 755.52
PSE & G (BLDGS & GRNDS)	Street Lighting	7-01-31-435-001-20740	STREET LIGHTING 1/4/18-2/1/18	18-04543	PO Total 82.44
				7	Fund Total 5,630.27
8 Fund Accts					
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	8-01-26-310-001-20328	2018 OVERHEAD DOOR REPAIRS	18-00172	PO Total 322.75
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	18-00173	PO Total 55.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	8-01-26-310-001-20328	LOCKSMITH REPAIRS			
				18-00246	PO Total	579.25
RICOH USA, INC.	Reproduction Machine Rental	8-01-26-310-001-20850	LEASE ON RICOH AFICIO			
				18-00250	PO Total	156.45
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2018			
				18-00252	PO Total	804.51
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	QUOTE ON FILE			
				18-00260	PO Total	157.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	8-01-26-310-001-20529	TOP SOIL (Screened Only)			
				18-00420	PO Total	340.00
SOUTH STATE MATERIALS, LLC	Grounds Maintenance Materials	8-01-26-310-001-20529	CONCRETE SAND			
				18-00440	PO Total	330.54
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	8-01-26-310-001-20320	2018 OVERHEAD DOOR REPAIRS			
				18-01503	PO Total	3,043.75
MACERICH DEPTFORD LLC	Building Rental	8-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			
			RENT FOR COUNTY STORE			
			UTILITIES			
				18-02605	PO Total	8,379.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EASTERN IRRIGATION&PUMP COMP.	Outside Landscaping	8-01-26-310-001-20321	PUMP STATION start up			
				18-02677	PO Total	550.00
LEDDEN PALIMENO	Outside Landscaping	8-01-26-310-001-20321	TURN ON IRRIGATION SYSTEMS			
				18-02678	PO Total	1,270.70
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				18-02704	PO Total	456.15
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	PROPOSAL TO TREAT THE EXTERIOR			
				18-02705	PO Total	1,145.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				18-02746	PO Total	20,504.34
PETER LUMBER CO	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE# 1804-022786 4/6/18			
				18-02832	PO Total	531.45
GOLF CART SERVICES INC	Equipment Rental	8-01-26-310-001-20830	GOLF CART RENTAL			
				18-03044	PO Total	341.67
WEISS TRUE VALUE.HARDWARE	Grounds Maintenance Materials	8-01-26-310-001-20529	QUOTE TRANSACTION# D2242			
			GT 7" SCRAPER 052088876442			
			GT LHSP TRANSFER SHOVEL			
			GT WELDED BOW RAKE SKU# 161343			
			GT 24" POLY LWN RAKE			
			5T 10" MANURE FORK SKU# 139030			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Grounds Maintenance Materials	8-01-26-310-001-20529	28" BYPASS LOPPER SKU# 683605			
			TRAD BYPASS PRUNER SKU# 683583			
			GT5/8X75 NYL GDN HOSE			
				18-03222	PO Total	351.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-26-310-001-20540	BID# 110 GLASS CLEANER PAK-ITS			
			BID# 106 URINAL SANTI-SCREEN			
			BID# 23 CLARIO #75929 FOAMING			
			BID# 021 CLARIO TF DISPENSER			
				18-03225	PO Total	1,134.16
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE# D2250 4/18/18			
			14OZ FLEXSL CLR SEALANT			
				18-03265	PO Total	25.98
PETER LUMBER CO	Construction Materials	8-01-26-310-001-20530	QUOTE #1804-020256 - 4/2/18			
			ITEM #2512C			
				18-03302	PO Total	444.60
GRAINGER	Portable Tools	8-01-26-310-001-20647	ITEM# 2DFB8 NEEDLE NOSE PLIER			
			ITEM# 5LL68 SCREWDRIVER SET,			
			ITEM# TAPE MEASURE, 30 FT.			
			ITEM# 5LE33 TORPEDO LEVEL,			
			ITEM# 6VEE3 BATTERY, 18V,2.2AH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Portable Tools	8-01-26-310-001-20647	ITEM# 3LY21 DIAGONAL CUTTING			
			ITEM# 401L80 SCREWDRIVER SET			
			ITEM# 44Y646 EARTH AUGER, 8IN			
			ITEM# 5LL36 WIRE STRIPPER			
			ITEM# 2DYZ1 WATER PUMP PLIER			
			ITEM# 31CN57 HAMMER, NAILER,			
			ITEM# 3LY16 LINEMANS PLIER			
			ITEM# 4A843 NUT DRIVER SET			
				18-03476 PO Total	811.10	
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	8-01-26-310-001-20526	400 WATT METAL HALIDE MOGUL			
			4' SLIM LINE 32 WATT T8			
			LED 18 WATT PT 100-277 VOLT			
			LED 17 WATT PAR38 5000K 40*			
			LED 12 WATT PAR30S/FL/827			
			250 WATT METAL HALIDE MOGUL			
			HSP LU400/ECO 400 WATT, S51			
			PL 26D/E/35/ECO G240-3 BASE			
				18-03496 PO Total	1,150.80	
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	8-01-26-310-001-20532	QUOTE# D2255 4/19/18			
			1/4 FX1/4 FPT SOCKET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03565	PO Total 43.95
STATE OF NJ TREASURY STATE	Janitorial Supplies	8-01-26-310-001-20540	CATALOG# 6717-005-96003		
			CATALOG# 6717-010-00005	18-03577	PO Total 3,079.32
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	8-01-26-310-001-20380	INVOICE #19768 - 4/10/18	18-03587	PO Total 842.37
JOHNSON FARMS,INC.	Grounds Maintenance Materials	8-01-26-310-001-20529	QUOTE - 4/16/18 - SOD DELIVERY		
			5 PALLETS DEPOSIT - 4' X 4 '		
			3000 BLUE PANTHER KENTUCKY		
			FREIGHT	18-03589	PO Total 690.00
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	8-01-26-310-001-20380	QUOTE #18-AW655 - 4/11/18		
			GENERATOR REPAIR	18-03592	PO Total 2,094.08
WEISS TRUE VALUE.HARDWARE	Hardware	8-01-26-310-001-20521	QUOTE# D2257 4/20/18		
			6X.008 BENCH WHL BRUSH		
			36" NIFTY PICK UP TOOL		
			MP GLASS SCRAPER/BLADES	18-03593	PO Total 129.46
SHERWIN-WILLIAMS STORE#3809	Paint	8-01-26-310-001-20524	QUOTE# OE0069748A3809 4/25/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHERWIN-WILLIAMS STORE#3809	Paint	8-01-26-310-001-20524	SALES# 6508-98190 5 GAL			
			SALES# 6508-93746			
				18-03602	PO Total	774.98
ENGLISH SEWAGE DISPOSAL INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE# 96523 4/24/18			
			3500# 4 GPM JETTER TO CLEAR			
			VIDEO PIPE INSPECTION -			
			REPAIR BROKEN CLEAN OUT CAP			
				18-03741	PO Total	1,025.00
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	AGREEMENT TO PERFORM KNOCK			
				18-03742	PO Total	850.00
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				18-03813	PO Total	4,800.00
EAST COAST FLAG & BANNER,INC.	Flags	8-01-26-310-001-20491	3X5 GLOUCESTER COUNTY FLAG			
			4X6 AMERICAN FLAG W/ CENTER			
				18-03814	PO Total	1,214.40
WEBER'S POWER EQUIP INC	Mower Parts	8-01-26-310-001-20467	QUOTE# 18659 5/1/18			
			PART# 0781 313 8010			
			PART# 0000 930 2247			
			PART# 4002 710 2191			
			PART# 146118 200' SOLID BRAID			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03816	PO Total 544.70
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1200 GALS. PUMPED FROM SEPTIC	18-03830	PO Total 228.00
WEISS TRUE VALUE.HARDWARE	HVAC Maintenance and Repairs	8-01-26-310-001-20329	QUOTE# D2283 5/4/18 HP 12K PORT A/C	18-03837	PO Total 1,348.00
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	INVOICE# 622767 5/2/18	18-03843	PO Total 78.00
SHERWIN-WILLIAMS STORE#3809	Paint	8-01-26-310-001-20524	QUOTE# OE0070089A3809 5/7/18	18-03849	PO Total 60.29
U.S. LUMBER,INC	Building Maintenance Materials	8-01-26-310-001-20520	JOINT COMPOUND 5 GALLON BLUE JOINT COMPOUND 5 GALLON GREEN CEILING TILE (USG#2315) FIRE	18-03923	PO Total 814.83
MACERICH DEPTFORD LLC	Building Rental	8-01-26-310-001-20810	UTILITIES	18-03929	PO Total 1,505.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	18-03962	PO Total 285.00
GRAINGER	Hardware	8-01-26-310-001-20521	QUOTE# 41618402 5/4/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03964	PO Total 97.08
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	8-01-26-310-001-20291	MONTHLY TRASH & RECYCLING	18-03965	PO Total 7,146.82
WASHINGTON TWP MUN UTILIT	Water	8-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP	18-04018	PO Total 150.00
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1262695ES 3/20/18		
			INVOICE# 1262696ES 3/20/18		
			INVOICE# 1262694ES 3/20/18		
			INVOICE# 1262693ES 3/20/18		
			INVOICE# 1262692ES 3/20/18		
			INVOICE# 1262691ES 3/20/18		
			INVOICE# 1262690ES 3/20/18		
			INVOICE# 1262689ES 3/20/18		
			INVOICE# 1262688ES 3/20/18		
			INVOICE# 1262687ES 3/20/18	18-04026	PO Total 4,785.18
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1355838ES 5/7/18		
			INVOICE# 1355832ES 5/7/18		
			INVOICE# 1355833ES 5/7/18		
			INVOICE# 1355831ES 5/7/18		

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# 1355827ES 5/7/18		
			INVOICE# 1355829ES 5/7/18		
			INVOICE# 1355834ES 5/7/18		
			INVOICE# 1355841ES 5/7/18		
			INVOICE# 1355835ES 5/7/18		
			INVOICE# 1355830ES 5/7/18		
			INVOICE# 1355837ES 5/7/18		
			INVOICE# 1355839ES 5/7/18		
			INVOICE# 1355840ES 5/7/18		
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	QUOTE ON FILE		
					18-04074
MANTUA TWP. M.U.A.	Water	8-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP		
					18-04075
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	8-01-26-310-001-20522	QUOTE# S1987006 5/14/18		
					18-04079
SHERWIN-WILLIAMS STORE#3809	Paint	8-01-26-310-001-20524	GALLON TRAFFIC PAINT YELLOW		
					18-04080
PSE& G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 4/5/18-5/3/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Natural Gas	8-01-31-446-001-20720				
			GAS USE 4/5/18-5/3/18			
	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 4/5/18-5/3/18			
				18-04081	PO Total	35,747.73
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 4/5/18-5/3/18			
				18-04134	PO Total	4,141.12
SUBURBAN PROPANE	Propane	8-01-26-310-001-20471				
			PROPANE TANK EXCHANGE			
	Building Maintenance Materials	8-01-26-310-001-20520				
			REMAINDER			
				18-04166	PO Total	410.25
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370				
			INVOICE #139769 - 4/30/18			
				18-04182	PO Total	160.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 4/10/18-5/7/18			
			ELECTRIC USE 4/7/18-5/7/18			
				18-04310	PO Total	7,227.41
AP PLUMBING & HEATING SUPPLY	Electrical Maintenance Materials	8-01-26-310-001-20522				
			SALES ORDER #24586 - 4/18/18			
			ITEM #WATH120 - BRADFORD TEMP			
			ITEM#WATH116 - BRADFORD PILOT			
				18-04317	PO Total	76.28
AP PLUMBING & HEATING SUPPLY	Electrical Maintenance Materials	8-01-26-310-001-20522				
			SALES ORDER 25199 - 5/14/18			
			KOHLER URINAL SCRFEENS			
				18-04318	PO Total	59.98

FreeHolder Bill List Report by Department

Vendor Name
 AP PLUMBING & HEATING SUPPLY

Account Description
Account Number
Item Description
PO Number

Plumbing Maintenance Materials 8-01-26-310-001-20523
 SALES ORDER #25065 - 5/11/18

ITEM #CEME051 - PINT WET SET

ITEM #BOLT03 - 5/16" PRO BOLT

ITEM #DAP02 - 5/5OZ WHITE PH

ITEM #COPA011 - 1 1/4" L HARD

ITEM #PRESS043 - 1 1/4"

ITEM #PRESS067 - 1 1/4" CPLG

ITEM #CEME018 - 1/4 PT. ABS

ITEM #PLAP035 - 1 1/2 INCH

ITEM #COPA009- 1" L HARD

ITEM #TOOM216 - RIDGID 1/2"

ITEM#PRESS065 - 1" CPLG

ITEM #PRESS041 - 1" 90

ITEM #PLAP065 - 1 INCH PVC

ITEM #PSCF028 - 1~ PSCH

ITEM #PSCF068 - 1~ PSCH40

ITEM #CEME029 - 1/4PT PVC

18-04319 PO Total 367.79

AP PLUMBING & HEATING SUPPLY

Plumbing Maintenance Materials 8-01-26-310-001-20523
 SALES ORDER #025582 - 5/21/18

SLOAN RELAY SWITCH - ETF450A

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
LAUREL LAWNMOWER SERVICE	Mower Parts	8-01-26-310-001-20467	18-04321	PO Total	725.00
	ESTIMATE# 35080 5/23/18				
	PART# 103-4760 BELT COG				
	PART# 109-4180 FILTER 25				
	PART# 11029-0031 ELEMENT ASSY				
	PART# 793836 BELT, A 63 EL				
	PART# 796623 BLADE, 16.50 MUL				
	PART# 11029-0031 ELEMENT ASSY				
	PART# 12864 OIL FILTER BULK				
	PART# BPR4ES SPARK PLUG				
	PART# 11U1L BATTERY				
	PART# 1-403174 BELT, BLADE 48				
	PART# 103-6583-S SPK, BLADE		18-04325	PO Total	446.32
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299			
	1500 GALS. PUMPED FROM SEPTIC				
			18-04361	PO Total	285.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710			
	ELECTRIC USE 4/11/18-5/9/18				
			18-04362	PO Total	395.92
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720			
	INVOICE# 1354038ES 5/7/18				
	INVOICE# 1361074ES 5/10/18				

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# 1361075ES 5/10/18		
			INVOICE# 1361076ES 5/10/18		
			INVOICE# 1378450ES 5/18/18		
			INVOICE# 1356707ES 5/8/18		
			INVOICE# 1375939ES 5/17/18		
			INVOICE# 1351385ES 5/4/18		
			INVOICE# 1351383ES 5/4/18		
			INVOICE# 1351386ES 5/4/18		
			INVOICE# 1351384ES 5/4/18		
			INVOICE# 1372188ES 5/14/18		
			INVOICE# 1372187ES 5/14/18		
				18-04372 PO Total	1,228.39
CLAYTON,BORO.WATER & SEWER DEP	Water	8-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF		
	Sewer	8-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF		
			1057-1 WELD SHOP		
			1057-2 911 COMMUNICATIONS BLDG		
			1057-3 NEW MAINT		
			1057-6 2 IN S/P		
			1057-7 GARAGE		
			1057-8 UTILITY ROOM		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CLAYTON,BORO.WATER & SEWER DEP	Sewer	8-01-31-455-001-20770	1057-9 TRUCK WASH		
	Water	8-01-31-445-001-20760	1057-10 SPAY AND NEUTER		
	Sewer	8-01-31-455-001-20770	1057-1 WELD SHOP		
	Water	8-01-31-445-001-20760	1057-2 911 COMMUNICATIONS BLDG		
			1057-3 NEW MAINT		
			1057-4 NEW MAINT GARAGE		
			1057-6 2 IN S/P		
			1057-7 GARAGE		
			1057-8 UTILITY ROOM		
			1057-9 TRUCK WASH		
			18-04434	PO Total	4,002.59
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 4/4/18-5/2/18		
			ELECTRIC USE 3/30/18-4/30/18		
			ELECTRIC USE 4/4/18-5/2/18		
				18-04435	PO Total
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 4/4/18-5/3/18		
			TRANS FEE 4/17/18-5/16/18		
			TRANS FEE 4/3/18-5/2/18		
			TRANS FEE 4/19/18-5/22/18		

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 4/6/18-5/7/18			
			TRANS FEE 3/29/18-4/27/18			
				18-04436	PO Total	564.22
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 4/18/18-5/17/18			
			TRANS FEE 4/10/18-5/9/18			
				18-04437	PO Total	2,211.11
WEBER'S POWER EQUIP INC	Mower Parts	8-01-26-310-001-20467	QUOTE #19543 - 5/31/18			
			ITEM #782383 - MOTOR WHITE			
			ITEM #783126 - BRAKE ASSY LH			
			ITEM #712927			
			ITEM #048876			
			ITEM #782953 - HUB ASSEMBLY			
			ITEM #783845 - NUT FOR WHITE			
				18-04461	PO Total	1,259.25
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 4/19/18-5/17/18			
				18-04477	PO Total	18,650.35
GLOUCESTER COUNTY UTILITY	Sewer	8-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				18-04539	PO Total	703.10
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 4/4/18-5/2/18			
			ELECTRIC USE 4/24/18-4/27/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710		
	ELECTRIC USE 4/5/18-5/3/18			
	ELECTRIC USE 4/18/18-5/16/18			
	ELECTRIC USE 4/20/18-5/22/18			
	ELECTRIC USE 4/6/18-5/3/18			
	ELECTRIC USE 4/6/18-5/4/18			
	ELECTRIC USE 4/17/18-5/10/18			
	ELECTRIC USE 4/12/18-5/10/18			
	ELECTRIC USE 3/30/18-4/30/18			
			18-04540 PO Total	2,573.81
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720		
	TRANS FEE 4/20/18-5/22/18			
	TRANS FEE 4/23/18-5/23/18			
	TRANS FEE 4/4/18-5/3/18			
	TRANS FEE 4/4/18-5/2/18			
	TRANS FEE 2/13/18-5/11/18			
			18-04542 PO Total	837.68
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710		
	SUMMARY ACCOUNT# 1302000004			
	Street Lighting	8-01-31-435-001-20740		
	STREET LIGHTS			
	Electricity	8-01-31-430-001-20710		
	ELECTRIC USE 12/28/17-1/30/18			
	Natural Gas	8-01-31-446-001-20720		
	GAS USAGE 12/28/17-1/30/18			
	Street Lighting	8-01-31-435-001-20740		
	STREET LIGHTS 1/3/18-2/1/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	
		ELECTRIC USE 12/28/17-1/30/18	
	Natural Gas	8-01-31-446-001-20720	
		GAS USAGE 12/28/17-1/30/18	
	Electricity	8-01-31-430-001-20710	
		ELECTRIC USE 1/3/18-1/31/18	
	Natural Gas	8-01-31-446-001-20720	
		GAS USE 1/1/18-1/31/18	
	Electricity	8-01-31-430-001-20710	
		ELECTRIC USE 1/3/18-2/1/18	
	Natural Gas	8-01-31-446-001-20720	
		GAS USAGE 1/3/18-2/1/18	
		GAS USAGE 1/3/18-1/31/18	
	Street Lighting	8-01-31-435-001-20740	
		STREET LIGHTING 1/3/18-2/1/18	
		STREET LIGHTING 1/4/18-2/1/18	
	Electricity	8-01-31-430-001-20710	
		ELECTRIC USE 12/28/17-1/30/18	
	Natural Gas	8-01-31-446-001-20720	
		GAS USAGE 12/28/17-1/30/18	
Street Lighting	8-01-31-435-001-20740		
	STREET LIGHTS 12/30/17-1/30/18		
Electricity	8-01-31-430-001-20710		
	ELECTRIC USE 1/3/18-1/31/18		
Natural Gas	8-01-31-446-001-20720		
	GAS USE 1/3/18-1/31/18		
	GAS USAGE 12/28/17-1/30/18		
	GAS USE 12/28/17-1/30/18		
Electricity	8-01-31-430-001-20710		
	ELECTRIC USE 1/3/18-1/31/18		
Natural Gas	8-01-31-446-001-20720		
	GAS USE 12/28/17-1/30/18		
Electricity	8-01-31-430-001-20710		
	ELECTRIC USE 12/28/17-1/29/18		
	ELECTRIC USE 1/3/18-2/1/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PSE & G (BLDGS & GRNDS)	Natural Gas	8-01-31-446-001-20720	Natural Gas		
			GAS USE 1/3/18-2/1/18		
	Electricity	8-01-31-430-001-20710	Electricity		
			ELECTRIC USE 12/28/17-1/29/18		
	Natural Gas	8-01-31-446-001-20720	Natural Gas		
			GAS USE 12/28/17-1/29/18		
	Street Lighting	8-01-31-435-001-20740	Street Lighting		
			STREET LIGHTING		
	Electricity	8-01-31-430-001-20710	Electricity		
			ELECTRIC USE 12/28/17-1/29/18		
	Street Lighting	8-01-31-435-001-20740	Street Lighting		
			STREET LIGHTING		
	Natural Gas	8-01-31-446-001-20720	Natural Gas		
			GAS USAGE 1/3/18-1/31/18		
	Electricity	8-01-31-430-001-20710	Electricity		
		ELECTRIC USE 12/28/17-1/29/18			
Natural Gas	8-01-31-446-001-20720	Natural Gas			
		GAS USAGE 12/28/17-1/29/18			
Electricity	8-01-31-430-001-20710	Electricity			
		ELECTRIC USE 12/28/17-1/29/18			
Natural Gas	8-01-31-446-001-20720	Natural Gas			
		GAS USAGE 12/28/17-1/19/18			
Street Lighting	8-01-31-435-001-20740	Street Lighting			
		STREET LIGHTS			
				18-04543	PO Total
					13,935.57
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	Electricity		
			SUMMARY ACCOUNT# 1302000004		
	Street Lighting	8-01-31-435-001-20740	Street Lighting		
			STREET LIGHTS 10/3/17-3/5/18		
	Electricity	8-01-31-430-001-20710	Electricity		
			ELECTRIC USE 1/30/18-3/1/18		
	Natural Gas	8-01-31-446-001-20720	Natural Gas		
			GAS USAGE 1/30/18-3/1/18		
Street Lighting	8-01-31-435-001-20740	Street Lighting			
		STREET LIGHTS 2/1/18-3/5/18			
Electricity	8-01-31-430-001-20710	Electricity			
		ELECTRIC USE 1/30/18-3/1/18			
Natural Gas	8-01-31-446-001-20720	Natural Gas			
		GAS USAGE 1/30/18-3/1/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number
	Item Description		
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	
	ELECTRIC USE 1/31/18-3/5/18		
	Natural Gas	8-01-31-446-001-20720	
	GAS USE 1/31/18-3/5/18		
	Electricity	8-01-31-430-001-20710	
	ELECTRIC USE 2/1/18-3/5/18		
	Natural Gas	8-01-31-446-001-20720	
	GAS USAGE 2/1/18-3/5/18		
	Street Lighting	8-01-31-435-001-20740	
	STREET LIGHTING 2/1/18-3/5/18		
	STREET LIGHTING 2/2/18-3/5/18		
	Electricity	8-01-31-430-001-20710	
	ELECTRIC USE		
	Natural Gas	8-01-31-446-001-20720	
	GAS USAGE		
	Street Lighting	8-01-31-435-001-20740	
	STREET LIGHTS		
	Electricity	8-01-31-430-001-20710	
	ELECTRIC USE 1/31/18-3/5/18		
	Natural Gas	8-01-31-446-001-20720	
	GAS USE 1/31/18-3/5/18		
	GAS USAGE		
	GAS USE		
	Electricity	8-01-31-430-001-20710	
	ELECTRIC USE 1/31/18-3/5/18		
	Natural Gas	8-01-31-446-001-20720	
	GAS USE		
	Electricity	8-01-31-430-001-20710	
	ELECTRIC USE		
	ELECTRIC USE 2/1/18-3/5/18		
	Natural Gas	8-01-31-446-001-20720	
	GAS USE 2/1/18-3/5/18		
	Electricity	8-01-31-430-001-20710	
	ELECTRIC USE		
	Natural Gas	8-01-31-446-001-20720	
	GAS USE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number
PSE & G (BLDGS & GRNDS)	Street Lighting	8-01-31-435-001-20740	
		STREET LIGHTING 10/3/17-3/5/18	
	Electricity	8-01-31-430-001-20710	
		ELECTRIC USE 1/29/18-2/28/18	
	Street Lighting	8-01-31-435-001-20740	
		STREET LIGHTING	
	Natural Gas	8-01-31-446-001-20720	
		GAS USAGE 1/31/18-3/5/18	
	Electricity	8-01-31-430-001-20710	
		ELECTRIC USE	
	Natural Gas	8-01-31-446-001-20720	
		GAS USAGE 1/29/18-2/28/18	
	Electricity	8-01-31-430-001-20710	
		ELECTRIC USE 1/29/18-2/28/18	
Natural Gas	8-01-31-446-001-20720		
	GAS USAGE 1/29/18-2/28/18		
Street Lighting	8-01-31-435-001-20740		
	STREET LIGHTS 10/3/17-3/5/18		
		18-04551	PO Total
			11,920.37
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	
		SUMMARY ACCOUNT# 1302000004	
	Street Lighting	8-01-31-435-001-20740	
		STREET LIGHTS 3/5/18-4/4/18	
	Electricity	8-01-31-430-001-20710	
		ELECTRIC USE 3/1/18-4/2/18	
	Natural Gas	8-01-31-446-001-20720	
		GAS USAGE 3/1/18-4/2/18	
	Street Lighting	8-01-31-435-001-20740	
		STREET LIGHTS 3/5/18-4/4/18	
	Electricity	8-01-31-430-001-20710	
		ELECTRIC USE 3/1/18-4/2/18	
	Natural Gas	8-01-31-446-001-20720	
		GAS USAGE 3/1/18-4/2/18	
Electricity	8-01-31-430-001-20710		
	ELECTRIC USE 3/5/18-4/4/18		
Natural Gas	8-01-31-446-001-20720		
	GAS USE 3/5/18-4/4/18		
Electricity	8-01-31-430-001-20710		
	ELECTRIC USE 3/5/18-4/4/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Natural Gas	8-01-31-446-001-20720		
			GAS USAGE 3/5/18-4/4/18	
	Street Lighting	8-01-31-435-001-20740		
			STREET LIGHTING 3/5/18-4/4/18	
			STREET LIGHTING 3/6/18-4/4/18	
	Electricity	8-01-31-430-001-20710		
			ELECTRIC USE 1/30/18-4/2/18	
	Natural Gas	8-01-31-446-001-20720		
			GAS USAGE 1/30/18-4/2/18	
	Street Lighting	8-01-31-435-001-20740		
			STREET LIGHTS 1/31/18-4/2/18	
	Electricity	8-01-31-430-001-20710		
			ELECTRIC USE 3/5/18-4/4/18	
	Natural Gas	8-01-31-446-001-20720		
			GAS USE 3/5/18-4/4/18	
			GAS USAGE 1/30/18-4/2/18	
			GAS USE 1/30/18-4/2/18	
	Electricity	8-01-31-430-001-20710		
			ELECTRIC USE 3/5/18-4/4/18	
	Natural Gas	8-01-31-446-001-20720		
		GAS USE 1/30/18-4/2/18		
Electricity	8-01-31-430-001-20710			
		ELECTRIC USE 1/29/18-3/29/18		
		ELECTRIC USE 3/5/18-4/4/18		
Natural Gas	8-01-31-446-001-20720			
		GAS USE 3/5/18-4/4/18		
Electricity	8-01-31-430-001-20710			
		ELECTRIC USE 1/29/18-3/29/18		
Natural Gas	8-01-31-446-001-20720			
		GAS USE 1/29/18-3/29/18		
Street Lighting	8-01-31-435-001-20740			
		STREET LIGHTING 3/6/18-4/4/18		
Electricity	8-01-31-430-001-20710			
		ELECTRIC USE 2/28/18-3/29/18		
Street Lighting	8-01-31-435-001-20740			
		STREET LIGHTING 9/29/17-4/2/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE & G (BLDGS & GRNDS)	Natural Gas	8-01-31-446-001-20720				
			GAS USAGE 3/5/18-4/4/18			
	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 1/29/18-3/29/18			
	Natural Gas	8-01-31-446-001-20720				
			GAS USAGE 2/28/18-3/29/18			
	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 2/28/18-3/29/18			
Natural Gas	8-01-31-446-001-20720					
		GAS USAGE 2/28/18-3/29/18				
Street Lighting	8-01-31-435-001-20740					
		STREET LIGHTS 3/6/18-4/4/18				
				18-04556	PO Total	48,496.24
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292				
			INVOICE# 631321 6/1/18			
				18-04560	PO Total	135.00
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710				
			SUMMARY ACCOUNT# 1302000004			
	Street Lighting	8-01-31-435-001-20740				
			STREET LIGHTS 4/4/18-5/3/18			
	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 4/2/18-5/1/18			
	Natural Gas	8-01-31-446-001-20720				
			GAS USAGE 4/2/18-5/1/18			
	Street Lighting	8-01-31-435-001-20740				
			STREET LIGHTS 4/4/18-5/3/18			
	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 4/2/18-5/1/18			
	Natural Gas	8-01-31-446-001-20720				
			GAS USAGE 4/2/18-5/1/18			
Electricity	8-01-31-430-001-20710					
		ELECTRIC USE 4/4/18-5/3/18				
Natural Gas	8-01-31-446-001-20720					
		GAS USE 4/4/18-5/3/18				
Electricity	8-01-31-430-001-20710					
		ELECTRIC USE 4/4/18-5/3/18				
Natural Gas	8-01-31-446-001-20720					
		GAS USAGE 4/4/18-5/3/18				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Street Lighting	8-01-31-435-001-20740	STREET LIGHTING 4/4/18-5/3/18	
			STREET LIGHTING 4/5/18-5/3/18	
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 4/2/18-5/1/18	
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 4/2/18-5/1/18	
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 4/3/18-5/1/18	
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 4/4/18-5/3/18	
	Natural Gas	8-01-31-446-001-20720	GAS USE 4/4/18-5/3/18	
			GAS USAGE 4/2/18-5/1/18	
			GAS USE 4/2/18-5/1/18	
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 4/4/18-5/3/18	
	Natural Gas	8-01-31-446-001-20720	GAS USE 4/2/18-5/1/18	
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/29/18-4/30/18	
			ELECTRIC USE 4/4/18-5/3/18	
	Natural Gas	8-01-31-446-001-20720	GAS USE 4/4/18-5/3/18	
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/29/18-4/30/18	
	Natural Gas	8-01-31-446-001-20720	GAS USE 3/29/18-4/30/18	
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTING 4/5/18-5/3/18	
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/29/18-4/30/18	
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTING 4/3/18-5/1/18	
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 4/4/18-5/3/18	

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 3/29/18-4/30/18				
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 3/29/18-4/30/18				
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/29/18-4/30/18				
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 3/29/18-4/30/18				
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 4/5/18-5/3/18				
					18-04562	PO Total	46,631.04
MARK VAN OYEN	Uniform Allowance	8-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT				
					18-04607	PO Total	130.00
LOUIS KAMMER	Uniform Allowance	8-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT				
					18-04609	PO Total	130.00
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 4/4/18-5/2/18				
			STREET LIGHTS 4/6/18-5/4/18				
			STREET LIGHTS 4/7/18-5/7/18				
			STREETLIGHTS 4/17/18-5/16/18				
			STREETLIGHTS 4/26/18-5/25/18				
			STREETLIGHTS 4/27/18-5/29/18				
			STREET LIGHTS 4/6/18-5/4/18				
			STREET LIGHTS 4/10/18-5/8/18				
			STREET LIGHTS 4/1/18-4/30/18				
					18-04615	PO Total	1,479.93

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 4/21/18-5/22/18			
				18-04616	PO Total	3,734.30
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 4/26/18-5/24/18			
			ELECTRIC USE 4/21/18-5/22/18			
			ELECTRIC USE 4/13/18-5/11/18			
			ELECTRIC USE 3/30/18-4/30/18			
			ELECTRIC USE 4/26/18-5/24/18			
				18-04617	PO Total	3,845.88
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 4/26/18-5/24/18			
			ELECTRIC USE 4/13/18-5/11/18			
			ELECTRIC USE 4/21/18-5/22/18			
				18-04621	PO Total	5,667.91
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 4/6/18-5/7/18			
			TRANS FEE 4/12/18-5/11/18			
			TRANS FEE 4/20/18-5/22/18			
			TRANS FEE 4/25/18-5/24/18			
			TRANS FEE 4/20/18-5/22/18			
			TRANS FEE 4/9/18-5/7/18			
				18-04622	PO Total	3,053.18
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1383299ES 5/22/18			

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# 1387224ES 5/24/18		
			INVOICE# 1391871ES 5/25/18		
			INVOICE# 1391874ES 5/25/18		
			INVOICE# 1383300ES 5/22/18		
			INVOICE# 1403205ES 5/31/18		
			INVOICE# 1391869ES 5/25/18		
			INVOICE# 1383298ES 5/22/18		
			INVOICE# 1383297ES 5/22/18		
			INVOICE# 1383296ES 5/22/18		
			INVOICE# 1383295ES 5/22/18		
			INVOICE# 1383294ES 5/22/18		
			INVOICE# 1383293ES 5/22/18		
			INVOICE# 1383292ES 5/22/18		
			INVOICE# 1383291ES 5/22/18		
			18-04623	PO Total	1,194.04
GLOU COUNTY UTILITY AUTH.	Sewer	8-01-31-455-001-20770	SEWER FEE TO GLOUCESTER		
				18-04735	PO Total
WASHINGTON TWP MUN UTILIT	Water	8-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP		
	Sewer	8-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP		
	Water	8-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON TWP MUN UTILIT	Sewer	8-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP	18-04736	PO Total	609.52
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	8-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	8-01-31-455-001-20770	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	18-04737	PO Total	550.75
DEPTFORD TWP M U A	Water	8-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			15775-14 FIVE POINTS			
	Sewer	8-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770	15775-13 FIVE POINTS	18-04738	PO Total	307.95
GLOUCESTER COUNTY UTILITY	Sewer	8-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	18-05027	PO Total	726.63
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 5/3/18-6/1/18			
			ELECTRIC USE 5/1/18-5/31/18			
			ELECTRIC USE 5/3/18-6/1/18	18-05031	PO Total	4,826.49
PSE& G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 5/4/18-6/4/18			
	Natural Gas	8-01-31-446-001-20720	GAS USE 5/3/18-6/4/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 5/3/18-6/4/18	18-05032	PO Total	40,139.19
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 5/2/18-6/1/18	18-05033	PO Total	87.18
				8	Fund Total	359,011.48
		C	Fund Accts			
JOSEPH PORRETTA BUILDERS, INC	Animal Shelter -Addition	C-04-17-018-310-18259	BALANCE OF THE ABOVE	17-07757	PO Total	2,049.75
PETER LUMBER CO	General Building Renovations	C-04-17-018-310-18204	QUOTE# 1803-T15007 3/20/18	18-02445	PO Total	621.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD SIGNARAMA	Clayton Complex Salt Shed	C-04-17-018-310-18269	Quotation No. 24538			
			Setup	18-02467	PO Total	1,451.94
PETER LUMBER CO	Sheriff Dog Kennel	C-04-16-018-310-18281	QUOTE #1804-021602			
			ITEM #2108DHF			
			ITEM #21016DHF	18-02771	PO Total	110.40
DUBELL LUMBER CO	Sheriff Dog Kennel	C-04-16-018-310-18281	QUOTE# 1804-934970 4/6/18			
			ITEM# ICESHIELD ROLL ICE &			
			ITEM# C0806 ATRIUM WHITE VINYL			
			ITEM# ESDOOR 3/0X6/8 PREHUNG			
			ITEM# PB44 SIMPSON PB44Z POST			
			ITEM# GCOM125 5LB 12D H.D.			
			ITEM# GCOM85 5LB 8D H.D. GALV			
			ITEM# GCOM65 5LB 6D H.D. GALV			
			ITEM# GRS6DHG GRS6DHG 2"X.113			
			ITEM# GRS8DHG GRS8DHG H/D.GALV			
			ITEM# GRS12DHG GRS12DHG H/D			
			ITEM# 2416T 2X4 16'#2 SYP MCA			
			ITEM# 4410T 4X4 10'#2 SYP MCA			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DUBELL LUMBER CO	Sheriff Dog Kennel	C-04-16-018-310-18281	ITEM# 21016 2X10 16' 2&BTR		
			ITEM# 2410 2X4 10' #2/BTR KD		
			ITEM# 2616 2X6 16' #2/BTR KD		
			ITEM# 2612 2X6 12' #2/BTR KD		
			ITEM# 2812 2X8 12' 2 & BTR		
			ITEM# 12CDF4 1/2"(15/32)4X8		
				18-02784	PO Total 2,894.05
PETER LUMBER CO	Sheriff Dog Kennel	C-04-16-018-310-18281	2X10 18' HEM FIR		
				18-03012	PO Total 49.68
SUNBELT RENTAL INC.	Mantua Pole Barn	C-04-17-018-310-18268	19' ELECTRIC SCISSORLIFT		
				18-03111	PO Total 963.30
HOFFMAN'S EXTERMINATING CO.	Veterans Cemetery	C-04-16-018-310-11203	PROPOSAL TO BAIT EXTERIOR		
				18-03228	PO Total 1,575.00
THINK PAVERS HARDSCAPING, LLC	Concrete Replacement Project-B&G	C-04-17-018-310-18279	INSTALL 6" CONCRETE 66 SY		
			BRING GRADE UP TO 6" 1 LS		
				18-03450	PO Total 7,105.00
MARTEK INDUSTRIES INC	General Building Renovations	C-04-18-018-310-18204	MARTEK LED-WP/40W/5K		
			MARTEK LED-WP/60W/5K		
			MARTEK LED-WP/25W		
				18-03502	PO Total 5,124.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GLASS-GLASSBORO	General Building Renovations	C-04-18-018-310-18204	PROPOSAL TO SUPPLY AND INSTALL	18-03520	PO Total	1,998.00
ENGLISH SEWAGE DISPOSAL INC	General Building Renovations	C-04-18-018-310-18204	INVOICE# 95797 3/28/18			
			WASTE REMOVED AND DISPOSED			
			REPAIR CREW-2 MAN- CONFINED			
			ABANDON EXISTING SEPTIC TANK	18-03576	PO Total	12,525.00
PETER LUMBER CO	General Building Renovations	C-04-17-018-310-18204	QUOTE# 1804-020256 4/2/18			
			ITEM# M-DECKING TREX UNIVERSAL			
			ITEM# 52006206 WEDGE ANCHOR			
			ITEM# 099272990034 D28W			
			ITEM# 224A 2X2-4' #1 SP ABOVE			
			ITEM# 21210A 2X12-10 #1 SP			
			ITEM# 21010A 2X10-10 #1 SP			
			ITEM# 448A 4X4-8 #1 SP GRD			
			ITEM# 2810A 2X8-10 #1 SP			
			ITEM# 2410A 2X4-10 #1 PRIME			
			ITEM# 48PL 4X8 WHITE PLASTIC			
			ITEM# M-DECKING TREX SELECT	18-03581	PO Total	1,463.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
BROADWAY ELECTRIC (BESCO)	General Building Renovations	C-04-17-018-310-18204	QUOTE# 1072242-0000-01 4/17/18		
			*SIE MBKFD3225A 3P225A MAIN		
			SIE S44B P1 20X44 PNLBRD		
			*SIE BQD120 1P20A 277V		
				18-03583	PO Total 1,058.46
COMMERCIAL INTERIORS DIRECT	Carpet Project(Civil Ct/OCH/Pros 1st Fl	C-04-18-018-310-18284	ESTIMATE #1367 - 8/9/17		
			CARPET TILES AFTERMATH,		
			ADHESIVE		
			NON COMMON CARRIER DELIVERY		
			PREVAILING RATE JOURNEYMAN		
			OPEN MARKET ITEM COVE BASE		
				18-03658	PO Total 19,290.59
THINK PAVERS HARDSCAPING, LLC	Concrete Replacement Project-B&G	C-04-17-018-310-18279	GLOUCESTER CNTY LIBRARY QUOTE		
	Concrete Replacement Project - B&G	C-04-18-018-310-18279	REMAINDER OF PAYMENT		
				18-03718	PO Total 20,119.75
AP PLUMBING & HEATING SUPPLY	Sheriff Dog Kennel	C-04-16-018-310-18281	QUOTE #Q001363 - 4/25/18		
			ITEM #W54HTY - STAINLESS STEEL		
				18-03739	PO Total 6,722.00
GRAINGER	Sheriff Dog Kennel	C-04-16-018-310-18281	QUOTE# 41615445 5/3/18		
			ITEM# 6MPJ5 RECIPROCATING SAW		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Mantua Pole Barn	C-04-16-018-310-18268	QUOTE# 41618717 5/4/18			
			ITEM# 2DPD9 CABLE CONNECTOR			
			ITEM# 2DPE4 CABLE CONNECTOR			
			ITEM# 2DPE6 CABLE CONNECTOR			
			ITEM# 4JV94 SOCKET BIT SET			
				18-03779	PO Total	443.50
SCOTT L. FARROW, INC. T/A	General Building Renovations	C-04-18-018-310-18204	REMOVE AND REPLACE THE FRONT			
				18-03817	PO Total	1,850.00
COMMERCIAL INTERIORS DIRECT	Carpet Project(Civil Ct/OCH/Pros 1st Fl	C-04-18-018-310-18284	ESTIMATE #1367 8/9/2017			
			CARPET TILES AFTERMATH			
			ADHESIVE			
			NON COMMON CARRIER DELIVERY			
			PREVAILING RATE JOURNEYMAN			
			OPEN MARKET ITEM COVE BASE			
			ALL LOOSE ITEMS BOXED UP AND			
				18-03823	PO Total	16,332.38
COOPER ELECTRIC SUPPLY CO	Sheriff Dog Kennel	C-04-16-018-310-18281	ELECTRICAL MATERIALS AS PER			
				18-03863	PO Total	1,985.86
U.S. LUMBER,INC	Sheriff Dog Kennel	C-04-16-018-310-18281	PLYWOOD CDX FIR 4X8 1/2"			
				18-03865	PO Total	364.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER LUMBER CO	Sheriff Dog Kennel	C-04-16-018-310-18281	ITEM 2610HF			
			2612DHF			
			2620DHF			
			248DHF			
			PSCL 12			
				18-03866	PO Total	417.21
AP PLUMBING & HEATING SUPPLY	Sheriff Dog Kennel	C-04-16-018-310-18281	PLUMBING SUPPLIES AS SPECIFIED			
			SALES ORDER 24467 - 4/13/18			
			SALES ORDER #24853 - 4/26/18			
				18-03958	PO Total	982.53
PETER LUMBER CO	Sheriff Dog Kennel	C-04-16-018-310-18281	QUOTE# 1805-043260 5/14/18			
			ITEM# SRBUR CERTAINTEED			
			ITEM# IWB ICE & WATER BARRIER			
				18-03982	PO Total	665.39
WEISS TRUE VALUE.HARDWARE	Sheriff Dog Kennel	C-04-16-018-310-18281	QUOTE# D2298 5/14/18			
			HEAT COOL CASE			
				18-04082	PO Total	964.00
PETER LUMBER CO	Sheriff Dog Kennel	C-04-16-018-310-18281	QUOTE #1805-044846 - 5/16/18			
			ITEM #H8Z: H8 HURRICANE TIE			
			ITEM #LUS26Z: LUS26 2X6 D/S			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PETER LUMBER CO

Sheriff Dog Kennel C-04-16-018-310-18281

ITEM #L50Z: L50Z REINFORCEMENT

ITEM #13421726: 2172-9-66 100Z

ITEM #09927299178: Si-STCR

Galv uss flatwash

18-04098 PO Total 103.81

BILL WAHL SUPPLY

Sheriff Dog Kennel C-04-16-018-310-18281

QUOTE #BLWD00076077 - 5/17/18

ITEM #TN1SSW - 1LB SS WHITE

ITEM #MJL121201 - 12 X 12

ITEM #MM1 - MOUNT MASTER WHITE

ITEM #MMM1 - MINI MOUNT MASTER

ITEM #SBM1 - SPLIT BLOCK MINI

ITEM #MTW - MASTIC 5/8"

ITEM #ACVD4VW - AL COVENTRY D4

ITEM #MSW-MASTIC SOLDID T4

ITEM #MCVW - MASTIC CENTER

ITEM #VS - VINYL STARTER

ITEM #AJVW - ALSIDE 3/4" J

ITEM #MSJW - MASTIC 1/2" J

ITEM #AP3VW- ALSIDE 3" OCP

ITEM #APVCGW - 24" PVC ALSIDE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-04169	PO Total 2,127.18
PETER LUMBER CO	Sheriff Dog Kennel	C-04-16-018-310-18281	SIMPSON STRONG-TIE POST CAPS		
			1 1/2" HD GALVANIZED NAILS	18-04214	PO Total 90.87
COOPER ELECTRIC SUPPLY CO	Sheriff Dog Kennel	C-04-16-018-310-18281	BID# 35 CABLE 12-2 MC	18-04307	PO Total 200.00
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-17-018-310-18268	SALES ORDER #025308 - 5/10/18		
			4" DR 18 C-900 PIPE		
			4" M/J 90		
			4" M/J 45		
			4" ADJUSTABLE VALVE BOX		
			4" M/J MUELLER GATE VALVE OLRW		
			4" MEGA LUG PACK FOR PVC	18-04316	PO Total 4,794.40
H. BARRON IRON WORKS INC	General Building Renovations	C-04-18-018-310-18204	INVOICE# 11806 5/17/18	18-04407	PO Total 3,175.00
U.S. LUMBER,INC	Sheriff Dog Kennel	C-04-16-018-310-18281	PLYWOOD (CDX FIR) 4X8 1/2"	18-04440	PO Total 456.00
ERCO INTERIOR SYSTEMS, INC.	Sheriff Dog Kennel	C-04-16-018-310-18281	ITEM #MFTF12WA 4X8 ALMOND FRP		
			ITEM #V3AL 8FT ALMOND DIVIDERS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
ERCO INTERIOR SYSTEMS, INC.	Sheriff Dog Kennel	C-04-16-018-310-18281	ITEM #V5AL ALMOND INSIDE				
			ITEM #V7AL STANDARD OUTSIDE				
			ITEM #4054 4-GALLON PAIL				
			FREIGHT				
				18-04444	PO Total	898.49	
FOUNDATION BUILDING MATERIALS	Sheriff Dog Kennel	C-04-16-018-310-18281	QUOTE #11520203-00 - 6/6/18				
			ITEM #R19K-2448-JM				
				18-04647	PO Total	179.28	
GLOUCESTER CO. LIBRARY COMMISS	Library HVAC Replacement	C-04-18-018-310-18246	REIMBURSEMENT FOR HVAC WORK				
				18-04884	PO Total	33,821.00	
				C	Fund Total	154,972.98	
			Buildings & Grounds	Dept Total	519,614.73		
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING	8-01-20-111-002-20205	LEGAL ADVERTISING 2018				
				18-03759	PO Total	83.42	
				8	Fund Total	83.42	
					Clerk of the Board	Dept Total	83.42

Clerk of the Board

8 Fund Accts

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

RICOH USA, INC.

Reproduction Machine Rental
RICOH COPIER RENTAL

8 **Fund Accts**

8-01-22-201-001-20850

18-03960 PO Total 190.52

8 Fund Total 190.52

VERIZON WIRELESS 22-3372889

Data Processing Software
4G MOBILE BROADBAND

T **Fund Accts**

T-03-08-504-201-20653

18-04039 PO Total 89.34

T Fund Total 89.34

Consumer Affairs Dept Total 279.86

Contingency

RICOH USA, INC.

Contingent - Other Expense
RELOCATION SERVICE OF COPIER

8 **Fund Accts**

8-01-35-470-001-20201

18-04155 PO Total 652.34

8 Fund Total 652.34

Contingency Dept Total 652.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Correctional Services						
		7	Fund Accts			
CFG HEALTH SYSTEMS	Medical Services and Autopsies PSYCH SERVICES @ SALEM - JUNE	7-01-25-280-001-20270				
				17-08765	PO Total	8,398.13
CFG HEALTH SYSTEMS	Medical Services and Autopsies PYSCH SERVICES @ SALEM - AUG	7-01-25-280-001-20270				
				17-08865	PO Total	8,555.63
				7	Fund Total	16,953.76
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.	Reproduction Machine Rental WARDENS OFFICE	8-01-25-280-001-20850				
				18-00186	PO Total	110.65
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	8-01-25-280-001-20850				
				18-00187	PO Total	190.82
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	70.84
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - MARCH	8-01-25-280-001-20201				
				18-03443	PO Total	3,101.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN DESANT	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				18-03761	PO Total	222.36
NINA LOWBER	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMNT FOR			
				18-03762	PO Total	21.80
ZAFIR WAJID	Uniform Purchase	8-01-25-280-001-20441	REIMBURSEMENT FOR REPLACEMENT			
				18-03763	PO Total	103.98
CHRISTIAN FARRELL	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				18-03764	PO Total	15.26
DOMINIC CAPANNA	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				18-03766	PO Total	26.16
VERIZON	Other Outside Services	8-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO			
				18-03767	PO Total	197.37
JOSHUA WEICHMANN	Travel	8-01-25-280-001-20970	REIMBURSEMENT FOR FUEL			
				18-03768	PO Total	10.00
RANCH HOPE INC	Other Outside Services	8-01-25-280-001-20299	JUVENILE COURT TRANSPORTATION			
				18-03974	PO Total	150.00
NICCOLE KRAFT	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
	Food	8-01-25-280-001-20430	MEAL REIMBURSEMENT FOR LUNCH			
				18-04005	PO Total	46.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NINA LOWBER	Uniform Purchase	8-01-25-280-001-20441	REIMBURSEMENT FOR SHOE	18-04006	PO Total	152.00
FRANKLIN KIRCHER	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	18-04007	PO Total	40.33
STEVE REYNOLDS	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	18-04088	PO Total	42.51
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	8-01-25-280-001-20299	JUVENILE HOUSING - APRIL	18-04090	PO Total	7,800.00
AULETTO ENTERPRISES INC	Food	8-01-25-280-001-20430	INMATE LUNCHES APRIL	18-04091	PO Total	1,520.64
CFG HEALTH SYSTEMS	Medical Services and Autopsies	8-01-25-280-001-20270	PSYCH SERVICES @ SALEM - MARCH	18-04092	PO Total	10,987.50
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARMACY @ CUMBERLAND - APRIL	18-04093	PO Total	1,855.73
COUNTY OF CUMBERLAND	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - MARCH	18-04094	PO Total	151,815.28
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARMACY 2 SALEM - APRIL	18-04095	PO Total	32,376.06
COUNTY OF ATLANTIC	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - APRIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04097	PO Total	16,710.32
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - APRIL	8-01-25-280-001-20201		18-04099	PO Total	3,089.36
DENTRUST DENTAL	Medical Services and Autopsies DENTAL SERVICES @ SALEM - APR	8-01-25-280-001-20270		18-04100	PO Total	1,598.00
Amerihealth Administrators Inc	Medical Services and Autopsies Salem Cty March Claims Salem Cty March Admin Fees	8-01-25-280-001-20270		18-04300	PO Total	14,307.30
Amerihealth Administrators Inc	Medical Services and Autopsies Cumberland Cty March Claims	8-01-25-280-001-20270		18-04301	PO Total	1,329.89
JOHN DESANT	Travel MILEAGE REIMBURSEMENT FOR	8-01-25-280-001-20970		18-04724	PO Total	280.68
VERIZON	Other Outside Services JUVENILE OFFENDERS VIDEO	8-01-25-280-001-20299		18-04835	PO Total	197.73
COUNTY OF ESSEX	Other Outside Services INMATE HOUSING - APRIL	8-01-25-280-001-20299		18-04883	PO Total	3,240.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services JUVENILE HOUSING - MAY	8-01-25-280-001-20299		18-04885	PO Total	8,450.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services HOSPITAL COVERAGE - APRIL	8-01-25-280-001-20299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04886	PO Total	34,277.43
COUNTY OF CUMBERLAND	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - APRIL	18-04887	PO Total	143,349.28
COUNTY OF ATLANTIC	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - MAY	18-04890	PO Total	20,910.24
COUNTY OF ESSEX	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - MAY	18-04901	PO Total	3,348.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARMACY @ CUMBERLAND - MAY	18-04903	PO Total	1,080.01
COUNTY OF CUMBERLAND	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - MAY	18-04904	PO Total	145,381.12
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Cumb Cty April Admin Fees	18-05020	PO Total	2,210.00
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Cumb Cty April/May Admin Fees			
			Cumb Cty May Claims	18-05021	PO Total	2,243.06
				8	Fund Total	<u>613,163.62</u>
		G	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-16-302-000-20631	BODY ARMOR			
		G-02-17-302-000-20631				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-03026 PO Total 1,339.00

G Fund Total 1,339.00

Correctional Services Dept Total 631,456.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

8 Fund Accts

OFFICE DEPOT INC.	Office Supplies	8-01-20-120-001-20410			
	THERMAL VALIDATOR ROLLS				
			18-01285	PO Total	74.89
COLOR SOURCE INC	Printing - Elections	8-01-20-120-002-20275			
	DESCRIPTION: #9 BRE AND				
			18-01795	PO Total	275.00
NJ LEGISLATIVE MANUAL	Books and Subscriptions	8-01-20-120-001-20910			
	LEGISLATIVE MANUALS				
			18-02220	PO Total	177.00
W.B. MASON CO.,INC.	Reproduction Supplies	8-01-20-120-001-20411			
	AXIOHM PRINTER VALIDATOR				
	Reproduction Supplies - County Store	8-01-20-120-003-20411			
			18-03210	PO Total	91.08
ADORAMA CAMERA INC.	Film and Film Processing - County Stor	8-01-20-120-003-20282			
	CANON KP-108IN				
	Film and Film Processing	8-01-20-120-001-20282			
	CANON DP-108IN				
			18-03353	PO Total	1,808.30
IRON MOUNTAIN RECORDS MGT.	Other Outside Services	8-01-20-120-005-20299			
	IRON MOUNTAIN RECORD				
			18-03357	PO Total	89.43
THE TREE HOUSE, INC.	Reproduction Supplies	8-01-20-120-001-20411			
	HEWLETT PACKARD TONER				
	Reproduction Supplies - Records	8-01-20-120-005-20411			
	CYAN TONER CARTRIDGE				
			18-03471	PO Total	1,293.50
W.B. MASON CO.,INC.	Office Supplies	8-01-20-120-001-20410			
	ALLSOP MOUSE PAD PRO MEMORY				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

8-01-20-120-001-20410

- BIC BRITE LINER GRIP XL
- QUALITY PARK ENVELOPE
- HIGHLAND SELF-STICK PADS
- QUALITY PARK REDI-SEAL
- QUALITY PARK CATALOG
- UNIVERSAL MANILA FILE JACKETS
- STANLEY BOSTITCH FULL STRIP
- BOSTITCH QUIETSHARP EXECUTIVE
- UNIVERSAL ECONOMY NON-VIEW
- BIC COVER-IT CORRECTION FLUID
- DEFLECTO ECONOMAT OCCASSIONAL
- UNIVERSAL GENERAL PURPOSE BOX
- UNIVERSAL ONE TOP-LOAD POLY
- DURACELL PROCELL ALKALINE
- HIGHLAND INVISIBLE PERMANENT
- BIC WITE-OUT EZ CORRECT
- HI-LITER FLOURESCENT DESK

18-03545 PO Total 210.59

RICOH USA, INC.

Reproduction Machine Rental

8-01-20-120-001-20850

FOR THE ADMINISTRATION OFFICE

18-03548 PO Total 242.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	8-01-20-120-002-20850				
				18-03549	PO Total	296.31
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	8-01-20-120-001-20850				
				18-03556	PO Total	215.58
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR PUBLIC USE	8-01-20-120-004-20850				
				18-03558	PO Total	334.14
W.B. MASON CO.,INC.	Office Supplies - Elections	8-01-20-120-002-20410	UNIVERSAL ONE TOP-LOAD POLY			
			QUALITY PARK 100% RECYCLED			
			UNIVERSAL IMPORTANT MESSAGE			
			ZEBRA Z-GRIP RETRACTABLE			
			SHARPIE INDUSTRIAL PERMANENT			
			LYSOL BRAND DISINFECTING			
			UNIVERSAL PENCIL STYLE			
			UNIVERSAL DESK HIGHLIGHTER			
			CARDINAL XTRALIFE CLEARVUE			
			AVERY INSERTABLE BIG TAB			
			SWINGLINE LIGHT-DUTY FULL			
			UNIVERSAL 12-SHEET DELUXE			
			BIC BRITE LINER GRIP XL			
			AVERY PRINTABLE GOLD FOIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03566	PO Total	107.32
W.B. MASON CO.,INC.	Office Supplies - County Store	8-01-20-120-003-20410	QUALITY PARK KRAFT COIN			
			STANLEY BOSTITCH FULL STRIP			
			UNIVERSAL ONE TOP-LOAD POLY			
			UNIVERSAL GENERAL-PURPOSE			
			QUALITY PARK CATALOG ENVELOPE			
	Office Supplies	8-01-20-120-001-20410	UNIVERSAL ADDING MACHINE			
	Office Supplies - County Store	8-01-20-120-003-20410	BIC ROUND STIC XTRA PRECISION			
	Reproduction Supplies - Records	8-01-20-120-005-20411	BLACK TONER CARTRIDGE			
				18-03585	PO Total	169.80
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-120-003-20850	FOR THE COUNTY STORE			
				18-03657	PO Total	200.50
PAULSBORO PRINTERS, LLC	Printing - Elections	8-01-20-120-002-20275	ELECTION CERTIFICATES			
				18-03677	PO Total	109.99
OFFICE DEPOT INC.	Office Supplies - Elections	8-01-20-120-002-20410	AVERY TRUE BLOCK WHITE LASER			
			SMEAD ELASTIC CLOSURE			
				18-03736	PO Total	298.67
ALETE PRINTING	Printing	8-01-20-120-001-20275	STAMP, PRODUCT: PROFESSIONAL			
			SHIPPING FEE			
				18-03927	PO Total	80.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	8-01-20-120-002-20245	#9 SPECIAL MAILER ENVELOPE			
	ELECTION ENVELOPES - CIVILIAN					
				18-04017	PO Total	8,508.00
THOMSON REUTERS - WEST	Books and Subscriptions	8-01-20-120-001-20910	NJ STAT 2018 PP			
			NJ STAT ANNO GENERAL INDEX			
			NJ STAT T19:32-E 2018 PP			
			NJ STAT T40A:1-9 2018 PP			
			NJ STAT T40A:10-15 2018 PP			
			NJ STAT T40A:16-T42 2018 PP			
			NJ STAT 2018 PP			
			NJ STATE 2018 PP & A-Z INDEX			
			NJ STATE ANNO GENERAL INDEX			
			NJ STAT ANNO GENERAL INDEX			
				18-04187	PO Total	3,728.00
GRAPHIC TECHNIQUES LLC.	Printing	8-01-20-120-001-20275	HAND WRITTEN RECEIPTS			
	Printing - County Store	8-01-20-120-003-20275				
				18-04249	PO Total	75.00
ALETE PRINTING	Printing - County Store	8-01-20-120-003-20275	NOTARY STAMP TRODAT 4911			
			SHIPPING			
				18-04282	PO Total	20.69

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VIP DISCOUNT ADVERTISING	Advertising	8-01-20-120-001-20205	FULL COLOR ADVERTISEMENT	18-04535	PO Total	330.00
POSTMASTER-WOODBURY BRANCH	PO Box Rental	8-01-20-120-001-20417	PERMIT #129	18-04624	PO Total	1,474.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty May Fees	8-01-55-120-000-00001		18-04892	PO Total	482,592.75
STATE OF NJ AHTF	Accounts Receivable - NJ Realty May Fees	8-01-55-120-000-00001		18-04893	PO Total	85,991.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty May Fees	8-01-55-120-000-00001		18-04894	PO Total	96,606.25
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty May Fees	8-01-55-120-000-00001		18-04895	PO Total	101,135.00
				8	Fund Total	<u>786,536.75</u>
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5	17-05877	PO Total	145.65
GRAHAM COMMUNICATIONS, LLC	Professional Services	T-03-08-501-120-20217	9 MONTH PROGRAM PER CONTRACT	18-03074	PO Total	2,000.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03357	PO Total	630.80
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	CABLE FOR INFORMATION AND			
				18-03915	PO Total	2,510.90
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	CABLE FOR INFORMATION AND			
				18-03919	PO Total	5,096.60
RUTGERS STATE UNIVERSITY OF NJ	Education and Training	T-03-08-501-120-20930	FULL NEW JERSEY CPM			
				18-03920	PO Total	3,700.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				18-04186	PO Total	347.53
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR			
				18-04848	PO Total	202.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	May Fees			
				18-04896	PO Total	8,648.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				18-04899	PO Total	347.53
				T	Fund Total	23,629.21
			County Clerk		Dept Total	810,165.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

8 **Fund Accts**

ROWAN COLLEGE AT GLOUC. CO.

GLOUCESTER COUNTY COLLEGE - (8-01-29-395-001-20201
QUARTERLY PAYMENT FOR THE

18-04287 PO Total 2,011,264.00

8 Fund Total 2,011,264.00

County College Dept Total **2,011,264.00**

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 MP3554SPG	8-01-20-155-001-20850			18-00064	PO Total 149.09
RICOH USA, INC.	Reproduction Machine Rental copier rental for MP4054SPG	8-01-20-155-001-20850			18-00065	PO Total 237.55
NEW JERSEY LAW JOURNAL ALM	Books and Subscriptions subscription to the New Jersey	8-01-20-155-001-20910			18-02637	PO Total 419.88
CASIANO TRANSCRIPTION	Court Reporters and Transcripts court transcript for State v	8-01-20-155-001-20220			18-03422	PO Total 135.45
THE TYPE-RIGHT-ER	Court Reporters and Transcripts court transcript for state v.	8-01-20-155-001-20220			18-03844	PO Total 71.57
SUSAN M. PURVIN	Legal Services Legal Services Regarding	8-01-20-155-001-20265			18-03933	PO Total 855.00
CARING MINDS, LLC	Professional Services Professional Services	8-01-20-155-001-20217			18-03981	PO Total 437.00
OFFICE DEPOT INC.	Office Supplies 2 reams of Xerox Vitality	8-01-20-155-001-20410			18-04084	PO Total 11.76
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	8-01-20-155-001-20265				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04217	PO Total	12,441.65
BROWN & CONNERY,LLP	Legal Services	8-01-20-155-001-20265				
	Legal Services Regarding			18-04218	PO Total	8,624.93
FERN FRIEL	Meetings, Memberships and Dues	8-01-20-155-001-20921				
	reimbursement for luncheon			18-04644	PO Total	70.00
				8	Fund Total	23,453.88
					County Counsel Dept Total	23,453.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
OFFICE DEPOT INC.	Office Supplies	8-01-27-331-001-20410	PAPER PRO LONG REACH STAPLER			
				18-04457	PO Total	26.38
				8	Fund Total	26.38
		G	Fund Accts			
PAULSBORO, BOROUGH	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN			
				17-07433	PO Total	10,354.00
NATIONAL PARK BOROUGH	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN			
				17-07435	PO Total	8,345.00
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SERVICES			
				18-02319	PO Total	1,040.00
WOUNDED HEALER	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				18-02327	PO Total	3,385.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				18-02328	PO Total	1,355.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				18-02329	PO Total	16,590.00
MARYVILLE INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				18-02330	PO Total	151,037.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GIOFANO'S ITALIAN BISTRO	Other Expenses	G-02-17-385-331-20201	LIGHT REFRESHMENTS SERVED ON			
	Other Outside Services	G-02-18-386-331-20299	TO PAY BALANCE OF INVOICE			
				18-04129	PO Total	338.00
POLICY SOLUTIONS GROUP INC	Other Expenses	G-02-17-385-331-20201	COUNTYWIDE MUNICIPAL			
				18-04456	PO Total	3,000.00
JUDY TOBIA JOHNSON	Food	G-02-18-386-331-20430	REIMBURSEMENT FOR THE			
				18-04565	PO Total	125.48
				G	Fund Total	195,569.48
		Disabled		Dept Total		195,595.86

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	749.62
BACH ASSOC PC	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215			
			18-01400	PO Total	18,745.00
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215			
			18-01401	PO Total	4,617.30
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			18-02529	PO Total	64.13
ADORAMA CAMERA INC.	Office Supplies	T-03-08-509-372-20410			
			18-03654	PO Total	22.95
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			18-03723	PO Total	346.00
G.A. BLANCO & SONS INC.	Office Supplies	T-03-08-509-372-20410			
			18-03746	PO Total	186.05
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548			
			18-04011	PO Total	25.86
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04012	PO Total	38.01
PAPER MART INC. PD-16-034	Office Supplies	T-03-08-509-372-20410				
				18-04015	PO Total	121.70
WEST JERSEY TITLE AGENCY	Farmland Preservation This is a CAF	T-03-08-509-372-20548				
				18-04296	PO Total	405,780.63
FOUNDATION TITLE, LLC	Farmland Preservation This is a CAF	T-03-08-509-372-20548				
				18-04297	PO Total	336,375.00
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548				
				18-04443	PO Total	1,829.61
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410				
				18-04455	PO Total	131.02
				T	Fund Total	769,032.88
				Division of Land Preservation	Dept Total	769,032.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Senior Services						
		8	Fund Accts			
STATE OF NJ TREASURY STATE	Kitchen Supplies	8-01-27-332-001-20431	Kitchen Supplies - Nutrition			
			Disposable Hair Cover, 1000/cs			
				18-03598	PO Total	2,120.32
AULETTO ENTERPRISES INC	Food	8-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS			
				18-04338	PO Total	17,776.50
PAC	Food	8-01-27-332-001-20430	Frozen Meals - Memorial Day			
				18-04371	PO Total	1,004.64
				8	Fund Total	20,901.46
		G	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	G-02-18-501-002-20850	Copier Rental-2018 Aging/Admin			
				18-00221	PO Total	182.55
RICOH USA, INC.	Reproduction Machine Rental	G-02-18-501-002-20850	Copier Rental-2018 Aging/I&A			
				18-00222	PO Total	212.99
PENN JERSEY PAPER COMPANY	Kitchen Supplies - C2	G-02-18-501-005-20431	Kitchen Supplies / Nutrition			
				18-01105	PO Total	28.00
PATRICIA HAUCK	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-02557	PO Total	36.35
DOUG HAUSER	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	
				18-03254	PO Total 35.97
WEISS TRUE VALUE.HARDWARE	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Supplies - Fans	18-03256	PO Total 1,920.00
REVA D. MEIGHAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-03430	PO Total 122.30
NATHANS, LINDA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage	18-03470	PO Total 114.94
PAT'S PIZZA PAULSBORO LLC	Meetings, Memberships & Dues - BVI	G-02-18-501-001-20921	CATERING FOR THE B/VI	18-03562	PO Total 101.53
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-18-501-004-20410	Notary Stamp - Aging/Nutrition	18-03563	PO Total 7.25
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	18-03625	PO Total 43.06
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Office Supplies - Aging		
			Universal Nonskid Paper Clips		
			BIC Wite-Out Ecolutions Mini		
			Universal Paper Clips, No. 1		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03631	PO Total	29.24
WILLIAM RICHARSON	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-03633	PO Total	43.06
COURIER POST	Advertising - Admin	G-02-18-501-002-20205	Public Hearing Add / Aging	18-03634	PO Total	53.76
LORRAINE GIACONIA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-03839	PO Total	59.41
RICHARD A WIMER	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage	18-03840	PO Total	41.97
PATRICIA JACKSON	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage	18-03841	PO Total	335.18
W.B. MASON CO.,INC.	Free Wills for Seniors - IIIB	G-02-18-501-003-20968	Office Supplies / Aging			
			Deflecto EconoMat Occasional	18-03889	PO Total	107.80
LINDA ANDREWS	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-03951	PO Total	15.26
TINA CLAY	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	
				18-03952	PO Total 129.71
PENN JERSEY ADVANCE CENTRAL	Advertising - Admin	G-02-18-501-002-20205	Ad for Public Hearing/Aging	18-03957	PO Total 54.92
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 2 (May)	18-04023	PO Total 51.82
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 3 (May)	18-04024	PO Total 33.69
LORRAINE GIACONIA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-04132	PO Total 24.53
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 6 (May)	18-04133	PO Total 51.68
SUSAN JONES	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-04147	PO Total 34.88
W.B. MASON CO.,INC.	Free Wills for Seniors - IIIB	G-02-18-501-003-20968	Office Furniture / Aging	18-04148	PO Total 440.00
WEISS TRUE VALUE.HARDWARE	Caregiver Support - IIIE	G-02-18-501-008-20982	Care Giver Supply Containers		
			64 qt. Latch Storage Boxes	18-04149	PO Total 78.00
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-18-501-004-20410	Office Supplies / Sr. Services		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-18-501-004-20410	Universal Mini Binder Clips			
			Universal Medium Binder Clips			
			Universal Small Binder Clips			
			Boise Fireworx Colored Paper			
			Westcott Value Line Stainless			
				18-04303	PO Total	46.65
PSE&G	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment			
				18-04336	PO Total	300.00
AULETTO ENTERPRISES INC	Food - C1	G-02-18-501-004-20430	SAT/Congregate Lunch Meals			
	Food - State Match - IIIB-D	G-02-18-501-009-20430	2. CONGREGATE LUNCH MEALS			
	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			
	Food - SWHDM	G-02-18-501-012-20430	9. WEEKEND LUNCH MEALS			
				18-04338	PO Total	21,263.73
REVA D. MEIGHAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-04340	PO Total	153.80
EDNA DUNCAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-04341	PO Total	60.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRUCE MC CABE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-04342	PO Total	118.27
ROGER STOCKMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-04343	PO Total	37.06
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-18-501-004-20410	Office Supplies / Nutrition			
				18-04373	PO Total	20.34
WAKEFERN FOOD CORP.	Caregiver Support - IIIIE	G-02-18-501-008-20982	ShopRite Gift Cards/Caregiver			
				18-04376	PO Total	1,999.75
GILKEN, SHERRY A.	Travel - C1	G-02-18-501-004-20970	Travel Reimbursement - Aging			
	Travel - SSBG	G-02-18-501-016-20970	To reimburse lunch while			
				18-04470	PO Total	20.97
PATRICIA HAUCK	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-04471	PO Total	44.80
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 5 (May)			
				18-04472	PO Total	51.81
THOMAS A. STEWART	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-04474	PO Total	36.46
FLOYD, ELAINE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-04484	PO Total	60.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GILKEN, SHERRY A.	Senior Reach - SSBG	G-02-18-501-016-20974	Educational Training/Aging			
				18-04486	PO Total	115.00
ATLANTIC CITY ELEC (SR SERVICE	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment			
				18-04489	PO Total	200.00
LOUIS GRECO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-04490	PO Total	46.87
ED MANNION	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-04698	PO Total	170.04
ROBERT HEENAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-04699	PO Total	58.86
RICHARD A WIMER	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-04700	PO Total	23.98
					G Fund Total	29,218.46
			T Fund Accts			
SOUTH JERSEY LEGAL SERVICES IN	Senior Services Income/Revenue - Will: Donation Reimbursement/Aging	T-03-08-537-332-10001				
				18-03950	PO Total	15.00
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	Public Hearing Breakfast			
				18-04136	PO Total	300.00
W.B. MASON CO.,INC.	Senior Services Income/Revenue - Will: BIC Round Stic Xtra Precision	T-03-08-537-332-10001				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AULETTO ENTERPRISES INC

Food (Nutrition) T-03-08-537-332-20430
Sr. Health & Fitness Breakfast

18-04303 PO Total 33.90

18-04337 PO Total 4,950.00

AULETTO ENTERPRISES INC

Food (Nutrition) T-03-08-537-332-20430
4. CONGREGATE LUNCH MEALS

18-04338 PO Total 3,149.39

T Fund Total 8,448.29

Division of Senior Services Dept Total 58,568.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development						
		8	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental 2018 COPIER LEASE MP4054SPG	8-01-20-170-001-20850				
				18-02735	PO Total	208.73
NJ ASSOC OF COUNTIES	Conferences NJAC Annual Conference	8-01-20-170-001-20920				
				18-02937	PO Total	900.00
PAULSBORO CHAMBER OF COMMERCIAL	Meetings, Memberships and Dues COMMUNITY MEMBERSHIP DUES	8-01-20-170-001-20921				
				18-04153	PO Total	35.00
				8	Fund Total	1,143.73
		G	Fund Accts			
ROWAN COLLEGE AT GLOUC. CO.	Literacy SHARED SERVICES AGREEMENT:	G-02-17-082-170-20228				
				17-07193	PO Total	5,564.80
ROWAN COLLEGE AT GLOUC. CO.	Literacy-TANF SHARED SERVICES AGREEMENT: Literacy GA/SNAP	G-02-17-084-001-21227 G-02-17-084-002-21227				
				17-07194	PO Total	5,337.49
MID-ATLANTIC STATES CAREER	Midatlantic TANF CONTRACT BETWEEN THE COUNTY OF Midatlantic-GA/SNAP	G-02-17-084-001-21230 G-02-17-084-002-21230				
				17-08037	PO Total	18,113.77
CAMDEN COUNTY COLLEGE	Adult IT's (Training Contracts) BRUNO SANSALONE	G-02-16-081-001-21299				
				17-09070	PO Total	1,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN COLLEGE AT GLOUC. CO.	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	ASHLEY HICKMAN			
				17-09348	PO Total	3,095.00
CUMBERLAND COUNTY COLLEGE	Adult IT's (Training Contracts)	G-02-16-081-001-21299	KADESHA GREEN			
				17-09350	PO Total	462.00
RICOH USA, INC.	Copy Machine Rental(OWA-Participant	G-02-17-084-001-20850	12 MONTH COPIER LEASE CONTRACT			
				17-10115	PO Total	122.11
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	PATRICIA GELSLEICHTER			
				17-11071	PO Total	782.50
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	WALTER STEPANSKI			
				17-11509	PO Total	1,411.26
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	STEPHANIE SENETRA			
				18-00141	PO Total	714.50
BRADWAY TRUCK DRIVING SCHOOL I	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	LEONEL AMAYA			
				18-00524	PO Total	4,514.00
BRADWAY TRUCK DRIVING SCHOOL I	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	ALI SHAUGA			
				18-00804	PO Total	4,514.00
MIKE'S DRIVING SCHOOL,INC.	Adult IT's (Training Contracts)	G-02-16-081-001-21299	THOMAS BONSALE			
				18-01226	PO Total	4,977.00
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	DEBORAH SCOTT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont) DEBORAH SCOTT	G-02-16-081-003-21299				
				18-01458	PO Total	3,000.00
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont) CRYSTAL SCHOOLS	G-02-17-081-003-21299				
				18-01460	PO Total	3,000.00
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont) SANDRA SCHNUR	G-02-17-081-003-21299				
				18-01629	PO Total	2,500.00
MEDICAL CONSULTANTS INSTRUCTIO	Adult IT's (Training Contracts) RONALD SIM	G-02-16-081-001-21299				
	Adult ITA's (Training Contracts)	G-02-17-081-001-21299				
				18-02351	PO Total	5,000.00
MERIT TRAINING INSTITUTE	Dislocated Worker-ITA's (Training Cont) Jodi Conard	G-02-17-081-003-21299				
				18-02402	PO Total	2,172.00
NETWORK LEARNING INSTITUTE,INC	Dislocated Worker-ITA's (Training Cont) Denise Campbell	G-02-17-081-003-21299				
				18-02403	PO Total	1,666.66
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts) Nelly Beriquez	G-02-17-081-001-21299				
				18-02404	PO Total	4,000.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont) Patrice Merseles	G-02-17-081-003-21299				
				18-02405	PO Total	666.25
ANGELS OF MERCY NURSING SKILLS	Adult IT's (Training Contracts) Jeanette Green	G-02-16-081-001-21299				
	Adult ITA's (Training Contracts)	G-02-17-081-001-21299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02498	PO Total	3,801.00
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) Karen Porter	G-02-17-081-003-21299		18-02499	PO Total	1,848.00
RICOH USA, INC.	Reproduction Machine Rental (Other) COPIER LEASE AS PER 1-NJCP#A:	G-02-17-081-003-20850 G-02-17-081-002-20850 G-02-17-081-001-20850		18-02788	PO Total	389.16
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts) BRUSCO, MARISA	G-02-17-081-001-21299		18-03202	PO Total	4,500.00
GLOUC.CO CHAMBER OF COMMERCE	Meetings,Memb/Dues (OWA-Participan 15TH ANNUAL FOOD AND WINE	G-02-17-084-001-20921		18-03359	PO Total	50.00
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) GATANIS, RICHARD	G-02-17-081-003-21299		18-03407	PO Total	2,000.00
SOUTH JERSEY BIZ	Advertising (Other) WORKFORCE DEVELOPMENT BOARD	G-02-17-081-001-20205 G-02-17-081-002-20205 G-02-17-081-003-20205				
	Advertising (Ed & Train-Staff Costs)	G-02-17-084-001-20205		18-03845	PO Total	775.00
GSETA	Meetings,Memb/Dues (OWA-Participan GSETA MEMBERSHIP DUES	G-02-17-084-001-20921				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			18-04030		1,400.00
ASHLEY RASTELLI	Travel (OWA - Participant Costs) ASHLEY RASTELLI	G-02-17-084-001-20970			
	Travel	G-02-17-081-003-20970			
		G-02-17-081-002-20970			
		G-02-17-081-001-20970			
			18-04087	PO Total	72.97
Michelle Shirey	Travel Michelle Shirey	G-02-17-081-002-20970			
	Travel (OWA - Participant Costs)	G-02-17-084-001-20970			
	Travel	G-02-17-081-003-20970			
		G-02-17-081-001-20970			
			18-04410	PO Total	291.68
			G	Fund Total	88,241.15
		Economic Development	Dept Total		89,384.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

8 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 8-01-20-121-001-20850
RICOH RENTAL PAYMENT

18-03503 PO Total 145.86

W.B. MASON CO.,INC.

Office Supplies 8-01-20-121-001-20410

- UNIVERSAL PERFORATED EDGE
- UNIVERSAL LIGHT WEIGHT HAND
- PENDAFLEX FILE FOLDERS WITH
- UNIVERSAL GENERAL PURPOSE
- PRES-A-PLY LASER ADDRESS
- POST IT POP-UP NOTES RECYCLED
- POST IT NOTES ORIGINAL CUBES
- UNIVERSAL STENO BOOK GREGG
- UNIVERSAL COLORED PUSH PIN
- UNIVERSAL MECHANICAL PENCIL,
- SCOTCH MOVING & STORAGE TAPE
- UNIVERSAL RUBBER BANDS, SIZE
- UNIVERSAL DESK HIGHLIGHTER,
- UNIVERSAL WOODCASE PENCIL
- BOSTITCH QUIET SHARP EXECUTIVE
- QUALITY PARK CLASP ENVELOPE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-20-121-001-20410	UNIVERSAL HANGING FILE FOLDER			
				18-03564	PO Total	117.04
ALETE PRINTING	Printing	8-01-20-121-001-20275	CHALLENGER BADGES - YELLOW			
			250 ROLLS, 1000 STICKERSD PER			
				18-03574	PO Total	1,595.00
CDW GOVERNMENT	Other Expenses	8-01-20-121-001-20299	Intermec SG20T General Duty			
				18-03623	PO Total	900.00
OFFICE DEPOT INC.	Office Supplies	8-01-20-121-001-20410	AVERY MAILING SEALS 1" ROUND			
				18-03652	PO Total	31.60
W.B. MASON CO.,INC.	Office Supplies	8-01-20-121-001-20410	INNOVERA REMANUFACTURED			
				18-03743	PO Total	389.97
W.B. MASON CO.,INC.	Office Supplies	8-01-20-121-001-20410	uNIVERSAL MESSAGE STAMP,			
			UNIVERSAL RUBBER BANDS			
			UNIVERSAL WOODCASE PENCIL			
			TICONDEROGA WOODCASE PENCIL			
				18-03926	PO Total	30.08
ROBESSA ENTERPRISES	Machine and Equipment Maint Material:	8-01-20-121-001-20532	WHITE TRANSPORT BOX			
				18-03961	PO Total	620.00
NJ ADVANCE MEDIA	Advertising	8-01-20-121-001-20205	SUNDAY, APRIL 8, SJ TIMES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04025	PO Total	850.00
JOE'S PIZZA	Food	8-01-20-121-001-20430	DINNER FOR STAFF WORKING	18-04145	PO Total	50.48
VERIZON	Telephones	8-01-20-121-001-20750	TELEPHONE BILL FOR MAY	18-04314	PO Total	36.40
STEPHANIE SALVATORE	Conferences	8-01-20-121-001-20920	ROOM EXPENSE FOR THE 2018			
	Travel Expense	8-01-20-121-001-20970	MILEAGE	18-04324	PO Total	479.83
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-121-001-20850	RICOH RENTAL PAYMENT	18-04383	PO Total	145.00
POSTMASTER-WOODBURY BRANCH	PO Box Rental	8-01-20-121-001-20417	POST OFFICE SERVICE	18-04580	PO Total	120.00
ZALLIE SUPERMARKETS	Food	8-01-20-121-001-20430	BREAKFAST, LUNCH & GROCERIES	18-04696	PO Total	1,261.00
CLAYTON, BOROUGH	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE BORO	18-04762	PO Total	4,730.00
TOWNSHIP OF DEPTFORD	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-04763	PO Total	16,750.00
EAST GREENWICH TWP.	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-04764	PO Total 5,575.00
ELK TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-04765	PO Total 3,200.00
FRANKLIN TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-04766	PO Total 8,675.00
BOROUGH OF GLASSBORO	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE BORO	18-04767	PO Total 10,725.00
GREENWICH TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-04768	PO Total 4,550.00
HARRISON TOWNSHIP OF	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-04769	PO Total 7,225.00
LOGAN TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-04770	PO Total 3,300.00
MANTUA TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-04771	PO Total 9,900.00
MONROE TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-04772	PO Total 20,450.00
NATIONAL PARK BOROUGH	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-04773	PO Total 3,300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEWFIELD, BOROUGH	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE			
				18-04774	PO Total	825.00
PAULSBORO, BOROUGH	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE			
				18-04775	PO Total	3,525.00
PITMAN, BORO OF	District Board Fees	8-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				18-04776	PO Total	5,575.00
SOUTH HARRISON TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE			
				18-04777	PO Total	2,475.00
SWEDESBORO, BOROUGH	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE			
				18-04778	PO Total	1,650.00
WASHINGTON TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE			
				18-04779	PO Total	30,775.00
WEST DEPTFORD TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE			
				18-04780	PO Total	15,095.00
WESTVILLE, BORO OF	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE			
				18-04781	PO Total	2,475.00
WENONAH, BORO OF	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE			
				18-04782	PO Total	2,475.00
CITY OF WOODBURY	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04783	PO Total	7,675.00
WOODBURY HEIGHTS, BORO	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-04784	PO Total	2,900.00
WOOLWICH TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-04785	PO Total	6,200.00
SCHMIDT, GARY	Election Expenses	8-01-20-121-001-20245	COMPUTER ROOM SPECIALIST	18-04786	PO Total	185.00
DONNA TILLIS	Election Expenses	8-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE	18-04787	PO Total	150.00
ROBERT FEARON	Election Expenses	8-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING	18-04788	PO Total	150.00
DENISE FEARON	Election Expenses	8-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE	18-04789	PO Total	150.00
SCOTT W. PALMER	Election Expenses	8-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING	18-04790	PO Total	150.00
CHRISTOPHER WOOD	Election Expenses	8-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING	18-04791	PO Total	150.00
THOMAS M. PETERSON	Election Expenses	8-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING	18-04792	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KIMBERLY TILLMAN	District Board Fees	8-01-20-121-001-20248	MASTER BOARD WORKER			
			PROVISIONAL AUDIT BOARD			
			WRITE-IN BOARD			
			TYPING RESULTS OF WRITE-IN			
				18-04793	PO Total	750.00
MARY BETH MONROE	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-04794	PO Total	150.00
LOUDENSLAGER, GARY	District Board Fees	8-01-20-121-001-20248	WAREHOUSE WORKER CHECKING			
				18-04795	PO Total	100.00
TRACEY FALLON	District Board Fees	8-01-20-121-001-20248	WAREHOUSE WORKER CHECKING			
				18-04796	PO Total	100.00
CALVIN HILL	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			
			REMOVING INFO FROM POLL BOOKS			
				18-04797	PO Total	450.00
NIEEM HAWKINS	District Board Fees	8-01-20-121-001-20248	WAREHOUSE WORKER AUDITING			
			PROVISIONAL BOARD PACKING			
			UNPACKING BOXES - RETURN			
				18-04798	PO Total	450.00
CHRISTINE TRIFILETTI	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04799	PO Total	150.00
RENEE CARTER	District Board Fees	8-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			
			ZERO & RESULTS AUDIT BOARD			
				18-04800	PO Total	550.00
FAYE SALVATORE	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-04801	PO Total	150.00
JEAN DUBOIS	District Board Fees	8-01-20-121-001-20248	VOTE MY MAIL BOARD MEMBER			
				18-04802	PO Total	150.00
BETH MARCHESE	District Board Fees	8-01-20-121-001-20248	VOTE MY MAIL BOARD MEMBER			
				18-04803	PO Total	150.00
TELLIE JOHNSON	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			RETURN OF PRIMARY ELECTION DAY			
			LEAD PERSON - PROVISIONAL			
				18-04804	PO Total	500.00
ALEXANDREA SALVATORE	District Board Fees	8-01-20-121-001-20248	VOTE MY MAIL BOARD MEMBER			
				18-04805	PO Total	150.00
TIFFANY BETTERS	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			RETURN OF ELECTION SUPPLIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TIFFANY BETTERS	District Board Fees	8-01-20-121-001-20248	PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
				18-04806	PO Total	550.00
JILLIAN MAGENTA	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			RETURN OF ELECTION SUPPLIES			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
		18-04807	PO Total	550.00		
ABIGAIL STRANO	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			RETURN OF ELECTION SUPPLIES			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
		18-04808	PO Total	550.00		
MARY JOHNSON	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			RETURN OF ELECTION SUPPLIES			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
		18-04809	PO Total	550.00		
JOANNE WYATT	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04810	PO Total	250.00
KELLY MCNAMARA	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS	18-04811	PO Total	250.00
KATHLEEN TEDRIC	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS	18-04812	PO Total	250.00
BRANDI TAGGART	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS	18-04813	PO Total	400.00
DAWN SCHOCKLIN	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS	18-04814	PO Total	400.00
JOHN SARGENT	District Board Fees	8-01-20-121-001-20248	VOTE MY MAIL BOARD MEMBER			
			WAREHOUSE WORKER AUDITING			
			PROVISIONAL WORKER, PACKING			
			UNPACKING BOXES - RETURN	18-04816	PO Total	600.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANCINE DOMICO	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-04817	PO Total	150.00
CHAUNTELLE BETTERS	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
				18-04818	PO Total	400.00
PAMELA MERCHANT	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			RETURN OF PRIMARY ELECTION			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
				18-04819	PO Total	550.00
KATELYN GARTNER	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			RETURN OF ELECTION SUPPLIES			
			PROVISIONAL AUDIT BOARD			
				18-04820	PO Total	450.00
LAWRENCE PYE	District Board Fees	8-01-20-121-001-20248	AUDIT OF PRIMARY ELECTION DAY			
			PROVISIONAL AUDIT BOARD			
			UNPACKING BOXES - RETURN			
				18-04830	PO Total	450.00
BERNADETTE FORWARD	District Board Fees	8-01-20-121-001-20248	MASTER BOARD WORKER			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BERNADETTE FORWARD

District Board Fees 8-01-20-121-001-20248

PROVISIONAL AUDIT BOARD

18-04832 PO Total 450.00

8 Fund Total 198,482.26

Election Board Dept Total 198,482.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

7 Fund Accts

TAG'S AUTO SUPPLY INC	Auto and Truck Repairs WIPER BLADES	7-01-25-250-002-20305			
			17-07714	PO Total	45.82
RANEY'S	Auto and Truck Repairs STAINLESS STEEL FRONT WHEEL	7-01-25-250-002-20305			
	EST. SHIPPING		17-08157	PO Total	252.95
AT&T MOBILITY	Telephones Field Comm cell service	7-01-25-250-001-20750			
			18-04201	PO Total	36.53
			7	Fund Total	335.30

8 Fund Accts

RED THE UNIFORM TAILOR, INC.	Uniform Purchase 2018 Uniforms for PSTs as per	8-01-25-250-001-20441			
			18-00135	PO Total	5,745.73
RED THE UNIFORM TAILOR, INC.	Uniform Purchase PAYMENT FOR EMS UNIFORMS AS	8-01-25-250-002-20441			
			18-00136	PO Total	6,389.01
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies ADULT CANULLAS	8-01-25-250-002-20450			
	BP CUFF - LG ADULT				
	VIONEX TOWELETTES				
	VIONEX NO RINSE HAND GEL				
	CHILD - BVM				

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	BURN SHEET		
			ICE PACKS		
			PEN LIGHTS		
			COMPARTMENT SEALS		
			BITE STICKS		
			AED PADS - ADULT		
			BP CUFF - CHILD		
				18-00302	PO Total
					1,613.46
CORPORATE TRANSLATION SERV INC	Telephones	8-01-25-250-001-20750	Translation Services		
				18-00471	PO Total
					122.99
AT&T MOBILITY	Reproduction Machine Rental	8-01-25-250-001-20850	Wireless Phone Charges for		
				18-00477	PO Total
					77.61
AIRGAS USA, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND		
				18-01372	PO Total
					577.10
PHYSIO-CONTROL INC.	Medical & Dental Supplies	8-01-25-250-002-20450	QUOTE 00116467		
				18-01978	PO Total
					404.60
QUAD-MED INC.	Medical & Dental Supplies	8-01-25-250-002-20450	INFANT BP CUFF		
				18-02387	PO Total
					28.75
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	GLOVES - MEDIUM		
			GLOVES - LARGE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02388	PO Total	710.00
TECHLINE TECHNOLOGIES INC	Education and Training PA# 031518PM	8-01-25-250-002-20930	PTT-B02 LACERATION IN A BOX SHIPPING	18-02432	PO Total	818.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Fire Marshal	8-01-25-250-001-20850		18-02805	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - ERC Gov't Svcs	8-01-25-250-001-20850		18-02806	PO Total	87.09
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - ERC Front Desk	8-01-25-250-001-20850		18-02807	PO Total	80.90
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - EOC	8-01-25-250-001-20850		18-02808	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Admin Office	8-01-25-250-001-20850		18-02809	PO Total	444.59
B&H PHOTO & ELECTRONICS CORP	Batteries	8-01-25-250-001-20452	Watson BP-511A battery pack PAWA LP-E6 Battery Pack Watson NB-2LH Battery Pack Sandisk extreme SDX 64GB			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02882	PO Total	417.23
CORNERSTONE ADMINISYSTEMS INC	Education and Training	8-01-25-250-002-20930	BEST PRACTICES FOR THE WORLD	18-02957	PO Total	89.95
TECHLINE TECHNOLOGIES INC	Education and Training	8-01-25-250-002-20930	PA# 040618			
			HYDRASIM/FEBSS BLOOD COUPLING			
			SHIPPING	18-03015	PO Total	206.25
COMCAST ACCT#8499050990056059	Telephones	8-01-25-250-001-20750	Account # 8499050990056059	18-03066	PO Total	127.02
DM MEDICAL BILLINGS LLC.	Other Expenses	8-01-25-250-002-20299	PAYMENT FOR EMS BILLING	18-03181	PO Total	54,711.90
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	SOFT-W TACTICAL TOURNIQUET	18-03417	PO Total	291.48
NFPA FULFILLMENT CENTER	Books and Subscriptions	8-01-25-250-001-20910	NFPA Fire Code subscription	18-03479	PO Total	1,345.50
GRAINGER	Auto and Truck Repairs	8-01-25-250-002-20305	WHITE LITHIUM GREASE			
			PEX CRIMP TOOL	18-03522	PO Total	118.82
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	POSEY WRIST RESTRAINT			

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	POSEY ANKLE RESTRAINT		
			POSEY WRIST RESTRAINT		
			POSEY ANKLE RESTRAINT		
				18-03524	PO Total 1,848.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	NARCAN SPARY 4MG		
				18-03526	PO Total 1,972.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PRACTI 1 ML MINI VIAL		
			DELUXE ALCOHOL REP PADS		
			BD SAFETYGLIDE NEEDLES		
				18-03527	PO Total 297.57
GRAINGER	Automotive Parts	8-01-25-250-002-20469	BROOM HANDLE		
			CAR WASH BRUSH		
			BLINDS 31X60		
				18-03528	PO Total 206.54
SPEEDTECH LIGHT INC.	Other Expenses	8-01-25-250-001-20299	Split Raptor TIR Interior		
			10-pack Z-4 Linear LED Surface		
			2 Pack Z-4 Linear LED surface		
			shipping		
				18-03541	PO Total 443.71
MUNICIPAL EMER. SERVICES INC.	Office Supplies	8-01-25-250-001-20410	Custom fire soaps, fire wash		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MUNICIPAL EMER. SERVICES INC.	Office Supplies	8-01-25-250-001-20410	Shipping			
				18-03599	PO Total	140.00
DELL-SLG SALES	Data Processing Equipment	8-01-25-250-001-20652	TrippLite SM3000RML2UTAA			
				18-03640	PO Total	2,036.58
WEISS TRUE VALUE.HARDWARE	Other Expenses	8-01-25-250-001-20299	Standard white electric stove			
				18-03676	PO Total	385.00
PAPER MART INC. PD-16-034	Office Supplies	8-01-25-250-001-20410	8 1/2 x 11 paper			
				18-03678	PO Total	292.08
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-001-20410	BIC dry erase markers, black			
			BIC highlighters, yellow			
			BIC dry erase marker, blue			
			BIC dry erase marker, Red			
			Swingline Light-Duty Desk			
			Universal Desktop tape			
			Clipboards, 1" capacity			
			Scissors, 8" long, Red			
			Universal permanent markers			
			Verbatim USP 2.0 flash drives			
				18-03679	PO Total	230.16
ANDY LOVELL	Auto and Truck Repairs	8-01-25-250-002-20305	REIMBURSEMENT FOR OF PAYMMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03807	PO Total	131.50
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PADDY - SMALL INJECTION PAD	18-03808	PO Total	386.10
MEDIX	Auto and Truck Repairs	8-01-25-250-002-20305	PAYMENT INVOICE 8616			
			2 SIDE STEP CONTROLLER	18-03820	PO Total	303.71
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PA# 05042018PM	18-03836	PO Total	1,413.72
KISTLER O'BRIEN	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	Semi-Annual FM200 Inspection	18-03852	PO Total	417.00
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Cellular Service - OER	18-03853	PO Total	1,390.85
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-001-20410	TN430 Toner			
			DR 400 Drum	18-03855	PO Total	461.01
NICHOLAS FURMAN	Education and Training	8-01-25-250-002-20930	REIMBURSEMENT FOR TACTICAL	18-03875	PO Total	195.00
CHANNING BETE COMPANY INC	Education and Training	8-01-25-250-002-20930	ADULT & CHILD CPR ANYTIME			
			shipping and handling			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03885	PO Total	87.95
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	ADULT NON REBREATHER			
			O2 WRENCH			
			O2 PREFILLED HUMIDIFIER			
			1" TAPE			
			CHEST SEAL			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			SANI CLOTH			
				18-03902	PO Total	916.27
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	PEDI NON REBREATHERS			
			DISINFECTANT SPRAY			
			SPRAY CLEANER			
			PEDIATRIC NASAL CANULA			
				18-03903	PO Total	347.34
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	NASAL CANULA - ADULT			
			ICE PACKS			
			LARGE ADULT BP CUFF			
				18-03904	PO Total	120.68
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	ADULT TRACH COLLAR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PEDI TRACH COLLAR			
			STERILE WATER 250			
			RING CUTTER			
				18-03905	PO Total	355.25
QUAD-MED INC.	Medical & Dental Supplies	8-01-25-250-002-20450	NASAL AIRWAY 26F			
			NASAL AIRWAY 28F			
			NASAL AIRWAY 32F			
			BEMIS SUCTION CANISTER			
			SAM SPLINTS			
			BP CUFF - ADULT			
			CONVENIENCE BAGS			
				18-03906	PO Total	748.22
B&H PHOTO & ELECTRONICS CORP	Office Supplies	8-01-25-250-001-20410	Sandisk 32GB Ultra Compct			
				18-03948	PO Total	176.26
DELL-SLG SALES	Radio Repairs	8-01-25-250-001-20385	Quote# 3000024857187.1			
				18-04008	PO Total	1,018.29
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	8-01-25-250-001-20652	Brother Fax4100E fax machine			
				18-04038	PO Total	824.10
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-001-20410	Identify Group Rubber Stamp,			
			Carter's Felt Stamp Pad,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-001-20410	Carter's felt stamp pad			
			credit			
			Avery Flexi-View Binders			
			Shredder Oil, 12 oz			
			credit			
				18-04130	PO Total	51.19
AMERICAN WORK CARE, P.C.	Professional Health Care Services	8-01-25-250-001-20234	HazMat Physicals			
				18-04183	PO Total	1,380.00
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Cellular service - Corrections			
				18-04206	PO Total	195.57
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Cellular service, fire marshal			
				18-04207	PO Total	159.40
SOUTHERN COMPUTER WAREHOUSE I	Other Machines and Equipment Repair:	8-01-25-250-002-20380	PANASONIC STYLUS FOR TOUGHBOOK			
			PANASONIC STYLUS TETHER			
				18-04247	PO Total	106.84
SHOP-RITE OF WEST DEPTFORD	Water	8-01-25-250-002-20760	INVOICE# 05540555119			
	Education and Training	8-01-25-250-002-20930	INVOICE# 05540315678			
				18-04254	PO Total	121.20
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	MEGA MOVERS			
	Medical Equipment	8-01-25-250-002-20632	LEG TRACTION UNITS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04260	PO Total	621.84
GRAINGER	Batteries	8-01-25-250-001-20452	AA, Alkaline, PK24 batteries			
			9V alkaline batteries, PK12			
			123, lithium, 3V, pk2 battery			
				18-04262	PO Total	193.27
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	8-01-25-250-002-20305	PA# 051818PM			
			ESTIMATE SHIPPING			
				18-04398	PO Total	719.90
ESRI	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	Drone2Map for ArcGIS online			
				18-04441	PO Total	971.98
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	8-01-25-250-001-20234	MEDICAL SERVICES 2018			
				18-04522	PO Total	232.00
				8	Fund Total	96,485.75
			C Fund Accts			
SIMULAIDS, INC.	EMS Equipment	C-04-17-020-250-20208	PURCHASE OF PATIENT SIMULATOR			
				18-00829	PO Total	30,995.00
GLOBAL INDUSTRIAL	EMS - Station Updates	C-04-17-020-250-20205	BIN CABINET DEEP DOOR WITH			
			ESTIMATE FREIGHT			
				18-01518	PO Total	954.00
CLEAN AIR COMPANY, INC	EMS - Ambulances	C-04-17-020-250-20201	INSTALLATION OF VEHICLE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02028	PO Total	17,942.93
GRAINGER	Station Updates	C-04-18-020-250-20205	BIN CABINET, 227 BINS	18-03523	PO Total	1,266.46
DELL-SLG SALES	Computer Hardware - Emerg. Resp.	C-04-18-023-250-23218	eQuote # 1021608677519	18-03956	PO Total	3,879.93
WIRELESS C & E, INC	Computer Software - Emerg. Resp.	C-04-18-023-250-23222	Quote# Q051618 Sharkee 5-in-1 antenna - Airlink MP70 AC Power Adapter	18-04137	PO Total	4,232.00
LAURUS SYSTEMS, INC.	Service Meters (Shop/CBRNE)	C-04-18-023-250-23221	identiFINDER R400-NGH with	18-04210	PO Total	17,342.25
ENGLISH SEWAGE DISPOSAL INC	EMS - Station Updates	C-04-17-020-250-20205	INVOICE# 96512	18-04246	PO Total	150.00
				C	Fund Total	76,762.57
		G	Fund Accts			
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-181-000-20750	Acct# 542100959-0001	18-04009	PO Total	748.98
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-181-000-20750	Acct# 521319401-00002	18-04010	PO Total	239.80
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-181-000-20750	Acct 822629463-00001			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VERIZON WIRELESS 22-3372889

Telephones

G-02-18-181-000-20750

Acct# 521319401-00001

18-04047 PO Total 298.34

18-04538 PO Total 1,809.29

G Fund Total 3,096.41

Emergency Mgt. Dept Total 176,680.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH F MARTIN JR	Insurance - Prescriptions	8-01-23-220-001-20256	Prescription Reimbursement '18	18-04498	PO Total	385.11
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	084000 Active Empl - April	18-04907	PO Total	1,595,624.84
STATE OF NJ	Insurance - Prescriptions	8-01-23-220-001-20256		18-04908	PO Total	751,470.90
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	084000 Retirees - June	18-04910	PO Total	227,000.48
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	157100 Active Empl SS April	18-04911	PO Total	127,290.87
				8	Fund Total	2,702,603.77
			Employee Group Ins.	Dept Total	2,704,200.59	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

8 Fund Accts

GARDEN STATE HWY PROD INC	Sign Material	8-01-20-165-001-20482			
	Sign Division Supplies #02				
	Item #SP-HIP-3030080				
			18-02338	PO Total	186.00
TREAS. ST. OF NJ	Permit Fees	8-01-20-165-001-20262			
	Tideland License/Lease 2018-19				
			18-03871	PO Total	164.00
DLT SOLUTIONS LLC	Data Processing Software	8-01-20-165-001-20653			
	Invoice No. 4668221A				
			18-03890	PO Total	2,249.70
CANON SOLUTIONS AMERICA, INC	Equipment Svc Maintenance Agreemen	8-01-20-165-001-20370			
	2018 Maintenance Agreement				
	PO #17-07465, Invoice #9000994				
			18-04034	PO Total	3,826.40
VERIZON WIRELESS (AIR CARDS)	Telephones	8-01-20-165-001-20750			
	ENGINEERING				
			18-04678	PO Total	199.25
			8	Fund Total	6,625.35

C Fund Accts

ZONE STRIPING INC.	Long Life Striping (SA)	C-04-15-012-165-13211			

			17-02675	PO Total	3,273.20
FEDERICI & AKIN P.A.	Capital Project Management Service	C-04-17-012-165-12211			
	16-05SA Professional Services				
			17-03067	PO Total	2,080.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IH ENGINEERS, P.C.	Bridge Rehab. (7 Bridges) - LBFN (SA)	C-04-16-016-165-16234	16-06 Professional Services	17-07654	PO Total	11,384.06
JPC GROUP INC	Countywide Bridge Rehab (SA)	C-04-17-012-165-16234	16-06 Construction Contract	17-08282	PO Total	343,579.97
	Bridge Rehab. (7 Bridges) - LBFN (SA)	C-04-16-016-165-16234				
KANE COMMUNICATIONS, LLC	Signalize Center Sq & Commerce-Loga	C-04-13-012-165-13242	CONSTRUCTION CONTRACT	18-01888	PO Total	33,710.97
		C-04-15-012-165-13242				
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	2018 Traffic Signal Parts &			
			Item #007			
			Item #067			
			Item #090	18-02336	PO Total	7,340.00
PENN JERSEY ADVANCE CENTRAL	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	16-12FA Public Notice	18-03360	PO Total	327.76
PENN JERSEY ADVANCE CENTRAL	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	16-12FA Public Notice	18-03361	PO Total	551.19
COURIER POST	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	16-12FA Public Notice	18-03362	PO Total	256.08
PENN JERSEY ADVANCE CENTRAL	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	18-06 Public Notice			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03367	PO Total	106.26
PENN JERSEY ADVANCE CENTRAL	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	18-03 Rebid Public Notice			
				18-03468	PO Total	168.60
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	TRAFFIC MAINTENANCE			
				18-03621	PO Total	680.00
WASHINGTON TWP POLICE	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
			TRAFFIC CONTROL PROVIDED			
			ADMINISTRATIVE FEE			
				18-03805	PO Total	420.00
GLOU CO SOIL CONSERVATION DIST	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	SOIL APPLICATION FEE			
				18-03867	PO Total	1,945.00
COURIER POST	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	18-08SA Public Notice			
				18-03872	PO Total	100.40
GLOU CO SOIL CONSERVATION DIST	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	SOIL APPLICATION FEE			
				18-04221	PO Total	1,705.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	17-25 TRAFFIC MAINTENANCE			
				18-04442	PO Total	9,595.05
				C	Fund Total	<u>417,223.54</u>
		G	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Tanyard Rd Improvement 663 to Brenne 16-02FA Construction Contract	G-02-17-701-000-12240		17-07149	PO Total	331,584.09
CONSULTING ENGINEER SERVICES	Tanyard Rd Improvement 663 to Brenne 16-02FA Professional Services	G-02-17-701-000-12240		17-07150	PO Total	3,731.04
MASER CONSULTING P.A.	Hurffville Grenloch Rd. CR635 RFP-17-032 PROFESSIONAL SERV.	G-02-17-080-000-12249		17-10355	PO Total	16,612.91
SOUTH STATE INC	Hurffville Grenloch Rd. CR635 16-11FA CONTSTRUCTION CONTRACT	G-02-17-080-000-12249		17-10912	PO Total	73,125.72
				G	Fund Total	425,053.76
	Engineering			Dept Total		848,902.65

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	220.38
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00569	PO Total	406.04
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 PRESENTATION FOLDERS	8-01-20-110-001-20275	18-03232	PO Total	1,339.80
W.B. MASON CO.,INC.	Office Supplies CANON 118 BLACK TONER CANON 118 YELLOW TONER CANON 118 CYAN TONER CANON 118 MAGENTA TONER	8-01-20-110-001-20410	18-04375	PO Total	484.85
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions NEWSPAPER SUBSCRIPTION	8-01-20-110-001-20910	18-04815	PO Total	1,456.00
			8	Fund Total	4,017.26
			Freeholders	Dept Total	4,017.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

7 Fund Accts

WEST DEPTFORD TOWNSHIP

Gasoline and Diesel 7-01-31-460-001-20470
 PAYMENT EMS FUEL

18-01976 PO Total 2,073.56

7 Fund Total 2,073.56

8 Fund Accts

WEST DEPTFORD TOWNSHIP

Gasoline and Diesel 8-01-31-460-001-20470
 PAYMENT EMS FUEL JAN/FEB 2018

18-01977 PO Total 1,160.25

RIGGINS, INC.

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

18-03410 PO Total 78,415.83

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 8-01-31-460-001-20470
 PAYMENT FOR EMS FUEL FOR THE

18-03895 PO Total 24.28

8 Fund Total 79,600.36

Gasoline and Diesel Dept Total 81,673.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8			Fund Accts
RIGGINS, INC.	Gasoline and Diesel GASOLINE & DIESEL	8-01-28-371-001-20470			
				18-00080	PO Total 1,352.01
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen SERVICE SUPPORT	8-01-28-371-001-20370			
				18-00081	PO Total 140.00
ARF RENTAL SERVICES INC	Portable Sanitation Units PORTABLE SANITATION	8-01-28-371-001-20811			
				18-00082	PO Total 47.88
RICOH USA, INC.	Reproduction Machine Rental REPRODUCTION MACHINE RENTAL	8-01-28-371-001-20850			
				18-00083	PO Total 383.68
TURF EQUIP.& SUPPLY CO. INC	Mower Parts MOWER PARTS	8-01-28-371-001-20467			
				18-00394	PO Total 630.48
GOLF MAX	Pro Shop Merchandise PRO SHOP MERCHANDISE	8-01-28-371-001-20415			
				18-00964	PO Total 414.00
MONTERY CLUB	Pro Shop Merchandise PRO SHOP MERCHANDISE	8-01-28-371-001-20415			
				18-00965	PO Total 582.04
UNIFIRST CORPORATION	Uniform Purchase UNIFORM	8-01-28-371-001-20441			
				18-01057	PO Total 24.05
CUMBERLAND TIRE CENTER INC	Tires TIRES	8-01-28-371-001-20468			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01633	PO Total 51.49
ACUSHNET CO	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE	18-01801	PO Total 584.00
LAWN & GOLF SUPPLY CO INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS	18-02058	PO Total 281.00
TURF EQUIP.& SUPPLY CO. INC	Education and Training	8-01-28-371-001-20930	Education	18-02820	PO Total 110.00
GOLF CART SERVICES INC	Other Rentals	8-01-28-371-001-20899	GOLF CART RENTAL	18-03044	PO Total 11,802.00
HANDICOMP INC	Professional Services	8-01-28-371-001-20217	HANDICAP SERVICE	18-03268	PO Total 2,513.40
GRAINGER	Janitorial Supplies	8-01-28-371-001-20540	Janitorial supplies	18-03601	PO Total 140.13
EAGLE AWARDS, LLC	Plaques, Trophies and Awards	8-01-28-371-001-20493	PLAQUES AND TROPHIES	18-03917	PO Total 323.50
DELAWARE RIVER BASIN COMMISS	Permit Fees	8-01-28-371-001-20262	PERMIT FEES	18-03918	PO Total 456.00
GOLF COURSE SUPERINTENDENTS	Meetings, Memberships and Dues	8-01-28-371-001-20921	MEMBERSHIP DUES	18-04164	PO Total 380.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Janitorial Supplies	8-01-28-371-001-20540	Janitorial			
				18-04275	PO Total	179.95
W.B. MASON CO.,INC.	Office Supplies	8-01-28-371-001-20410	OFFICE SUPPLIES			
				18-04278	PO Total	23.58
RIGGINS, INC.	Gasoline and Diesel	8-01-28-371-001-20470	GASOLINE & DIESEL			
				18-04366	PO Total	352.92
PETTY CASH-GOLF COURSE	Janitorial Supplies	8-01-28-371-001-20540	PETTY CASH REIMBURSEMENT			
	Hardware	8-01-28-371-001-20521				
	Janitorial Supplies	8-01-28-371-001-20540				
	Hardware	8-01-28-371-001-20521				
	Plumbing Maintenance Materials	8-01-28-371-001-20523				
				18-04721	PO Total	50.48
NJ SALES & USE TAX	Golf Course	8-01-08-371-105-000	Golf Course Sales Tax, May			
				18-04913	PO Total	2,146.23
				8	Fund Total	22,968.82
		C	Fund Accts			
DIAMOND M LUMBER CO	Golf Course Clubhouse Doors	C-04-14-010-371-10236	FOR GLOUCESTER COUNTY GOLF			
				18-02948	PO Total	10,677.75
TURF EQUIP.& SUPPLY CO. INC	Golf Course Irrigation Syst Improvemen	C-04-18-010-371-10222	IRRIGATION			
				18-03603	PO Total	4,841.02

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MITCHELL PRODUCTS LLC

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

C Fund Total 15,518.77

T Fund Accts

18-00536 PO Total 3,308.64

T Fund Total 3,308.64

Golf Course Dept Total 41,796.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	8-01-27-330-001-20432	Medical Supply-Standing Order			
				18-00803	PO Total	177.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-330-001-20850	Copier Rental - 2018 / Nsg.			
				18-00993	PO Total	325.48
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-330-001-20850	Copier Rental-Health/Adm 2018			
				18-01191	PO Total	322.66
RUTGERS THE STATE UNIV OF NJ	Education and Training	8-01-27-330-001-20930	Immunization Conference-Nsg.			
				18-01634	PO Total	275.00
MED-FLEX INC.	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.			
				18-02045	PO Total	245.00
MOORESTOWN V.N.A., INC.	Professional Health Care Services	8-01-27-330-001-20234	PROFESSIONAL SERVICES CONTRACT			
				18-02046	PO Total	424.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	8-01-27-330-001-20260	TB Lab Services - Nsg.			
				18-02393	PO Total	38.00
APIC	Meetings, Memberships and Dues	8-01-27-330-001-20921	Membership Renewal - Nsg.			
				18-02967	PO Total	235.00
APIC	Meetings, Memberships and Dues	8-01-27-330-001-20921	Membership Renewal - Nsg.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02968	PO Total	235.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	8-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	18-03385	PO Total	123.50
AMERICAN ACADEMY OF PEDIATRICS	Books and Subscriptions	8-01-27-330-001-20910	Educational Book - Nsg.			
	Shipping			18-03397	PO Total	329.89
W.B. MASON CO.,INC.	Office Supplies	8-01-27-330-001-20410	Office Furniture / Admin	18-03655	PO Total	419.95
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-330-001-20410	Office Supplies - Nsg.			
			C-Line Business Card Holders			
			Universal Prong Base Only			
			Smead Twin Prong Fasteners			
			Universal General-Purpose			
			Cardinal Double Pocket Divider			
			Bausch & Lomb Magna-Page	18-03721	PO Total	75.15
JILL CHELL	Travel	8-01-27-330-001-20970	Mileage Reimbursement - Nsg.	18-03827	PO Total	47.96
TARA SKINNER	Travel	8-01-27-330-001-20970	Travel Reimbursement - Nsg.			
	Food	8-01-27-330-001-20430	To reimburse meals while			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TARA SKINNER	Travel	8-01-27-330-001-20970	To reimburse Parking while			
				18-03828	PO Total	92.10
DREW & ROGERS	Women's Health Summit	8-01-27-330-001-20912	Beige Economy Tote Bag - WHS			
				18-03870	PO Total	732.50
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	8-01-27-330-001-20260	STD Clinic Lab Services			
				18-04043	PO Total	363.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.			
			OneTouch Ultra 2 Test Strips			
				18-04054	PO Total	152.41
HENRY SCHEIN INC-MEDICAL DIV	Office Supplies	8-01-27-330-001-20410	Sanitation Supplies Health/B&G			
			Vionex Antimicrobial Liquid			
			Purell Hand Sanitizer			
				18-04063	PO Total	174.62
W.B. MASON CO.,INC.	Office Supplies	8-01-27-330-001-20410	Office Supplies - Nsg/Adm			
			Westcott Kleencut Shears			
			Universal Desktop Tape			
			Victor 1100-3A Antimicrobial			
				18-04070	PO Total	5.35
KATHLEEN MAHMOUD	Food	8-01-27-330-001-20430	To reimburse lunch while			
				18-04429	PO Total	17.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JANKAUSKAS, DITTY MAE	Travel	8-01-27-330-001-20970	Travel Reimbursement - Nsg.			
			To reimburse Parking while			
			To reimburse Tolls while			
				18-04430	PO Total	211.69
				8	Fund Total	5,022.43
		G	Fund Accts			
GC SPEC SRVS SCHOOL DISTRICT	Professional Services	G-02-17-325-330-20234	Special Services- WIC/CS,BF,NE			
				18-02457	PO Total	160.00
AMERICAN ASSOCIATION OF BIOANA	Permits & Fees	G-02-17-327-330-20262	Proficiency Testing / Nsg.			
				18-02964	PO Total	168.00
UPPER DEERFIELD SHOPRITE	Other Supplies	G-02-18-329-330-20499	Go Kit Supplies - Nsg/Env			
				18-02965	PO Total	26.70
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-327-330-20432	Medical/Training Supplies-Nsg.			
			Professional CPR Manikin Face			
			CPR Practice Shields, roll/36			
				18-03185	PO Total	188.81
MEDIBADGE INC.	Office Supplies	G-02-17-325-330-20410	Office Supplies - WIC (CS)			
			Shipping			
				18-03387	PO Total	195.59
CHANNING BETE COMPANY INC	Educational Materials	G-02-18-329-330-20911	Educational Materials / Nsg.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHANNING BETE COMPANY INC	Educational Materials	G-02-18-329-330-20911	Lead Poisoning-Taking Steps			
			Protect Your Child For Lead;			
			Hugs & Health Magazine			
			shipping and handling			
				18-03414	PO Total	550.35
SCHNEIDER LABS GLOBAL, INC.	Lab and Diagnostic Services	G-02-18-329-330-20260	Lab Services / Lead Testing			
				18-03544	PO Total	91.00
RUTGERS CCOE	Education & Training	G-02-17-327-330-20930	2018 HIV Clinical Update / Nsg			
				18-03615	PO Total	50.00
W.B. MASON CO.,INC.	Office Supplies	G-02-17-323-330-20410	Office Supplies - SCH			
			Smead Folders, 2 Fasteners			
				18-03616	PO Total	75.50
W.B. MASON CO.,INC.	Office Supplies	G-02-18-329-330-20410	Office Supplies - Nsg.			
			Tops Docket Ruled Perforated			
			Universal Comfort Grip Gel			
			Advantus Fabric Panel Wall			
			Universal Top-Load Poly Sheet			
			Smead A-Z Indexed Expanding			
			Swingline Light Touch Compact			
				18-03720	PO Total	41.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.A. BLANCO & SONS INC.	Office Expense	G-02-17-327-330-20410	Office Supplies - Nsg.			
				18-03722	PO Total	46.90
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-327-330-20432	Medical Supplies - Nsg.			
			Transfer Pipettes, 7mL			
			Church & Dwight Simply Saline			
				18-03725	PO Total	277.96
G.A. BLANCO & SONS INC.	Office Supplies	G-02-18-329-330-20410	Universal Catalog Envelope			
			Rolodex Mesh Butterfly File			
				18-03745	PO Total	103.80
MICHELLE HARDING	Travel	G-02-17-327-330-20970	Travel Reimbursement - Nsg.			
	Food	G-02-17-327-330-20430	To reimburse meals while			
	Travel	G-02-17-327-330-20970	To reimburse Parking while			
				18-03829	PO Total	49.51
GRAPHIC IMPRESSIONS PRINT	Printing	G-02-17-327-330-20275	Printing ARCH Nurse Programs			
			folding fee			
				18-03887	PO Total	169.00
DELL-SLG SALES	Office Supplies	G-02-17-325-330-20410	Printer Supplies - WIC (GA)			
				18-04035	PO Total	189.05
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	BT/Phone Bill (April)			
				18-04036	PO Total	113.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	MRC/I-Pad (April)			
				18-04041	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	Air Cards (May)			
				18-04042	PO Total	49.36
NJ DEPT OF HEALTH	Laboratory Services	G-02-17-327-330-20260	ARCH Program			
				18-04043	PO Total	27.25
RICOH USA, INC.	Reproduction Machine Rental	G-02-17-323-330-20850	Copier Rental-S.C.H./April			
				18-04046	PO Total	82.82
W.B. MASON CO.,INC.	Office Supplies	G-02-17-323-330-20410	Office Supplies - SCH			
			Mouse Pad / Wrist Rest			
			Photo Gel Supports			
			Mouse Pad / Wrist Rest			
			Alera 4" Mini Personal			
				18-04062	PO Total	103.21
W.B. MASON CO.,INC.	Office Expense	G-02-17-327-330-20410	Universal File Folders			
				18-04070	PO Total	11.50
PAULSBORO PRINTERS, LLC	Printing	G-02-17-327-330-20275	Printing - Nsg.			
				18-04083	PO Total	54.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-18-329-330-20432	Covidien Sharps Containers			
			Purell Instant Hand Sanitizer			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04085	PO Total	189.40
MOORE MEDICAL, LLC	Medical Supplies	G-02-18-329-330-20432	Medical Supplies - Nsg.			
			Surgilance Safety Lancets			
			Moorebrand Sharps Containers	18-04086	PO Total	99.50
KATHLEEN MAHMOUD	Travel	G-02-17-325-330-20970	Travel Reimbursement/WIC (GA)	18-04429	PO Total	253.97
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	BT/Phone Bill (May)	18-04567	PO Total	118.37
				G	Fund Total	3,601.30
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - Env.	18-01577	PO Total	437.58
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Furniture - Adm.	18-03935	PO Total	686.97
PRECISION REPORTING INC	Other Professional Services	T-03-08-518-330-20234	Court Reporting Public Hearing	18-04040	PO Total	751.00
LEXIS NEXIS	EQEF - Books and Subscriptions (Non-)	T-03-08-505-330-21910	Subscription Renewal / Env.	18-04241	PO Total	480.15
VINELAND ENVIRON LABS, LLC	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Testing / Env.			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VINELAND ENVIRON LABS, LLC

EQEF - Lab & Diagnostic (Non-CEHA) T-03-08-505-330-21260
Lab Testing / Env.

18-04399 PO Total 1,150.00

18-04432 PO Total 50.00

T Fund Total 3,555.70

Health **Dept Total** 12,179.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Human Services						
		7	Fund Accts			
COMMUNITY PLANNING & ADVOCACY	Consultants, Surveys and Appraisals To enter into a contract	7-01-27-333-001-20215				
				17-01369	PO Total	6,000.00
				7	Fund Total	6,000.00
		8	Fund Accts			
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	6,871.67
SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter 5th year of 5 year memorandum	8-01-27-366-001-20202				
				18-00287	PO Total	17,951.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer 6 mo. Service for DTS Verizon	8-01-27-333-002-20370				
				18-00693	PO Total	508.45
SR. CITIZENS UNITED COMM.INC.	Other Outside Expenses To enter into a contract	8-01-27-333-002-20299				
				18-01148	PO Total	9,788.95
NJ ASSOC OF COUNTIES	Conferences Registration for Gloucester	8-01-27-333-001-20920				
				18-03061	PO Total	275.00
RICOH USA, INC.	Reproduction Machine Rental Payment for Ricoh Rental and	8-01-27-333-001-20850				
				18-03194	PO Total	786.48
RICOH USA, INC.	Reproduction Machine Rental Payment for Ricoh Rental and	8-01-27-333-002-20850				
				18-03195	PO Total	179.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRICIA SWEET	Other Outside Expenses	8-01-27-333-002-20299	CDL Physical Reimbursement for			
				18-04126	PO Total	99.00
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-002-20410	Black Print Cartridge for			
				18-04127	PO Total	96.97
ROLLING REPAIRS	Automobile and Truck Repairs	8-01-27-333-002-20305	Vehicle Maintenance DTS #86			
			Parts required for repair to			
				18-04250	PO Total	369.79
DEL VEL CHEMICAL CO., INC.	Other Supplies	8-01-27-333-002-20499	Hand Sanitizer pump bottle			
			Handy Klenz #51300181, or			
			(Glance) Windex glass cleaner			
				18-04251	PO Total	167.55
CAMDEN BAG & PAPER CO	Automobile and Truck Repairs	8-01-27-333-002-20305	Interior Vehicle cleaner,			
				18-04253	PO Total	45.36
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	8-01-27-333-002-20299	MEDICAL SERVICES 2018			
				18-04522	PO Total	45.00
				8	Fund Total	37,185.14
				G	Fund Accts	
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-18-461-333-20299	to enter into a contract			
				18-01149	PO Total	15,024.90
STATE OF NEW JERSEY JUDICIARY	Other Outside Services	G-02-18-420-333-20299	to enter into a contract			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01151	PO Total	3,851.15
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-18-404-333-20299	Enter into three year contract			
				18-01158	PO Total	8,891.89
PAULSBORO PUBLIC SCHOOLS	Other Outside Services	G-02-18-404-333-20299	Enter into three year contract			
				18-01159	PO Total	6,144.00
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-18-418-333-20299	To enter into a contract			
				18-02978	PO Total	318.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-420-333-20299	To enter into a contract			
				18-03529	PO Total	21,443.00
SPRING MILLS APARTMENTS	Specific Client Assistance	G-02-18-419-345-69112	RENT ARREARS FOR P COLEMAN			
				18-04259	PO Total	1,819.00
ATLANTIC CITY ELECTRIC	Specific Client Assistance	G-02-18-419-345-69112	UTILITY ARREARS FOR P COLEMAN			
				18-04264	PO Total	900.00
PSE&G	Specific Client Assistance	G-02-18-419-345-69112	ACCT 67-046-474-06 GAS/			
				18-04308	PO Total	366.32
ATLANTIC CITY ELECTRIC	Specific Client Assistance	G-02-18-419-345-69112	UTILITY ARREARS FOR B MOORE			
				18-04476	PO Total	900.00
				G	Fund Total	59,658.26
			Human Services		Dept Total	102,843.40

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	8-01-20-140-001-20850	IT DEPARTMENT COPIER RENTAL			
				18-01294	PO Total	453.04
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	8-01-20-140-001-20405	EDIMAX WIFI ADAPTER			
				18-03452	PO Total	468.95
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	8-01-20-140-001-20405	USB TO SERIAL CABLE			
				18-04154	PO Total	34.32
SOLVIX SOLUTIONS	Other Computer Supplies	8-01-20-140-001-20405	FLUKE TESTER			
				18-04382	PO Total	1,175.00
STAPLES ADVANTAGE	Office Supplies	8-01-20-140-001-20410	SU# 1035219 GLENVAR B&T BLACK			
				18-04460	PO Total	199.99
MCG, LLC	Consultants, Surveys and Appraisals	8-01-20-140-001-20215	NETWORK CONSULTING - MAY 2018			
				18-04632	PO Total	3,387.35
UPS	Express Service	8-01-20-140-001-20420	UPS PREPAID SHIPPER - WOODBURY			
				18-04633	PO Total	600.00
GRASSO, GEORGE J.	Travel Expense	8-01-20-140-001-20970	MILEAGE REIMBURSEMENT-MAY 2018			
				18-04634	PO Total	15.26
BRIAN REID	Telephone Supplies	8-01-20-140-001-20451	REIMBURSEMENT FOR HOME DEPOT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04635	PO Total	11.68
POSTMASTER-WOODBURY BRANCH	PO Box Rental	8-01-20-140-001-20417				
	PO BOX FEE PAYMENT (ANNUAL)			18-04639	PO Total	1,474.00
				8	Fund Total	7,819.59
		C	Fund Accts			
PCM SALES INC	WiFi Network Security System	C-04-17-017-140-17230				
	30 WATT POE INJECTOR			18-00657	PO Total	309.48
PITNEY BOWES, INC.	Postage Machine System	C-04-18-017-140-17237				
	PURCHASE OF SENDPRO P SERIES					
	4W00 CONNECT+ /SENDPRO P SERIE					
	SJM3 SOFTGAURD FOR SENDPRO					
	M9SS MAILSTREAM INTELLINK					
	AZBE SENDPRO P SERIES MONO					
	APSG CONNECT+ 165 LPM SPEED					
	MSD2 15" COLOR TOUCH DISPLAY					
	MSPS SENDPRO P SERIES POWER					
	1FW6 30LB INTERFACE WEIGH					
	MT30 PLATFORM SCALE 30LB/12KG					
	APA2 100 DEPT ANALYTICS					
	MW90650 TAPE MOISTENER ASMBLY			18-03383	PO Total	18,267.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Commvault Migration of Overland Stora (2) VM SERVERS FOR 2 SOUTH BR	C-04-18-017-140-17233				
				18-03683	PO Total	17,176.32
DELL-SLG SALES	Replace Windows XP Computers (5) DELL OPTIPLEX 7450 AIO	C-04-18-017-140-17232				
				18-03692	PO Total	7,119.10
DELL-SLG SALES	Replace Windows XP Computers (5) DELL OPTIPLEX 7450 AIO	C-04-18-017-140-17232				
				18-03695	PO Total	7,119.10
FRANKLIN-GRIFFITH ELECTRIC LLC	Video Surveillance - IT WALL MOUT BRK PENDANT CAP	C-04-18-017-140-17214				
				18-03780	PO Total	1,760.40
PITNEY BOWES, INC.	Postage Machine System PITNEY BOWES SURGE PROTECTOR	C-04-18-017-140-17237				
				18-04161	PO Total	295.00
PITNEY BOWES, INC.	Postage Machine System PITNEY BOWES - MAIL PRINTER ITEM# SPY8	C-04-18-017-140-17237				
				18-04220	PO Total	709.75
PCM G, INC.	Palo Alto QNAP NAS SERVER	C-04-18-017-140-17236				
				18-04380	PO Total	8,902.40
DIRECT TECHNOLOGY GROUP INC	Palo Alto (10) WD RED NAS HARD DRIVES	C-04-18-017-140-17236				
				18-04381	PO Total	6,000.00
DELL-SLG SALES	Replace Windows XP Computers (5) DELL AIO 7450	C-04-18-017-140-17232				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DELL-SLG SALES

Replace Windows XP Computers
(5) DELL AIO 7450

C-04-18-017-140-17232

18-04384 PO Total 7,119.10

18-04385 PO Total 7,119.10

C Fund Total 81,897.15

Information Technology Dept Total **89,716.74**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

7 Fund Accts

LEVEL 3 COMMUNICATIONS LLC	Telephone	7-01-31-450-001-20750			
		VOICE CONFERENCING - 2017			
			17-00854	PO Total	9.88

COMCAST	Telephone	7-01-31-450-001-20750			
		ACCOUNT# 8499 05 110 0113137			
			17-08052	PO Total	294.49

7 Fund Total 304.37

8 Fund Accts

COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750			
			15-00220	PO Total	10,906.56

NETCARRIER TELCOM,INC.	Telephone	8-01-31-450-001-20750			
		RECURRING LINE & FEATURE			
			18-01341	PO Total	540.61

VERIZON CABS	Telephone	8-01-31-450-001-20750			
		ACCOUNT# 856 M55-1030 603			
		ACCOUNT# 856-M55-1073 690			
			18-04842	PO Total	5,527.04

VERIZON WIRELESS	Telephone	8-01-31-450-001-20750			
		ACCOUNT# 982536366-00001			
			18-04843	PO Total	344.09

VERIZON BUSINESS (Pip)	Telephone	8-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			
		BILL PAYER ID# Y2764041			
			18-04844	PO Total	1,897.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON	Telephone	8-01-31-450-001-20750	TELEPHONE# 856-853-1052			
			TELEPHONE# 856-853-1662			
				18-04845	PO Total	3,666.26
VERIZON	Telephone	8-01-31-450-001-20750	VERIZON MONTHLY - MAY 2018			
				18-05040	PO Total	20,432.73
				8	Fund Total	43,314.42
			Information Technology Telep	Dept Total		43,618.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
POPIOLEK FUNERAL HOME LLC	Burial Expense	8-01-25-254-001-20271	Burial Expense for unclaimed			
				18-04346	PO Total	1,500.00
INSPIRA HEALTH NETWORK	Lab & Diagnostic Services - Camden	8-01-25-254-002-20260	Lab Expense, Camden County			
				18-04348	PO Total	245.51
NORTON ANNEMARIE	Travel Expense	8-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	8-01-25-254-002-20970				
				18-04356	PO Total	207.10
POPIOLEK FUNERAL HOME LLC	Burial Expense - Camden	8-01-25-254-002-20271	Burial/Transit Permit & Filing			
				18-04364	PO Total	165.00
EGLINGTON CEMETERY	Burial Expense	8-01-25-254-001-20271	Burial Expense for unclaimed			
				18-04603	PO Total	1,048.00
JOSE BARRETO	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				
				18-04618	PO Total	351.53
				8	Fund Total	21,415.80
					Dept Total	21,415.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	8-01-26-315-001-20469	Invoice No. 93548868			
			Invoice No. 93554990			
				18-03241	PO Total	83.16
CRUZAN'S FREIGHTLINER	Auto and Truck Repairs	8-01-26-315-001-20305	Supply and delivery of various			
			credit memo			
				18-03251	PO Total	1,125.04
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-26-315-001-20469	Supply and Delivery of various			
			credit			
			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			
			credit memo			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-26-315-001-20469	Supply and Delivery of various			
				18-03467	PO Total	11,000.89
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 315715			
				18-03552	PO Total	407.96
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	8-01-26-315-001-20278	Invoice No. 68350			
				18-03553	PO Total	1,089.00
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1816531			
			Item No. 680-0015			
			Item No. 60.100			
				18-03554	PO Total	866.12
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1816567			
			Item No. K-100121CER			
				18-03584	PO Total	4,271.69
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18308584			
				18-03607	PO Total	173.31
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18308533			
				18-03609	PO Total	57.96
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	8-01-26-315-001-20469	Invoice No. 93781982			
			Item No. 11451			
			Item No. 11452			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	8-01-26-315-001-20469	Item No. NT11015R			
				18-03668	PO Total	65.18
APPEARANCE RECONDITIONING	Automotive Parts	8-01-26-315-001-20469	Invoice No. 4341			
			New Foam			
			Labor			
				18-03669	PO Total	400.00
LORCO PETROLEUM SERVICE	Solvents	8-01-26-315-001-20591	Invoice No. 1269272			
				18-03670	PO Total	41.25
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 617621			
			Invoice No. 617730			
				18-03671	PO Total	63.43
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	8-01-26-315-001-20469	Invoice No. 93841496			
			Invoice No. 93854474			
				18-03672	PO Total	156.04
CAR EFFEX LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 17073			
				18-03673	PO Total	155.00
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	8-01-26-315-001-20469	Invoice No. 93946563			
			Item No. OTR1601B			
				18-03878	PO Total	336.42
DAVID WEBER OIL CO	Oil and Lubricants	8-01-26-315-001-20472	Invoice No. 455463			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAVID WEBER OIL CO	Oil and Lubricants	8-01-26-315-001-20472	Invoice No. 45565			
				18-03879	PO Total	1,106.56
PPC LUBRICANTS INC	Oil and Lubricants	8-01-26-315-001-20472	Invoice No. 1526712			
			Invoice No. 1527549			
				18-03880	PO Total	2,374.04
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	8-01-26-315-001-20304	REPAIRS MADE TO 2009 FORD			
				18-03898	PO Total	2,721.52
CENTRAL JERSEY EQUIPMENT	Automotive Parts	8-01-26-315-001-20469	INVOICE NO. 1039113			
				18-03899	PO Total	303.62
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	8-01-26-315-001-20278	Invoice No. 68508			
				18-03953	PO Total	149.00
PPC LUBRICANTS INC	Oil and Lubricants	8-01-26-315-001-20472	Invoice No. 1528137			
				18-03954	PO Total	822.80
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18308756			
				18-03955	PO Total	144.30
PETTY CASH TREASURER'S OFFICE	Other Outside Services	8-01-26-315-001-20299	REIMBURSE PETTY CASH FUNDS			
				18-04208	PO Total	60.00
SALMON SIGNS	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 36441			
				18-04233	PO Total	20.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 01-97724			
			Item No. 333/D2696			
				18-04234	PO Total	132.29
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	8-01-26-315-001-20278	Invoice No. G-050418			
				18-04235	PO Total	4,000.00
SALMON SIGNS	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 36427			
				18-04237	PO Total	295.00
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	INVOICE NO. 18308873			
				18-04238	PO Total	198.96
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 617770			
				18-04239	PO Total	34.39
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 316051			
			Item No. CD3766AW			
				18-04240	PO Total	714.51
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No. 42147			
			Invoice No. 42146			
				18-04245	PO Total	380.00
PROBOND GLASS WORKS	Auto and Truck Repairs	8-01-26-315-001-20305	Wrk No. 8275			
			Wrk No. 8282			
			Wrk No. 8290			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-04256	PO Total 750.00
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18309054		
				18-04257	PO Total 347.24
CENTRAL JERSEY EQUIPMENT	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1041043		
			Invoice No. 1041730		
			Item No. AR27430		
				18-04258	PO Total 104.03
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1816646		
			Item No. K-G00100173		
			Freight Charge		
				18-04331	PO Total 402.97
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	8-01-26-315-001-20469	Invoice No. 94394274		
				18-04332	PO Total 45.99
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 618293		
				18-04333	PO Total 64.30
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	8-01-26-315-001-20278	REMAN Transfer case Assembly		
			Labor: (R&R) transfer case		
			QT. of Synthetic Transfer from		
				18-04412	PO Total 1,704.00
CRUZAN'S FREIGHTLINER	Automotive Parts	8-01-26-315-001-20469	Invoice No. 164440		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04413	PO Total	37.83
PETTY CASH TREASURER'S OFFICE	Other Outside Services	8-01-26-315-001-20299	REIMBURSEMENT FOR MOTOR			
				18-04584	PO Total	60.00
				8	Fund Total	72,263.61
		C	Fund Accts			
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	Existing conditions survey			
				17-02679	PO Total	1,167.50
				C	Fund Total	1,167.50
			Motor Pool - Fleet mgt.	Dept Total		73,431.11

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

88.25

ARF RENTAL SERVICES INC

Portable Sanitation Units

8-01-28-370-001-20811

OPEN ENCUMBRANCE FOR VARIOUS

18-00167

PO Total

272.00

RICOH USA, INC.

Reproduction Machine Rental

8-01-28-370-001-20850

MP6503SP MULTIFUNCTIONAL

18-00168

PO Total

347.31

CURRIER'S MAGICAL MANIA, LLC

Professional Services

8-01-28-370-001-20217

FAMILY FUN SHOW PERFORMER

18-01403

PO Total

2,210.00

DP PRODUCTIONS,LLC. D.PROSPERO

Professional Services

8-01-28-370-001-20217

SUMMER CONCERT SERIES

18-01542

PO Total

1,200.00

COAST TO COAST PRODUCTIONS

Professional Services

8-01-28-370-001-20217

SUMMER CONCERT SERIES - JGA

18-02185

PO Total

2,200.00

JUST ANOTHER BAND, INC.

Professional Services

8-01-28-370-001-20217

SUMMER CONCERT SERIES WOODBUR'

18-02186

PO Total

1,500.00

SWANK MOTION PICTURES INC

Other Rentals

8-01-28-370-001-20899

CARS 3

COCO

JUMANJI WELCOME TO THE JUNGLE

THE EMOJI MOVIE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SWANK MOTION PICTURES INC	Other Rentals	8-01-28-370-001-20899	DESPICABLE ME 3	18-02647	PO Total	5,952.00
PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards	8-01-28-370-001-20493	ALL MEDALS AS PER ATTACHED			
			18" TENNIS PLAYER FIGURINE			
			16" TENNIS PLAYER FIGURINE			
			2018 LIVING LEGACY DONATIONS	18-02701	PO Total	70.00
GARIEL SCREEN PRINTING	Clothing	8-01-28-370-001-20440	WATER FEST 2018 SHIRTS			
			SIZE: LARGE			
			SIZE: XLARGE			
			SUMMER STAFF FULL TIME 2018			
			SIZE: MEDIUM			
			SIZE: LARGE			
			SIZE: XLARGE			
			SIZE: 3XLARGE			
			STAFF 2018 SHIRTS			
			SIZE: MEDIUM			
			SIZE: LARGE			
			SIZE: SMALL			
			STAFF B 2018 SHIRTS,			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GARIEL SCREEN PRINTING

Clothing

8-01-28-370-001-20440

SIZE: LARGE

SIZE: 2XLARGE

TENNIS 2018 SHIRTS

SIZE: MEDIUM

SIZE: LARGE

SIZE: XLARGE

SIZE: 2XLARGE

SIZE: 3XLARGE

SIZE: MEDIUM

SIZE: LARGE

SIZE: XLARGE

SIZE: 2XLARGE

SEASONAL SUMMER STAFF 2018

SIZE: SMALL

SIZE: MEDIUM

18-02950 PO Total

866.30

HENRY SCHEIN INC-MEDICAL DIV

Medical Supplies

8-01-28-370-001-20432

TRIPLE ANTIBIOTIC OINTMENT

WATERJEL 2 OZ ANTISEPTIC SPRAY

WATERJEL 2 OZ BURN SPRAY

STING EASE SWABS, 10/PACK

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	8-01-28-370-001-20432	MEDI WASH IRRIGATING EYE WASH			
			FABRIC ADHESIVE BANDAGE STRIPS			
				18-03494	PO Total	87.54
WEISS TRUE VALUE.HARDWARE	Safety Supplies	8-01-28-370-001-20403	8 OZ REFILL CAN FOR AIR HORNS			
			REFLECTIVE VEST, HI-VIS			
				18-03495	PO Total	160.50
DELL-SLG SALES	Office Supplies	8-01-28-370-001-20410	DELL 3130cn BLACK TONER			
			DELL 3130cn YELLOW TONER			
			DELL 3130cn MAGENTA TONER			
			DELL C3760N/C3760DN/C3765DNF			
				18-03575	PO Total	698.21
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	8-01-28-370-001-20540	540-008 PINE OIL (GALLON) GCS			
			540-016 BLEACH			
				18-03984	PO Total	227.82
Office Basics Inc.	Janitorial Supplies	8-01-28-370-001-20540	541-165 RAGS TERRI WHITE			
				18-03986	PO Total	303.90
STAPLES ADVANTAGE	Office Supplies	8-01-28-370-001-20410	ITEM 862158 MODEL 21108			
			ITEM 108225 MODEL 26315			
				18-04056	PO Total	49.46
JASON DOMENICO	Professional Services	8-01-28-370-001-20217	WATER FEST PERFORMER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04368	PO Total	100.00
				8	Fund Total	16,333.29
		C	Fund Accts			
NICKOLAUS CONSTRUCTION CO.	Atkinson Park - Renovate Tennis Courts	C-04-18-010-370-10223	SUPPLY, DELIVER AND CRACK			
			PAINT PICKLE BALL COURTS USING	18-03188	PO Total	13,300.00
		C	Fund Accts		Fund Total	13,300.00
		T	Fund Accts			
BAKER, INGRAM & ASSOCIATES	Parks and Rec. Income/Revenue (Whit)	T-03-08-535-370-10000	VISIT WHITALL HOUSE AND MAKE	17-11081	PO Total	800.00
AQUATIC TECHNOLOGIES INC	Other Expenses	T-03-08-509-370-20299	HERBICIDE TREATMENT FOR:	18-00981	PO Total	970.00
TURF EQUIP.& SUPPLY CO. INC	Repair Lawn Equipment	T-03-08-509-370-20383	REPAIR OF TORO GROUNDMASTER			
			ENG TEMP SWITCH GAGE			
			RADIATOR REPAIR			
			FREE UP SEAT + PTO SWITCH/			
			SWITCH-MICRO			
			SCREW-MACHINE			
			WASHER-LOCK, INTERNAL			
			NUT-HEX			

FreeHolder Bill List Report by Department

Vendor Name

TURF EQUIP.& SUPPLY CO. INC

Account Description

Repair Lawn Equipment

Account Number

T-03-08-509-370-20383

Item Description

CHECK OVER/RECONDITION WORN

PO Number

COUPLING-RUBBER

SCREW-LOCK, PATCH

O-RING

WASHER-SHIM

BUSHING-FORK, PTO

FORK-PTO

PIN-CLEVIS

ARM-PTO *R

SCREW-HSH

KEY-WOODRUFF PPS

ARM-ACTUATOR

SCREW-ADJUSTING

SPACER PPS

O-RING

WASHER

SHAFT-ACTUATOR, PTO

BEARING

SHAFT-PTO

SHAFT-PIVOT, PTO

FreeHolder Bill List Report by Department

Vendor Name

TURF EQUIP.& SUPPLY CO. INC

Account Description

Repair Lawn Equipment

Account Number

T-03-08-509-370-20383

Item Description

PO Number

- PTO PIVOT ASM
- PIN-COTTER
- NUT-LOCK PPS
- PIN-ROLL, SLOTTED
- HOSE
- BELT-V, BANDED
- SPRING-EXTENSION
- BUSHING-RUBBER PPS
- V-BELT, FAN
- RECONDITION TRACTION PEDAL/
- PIVOT BRACKET ASM
- PIN-PEDAL, TRACTION
- PIN-COTTER
- FRICION WHEEL ASM
- TUBE-SPACER, PEDAL
- HOSE-COOLANT, TRANSMISSION
- PIN-SPRING
- REPLACE SUCTION HOSE/CLAMPS/
- HOSE-AXLE
- O-RING

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TURF EQUIP.& SUPPLY CO. INC

Repair Lawn Equipment T-03-08-509-370-20383

CLAMP-HOSE

O-RING PPS

REPLACE FAN BELT

FAN BELT

ENVIRONMENTAL

SHOP SUPPLIES

UPPER RADIATOR HOSE

EQUIPMENT TRANSPORTATION

CLAMP-HOSE

CAP-RADIATOR

WATER HOSE

18-02589 PO Total 4,428.79

SWANK MOTION PICTURES INC

Community Service T-03-08-535-370-20962

THE LEGO NINJAGO MOVIE

ESTIMATED FREIGHT

BALANCE OF ABOVE

LEAP

ZOOTOPIA

MOANA

18-02647 PO Total 4,000.00

TURF EQUIP.& SUPPLY CO. INC

Repair Lawn Equipment T-03-08-509-370-20383

IN ADDITION TO PO 18-02589

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TURF EQUIP.& SUPPLY CO. INC

Repair Lawn Equipment T-03-08-509-370-20383

108-3841 FILTER-OIL

HYDRAULIC FLUID/QUART

EQUIPMENT TRANSPORTATION

18-02730 PO Total 334.12

VINELAND ENVIRON LABS, LLC

Laboratory & Diagnostic Services T-03-08-509-370-20260

WATER TESTING TOTAL COLIFORM

18-03596 PO Total 100.00

T Fund Total 10,632.91

Parks and Recreation Dept Total 40,266.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

8 Fund Accts

Contractor Service

Office Supplies

8-01-21-180-001-20410

Complete First Aid Kit

18-03252 PO Total 10.83

ZIEGLER, THERESA M.

Education and Training

8-01-21-180-001-20930

3/19/18 Reimbursement

4/15/18 AICP Study Materials

5/2/18 NJ Planners

Meetings, Memberships and Dues

8-01-21-180-001-20921

12/1/17 TCDI Bridge Toll

12/1/17 TCDI Parking

18-04248 PO Total 777.00

8 Fund Total 787.83

G Fund Accts

NEWFIELD TERRACE COMM. ACTION

Newfield Terrace #2878

G-02-17-155-000-21301

Newfield Terrace Youth Program

17-07846 PO Total 3,679.21

ROBIN'S NEST INC

Robin's Nest, Inc. #2874

G-02-17-155-000-21306

2017/10/ Robin's Nest

17-07850 PO Total 5,066.72

TRIAD ASSOCIATES

Planning/Consultant Triad(A) #2896

G-02-17-155-000-20215

Consultant Services

Technical Services

Consultant Services

17-09566 PO Total 5,015.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MASER CONSULTING P.A.	Inspections-Engineering(P) #2895	G-02-17-155-000-20217	Engineering Inspections 17/18	17-09569	PO Total	8,202.50
ENVIRONMENTAL TESTING	Lead Inspections #2898	G-02-17-155-000-21288	Small Contract 2017/2018	17-09719	PO Total	690.00
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P) #2!	G-02-17-156-000-21285	IDIS #2903 (PROGRAM)	17-09908	PO Total	9,829.60
STARR GENERAL CONTRACTING CORP	Homeowner Assistance	G-02-15-156-000-21287	Home 2015 GY Funds			
	Homeowner Rehab	G-02-16-156-000-21287	Home 2016 GY Funds			
			USDA 2016 GY Funds			
			2015 Program Income GY Funds			
	Program Income - Admin. (10%)	G-02-16-156-000-20237				
	Homeowner Assistance	G-02-15-156-000-21287		18-02542	PO Total	21,146.35
GLOU CO HABITAT FOR HUMANITY	Home Rehab - ADA Ramp Program	G-02-16-155-000-21188	ADA Ramp/BURKLE/Deptford	18-02680	PO Total	2,340.00
G&M HOME IMPROVEMENT	Homeowner Assistance	G-02-15-156-000-21287	Rehab/SAMPSON/Franklin Twp	18-02688	PO Total	1,912.00
HENSLEY & SON CONSTRUCTION	Homeowner Assistance	G-02-15-156-000-21287	Rehab/THOMAS/Washington Twp	18-02689	PO Total	11,205.00
SOUTHERN COMPUTER WAREHOUSE I	Program Income - Admin. (10%)	G-02-16-156-000-20237	Brother FAX4100E			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03425	PO Total 274.70
MARK A BRESANI LLC	Recaptured Funds, Homebuyer Grants	G-02-16-156-000-20238	REHAB/BRUCE & LATRELLA/WENONAH	18-03435	PO Total 11,287.00
B&H PHOTO & ELECTRONICS CORP	Data Processing Equipment (A) #2900	G-02-17-155-000-20652	Height Adjustable Desk stand	18-03543	PO Total 819.75
RICOH USA, INC.	Reproduction Machine Rental (A) 2827	G-02-16-155-000-20850	Copier Lease (2018 Payments)		
			Fifth Month (05/48)		
			2018 Additional Images charges		
			Eleventh Month (11/48)		
			Twelfth Month (12/48)		
			Thirteenth Month (13/48)		
			Fourteenth Month (14/48)	18-03559	PO Total 1,066.95
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER/SALEM REGIONAL	18-03793	PO Total 34,733.75
W.B. MASON CO.,INC.	Office Supplies (P) #2901	G-02-17-155-000-20410	DYMO LabelWriter Turbo Printer		
			DYMO LabelWriter		
			Bostitch Impulse 25 Electric	18-04143	PO Total 77.34
ZIEGLER, THERESA M.	Meetings, Memberships, & Dues	G-02-17-141-000-20921	3/19/18 DVRPC-GPI meeting		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ZIEGLER, THERESA M.

Meetings, Memberships, & Dues G-02-17-141-000-20921

3/19/18 DVRPC-GPI

Data Processing Software G-02-17-143-000-20653

5/1/18 AutoCAD training tolls

5/1/18 AutoCAD training

Meetings, Memberships, & Dues G-02-17-141-000-20921

12/6/17 DVRPC Executive Board

2/22/18 DVRPC Executive Board

3/13/18 DVRPC RTC Parking

3/13/18 DVRPC RTC Bridge Toll

18-04248 PO Total 48.70

G Fund Total 117,394.57

T Fund Accts

STARR GENERAL CONTRACTING CORP Homeowner Rehabilitation T-03-08-714-180-21287

Home Rehab/GIBSON/Clayton USDA

18-02542 PO Total 1,138.65

T Fund Total 1,138.65

Planning Board Dept Total 119,321.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

7 Fund Accts

EXPERIAN	Books and Subscriptions Account# TNJL-6994945	7-01-25-275-001-20910	17-03449	PO Total	27.00
LEXIS NEXIS-A DIV OF RELX INC	Books and Subscriptions Account# 424SQPT6M	7-01-25-275-001-20910	17-03450	PO Total	900.22
RICOH USA, INC.	Reproduction Machine Rental Account# 1048923-3210260	7-01-25-275-001-20850	17-03460	PO Total	218.07
RICOH USA, INC.	Reproduction Machine Rental Account# 1048923-3414257	7-01-25-275-001-20850	17-03464	PO Total	191.84
VERIZON WIRELESS 22-3372889	Telephones Wireless iPad Services	7-01-25-275-001-20750	17-03726	PO Total	76.26
W.B. MASON CO.,INC.	Office Supplies Cosco 2000Plus Two-Color Word Kleer-Fax Redrope File Pockets Universal File Folders, 1/3 Quality Park Clasp Envelope, Quality Park Redi-Seal Catalog Universal Glue Top Writing Pad Ampad Gold Fibre Writing Pads Universal Perforated Edge	7-01-25-275-001-20410			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

7-01-25-275-001-20410

Universal Glue Top Writing Pad

TOPS Docket Ruled Perforated

Universal Rubber Bands,

Universal Perforated Edge

Ampad Reporter's Notebook,

Universal Scratch Pads,

Universal Prong Base File

Universal Permanent Markers,

BIC Round Stic Ballpoint,

Universal Ballpint Stick Pen,

Universal Small Binder Clips,

Universal Lift-Off Lid File

Quality Park Colored CD/DVD

Carter's Neat-Flo Bottle Inker

Universal Manila File Jackets

Universal File Jackets, Manila

Kleer-Fax Redrope File Pockets

17-09865 PO Total**467.21**

W.B. MASON CO.,INC.

Furniture and Fixtures

7-01-25-275-001-20620

Item# HON-HTL48120, HON

Item# HON-HTLP120, HON Preside

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-09887	PO Total	1,337.96
ROWAN UNIVERSITY	Books and Subscriptions	7-01-25-275-001-20910	Law Enforcement Fair 2017			
				18-03120	PO Total	2,157.92
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850	Account #: 1048923-3655192			
				18-04067	PO Total	221.37
				7	Fund Total	5,597.85
		8	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	SWAT Supplies	8-01-25-275-001-20462	Stryke Pant w/ Flex-Tac TM			
			Performance S/S Polo			
			Performance L/S Polo			
			Direct Embroider badge/logo,			
				18-02119	PO Total	934.29
LAWMEN SUPPLY CO OF NJ INC	SWAT Supplies	8-01-25-275-001-20462	HC8600BV0J			
			PCHUP0AC0J			
			PCHRD0AC0J			
			PCHMP0AC0J			
				18-02120	PO Total	1,537.00
PITNEY BOWES INC.	Office Supplies	8-01-25-275-001-20410	Ink Pad Replacement Kit			
				18-02121	PO Total	45.98
NJ MDT COORDINATOR'S ASSOC.	Meetings, Memberships and Dues	8-01-25-275-001-20921	2018 Annual Dues for NJ			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02392	PO Total	150.00
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410	Universal Ruled Index Cards, Universal 12-Sheet Deluxe Boise FIREWORX Colored Paper, Universal File Folders, BIC Great Erase Grip Chisel BIC Wite-Out EZ Correct EXPO Dry Erase Marker &	18-02454	PO Total	60.07
ADORAMA CAMERA INC.	ID Bureau Supplies	8-01-25-275-001-20461	SanDisk SDCZ50016GA95 16GB	18-02723	PO Total	109.80
GANN LAW BOOKS,INC.	Books and Subscriptions	8-01-25-275-001-20910	Subscription Renewal for Postage & Handling - 1st Copy Postage & Handling -	18-02908	PO Total	3,401.50
ULINE, INC.	Office Supplies	8-01-25-275-001-20410	Storage Box - 30 Gallon Archival Storage File Boxes -	18-02911	PO Total	1,180.00
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts	8-01-25-275-001-20220	Transcript of Plea:	18-02912	PO Total	145.86

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850				
	Account #:	1048923-3650016				
				18-02991	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850				
	Account #:	1048923-3655192				
				18-02992	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850				
	Account #:	1048923-3655199				
				18-02993	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850				
	Account #:	1048923-3289878				
				18-02994	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850				
	Account #:	1048923-3215081				
				18-02996	PO Total	339.07
ATLANTIC COUNTY TREASURER	Meetings, Memberships and Dues	8-01-25-275-001-20921				
	Range Hours for 1/26/18					
	Range Hours for 3/29/18					
				18-03083	PO Total	90.00
THE TREE HOUSE, INC.	Office Supplies	8-01-25-275-001-20410				
	HEW-C6656AN Black					
	HEW-C6657AN Tri Color					
				18-03125	PO Total	141.80
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-25-275-001-20410				
	HEW-CC364A					
	HEW-Q1339A					
				18-03126	PO Total	360.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ULINE, INC.	Police Supplies	8-01-25-275-001-20460	Tabletop Impulse Sealer			
			4 Mil Poly Tubing Roll -			
				18-03487	PO Total	425.00
SIR SPEEDY PRINTING CO.	Printing	8-01-25-275-001-20275	The County Shield 12 pg			
				18-03542	PO Total	125.00
TYLER MILL TOWING	Outside Towing Services	8-01-25-275-001-20277	Invoice #: 27146 - Towing			
			Invoice #: 27044 - Towing			
			Invoice #: 27107 - Towing			
			Invoice #: 26885 - Towing			
			Invoice #: 27271 - Towing			
			Invoice #: 27301 - Towing			
				18-03557	PO Total	2,512.60
PAPER MART INC. PD-16-034	Office Supplies	8-01-25-275-001-20410	Supreme Multi White 92 Bright			
				18-03608	PO Total	365.10
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3414257			
				18-03650	PO Total	383.68
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3210260			
				18-03651	PO Total	436.14
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3655192			
				18-03662	PO Total	442.74

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850				
	Account #: 1048923-3655199					
				18-03663	PO Total	442.74
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850				
	Account #: 1048923-3650016					
				18-03664	PO Total	359.84
THE TREE HOUSE, INC.	Office Supplies	8-01-25-275-001-20410				
	HP 951XL Cyan, Magenta,					
	HP HEW-950XL Black					
				18-03667	PO Total	158.70
IMPROMPTU CATERERS	Meetings, Memberships and Dues	8-01-25-275-001-20921				
	Lunch Buffet including:					
				18-03987	PO Total	240.00
THE TREE HOUSE, INC.	Office Supplies	8-01-25-275-001-20410				
	HEW-CF410A Black					
	HEW-CF411A Cyan					
	HEW-CF412A Magenta					
	HEW-CF413A Yellow					
				18-03988	PO Total	292.00
DIV.OF CRIMINAL JUSTICE	Education and Training	8-01-25-275-001-20930				
	Course fees for Det. Michael					
				18-03991	PO Total	50.00
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-275-001-20750				
	Account #: 422629462-00001					
				18-03992	PO Total	2,183.45
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-275-001-20750				
	Account #: 422629462-00002					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03993	PO Total 76.26
VERIZON (PROSECUTOR'S OFFICE)	Telephones	8-01-25-275-001-20750			
	Account#: 856 853-9346 115 31Y			18-03994	PO Total 37.97
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Account #: 1048923-3215081			18-03995	PO Total 678.14
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Account #: 1048923-3289878			18-03996	PO Total 356.14
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Account #: 1048923-3655199			18-03998	PO Total 221.37
KATHERINE MIKA	Education and Training	8-01-25-275-001-20930			
	Reimbursement to Kate Mika			18-04001	PO Total 295.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Ricoh MP5055SPG 48 months			18-04002	PO Total 221.37
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Ricoh MP6503SP 48 months			18-04003	PO Total 347.31
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Ricoh MP4055SPG 48 months			18-04004	PO Total 180.24
OFFICE DEPOT INC.	Office Supplies	8-01-25-275-001-20410			
	Quartet Fabric-Covered			18-04060	PO Total 28.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	8-01-25-275-001-20410	Canon Printing Calculator			
				18-04061	PO Total	37.99
JOHN PETROSKI, JR.	Education and Training	8-01-25-275-001-20930	Reimbursement to John			
				18-04068	PO Total	225.00
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	8-01-25-275-001-20288	Court Filing Fees			
				18-04071	PO Total	1,975.00
STAPLES ADVANTAGE	Office Supplies	8-01-25-275-001-20410	Fellowes Office Suites, Staples Cover Stock Paper,			
				18-04326	PO Total	38.69
ALETE PRINTING	Printing	8-01-25-275-001-20275	500 Business Cards, Ivory 80#			
				18-04345	PO Total	560.00
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410	Universal Manila File Jacket Universal Desk Highlighter, Boise FIREWORX Colored Paper, Universal Pen Style Permanent Universal Smooth Paper Clips, Highland Transparent Tape, Universal Rubber Bands, Size Quality Park Catalog Envelope, PRES-a-ply Laser Address			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410	Star Products Redrope Vertical			
			BIC Brite Liner Highlighter,			
				18-04347	PO Total	197.97
EILEEN CARAKER	Meetings, Memberships and Dues	8-01-25-275-001-20921	Reimbursement to Eileen			
				18-04353	PO Total	161.95
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410	Universal Manila File			
			Universal Steno Book,			
			BIC Wite-Out EZ Correct			
			BIC Cover-It Correction			
			Ampad Earthwise Recycled			
			Quality Park Colored			
			Universal Economy Storage Box,			
			Universal File Folders,			
			Universal Perforated Edge			
			Universal Scratch Pads,			
				18-04355	PO Total	116.63
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3220169			
				18-04357	PO Total	356.14
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3518058			
			additional images			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04358	PO Total	595.88
THE TREE HOUSE, INC.	Office Supplies	8-01-25-275-001-20410	HP 951XL Magenta			
			HP 951XL Yellow	18-04359	PO Total	138.00
DANZE, NICHOLAS	ID Bureau Supplies	8-01-25-275-001-20461	Reimbursement to Det. Nick	18-04525	PO Total	108.00
CONFIDENTIAL CHECKING	Confidential Investigations	8-01-25-275-001-20941	To replenish GCPO office	18-04846	PO Total	23,500.00
				8	Fund Total	48,166.91
			G Fund Accts			
W.B. MASON CO.,INC.	Furniture and Fixtures	G-02-17-267-000-20620	Keurig Brewer, Office Pro,	17-07579	PO Total	124.99
W.B. MASON CO.,INC.	Furniture and Fixtures	G-02-17-267-000-20620	Item# 17453, Hirsh Lateral	17-07766	PO Total	1,003.35
CELLEBRITE USA, CORP	Education & Training	G-02-17-269-000-20930	Cellebrite Certified Operator	17-08620	PO Total	3,850.00
CELLEBRITE USA, CORP	Education & Training	G-02-17-269-000-20930	Cellebrite Mobile Forensics	17-08830	PO Total	695.00
W.B. MASON CO.,INC.	Furniture and Fixtures	G-02-17-267-000-20620	Item# SONDVPSR210PB, Sony DVD			
			Item# LC19066, Jigsaw Puzzle			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Furniture and Fixtures	G-02-17-267-000-20620	Item# LCI9059, Jigsaw Puzzle			
			Item# LCI9056, Peg Puzzle,			
			Item# CYO520024, Crayola			
				17-09217	PO Total	49.30
W.B. MASON CO.,INC.	Office Supplies	G-02-15-243-000-20410	Item# HON-HTLB48168, HON			
			Item# HON-HTLP168, HON Preside			
			Item# HON-HTL48120, HON			
			Item# HON-HTLP120, HON Preside			
				17-09873	PO Total	1,632.96
INST.OF POLICE TECHN.& MGMT.	Professional Services	G-02-18-247-000-20217	Institute of Police			
				18-02422	PO Total	11,500.00
PRESTON FORCHION	Professional Services	G-02-18-247-000-20217	Instructor Fee For Advanced			
				18-03373	PO Total	2,500.00
NICHOLAS SCHOCK	Professional Services	G-02-18-247-000-20217	Instructor Fee For Advanced			
				18-03374	PO Total	2,500.00
DELL-SLG SALES	Data Processing Equipment	G-02-17-257-000-20652	DELL MONITORS			
			DISPLAY PORT TO VGA ADAPTER			
				18-04049	PO Total	1,843.80
DELL-SLG SALES	Data Processing Equipment	G-02-17-257-000-20652	(10) DELL AIO 7450 PROSECUTOR			
				18-04050	PO Total	14,238.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Office Equipment	G-02-17-243-000-20666	DELL 5285 TABLETS & ACCESS.			
			DELL WIRELESS MOUSE			
			TRAVEL KEYBOARD			
			32GB FLASH DRIVE			
				18-04051	PO Total	18,499.53
KRIS GALLAGHER	Conferences	G-02-17-257-000-20920	Reimbursement to Kris			
				18-04065	PO Total	1,150.00
EILEEN CARAKER	Conferences	G-02-17-241-000-20920	Reimbursement to Eileen			
				18-04350	PO Total	2,388.02
EILEEN CARAKER	Conferences	G-02-17-241-000-20920	Reimbursement to Eileen			
				18-04351	PO Total	2,359.36
NJ SEX CRIMES OFFICER'S ASSOC	Conferences	G-02-17-241-000-20920	Registration for the 20th			
				18-04352	PO Total	350.00
				G	Fund Total	64,684.51
		T	Fund Accts			
ROWAN UNIVERSITY	Student Summit Donations, Income	T-03-08-544-275-10000	SURE Summit 2018 to include			
			Gourmet Dining: Catering -			
			Gourmet Dining: Linens			
			Set Up Change Fee:			
				18-03999	PO Total	5,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN UNIVERSITY	Student Summit Donations, Income	T-03-08-544-275-10000	SURE Summit 2018			
				18-04000	PO Total	1,406.69
				T	Fund Total	6,406.69
		Prosecutor		Dept Total		124,855.96

Public Emp Ret Sys						
PRUDENTIAL DCRP RETIREMENT PLA	DCRP					
		8	Fund Accts			
				8-01-36-471-001-20202		
			Pension Contributions-Employer			
				18-04503	PO Total	2,322.73
				8	Fund Total	2,322.73
		Public Emp Ret Sys		Dept Total		2,322.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE LEASE - FEBRUARY	8-01-20-131-001-20850	18-01150	PO Total	325.48
LAWMEN SUPPLY CO OF NJ INC	Other Equipment BODY ARMOR	8-01-44-903-001-20204	18-03026	PO Total	5,733.00
GARDEN STATE HWY PROD INC	Other Equipment QUOTATION NO. QT57520	8-01-44-903-001-20204	18-03060	PO Total	16,786.50
DELL-SLG SALES	Data Processing and Phone Equipment (5) 7450 AIO COMPUTERS	8-01-44-903-001-20202	18-03684	PO Total	7,119.10
DELL-SLG SALES	Data Processing and Phone Equipment (5) DELL OPTIPLEX 7450 AIO	8-01-44-903-001-20202	18-03685	PO Total	7,119.10
DELL-SLG SALES	Data Processing and Phone Equipment (5) DELL OPTIPLEX 7450 AIO	8-01-44-903-001-20202	18-03686	PO Total	7,119.10
DELL-SLG SALES	Data Processing and Phone Equipment (5) DELL OPTIPLEX 7450 AIO	8-01-44-903-001-20202	18-03687	PO Total	7,119.10
DELL-SLG SALES	Data Processing and Phone Equipment (5) DELL OPTIPLEX 7450 AIO	8-01-44-903-001-20202	18-03688	PO Total	7,119.10
DELL-SLG SALES	Data Processing and Phone Equipment (5) DELL OPTIPLEX 7450 AIO	8-01-44-903-001-20202			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03689	PO Total	7,119.10
DELL-SLG SALES	Data Processing and Phone Equipment (5) DELL OPTIPLEX 7450 AIO	8-01-44-903-001-20202		18-03690	PO Total	7,119.10
DELL-SLG SALES	Data Processing and Phone Equipment (5) DELL OPTIPLEX 7450 AIO	8-01-44-903-001-20202		18-03691	PO Total	7,119.10
DELL-SLG SALES	Data Processing and Phone Equipment DELL OPTIPLEX 7450 AIO	8-01-44-903-001-20202		18-03692	PO Total	1,423.82
DELL-SLG SALES	Data Processing and Phone Equipment (3) DELL LATITUDE 5490 LAPTOP CARRYING CASE WIRELESS MOUSE	8-01-44-903-001-20202		18-03693	PO Total	5,376.90
DELL-SLG SALES	Data Processing and Phone Equipment (7) DELL LATITUDE LAPTOPS LAPTOP CARRYING CASE WIERELESS MOUSE	8-01-44-903-001-20202		18-03694	PO Total	12,546.10
DELL-SLG SALES	Data Processing and Phone Equipment DELL OPTIPLEX 7450 AIO	8-01-44-903-001-20202		18-03695	PO Total	1,423.82
DELL-SLG SALES	Data Processing and Phone Equipment DELL 5490 LATITUDE DESKTOP DELL DOCK	8-01-44-903-001-20202				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03778	PO Total	1,942.29
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-131-001-20850	COPY MACHINE LEASE - MAY	18-03979	PO Total	325.48
WEST GROUP	Books and Subscriptions	8-01-20-131-001-20910	NJ STATE STATUTES 2018	18-03983	PO Total	52.00
GRAINGER	Furnishings and Equipment	8-01-44-903-001-20201	WIRE SHELVING, STARTER 63"	18-04037	PO Total	961.28
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-20-131-001-20410	HEW - CE740A - BLACK	18-04104	PO Total	93.00
COURIER POST	Advertising	8-01-20-131-001-20205	BILLING FOR 4/1/18 - 4/30/18	18-04367	PO Total	667.92
DELL-SLG SALES	Data Processing and Phone Equipment	8-01-44-903-001-20202	DELL XPS			
			DELL PREMIERE SLEEVE			
			DELL DOCK	18-04387	PO Total	3,094.98
				8	Fund Total	107,705.37
		Purchasing			Dept Total	107,705.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
UNIFIRST CORPORATION	Uniform Purchases	8-01-26-290-002-20441	SUPPLY AND DELIVERY OF			
				18-00853	PO Total	70.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	8-01-26-290-001-20292	AS PER PD-15-002			
				18-00854	PO Total	2,090.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL			
				18-00856	PO Total	289.98
UNIVAR USA INC	Chemicals	8-01-26-290-002-20593	IN2CARE TRAPS/100 PER CASE			
			IN2CARE MIX/100 PER CASE			
				18-02540	PO Total	2,200.00
TAG'S AUTO SUPPLY INC	Other Machines and Equipment Repair:	8-01-26-290-001-20380	REPAIR PARTS FOR MANTUA YARD			
			BUY 81008A - (1)ARBOR ASSY			
				18-02881	PO Total	361.72
RENTAL COUNTRY,INC	Other Machines and Equipment Repair:	8-01-26-290-001-20380	REPAIR OF TWO BLOWER PACS FOR			
				18-02893	PO Total	371.20
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	8-01-26-290-001-20592	EA 16OZ EYEWASH BOTTLE			
	Safety Supplies	8-01-26-290-001-20403	FREIGHT			
				18-02895	PO Total	56.49
Contractor Service	Other Equipment	8-01-26-290-001-20699	MEASURING WHEEL (ROLATAPE)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02897	PO Total 250.00
WEISS TRUE VALUE.HARDWARE	Hardware	8-01-26-290-001-20521	FOR CLAYTON YARD		
	Small Tools	8-01-26-290-001-20580	COMP MAGNET DR GUIDE		
			MM 25PK 1" #2 PHIL BIT	18-02903	PO Total 151.57
THE SENTINEL OF GLOUCESTER COU	Legal Advertising	8-01-26-290-002-20206	PUBLIC NOTICE AND DISPLAY	18-02905	PO Total 105.60
GARDEN STATE HWY PROD INC	Safety Equipment	8-01-26-290-001-20592	TCO-28-2-7-BB - 28" ORANGE		
			WZDR-DRUM-4-HIP-6"		
			WZDR-RTRING- RECYCLED RUBBER		
			WZRUS-MESH-36X36-SRD-B/O		
			WZRUS-MESH-36-OVERLAY-B/O		
			NON-INVENTORY-ITEM	18-02929	PO Total 6,550.00
SWEDESBORO DINER FAMILY RESTAU	Emergency Meal Allowance	8-01-26-290-001-20972	EMERGENCY MEALS DURING SNOW	18-03485	PO Total 57.05
RENTAL COUNTRY,INC	Mower Parts	8-01-26-290-001-20467	ITEM #0707-0028 - AIR FILTER	18-03486	PO Total 31.99
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Supplies	8-01-26-290-001-20403	ITEM #PR-95-908 / DZ BROWN		
			ITEM #PY-S41108 / EA 4100		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Supplies	8-01-26-290-001-20403	ITEM #PY-S4120S / EA 4100			
			ITEM #PY-S4130S / EA 4100			
			freight charge			
				18-03567	PO Total	196.10
Contractor Service	Hardware	8-01-26-290-001-20521	#RWC150FIRE-25 / DIXP			
				18-03568	PO Total	116.00
Contractor Service	Small Tools	8-01-26-290-001-20580	#6017909/ORGP - DIGGER TAMPER			
	Safety Supplies	8-01-26-290-001-20403	#983K-L / WCHP - GLOVE			
	Safety Equipment	8-01-26-290-001-20592	#983K-XL / WCHP - GLOVE			
				18-03570	PO Total	580.12
JOSEPH FAZZIO, INC	Welding Supplies	8-01-26-290-001-20525	1/4"X4'X8' STEEL PLATE			
				18-03571	PO Total	637.74
C & C SUPPLY COMPANY	Welding Supplies	8-01-26-290-001-20525	ITEM #WWR-0406 - ELECTRODE			
				18-03605	PO Total	280.00
ADAPCO INC	Chemicals	8-01-26-290-002-20593	ESSENTRIA ALL PURPOSE			
			ALLOSED INGOT XR BRIQUET			
			DELTAGARD ULV 2CT 2.5 GAL/CASE			
				18-03606	PO Total	3,534.82
KIM OEBBECKE	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX			
				18-03877	PO Total	50.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT HOCHSWINDER	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	18-04188	PO Total	150.00
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	8-01-26-290-001-20740	ACCT# 5500 0876 841	18-04189	PO Total	475.24
PSE&G	Highway Lighting	8-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	18-04190	PO Total	42.50
MATHESON TRI-GAS dba VALLEY	Welding Supplies	8-01-26-290-001-20525	BOTTLE GASES / MONTHLY RENTAL	18-04191	PO Total	523.50
AMBROSIA, KENNY	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	18-04192	PO Total	50.00
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	8-01-26-290-001-20551	AS PER PD 04-007	18-04196	PO Total	1,622.79
JOHN GEIB	Education and Training	8-01-26-290-002-20930	REIMBURSEMENT FOR PESTICIDE	18-04197	PO Total	31.57
MARK DI BENEDETTO	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SALT - 3/2/18			
			SALT - 3/7/18			
			SALT - 3/21/18			
			SALT - 3/22/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04198	PO Total	27.25
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	8-01-26-290-002-20206	PULBIC NOTICE AND DISPLAY	18-04199	PO Total	231.84
PSE&G	Highway Lighting	8-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	18-04833	PO Total	41.79
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	8-01-26-290-001-20740	ACCT# 5500 0876 841	18-04834	PO Total	480.16
				8	Fund Total	21,657.02
		C	Fund Accts			
PEACH COUNTRY TRACTOR INC.	Bituminous Materials - Highway	C-04-17-012-290-12214	PCA STRAW ROLL S75 SNGLE			
			PCA PINS BULK 1000 COUNT BOX			
			PQ21 - SCREENED TOPSOIL	18-03530	PO Total	16,708.00
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214	HP PATCH FOR MANTUA YARD	18-03653	PO Total	1,228.75
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214	HMA12.5 M64 FOR CLAYTON YARD			
			INV#9013-ASPHALT PRICE ADJUST.			
			HMA 9.5M64 FOR CLAYTON YARD			
			INV#9047-ASPHALT PRICE ADJUST.	18-03666	PO Total	50,821.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROORK'S FARM SUPPLY, INC	Bituminous Materials - Highway	C-04-17-012-290-12214	VACANT50/VACANT LOT MIX 50 LB	18-03809	PO Total	440.00
Contractor Service	Bituminous Materials - Highway	C-04-17-012-290-12214	#14987 - FENCE SILT	18-03810	PO Total	104.55
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214	HP PATCH FOR MANTUA YARD	18-04195	PO Total	231.25
				C	Fund Total	<u>69,533.79</u>
SUMMIT VENTURES LLC	Other Expense	T-03-08-502-290-20201	REFUND OF 50% OF THE	18-04446	PO Total	43,712.00
FOX IMPROVEMENTS	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	18-04453	PO Total	600.00
RESTORATION ROOFING LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	18-04454	PO Total	600.00
KABIN, LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	18-04458	PO Total	9,624.00
WINTERSTAR CORPORATION	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	18-04534	PO Total	20,934.00
				T	Fund Total	<u>75,470.00</u>

T Fund Accts

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

Dept Total

166,660.81

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 reproduction machine rental	8-01-29-403-001-20850				
				18-01426	PO Total	759.08
ULINE, INC.	Other Supplies other supplies	8-01-29-403-001-20499				
				18-02070	PO Total	166.73
AMERICAN YOUTH HORSE COUNCIL	Educational Materials Education Materials educational materials	8-01-29-403-001-20911				
				18-02226	PO Total	95.23
Contractor Service	Office Supplies Office supplies	8-01-29-403-001-20410				
				18-03555	PO Total	10.83
MICHELLE INFANTE-CASELLA	Travel travel expense	8-01-29-403-001-20970				
				18-03997	PO Total	130.81
W.B. MASON CO.,INC.	Furniture and Fixtures Furniture	8-01-29-403-001-20620				
				18-04152	PO Total	1,506.80
		8			Fund Total	2,669.48
		T				Fund Accts
MARY CUMMINGS	Travel - Certified Gardeners	T-03-08-509-403-20970				
				18-04274	PO Total	361.66
		T			Fund Total	361.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

Dept Total

3,031.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

7 **Fund Accts**

LANDAUER, INC.	Safety Equipment	7-01-25-270-001-20592		
	DOSIMETERY BADGES			
			18-02584	PO Total 628.50
			7	Fund Total 628.50

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850		
	RICOH-MAY-OCH			
			18-01851	PO Total 104.62

THE TREE HOUSE, INC.	Office Supplies	8-01-25-270-001-20410		
	TONER-ADMIN			
	CYAN INK			
	YELLOW INK			
	MAGENTA INK			
			18-02427	PO Total 1,030.05

RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850		
	RICOH-MAY BILL (JC)			
			18-02585	PO Total 199.22

RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850		
	RICOH 2 SOUTH MAY			
			18-02586	PO Total 385.07

BURLINGTON CO EMERG SERV TRAIN	Education and Training	8-01-25-270-001-20930		
	TRAINING FOR ROBERT VALENTE			
			18-02989	PO Total 45.00

LANDAUER, INC.	Safety Equipment	8-01-25-270-001-20592		
	DOSIMETRY BADGES-JC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LANDAUER, INC.	Safety Equipment	8-01-25-270-001-20592	ADD'L DOSIMETRY BADGES-JC			
			SHIPPING AND HANDLING			
				18-03004	PO Total	689.80
POSTMASTER - SHERIFF'S OFFICE	PO Box Rental	8-01-25-270-001-20417	POST OFFICE BOX			
				18-03804	PO Total	107.00
DOUGLAS DANIELS	Education and Training	8-01-25-270-001-20930	CPS CERTIFICATION			
				18-03811	PO Total	50.00
TransUnion	Equipment Svc Maintenance Agreemen	8-01-25-270-001-20370	TRANSUNION-APRIL 2018			
			TRANSUNION-MAY 2018			
				18-03812	PO Total	405.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-25-270-001-20410	TONER			
				18-03882	PO Total	123.00
THE TREE HOUSE, INC.	Office Supplies	8-01-25-270-001-20410	BLUE TONER-ADMIN.			
				18-03883	PO Total	211.00
APPLE COUNSELING SERVICES LLC	Physician Services	8-01-25-270-001-20238	PSYCH EVAL.-BRIAN FREEMAN			
				18-04215	PO Total	550.00
ST. FRANCIS VETERINARY CENTER	Veterinary Services	8-01-25-270-001-20269	k-9 VET CARE CONTRACT			
			k-9 VET CARE-JAX			
			k-9 VET CARE-KANE			
			k-9 VET CARE-MISSY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ST. FRANCIS VETERINARY CENTER	Veterinary Services	8-01-25-270-001-20269	k-9 VET CARE-ROXY			
			k-9 VET CARE-CHARLIE			
			k-9 VET CARE-JETHRO			
				18-04216	PO Total	5,250.00
TRANSOURCE SERVICES CORP.	Office Supplies	8-01-25-270-001-20410	HP PRINTERS			
				18-04227	PO Total	124.74
VERIZON WIRELESS SHERIFF ACCT	Telephones	8-01-25-270-001-20750	VERIZON WIRELESS BILL			
				18-04228	PO Total	1,231.26
GLOUCESTER COUNTY SHERIFF	Sheriff Fees	8-01-08-270-105-000	Rtn fees due to vacated sale			
				18-04462	PO Total	3,855.00
GEORGE JOHNSON	Extraditions	8-01-25-270-001-20940	EXTRADITION CHARGES-G. JOHNSON			
			EXTRADITION CHARGES-J.PETROSKI			
			EXTRADITION CHARGES-S. POWELL			
			EXTRADITION-CAR RENTAL			
			EXTRADITION-INMATE MEAL			
			EXTRADITION-OFFICER MEAL			
			EXTRADITION CHARGES-HOTEL			
				18-04898	PO Total	2,226.23
PETTY CASH/SHERIFF'S OFFI	Office Supplies	8-01-25-270-001-20410	PETTY CASH REIMBURSMENT			
			Travel			
		8-01-25-270-001-20970	CIVIL PROCESS MEETING-LUNCH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETTY CASH/SHERIFF'S OFFI	Travel	8-01-25-270-001-20970	CIVIL PROCESS MEETING-MILEAGE			
			CHILD SUPPORT RAID BREAKFAST			
	Police Supplies	8-01-25-270-001-20460	TASER SAFES			
	Travel	8-01-25-270-001-20970	CALENDARS			
			ECGIA 2 DAY SYMPOSIUM-LUNCH			
			ECGIA 2 DAY SYMPOSIUM-TOLL			
		18-05217	PO Total			335.31
ANTHONY COSSABOON	Education and Training	8-01-25-270-001-20930	RECERT. REIMBURSMENT-COSSAB.			
		18-05218	PO Total			50.00
		8	Fund Total			16,972.30
		Sheriff	Dept Total			17,600.80
Social Security		8	Fund Accts			
Bank of America	SOCIAL SECURITY - OE	8-01-36-472-001-20981	#941 Employer Share			
		18-04464	PO Total			237,033.34
		8	Fund Total			237,033.34
		Social Security	Dept Total			237,033.34

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

7 Fund Accts

ACRO SERVICE CORP.

Other Personal Services Expense 7-01-27-345-002-62113
HIRING TEMPORARY STAFF TO

17-05565 PO Total 34.25

7 Fund Total 34.25

8 Fund Accts

LAB CORP

Expenses to Establish Paternity 8-01-27-345-002-72101
PATERNITY TEST 58348964

PATERNITY TEST 58370643

PATERNITY TEST 58250345

18-02359 PO Total 290.25

RICOH USA, INC.

Rental of Equipment 8-01-27-345-002-64106
ACCT 1048923-3290076 MAR-DEC

18-02738 PO Total 218.07

RICOH USA, INC.

Rental of Equipment 8-01-27-345-002-64106
ACCT 1048923-3290075 MAR-DEC

18-02739 PO Total 218.07

RICOH USA, INC.

Rental of Equipment 8-01-27-345-002-64106
ACCT 1048923-3290072 MAR-DEC

18-02740 PO Total 178.07

RICOH USA, INC.

Rental of Equipment 8-01-27-345-002-64106
ACCT 1048923-3290069 MAR-DEC

18-02742 PO Total 178.07

RICOH USA, INC.

Rental of Equipment 8-01-27-345-002-64106
ACCT 1048923-3290070 MAR-DEC

18-02744 PO Total 178.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT 1048923-3290074 MAR-DEC		
				18-02969	PO Total 1,299.23
CORE MECHANICAL INC	Repairs, Alterations	8-01-27-345-002-66104	REPLACE 1-1/2 TON DUCTLESS		
				18-02970	PO Total 7,242.00
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT 1048923-3290081 MAR-DEC		
				18-02972	PO Total 149.09
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT 1048923-3423647 APRIL-DEC		
			additional images		
				18-03045	PO Total 150.16
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT 1048923-3423701 APRIL-DEC		
			additional images		
				18-03046	PO Total 138.35
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT 1048923-3423979 APRIL-DEC		
				18-03047	PO Total 133.70
G.A. BLANCO & SONS INC.	Minor Equipment	8-01-27-345-002-64107	HON-HVL22OVA1O		
				18-03118	PO Total 1,372.00
SOFTWARE HOUSE INTERNATIONAL	Repairs to Equipment	8-01-27-345-002-64105	HP CLJ 601/602/603		
				18-03137	PO Total 260.00
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT 1048923-3655420 APR-DEC		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03504	PO Total 694.62
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106			
	ACCT 1048923-3290071 APR-DEC			18-03505	PO Total 678.14
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	8-01-27-345-002-66102			
	DUMPSTER SERVICE FOR MAY			18-03507	PO Total 706.04
DELL-SLG SALES	CSP - Other	8-01-27-345-002-72104			
	DELL TONER RGCN6			18-03597	PO Total 341.96
PACIFIC TELEMANAGEMENT SERVICE	Telephone	8-01-27-345-002-64101			
	MONTHLY PAYPHONE FOR MAY			18-03636	PO Total 91.28
ALETE PRINTING	Printing	8-01-27-345-002-64102			
	#10 WINDOW ENVELOPES WITH				
	9.5" X 12.5" WHITE BUSINESS			18-03682	PO Total 2,022.50
OFFICE DEPOT INC.	Office Supplies	8-01-27-345-002-64103			
	PFX-40652				
	SMD-73209				
	SWI-37201				
	SWI-48209				
	SWI-48208			18-03724	PO Total 597.14
DELL-SLG SALES	EDP Expenses	8-01-27-345-002-73105			
	(5) DELL AIO 7450 SOCIAL SVS.				
	5490 LAPTOP				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	EDP Expenses	8-01-27-345-002-73105	LAPTOP CARRY CASE			
			WIRELESS MOUSE			
				18-03777	PO Total	8,911.40
PAPER MART INC. PD-16-034	Office Supplies	8-01-27-345-002-64103	WHITE PAPER 8 1/2 X 11			
				18-03838	PO Total	1,822.50
CORE MECHANICAL INC	Repairs to Equipment	8-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				18-03842	PO Total	1,580.67
BONANNO, MARIE	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-23-18			
			MILEAGE REIMBURSEMENT 1-25-18			
			MILEAGE REIMBURSEMENT 2-7-18			
			MILEAGE REIMBURSEMENT 2-14-18			
			MILEAGE REIMBURSEMENT 3-15-18			
			MILEAGE REIMBURSEMENT 3-20-18			
			MILEAGE REIMBURSEMENT 4-4-18			
			MILEAGE REIMBURSEMENT 4-18-18			
			MILEAGE REIMBURSEMENT 4-27-18			
				18-03851	PO Total	28.35
SONGTARE FIELDS	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-19-18			
			MILEAGE REIMBURSEMENT 3-23-18			
			MILEAGE REIMBURSEMENT 4-20-18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03857	PO Total	26.16
BUTCH,JAMES	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-3-18			
			MILEAGE REIMBURSEMENT 1-17-18			
			MILEAGE REIMBURSEMENT 1-26-18			
			MILEAGE REIMBURSEMENT 2-9-18			
			MILEAGE REIMBURSEMENT 2-20-18			
			MILEAGE REIMBURSEMENT 3-14-18			
			MILEAGE REIMBURSEMENT 3-28-18			
			MILEAGE REIMBURSEMENT 4-20-18			
			MILEAGE REIMBURSEMENT 4-25-18			
				18-03859	PO Total	22.05
THE TREE HOUSE, INC.	Office Supplies	8-01-27-345-002-64103	HP PRINTER CARTRIDGE CE505A			
			HP PRINTER CARTRIDGE Q7553A			
			HP PRINTER CARTRIDGE C7115a			
				18-03891	PO Total	2,415.70
NJ ASSOC OF CO WELFARE ATTORNE	Training Expense	8-01-27-345-002-67102	TRAINING SESSION OF THE NEW			
				18-03924	PO Total	30.00
GROVE HARDWARE,INC	Repairs, Alterations	8-01-27-345-002-66104	911049 PLIERS 6"			
			6329650 WASP & HORNET SPRAY			
				18-03925	PO Total	17.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MESMER, NICHOLAS	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 3-19-18			
				18-04019	PO Total	12.53
TAYLOR, MARYELLEN	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 3-19-18			
				18-04020	PO Total	14.07
LIGHTCAP, DONNA	Other	8-01-27-345-002-63102	TOLL REIMBURSEMENT 1-11-18			
			LUNCH REIMBURSEMENT 1-11-18			
			LUNCH REIMBURSEMENT 4-12-18			
			TOLL REIMBURSEMENT 4-12-18			
			TOLL REIMBURSEMENT 5-10-18			
			LUNCH REIMBURSEMENT 5-10-18			
	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-10-18			
				18-04045	PO Total	124.07
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	8-01-27-345-002-67102	CWDA MONTHLY WORKSHOPS			
				18-04076	PO Total	160.00
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR			
				18-04078	PO Total	697.07
DELL-SLG SALES	CSP - Other	8-01-27-345-002-72104	DELL B2360D/B2360DN/S2830DN/			
				18-04135	PO Total	75.98
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-27-345-002-64103	HP PRINTER CARTRIDGE CE255XD			
				18-04277	PO Total	1,905.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	8-01-27-345-002-64102	SELF INKING STAMPS-J EARLEY			
			STAMP FOR V LUZIER			
			SELF INKING STAMP FOR			
			STAMP FOR CSP UNIT			
			SHIPPING			
				18-04311	PO Total	72.76
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	AVE11110			
			QUA41565			
			RAC81146			
			BICWOTAPP21			
			UNV00119			
			UNV10210			
			UNV10200			
			BICWOC12WE			
			UNV47200			
			QUA37855			
				18-04363	PO Total	322.03
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	8-01-27-345-003-20201	County Contribution May 2018			
	Bd of Soc. Serv. - Supp. Security Incom	8-01-27-345-004-20201				
				18-04396	PO Total	47,244.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	8-01-27-345-002-64103	AVE-5160			
				18-04424	PO Total	171.10
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	8-01-27-345-002-66102	PEST MONTHLY SERVICE JUNE			
				18-04478	PO Total	18.33
CORE MECHANICAL INC	Repairs to Equipment	8-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				18-04482	PO Total	1,580.67
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	8-01-27-345-002-66102	JUNE DUMPSTER SERVICE			
				18-04487	PO Total	706.04
WARNER SOFTWARE-	Repairs to Equipment	8-01-27-345-002-64105	APPOINTMENT SOFTWARE			
				18-04493	PO Total	720.00
EDMUND BAMFORD	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1/10/18			
			MILEAGE REIMBURSEMENT 1/18/18			
			MILEAGE REIMBURSEMENT 2/1/18			
			MILEAGE REIMBURSEMENT 2/23/18			
			MILEAGE REIMBURSEMENT 3/2/18			
			MILEAGE REIMBURSEMENT 4/22/18			
			MILEAGE REIMBURSEMENT 4/6/18			
			MILEAGE REIMBURSEMENT 4/11/18			
				18-04544	PO Total	19.62
JENKINS, AMY	Training Expense	8-01-27-345-002-67102	SPRING TUITION REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04547	PO Total	2,500.00
POSTMASTER SEWELL POST OFFICE	Postage	8-01-27-345-002-64104	POSTAGE FOR BUSINESS REPLY	18-04571	PO Total	10,000.00
VERIZON WIRELESS 22-3372889	Telephone	8-01-27-345-002-64101	CELL PHONE BILL 4-23 TO 5-22	18-04612	PO Total	66.09
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	8-01-27-345-002-66102	MAY GAS BILL	18-04710	PO Total	70.14
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW CHARGES FOR MAY 2018	18-04713	PO Total	4,617.46
HOPE, CHRISTOPHER	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-24-18			
			MILEAGE REIMBURSEMENT 4-25-18			
			MILEAGE REIMBURSEMENT 4-26-18			
	Other	8-01-27-345-002-63102	TOLL REIMBURSEMENT	18-04739	PO Total	60.59
				8	Fund Total	103,149.14
		Social Services			Dept Total	103,183.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Special Services/School Dist

8 **Fund Accts**

GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXP	8-01-29-400-001-20201			
	QUARTERLY PAYMENT FOR THE				
			18-04288	PO Total	2,075,000.00

SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRI	8-01-29-400-003-20201			
	QUARTERLY PAYMENT FOR THE				
			18-04289	PO Total	221,730.50

			8	Fund Total	2,296,730.50
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	Special Services/School Dist	Dept Total			2,296,730.50
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		7 Fund Accts			
BOWMAN & COMPANY LLP	Audit	7-01-20-160-001-20210	2017 Audit		
				17-09143	PO Total 5,200.00
				7	Fund Total 5,200.00
		8 Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-160-001-20850	Copy Machine		
				18-00904	PO Total 179.92
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreemen	8-01-20-160-001-20370	Maintenance Agreement		
				18-03379	PO Total 14,045.00
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-20-160-001-20275	Envelopes		
				18-03656	PO Total 125.00
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreemen	8-01-20-160-001-20370	Maintenance Service Agreement		
				18-03912	PO Total 2,757.00
GRAPHIC TECHNIQUES LLC.	Printing	8-01-20-160-001-20275	Envelopes		
				18-04139	PO Total 50.00
COANJ	Meetings, Memberships and Dues	8-01-20-160-001-20921	COANJ		
				18-04142	PO Total 750.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-160-001-20410	Mouse Pad		
			Pencil holder		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-20-160-001-20410	Pen			
				18-04416	PO Total	13.89
POSTMASTER - Surrogate	PO Box Rental	8-01-20-160-001-20417	PO BOX 177			
				18-04831	PO Total	214.00
				8	Fund Total	18,134.81
		T	Fund Accts			
BOWMAN & COMPANY LLP	Audit	T-03-08-517-160-20210	Audit 2017			
				17-09143	PO Total	3,500.00
TRANSOURCE SERVICES CORP.	Equipment, Service, and Maintenance /	T-03-08-517-160-20370	CANON DR-6030C SCANNER			
			EXCHANGE ROLLER KIT			
				17-10917	PO Total	2,474.26
				T	Fund Total	5,974.26
			Surrogate	Dept Total		29,309.07

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	2,970.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	8-01-20-151-001-20217	RFP-17-033 passed by			
				18-00775	PO Total	9,307.11
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-151-001-20850	Copy machine rental MP6002SP			
				18-02936	PO Total	339.07
SNJAI C/O LISA WEISS-EXEC DIR	Education & Training	8-01-20-151-001-20930	registration for Nick			
				18-03236	PO Total	200.00
ALETE PRINTING	Printing	8-01-20-151-001-20275	4 X 3 Post-it syle with			
				18-03533	PO Total	450.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-151-001-20410	Bic Wite out EZ correct 2/pk			
			2 pkg Rubber Bands Asst sizes			
			3 pkg universaal non skid			
			universal small binder clips			
			universal med binder clips			
			3 doz each color paper mate			
				18-03551	PO Total	25.33
PAPER MART INC. PD-16-034	Office Supplies	8-01-20-151-001-20410	8.5 x 11 white copy paper			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03806	PO Total	243.40
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	8-01-20-151-001-20265	File #12-068.18 Inv#198621			
			File #12-068.17 Inv#198620			
			File #12-068.22 Inv#199513			
				18-03869	PO Total	1,487.50
CHARLES ABEL	Books & Subscriptions	8-01-20-151-001-20910	Reimburse for subscription			
				18-03894	PO Total	105.00
GRAPHIC TECHNIQUES LLC.	Printing	8-01-20-151-001-20275	#10 window envelopes with			
				18-04193	PO Total	130.00
HILL, KATHLEEN	Regular	8-01-20-151-001-10101	Reissue Payroll DD-acct clsd			
				18-04224	PO Total	619.55
				8	Fund Total	15,876.96
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	copy machine rental MP6503spg			
				18-03085	PO Total	347.31
NJ ADVANCE MEDIA	Legal Advertising	T-03-08-514-150-20206	Legal advertisement for			
				18-03376	PO Total	11.68
				T	Fund Total	358.99
			Taxation		Dept Total	16,235.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

7 Fund Accts

WAGE WORKS	Consultants, Surveys and Appraisals	7-01-20-130-001-20215			
	INVOICE INV476482 & INV476490				
			18-00445	PO Total	311.25
			7	Fund Total	311.25

8 Fund Accts

RICOH USA, INC.	Copy Machine Rental	8-01-20-130-001-20805			
	RICOH MP6055SPG 48 MONTHS				
			18-00180	PO Total	301.39
WAGE WORKS	PRIOR YEAR BILLS - OTHER EXPENSE	8-01-30-410-001-20201			
	FSA ADJUSTMENT CHARGES FOR				
			18-00448	PO Total	472.50
NJLM	Education and Training	8-01-20-130-001-20930			
	REGISTRATION FOR MINI ONE DAY				
			18-03292	PO Total	220.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-130-001-20410			
	CANON TONER BLACK				
			18-03789	PO Total	290.91
THE TREE HOUSE, INC.	Office Supplies	8-01-20-130-001-20410			
	CANON TONER MAGENTA				
	CANON TONER YELLOW				
	CANON TONER CYAN				
			18-03790	PO Total	633.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-130-001-20410			
	QUALITY PARK WINDOW ENVELOPE,				
	UNIVERSAL FILE FOLDERS, 1/3				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-20-130-001-20410	PENDAFLEX CUTLESS FILE FOLDERS	18-03907	PO Total	49.11
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	8-01-23-215-001-20250	INVOICE# 0343-0418	18-04225	PO Total	5,921.78
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	8-01-20-130-001-20291	INVOICE# 012-011976			
	credit memo			18-04290	PO Total	96.15
THOMSON REUTERS - WEST	Books and Subscriptions	8-01-20-130-001-20910	INVOICE# 838211742	18-04322	PO Total	156.00
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Interest	8-01-45-937-002-20201	GCIA 2015 Interest	18-04397	PO Total	57,952.49
				8	Fund Total	66,093.33
		C	Fund Accts			
STANDARD & POOR'S	Legal/Professional Services	C-04-17-021-130-21202	INVOICE# 11349232 ANALYTICAL	18-03513	PO Total	20,425.00
SOURCE MEDIA INC.	Legal/Professional Services	C-04-17-021-130-21202	INVOICE# ADV0289604 LEGAL ADS	18-03792	PO Total	5,733.00
MCELWEE & QUINN LLC	Legal/Professional Services	C-04-17-021-130-21202	JOB NO. 18-111 SERVICES	18-03913	PO Total	1,200.00
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-17-021-130-21202	INVOICE 3056042 RE: GLOUCESTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04520	PO Total	33,670.53
ROWAN COLLEGE AT GLOUC. CO.	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE			
		C-04-16-011-130-11205	CHAPTER 12 2016 BOND EXPENSE			
	RCGC - Building our Future Funding	C-04-17-025-130-25202	HIGHER ED CAPITAL FACILITIES			
				18-04523	PO Total	172,020.67
ACACIA FINANCIAL GROUP INC	Legal/Professional Services	C-04-17-021-130-21202	FINANCIAL ADVISORY SERVICES			
				18-04524	PO Total	13,938.91
					C Fund Total	246,988.11
			T Fund Accts			
SOLVIX SOLUTIONS	Data Processing Equipment	T-03-08-532-130-20652	HP LASERJET ENTERPRISE			
				18-04204	PO Total	495.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	T-03-08-532-130-20652	HP LASERJET 550-SHEET PAPER			
				18-04205	PO Total	172.59
NJ DEPT OF LABOR & WORKFORCE	Unemployment Trust Income/Revenue	T-03-08-513-130-10000	B-187 1st Qtr 2018			
				18-04648	PO Total	27,924.38
					T Fund Total	28,591.97
			Treasurers		Dept Total	341,984.66

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

ALETE PRINTING	Other General Expenses	8-01-27-334-001-20990			
	Other General Expenses				
			18-04483	PO Total	675.00

8 **Fund Total** 865.51

T **Fund Accts**

ROLFERRYS IMPRINT & AWARD SPEC	Plaques, Trophies, & Awards	T-03-08-539-334-20493			
	Plaques, trophies & Awards				
			18-03864	PO Total	350.00

T **Fund Total** 350.00

	Veterans Adm.	Dept Total			1,215.51
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Grand Total:					<u>13,187,955.32</u>
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