

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

7 Fund Accts

NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES 2017	7-01-20-100-001-20270			
			18-00971	PO Total	325.00

ALI LIPPINCOTT	Tuition TUITION REIMBURSEMENT 2017	7-01-20-100-001-20931			
			18-01863	PO Total	899.00

7 Fund Total 1,224.00

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-100-001-20850			
			18-00317	PO Total	1,243.41

MATTHEW BENDER & CO INC	Books and Subscriptions RENEWAL TITLE 4A ADMIN CODE	8-01-20-100-001-20910			
			18-00531	PO Total	78.00

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

MCCI, LLC	Other Outside Services 3RD AND 4TH QTR MINUTES LASER	8-01-20-100-001-20299			
			18-00647	PO Total	212.00

W.B. MASON CO.,INC.	Office Supplies SMOOTH JUMBO PAPER CLIPS AVERY MAILING LABELS 1 X 2 5/8 #10 BUSINESS ENVELOPE 500/BOX AVERY GOLD FOIL SEALS 44/PK	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		
W.B. MASON CO.,INC.	Office Supplies	8-01-20-100-001-20410	DURACELL AA BATTERIES 24/BOX			
			NO 1 NONSKID PAPER CLIPS			
			HIGHLAND INVISIBLE TAPE 6PK			
			MINI BINDER CLIPS			
			MEDIUM BINDER CLIPS			
			DURACELL AAA BATTERIES 24/BOX			
			SHARPIE PERMANENT MARKER			
			BIC XL HIGHLIGHTER 4 SET			
			UNIVERSAL HIGHLIGHTER 5 SET			
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2017			
				18-00973	PO Total	372.50
G.A. BLANCO & SONS INC.	Office Supplies	8-01-20-100-001-20410	INTERIOR FOLDERS - LETTER			
			INTERIOR FOLDERS - LEGAL			
			PAPERMATE MECHANICAL PENCILS			
			PLASTIC INDEXED SORTER			
THE TREE HOUSE, INC.	Office Supplies	8-01-20-100-001-20410	BLACK TONER - HP 508A			
			MAGENTA TONER - HP 508A			
			YELLOW TONER - HP 508A			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	8-01-20-100-001-20410	CYAN TONER - HP 508A	18-01337	PO Total	641.55
BELLIA & SONS INC.	Office Supplies	8-01-20-100-001-20410	#10 ENVELOPES W/ WINDOW	18-01363	PO Total	19.98
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018	18-01364	PO Total	230.00
DELL-SLG SALES	Office Supplies	8-01-20-100-001-20410	DELL 5130CDN FUSER	18-01366	PO Total	142.49
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018	18-01474	PO Total	75.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018	18-01475	PO Total	67.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018	18-02019	PO Total	115.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	8-01-20-100-001-20215	PROFESSIONAL SERVICES 2018	18-02020	PO Total	582.32
				8	Fund Total	4,060.15
		Administrator			Dept Total	5,284.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Animal Shelter

7 Fund Accts

PENN VET SUPPLIES INC.	Medical and Dental Supplies 20 ml syringes only 48 per box	7-01-27-340-001-20450	17-04188	PO Total	42.81
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies vanish point syringe 3ml	7-01-27-340-001-20450	17-05659	PO Total	679.80
MED-FLEX INC.	Trash Removal 6-15-17 inv.154927 medical	7-01-27-340-001-20291	17-06053	PO Total	558.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones acct. 131112217	7-01-27-340-001-20750	18-00998	PO Total	91.32
CHIEF SUPPLY INC.	Uniform Purchase shipping for PO 17-09320	7-01-27-340-001-20441	18-01485	PO Total	18.49
			7	Fund Total	1,390.42

8 Fund Accts

IDEXX LABS INC	Medical and Dental Supplies Feline leukemia/aids combo SNAP K9 heartworm tests 30 per	8-01-27-340-001-20450	18-00057	PO Total	1,513.50
CARE-A-LOT PET SUPPLY WAREHOUS	Other Supplies Indipets silver stripes	8-01-27-340-001-20499	18-00125	PO Total	129.00
RICOH USA, INC.	Reproduction Machine Rental serial #C82067241	8-01-27-340-001-20850			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00458	PO Total	166.07
MOORE MEDICAL, LLC	Safety Supplies	8-01-27-340-001-20403	48214 latex powder free exam			
			48216 latex powder free exam			
			77085 latex powder free exam			
				18-00601	PO Total	648.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	Praziquantal injectable 50ml			
			fecalizer test kits 50 per box			
				18-00662	PO Total	733.28
MOORE MEDICAL, LLC	Safety Supplies	8-01-27-340-001-20403	disposable isolation gowns			
				18-00746	PO Total	24.00
THE TREE HOUSE, INC.	Office Supplies	8-01-27-340-001-20410	toner cartridge for Ricoh			
				18-00823	PO Total	163.50
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	1-23-18 inv.MCB4046 scamp cat			
			iams dry puppy food 30lb bags			
				18-00931	PO Total	309.85
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	1-24-18 inv.206 0238169 route			
				18-00932	PO Total	133.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	8-01-27-340-001-20750	partial charged to 2018			
				18-00998	PO Total	91.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	1/31/18 inv.206 0238641 route	18-01018	PO Total	133.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	2-7-18 inv.206 0239140 route	18-01212	PO Total	133.00
GC IMPROVEMENT AUTHORITY	Trash Removal	8-01-27-340-001-20291	2-1-18 inv.1429 body removal	18-01214	PO Total	147.00
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	2-6-18 inv.MCB4047 scamp cat			
			lams minichunks adult dry dog			
			lams adult dry cat food 16lb	18-01215	PO Total	491.85
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	8-01-27-340-001-20499	tabband ID collars 500 count			
			shipping	18-01220	PO Total	105.04
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	vibramycin 50MG/5MLS 1 pint			
			Albon 1 pint			
			maxi otic ear 215g			
			pyrantal pamoate 16 oz	18-01249	PO Total	1,067.15
GRAINGER	Safety Supplies	8-01-27-340-001-20403	MPD medical steel medical	18-01281	PO Total	279.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	18-01301	PO Total	772.06
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	3 ml syringes 100 count				
			amoxicillin trihydrate and				
					18-01301	PO Total	772.06
ST. FRANCIS VETERINARY CENTER	Other Expenses	8-01-27-340-001-20299	1-17-18 inv.167381 exam for				
			1-17-18 inv.167383 rabies				
					18-01330	PO Total	59.95
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	1-5-18 inv.13303 canine spay				
			1-15-18 inv.13454 canine				
			1-17-18 inv.13493 feline				
			1-17-18 inv.13493 feline spay				
			1-17-18 inv.13531 feline combo				
			1-24-18 inv.13598 feline spay				
			1-5-18 inv.13303 feline neuter				
			1-24-18 inv.13598 feline				
			1-26-18 inv.13657 canine				
			1-29-18 inv.13758 canine				
			1-29-18 inv.13758 feral cat				
			1-29-18 inv.13758 feline				
			1-29-18 inv.13758 feline feral				
			1-31-18 inv.13822 feline spay				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299				
			1-8-18 inv.13325 canine neuter			
			1-31-18 inv.13822 feline			
			1-10-18 inv.13381 canine spay			
			1-10-18 inv.13388 feline spay			
			1-12-18 inv.13444 feline			
			1-12-18 inv.13453 canine			
			1-15-18 inv.13454 canine			
				18-01335	PO Total	1,942.00
JOSEPH FAZZIO, INC	Other Supplies	8-01-27-340-001-20499				
			8' x 10' 14mil poly tarp			
			7" cable ties 50lb 100/bag			
				18-01369	PO Total	103.05
DEL VAL CHEMICAL CO., INC.	Janitorial Supplies	8-01-27-340-001-20540				
			trash can liners 2 mil 56 gal			
				18-01439	PO Total	233.00
OFFICE DEPOT INC.	Office Supplies	8-01-27-340-001-20410				
			Smead interior file folders			
				18-01442	PO Total	10.95
CAMDEN BAG & PAPER CO	Safety Supplies	8-01-27-340-001-20403				
			10x14x1 styrofoam meat trays			
				18-01444	PO Total	438.75
THE TREE HOUSE, INC.	Office Supplies	8-01-27-340-001-20410				
			hewitt packard CF230A			
				18-01459	PO Total	55.50
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450				
			1lb panacur granules			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01471	PO Total	699.60
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	2-14-18 inv.206 0239691 route	18-01486	PO Total	133.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-340-001-20850	serial C82067241	18-01487	PO Total	166.07
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	8-01-27-340-001-20299	1-5-18 inv.334822 canine			
			1-18-18 inv.335631 feline	18-01497	PO Total	44.00
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	2-20-18 inv.MCB4049 scamp cat			
			minichunks dry dog food 30lb			
			lams dry kitten food 16lb bags	18-01523	PO Total	605.45
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	8-01-27-340-001-20653	acct.542096799-00001 air card	18-01524	PO Total	239.66
WILLIAM LOMBARDI	Permit Fees	8-01-27-340-001-20262	2018 CDS registration	18-01534	PO Total	20.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	2-21-18 inv.206 0240278 route	18-01609	PO Total	133.00
ANIMAL SHELTER PETTY CASH	Janitorial Supplies	8-01-27-340-001-20540	3/6/18 receipt from ACME for			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
ANIMAL SHELTER PETTY CASH	Safety Supplies	8-01-27-340-001-20403	1-24-18 family dollar bleach	
	Animal Food	8-01-27-340-001-20429	2-15-18 petco food for lizards	
	Medical and Dental Supplies	8-01-27-340-001-20450	2-15-18 walmart OTC medical	
	Other Supplies	8-01-27-340-001-20499	2-16-18 dollar tree bell for	
	Safety Supplies	8-01-27-340-001-20403	3-1-18 family dollar bleach	
	Animal Food	8-01-27-340-001-20429	2-28-18 Dammingers cracked	
	Other Supplies	8-01-27-340-001-20499	2-28-18 abbotts hardware keys	
			3-2-18 Magee Locksmith keys	
			2/15/18 receipt from walmart	
	Animal Food	8-01-27-340-001-20429	2-8-18 PEtco food for lizards	
	Safety Supplies	8-01-27-340-001-20403	1-10-18 dollar tree bleach	
			1-19-18 dollar general bleach	
			1-16-18 family dollar bleach	
	Travel	8-01-27-340-001-20970	2-23-18 tolls for rescue	
			1-19-18 tolls for rescue	
	Other Supplies	8-01-27-340-001-20499	1-23-18 lowes parts for	
			18-01931 PO Total	230.40
			8 Fund Total	12,154.31

T Fund Accts

PATRICE DENNISON

Professional Services T-03-08-536-340-20217
reimburse medical expenses

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01020	PO Total 148.25
PITMAN ANIMAL HOSP BEQUEST ACC	PetSmart Holiday Program 12-26-17 inv.334277	T-03-08-536-340-20200			
	Professional Services	T-03-08-536-340-20269			
	PetSmart Holiday Program	T-03-08-536-340-20200			
				18-01074	PO Total 307.79
ZOETIS LLC.	PetSmart Holiday Program revolution for cats to 15lb	T-03-08-536-340-20200			
	revolution for kittens/puppies				
	Other Expense	T-03-08-536-340-20201			
				18-01248	PO Total 4,118.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services 12-6-17 inv.333026 blood work	T-03-08-536-340-20217			
	1-18-18 inv.335649 buprenex				
	1-25-18 inv.336150 bloodwork				
	1-25-18 inv.336151 pain meds				
	1-25-18 inv.336173 ear				
				18-01332	PO Total 935.32
PEOPLE FOR ANIMALS	Professional Services 12-29-17 inv.13263 pain meds	T-03-08-536-340-20217			
				18-01334	PO Total 20.00
ST. FRANCIS VETERINARY CENTER	Professional Services 3-12-16 inv.168216 emergency	T-03-08-536-340-20217			
				18-01496	PO Total 150.00
ANIMAL SHELTER PETTY CASH	PetSmart Holiday Program 2-15-18 walmart RX for King	T-03-08-536-340-20200			

FreeHolder Bill List Report by Department

Vendor Name

ANIMAL SHELTER PETTY CASH

Account Description

Animal Food

Account Number

T-03-08-536-340-20429

Item Description

12-20-17 petco lizard food

PO Number

18-01931

PO Total

68.27

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Fund Total

5,747.63

Animal Shelter

Dept Total

19,292.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings & Grounds

7 **Fund Accts**

TENNANT SALES & SERVICE CO.

Other Machines and Equipment Repair: 7-01-26-310-001-20380
 INVOICE #914810807 - 08/14/17

17-07919 PO Total 1,036.23

PSE & G (BLDGS & GRNDS)

Electricity	7-01-31-430-001-20710
	SUMMARY ACCOUNT# 13 012 695 06
Street Lighting	7-01-31-435-001-20740
	STREET LIGHTS 10/3/17-10/31/17
Electricity	7-01-31-430-001-20710
	ELECTRIC USE 9/29/17-10/27/17
Natural Gas	7-01-31-446-001-20720
	GAS USAGE 9/29/17-10/27/17
Street Lighting	7-01-31-435-001-20740
	STREET LIGHTS 10/3/17-10/31/17
Electricity	7-01-31-430-001-20710
	ELECTRIC USE 9/29/17-10/27/17
Natural Gas	7-01-31-446-001-20720
	GAS USAGE 9/29/17-10/27/17
Street Lighting	7-01-31-435-001-20740
	STREET LIGHTS 9/29/17-10/27/17
Electricity	7-01-31-430-001-20710
	ELECTRIC USE 9/28/17-10/26/17
Street Lighting	7-01-31-435-001-20740
	STREET LIGHTS 10/3/17-10/31/17
Electricity	7-01-31-430-001-20710
	ELECTRIC USE 9/28/17-10/26/17
Natural Gas	7-01-31-446-001-20720
	GAS USAGE 10/3/17-10/31/17
	GAS USAGE 9/28/17-10/26/17
Electricity	7-01-31-430-001-20710
	ELECTRIC USE 10/3/17-10/31/17
Natural Gas	7-01-31-446-001-20720
	GAS USAGE 10/3/17-10/31/17
Electricity	7-01-31-430-001-20710
	ELECTRIC USE 9/28/17-10/26/17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number
	Item Description		
PSE & G (BLDGS & GRNDS)	Natural Gas	7-01-31-446-001-20720	
		GAS USAGE 9/29/17-10/27/17	
	Electricity	7-01-31-430-001-20710	
		ELECTRIC USE 10/3/17-10/31/17	
	Natural Gas	7-01-31-446-001-20720	
		GAS USAGE 10/3/17-10/31/17	
	Electricity	7-01-31-430-001-20710	
		ELECTRIC USE 9/30/17-10/30/17	
	Street Lighting	7-01-31-435-001-20740	
		STREET LIGHTS 9/29/17-10/27/17	
	Electricity	7-01-31-430-001-20710	
		ELECTRIC USE 9/29/17-10/27/17	
	Natural Gas	7-01-31-446-001-20720	
		GAS USAGE 9/29/17-10/27/17	
	Street Lighting	7-01-31-435-001-20740	
		STREET LIGHTS 10/3/17-10/31/17	
	Electricity	7-01-31-430-001-20710	
		ELECTRIC USE 10/3/17-10/31/17	
	Natural Gas	7-01-31-446-001-20720	
		GAS USAGE 10/3/17-10/31/17	
Street Lighting	7-01-31-435-001-20740		
	STREET LIGHTS 10/3/17-10/31/17		
Electricity	7-01-31-430-001-20710		
	ELECTRIC USE 10/3/17-10/31/17		
Natural Gas	7-01-31-446-001-20720		
	GAS USAGE 10/3/17-10/31/17		
	GAS USAGE 9/30/17-10/30/17		
Electricity	7-01-31-430-001-20710		
	ELECTRIC USE 9/28/17-10/26/17		
Natural Gas	7-01-31-446-001-20720		
	GAS USAGE 9/28/17-10/26/17		
Electricity	7-01-31-430-001-20710		
	ELECTRIC USE 9/28/17-10/26/17		
Natural Gas	7-01-31-446-001-20720		
	GAS USAGE 9/28/17-10/26/17		
Street Lighting	7-01-31-435-001-20740		
	STREET LIGHTS 10/3/17-10/31/17		
			18-01785 PO Total 24,383.51

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	18-01792 PO Total	987.00
H. BARRON IRON WORKS INC	Minor Building Repairs	7-01-26-310-001-20328	INVOICE #11639 - 11/10/17			
PSE & G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	SUMMARY ACCOUNT# 13 012 695 06			
	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 10/31/17-12/1/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/27/17-11/29/17			
	Natural Gas	7-01-31-446-001-20720	GAS USAGE 10/27/17-11/29/17			
	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 10/31/17-12/1/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/27/17-11/29/17			
	Natural Gas	7-01-31-446-001-20720	GAS USAGE 10/27/17-11/29/17			
	Street Lighting	7-01-31-435-001-20740	STREETLIGHTS 10/27/17-11/29/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/26/17-11/28/17			
	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 11/1/17-12/1/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/26/17-11/28/17			
	Natural Gas	7-01-31-446-001-20720	GAS USAGE 10/31/17-12/1/17			
			GAS USAGE 10/26/17-11/28/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/31/17-12/1/17			
	Natural Gas	7-01-31-446-001-20720	GAS USAGE 10/31/17-12/1/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/26/17-11/28/17			
	Natural Gas	7-01-31-446-001-20720	GAS USAGE 10/27/17-11/29/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/31/17-12/1/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Natural Gas	7-01-31-446-001-20720		
			GAS USAGE 10/31/17-12/1/17	
	Electricity	7-01-31-430-001-20710		
			ELECTRIC USE 10/31/17-12/1/17	
	Street Lighting	7-01-31-435-001-20740		
			STREETLIGHTS 10/28/17-11/29/17	
	Electricity	7-01-31-430-001-20710		
			ELECTRIC USE 10/27/17-11/29/17	
	Natural Gas	7-01-31-446-001-20720		
			GAS USAGE 10/27/17-11/29/17	
	Street Lighting	7-01-31-435-001-20740		
			STREET LIGHTS 11/1/17-12/1/17	
	Electricity	7-01-31-430-001-20710		
			ELECTRIC USE 10/31/17-12/1/17	
	Natural Gas	7-01-31-446-001-20720		
			GAS USAGE 10/31/17-12/1/17	
	Street Lighting	7-01-31-435-001-20740		
			STREET LIGHTS 11/1/17-12/1/17	
	Electricity	7-01-31-430-001-20710		
			ELECTRIC USE 10/31/17-12/1/17	
Natural Gas	7-01-31-446-001-20720			
		GAS USAGE 10/31/17-12/1/17		
Electricity	7-01-31-430-001-20710			
		ELECTRIC USE 10/26/17-11/28/17		
Natural Gas	7-01-31-446-001-20720			
		GAS USAGE 10/26/17-11/28/17		
Electricity	7-01-31-430-001-20710			
		ELECTRIC USE 10/26/17-11/28/17		
Natural Gas	7-01-31-446-001-20720			
		GAS USAGE 10/26/17-11/28/17		
Street Lighting	7-01-31-435-001-20740			
		STREET LIGHTS 11/1/17-12/1/17		
		18-02173	PO Total	28,900.22
		7	Fund Total	55,306.96

8 Fund Accts

MACERICH DEPTFORD LLC	Building Rental	8-01-26-310-001-20810	
			RENT FOR COUNTY STORE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MACERICH DEPTFORD LLC	Building Rental	8-01-26-310-001-20810	UTILITIES	18-00011	PO Total	4,189.88
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	8-01-26-310-001-20328	2018 OVERHEAD DOOR REPAIRS	18-00172	PO Total	3,460.30
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	18-00174	PO Total	454.48
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	8-01-26-310-001-20291	MONTHLY TRASH & RECYCLING	18-00175	PO Total	6,314.60
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	18-00176	PO Total	2,400.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	8-01-26-310-001-20328	LOCKSMITH REPAIRS	18-00246	PO Total	200.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE	18-00248	PO Total	20,504.34
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2018	18-00252	PO Total	1,926.49
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	QUOTE ON FILE	18-00260	PO Total	157.00
Office Basics Inc.	Janitorial Supplies	8-01-26-310-001-20540	BID# 061 TOWEL CABINET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00379	PO Total 284.80
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 349.72
WEISS TRUE VALUE.HARDWARE	Hardware	8-01-26-310-001-20521	TRANSACTION# D2125 1/18/18		
			WDS3M SCREWS	18-00542	PO Total 94.98
WEISS TRUE VALUE.HARDWARE	Hardware	8-01-26-310-001-20521	3174 BOLT SNAP 1 RSE SB	18-00700	PO Total 87.25
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	QUOTE# Q001168 1/23/18		
			PRODUCT# SLOAN80 A-42A SLOAN		
			PRODUCT# SLOAN20 A-37A URINAL		
			PRODUCT# SLOAN04 B32A HANDLE		
			PRODUCT# SLOAN14 V-651-A		
			PRODUCT# VSB24W BARTLET WHITE	18-00702	PO Total 872.74
COMMERCIAL INTERIORS DIRECT	Outside General Building Repairs	8-01-26-310-001-20320	ESTIMATE# 1445 1/26/18	18-00835	PO Total 1,500.00
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	PROPOSAL TO REPLACE THE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00836	PO Total	1,638.95
MARTEK INDUSTRIES INC	Electrical Lamps and Bulbs	8-01-26-310-001-20526	400 WATT METAL HALIDE MOGUL			
			CF 13 WATT 2-PIN			
			1383/TF 13 VOLT 20 WATT SINGLE			
			EIKO LED 19 WATT PT 50K			
			EIKO LED 24 WATT PT 50K MED-G7			
			EIKO LED 5 WATT			
			4' SLIM 32 WATT T8 FLOURESCENT			
			6" U-BEND FB 32T8/TL741/6 ALTO			
				18-00955	PO Total	1,775.40
WEISS TRUE VALUE.HARDWARE	Shop Maintenance Equipment	8-01-26-310-001-20646	QUOTE D2153 - 2/1/18			
			ITEM #037083014143- 16 oz.			
			ITEM #082657500706 - DEERPARK			
	Building Maintenance Materials	8-01-26-310-001-20520	ITEM #V115ZC.11/2 - CORNER			
				18-00967	PO Total	67.26
CENTRAL POLY CORP	Janitorial Supplies	8-01-26-310-001-20540	TRASH BAGS BLACK LG. 23X17X48			
				18-01021	PO Total	2,040.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-26-310-001-20540	BID# 122 ROLL TOWEL WHITIE			
			BID# 126 LOBBY DUST PAN			
			BID# 39 ENVIROX CONCENTRATE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-26-310-001-20540	BID# 74 BLEND BUDDY FOR H2	18-01022	PO Total	2,410.27
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	8-01-26-310-001-20522	QUOTE# 1071253-0000-01 2/2/18	18-01029	PO Total	123.00
PETER LUMBER CO	Building Maintenance Materials	8-01-26-310-001-20520	PROJECT INFORMATION ID#2104393	18-01120	PO Total	335.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC	18-01221	PO Total	237.50
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	8-01-26-310-001-20522	QUOTE# 1071348-0000-01 2/9/18 *RAB TSLED2-28N/D10	18-01244	PO Total	292.90
GRAINGER	Portable Tools	8-01-26-310-001-20647	ITEM #34E469 - INSERT BIT ITEM #410D28 - TAPE MEASURE ITEM #1WDE1 - CORNER BRACE ITEM #2HNY4 - FASTENER PIN ITEM #2HPA3 - POWDER LOAD, RED	18-01259	PO Total	395.37
SALMON SIGNS	Other Expenses	8-01-26-310-001-20299	INVOICE# 36213 2/7/18	18-01263	PO Total	68.00
ATLANTIC SWITCH&GENERATOR LLC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #18928 - 2/7/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01322	PO Total 100.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 141325 2/9/18	18-01345	PO Total 405.68
WEISS TRUE VALUE.HARDWARE	Janitorial Supplies	8-01-26-310-001-20540	TRANSACTION# D2044 11/30/17	18-01389	PO Total 9.90
WEISS TRUE VALUE.HARDWARE	Construction Materials	8-01-26-310-001-20530	TRANSACTION# D2166 2/13/18		
			12OZ TPL EXPAND FOAM		
			GL IN/EX LX WHT DRYLOK		
			QT #430 TILE ADHESIVE		
			10.1OZ LTX CONC SEALANT	18-01390	PO Total 65.22
STATE OF NJ TREASURY STATE	Janitorial Supplies	8-01-26-310-001-20540	CATALOG# 6717-005-96003	18-01393	PO Total 1,221.30
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	INVOICE #137855 - 1/31/18	18-01398	PO Total 574.00
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	INVOICE #137861 - 1/31/18	18-01399	PO Total 552.00
ATLANTIC SWITCH&GENERATOR LLC	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	INVOICE #18783 - 1/29/18	18-01437	PO Total 150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials TRANSACTION# D2169 2/15/18	8-01-26-310-001-20520	18-01478	11.98
CLAYTON,BORO.WATER & SEWER DEP	Water	8-01-31-445-001-20760		
	Sewer	8-01-31-455-001-20770		
	WATER FEE FOR THE BOROUGH OF			
	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			
	1057-9 TRUCK WASH	8-01-31-445-001-20760		
	Water			
	Sewer	8-01-31-455-001-20770		
	Water	8-01-31-445-001-20760		
	1057-1 WELD SHOP			
	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			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CLAYTON,BORO.WATER & SEWER DEP	Water	8-01-31-445-001-20760	1057-9 TRUCK WASH	18-01501	PO Total 4,387.11
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/11/18-2/9/18	18-01502	PO Total 695.57
THE TRI-M GROUP LLC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	INVOICE #138105 - 1/31/18	18-01538	PO Total 1,716.29
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair	8-01-26-310-001-20380	INVOICE #19084 - 2/20/18	18-01614	PO Total 300.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC	18-01622	PO Total 237.50
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 141441 2/16/18	18-01623	PO Total 363.20
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 141601 2/23/18	18-01709	PO Total 219.73
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 1/18/18-2/15/18	18-01710	PO Total 8,897.71
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 1/3/18-2/2/18		
			TRANS FEE 1/17/18-2/14/18		
			TRANS FEE 1/3/18-2/2/18		

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 1/19/18-2/19/18		
			TRANS FEE 1/9/18-2/6/18		
				18-01711	PO Total 1,472.49
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 1/23/18-2/21/18		
			TRANS FEE 1/5/18-2/2/18		
			TRANS FEE 1/4/18-2/2/18		
				18-01712	PO Total 2,911.42
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1184039ES 1/30/18		
			INVOICE# 1184038ES 1/30/18		
				18-01713	PO Total 3,903.41
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/19/18-2/15/18		
				18-01714	PO Total 16,974.61
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/26/18-2/22/18		
			ELECTRIC USE 1/16/18-2/12/18		
			ELECTRIC USE 1/24/18-2/21/18		
				18-01715	PO Total 4,520.28
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/24/18-2/21/18		
				18-01716	PO Total 5,803.61
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/4/18-2/2/18		
			ELECTRIC USE 1/18/18-2/14/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/20/18-2/19/18		
			ELECTRIC USE 1/6/18-2/2/18		
			ELECTRIC USE 1/9/18-2/6/18		
			ELECTRIC USE 1/13/18-2/13/18		
			ELECTRIC USE 1/12/18-2/10/18		
			ELECTRIC USE 12/30/18-1/31/18		
				18-01784	PO Total
GLOU COUNTY UTILITY AUTH.	Sewer	8-01-31-455-001-20770	SEWER FEE TO GLOUCESTER		
				18-01924	PO Total
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 141739 2/27/18		
				18-01925	PO Total
GLOUCESTER COUNTY UTILITY	Sewer	8-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION		
				18-01927	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		
	Sewer	8-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP		
		18-01937	PO Total	603.80	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 1/9/18-2/6/18		
			TRANS FEE 1/12/18-2/12/18		

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 1/23/18-2/21/18			
			TRANS FEE 1/25/18-2/22/18			
			TRANS FEE 1/23/18-2/21/18			
			TRANS FEE 1/9/18-2/6/18			
				18-01938	PO Total	2,843.82
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/27/18-2/23/18			
			ELECTRIC USE 1/24/18-2/21/18			
			ELECTRIC USE 1/13/18-2/12/18			
			ELECTRIC USE 1/26/18-2/23/18			
				18-01939	PO Total	6,960.96
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 1/4/18-2/2/18			
			STREET LIGHTS 1/6/18-2/5/18			
			STREET LIGHTS 1/9/18-2/6/18			
			STREETLIGHTS 1/17/18-2/14/18			
			STREETLIGHTS 1/26/18-2/23/18			
			STREETLIGHTS 1/27/18-2/26/18			
			STREET LIGHTS 1/6/18-2/5/18			
			STREET LIGHTS 1/10/18-2/7/18			
			STREET LIGHTS 1/1/18-1/31/18			
				18-01943	PO Total	1,665.86

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Vendor Name	Account Description	Account Number	Item Description	PO Number
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1210348ES 2/20/18	
			INVOICE# 1214093ES 2/21/18	
			INVOICE# 1217581ES 2/22/18	
			INVOICE# 1217582ES 2/22/18	
			INVOICE# 1217583ES 2/22/18	
			INVOICE# 1217584ES 2/22/18	
			INVOICE# 1210349ES 2/20/18	
			INVOICE# 1225825ES 2/26/18	
			INVOICE# 1210347ES 2/20/18	
			INVOICE# 1210346ES 2/20/18	
			INVOICE# 1210345ES 2/20/18	
			INVOICE# 1210344ES 2/20/18	
			INVOICE# 1210343ES 2/20/18	
			INVOICE# 1210342ES 2/20/18	
			INVOICE# 1210341ES 2/20/18	
			INVOICE# 1210340ES 2/20/18	
				18-01944 PO Total 5,669.50
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	
			5775-9 FIVE POINTS	

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770	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			
				18-02002	PO Total	563.35
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			
			15775-13 FIVE POINTS			
				18-02005	PO Total	307.95
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 1/31/18-3/1/18			
				18-02134	PO Total	972.49
PSE& G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 2/1/18-3/5/18			

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 2/1/18-3/5/18			
	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 2/1/18-3/5/18			
				18-02168	PO Total	41,454.05
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 2/7/18-3/7/18			
				18-02169	PO Total	4,992.09
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 2/1/18-3/1/18			
			ELECTRIC USE 1/31/18-2/28/18			
			ELECTRIC USE 2/3/18-3/2/18			
				18-02170	PO Total	5,090.36
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720				
			INVOICE# 1184845ES 2/6/18			
			INVOICE# 1188260ES 2/8/18			
			INVOICE# 1188261ES 2/8/18			
			INVOICE# 1188262ES 2/8/18			
			INVOICE# 1208112ES 2/16/18			
			INVOICE# 1184843ES 2/6/18			
			INVOICE# 1184847ES 2/6/18			
			INVOICE# 1182571ES 1/31/18			
			INVOICE# 1182570ES 1/31/18			
		INVOICE# 1182569ES 1/31/18				
		INVOICE# 1184846ES 2/6/18				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1184844ES 2/6/18		
			INVOICE# 1201159ES 2/13/18		
				18-02171	PO Total
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1235243ES 2/27/18		
			INVOICE# 1235247ES 2/28/18		
			INVOICE# 1235267ES 2/27/18		
			INVOICE# 1235259ES 2/26/18		
			INVOICE# 1235179ES 2/28/18		
			INVOICE# 1235239ES 2/28/18		
			INVOICE# 1235251ES 2/28/18		
			INVOICE# 1235235ES 2/28/18		
				18-02172	PO Total
	8	Fund Total	188,566.71		
	C	Fund Accts			
JOSEPH PORRETTA BUILDERS, INC	Clayton Complex Salt Shed	C-04-17-018-310-18269	16-18 CONSTRUCTION CONTRACT		
				17-06077	PO Total
A.C. SCHULTES INC	General Building Renovations	C-04-17-018-310-18204	ACS Job #P28938-20 - 08/21/17		
				17-07467	PO Total
SUNBELT RENTAL INC.	Mantua Pole Barn	C-04-17-018-310-18268	19' ELECTRIC SCISSORLIFT		
				17-08416	PO Total

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC SWITCH&GENERATOR LLC	Mantua Pole Barn	C-04-17-018-310-18268	INVOICE #16544 - 5/24/17			
				17-08470	PO Total	526.00
H. BARRON IRON WORKS INC	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #1800 - 10/17/17			
			MANTUA POLE BARN			
				17-09300	PO Total	3,450.00
BROADWAY ELECTRIC (BESCO)	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# 1070651-0000-01 12/2/17			
			RAC 257 4-11/16 SQ 2-1/8D BOX			
			MUL 11502 4-11/16 SQ RAISED			
			ARL 802 1-IN D/C SS EMT CONN			
				17-10951	PO Total	107.87
LAWN & GOLF SUPPLY CO INC	Veterans Cemetery	C-04-16-018-310-11203	ITEM # AK PS322T			
				17-11283	PO Total	1,359.00
TEC ELEVATOR INC.	General Building Renovation	C-04-16-018-310-18204	ELEVATOR INSPECTION VIOLATION			
			allied invoice with 20% markup			
				18-00382	PO Total	1,739.58
COOPER ELECTRIC SUPPLY CO	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# S031382708 12/20/17			
			UPC 05016951730 RACO 5173-0			
			UPC 78618910568 CRS TP568			
			UPC 05016990232 RACO 232 4SQ			
			UPC 09532711402 MULB 11402			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
COOPER ELECTRIC SUPPLY CO	Mantua Pole Barn	C-04-17-018-310-18268	UPC 09532711411 MULB 11411		
			UPC 980100S0688 WIC MCA 12/2		
			UPC 98010034703 WIC MCA 10/2		
			UPC 78618910526 CRS TP526 4SQ		
			UPC 05016900686 RACO 686 3G		
			UPC 05400743150 3M B/G+POUCH		
			UPC 80304290070 GLO JC100		
			UPC 01981349162 RAB		
			UPC 01981349341 RAB WP3LED82		
			UPC 08008356650 SURELITE APEL		
			UPC 08008356717 SURELITE*		
			UPC 08008357427 ATLITE		
			UPC 07827500001 INT-MAT T101		
			UPC 05016953200 RACO 5320-0		
				18-00565 PO Total	13,119.42
WEISS TRUE VALUE.HARDWARE	Mantua Pole Barn	C-04-17-018-310-18268	TRANSACTION# D2131 1/23/18		
			5LB 3.5X10 GRY SCREW		
			4"X60' FLEX TRED TAPE		
				18-00700 PO Total	186.95
U.S. LUMBER,INC	Mantua Pole Barn	C-04-17-018-310-18268	SCREWS (SHEETROCK TYPE) 50LB		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00703	PO Total 539.94
UNITED RENTALS INC	HVAC Replacement (Various Buildings)	C-04-17-018-310-18261	HEATER INDIRECT 300 K BTU		
	ENVIRONMENTAL SERVICE				
	DELVIERY & PICK UP CHARGE			18-00841	PO Total 1,435.08
WEISS TRUE VALUE.HARDWARE	Mantua Pole Barn	C-04-17-018-310-18268	TRANSACTION# D2150 1/31/18		
	DCA16200 2" NAIL			18-00954	PO Total 101.96
U.S. LUMBER,INC	Mantua Pole Barn	C-04-17-018-310-18268	SCREWS (sheetrock type)		
				18-00966	PO Total 179.98
BROADWAY ELECTRIC (BESCO)	Mantua Pole Barn	C-04-17-018-310-18268	INVOICE#1394794-0001-01 2/8/18		
				18-01230	PO Total 118.24
GRAINGER	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE # 41294826 - 2/6/18		
	ITEM # 16Y538 - FLUSH TRIM				
	ITEM #1V698 - JOBBER DRILL SET				
	ITEM #45JW99 - UTILITY BLADE				
	ITEM #4UM92 - JOBBER DRILL SET				
	ITEM #5LX17 - SECURITY BIT SET			18-01259	PO Total 497.92
WASTE MANAGEMENT OF N.J., Inc.	Veterans Cemetery	C-04-16-018-310-11203	30YD ROLL OFF DUMPSTER FOR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01262	PO Total	585.49
GRAINGER	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# 41307130 2/9/18			
			ITEM# 6DMP9 DUCT FOR HEATER	18-01279	PO Total	935.90
U.S. LUMBER,INC	Mantua Pole Barn	C-04-17-018-310-18268	SHEETROCK (FIRE RATED) 5/8"			
			JOINT COMPOUND 5 GALLON BLUE			
			CEILING TILE (USG#2315) FIRE	18-01291	PO Total	995.08
BROADWAY ELECTRIC (BESCO)	Clayton Complex Fence	C-04-17-018-310-18278	Quotation No. 1701418-0000-01			
			GAL SRC, 1/2"-3/4" Combo GRD			
			BCU 6R50	18-01405	PO Total	13.76
CORE MECHANICAL INC	HVAC Replacement - Various Buildings	C-04-16-018-310-18261	PROPOSAL #7723R - 2/6/18			
	HVAC Replacement (Various Buildings)	C-04-17-018-310-18261	remainder of balance	18-01504	PO Total	8,526.00
ERCO INTERIOR SYSTEMS, INC.	Mantua Pole Barn	C-04-17-018-310-18268	ITEM # FA118MN - MOULDING NAIL	18-01505	PO Total	15.42
GRAINGER	Mantua Pole Barn	C-04-17-018-310-18268	ITEM #6DMN8 - THERMOSTAT	18-01506	PO Total	148.12
BROADWAY ELECTRIC (BESCO)	Clayton Complex Fence	C-04-17-018-310-18278	PROJECT #17-06			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Clayton Complex Fence	C-04-17-018-310-18278	GAL SRC - 1/2"-3/4" COMBO			
	BCU 6R50			18-01591	PO Total	13.76
H. BARRON IRON WORKS INC	Sheriff Dog Kennel	C-04-16-018-310-18281	INVOICE #11725 - 2/21/18			
				18-01638	PO Total	1,989.00
				C	Fund Total	98,312.19
			Buildings & Grounds	Dept Total		342,185.86

Clerk of the Board

		8	Fund Accts			
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING	8-01-20-111-002-20205	LEGAL ADVERTISING 2018			
				18-01033	PO Total	15.02
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING	8-01-20-111-002-20205	LEGAL ADVERTISING 2018			
				18-01338	PO Total	11.68
COURIER POST	CLERK OF THE BOARD - ADVERTISING	8-01-20-111-002-20205	LEGAL ADVERTISING 2018			
				18-01362	PO Total	46.72
		8			Fund Total	73.42
			Clerk of the Board	Dept Total		73.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Construction Board of Appeal

8 **Fund Accts**

TREASURY, STATE OF NEW JERSEY

Books and Subscriptions

8-01-21-185-001-20910

NJ UNIFORM FIRE CODE BOOK

18-00563 PO Total 300.00

8 Fund Total 300.00

Construction Board of Appeal Dept Total 300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Consumer Affairs					
	8	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	8-01-22-201-001-20850			
	RICHOH COPIER RENTAL				
	RICOH COPIER RENTAL				
			18-00962	PO Total	381.04
			8	Fund Total	381.04
			T Fund Accts		
VERIZON WIRELESS 22-3372889	Data Processing Software	T-03-08-504-201-20653			
	4G MOBILE BROADBAND				
			18-01013	PO Total	76.12
DECODA LEECH	Safety Supplies	T-03-08-504-201-20403			
	REIMBURSEMENT FOR DACODA LEECH				
			18-01571	PO Total	154.99
VERIZON WIRELESS 22-3372889	Data Processing Software	T-03-08-504-201-20653			
	4G MOBILE BROADBAND				
			18-02138	PO Total	76.06
			T	Fund Total	307.17
			Consumer Affairs	Dept Total	688.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

		7	Fund Accts			
HARDENBERGH INSURANCE GROUP	Contingent - Other Expense CONTINUED.....		7-01-35-470-001-20201			
				18-01750	PO Total	3,867.04
				7	Fund Total	3,867.04
		8	Fund Accts			
DESCO ASSOCIATES	Contingent - Other Expense X-RAY MACHINE REPAIR-J.C. TRAVEL TIME COSTS TRAVEL TIME, EXPENSES, TOLLS		8-01-35-470-001-20201			
				18-01122	PO Total	973.75
				8	Fund Total	973.75
					Contingency	4,840.79
					Dept Total	4,840.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Correctional Services						
		7	Fund Accts			
DENTRUST DENTAL	Medical Services and Autopsies	7-01-25-280-001-20270	DENTAL SERVICES @ SALEM - JAN			
			DENTAL SERVICES @ SALEM - FEB			
			DENTAL SERVICES @ SALEM - MAR			
			DENTAL SERVICES @ SALEM - APR			
				17-07023	PO Total	6,392.00
DENTRUST DENTAL	Medical Services and Autopsies	7-01-25-280-001-20270	DENTAL SERVICES @ SALEM - MAY			
				17-07024	PO Total	1,598.00
MASTER MEDICAL EQUIPMENT	Medical and Dental Supplies	7-01-25-280-001-20450	PHYSIO CONTROL LIFEPAK 500			
				17-09979	PO Total	130.00
UNIVERSITY PHYSICIAN	Medical Services and Autopsies	7-01-25-280-001-20270	J. HOWELL DOS: 8/24/17-8/25/17			
				18-00158	PO Total	3,695.00
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Salem County December Claims			
			Salem County Dec Admin Fees			
				18-01641	PO Total	31,667.97
				7	Fund Total	43,482.97
		8	Fund Accts			
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-25-280-001-20292	MONTHLY PEST CONTROL FEE			
				18-00184	PO Total	35.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-280-001-20850	HED UNIT			
				18-00185	PO Total	124.32
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-280-001-20850	WARDENS OFFICE			
				18-00186	PO Total	110.65
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-280-001-20850	TRANSPORTATION UNIT			
				18-00187	PO Total	190.82
RICOH USA, INC.	Inmate Court	8-01-25-280-001-20980	INMATE COURT			
				18-00188	PO Total	179.92
ATLANTIC TACTICAL OF NJ	Police Supplies	8-01-25-280-001-20460	MONADNOCK AUTOLOCK SWIVEL			
				18-00622	PO Total	231.00
JERRY CORA	Food	8-01-25-280-001-20430	MEAL REIMBURSEMENT ON 1/13/18			
				18-01132	PO Total	10.00
STAPLES ADVANTAGE	Inmate Court	8-01-25-280-001-20980	STAPLES BRAND 13172 700MB/80			
				18-01136	PO Total	77.94
W.B. MASON CO.,INC.	Office Supplies	8-01-25-280-001-20410	#TOM68650 MINI CORRECTION TAPE			
			#UNV12113 FILE FOLDERS 1/3 CUT			
			#MMM175G SCOTCH GREENER			
			#DURPC1604BKD DURACELL PROCELL			
			#VER97087 VERBATIM CLASSIC USB			
			#PAP89465 PAPERMATE PROFILE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-25-280-001-20410	#BOS02210 BOSTITCH IMPULSE 25			
			#UNV39914 UNIVERSAL CLEAR			
			#BOR6718300R RECORD/ACCT BOOK			
				18-01137	PO Total	166.21
BLUE BOOK	Books and Subscriptions	8-01-25-280-001-20910	UPDATED 2018 NJ BLUE BOOK LAW			
			SHIPPING & HANDLING FEE			
				18-01348	PO Total	102.95
NJ COUNTY JAIL WARDENS ASSOCIA	Meetings, Memberships and Dues	8-01-25-280-001-20921	2018 MEMBERSHIP DUES FOR THE			
				18-01349	PO Total	725.00
RANCH HOPE INC	Other Outside Services	8-01-25-280-001-20299	JUVENILE COURT TRANSPORT FOR			
				18-01350	PO Total	650.00
CFG HEALTH SYSTEMS	Medical Services and Autopsies	8-01-25-280-001-20270	PSYCH SERVICES @ SALEM JANUARY			
				18-01557	PO Total	10,333.75
COUNTY OF ATLANTIC	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - JANUARY			
	Medical Services and Autopsies	8-01-25-280-001-20270	INMATE MEDICAL CARE - JANUARY			
				18-01558	PO Total	23,590.02
DENTRUST DENTAL	Medical Services and Autopsies	8-01-25-280-001-20270	DENTAL SERVICES @ SALEM - JAN			
				18-01559	PO Total	1,598.00
COUNTY OF ESSEX	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - JANUARY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01560	PO Total	3,348.00
COUNTY OF CUMBERLAND	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - JANUARY	18-01739	PO Total	151,307.32
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	8-01-25-280-001-20299	JUVENILE HOUSING - FEBRUARY	18-01747	PO Total	20,150.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING JANUARY	18-01748	PO Total	702,271.54
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Salem County January Claims			
			Salem County January Admin Fee	18-02091	PO Total	47,245.21
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Cumberland Cty Claims February			
			Cumberland Cty Admin Fee-Jan			
			Cumberland Cty Admin Fee-Feb	18-02092	PO Total	5,865.26
				8	Fund Total	968,313.33
			Correctional Services		Dept Total	1,011,796.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		7	Fund Accts		
MICHAEL SAUTER	Postage	7-01-20-120-001-20419	REIMBURSEMENT OF CERTIFIED		
				17-01864	PO Total 13.18
				7	Fund Total 13.18
		8	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-120-001-20850	FOR THE ADMINISTRATION OFFICE		
				18-00431	PO Total 242.76
RICOH USA, INC.	Reproduction Machine Rental - Public U	8-01-20-120-004-20850	FOR THE PUBLIC USE		
				18-00432	PO Total 334.14
RICOH USA, INC.	Reproduction Mach Rental - Elections	8-01-20-120-002-20850	FOR ELECTIONS		
				18-00433	PO Total 296.31
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-120-003-20850	FOR THE COUNTY STORE		
				18-00434	PO Total 296.31
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-120-001-20850	FOR THE RECORD ROOM		
				18-00436	PO Total 215.58
GAYLORD BROTHERS, INC	Archive Supplies	8-01-20-120-005-20416	MB331A TAN BARRIER BOARD		
			SHIPPING & PROCESSING		
				18-00717	PO Total 170.20
THE TREE HOUSE, INC.	Reproduction Supplies	8-01-20-120-001-20411	HEWLETT PARKARD TONER HP81X		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Reproduction Supplies - County Store	8-01-20-120-003-20411	AXIOM MODEL VALIDATOR RIBBON			
	Reproduction Supplies	8-01-20-120-001-20411	MAINTENANCE KIT FOR XEROX			
				18-00801	PO Total	960.00
WIDMER TIME RECORDER CO. INC.	Reproduction Supplies	8-01-20-120-001-20411	TIME STAMP INK CARTRIDGE			
				18-00802	PO Total	44.00
SOUTH JERSEY PAPER PRODUCTS	Office Supplies	8-01-20-120-001-20410	KLEENEX,8 FL OZ HAND SANITIZER			
	Office Supplies - County Store	8-01-20-120-003-20410	KLEENEX 8 FL OZ HAND SANITIZER			
				18-00897	PO Total	79.60
VIP DISCOUNT ADVERTISING	Advertising	8-01-20-120-001-20205	FULL COLOR ADVERTISEMENT FOR			
				18-00927	PO Total	315.00
VIP DISCOUNT ADVERTISING	Advertising	8-01-20-120-001-20205	FULL COLOR ADVERTISEMENT			
			PAYMENTS/CREDITS			
				18-00929	PO Total	271.00
ADORAMA CAMERA INC.	Film and Film Processing - County Stor	8-01-20-120-003-20282	CANON KP-108IN			
				18-01146	PO Total	1,112.80
VIP DISCOUNT ADVERTISING	Advertising	8-01-20-120-001-20205	FULL COLOR ADVERSTISMENT			
				18-01192	PO Total	359.00
VIP DISCOUNT ADVERTISING	Advertising	8-01-20-120-001-20205	FULL COLOR ADVERTISEMENT			
				18-01271	PO Total	359.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATALE MORINA	Education and Training	8-01-20-120-001-20930	NEW NOTARY REIMBURSEMENT	18-01300	PO Total	30.00
ALETE PRINTING	Printing	8-01-20-120-001-20275	SELF INK STAMP- BLUE INK			
			SHIPPING			
	Office Supplies - Elections	8-01-20-120-002-20410	SELF INK DATER STAMP			
			SHIPPING	18-01347	PO Total	68.34
DREW & ROGERS	Printing - County Store	8-01-20-120-003-20275	RED BIC CLIC STIC	18-01353	PO Total	540.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-120-001-20410	HIGHLAND INVISIBLE PERMANENT			
			UNIVERSAL FAN-FOLDED			
			POST-IT NOTES SUPER STICKY			
			LYSOL DISINFECTING WET WIPES	18-01653	PO Total	69.54
MICHELE L. EVERLY	Travel - Records	8-01-20-120-005-20970	MILEAGE REIMBURSEMENT	18-01782	PO Total	30.25
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty February Fees	8-01-55-120-000-00001		18-02008	PO Total	197,923.40
STATE OF NJ AHTF	Accounts Receivable - NJ Realty February Fees	8-01-55-120-000-00001		18-02009	PO Total	54,857.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty February Fees	8-01-55-120-000-00001				
				18-02010	PO Total	60,047.50
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty February Fees	8-01-55-120-000-00001				
				18-02011	PO Total	86,760.00
				8	Fund Total	405,382.48
			T	Fund Accts		
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen MARKET CODE: 6604-5	T-03-08-501-120-20370				
	MARKET CODE: WFCNTRL4			17-05877	PO Total	145.65
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD	T-03-08-501-120-20280				
				18-00553	PO Total	2,031.65
CDW GOVERNMENT	Data Processing Equipment FUJITSU FI-7260 WIRED/USB	T-03-08-501-120-20652				
				18-01009	PO Total	1,290.00
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software ELECTON NIGHT REPORTING	T-03-08-501-120-20653				
				18-01012	PO Total	6,077.00
CDW GOVERNMENT	Data Processing Equipment XEROX VERSALINK C500/DN	T-03-08-501-120-20652				
	XEROX-SHEET TRAY-550 SHEETS			18-01298	PO Total	905.00
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue February Fees	T-03-08-501-120-10000				
				18-02012	PO Total	7,920.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AT&T MOBILITY

Professional Services T-03-08-501-120-20217

AT&T MOBILITY SERVICE FOR

18-02123 PO Total 202.20

T Fund Total 18,571.50

County Clerk Dept Total 423,967.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

7 Fund Accts

PARKER MC CAY-William Carr	Legal Services	7-01-20-155-001-20265			
	Legal Services Regarding				
			17-11118	PO Total	3,841.50

PARKER MC CAY-William Carr	Legal Services	7-01-20-155-001-20265			
	Legal Services Regarding				
			18-00731	PO Total	286.00

7 Fund Total 4,127.50

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	8-01-20-155-001-20850			
	copier rental MP3554SPG				
			18-00064	PO Total	149.09

RICOH USA, INC.	Reproduction Machine Rental	8-01-20-155-001-20850			
	copier rental for MP4054SPG				
			18-00065	PO Total	202.46

DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts	8-01-20-155-001-20220			
	court transcripts for State v.				
			18-01297	PO Total	131.79

SUSAN M. PURVIN	Legal Services	8-01-20-155-001-20265			
	Legal Services Regarding				
			18-01544	PO Total	675.00

JOHN A. ALICE, ESQ	Legal Services	8-01-20-155-001-20265			
	Legal Services Regarding				
			18-01545	PO Total	1,712.50

RENEE WILSON	Professional Services	8-01-20-155-001-20217			
	Professional Services				
			18-02024	PO Total	285.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

8 Fund Total 3,155.84

County Counsel Dept Total 7,283.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8	Fund Accts		
NJ ASSOC OF CO DISABILITY	Meetings, Memberships and Dues	8-01-27-331-001-20921	MEMBERSHIP DUES FOR		
				18-01336	PO Total 75.00
				8	Fund Total 75.00
		G	Fund Accts		
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES		
				17-01557	PO Total 456.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES		
				17-01559	PO Total 1,634.00
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES		
				17-01666	PO Total 5,685.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES		
				17-02071	PO Total 527.25
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES		
				17-02073	PO Total 450.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES		
				17-02074	PO Total 1,330.00
WOODBURY HEIGHTS, BORO	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN		
				17-07424	PO Total 4,802.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN	17-07425	PO Total	3,719.00
WEST DEPTFORD TOWNSHIP	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN	17-07426	PO Total	382.64
WASHINGTON TOWNSHIP	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN	17-07429	PO Total	5,903.27
SWEDESBORO, BOROUGH	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN	17-07430	PO Total	1,999.00
NATIONAL PARK BOROUGH	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN	17-07435	PO Total	224.00
FRANKLIN TOWNSHIP	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN	17-07440	PO Total	3,858.01
CLAYTON MUN.ALLIANCE INC	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN	17-07443	PO Total	3,590.00
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-11547	PO Total	1,400.00
L.E.A.D	Education & Training	G-02-18-386-331-20930	TRAINING CONFERENCE AND	18-00933	PO Total	350.00
MARY BETH MONROE	Education & Training	G-02-18-386-331-20930	REIMBURSEMENT FOR MARYBETH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01656	PO Total	206.00
JUDY TOBIA JOHNSON	Food	G-02-18-386-331-20430	REIMBURSEMET FOR LACADA	18-01791	PO Total	52.41
				G	Fund Total	<u>36,568.66</u>
		T	Fund Accts			
STAYWARE INC	Donations - Disabilities Expo	T-03-08-540-331-10001	REIMBURSEMENT FOR VENDOR FEE	17-09848	PO Total	25.00
				T	Fund Total	<u>25.00</u>
		Disabled		Dept Total		<u>36,668.66</u>

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Land Preservation						
		T				
	Fund Accts					
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548				
				17-01816	PO Total	5,667.50
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548				
	APPRAISAL SERVICES-RFP-17-021			17-06388	PO Total	4,100.00
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548				
	APPRAISAL SERVICES-RFP-17-021			17-06389	PO Total	4,250.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548				
	APPRAISAL SERVICES-RFP-17-021			17-06390	PO Total	3,000.00
GRAPHIC IMPRESSIONS PRINT	Office Supplies	T-03-08-509-372-20410				
	Business Cards					
	CHANGE FEE			18-00572	PO Total	55.50
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850				
				18-00728	PO Total	972.78
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548				
				18-01288	PO Total	15.02
TITLE AMERICA AGENCY CORP	Farmland Preservation	T-03-08-509-372-20548				
	THIS IS A CAF			18-01521	PO Total	215,565.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 233,625.80

Division of Land Preservation **Dept Total** 233,625.80

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

Gar Bag, 23 x 17 x 46, Hvy

Disposable Hair Cover, 1000/cs

Cup Bev Cold, 7 oz.

18-00913 PO Total 2,160.13

PAC

Food 8-01-27-332-001-20430

Frozen Meals-President's Day

18-01594 PO Total 1,056.00

AULETTO ENTERPRISES INC

Food 8-01-27-332-001-20430

8. SERV-A-TRAY LUNCH MEALS

18-01596 PO Total 5,206.58

8 Fund Total 8,422.71

G Fund Accts

W.B. MASON CO.,INC.

Office Supplies - Admin G-02-17-501-002-20410

Office Supplies - Aging/Admin

Printing - Admin G-02-17-501-002-20275

17-10844 PO Total 253.30

ROBERT HEENAN

Travel - C2 G-02-17-501-005-20970

Mileage Reimbursement - SAT

18-00210 PO Total 57.78

RICOH USA, INC.

Reproduction Machine Rental G-02-18-501-002-20850

Copier Rental-2018 Aging/Admin

18-00221 PO Total 547.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	G-02-18-501-002-20850	Copier Rental-2018 Aging/I&A	18-00222	PO Total	425.89
ROWAN COLLEGE AT GLOUC. CO.	Nutrition Education - C1	G-02-18-501-004-20930	Food Safety Training/Nutrition	18-00453	PO Total	225.00
HARRY PLUNKETT	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	18-00633	PO Total	96.30
NUTRI-SYSTEMS CORP	Kitchen Supplies - C2	G-02-18-501-005-20431	Serv-A-Tray Supplies			
			Shipping	18-00704	PO Total	369.40
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Office Supplies- Adm/Aging			
			Universal Table of Contents			
			Universal Scratch Pads			
			Quality Park Redi-Seal Catalog	18-00707	PO Total	14.68
W.B. MASON CO.,INC.	Senior Reach - SSBG	G-02-18-501-016-20974	Office Supplies / Aging			
			Quality Park Clasp Envelope			
			Highland Invisable Permanent			
	Office Supplies - Admin	G-02-18-501-002-20410	X-Acto Bulldog Magnetic Clips			
			Fellowes Powershred			
			Universal Smooth Paper Clips			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Swingline Standard Full Strip			
			Quality Park Brown Kraft			
				18-00715	PO Total	50.45
OFFICE DEPOT INC.	Senior Reach - SSBG	G-02-18-501-016-20974	Victor 1190 Executive Desktop			
				18-00729	PO Total	16.25
RICHARD A WIMER	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
	Travel - C2	G-02-18-501-005-20970				
	Travel - SWHDM	G-02-18-501-012-20970				
				18-00905	PO Total	44.17
LOUIS GRECO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-00906	PO Total	45.78
THOMAS A. STEWART	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
		G-02-18-501-005-20970	To reimburse volunteer mileage			
				18-00908	PO Total	34.34
NATHANS, LINDA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
		G-02-18-501-005-20970	To reimburse volunteer mileage			
				18-00909	PO Total	53.69
ROBERT HEENAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-00912	PO Total	29.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ4A,MERCER CO. OFC ON AGING	Meetings, Memberships & Dues	G-02-18-501-002-20921	COUNTY DUES FISCAL YEAR 2018	18-00915	PO Total	1,000.00
THE TREE HOUSE, INC.	Senior Reach - SSBG	G-02-18-501-016-20974	Office Supplies - Sr. Reach	18-00917	PO Total	128.00
PATRICIA HAUCK	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-00921	PO Total	35.32
WILLIAM RICHARSON	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	G-02-18-501-005-20970	To reimburse volunteer mileage	18-00923
				PO Total	28.78	
BARBARA HOFFMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	G-02-18-501-005-20970	To reimburse volunteer mileage	18-00939
				PO Total	56.28	
HENRY SCHEIN INC-MEDICAL DIV	Senior Reach - SSBG	G-02-18-501-016-20974	Office/Cleaning Supplies/Aging	18-00944	PO Total	34.86
CHANNING BETE COMPANY INC	Physical Health - IIIB	G-02-18-501-003-20971	You And Your Blood Pressure			
			Ready To Quit - Your Action			
			12 Tips To Quit Smoking For			
			Diabetes-Diet & Exercise Tips			
			High Blood Pressure-Keeping It			
			Diabetes Meal Planning: A Self			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHANNING BETE COMPANY INC	Physical Health - IIIB	G-02-18-501-003-20971	How To Enjoy A Balanced Diet			
			9 Tips For A Healthier Heart			
			12 Ways To Get And Stay Fit			
			10 Ways To Keep Diabetes In			
			About Diabetes			
			Watching Your Cholesterol -			
			11 Ways To Keep Cholesterol			
			11 Ways To Control Your Blood			
				18-01030	PO Total	1,797.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment			
				18-01096	PO Total	289.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment			
				18-01097	PO Total	289.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment			
				18-01098	PO Total	284.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment			
				18-01099	PO Total	284.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment			
				18-01100	PO Total	284.00
LINDA ANDREWS	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		
				18-01102	PO Total	24.53
LORRAINE GIACONIA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-01103	PO Total	37.61
FLOYD, ELAINE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-01104	PO Total	63.22
BRUCE AUGUSTINO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse employee mileage	18-01106	PO Total	101.37
STAPLES ADVANTAGE	Office Supplies - C1	G-02-18-501-004-20410	Nutrition Office Supplies	18-01114	PO Total	69.99
NJCRID	Education & Training - BVI	G-02-18-501-001-20930	2018 CONFERENCE ON RECREATION	18-01483	PO Total	115.00
SECOND BAPTIST CHURCH	Building Rental - C1	G-02-18-501-004-20810	RENTAL AGREEMENT FOR SITE 6	18-01536	PO Total	6,000.00
ROBERT J OLDT JR	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-01582	PO Total	38.59
SUSAN JONES	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-01583	PO Total	42.51
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 2, (Feb)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01584	PO Total	51.94
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 3 (Feb)			
				18-01585	PO Total	33.64
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 4 (Feb)			
				18-01586	PO Total	62.26
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 6 (Feb)			
				18-01587	PO Total	51.86
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment			
				18-01592	PO Total	284.00
TEMP-TECH CO INC	Kitchen Supplies - C1	G-02-18-501-004-20431	Heat Stones - SAT			
				18-01593	PO Total	100.00
AULETTO ENTERPRISES INC	Food - C1	G-02-18-501-004-20430	Congregate / SAT 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			
				18-01596	PO Total	23,768.95
MICHAEL J. DOUGHERTY	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	PO Total	
				18-01598		76.30
WAKEFERN FOOD CORP.	Caregiver Support - IIIIE	G-02-18-501-008-20982	ShopRite Gift Cards / Aging			
	Caregiver - State Match IIIIE	G-02-18-501-011-20990		18-01605	PO Total	2,992.50
THOMAS A. STEWART	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-01617	PO Total	34.77
NATHANS, LINDA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-01618	PO Total	68.62
ATLANTIC CITY ELEC (SR SERVICE	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment	18-01913	PO Total	300.00
				G	Fund Total	41,092.01
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	18-01596	PO Total	9,859.99
				T	Fund Total	9,859.99
				Division of Senior Services	Dept Total	59,374.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

8 Fund Accts

BELLIA & SONS INC.	Printing	8-01-20-170-001-20275			
	4/0 CELL PHONE PRINT 18.5 X 10				
	4/0 CELL PHONE PRINT 3 X 6				
			18-00960	PO Total	946.94
MID-ATLANTIC REAL ESTATE JOURN	Books and Subscriptions	8-01-20-170-001-20910			
	MID ATLANTIC REAL ESTATE JOURN				
			18-01031	PO Total	99.00
CHAMBER OF COMMERCE	Meetings, Memberships and Dues	8-01-20-170-001-20921			
	CHAMBER OF COMMERCE OF				
			18-01468	PO Total	70.00
THOMAS BIANCO	Travel Expense	8-01-20-170-001-20970			
	EMPLOYEE REIMBURSEMENT				
			18-01570	PO Total	30.00
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	8-01-20-170-001-20921			
	2018 MEMBER FEES & DUES				
			18-01624	PO Total	250.00
DVRPC	Meetings, Memberships and Dues	8-01-20-170-001-20921			
	BREAKING GROUND 2018				
			18-01625	PO Total	100.00
SOUTHERN NJ DEVELP COUNCI	Advertising	8-01-20-170-001-20205			
	36TH ANNUAL SOUND OFF FOR SJ				
			18-01670	PO Total	350.00
			8	Fund Total	1,845.94

G Fund Accts

LINCOLN TECHNICAL INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299			
	STEPHANIE CURRAN				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01088	PO Total	1,000.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont) KATHRYN BEECHER	G-02-16-081-003-21299		17-02560	PO Total	3,995.00
SMITH & SOLOMON	Adult IT's (Training Contracts) JOSEPH KELLY	G-02-16-081-001-21299		17-05742	PO Total	2,077.60
ROWAN COLLEGE AT GLOUC. CO.	Literacy SHARED SERVICES AGREEMENT:	G-02-17-082-170-20228		17-07193	PO Total	5,649.15
ROWAN COLLEGE AT GLOUC. CO.	Literacy GA/SNap SHARED SERVICES AGREEMENT: Literacy-TANF	G-02-17-084-002-21227 G-02-17-084-001-21227		17-07194	PO Total	5,386.66
ST JOHN OF GOD COMMUNITY SERV.	St John of God-GA/SN CONTRACT BETWEEN THE COUNTY OF St John of God TANF	G-02-17-084-002-21232 G-02-17-084-001-21232				
	St John of God-GA/SN St John of God TANF	G-02-17-084-002-21232 G-02-17-084-001-21232		17-08036	PO Total	20,709.21
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	16,272.36
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) MARIA ROQUE	G-02-16-081-003-21299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-09079	PO Total 833.34
ROWAN COLLEGE AT GLOUC. CO.	Dislocated Worker-ITA's (Training Cont) SARAH SMITH	G-02-16-081-003-21299		17-09347	PO Total 3,095.00
RICOH USA, INC.	Copy Machine Rental(OWA-Participant 12 MONTH COPIER LEASE CONTRACT	G-02-17-084-001-20850		17-10115	PO Total 122.11
ABUNDANT SCHOOL	Adult ITA's (Training Contracts) TIARA BRIGGS	G-02-17-081-001-21299		17-11029	PO Total 500.00
AULETTO ENTERPRISES INC	Food (Other) 2018 WDB QUARTERLY CONFERENCES	G-02-17-081-002-20430			
	Food (Ed & Training-Staff Costs)	G-02-17-084-001-20430			
	Food (Other)	G-02-17-081-003-20430			
		G-02-17-081-001-20430		17-11205	PO Total 638.00
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont) LINDA MITCHELL	G-02-16-081-003-21299			
		G-02-17-081-003-21299		17-11508	PO Total 4,000.00
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) WALTER STEPANSKI	G-02-17-081-003-21299		17-11509	PO Total 1,411.26
ASI CAREER INSTITUTE	Adult IT's (Training Contracts) MELISSA HICKMAN	G-02-16-081-001-21299		18-00138	PO Total 4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ABUNDANT SCHOOL	Adult IT's (Training Contracts)	G-02-16-081-001-21299	ELIZABETH TYREE			
				18-00139	PO Total	500.00
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	RUTH ZIMUTO			
				18-00140	PO Total	833.33
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	STEPHANIE SENETRA			
				18-00141	PO Total	714.40
NETWORK LEARNING INSTITUTE	Adult IT's (Training Contracts)	G-02-16-081-001-21299	SHIRL REID			
				18-00520	PO Total	835.00
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-17-081-003-20850	COPIER LEASE AS PER 1-NJCP#A			
		G-02-17-081-002-20850				
		G-02-17-081-001-20850				
				18-00543	PO Total	389.16
ABUNDANT SCHOOL	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	CHEANA HOWARD			
				18-00805	PO Total	714.29
BTII INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	REIMBURSEMENT FOR PMP EXAM FEE			
				18-00806	PO Total	555.00
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	SHAROHN JOHNSON			
				18-01224	PO Total	1,000.00
ANGELS OF MERCY NURSING SKILLS	Adult IT's (Training Contracts)	G-02-16-081-001-21299	NANCY WISE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GIOFANO'S ITALIAN BISTRO

Food (Other) G-02-16-081-001-20430
 MEGA JOB FAIR 2018 - RCGC
 G-02-16-081-003-20430

18-01228 PO Total 3,801.00

Food (Ed & Training-Staff Costs) G-02-17-084-001-20430

18-01631 PO Total 1,000.00

G Fund Total 80,031.87

Economic Development Dept Total 81,877.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

8 **Fund Accts**

DOMINION VOTING SYSTEMS, INC.	Machine and Equipment Maint Material: ID LABELS FOR THE VOTING	8-01-20-121-001-20532	18-00608	PO Total	975.00
VERIZON	Telephones JANUARY PHONE BILL	8-01-20-121-001-20750	18-01222	PO Total	36.50
VERIZON	Telephones FEBRUARY PHONE BILL	8-01-20-121-001-20750	18-01525	PO Total	36.48
RICOH USA, INC.	Reproduction Machine Rental RICOH RENTAL PAYMENT	8-01-20-121-001-20850	18-01602	PO Total	145.86
NJAEO	Books and Subscriptions QUARTER PAGE ADVERTISEMENT	8-01-20-121-001-20910	18-01613	PO Total	50.00
			8	Fund Total	1,243.84
			Election Board	Dept Total	1,243.84

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

7 **Fund Accts**

RED THE UNIFORM TAILOR, INC.	Uniform Purchase payment for ems uniforms	7-01-25-250-002-20441	17-00246	PO Total	506.70
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies QUICK ACCESS PAK EMS BAGS	7-01-25-250-002-20450	17-07047	PO Total	419.60
RICOH USA, INC.	Reproduction Machine Rental Copier rental - Admin Office	7-01-25-250-001-20850	17-09922	PO Total	313.42
CAPITAL CLEANERS	Laundry Services PAYMENT FOR CLEANING OF EMS	7-01-25-250-002-20293	18-00795	PO Total	72.50
BARNETT, WILLIAM	Travel Expense 2017 Mileage	7-01-25-250-001-20970	18-00858	PO Total	17.39
BREYER, MICHAEL	Travel Expense Mileage for call-in 2017	7-01-25-250-001-20970	18-00861	PO Total	23.54
DENYSE DISIMONE	Travel Expense 2017 Mileage	7-01-25-250-001-20970	18-00866	PO Total	11.77
NICHOLAS ESPOSITO	Travel Expense Mileage for call-in 2017	7-01-25-250-001-20970	18-00867	PO Total	26.96
BRYAN RICHARDS	Travel Expense Mileage for call-in 2017	7-01-25-250-001-20970			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00889	PO Total 11.24
KATHY TAYLOR	Travel Expense	7-01-25-250-001-20970	2017 Mileage for call-in	18-00895	PO Total 17.12
RAYMOND MCGARVEY	Travel Expense	7-01-25-250-001-20970	2017 Mileage for drug testing	18-00900	PO Total 4.28
NECI	Education and Training	7-01-25-250-001-20930	9-1-1 Student Officer Manuals	7-01-25-250-002-20930	Remaining balance from line 1
				18-00930	PO Total 1,894.95
PAULSBORO FIRE DEPARTMENT	Educational Materials	7-01-25-250-001-20911	Gloucester County's Share	18-00952	PO Total 1,000.00
NOVA CARE REHABILITATION	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017	18-00971	PO Total 800.00
EAST GREENWICH TWP.	Utilities	7-01-25-250-002-20714	PAYMENT FOR 4TH QTR UTILITIES	18-01371	PO Total 4,310.21
KINEMATIC CONSULTANTS INC	Education and Training	7-01-25-250-002-20930	WORKSITE EVALUATION TEST AND	18-01377	PO Total 800.00
				7	Fund Total 10,229.68
		8	Fund Accts		
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-001-20441	2018 Uniforms for PSTs as per	18-00135	PO Total 6,760.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS AS		
	credit				
				18-00136	PO Total 9,518.26
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	PHILLY COLLAR - LARGE		
			ORAL AIRWAY - #5		
			CAVICIDE		
			PEDI NON REBREATHERS		
				18-00311	PO Total 548.59
COMCAST ACCT#8499050990056059	Telephones	8-01-25-250-001-20750	Account # 8499050990056059		
				18-00469	PO Total 58.55
USA MOBILITY WIRELESS INC.	Paging Service	8-01-25-250-001-20213	Beeper Service		
				18-00470	PO Total 216.48
CORPORATE TRANSLATION SERV INC	Telephones	8-01-25-250-001-20750	Translation Services		
				18-00471	PO Total 41.17
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - Admin Office		
				18-00472	PO Total 608.87
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - ERC Gov't		
				18-00473	PO Total 174.18
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - Fire Marshal		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00474	PO Total 197.54
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - EOC		
				18-00475	PO Total 161.84
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - ERC Front Desk		
				18-00476	PO Total 161.84
AT&T MOBILITY	Reproduction Machine Rental	8-01-25-250-001-20850	Wireless Phone Charges for		
				18-00477	PO Total 32.16
SIRCHIE VEHICLES	Radio Repairs	8-01-25-250-001-20385	Stico Anntennas		
				18-00686	PO Total 317.61
GRAINGER	Medical & Dental Supplies	8-01-25-250-002-20450	NBR TAGS 001-025		
			NBR TAGS 026-050		
	Office Supplies	8-01-25-250-002-20410	KEY RING		
	Medical & Dental Supplies	8-01-25-250-002-20450	COAT HOOK		
	Auto and Truck Repairs	8-01-25-250-002-20305	SCREWDRIVER SET		
	Janitorial Supplies	8-01-25-250-002-20540	FLOOR SQUEEGEE		
			SQUEEGEE HANDLE		
	Auto and Truck Repairs	8-01-25-250-002-20305	SCREWDRIVER SET		
				18-00796	PO Total 189.20
GRAINGER	Auto and Truck Repairs	8-01-25-250-002-20305	BLADE CONNECTOR, 20A		
			STRAIGHT BLADE PLUG		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Auto and Truck Repairs	8-01-25-250-002-20305	CAR STOP, BLACK/YELLOW			
				18-01000	PO Total	431.74
FRONTLINE PUBLIC SAFETY SOLUT.	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	Frontline Public Safety			
			Public Access URL: allows			
				18-01091	PO Total	13,152.00
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	EPI PEN TRAINING KIT			
			BITRAC FULL MASK ADULT LARGE			
				18-01092	PO Total	618.28
GRAINGER	Auto and Truck Repairs	8-01-25-250-002-20305	CORD REEL 30 FT.			
			CORD REEL 50 FT.			
	Office Supplies	8-01-25-250-002-20410	PAPER SHREDDER			
				18-01093	PO Total	274.58
ADVANTAGE SIGNS RENTAL & SALES	Office Supplies	8-01-25-250-001-20410	4" x 4" label with logo			
				18-01094	PO Total	70.00
NJ DEPT OF COMMUNITY AFFAIRS	Meetings, Memberships and Dues	8-01-25-250-001-20921	Fire Inspection renewal			
				18-01198	PO Total	45.00
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	8-01-25-250-001-20441	ATAC 8" boot w/SD Zip, Black			
				18-01340	PO Total	87.00
AIRGAS USA, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-002-20410	18-01372	PO Total	634.69
	LAMINATING POUCHES	8-01-25-250-001-20410			
	CUSHIONED MAILER	8-01-25-250-002-20410			
	PACKING TAPE	8-01-25-250-001-20410			
	CD LABELS				
	STEEL SHEARS	8-01-25-250-002-20410			
	TAPE DISPENSER				
	TAPE				
	STAPLER				
	STAPLE REMOVER				
	FLEXI VIEW BINDER				
	PEN, BLACK	8-01-25-250-001-20410			
	CD PAPER SLEEVES				
	CD DISC		18-01373	PO Total	246.74
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450			
	EQUIPMENT WIPES		18-01375	PO Total	16.29
WOODY'S ASPE, LLC	Medical & Dental Supplies	8-01-25-250-002-20450			
	HYDRO OF EMS O2 CYLINDERS		18-01378	PO Total	234.00
WOODY'S ASPE, LLC	Fire Protection Inspections	8-01-25-250-001-20264			
	Invoice # 30616				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01449	PO Total	276.95
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	INVOICE# 18-0741 AED BATTERIES			
			INVOICE#18-0675 AED BATTERIES	18-01456	PO Total	871.36
COACHING SYSTEMS, LLC	Education and Training	8-01-25-250-001-20930	CEVO 3: Fire - Response Books			
			SHIPPING	18-01464	PO Total	269.91
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	8-01-25-250-002-20234	MEDICAL SERVICES 2018	18-01475	PO Total	45.00
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	8-01-25-250-002-20217	PAYMENT FOR MEDICAL DIRECTION	18-01476	PO Total	8,166.66
NJ DEPT OF COMMUNITY AFFAIRS	Meetings, Memberships and Dues	8-01-25-250-001-20921	Fire Official renewal	18-01493	PO Total	45.00
AMERICAN WORK CARE, P.C.	Professional Health Care Services	8-01-25-250-001-20234	HazMat Physical - Burkhardt	18-01498	PO Total	430.00
QUAD-MED INC.	Medical & Dental Supplies	8-01-25-250-002-20450	NPA SIZE 28			
			NPA SIZE 26			
			SAM SPLIT			
			B/P BUFF ADULT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01657	PO Total 184.50
ESRI	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	ArcGIS desktop basic with		
			ArcGIS Engine single use w/out	18-01717	PO Total 2,378.02
MICHAEL GALLAGHER	Meetings, Memberships and Dues	8-01-25-250-001-20921	Reimbursement for plaques	18-01802	PO Total 130.00
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Wireless charges	18-01809	PO Total 1,669.62
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Account # 442063645-00001	18-01810	PO Total 195.84
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Fire Marshal Air Cards	18-01811	PO Total 159.78
BUTTS, THOMAS J.	Meetings, Memberships and Dues	8-01-25-250-001-20921	Reimbursement for continental	18-01908	PO Total 339.91
				8	Fund Total 49,959.39
		C	Fund Accts		
COMMON CENTS EMS SUPPLY, LLC	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	QUICK ACCESS PAK EMS BAGS	17-07047	PO Total 839.20
COMMON CENTS EMS SUPPLY, LLC	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	ORANGE CPAP BAGS	17-09540	PO Total 527.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER LUMBER CO	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	TRIM FOR PAULSBORO EMS BLDG	17-11153	PO Total	87.36
CORE MECHANICAL INC	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	PROPOSAL #7645D PAULSBORO EMS	17-11156	PO Total	13,907.35
TYCO INTEGRATED SECURITY,LLC	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	PAULSBORO EMS STAION BADGE SYS	17-11452	PO Total	3,454.55
COVER-ALL UPHOLSTERY	EMS - Station Updates	C-04-17-020-250-20205	REUPHOLSTER REACH BENCH SEAT	18-00815	PO Total	180.00
XYBIX	Dispatch Furniture/Fixtures	C-04-15-023-250-23223	Panel Hardware Tile Button			
			Energy chain access clip			
			Energegy Chain Access Clip			
			Ext Cable USB Type A to Type A			
			Steel T Nut - 1/4-20			
			Screw Button Head 1/4"-20 x			
			Flexible WireChannel 19.5" BLK			
			Steel T Nut - M3 rollervision			
			Phillips screw black oxide	18-01082	PO Total	4,742.43
AP PLUMBING & HEATING SUPPLY	EMS - Station Updates	C-04-17-020-250-20205	PLUMBING SUPPLIES AS	18-01083	PO Total	3,001.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	EMS - Station Updates	C-04-17-020-250-20205	A/C SECURITY CAGE, 3 WAY ADJ	18-01376	PO Total	250.95
				C	Fund Total	<u>26,990.70</u>
		G	Fund Accts			
ATLANTIC TACTICAL OF NJ,INC	Safety Equipment	G-02-17-181-000-20592	Safariland Summit SM02-3A			
			Safariland Custom DN6592			
			Safariland Soft Trauma Plate			
			Safariland I-SHE-LG LARGE			
			PROTECH TP17 SINGLE HANDCUFF			
			PROTECH TP16 #25 DISTRACTION			
			PROTECH TP21A UNIVERSAL RADIO			
			Safariland I-SHE-LG SMALL			
			PROTECH TP19 8X8 UTILITY POUCH	17-10979	PO Total	2,277.40
EVERBRIDGE, INC.	Data Processing Software	G-02-18-181-000-20653	Everbridge Mass Notification	17-11536	PO Total	35,000.00
WINNER FORD	Automobiles	G-02-18-181-000-20610	17' Police Interceptor Utility			
			Noise Suppression Bonds			
			Rear-Door Handles Inoperable			
			Rear Window Power Delete,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WINNER FORD	Automobiles	G-02-18-181-000-20610	Front Heaplamp/Police			
			Tail Lamp/Police Interceptor			
			Mirrors - Heated Sideview			
			Amp Power Source w/10 gang			
			Skid Plate			
				18-00071	PO Total	25,480.00
DELL-SLG SALES	Data Processing Software	G-02-18-181-000-20653	POWER EDGE R730 SERVER			
				18-01061	PO Total	12,049.33
GRAINGER	Other Equipment	G-02-18-181-000-20699	Camera Wireless 14 Deg to 302			
				18-01482	PO Total	2,013.60
				G	Fund Total	76,820.33
			Emergency Mgt.	Dept Total	164,000.10	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
BROGAN, ORRIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251				
				17-10406	PO Total	1,258.80
STELLA STOCKHAM	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251				
				17-10700	PO Total	629.40
MARK WATERS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251				
				17-10790	PO Total	629.40
GLENN ROEMMICH	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256				
				18-01874	PO Total	170.15
DOUGHERTY, ROSE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256				
				18-01875	PO Total	238.92
ASHWORTH, GRETCHEN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256				
				18-01876	PO Total	103.54
BONNER, MARYANN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256				
				18-01880	PO Total	357.37
JOAN PRATT	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256				
				18-01881	PO Total	28.75
		7			Fund Total	<u>3,416.33</u>

8 **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	8-01-23-220-001-20254	Payflex COBRA reimb Jan			
				18-01564	PO Total	54.86
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	157100 SS Retirees March			
				18-02086	PO Total	123,873.43
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	157100 SS Active Empl January			
				18-02087	PO Total	234,036.59
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	084000 Retirees, March			
				18-02088	PO Total	771,396.14
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	084000 Active Empl January			
	Insurance - Prescriptions	8-01-23-220-001-20256				
				18-02089	PO Total	1,596,734.77
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	8-01-23-220-001-20255	GROUP #3842-9001			
				18-02149	PO Total	12,830.78
Planned Administrators Inc.	Insurance - BCS Life Insurance	8-01-23-220-001-20259	Group #280-8033			
				18-02150	PO Total	2,384.78
SUN LIFE OF CANADA	Insurance - Sun Life	8-01-23-220-001-20257	Policy #9878-001			
				18-02151	PO Total	639.24
Glouc Cty Insurance Commission	Insurance - Dental	8-01-23-220-001-20255	Delta Dental - March			
				18-02176	PO Total	39,550.34

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

8 Fund Total 2,781,500.93

Employee Group Ins. **Dept Total** 2,784,917.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

7 **Fund Accts**

VERIZON WIRELESS (AIR CARDS)

Telephones

7-01-20-165-001-20750

ENGINEERING TABLETS

18-01909 PO Total 199.70

7 Fund Total 199.70

8 **Fund Accts**

W.B. MASON CO.,INC.

Office Supplies

8-01-20-165-001-20410

Item #AVE30601

Item #PAP6360187

Item #PIL26207

Item #MMM600341296

Item #DURNLAA4BCD

18-00790 PO Total 25.91

GARDEN STATE HWY PROD INC

Sign Material

8-01-20-165-001-20482

Item #R2-1-HIP-2430080

Item #R1-1-HIP-3030080

Non-Inventory Item

18-01060 PO Total 2,190.50

G.A. BLANCO & SONS INC.

Office Supplies

8-01-20-165-001-20410

Item # G7202A

18-01440 PO Total 48.00

8 Fund Total 2,264.41

C **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
T&M ASSOCIATES	Rt 322 Mullica Hill Bypass & Richwood- Professional Services Contract	C-04-10-012-165-12219				
				13-04400	PO Total	6,885.20
SOUTH STATE INC	Countywide Concrete/Curb/Sidewalk (S BALANCE OF LINE ITEM #1	C-04-16-012-165-12216				
				17-01662	PO Total	8,314.81
FEDERICI & AKIN P.A.	Capital Project Management Service 16-05SA Professional Services	C-04-17-012-165-12211				
				17-03067	PO Total	19,115.00
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-15-013-165-13215				
		C-04-16-013-165-13215	17-08 Construction Contract			
				17-03682	PO Total	35,771.01
SOUTH STATE INC	Main(CR553A) & Wenonah(CR632) Re 16-01 Construction Contract	C-04-15-012-165-12253				
		C-04-16-012-165-12253				
				17-05257	PO Total	425,060.60
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G 2017 Traffic Signal Parts &	C-04-16-013-165-13216				
				17-09597	PO Total	180.00
PENNONI ASSOCIATES INC	Harrison Bike Trail Connector (F) 16-08 PROFESSIONAL SERVICES	C-04-17-012-165-12247				
				17-11141	PO Total	55,141.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 17-25 TRAFFIC MAINTENANCE	C-04-16-013-165-13216				
				18-00984	PO Total	2,592.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 17-25 TRAFFIC MAINTENANCE	C-04-16-013-165-13216				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01073	PO Total	482.00
				C	Fund Total	553,541.62
		G	Fund Accts			
SOUTH STATE INC	Auburn Rd (CR551) / High Hill Roundat	G-02-15-073-000-13240	14-02FA Construction Contract	17-00036	PO Total	238,592.93
MASER CONSULTING P.A.	Ogden CR648 and Parkville CR656	G-02-16-074-000-15207	15-13 PROFESSIONAL SERVICES	17-00127	PO Total	5,427.91
		G			Fund Total	244,020.84
		Engineering			Dept Total	800,026.57

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 48 MONTH CPC PROGRAM	8-01-20-110-001-20850				
				18-00516	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850				
				18-00569	PO Total	203.02
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850				
				18-00584	PO Total	110.19
THE TREE HOUSE, INC.	Office Supplies YELLOW TONER - CANON 118 MAGENTA TONER - CANON 118 CYAN TONER - CANON 118 BLACK TONER - CANON 118	8-01-20-110-001-20410				
				18-01290	PO Total	435.45
THE TREE HOUSE, INC.	Office Supplies BLACK TONER - CANON 118	8-01-20-110-001-20410				
				18-01367	PO Total	111.60
		8			Fund Total	970.45
			Freeholders		Dept Total	970.45

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

7 Fund Accts

EAST GREENWICH TWP.

Gasoline and Diesel 7-01-31-460-001-20470
EMS FUEL FOR 4TH QTR OF 2017

18-01371 PO Total 3,947.64

CITY OF WOODBURY (TREAS)

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

18-01457 PO Total 328.28

7 Fund Total 4,275.92

8 Fund Accts

RIGGINS, INC.

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

18-00415 PO Total 30,865.20

RIGGINS, INC.

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

18-01686 PO Total 27,164.75

8 Fund Total 58,029.95

Gasoline and Diesel Dept Total 62,305.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

8 **Fund Accts**

VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen SERVICE SUPPORT	8-01-28-371-001-20370			
			18-00081	PO Total	70.00
RICOH USA, INC.	Reproduction Machine Rental REPRODUCTION MACHINE RENTAL	8-01-28-371-001-20850			
			18-00083	PO Total	575.52
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	8-01-28-371-001-20467			
			18-00393	PO Total	2,987.95
GOLF MAX	Pro Shop Merchandise PRO SHOP MERCHANDISE	8-01-28-371-001-20415			
			18-00964	PO Total	33.01
UNIFIRST CORPORATION	Uniform Purchase UNIFORM	8-01-28-371-001-20441			
			18-01057	PO Total	19.24
CUMBERLAND TIRE CENTER INC	Tires TIRES	8-01-28-371-001-20468			
			18-01633	PO Total	36.07
ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	8-01-28-371-001-20415			
			18-01799	PO Total	3,709.63
PETTY CASH-GOLF COURSE	Hardware PETTY CASH REIMBURSEMENT	8-01-28-371-001-20521			
	Paint and Painting Supplies	8-01-28-371-001-20527			
	Hardware	8-01-28-371-001-20521			
	Electrical Maintenance Materials	8-01-28-371-001-20522			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETTY CASH-GOLF COURSE	Plumbing Maintenance Materials	8-01-28-371-001-20523	PETTY CASH REIMBURSEMENT			
	Permit Fees	8-01-28-371-001-20262				
				18-02001	PO Total	74.53
				8	Fund Total	7,505.95
			T	Fund Accts		
GRASS ROOTS TURF PRODUCTS, INC	Chemicals	T-03-08-509-371-20593	CHEMICALS			
				18-00535	PO Total	1,054.08
				T	Fund Total	1,054.08
				Golf Course	Dept Total	8,560.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Health						
		7	Fund Accts			
MED-FLEX INC.	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg.			
				17-11240	PO Total	590.00
LEXIS NEXIS	Books and Subscriptions	7-01-27-330-001-20910	Subscription Renewal / Health			
				18-00985	PO Total	485.00
				7	Fund Total	1,075.00
8 Fund Accts						
DEPT OF LAW AND PUBLIC SAFETY	Permit Fees	8-01-27-330-001-20262	Small Scales Renewal / 2018			
				18-00378	PO Total	200.00
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	650.96
W.B. MASON CO.,INC.	Office Supplies	8-01-27-330-001-20410	Office Supplies - Adm/Health			
			Duracell Procell Alkaline			
			Universal Desk Highlighter			
			Universal Economy Storage Box			
			Top Writing Pad, 5 x 8, Narrow			
			Avery Shipping Labels			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01119	PO Total 90.82
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-330-001-20410	Victor 1260-3 Extra Heavy-Duty		
			Talon Auto Daylight-Savings	18-01145	PO Total 135.60
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-330-001-20850	Copier Rental-Health/Adm 2018	18-01191	PO Total 645.32
W.B. MASON CO.,INC.	Office Supplies	8-01-27-330-001-20410	Office Supplies - Health/Adm		
			Quality Park Catalog Envelope		
			Quality Park Coin Envelope	18-01277	PO Total 51.20
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	8-01-27-330-001-20260	LAB SERVICES - NSG.	18-01575	PO Total 83.00
				8	Fund Total 2,033.90
		G	Fund Accts		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS/BF)		
			Flat Box Facial	18-00550	PO Total 32.00
WEISS TRUE VALUE.HARDWARE	Other Supplies	G-02-18-329-330-20499	Lead Testing Supplies - Env.		
			~Measuring Cup-plastic 2 cup		
			~Spray Bottle, 32 oz.		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Other Supplies	G-02-18-329-330-20499	~Sponges 4/pack			
			~Microfiber Cleaning Towels			
			~Latex Gloves (Large)			
			~2 gallon plastic bucket			
				18-00566	PO Total	418.70
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-327-330-20432	Medical Supplies - Nsg.			
			Criterion Brand Non-Sterile			
				18-00793	PO Total	71.00
THE TREE HOUSE, INC.	Office Supplies	G-02-17-325-330-20410	Office Supplies - WIC (CS/NE)			
			Black Ink - HP932XL			
				18-00994	PO Total	246.60
CHANNING BETE COMPANY INC	Educational Material	G-02-17-327-330-20911	Educational Material/Health			
				18-01030	PO Total	92.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	BT / Phone Bill (January)			
				18-01190	PO Total	91.57
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	BT/Air Cards (February)			
				18-01234	PO Total	116.03
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	MRC/I-Pad (January)			
				18-01235	PO Total	114.03
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-17-327-330-20432	Purell Hand Sanitizer, 12 oz			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-17-327-330-20432	Covidien Sharps Containers			
			Syringe, 10cc, bx/100			
			Safety Winged			
			Lifestyles Ultra Lubricated			
			Multi-Sample (Blood Drawing)			
				18-01247	PO Total	273.14
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-327-330-20432	Medical Supplies - Nsg.			
			Multistix 10 SG, 100/btl			
			Vanishpoint Syringe, 3cc			
			Vanishpoint Syringe Tube			
				18-01299	PO Total	393.21
RICOH USA, INC.	Reproduction Machine Rental	G-02-17-323-330-20850	Copier Rental-S.C.H/Feb. 2018			
				18-01578	PO Total	82.82
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	BT / Phone Bill (February)			
				18-01940	PO Total	91.57
				G	Fund Total	2,022.67
				T	Fund Accts	
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	T-03-08-505-330-20930	Course Registration - Env.			
			Visable Emissions Refresher			
			Visable Emissions Recert.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00986	PO Total	195.00
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	T-03-08-505-330-20930	Course Registration - Env.			
			Course: Visable Emissions	18-00987	PO Total	175.00
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	T-03-08-505-330-20930	Course Registration - Env.			
				18-00988	PO Total	90.00
GENERAL CHEMICAL & SUPPLY INC.	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Field Supplies - Env.			
				18-00989	PO Total	22.54
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services / Lead Testing			
				18-01231	PO Total	56.00
VINELAND ENVIRON LABS, LLC	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Testing - Env.			
				18-01232	PO Total	50.00
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - Env.			
				18-01577	PO Total	149.08
NJEHA-NJ ENVIR.HEALTH ASSOC.	EQEF - Education and Training (Non-CI	T-03-08-505-330-21930	Education & Training NON-CEHA			
				18-01580	PO Total	350.00
				T	Fund Total	1,087.62
			Health		Dept Total	6,219.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Human Services						
7 Fund Accts						
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE	7-01-27-362-001-20201	2nd year of 3 year contract			
				17-00530	PO Total	6,871.63
SURVEY MONKEY INC.	Books and Subscriptions	7-01-27-333-001-20910	Standard Annual Plan			
				18-00181	PO Total	372.00
				7	Fund Total	7,243.63
8 Fund Accts						
SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter	8-01-27-366-001-20202	5th year of 5 year memorandum			
				18-00287	PO Total	17,951.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-333-002-20850	3 Months' payment for			
				18-00444	PO Total	359.84
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-333-001-20850	3 months payment for			
				18-00450	PO Total	393.24
NJ COST	Meetings, Memberships and Dues	8-01-27-333-001-20921	2018 Registration for Lisa			
				18-00478	PO Total	50.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	8-01-27-333-002-20370	6 mo. Service for DTS Verizon			
				18-00693	PO Total	508.45
Contractor Service	Other Supplies	8-01-27-333-002-20499	#2897916 Black Plastic Crate			
				18-00709	PO Total	71.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SR. CITIZENS UNITED COMM.INC.	Other Outside Expenses	8-01-27-333-002-20299	To enter into a contract	18-01148	PO Total	17,301.40
VINCENT CATRAMBONE	Other Outside Expenses	8-01-27-333-002-20299	Reimbursement for CDL Physical	18-01604	PO Total	105.00
JC MAGEE SECURITY SOLUTION INC	Automobile and Truck Repairs	8-01-27-333-002-20305	Locksmith Services - Invoice	18-01669	PO Total	36.00
				8	Fund Total	36,776.21
		G Fund Accts				
GLASSBORO PUBLIC SCHOOLS	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract	17-00526	PO Total	7,560.70
NJ COST	Other Expenses	G-02-18-461-333-20201	2018 Registration for Dana	18-00478	PO Total	50.00
WEISS TRUE VALUE.HARDWARE	Auto & Truck Repairs	G-02-18-461-333-20305	O-Cedar Quick Wring 2.5 gallon	18-00946	PO Total	139.88
			O'Cedar MicroTwist Microfiber			
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-18-461-333-20299	to enter into a contract	18-01149	PO Total	25,952.10
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-404-333-20299	Enter into three year contract	18-01156	PO Total	4,000.00
PAPER MART INC. PD-16-034	Office Supplies	G-02-18-461-333-20410	8 1/2" x 11" white copy paper			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

KINGSWAY APARTMENTS

Specific Client Assistance G-02-18-419-345-69112
SECURITY DEPOSIT FOR

18-01289 PO Total 170.38

18-01590 PO Total 585.00

G Fund Total 38,458.06

Human Services Dept Total 82,477.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

7 Fund Accts

JOSEPH ALMEIDA	Travel Expense	7-01-20-140-001-20970			
	MILEAGE REIMBURSEMENT 2/15/17				
			17-01957	PO Total	12.84
FUTURE MEDIA CONCEPTS INC	Data Processing Software	7-01-20-140-001-20653			
	TRAINING				
	Education and Training	7-01-20-140-001-20930			
			18-00687	PO Total	2,614.49
WAYMAN FIRE PROTECTION INC	Other Machines and Equipment Repair:	7-01-20-140-001-20380			
	WO# 1345376 11/27/17				
			18-01296	PO Total	775.00
			7	Fund Total	3,402.33

8 Fund Accts

EDMUNDS & ASSOCIATES INC	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370			
	2018 SOFTWARE MAINTENANCE				
	ELECTRONIC REQUISITIONS III				
	SS PAYROLL III				
	SS HUMAN RESOURCES III				
	CLOUD HOSTING AGREEMENT YEAR 1				
			18-00009	PO Total	46,504.00
BMC SOFTWARE, INC	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370			
	BMC SOFTWARE QUOTE#Q00332732-1				
			18-00273	PO Total	1,354.84
OPTIV SECURITY, INC.	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370			
	QUOTE# 969068-1				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00583	PO Total 1,636.42
FUTURE MEDIA CONCEPTS INC	Education and Training	8-01-20-140-001-20930	TRAINING	18-00687	PO Total 125.00
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	RYCOTE FUZZY SCREEN REPLACEMEN	18-00710	PO Total 267.00
RISING SUN PRODUCTIONS LTD	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	HOLOPHONE REPLACEMENT		
			CABLE REPLACEMENT	18-00711	PO Total 1,094.00
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software	8-01-20-140-001-20653	CISCO ANYCONNECT PLUS	18-00844	PO Total 363.50
ARIN	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	MAINT FEE FOR ASN ASSIGNMENT	18-01069	PO Total 100.00
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	HUNTER STREET PARKING GARAGE		
			LABOR USED	18-01070	PO Total 614.00
UPS	Express Service	8-01-20-140-001-20420	UPS PREPAID SHIPPER - WOODBURY	18-01270	PO Total 500.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-140-001-20850	IT DEPARTMENT COPIER RENTAL	18-01294	PO Total 742.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies	8-01-20-140-001-20405	DISPLAYPOER TO HDMI CABLE	18-01351	PO Total	99.00
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	8-01-20-140-001-20405	10' DISPLAY PORT TO HDMI CABLE HIGH SPEED HDMI CABLE	18-01352	PO Total	414.48
DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies	8-01-20-140-001-20405	CISCO EXPANSION MODULE WIFI	18-01396	PO Total	337.84
MICROSOFT CORPORATION	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	PROFESSIONAL SUPPORT 5-PACK	18-01494	PO Total	1,999.00
ULINE, INC.	Other Computer Supplies	8-01-20-140-001-20405	FLOOR MAT	18-01620	PO Total	162.00
ZONES INC.	Other Computer Supplies	8-01-20-140-001-20405	HDMI CABLES	18-01636	PO Total	72.52
W.B. MASON CO.,INC.	Office Supplies	8-01-20-140-001-20410	UNIVERSAL FILE FOLDERS 1/5 CUT HIGHLAND INVISIBLE PERMANENT HI-LITER. FLUORESCENT DESK DURACELL PROCELL ALKALINE UNIVERSAL LARGE BINDER CLIPS, UNIVERSAL SCRATCH PADS, PAPER MATE COMFORTMATE ULTRA			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-20-140-001-20410	DURACELL PROCEL ALKALINE			
				18-01675	PO Total	46.90
GRAYBAR ELECTRIC INC.	Telephones	8-01-20-140-001-20750	ORTRONICS OR-40300158			
			ERICO PROD MPLS			
			BERK-TEK INC			
				18-01721	PO Total	4,046.72
DAVID BRICE	Travel Expense	8-01-20-140-001-20970	TRAVEL TO PHILA - FOR TRAINING			
				18-02080	PO Total	92.50
MCG, LLC	Consultants, Surveys and Appraisals	8-01-20-140-001-20215	NETWORK CONSULTING-FEB 2018			
			AFTER HOURS/WEEKEND			
				18-02081	PO Total	4,375.35
BRIAN REID	Office Supplies	8-01-20-140-001-20410	HOME DPEOT REIMBURSEMENT			
				18-02111	PO Total	12.76
				8	Fund Total	64,960.33
		C	Fund Accts			
SOFTWARE HOUSE INTERNATIONAL	Infoshare Module (Pros)	C-04-17-017-140-17220	eDiscovery Portal - cloud			
				17-08887	PO Total	50,000.00
FUTURE MEDIA CONCEPTS INC	WiFi Network Security System	C-04-17-017-140-17230	TRAINING			
				18-00687	PO Total	2,791.76
SOUTHERN COMPUTER WAREHOUSE I	WiFi Network Security System	C-04-17-017-140-17230	PALO ALTO MONITOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00968	PO Total	1,346.40
DELL-SLG SALES	WiFi Network Security System	C-04-17-017-140-17230	600GB H/D FOR COMMVAULT	18-01071	PO Total	1,931.36
SOUTHERN COMPUTER WAREHOUSE I	WiFi Network Security System	C-04-17-017-140-17230	WIFI POWER BACK UPS	18-01139	PO Total	12,064.96
ZONES INC.	WiFi Network Security System	C-04-17-017-140-17230	WIFI BACK POWER MULTIPLE BLDGS	18-01140	PO Total	1,606.08
SOUTHERN COMPUTER WAREHOUSE I	WiFi Network Security System	C-04-17-017-140-17230	PALO ALTO MONITOR	18-01172	PO Total	1,346.40
DIRECT TECHNOLOGY GROUP INC	WiFi Network Security System	C-04-17-017-140-17230	CISCO EXPANSION MODULE WIFI	18-01396	PO Total	1,912.16
				C	Fund Total	72,999.12
			Information Technology		Dept Total	141,361.78

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 5.80

7 Fund Total 5.80

8 Fund Accts

COMCAST BUS COMM,LLC

Telephone

8-01-31-450-001-20750

15-00220 PO Total 5,681.99

NETCARRIER TELCOM,INC.

Telephone

8-01-31-450-001-20750

RECURRING LINE & FEATURE

18-01341 PO Total 1,082.69

VERIZON CABS

Telephone

8-01-31-450-001-20750

ACCOUNT# 856 M55-1030 603

ACCOUNT# 856 M55-1073 690

18-02014 PO Total 5,578.39

VERIZON

Telephone

8-01-31-450-001-20750

TELEPHONE# 856-853-1052

TELEPHONE# 856-853-1662

18-02015 PO Total 3,732.01

VERIZON WIRELESS

Telephone

8-01-31-450-001-20750

ACCOUNT# 982536366-00001

18-02016 PO Total 423.97

VERIZON BUSINESS (Pip)

Telephone

8-01-31-450-001-20750

VERIZON BILL PAYER ID#Y2453166

BILL PAYER ID# Y2764041

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02017	PO Total	2,070.02
VERIZON	Telephone	8-01-31-450-001-20750	VERIZON MONTHLY-FEBRUARY 2018			
				18-02055	PO Total	21,122.53
VERIZON CONFERENCING	Telephone	8-01-31-450-001-20750	ACCOUNT #F1404666			
				18-02184	PO Total	49.47
				8	Fund Total	39,741.07
			Information Technology Telep	Dept Total		39,746.87

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7 Fund Accts						
HARDENBERGH INSURANCE GROUP	Insurance	7-01-23-210-001-20250	INSURANCE POLICY RENEWAL	18-01750	PO Total	3,346.96
				7	Fund Total	<u>3,346.96</u>
8 Fund Accts						
HARDENBERGH INSURANCE GROUP	Insurance	8-01-23-210-001-20250	SURETY BOND - S. MCKENNA	18-00970	PO Total	70.00
WILLIAM R. CAREY & CO. INC.	Insurance - Corrections	8-01-23-210-001-20299	CATASTROPHIC INSURANCE	18-01556	PO Total	65,000.00
HARDENBERGH INSURANCE GROUP	Insurance	8-01-23-210-001-20250	SURETY BOND - P. SCIRROTTO	18-01828	PO Total	70.00
				8	Fund Total	<u>65,140.00</u>
			Liability Insurance	Dept Total		<u>68,486.96</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

7 Fund Accts

TRI-TECH INC.	Safety Supplies	7-01-25-254-001-20403			
	Micromax Coverall w/attached				
	Approx Shipping Item #1				
			17-08677	PO Total	388.81
ULINE, INC.	Safety Supplies - Salem	7-01-25-254-003-20403			
	Polyethylene Aprons,				
	Approx shipping for item #1				
			17-08940	PO Total	102.45
RICOH USA, INC.	Reproduction Machine Rental - Camden	7-01-25-254-002-20850			
	Copier rental 11/30-12/29/17				
	Reproduction Machine Rental - Salem	7-01-25-254-003-20850			
	Balance from 003 a/c				
			18-00351	PO Total	63.22
MAYO COLLABORATIVE SERV. INC	Lab & Diagnostic Services - Camden	7-01-25-254-002-20260			
	Lab Expense, A/C #7024539				
			18-01200	PO Total	206.00
INSPIRA MEDICAL CENTER INC	Medical Services & Autopsies - Salem	7-01-25-254-003-20270			
	Use of morgue facility by the				
			18-01553	PO Total	358.05
INSPIRA MEDICAL CENTER INC	Medical Service & Autopsy - Camden	7-01-25-254-002-20270			
	Use of morgue facilities by				
	Use of morgue facility by the				
			18-01554	PO Total	6,922.30
INSPIRA MEDICAL CENTER INC	Medical Services and Autopsies	7-01-25-254-001-20270			
	Use of morgue facilities by				
			18-01555	PO Total	954.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GERALD FEIGIN	Travel - Camden	7-01-25-254-002-20970				
			Travel expense (tolls/parking)			
	Medical Supplies	7-01-25-254-001-20432				
			Reimburse Dr. Feigin for			
				18-01797	PO Total	59.93
				7	Fund Total	9,055.56
		8	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-254-001-20850				
			Copier rental - Inv. 99947641			
				18-00727	PO Total	63.22
IMEDAT,LLC	Court Reporters & Transcripts	8-01-25-254-001-20220				
			Transcription Services,			
	Court Reporters & Transcripts - Camden	8-01-25-254-002-20220				
			Transcription Services			
	Court Reporters & Transcripts - Salem	8-01-25-254-003-20220				
				18-01016	PO Total	375.60
NORTON ANNEMARIE	Travel Expense	8-01-25-254-001-20970				
			Mileage to various scenes /			
	Travel - Camden	8-01-25-254-002-20970				
				18-01201	PO Total	508.49
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-254-001-20850				
			Copier rental 1/30 - 2/27/18			
				18-01425	PO Total	92.80
SALAM INTERNATIONAL	Medical Supplies - Camden	8-01-25-254-002-20432				
			Medium wgt. Disaster Pouches			
			Approx. shipping for item #1			
				18-01428	PO Total	1,341.28
IMEDAT,LLC	Court Reporters & Transcripts	8-01-25-254-001-20220				
			Transcription services for			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMEDAT,LLC	Court Reporters & Transcripts - Camde	8-01-25-254-002-20220	Transcription services for			
	Court Reporters & Transcripts - Salem	8-01-25-254-003-20220				
					18-01798	PO Total
						338.16
GERALD FEIGIN	Conferences - Camden	8-01-25-254-002-20920	Reimbursement for expenses for			
	Conferences	8-01-25-254-001-20920	From 001 A/C			
	Conferences - Salem	8-01-25-254-003-20920	From 003 A/C			
					18-01807	PO Total
						2,378.55
					8	Fund Total
						5,098.10
					Medical Examiners	Dept Total
						14,153.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Motor Pool - Fleet mgt.						
7 Fund Accts						
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	7-01-26-315-001-20469	Invoice No. 89582841			
			Part No. NP79-8-6			
				17-11555	PO Total	53.57
				7	Fund Total	<u>53.57</u>
8 Fund Accts						
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-26-315-001-20469	Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
			credit			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
				18-00411	PO Total	7,805.56
CUMBERLAND TIRE CENTER INC	Tires	8-01-26-315-001-20468	Tires for all County vehicles.			
				18-00412	PO Total	2,789.87
FIRESTONE COMPLETE AUTO CARE	Tires	8-01-26-315-001-20468	Tires for all County vehicles.			
				18-00413	PO Total	447.07
TYLER MILL TOWING	Outside Towing Services	8-01-26-315-001-20277	Misc. Towing services			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00414	PO Total 618.50
UNIFIRST CORPORATION	Uniform Rentals	8-01-26-315-001-20889	Uniforms for Fleet Management	18-00416	PO Total 223.36
UNIFIRST CORPORATION	Other Outside Services	8-01-26-315-001-20299	Rags & Wipes, Fleet Management	18-00417	PO Total 210.30
PIONEER TRUCK SALES	Inspections	8-01-26-315-001-20261	Various inspections for	18-00418	PO Total 195.00
PENN JERSEY MACHINERY	Auto Body Repairs	8-01-26-315-001-20304	Invoice No. PSO027520-1	18-00810	PO Total 126.10
W.B. MASON CO.,INC.	Office Supplies	8-01-26-315-001-20410	Keybox Cabinet	18-00855	PO Total 125.99
VAN METER AUTO REPAIR	Automotive Parts	8-01-26-315-001-20469	Invoice No. 38663		
			Shop Supplies		
			HAZ MAT	18-01005	PO Total 63.98
PENN JERSEY MACHINERY	Other Outside Services	8-01-26-315-001-20299	Invoice No. PSO027520-2	18-01007	PO Total 10.70
PENN JERSEY MACHINERY	Automotive Parts	8-01-26-315-001-20469	Invoice No. PSO028792	18-01086	PO Total 123.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 314716			
			Part No. 245-24102			
			Labor			
			Invoice No. 314717			
				18-01087	PO Total	382.69
CAR EFFEX LLC	Automotive Parts	8-01-26-315-001-20469	Estimate No. 8748			
			Rear doors 30" red & yellow			
				18-01089	PO Total	600.00
PENN JERSEY MACHINERY	Automotive Parts	8-01-26-315-001-20469	Invoice No. PSO027921-1			
			Freight			
				18-01202	PO Total	136.80
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 611492			
			Core Deposit			
			8C3Z-6C646-D			
			credit memo			
				18-01246	PO Total	159.92
DAVID WEBER OIL CO	Oil and Lubricants	8-01-26-315-001-20472	Invoice No. 452562			
			Part No. AW032055			
			Part No. WINDC055			
				18-01261	PO Total	1,980.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GILLINGHAM, ALBERT	Safety Equipment	8-01-26-315-001-20592	Invoice No. 150159			
				18-01274	PO Total	150.00
GILLINGHAM, ALBERT	Automotive Parts	8-01-26-315-001-20469	Invoice No. 149834			
				18-01275	PO Total	158.43
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 175939			
				18-01333	PO Total	84.81
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. PSO0172333-1			
			Item No. 17691A1			
				18-01379	PO Total	188.68
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 615383			
				18-01380	PO Total	9.96
GRANTURK EQUIPMENT CO INC	Automotive Parts	8-01-26-315-001-20469	Item No. 1082330			
			Item No. 1073428			
			Freight Charge			
				18-01382	PO Total	1,938.45
FIRESTONE COMPLETE AUTO CARE	Tires	8-01-26-315-001-20468	Tires for all County vehicles.			
				18-01450	PO Total	2,135.37
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No. 41570			
	Automotive Parts	8-01-26-315-001-20469	1" Swivel on Diesel Pump #4			
	Other Outside Services	8-01-26-315-001-20299	Invoice No. 41571			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01451	PO Total	470.00
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 615462			
				18-01452	PO Total	26.99
TANGY'S AUTO SERVICE	Other Outside Services	8-01-26-315-001-20299	Invoice No. 14716			
			Ford Camber Adjuster			
				18-01453	PO Total	199.90
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 176068			
			Item No. 87682998 Filter Air			
			Item No. 84475542 Filter			
			Item No. 47797858 Filter Fuel			
			Item No. 84475483 Filter Hydr.			
				18-01454	PO Total	357.20
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	8-01-26-315-001-20278	Invoice No. 67960			
				18-01455	PO Total	172.00
GRANTURK EQUIPMENT CO INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1125813-01			
			Freight			
				18-01488	PO Total	131.38
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 8097			
				18-01489	PO Total	1,000.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 8065			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01490	PO Total 1,000.00
TYLER MILL TOWING	Outside Towing Services	8-01-26-315-001-20277	Misc. Towing Services	18-01492	PO Total 228.00
PIONEER TRUCK SALES	Inspections	8-01-26-315-001-20261	Various inspectiosn for all	18-01606	PO Total 65.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 314984	18-01687	PO Total 573.28
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18307754	18-01689	PO Total 43.06
KURT ABRAMS	Safety Equipment	8-01-26-315-001-20592	T-159020	18-01767	PO Total 149.99
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	8-01-26-315-001-20469	Invoice No. 92470642 Item No. GH11452 Item No. BP108-8 Credit Memo 92470760, Return	18-01780	PO Total 12.37
MONTAGE ENTERPRISES INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 60630 Item No. 700907 Invoice No. 60595		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-01781 PO Total 378.08

8 Fund Total 25,471.93

C **Fund Accts**

HNTB CORPORATION

Other Engineering C-04-17-019-315-19211
17-21 PROFESSIONAL SERVICES

17-07422 PO Total 2,583.76

REMINGTON & VERNICK

Other Engineering C-04-17-019-315-19211
RFP-017-029 PROFESSONAL SERV.

17-10645 PO Total 4,620.69

C Fund Total 7,204.45

Motor Pool - Fleet mgt. Dept Total 32,729.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

7 Fund Accts

GALL'S LLC

Uniform Purchase 7-01-28-370-001-20441
 CENTURION DUTY JACKET
 LAW PRO POLY/COTTON
 PATCHES FOR SHIRTS AND COATS
 RED KAP DURAKAP INDUSTRIAL
 HEMMING AND SINGLE STRIPING
 SHIPPING
 LAWPRO 1-1/2 IN GARRISON BELT
 UA494 BRN LONG CLIP ON TIE
 UA494 BRN REG CLIP ON TIE
 HW301 BLK ACRYLIC WATCH CAP
 LAW PRO POLY/COTTON

17-09291 PO Total 1,175.82

7 Fund Total 1,175.82

8 Fund Accts

ARF RENTAL SERVICES INC

Portable Sanitation Units 8-01-28-370-001-20811
 OPEN ENCUMBRANCE FOR VARIOUS

18-00167 PO Total 136.00

RICOH USA, INC.

Reproduction Machine Rental 8-01-28-370-001-20850
 MP6503SP MULTIFUNCTIONAL

18-00168 PO Total 347.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PICKLEBALL CENTRAL	Recreational Materials	8-01-28-370-001-20414	OUTDOOR CLOTH COURT TAPE	18-01090	PO Total	87.96
WEISS TRUE VALUE.HARDWARE	Other Supplies	8-01-28-370-001-20499	36" PRO SB AXE HANDLE	18-01255	PO Total	16.99
THE TREE HOUSE, INC.	Office Supplies	8-01-28-370-001-20410	CANON 2659B001AA YELLOW			
			CANON 2661B001AA CYAN	18-01346	PO Total	215.90
G.A. BLANCO & SONS INC.	Office Supplies	8-01-28-370-001-20410		18-01447	PO Total	56.00
W.B. MASON CO.,INC.	Office Supplies	8-01-28-370-001-20410	QUA37910			
			QUA41667	18-01469	PO Total	15.97
DELL-SLG SALES	Office Supplies	8-01-28-370-001-20410	DELL C3760n/C3760dn/C3765dnf	18-01568	PO Total	71.24
				8	Fund Total	947.37
		T	Fund Accts			
AQUATIC TECHNOLOGIES INC	Other Expenses	T-03-08-509-370-20299	HERBICIDE TREATMENT FOR:	18-00981	PO Total	1,940.00
WEISS TRUE VALUE.HARDWARE	Hand Tools	T-03-08-509-370-20401	MM 15" UTIL PRY BAR			
			PSTL GRIP BLOW GUN			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

WEISS TRUE VALUE.HARDWARE

Hand Tools

T-03-08-509-370-20401

9" YEL SAFE CAN FUNNEL

7-1/4 CIRCULAR SAW

MM 3 PK 7-1/4" 24 T BLADE

2PC LOCK PLIERS SET

MM 5PC PLIER/WRENCH SET

20V DRILL DRIVER

20 PC SCREWDRIVER SET

9" RIPPING PRY BAR

20 PC BLK OX BIT SET

18-01255 PO Total 398.00

DEL VAL CHEMICAL CO., INC.

Grounds Maintenance Materials

T-03-08-509-370-20529

COMMERCIAL BLUE ICE MELT

18-01283 PO Total 779.10

T Fund Total 3,117.10

Parks and Recreation Dept Total 5,240.29

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

7 Fund Accts

CANON SOLUTIONS AMERICA, INC

Equipment Svc Maintenance Agreemen 7-01-21-180-001-20370

18-01027 PO Total 2,803.56

7 Fund Total 2,803.56

8 Fund Accts

ROMICK, CHARLES

Consultants, Surveys and Appraisals 8-01-21-180-001-20215
Professional Planning Services

18-00974 PO Total 800.00

DVRPC

Meetings, Memberships and Dues 8-01-21-180-001-20921
Meeting Registration Expense

18-01630 PO Total 150.00

W.B. MASON CO.,INC.

Office Supplies 8-01-21-180-001-20410

- DYMO Label Writer
- Paper Mate ComfortMate Ultra
- Pendaflex Reinforced hanging
- Universal Blackstonian Pencil
- Victor 1100-3A Antimicrobial
- Sharp EL-501XBWH Scientific

18-01704 PO Total 61.39

8 Fund Total 1,011.39

G Fund Accts

WASHINGTON TOWNSHIP

Washington Township Projects 2843 & : G-02-16-155-000-21218
IDIS #2844-MUNICIPAL AGREEMENT

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-10020	PO Total	18,557.68
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace #2878 Newfield Terrace Youth Program	G-02-17-155-000-21301		17-07846	PO Total	3,481.31
ROBIN'S NEST INC	Robin's Nest, Inc. #2874 2017/10/ Robin's Nest	G-02-17-155-000-21306		17-07850	PO Total	3,430.95
TRIAD ASSOCIATES	Planning/Consultant Triad(A) #2896 Consultant Services	G-02-17-155-000-20215		17-09566	PO Total	787.50
MASER CONSULTING P.A.	Inspections-Engineering(P) #2895 Engineering Inspections 17/18	G-02-17-155-000-20217		17-09569	PO Total	4,100.00
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P) #2! IDIS #2903 (PROGRAM)	G-02-17-156-000-21285		17-09908	PO Total	9,864.80
STARR GENERAL CONTRACTING CORF	Homeowner Rehabilitation 2016 Grant Year Funds USDA	G-02-16-154-000-21287		18-01783	PO Total	5,000.00
				G	Fund Total	45,222.24
			T	Fund Accts		
STARR GENERAL CONTRACTING CORF	Homeowner Rehabilitation 2014 Grant Year HOME Funds	T-03-08-714-180-21287		18-01783	PO Total	16,605.00
				T	Fund Total	16,605.00
			Planning Board	Dept Total		65,642.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

7 **Fund Accts**

PAPER MART INC. PD-16-034

Office Supplies 7-01-25-275-001-20410
 Supreme Multi WHite 92 Bright

17-07229 PO Total 365.10

W.B. MASON CO.,INC.

Office Supplies 7-01-25-275-001-20410
 Universal Highlighter, Chisel
 Kleer-Fax Vertical File Pocket
 Quality Park Colored CD/DVD
 Duracell Procell Alkaline
 Smead 11 Point Kraft Folders,
 Universal Standard Chisel
 Universal Manila File Jackets
 Sharpie Permanent Marker, Fine
 Universal Paper Clips, Jumbo,
 Universal Binder Clips, Large,
 Universal Prong Base File
 Universal Scratch Pads,
 BIC Cover-It Correction Fluid,
 Universal File Folders, 1/3
 Ampad Reporter's Notebook,
 Universal Glue Top Writing

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

Rubbermaid Wall File, Legal,

Quality Park Catalog Envelope,

Quality Park Clasp Envelope,

Highland Transparent Tape,

Universal Desktop Tape

Universal Heavy-Duty Box

Smead Wallets, 3 1/2" Expans,

Universal Permanent Marker,

17-07574 PO Total

544.43

W.B. MASON CO.,INC.

Office Supplies

7-01-25-275-001-20410

Quality Park Clasp Envelope

Universal Colored Push Pins,

Universal Paper Clips, Jumbo,

Universal Meedium Binder Clips

Highland Transparent Tape,

Quality Park Catalog Envelope

Universal File Folders, 1/3

Ampad Reporter's Notebook, 4x8

Universal Steno Book, 6x9

Universal Scratch Pads, 4x6

Universal Rubber Bands,

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08692	PO Total	172.08
OFFICE DEPOT INC.	Office Supplies	7-01-25-275-001-20410	Item# 612071, Full Sheet	17-08991	PO Total	44.55
OFFICE DEPOT INC.	Police Supplies	7-01-25-275-001-20460	Item# 768590, Smead Fastener	17-09154	PO Total	21.24
W.B. MASON CO.,INC.	ID Bureau Supplies	7-01-25-275-001-20461	Item# DURPX76A675PK09, Battery			
			Item# GOJ965124, Sanitizer, Hand			
			Item# GOJ962504CT, Sanitizer,	17-09800	PO Total	177.94
B&H PHOTO & ELECTRONICS CORP	Office Supplies	7-01-25-275-001-20410	Item# SOCDR100Q, Sony CD-R			
			Item# SODMR16100Q, Sony DVD-R	17-09891	PO Total	359.00
SIR SPEEDY PRINTING CO.	Printing	7-01-25-275-001-20275	Design/Format/Alterations -	17-11334	PO Total	125.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850	Account #: 1048923-3650016	18-01424	PO Total	179.92
SHANNON EDEN	Meetings, Memberships and Dues	7-01-25-275-001-20921	Reimbursement for Philly			
			Reimbursement for ACME	18-01500	PO Total	25.89

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIANNA BROUSSARD	Meetings, Memberships and Dues	7-01-25-275-001-20921	Reimbursement for Sam's Club			
				18-01515	PO Total	111.07
MARGARET CIPPARRONE	Meetings, Memberships and Dues	7-01-25-275-001-20921	Reimbursement for a			
				18-01516	PO Total	20.00
				7	Fund Total	2,146.22
		8	Fund Accts			
ALETE PRINTING	Printing	8-01-25-275-001-20275	1,000 Business Cards			
				18-00438	PO Total	132.00
PITNEY BOWES INC./SUPLIES &	Postage	8-01-25-275-001-20419	DM300/DM400 Series Postage			
			Red Ink Cartridge for DM300C;			
				18-01037	PO Total	315.96
SOUTHERN COMPUTER WAREHOUSE I	Books and Subscriptions	8-01-25-275-001-20910	Kingston 16 GB USB			
			Kingston 32 GB USB			
			Kingston 64 GB USB			
			Kingston 128GB USB			
			Seagate 1TB External Hard			
			Seagate 2TB External Hard			
				18-01113	PO Total	2,468.25
STORAGE CONCEPTS INC.	Equipment Svc Maintenance Agreemen	8-01-25-275-001-20370	Continuation of Annual Service			
				18-01257	PO Total	685.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	8-01-25-275-001-20410	HP 950XL Black Cartridge			
			HP CF280X Cartridge			
				18-01266	PO Total	166.90
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-275-001-20750	Acct #: 422629462-00001			
				18-01407	PO Total	2,004.22
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreemen	8-01-25-275-001-20370	Account #: 0017469813			
				18-01408	PO Total	52.18
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3414257			
				18-01409	PO Total	191.84
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3289878			
				18-01410	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3518058			
				18-01411	PO Total	297.19
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3518058			
				18-01412	PO Total	279.19
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3650016			
				18-01413	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3650016			
				18-01414	PO Total	179.92

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 #:	1048923-3220169				
				18-01415	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850				
	Account #:	1048923-3210260				
				18-01416	PO Total	218.07
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850				
	Account #:	1048923-3215081				
				18-01417	PO Total	339.07
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850				
	Account #:	1048923-3220169				
				18-01418	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850				
	Account #:	1048923-3210260				
				18-01419	PO Total	218.07
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850				
	Account #:	1048923-3414257				
				18-01420	PO Total	191.84
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	8-01-25-275-001-20288				
	Court filing fees					
				18-01421	PO Total	1,000.00
CONFIDENTIAL CHECKING	Confidential Investigations	8-01-25-275-001-20941				
	To replenish GCPO office					
				18-01422	PO Total	6,500.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	8-01-25-275-001-20750				
	Account#:	856 853-9346 115 31Y				
				18-01423	PO Total	37.54
OFFICE DEPOT INC.	Office Supplies	8-01-25-275-001-20410				
	Office Depot Brand White					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01441	PO Total 44.55
THE TREE HOUSE, INC.	Office Supplies	8-01-25-275-001-20410	HP 64A Black Toner Cartridge	18-01446	PO Total 132.00
EAGLE POINT GUN	SWAT Supplies	8-01-25-275-001-20462	9mm 124 gr. FMJ	18-01509	PO Total 1,427.09
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3655199	18-01691	PO Total 235.04
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3655192	18-01692	PO Total 233.61
VERIZON (PROSECUTOR'S OFFICE)	Telephones	8-01-25-275-001-20750	Account#: 8560853-9346 115 31Y	18-01694	PO Total 37.68
JC MAGEE SECURITY SOLUTION INC	Equipment Svc Maintenance Agreemen	8-01-25-275-001-20370	Removed 14 File Cabinets & Keyed Locks	18-01697	PO Total 588.50
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3650016	18-01705	PO Total 179.92
CHRISTOPHER GIORGI	Meetings, Memberships and Dues	8-01-25-275-001-20921	Reimbursement for	18-01707	PO Total 50.00
ALETE PRINTING	Office Supplies	8-01-25-275-001-20410	Professional 5212		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Office Supplies	8-01-25-275-001-20410	Printy 4925, 1 x 3-1/4, Printy 4926, 1-1/2 x 3, Printy 4918, 5/8 x 3, Shipping Fee			
					18-01708	PO Total 176.55
POSTMASTER - Prosecutors	PO Box Rental	8-01-25-275-001-20417	PO Box #806 Rental Renewal			
					18-02137	PO Total 169.00
					8	Fund Total 19,265.31
					G	Fund Accts
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or			
					17-06674	PO Total 1,760.00
W.B. MASON CO.,INC.	Office Supplies	G-02-15-243-000-20410	Item# 18197, Hirsh HL 10000			
					17-09166	PO Total 3,380.00
W.B. MASON CO.,INC.	Office Supplies	G-02-15-243-000-20410	Desktop File Tub, Mesh, Black Universal Paper Clips, Jumbo Westcott Kleencut Shears, Universal Magnetic Clip Quality Park Clap Envelope, Universal File Folders, Smead Wallet Folders, 3 1/2"			

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON CO.,INC.

Account Description

Office Supplies

Account Number

G-02-15-243-000-20410

Item Description

PO Number

- Universal File Fasteners,
- Universal File Folders,
- Kleer-Fax File Pockets,
- Universal Classification
- BIC Ballpoint Pens, Medium,
- BIC Ballpoint Pen, Medium,
- Universal Permanent Marker,
- Universal Highlighter, Chisel
- Universal 12-Sheet Two and
- Universal File Jackets,
- Universal Paper Clips, 100/box
- Avery WorkSaver Big Tab
- Sharpie Permenant Marker,
- Rubbermaid Unbreakable Pocket
- Universal Classification
- HON Lateral File 800 Series
- Boise Fierworz Colored Paper,
- Boise Fireworx Colored Paper
- BIC Wite-Out EZ Correction

17-11047 PO Total 1,177.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TEEL TECHNOLOGIES	Education & Training	G-02-17-269-000-20930	Registration For Inv. Nicholas	18-01324	PO Total	7,900.00
INT'L ASSN OF ACCIDENT	Meetings, Memberships, & Dues	G-02-16-253-000-20921	2018 Renewal of Membership	18-01510	PO Total	50.00
NATARI	Meetings, Memberships, & Dues	G-02-16-253-000-20921	2018 Membership Dues to the	18-01513	PO Total	60.00
NATIONAL SAFETY COUNCIL	Professional Services	G-02-17-247-000-20217	Renewal of DDC Instructor	18-01514	PO Total	540.00
NICHOLAS SCHOCK	Professional Services	G-02-18-247-000-20217	Reimbursement for	18-01770	PO Total	2,500.00
				G	Fund Total	17,367.99
		Prosecutor			Dept Total	38,779.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

8 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

8-01-36-471-001-20202

Employer Contr 2/22/18

18-01837 PO Total 2,236.86

PRUDENTIAL DCRP RETIREMENT PLA DCRP

8-01-36-471-001-20202

Employer Contributions

18-01904 PO Total 2,251.95

8 Fund Total 4,488.81

Public Emp Ret Sys Dept Total 4,488.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

7 **Fund Accts**

ATLANTIC TACTICAL OF NJ,INC

Other Equipment 7-01-44-903-001-20204
 GUNS & EQUIPMENT
 SIG SAUER P239 (TRADE IN)
 RETENTION DUTY HOLSTER
 DOUBLE MAGAZINE POUCH
 CUFF POUCH
 SIG SAUER P320
 SIG SAUER GRIPS
 SIG SAUER P239 (TRADE IN)

17-06682 PO Total 561.90

RICE LAKE

Other Equipment 7-01-44-903-001-20204
 WEIGHT KIT SET
 shipping
 WEIGHT KIT SET

17-10003 PO Total 3,120.33

RICOH USA, INC.

Reproduction Machine Rental 7-01-20-131-001-20850
 COPY MACHINE LEASE - NOVEMBER

17-10161 PO Total 325.48

BEAM-MED INC

Other Equipment 7-01-44-903-001-20204
 quote#12-01-17-MINI OMNI BONE
 PROBE CSB TO MEASURE THE THIRD
 MINIOMNI ADAPTER CABLE FOR

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BEAM-MED INC	Other Equipment	7-01-44-903-001-20204	SHIPPING CHARGES	17-11382	PO Total	3,490.00
				7	Fund Total	7,497.71
		8	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-131-001-20850	COPY MACHINE LEASE - JANUARY	18-00226	PO Total	325.48
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-20-131-001-20275	REPLENISH BUSINESS CARD SHELLS	18-00603	PO Total	140.00
ALETE PRINTING	Printing	8-01-20-131-001-20275	RETURN ADDRESS WINDOW ENVELOPE	18-01144	PO Total	601.60
THE TREE HOUSE, INC.	Office Supplies	8-01-20-131-001-20410	HP - Q2612A BLACK	18-01472	PO Total	54.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-131-001-20410	PENDAFLEX CUTLESS FILE FOLDERS UNIVERSAL FILE FOLDERS SMEAD EXP. FILE POCKETS, SHARPIE INDURSTRIAL PERMANENT SHARPIE SUPER TWIN-TIP MARKER	18-01473	PO Total	72.87
PENN JERSEY ADVANCE CENTRAL	Advertising	8-01-20-131-001-20205	NOTICE TO BIDDERS PD-18-012	18-01567	PO Total	75.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

8 Fund Total 1,269.30

Purchasing Dept Total 8,767.01

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Roads and Bridges						
		7	Fund Accts			
WHITEHEAD DARREN	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				18-01700	PO Total	17.12
QUARLES, ALBERT	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				18-01701	PO Total	16.05
WAYNE WURTZ, JR	Meetings, Memberships and Dues	7-01-26-290-002-20921	REIMBURSEMENT FOR PESTICIDE			
	Other Outside Services	7-01-26-290-002-20299	BALANCE OF REIMBURSEMENT			
				18-01988	PO Total	80.00
				7	Fund Total	113.17
8 Fund Accts						
MORTON SALT, INC.	Salt	8-01-26-290-001-20563	AS PER PD 017-048			
				18-00361	PO Total	241,270.10
WEISS TRUE VALUE.HARDWARE	Hardware	8-01-26-290-001-20521	WHITE STDT1 RURAL MAILBOX			
			BLACK STDT1 RURAL MAILBOX			
	Small Tools	8-01-26-290-001-20580	48" FBG HAND PH DIGGER			
				18-00514	PO Total	719.98
UNIFIRST CORPORATION	Uniform Purchases	8-01-26-290-002-20441	SUPPLY AND DELIVERY OF			
				18-00853	PO Total	140.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	8-01-26-290-001-20292	AS PER PD-15-002			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00854	PO Total	3,190.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL	18-00856	PO Total	579.96
ASSOC.EXEC.MOSQ.CONTROL WORK	Meetings, Memberships and Dues	8-01-26-290-002-20921	REGULAR MEMBERSHIP DUES	18-01196	PO Total	20.00
ADAPCO INC	Chemicals	8-01-26-290-002-20593	SUPEND POLYZONE/16X1 PINT/CASE BG-BOWL TRAP/6 PER CASE	18-01253	PO Total	1,355.00
THE TREE HOUSE, INC.	Other Materials	8-01-26-290-002-20599	AS PER PD-17-007	18-01254	PO Total	74.20
RENTAL COUNTRY,INC	Mower Parts	8-01-26-290-001-20467	REPAIR OF POLE SAW HT131 REPAIR OF POLE SAW HT101	18-01264	PO Total	189.46
JESCO INC.	Salt	8-01-26-290-001-20563	EVALUATE,INSPECT & REPAIR FOR JOHN DEERE LOADER 544J	18-01269	PO Total	1,530.00
MATHESON TRI-GAS dba VALLEY	Welding Supplies	8-01-26-290-001-20525	BOTTLE GASES MONTHLY RENTAL	18-01385	PO Total	577.07
AMERICAN ASPHALT CO INC	Slurry Seal	8-01-26-290-001-20551	AS PER PQ-17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01386	PO Total 854.39
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	8-01-26-290-001-20551	A PER PD-14-007	18-01387	PO Total 1,453.74
ROBERT MCSORLEY	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE		
			SNOW - 1/11/18		
			SNOW - 1/15/18		
			SNOW - 1/30/18	18-01388	PO Total 39.24
KEN DEFAY	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	18-01391	PO Total 50.00
PRESSURE WASHER REPAIR	Salt	8-01-26-290-001-20563	55 GALLON DRUM, BANG ZOOM		
			3/8 MPT S/S Q.C. PLUG		
			QC SOCKET 3/8" FNPT BRASS	18-01392	PO Total 285.28
MARIA CONROY	Other Materials	8-01-26-290-001-20599	REIMBURSEMENT FOR MAILBOX	18-01394	PO Total 50.00
STAPLES ADVANTAGE	Office Supplies	8-01-26-290-001-20410	Item No. UNV-10421	18-01491	PO Total 5.30
SOUTH STATE MATERIALS, LLC	Cold Patch	8-01-26-290-001-20552	HP-PATCH FOR MANTUA YARD		
			HP PATCH FOR SWEDESBORO YARD		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE MATERIALS, LLC	Cold Patch	8-01-26-290-001-20552	HP PATCH FOR MANTUA YARD			
				18-01599	PO Total	1,048.75
QUARLES, ALBERT	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 1/6/18			
				18-01765	PO Total	32.70
WHITEHEAD DARREN	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW - 1/6/18			
			SNOW - 1/7/18			
			SNOW - 1/30/18			
				18-01766	PO Total	61.04
SOUTH STATE MATERIALS, LLC	Cold Patch	8-01-26-290-001-20552	HP PATCH FOR MANTUA YARD			
			HP PATCH FOR CLAYTON YARD			
			HP PATCH FOR MANTUA YARD			
				18-01777	PO Total	2,715.00
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	8-01-26-290-001-20740	ACCT#5500 0876 841			
				18-01986	PO Total	345.86
CAMPBELL, LEE	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-01991	PO Total	150.00
PSE&G	Highway Lighting	8-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				18-01995	PO Total	41.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					8	Fund Total 256,779.05
		C				Fund Accts
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214	HMA 12.5M64 FOR BREAKNECK ROAD			
	ASPHALT PRICE ADJUSTMENT			18-01790	PO Total	683.84
		C			Fund Total	683.84
		T				Fund Accts
JAMES WYATT	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-08167	PO Total	1,000.00
MORTON SALT, INC.	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	AS PER PD 017-048	17-10267	PO Total	7,066.37
MORTON SALT, INC.	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	AS PER PD 017-048	17-11381	PO Total	193,788.43
HENKELS & MCCOY INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	17-11461	PO Total	2,475.00
SHERRI TILOTTA	Other Expense	T-03-08-502-290-20201	REFUND FOR PERMFORMANCE BOND	18-00956	PO Total	600.00
ACCURATE INFRASTRUCTURE DATA I	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	18-00997	PO Total	200.00
THE NORWOOD COMPANY	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01384	PO Total	1,000.00
				T	Fund Total	206,129.80
		Roads and Bridges			Dept Total	463,705.86

Senior County Agent

		8	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	8-01-29-403-001-20850	Reproduction machine rental	18-00916	PO Total	379.54
W.B. MASON CO.,INC.	Office Supplies	8-01-29-403-001-20410	office supplies	18-01010	PO Total	245.46
PAPER MART INC. PD-16-034	Office Supplies	8-01-29-403-001-20410	office supplies	18-01015	PO Total	243.40
RICOH USA, INC.	Reproduction Machine Rental	8-01-29-403-001-20850	reproduction machine rental	18-01426	PO Total	759.08
		8			Fund Total	1,627.48
		Senior County Agent			Dept Total	1,627.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RICOH 70 HUNTER	7-01-25-270-001-20850	17-02461	PO Total	199.22
RICOH USA, INC.	Reproduction Machine Rental 2 SOUTH RICOH-DECEMBER	7-01-25-270-001-20850	17-04207	PO Total	385.07
RICOH USA, INC.	Reproduction Machine Rental 1 N. BROAD-DECEMBER	7-01-25-270-001-20850	17-05175	PO Total	104.62
W.B. MASON CO.,INC.	Office Supplies ADMIN. OFFICE SUPPLIES STAPLE REMOVER REPORTER'S NOTEBOOK 2 HOLE PUNCHER CORRECTIVE TAPE PHOTO PAPER CLASSIFICATION FOLDERS STAPLER LETTER FILE FOLDERS BLACK REFILL INK LARGE BINDER CLIPS MEDIUM BINDER CLIPS	7-01-25-270-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-25-270-001-20410	PERMANENT MARKERS			
			PACKAGING TAPE			
			SMALL BINDER CLIPS			
			FLASH DRIVES			
				17-06645	PO Total	482.38
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	GROVE RD. RICOH-DEC.			
			additional charge			
				17-09776	PO Total	388.86
BULK CONTAINER EXPRESS	Other Supplies	7-01-25-270-001-20499	DOG FOOD CONTAINERS			
			SHIPPING			
				17-09777	PO Total	505.00
ALVAH BUSHNELL COMPANY	Printing	7-01-25-270-001-20275	WARRANT FILE FOLDERS			
			SHIPPING			
				17-09821	PO Total	405.50
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	7-01-25-270-001-20441	NEW HIRE (J. SHAW)			
			OC SPRAY HOLDER TOP FLAP			
			HANDCUFF POUCH			
			HNGED HANDCUFF			
			STANDARD HANDCUFF KEY			
			CARRYLOK HOLSTER SIG P220			

FreeHolder Bill List Report by Department

Vendor Name

LAWMEN SUPPLY CO OF NJ INC

Account Description

Uniform Purchase

Account Number

7-01-25-270-001-20441

Item Description

PO Number

- AUTOLOCK HOLDER (FOR BATON)
- AUTOLOCK BATON
- TLR-1 RAIL LOCKING KEYS
- 7-POCKET TROUSERS
- LONG SLEEVE ZIPPERED SHIRTS
- SEW DEPT. PATCH
- SHORT SLEEVE ZIPPERED SHIRTS
- GORE-TEX CRUISER JACKET
- REVERSIBLE RAIN JACKET
- BELT KEEPER
- REVERSIBLE HAT COVER
- 5 POINT BREAKAWAY VEST
- DUTY HOLSTER SIG P220 RT HAND
- SEW-NJ APPLY BUTTONS
- BADGE WALLET
- SAM BROWN BELT W/ BUCKLE
- SEW FLAG
- GARRISON BELT (BASKETWEAVE)
- SAMUEL BROOME 20 IN TIE
- BATES MENS TACTICAL ZIP BOOT

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 7-01-25-270-001-20441

SEW STRIPE

HEMMING

NAME BAR (SHAW)

POINT BLANK VEST

VEST SPEED PLATE

DOUBLE MAG POUCH

17-10226 PO Total 2,812.45

VERIZON WIRELESS SHERIFF ACCT

Telephones 7-01-25-270-001-20750

VERIZON PHONE BILL 10/24-11/23

17-11122 PO Total 1,231.78

7 Fund Total 6,514.88

8 Fund Accts

THE TREE HOUSE, INC.

Office Supplies 8-01-25-270-001-20410

TONER

HP 934XL CYAN (SGT. DECICCO)

HP 934XL MAGENTA (SGT.DECICCO)

HP TONER (TRANSPORTATION)

TN-430 (COURTS)

HP 902XL (BLACK)

HP 902XL (YELLOW)

HP 902XL (MAGENTA)

HP 902XL (CYAN)

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	8-01-25-270-001-20410	HP 934 BLACK (SGT. DECICCO)			
			HP 934XL YELLOW (SGT. DECICCO)			
				18-00666	PO Total	1,551.90
PTS OF AMERICA LLC.	Extraditions	8-01-25-270-001-20940	EXTRADITION-MCFARLANE			
				18-00743	PO Total	1,492.50
W.B. MASON CO.,INC.	Office Supplies	8-01-25-270-001-20410	OFFICE SUPPLIES (2 SOUTH)			
			CORRECTION TAPE			
			FINGER TIPS (SIZE 11, SMALL)			
			LETTER OPENER			
			LABELS			
			RULER			
			SCISSORS			
			STAMPLE REMOVER			
			AAA BATTERIES (MCCORMICK)			
				18-01118	PO Total	162.98
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	8-01-25-270-001-20460	UNIFORM BELT-D. STOWE			
				18-01123	PO Total	57.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	8-01-25-270-001-20750	JAN. 2018-PHONE BILL			
				18-01126	PO Total	1,194.81
MAINE SPECIALTY DOGS	Education and Training	8-01-25-270-001-20930	K-9 RECERTIFICATION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				18-01127	PO Total	65.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	RICOH-GROVE RD., JAN. 2018			
			RICOH-GROVE RD., FEB. 2018			
			RICOH-GROVE RD., MARCH. 2018			
				18-01128	PO Total	1,142.25
TransUnion	Equipment Svc Maintenance Agreemen	8-01-25-270-001-20370	TRANSUNION-WARRANTS DEPT.			
				18-01129	PO Total	201.00
ACTION MAILBOXES & SHIPPING	Other Outside Services	8-01-25-270-001-20299	TOX SCREEN MAILING FEE 1/29/18			
				18-01130	PO Total	31.25
G.A. BLANCO & SONS INC.	Office Supplies	8-01-25-270-001-20410	RECEIPT BOOKS			
				18-01143	PO Total	54.00
ACTION UNIFORM COMPANY	Uniform Purchase	8-01-25-270-001-20441	RECRUIT ACADEMY UNIFORM-JONES			
			SHIRT TAPERS			
			PANTS			
			TIE			
			BELT			
			SHOES-COROFRAM			
			RAINCOAT			
				18-01306	PO Total	322.00
PAPER MART INC. PD-16-034	Office Supplies	8-01-25-270-001-20410	PAPER FOR 2 SOUTH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01308	PO Total	292.08
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	RICOH-JAN. 2018 (JUSTICE CMPL)			
			RICOH-FEB. 2018 (JUSTICE CMPL)	18-01431	PO Total	398.44
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	RICOH-JAN 2018 (2 SOUTH)			
			RICOH- FEB. 2018 (2 SOUTH)	18-01432	PO Total	770.14
COANJ	Meetings, Memberships and Dues	8-01-25-270-001-20921	2018 COANJ MEMBERSHIP DUES	18-01434	PO Total	750.00
GC POLICE CHIEF'S ASSOC.	Meetings, Memberships and Dues	8-01-25-270-001-20921	2018 MEMBERSHP DUES	18-01435	PO Total	400.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	RICOH- JAN. 2018 (OCH)	18-01436	PO Total	104.62
VERIZON WIRELESS SHERIFF ACCT	Telephones	8-01-25-270-001-20750	VERIZON-FEB 2018 BILL	18-01854	PO Total	1,195.03
				8	Fund Total	10,185.00
		Sheriff			Dept Total	16,699.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

Bank of America

8 **Fund Accts**

SOCIAL SECURITY - OE

8-01-36-472-001-20981

#941 Tax Employer Share

18-01894 PO Total 248,246.88

8 Fund Total 248,246.88

Social Security Dept Total **248,246.88**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Social Services						
7 Fund Accts						
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106				
	ACCT# 1048923-3655420					
				18-01383	PO Total	347.31
NJ ASSOC OF CO WELFARE ATTORNE	Training Expense	7-01-27-345-002-67102				
	TRAINING SESSION OF THE NEW					
				18-01499	PO Total	30.00
				7	Fund Total	377.31
8 Fund Accts						
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106				
	ACCT #1048923-3423647 JAN 2018					
				18-00268	PO Total	78.67
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106				
	ACCT #1048923-3423979 JAN 2018					
				18-00269	PO Total	66.85
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106				
	ACCT #1048923-3423701 JAN 2018					
				18-00270	PO Total	91.02
PACIFIC TELEMAGEMENT SERVICE	Telephone	8-01-27-345-002-64101				
	JANUARY 2018 PAYPHONE BILL					
				18-00306	PO Total	91.28
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	8-01-27-345-002-66102				
	FEBRUARY DUMPSTER SERVICE					
				18-00919	PO Total	706.04
COMCAST CABLE	Other	8-01-27-345-002-70109				
	COMCAST CABLE 1/17/2018					
				18-00920	PO Total	43.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PACIFIC TELEMAGEMENT SERVICE	Telephone	8-01-27-345-002-64101	PAYPHONE BILL FEBRUARY 2018	18-00928	PO Total	91.28
THE TREE HOUSE, INC.	Office Supplies	8-01-27-345-002-64103	HP PRINTER CARTRIDGE CE505A	18-00940	PO Total	650.00
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT# 1048923-3290070	18-00941	PO Total	178.07
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3290069	18-00943	PO Total	178.07
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3290072	18-00947	PO Total	178.07
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3290075	18-00948	PO Total	218.07
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3290076	18-00949	PO Total	218.07
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3290071	18-00950	PO Total	339.07
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3655420	18-00951	PO Total	347.31
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	MONTHLY BUS PASSES FEBRUARY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	REIMBURSEMENT	18-00982	PO Total	5,009.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	SINGLE BUS PASSES FEBRUARY	18-00983	PO Total	68.75
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	8-01-27-345-002-66102	DISPOSAL OF CONFIDENTIAL			
			24 YARD INNOVATOR RECYCLE	18-01206	PO Total	740.02
CAMPBELL LOCK & SAFE, INC	Repairs to Equipment	8-01-27-345-002-64105	INSTALLED MKA KEY SWITCHES			
			HOURLY LABOR	18-01208	PO Total	510.00
THE TREE HOUSE, INC.	Office Supplies	8-01-27-345-002-64103	KYOCERA BLACK INK TK-572K			
			KYOCERA BLUE INK TK-572C			
			KYOCERA MAGENTA INK TK-572M			
			KYOCERA YELLOW INK TK-572Y	18-01210	PO Total	350.50
FRANCIS R MURPHY M.D.	APS Legal/Medical Expense	8-01-27-345-002-69114	COMPETENCY EVALUATION	18-01216	PO Total	700.00
CORE MECHANICAL INC	Repairs to Equipment	8-01-27-345-002-64105	PREVENTATIVE MAITENANCE	18-01217	PO Total	1,580.67
LAB CORP	Expenses to Establish Paternity	8-01-27-345-002-72101	PATERNITY TEST 58021957			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	8-01-27-345-002-72101	PATERNITY TEST 58002062			
			PATERNITY TEST 57882403			
			PATERNITY TEST 57899604			
			PATERNITY TEST 57882333			
			PATERNITY TEST 57882334			
			PATERNITY TEST 57792291			
				18-01237	PO Total	483.75
PAPER MART INC. PD-16-034	Office Supplies	8-01-27-345-002-64103	8 1/2 BY 11 WHITE PAPER			
			8 1/2 BY 11 GRAY PAPER			
			8 1/2 BY 11 TAN PAPER			
			8 1/2 BY 11 ORCHID PAPER			
				18-01240	PO Total	2,138.25
WARNER SOFTWARE-	Repairs to Equipment	8-01-27-345-002-64105	MAINTENANCE ON APPOINTMENT			
				18-01311	PO Total	135.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	MONTHLY PASSES FOR MARCH 2018			
			REIMBURSEMENT			
				18-01312	PO Total	5,864.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	SINGLE BUS TICKETS FOR MARCH			
				18-01313	PO Total	959.00
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3423979 FEBRUARY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01314	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106			
	ACCT #1048923-3423647	FEBRUARY		18-01315	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106			
	ACCT #1048923-3290074	JANUARY		18-01316	PO Total 1,299.23
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106			
	ACCT #1048923-3290081	JAN 2018		18-01317	PO Total 149.09
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106			
	ACCT #1048923-3423701	FEB 2018		18-01318	PO Total 66.85
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102			
	ELECTRIC BILL FOR FEB 2018			18-01319	PO Total 801.85
DIRECT TECHNOLOGY GROUP INC	Repairs to Equipment	8-01-27-345-002-64105			
	HP LASERJET P2035				
	SHIPPING FOR PRINTER PART			18-01395	PO Total 85.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103			
	SINGLE BUS PASS ADDITIONAL			18-01539	PO Total 360.00
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	8-01-27-345-003-20201			
	County Contribution-February				
	Bd of Soc. Serv. - Supp. Security Incom	8-01-27-345-004-20201			
				18-01550	PO Total 47,244.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ ASSOC OF CO WELFARE ATTORNE	Training Expense	8-01-27-345-002-67102	TRAINING SESSION OF THE NEW			
				18-01595	PO Total	30.00
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	DYM30320			
				18-01597	PO Total	46.96
COMCAST CABLE	Other	8-01-27-345-002-70109	COMCAST CABLE 2/17/2018			
				18-01626	PO Total	43.24
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	COS011034			
			UNV102001ND			
			BICWOTAPP21			
			SMD87854			
			OXF57513			
			UNV59022			
			UNV31310			
			CNM5936A028AA			
			VER97087			
			UNV95223			
			UNV14115			
			MMM3650S4RD			
			UNV55525			
			MMM6200341296VP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	UNV10210			
				18-01635	PO Total	959.57
LAB CORP	Expenses to Establish Paternity	8-01-27-345-002-72101	PATERNITY TEST 58221454			
			PATERNITY TEST 58204126			
			PATERNITY TEST 58178648			
			PATERNITY TEST 58156017			
			PATERNITY TEST 58156015			
			PATERNITY TEST 58156016			
			PATERNITY TEST 58077570			
				18-01665	PO Total	612.75
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW CHARGES FOR FEBRUARY 2018			
				18-01666	PO Total	4,100.65
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT# 1048923-3655420 FEB 2018			
				18-01671	PO Total	347.31
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3290071 FEB 2018			
				18-01672	PO Total	339.07
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3290070 FEB 2018			
				18-01673	PO Total	178.07
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3290069 FEB 2018			
				18-01674	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 #1048923-3290072 FEB 2018			
				18-01676	PO Total	178.07
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3290075 FEB 2018			
				18-01677	PO Total	218.07
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3290076 FEB 2018			
				18-01678	PO Total	218.07
ALETE PRINTING	Printing	8-01-27-345-002-64102	SELF INKING STAMP			
			SHIPPING			
			SELF INKING STAMP			
				18-01680	PO Total	417.05
POSTMASTER SEWELL POST OFFICE	Postage	8-01-27-345-002-64104	2 ROLLS OF STAMPS			
				18-01786	PO Total	98.00
TREASURER,STATE OF NJ	Other	8-01-27-345-002-70109	16MM MICROFILM MASTER NEGATIVE			
				18-01793	PO Total	175.00
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	8-01-27-345-002-66102	FEBRUARY GAS BILL			
				18-01800	PO Total	556.52
VERIZON WIRELESS 22-3372889	Telephone	8-01-27-345-002-64101	CELL PHONE BILL 1-23 TO 2-22			
				18-01804	PO Total	66.21
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	8-01-27-345-002-66102	WATER SEWAGE BILL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02007	PO Total	405.55
Planned Administrators Inc.	Health Benefits	8-01-27-345-002-62104	Group #280-8033			
				18-02146	PO Total	277.93
FLAGSHIP HEALTH SYSTEMS	Health Benefits	8-01-27-345-002-62104	Group #3463-9001			
				18-02147	PO Total	906.56
				8	Fund Total	82,506.49
		Social Services			Dept Total	82,883.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

7 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	7-01-29-402-001-20850		
	Ricoh Marchine Rental			
			17-04336 PO Total	1,114.44

RICOH USA, INC.	Reproduction Machine Rental	7-01-29-402-001-20850		
	Ricoh Machine Rental			
			18-01256 PO Total	742.96

7 Fund Total 1,857.40

8 Fund Accts

SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	8-01-29-402-001-20910		
	Newspaper Subscription			
			18-01186 PO Total	234.00

RICOH USA, INC.	Reproduction Machine Rental	8-01-29-402-001-20850		
	RICOH MACHINE RENTAL			
			18-01258 PO Total	742.96

8 Fund Total 976.96

Superintendant of School Dept Total 2,834.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

8 **Fund Accts**

W.B. MASON CO.,INC.

Office Supplies

8-01-20-160-001-20410

Tape

Binder clips

Shears

Pens

Tabs

Stapler

Binder Clips

18-00645 PO Total 44.47

RICOH USA, INC.

Reproduction Machine Rental
Copy Machine

8-01-20-160-001-20850

18-00904 PO Total 359.84

J.D. POWER

Books and Subscriptions
NADA

8-01-20-160-001-20910

Shipping Fee

18-00922 PO Total 125.00

G.A. BLANCO & SONS INC.

Office Supplies
File Folders

8-01-20-160-001-20410

18-00959 PO Total 148.75

GRAPHIC TECHNIQUES LLC.

Printing
Envelopes

8-01-20-160-001-20275

18-01355 PO Total 50.00

THE TREE HOUSE, INC.

Other Computer Supplies
Toner

8-01-20-160-001-20405

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

Staples

Gold Seals

Calculator

Folders

18-01429 PO Total 217.75

18-01430 PO Total 29.33

8 Fund Total 975.14

Surrogate Dept Total 975.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

8 Fund Accts

BRT TECHNOLOGIES, LLC	Data Processing Software PRC powerpad Annual License	8-01-20-151-001-20653	18-00552	PO Total	14,928.96
RIVER BEACH, LLC	Professional Services PD-15-052 passed by	8-01-20-151-001-20217	18-00732	PO Total	2,415.00
PAPER MART INC. PD-16-034	Office Supplies 8.5x11 white copy paper	8-01-20-151-001-20410	18-01008	PO Total	340.76
ALETE PRINTING	Printing 4x3 post it note style tablets	8-01-20-151-001-20275	18-01115	PO Total	425.00
			8	Fund Total	18,109.72

T Fund Accts

NJ ADVANCE MEDIA	Legal Advertising various advertising for the	T-03-08-514-150-20206	17-01461	PO Total	36.70
ALETE PRINTING	Office Supplies Custom heavy duty Refill ink pads for Trodat Shipping fee	T-03-08-514-150-20410	18-01141	PO Total	127.98
G.A. BLANCO & SONS INC.	Office Supplies Rediform durable hardcover	T-03-08-514-150-20410	18-01142	PO Total	67.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 231.88

Taxation Dept Total 18,341.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

8 **Fund Accts**

RICOH USA, INC.	Copy Machine Rental RICOH MP6055SPG 48 MONTHS	8-01-20-130-001-20805	18-00180	PO Total	301.39
ADVANCE LEARNING	Education and Training REGISTRATION FOR DIANE HOGAN	8-01-20-130-001-20930	18-00193	PO Total	198.00
RICOH USA, INC.	PRIOR YEAR BILLS - OTHER EXPENSE INVOICES 95684501 & 95860136 INVOICE 93701823	8-01-30-410-001-20201	18-00446	PO Total	369.40
CEUnion	Education and Training REGISTRATION FOR TRACEY	8-01-20-130-001-20930	18-01138	PO Total	95.00
CEUnion	Education and Training REGISTRATION FOR DIANE HOGAN	8-01-20-130-001-20930	18-01280	PO Total	380.00
STAPLES ADVANTAGE	Office Supplies SELF ADHESIVE BUSINESS CARD REPLACEMENT INK PAD FOR TRODAT YEARLY END TAB FILE FOLDER WITE-OUT BRAND EZ CORRECTION	8-01-20-130-001-20410	18-01284	PO Total	63.47
NJ ASSN OF CO.FINANCE OFFICERS	Meetings, Memberships and Dues 2018 MEMBERSHIP DUES	8-01-20-130-001-20921	18-01356	PO Total	250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PROFESSIONAL GOV'T EDUCA	Education and Training	8-01-20-130-001-20930	REGISTRATION FOR TRACEY			
			REGISTRATION FOR DIANE HOGAN			
				18-01381	PO Total	270.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	8-01-23-215-001-20250	INVOICE# 0343-118			
				18-01546	PO Total	4,738.31
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Interest	8-01-45-937-002-20201	GCIA 2013A Interest			
				18-01548	PO Total	460,807.81
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Interest	8-01-45-937-002-20201	GCIA 2010A Interest			
				18-01549	PO Total	28,177.84
DEPOSITORY TRUST	Other Bonds - Principle	8-01-45-920-001-20201	2012 GO Bond			
			2012 College Bond			
	College Bonds(State) - Principle	8-01-45-920-001-20202	2012 College Bond, State			
				18-01724	PO Total	1,625,000.00
DEPOSITORY TRUST	Other Bonds - Principle	8-01-45-920-001-20201	2013 GO Bond			
			2013 College Bond			
	College Bonds(State) - Principle	8-01-45-920-001-20202				
				18-01725	PO Total	1,925,000.00
DEPOSITORY TRUST	Other Bonds - Principle	8-01-45-920-001-20201	2014 GO Bond			
			2014 College Bond			
	College Bonds(State) - Principle	8-01-45-920-001-20202				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	Other Bonds - Principle	8-01-45-920-001-20201	2014 Building Our Future Bond			
				18-01726	PO Total	1,320,000.00
DEPOSITORY TRUST	Other Bonds - Principle	8-01-45-920-001-20201	2015 GO Bond			
			2015 College Bond			
	College Bonds(State) - Principle	8-01-45-920-001-20202	2015 College Bond, State			
				18-01727	PO Total	595,000.00
DEPOSITORY TRUST	Other Bonds - Principle	8-01-45-920-001-20201	2016 GO Bond			
			2016 College Bond			
	College Bonds(State) - Principle	8-01-45-920-001-20202	2016 College Bond, State			
				18-01728	PO Total	630,000.00
DEPOSITORY TRUST	Other Bonds - Principle	8-01-45-920-001-20201	2017 GO Bond			
			2017 College Bond			
	College Bonds(State) - Principle	8-01-45-920-001-20202	2017 College Bond, State			
	Other Bonds - Principle	8-01-45-920-001-20201	2017 Building our Future Bond			
	Other Bonds - Interest	8-01-45-930-001-20201	2017 Accrued Interest			
	College Bonds(State) - Interest	8-01-45-930-001-20202				
				18-01729	PO Total	964,667.50
DEPOSITORY TRUST	Other Bonds - Interest	8-01-45-930-001-20201	2012 GO Bond Interest			
			2012 College Bond Interest			
	College Bonds(State) - Interest	8-01-45-930-001-20202	2012 College Bond Interest, St			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01730	PO Total	168,843.75
DEPOSITORY TRUST	Other Bonds - Interest 2013 GO Bond Interest	8-01-45-930-001-20201				
	2013 College Bond Interest					
	College Bonds(State) - Interest 2013 College Bond Interest, St	8-01-45-930-001-20202				
				18-01731	PO Total	292,275.00
DEPOSITORY TRUST	Other Bonds - Interest 2014 GO Bond	8-01-45-930-001-20201				
	2014 College Bond					
	College Bonds(State) - Interest 2014 College Bond, State	8-01-45-930-001-20202				
	Other Bonds - Interest 2014 Building our Future Bond	8-01-45-930-001-20201				
				18-01732	PO Total	115,659.38
DEPOSITORY TRUST	Other Bonds - Interest 2015 GO Bond	8-01-45-930-001-20201				
	2015 College Bond					
	College Bonds(State) - Interest 2015 College Bond, State	8-01-45-930-001-20202				
				18-01733	PO Total	81,050.01
DEPOSITORY TRUST	Other Bonds - Interest 2016 GO Bond	8-01-45-930-001-20201				
	2016 College Bond					
	College Bonds(State) - Interest 2016 College Bond, State	8-01-45-930-001-20202				
				18-01734	PO Total	72,521.87
DEPOSITORY TRUST	Other Bonds - Interest 2017 GO Bond	8-01-45-930-001-20201				
	2017 College Bond					

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
					381.02
MELISSA JORDAN	Other General Expenses	8-01-27-334-001-20990	Other General Expense		
				18-01693	PO Total
					5.33
				8	Fund Total
					386.35
		T			
		Fund Accts			
ROL FERRY'S	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards		
			Plaques, Trophies & Awarda		
			Plaques, Trophies & Awards		
			Plaques, Trophies & Awarda		
				18-00903	PO Total
					2,100.00
				T	Fund Total
					2,100.00
		Veterans Adm.		Dept Total	2,486.35
Grand Total:					16,198,398.79