

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-100-001-20850	18-00317	PO Total	414.47
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-100-001-20850	18-00580	PO Total	118.64
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-100-001-20850	18-07916	PO Total	237.28
RICOH USA, INC.	Reproduction Machine Rental FAX BOARD - VPN 416564	8-01-20-100-001-20850	18-07917	PO Total	39.34
W.B. MASON CO.,INC.	Office Supplies CANON 118 TONER CYAN CANON 118 TONER BLACK	8-01-20-100-001-20410	18-08266	PO Total	193.94
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270	18-08269	PO Total	1,150.00
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals EMPLOYEE ASSISTANCE PROG '18	8-01-20-100-001-20215	18-08274	PO Total	3,808.35
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals EMPLOYEE ASSISTANCE PROG '18	8-01-20-100-001-20215	18-08275	PO Total	3,808.35

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Meetings, Memberships and Dues GCPECC KICK-OFF MTG	8-01-20-100-001-20921		18-08763	PO Total	726.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270		18-08770	PO Total	470.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270		18-08771	PO Total	380.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270		18-09218	PO Total	150.00
MICHELLE SZOLACK	Tuition TUITION REIMBURSEMENT	8-01-20-100-001-20931		18-09219	PO Total	1,097.00
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions GC TIMES SUBSCRIPTIONS	8-01-20-100-001-20910		18-09309	PO Total	277.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270		18-09363	PO Total	230.00
				8	Fund Total	13,100.37
					Dept Total	13,100.37

FreeHolder Bill List Report by Department

Vendor Name

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Animal Shelter

8 Fund Accts

ANIMAL CARE EQUIP.& SVCS, LLC

Safety Supplies 8-01-27-340-001-20403
side door- flat top den

18-05511 PO Total 125.25

HENRY SCHEIN-BUTLER ANIMAL

Medical and Dental Supplies 8-01-27-340-001-20450
Fecasol
NeoPolyBac ocular ointment
Ofloxacin 5ml
Terramycin eye ointment
Albon or generic 5% oral susp
butterfly needles 25 gauge 3/4
RESTOCKING FEE
Ofloxacin 5ml

18-05783 PO Total 1,601.79

MOORE MEDICAL, LLC

Safety Supplies 8-01-27-340-001-20403
Item 81014 isolation gowns

18-06199 PO Total 240.00

PENN VET SUPPLIES INC.

Medical and Dental Supplies 8-01-27-340-001-20450
milbemite ear ointment .25ml
Carprofen 100 mg 180 ct
Cephalexin 500mg 500 count
amoxicillin trihydrate and
60ml sryinges 20 count

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-06696	PO Total	666.36
CHIEF SUPPLY INC.	Safety Supplies	8-01-27-340-001-20403	Animal Control Officer badge			
			#BC718-0 badge backer with	18-07642	PO Total	96.40
INTERVET INC	Medical and Dental Supplies	8-01-27-340-001-20450	Home Again mini microchips	18-07646	PO Total	2,497.50
W.B. MASON CO.,INC.	Office Supplies	8-01-27-340-001-20410	universal file folder legal			
			Tape Logic laser labels	18-07649	PO Total	30.12
GLOBAL EQUIPMENT COMPANY,INC.	Office Supplies	8-01-27-340-001-20410	20 pocket metal wall file gray			
			Shipping	18-07815	PO Total	101.84
CROSS KEYS ANIMAL HOSPITAL	Medical and Dental Supplies	8-01-27-340-001-20450	1-30-18 inv.265864 clavamox			
			1-30-18 inv.265864 milbemite			
			1-30-18 inv.265864 clavamox			
			1-30-18 inv.265864 milbemite	18-07929	PO Total	163.00
SOUTH JERSEY PAPER PRODUCT INC	Janitorial Supplies	8-01-27-340-001-20540	Cascade brand powdered dish	18-08001	PO Total	395.20
ZOETIS LLC.	Medical and Dental Supplies	8-01-27-340-001-20450	revolution for cats 5 to 15lb			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZOETIS LLC.	Medical and Dental Supplies	8-01-27-340-001-20450	revolution for kittens and			
				18-08069	PO Total	1,029.50
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	8-01-27-340-001-20653	acct.542096799-00001			
				18-08195	PO Total	238.82
SPRINT NEXTEL ANIMAL SHELTER	Telephones	8-01-27-340-001-20750	acct 1131112217 mobile phones			
				18-08272	PO Total	136.93
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	10-2-18 inv.MCB4082 scamp cat			
			lams dry kitten food 16lb			
			nutromax canned kitten food			
			lams dry adult cat food 16lb			
			lams minichunks dry adult dog			
				18-08588	PO Total	1,257.90
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	10-3-18 inv.206 0270026 route			
				18-08597	PO Total	136.82
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	10-1-18 inv. G-789 consult			
				18-08618	PO Total	3,900.00
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	8-01-27-340-001-20450	Pyrantel Pomoate 32 oz			
			20 gauge x 1" needles only			
			22 gauge x 1" needles only			
				18-08702	PO Total	131.28

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	10-10-18 inv.206 0271290 route			
				18-08723	PO Total	136.82
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	8-01-27-340-001-20269	8-10-18 inv.576711 emergency			
			8-10-18 inv.576712 emergency			
			8-10-18 inv.576713 emergency			
			8-10-18 inv.576716 emergency			
				18-08735	PO Total	389.95
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	8-01-27-340-001-20269	8-28-18 inv.282689 emergency			
			9-11-18 inv.283553 emergency			
			9-18-18 inv.284137 emergency			
				18-08736	PO Total	490.00
PEOPLE FOR ANIMALS	Veterinary Services	8-01-27-340-001-20269	8-28-18 inv. 18025 depo medrol			
			9-11-18 inv.18300 veterinary			
			9-11-18 inv.18310 veterinary			
				18-08737	PO Total	481.25
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	Emergency services during			
			8-22-18 inv.351135 skin scrape			
			8-28-18 inv.351572 DSH orange			
			8-28-18 inv.351618 DSH white			
			8-28-18 inv.351619 Boxer			

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PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services 8-01-27-340-001-20269

9-1-18 inv.351943 DSH MN

9-5-18 inv.352138 DSH black

9-18-18 inv.352955 DSH black

9-19-18 inv.353013 DSH black

9-26-18 inv.353616 DSH torti

9-26-18 inv.353620 DSH brown

8-7-18 inv.349992 Tan/wt

9-26-18 inv.353622 yorkie FE

9-26-18 inv.353624 DSH orange

9-26-18 inv.353627 DSH gray

9-26-18 inv.353629 DSH gray

8-7-18 inv.349988 DSH calico

8-13-18 inv.350394 DSH gray

8-14-18 inv.350469 DSH black

8-14-18 inv.350504 DSH brown

8-21-18 inv.351016 Lhasa mix

8-22-18 inv.351127 DSH black

8-22-18 inv.351132 chihuahua

18-08738 PO Total 2,810.76

CROSS KEYS ANIMAL HOSPITAL

Other Expenses 8-01-27-340-001-20299

9-21-18 inv.284502 e collar

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	8-01-27-340-001-20299	9-21-18 inv.284448 canine	18-08798	PO Total	157.00
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	6-4-18 inv.16373 feline neuter			
			6-4-18 inv.16373 canine spay			
			6-4-18 inv.16373 feline rabies	18-08799	PO Total	304.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	8-01-27-340-001-20299	9-24-18 inv.353417 canine spay	18-08800	PO Total	243.00
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	9-4-18 inv.18147 feline neuter			
			9-5-18 inv.18162 feline spay			
			9-5-18 inv.18162 canine spay			
			9-5-18 inv.18197 feline neuter			
			9-4-18 inv.18147 feline rabies			
			9-5-18 inv.18197 feline neuter			
			9-5-18 inv.18197 feline spay			
			9-5-18 inv.18197 feline rabies			
			9-5-18 inv.18197 feline neuter			
			9-5-18 inv.18197 feline spay			
			9-4-18 inv.18147 feline rabies			
			9-5-18 inv.18197 feline rabies			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	9-5-18 inv.18197 feline neuter	
			9-7-18 inv.18199 feline spay	
			9-7-18 inv.18199 feline neuter	
			9-7-18 inv.18199 canine spay	
			9-7-18 inv.18242 feline rabies	
			9-10-18 inv.18244 canine	
			9-10-18 inv.18260 feline	
			9-4-18 inv.18147 feline spay	
			9-10-18 inv.18260 canine spay	
			9-10-18 inv.18260 canine	
			9-10-18 inv.18260 feline spay	
			9-10-18 inv.18260 canine spay	
			9-10-18 inv.18260 feline spay	
			9-11-18 inv.18267 convenia	
			9-12-18 inv.18311 canine	
			9-4-18 inv.18147 feline spay	
			9-12-18 inv.18311 canine	
			9-17-18 inv.18347 canine	
			9-17-18 inv.18347 canine spay	
			9-17-18 inv.18347 canine	

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	9-18-18 inv.18424 feline	
			9-18-18 inv.18440 feline	
			9-19-18 inv.18445 feline spay	
			9-19-18 inv.18445 feline	
			9-4-18 inv.18147 feline spay	
			9-19-18 inv.18445 canine	
			9-19-18 inv.18445 canine spay	
			9-19-18 inv.18445 feline spay	
			9-21-18 inv.18484 canine	
			9-25-18 inv.18556 feline	
			9-25-18 inv.18556 feline spay	
			9-25-18 inv.18556 feline	
			9-4-18 inv.18147 feline spay	
			9-25-18 inv.18556 feline	
			9-25-18 inv.18556 feline spay	
			9-25-18 inv.18556 feline	
			9-25-18 inv.18556 feline spay	
			9-25-18 inv.18556 feline	
			9-25-18 inv.18581 feline	
			9-26-18 inv.18582 feline	

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	9-4-18 inv.18147 feline neuter			
			9-26-18 inv.18582 canine spay			
			9-28-18 inv.18602 canine spay			
			9-28-18 inv.18602 feline			
			9-28-18 inv.18602 canine spay			
			9-4-18 inv.18147 feline neuter			
				18-08846	PO Total	5,738.00
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	10-9-18 inv.MCB4083 scamp cat			
			lams dry kitten food 16lb bags			
			Nutromax canned kitten food			
			lams dry adult cat food 16lb			
			lams minichunks dry adult dog			
				18-08852	PO Total	1,005.40
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-340-001-20850	serial C82067241			
				18-08863	PO Total	166.07
GRAPHIC TECHNIQUES LLC.	Printing	8-01-27-340-001-20275	Potentially Dangerous Dog			
				18-08940	PO Total	30.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	Terramycin eye ointment			
			Ofloxacin drops 5ml			
			NPB ocular ointment 3.5 gr			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08958	PO Total 1,138.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	amoxi clavulanate 45.7 mg/ml		
			3cc syringe only luer lock		
			capstar small cat/dog 60 count	18-08959	PO Total 614.74
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	10-17-18 inv.206 0272517 route	18-08961	PO Total 136.82
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	8-01-27-340-001-20653	acct.542096799-00001	18-09003	PO Total 240.06
JOSEPH FAZZIO, INC	Janitorial Supplies	8-01-27-340-001-20540	5 cases of 8 boxes of Scott	18-09040	PO Total 439.30
ST. FRANCIS VETERINARY CENTER	Veterinary Services	8-01-27-340-001-20269	9-6-18 inv.182223 emergency	18-09056	PO Total 150.00
ANIMAL SHELTER PETTY CASH	Safety Supplies	8-01-27-340-001-20403	9-11-18 Sams club disposable		
	Other Supplies	8-01-27-340-001-20499	9-25-18 Home Depot hooks for		
			9-13-18 Family Dollar battery		
			10-18-18 Sears hose for shop	18-09078	PO Total 111.02
BEIER VETERINARY SERVICES	Veterinary Services	8-01-27-340-001-20269	10-23-18 emergency services		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-09198	PO Total 160.00
KRISTINE QUIGLEY	Safety Supplies	8-01-27-340-001-20403	10-24-18 inv.19148 2018 safety	18-09199	PO Total 119.99
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	10-24-18 inv.206 0273749 route	18-09241	PO Total 136.82
ALLAN NAYLOR	Safety Supplies	8-01-27-340-001-20403	2018 Safety boot reimbursement	18-09245	PO Total 149.99
PEOPLE FOR ANIMALS	Veterinary Services	8-01-27-340-001-20269	10-9-18 inv.18882 rounds fees	18-09250	PO Total 135.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	10-1-18 inv.353934 emergency		
			10-2-18 inv.353999 DSH under		
			10-13-18 inv.354851 DMH orange		
			10-24-18 inv.355545 white and		
			10-24-18 inv.355547 DSH grey	18-09251	PO Total 695.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	Xylazine Inject. equine	18-09283	PO Total 99.95
WATKINS,CAROLYN	Travel	8-01-27-340-001-20970	mileaage reimbursement for	18-09555	PO Total 17.44

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
					8	Fund Total 29,045.09
		T		Fund Accts		
CROSS KEYS ANIMAL HOSPITAL	PetSmart Holiday Program	T-03-08-536-340-20200	5-11-18 inv.273943 doxycycline			
			5-31-18 inv.275400 office			
			7-13-18 inv.278867 enuclation			
			7-31-18 inv.280237 exam for			
				18-07928	PO Total	488.99
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	10-2-18 inv.47843 Vitrix tile			
				18-08720	PO Total	59.00
JOSEPH FAZZIO, INC	Triage Wing	T-03-08-536-340-20246	1/8" x 250' 7x7 cable PVC reel			
			1.5" removable swivel eye			
			2 3/4" 316 Stainless steel			
			3/16" aluminum hourglass swage			
			3/8 " x 3" LDT Anchor			
				18-08722	PO Total	208.67
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	10-15-18 inv.MCB4084 scamp cat			
			lams dry kitten food 16lb			
			Nutromax canned kitten food			
			lams dry adult cat food 16lb			
			lams dry puppy food 30lb bags			

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Vendor Name	Account Description	Account Number	PO Number	PO Total	
			18-08963	PO Total	987.20
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429			
	10-17-18 inv.MCB4085 scamp cat				
	lams dry adult cat food 16lb				
			18-08964	PO Total	310.10
ANIMAL SHELTER PETTY CASH	PetSmart Holiday Program	T-03-08-536-340-20200			
	9-22-18 Petsmart gift card for				
	9-22-18 Kenny's Liquor ice for				
Animal Food		T-03-08-536-340-20429			
	9-12-18 Petco bearded dragon				
PetSmart Holiday Program		T-03-08-536-340-20200			
	9-20-18 CVS antacid for dogs				
	9-22-18 Family Dollar relish				
Animal Food		T-03-08-536-340-20429			
	10-11-18 Petsmart food for				
	10-15-18 Petsmart food for				
PetSmart Holiday Program		T-03-08-536-340-20200			
	9-19-18 Dollar Tree supplies				
			18-09078	PO Total	188.29
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429			
	10-23-18 inv.MCB4086 scamp cat				
	lams kitten food 16lbs				
	Nutromax canned kitten food				
	lams adult dry food 16lb bags				
	lams adult dog minichunks 30lb				
	lams dry puppy food 30lb bags				
			18-09203	PO Total	1,412.10

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Item Description

PO Number

T Fund Total 3,654.35

Animal Shelter **Dept Total** **32,699.44**

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Vendor Name

Account Description

Account Number

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PO Number

Buildings & Grounds

8 **Fund Accts**

SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2018 OVERHEAD DOOR REPAIRS	8-01-26-310-001-20328	18-00172	PO Total	1,394.38
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR ON CALL	8-01-26-310-001-20292	18-00173	PO Total	295.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	8-01-26-310-001-20328	18-00246	PO Total	187.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	8-01-26-310-001-20329	18-00247	PO Total	1,591.55
RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICOH AFICIO	8-01-26-310-001-20850	18-00250	PO Total	156.45
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2018	8-01-26-310-001-20523	18-00252	PO Total	446.22
HARRING FIRE PROTECTION LLC	Fire Protection Inspections ANNUAL FIRE SPRINKLER	8-01-26-310-001-20264	18-00797	PO Total	4,650.00
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs 2018 OVERHEAD DOOR REPAIRS	8-01-26-310-001-20320	18-01503	PO Total	1,356.27
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR MONTHLY	8-01-26-310-001-20292			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02704	PO Total 466.15
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE	18-02746	PO Total 20,504.34
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	8-01-26-310-001-20291	30 YARD ROLL OFF AT SHADY LANE	18-03218	PO Total 375.81
WOODBURY APPLIANCE	HVAC Maintenance and Repairs	8-01-26-310-001-20329	FRIDIDAIR FFRA1022UI	18-03704	PO Total 996.00
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	18-03813	PO Total 2,400.00
ROOT 24 HOURS INC.	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE# M7868D 2/27/18		
			LABOR	18-03884	PO Total 1,310.00
MACERICH DEPTFORD LLC	Building Rental	8-01-26-310-001-20810	RENT FOR COUNTY STORE	18-03929	PO Total 4,311.42
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	QUOTE ON FILE	18-04074	PO Total 157.00
SCOTT L. FARROW, INC. T/A	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #000085	18-04752	PO Total 498.00
SALMON SIGNS	Other Expenses	8-01-26-310-001-20299	QUOTE #6675 6/12/18		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALMON SIGNS	Other Expenses	8-01-26-310-001-20299	SINGLE FACED, 8" X 28"			
			SINGLE FACED, 12" X 18"			
			8' CHANNEL POST, WITH VANDAL			
				18-05286	PO Total	117.25
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	8-01-26-310-001-20291	MONTHLY TRASH & RECYCLING			
				18-06294	PO Total	14,677.71
Office Basics Inc.	Janitorial Supplies	8-01-26-310-001-20540	BID# 72 SWIFFER DUSTER STARTER			
			BID# 79 PAPER TOILET SEAT			
			BID# 99 RAGS TERRI WHITE 50LBS			
			BID# 105 BROWN ROLL TOWEL			
			BID# 118 HANG TAGS MANGO			
		18-06321	PO Total	2,897.40		
STATE OF N.J. DEPT-LABOR	Permit Fees	8-01-26-310-001-20262	INVOICE #111025 - 4/20/18			
				18-06691	PO Total	80.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-26-310-001-20540	QUOTE# Q008958 8/21/18			
				18-07318	PO Total	1,749.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	ESTIMATE# 2018-0816 9/5/18			
				18-07820	PO Total	800.00
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	8-01-26-310-001-20262	INVOICE# 1021485 9/7/18			
				18-08087	PO Total	258.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	PROPOSAL #8090D - 9/17/18	18-08201	PO Total	3,286.80
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	PROPOSAL # 8089D - 9/17/18	18-08208	PO Total	9,299.40
DIAMOND M LUMBER CO	Building Maintenance Materials	8-01-26-310-001-20520	AUTO CLAVED FINSH LIME			
			GUAGING PLASTER 50LB BAGS USG			
			STRUCTS LITE PLASTER			
			PLASTER WELD USG			
			DIAMOND MESH LATH 2 X 8	18-08246	PO Total	287.62
GRAINGER	Janitorial Supplies	8-01-26-310-001-20540	QUOTE# 42089006 9/24/18			
	Hardware	8-01-26-310-001-20521	ITEM# 36H182 HAMMER DRILL BIT,			
			ITEM# 36H214 HAMMER DRILL BIT,			
			ITEM# 36H217 HAMMER DRILL BIT,			
			ITEM# 48XX67 HAMMER DRILL BIT			
	Other Expenses	8-01-26-310-001-20299	ITEM# 36H195 HAMMER DRILL BIT,			
			ITEM# 470A30 SAFETY SIGN, 4"W,	18-08279	PO Total	1,499.39
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE# D2510 9/26/18			
			1X18 BRT WIRE NAIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	8-01-26-310-001-20520	2X50 SURF PROTECT FILM			
			MP BTR 5GAL PAINT MIXER			
			25# TIE WIRE - 30"			
				18-08324	PO Total	238.97
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #888504 - 5/25/18			
			KEYED BB6 PADLOCK			
			KEYED CORE			
				18-08441	PO Total	378.00
THOMAS MARTIN	Other Computer Supplies	8-01-26-310-001-20405	REIMBURSEMENT FOR PURCHASE OF			
				18-08475	PO Total	46.90
BURLINGTON ELECTRICAL TESTING	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE# 34367 9/25/18			
				18-08478	PO Total	481.00
WEISS TRUE VALUE.HARDWARE	Construction Materials	8-01-26-310-001-20530	INVOICE# D2516 9/28/18			
			V115ZC.11/2 CRNR.IRON-4			
				18-08479	PO Total	45.15
EASTERN IRRIGATION&PUMP COMP.	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #1996 - 9/26/18			
			item #MOM-900-24 - 1/4" poly			
				18-08481	PO Total	288.75
WILLIAM MCGINNESS	Uniform Allowance	8-01-26-310-001-20971	BOOT REIMBURSEMENT PURCHASED			
				18-08482	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRIOT ROOFING, INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE #4821 - 9/27/18			
			INVOICE #4825 - 9/27/18			
				18-08483	PO Total	1,003.24
GRAINGER	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE # 42128419 - 10/5/18			
			ITEM #5LL36 - WIRE STRIPPER			
			ITEM #5MFH0 - GARAGE DOOR			
			ITEM #6GAE8 - VOLTAGE DETECTOR			
			ITEM #5MFH0 - GARAGE DOOR			
				18-08599	PO Total	505.32
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	8-01-26-310-001-20522	BID# 41 BALLAST - OSRAM			
			BID# 42 BALLAST			
			BID# 49			
				18-08675	PO Total	1,246.80
STATE OF NJ TREASURY STATE	Janitorial Supplies	8-01-26-310-001-20540	CATALOG# 6717-010-00005			
			CATALOG# 6717-005-96003			
				18-08679	PO Total	3,446.12
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1629058ES 10/5/18			
			INVOICE# 1629065ES 10/5/18			
			INVOICE# 1629059ES 10/5/18			
			INVOICE# 1629054ES 10/5/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1629061ES 10/5/18		
			INVOICE# 1629057ES 10/5/18		
			INVOICE# 1629055ES 10/5/18		
			INVOICE# 1629053ES 10/5/18		
				18-08717	PO Total	1,841.75
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/6/18-10/4/18		
			ELECTRIC USE 9/7/18-10/4/18		
			ELECTRIC USE 8/31/18-10/1/18		
			ELECTRIC USE 9/7/18-10/4/18		
				18-08778	PO Total	3,165.41
PSE& G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/1/18-10/2/18		
	Natural Gas	8-01-31-446-001-20720	GAS USE 9/1/18-10/2/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/1/18-10/2/18		
		18-08781	PO Total	52,434.94	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/7/18-10/5/18		
		18-08795	PO Total	1,122.35	
CITY OF WOODBURY/WATER &	Water	8-01-31-445-001-20760	WATER FEE TO THE CITY OF		
			128 EUCLID ST. 4000010-3		
			24 HUNTER ST. 4000010-5		
			128 EUCLID ST. # 4000010-6		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CITY OF WOODBURY/WATER &

Sewer 8-01-31-455-001-20770
 SEWER FEE FOR CITY OF WOODBURY
 17 N. BROAD ST. 29850-0
 LINCOLN ST. 41860-2
 128 EUCLID ST. 4000010-1
 128 EUCLID ST. # 4000010-2
 2 S. BROAD ST. # 4000102-0
 1 N. BROAD ST. 8000190-1
 Water 8-01-31-445-001-20760
 17 N. BROAD ST. # 0029850-0
 Sewer 8-01-31-455-001-20770
 26 DELAWARE ST. 8000190-2
 24 HUNTER ST. 4000010-5
 70 HUNTER ST. 4000010-6
 Water 8-01-31-445-001-20760
 LINCOLN ST. # 41860-2
 128 EUCLID ST. # 4000010-1
 128 ECULID ST. #4000010-2
 70 HUNTER ST. 4000010-4
 2 S BROAD ST. 4000102-0
 1 N BROAD ST. 8000190-1
 26 DELAWARE ST. 8000190-2

18-08825 PO Total 12,625.88

WEST DEPTFORD TOWNSHIP

Water 8-01-31-445-001-20760
 WATER FEE TO WEST DEPTFORD

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08831	PO Total 19.50
WEST DEPTFORD TOWNSHIP	Water	8-01-31-445-001-20760	SEWER FEE TO WEST DEPTFORD	18-08832	PO Total 145.00
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE# D2534 10/12/18	18-08881	PO Total 11.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/14/18-10/11/18	18-08885	PO Total 217.31
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/11/18-10/8/18	18-08886	PO Total 3,995.85
BROADWAY ELECTRIC (BESCO)	Building Maintenance Materials	8-01-26-310-001-20520	INVOICE# 1418831-0001-01 EWD AHL530C LK CONN L5-30R SO 10/3R BLACK SOOW 500RL EWD AHL530P LK PLUG L5-30P EWD AHL530C LK CONN L5-30R	18-08887	PO Total 139.66
LICCIARDELLO, ROBERT	Uniform Allowance	8-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	18-08888	PO Total 149.99
GRAPHIC TECHNIQUES LLC.	Printing	8-01-26-310-001-20275	#10 ENVELOPES WITH RETURN	18-08902	PO Total 70.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN, BORO OF	Sewer	8-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
	Water	8-01-31-445-001-20760	501 GOLF CLUB RD.,PITMAN			
			LAMBS RD WATER RECYCLE			
				18-08946 PO Total		611.25
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	8-01-26-310-001-20522	QUOTE #S034493472 - 10/18/18			
			ITEM #78364326344 - ITE B130			
			ITEM #78667951010 - C-H QL1NPL			
			ITEM #98010063103 - WIC. THHN			
			ITEM - 3LEG PARALLEL CHARGE			
			ITEM - WOOD REEL			
			ITEM #98010063103 - WIC. THHN			
			ITEM 3LEG PARALLEL CHARGE			
			WOOD REEL			
			ITEM #98010063103 - WIC. THHN			
			ITEM #78358523158 - HUBW			
			ITEM #98010063103 - WIC. THHN			
			ITEM - 3LEG PARALLEL CHARGE			
			ITEM - WOOD REEL			
			ITEM #78358539087 - HUBW			
			ITEM #78312619402 - OZ-G			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

COOPER ELECTRIC SUPPLY CO

Electrical Maintenance Materials 8-01-26-310-001-20522

ITEM #03448106206 - CARLON

ITEM #78174720106 - BRI 106-S

ITEM #78174700326 - BRI 326

ITEM #03448106046 - CARLON

ITEM #03448106106 - CARLON

ITEM #78285612005 - ERC CD5B

ITEM #08593702880 - CUL 79020J

18-08976 PO Total 1,020.76

WEISS TRUE VALUE.HARDWARE

Portable Tools 8-01-26-310-001-20647

QUOTE# D2547 10/18/18

MM7PC SAE NUTDRIVER SET

10" TONGUE & GROOVE PLIER

MM 7PC SAE COMB WRENCH

16" TOOL BOX

MM 24" ALU LEVEL

8OZ WHT FLEX SHOT

MM 16OZ CLAW HAMMER

18-08979 PO Total 120.96

ERCO INTERIOR SYSTEMS, INC.

Building Maintenance Materials 8-01-26-310-001-20520

CEILING TILE

ARMSTRONG 1774

USG 4221

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ERCO INTERIOR SYSTEMS, INC.	Building Maintenance Materials	8-01-26-310-001-20520	DELIVERY			
				18-08981	PO Total	1,227.48
WEISS TRUE VALUE.HARDWARE	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HP 45PT DEHUMIDIFIER			
				18-08982	PO Total	398.00
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	8-01-26-310-001-20522	RAB E2PAN 2X2 - 40N/D10			
				18-08983	PO Total	252.00
GRAPHIC IMPRESSIONS PRINT	Office Supplies	8-01-26-310-001-20410	2500 - 9 X 12 WHITE CATALOG			
				18-09010	PO Total	292.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 146751 10/17/18			
			INVOICE# 146752 10/17/18			
			INVOICE# 146750 10/17/18			
				18-09011	PO Total	644.24
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 6/2/18-10/4/18			
				18-09012	PO Total	3,683.61
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004			
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 8/31/18-10/2/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/29/18-9/28/18			
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 8/29/18-9/28/18			
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 8/31/18-10/2/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/29/18-9/28/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Natural Gas	8-01-31-446-001-20720		
			GAS USAGE 8/29/18-9/28/18	
	Electricity	8-01-31-430-001-20710		
			ELECTRIC USE 8/31/18-10/2/18	
	Natural Gas	8-01-31-446-001-20720		
			GAS USE 8/31/18-10/2/18	
	Electricity	8-01-31-430-001-20710		
			ELECTRIC USE 8/31/18-10/2/18	
	Natural Gas	8-01-31-446-001-20720		
			GAS USAGE 8/28/18-10/2/18	
			GAS USAGE 8/31/18-10/2/18	
	Street Lighting	8-01-31-435-001-20740		
			STREET LIGHTING 9/1/18-10/2/18	
	Electricity	8-01-31-430-001-20710		
			ELECTRIC USE 8/29/18-9/28/18	
	Natural Gas	8-01-31-446-001-20720		
			GAS USAGE 8/29/18-9/28/18	
	Street Lighting	8-01-31-435-001-20740		
			STREET LIGHTS 8/30/18-9/28/18	
	Electricity	8-01-31-430-001-20710		
		ELECTRIC USE 8/31/18-10/2/18		
Natural Gas	8-01-31-446-001-20720			
		GAS USE 8/31/18-10/2/18		
		GAS USAGE 8/29/18-9/28/18		
Electricity	8-01-31-430-001-20710			
		ELECTRIC USE 8/31/18-10/2/18		
Natural Gas	8-01-31-446-001-20720			
		GAS USAGE 8/29/18-9/28/18		
Electricity	8-01-31-430-001-20710			
		ELECTRIC USE 8/28/18-9/27/18		
		ELECTRIC USE 8/31/18-10/2/18		
Natural Gas	8-01-31-446-001-20720			
		GAS USE 8/31/18-10/2/18		
Electricity	8-01-31-430-001-20710			
		ELECTRIC USE 8/28/18-9/27/18		
Natural Gas	8-01-31-446-001-20720			
		GAS USE 8/28/18-9/27/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE & G (BLDGS & GRNDS)	Street Lighting	8-01-31-435-001-20740	STREET LIGHTING 9/1/18-10/2/18				
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/28/18-9/27/18				
	Street Lighting	8-01-31-435-001-20740	STREETLIGHTING 8/30/18-9/28/18				
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 8/31/18-10/2/18				
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/28/18-9/27/18				
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 8/28/18-9/27/18				
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/28/18-9/27/18				
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 8/28/18-9/27/18				
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 9/1/18-10/2/18				
					18-09015	PO Total	36,690.30
	AQUARIUS SUPPLY	Grounds Maintenance Materials	8-01-26-310-001-20529	ORDER# 60068979-00 10/23/18			
				BIN LOCATION# 010G002006			
				BIN LOCATION# 010R003004			
			BIN LOCATION# 010R003005				
					18-09038	PO Total	28.16
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC				
					18-09060	PO Total	285.00
W.B. MASON CO.,INC.	Office Supplies	8-01-26-310-001-20410	ITEM# SMD74892 SMEAD 3 1/2"				
			ITEM# UNV12123 UNIVERSAL FILE				
			ITEM# PFX84370 PENDAFLEX FILE				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

8-01-26-310-001-20410

ITEM# AVE5366 AVERY PERMANENT

ITEM# AVE16283 AVERY PRINTABLE

ITEM# DURPC1400 DURACELL

ITEM# DURPC1300 DURACELL

ITEM# DURPC1500BKD DURACELL

ITEM# DURPC2400BKD DURACELL

ITEM# DURPC1604BKD DURACELL

ITEM# MEA05512 MEAD SPIRAL

ITEM# UNV86920 UNIVERSAL STENO

ITEM# TOP25274 AMPAD SPIRAL

ITEM# UNV43614 UNIVERSAL

ITEM# SAN60145 UNI-BALL ONYX

ITEM# SAN60143 UNI-BALL ONYX

ITEM# MMM6200341296VP HIGHLAND

ITEM# ACC72610 ACCO IDEAL

18-09061 PO Total 293.07

ATLANTIC SWITCH&GENERATOR LLC

Other Machines and Equipment Repair: 8-01-26-310-001-20380

INVOICE #22153 - 10/12/18

18-09067 PO Total 525.00

ANTHONY B OTERO

Travel

8-01-26-310-001-20970

TRAVEL EXPENSE FOR EMPLOYEE

18-09178 PO Total 130.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALMON SIGNS	Other Expenses	8-01-26-310-001-20299	INVOICE# 36563 6/11/18			
			INVOICE# 36533 6/4/18			
				18-09180	PO Total	157.60
GRAINGER	Safety Supplies	8-01-26-310-001-20403	QUOTE# 42161566 10/16/18			
			ITEM# 53YN50 HIGH VISIBILITY			
			ITEM# 52LC86 HARD HAT, 4PT,			
	Medical and Dental Supplies	8-01-26-310-001-20450	ITEM# 39N882 BANDAGE, BEIGE,			
			ITEM# 49DD18 PROTECTION GLOVES			
	Safety Supplies	8-01-26-310-001-20403	ITEM# 4T275 OVERBOOT, MEN, 14,			
			ITEM# 4T276 OVERBOOT, MEN, 15,			
			ITEM# 5AD49 RAIN COAT, UNRATED			
			ITEM# 6AT78 RAIN COAT, UNRATED			
			ITEM# 3EWA6 ADHESIVE BANDAGE,			
	Safety Supplies	8-01-26-310-001-20403	ITEM# 5AD39 ALCOHOL PADS,			
			ITEM# 53YN51 HIGH VISIBILITY			
			18-09184	PO Total	497.67	
LEE CAMPBELL	Uniform Allowance	8-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				18-09186	PO Total	150.00
WEISS TRUE VALUE.HARDWARE	Other Expenses	8-01-26-310-001-20299	QUOTE# D2563 10/25/18			
			SCREW 6X1-1/4 BH STRKR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Other Expenses	8-01-26-310-001-20299	FREIGHT CHARGES			
			CS36200 CARPET SHIELD	18-09212	PO Total	774.94
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 9/13/18-10/11/18	18-09213	PO Total	30.90
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1628709ES 10/5/18			
			INVOICE# 1628711ES 10/5/18			
			INVOICE# 1634553ES 10/10/18			
			INVOICE# 1658647ES 10/22/18	18-09214	PO Total	251.38
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC	18-09215	PO Total	237.50
GRAINGER	Other Materials	8-01-26-310-001-20599	QUOTE# 42193394 10/26/18	18-09216	PO Total	799.92
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/21/18-10/19/18	18-09255	PO Total	7,604.87
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/6/18-10/3/18			
			ELECTRIC USE 9/1/18-9/29/18			
			ELECTRIC USE 9/7/18-10/4/18			
			ELECTRIC USE 9/20/18-10/18/18			

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 9/23/18-10/20/18			
			ELECTRIC USE 9/8/18-10/2/18			
			ELECTRIC USE 9/9/18-10/5/18			
			ELECTRIC USE 9/14/18-10/12/18			
			ELECTRIC USE 8/31/18-9/28/18			
				18-09256	PO Total	2,959.65
WEST DEPTFORD TOWNSHIP	Sewer	8-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
			550 GROVE RD. ACCT. 9172901-1			
			550 GROVE RD, ACCT 9172901-2			
			550 GROVE RD. ACCT. 9172901-3			
			550 GROVE RD. ACCT. 9172901-4			
			115 BUDD BLVD ACCT. 9132008-0			
				18-09257	PO Total	1,295.02
WEST DEPTFORD TOWNSHIP	Water	8-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
			550 GROVE RD. ACCT. 9172901-1			
			550 GROVE RD. ACCT. 9172901-2			
			550 GROVE RD. ACCT. 9172901-3			
			550 GROVE RD. ACCT. 9172901-4			
			115 BUDD BLVD ACCT. 9132008-0			
				18-09258	PO Total	574.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Portable Tools	8-01-26-310-001-20647	QUOTE #42197751 - 10/29/18			
			ITEM #49EK08 - PORTABLE POWER			
				18-09264	PO Total	222.16
JAMES WILSON	Uniform Allowance	8-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				18-09330	PO Total	144.99
PATRIOT ROOFING, INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE #4875 - 10/22/18			
				18-09331	PO Total	856.15
PATRIOT ROOFING, INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE #4871 - 10/22/18			
				18-09332	PO Total	463.53
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/26/18-10/25/18			
			ELECTRIC USE 9/14/18-10/15/18			
			ELECTRIC USE 9/25/18-10/23/18			
				18-09337	PO Total	3,896.31
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 9/6/18-10/2/18			
			STREET LIGHTS 9/8/18-10/4/18			
			STREET LIGHTS 9/9/18-10/5/18			
			STREETLIGHTS 9/18/18-10/15/18			
			STREETLIGHTS 9/26/18-10/25/18			
			STREETLIGHTS 9/27/18-10/26/18			
			STREET LIGHTS 9/8/18-10/4/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 9/11/18-10/8/18			
			STREET LIGHTS 9/1/18-9/30/18			
				18-09342	PO Total	1,462.81
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/25/18-10/23/18			
				18-09344	PO Total	2,614.77
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 9/7/18-10/5/18			
			TRANS FEE 9/4/18-10/3/18			
			TRANS FEE 9/6/18-10/5/18			
				18-09345	PO Total	96.23
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 9/10/18-10/8/18			
				18-09346	PO Total	429.16
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 9/6/18-10/4/18			
			TRANS FEE 9/10/18-10/8/18			
			TRANS FEE 8/31/18-9/29/18			
				18-09347	PO Total	100.88
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				18-09386	PO Total	285.00
BOROUGH OF NATIONAL PARK	Water	8-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
				18-09387	PO Total	279.28
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1662431ES 10/23/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1664452ES 10/24/18			
			INVOICE# 1664453ES 10/24/18			
			INVOICE# 1664454ES 10/24/18			
			INVOICE# 1672049ES 10/26/18			
			INVOICE# 1672048ES 10/26/18			
			INVOICE# 1662430ES 10/23/18			
			INVOICE# 1662429ES 10/23/18			
			INVOICE# 1662428ES 10/23/18			
			INVOICE# 1662426ES 10/23/18			
			INVOICE# 1662425ES 10/23/18			
			INVOICE# 1662424ES 10/23/18			
			INVOICE# 1662423ES 10/23/18			
			INVOICE# 1662433ES 10/23/18			
				18-09388	PO Total	602.95
W.B. MASON CO.,INC.	Office Supplies	8-01-26-310-001-20410	ITEM #HOD3638 - HOUSE OF			
				18-09392	PO Total	47.12
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/27/18-10/25/18			
			ELECTRIC USE 9/25/18-10/23/18			
			ELECTRIC USE 9/14/18-10/15/18			
			ELECTRIC USE 9/1/18-10/1/18			

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 9/27/18-10/25/18	18-09457	PO Total	3,816.42
GLOU COUNTY UTILITY AUTH.	Sewer	8-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	18-09590	PO Total	635.72
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	8-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	8-01-31-455-001-20770	5775-9 FIVE POINTS			
			5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS	18-09591	PO Total	706.15
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			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				18-09592	PO Total	307.95
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	GAS FEE 10/12/18-11/2/18			
				18-09629	PO Total	192.34
WASHINGTON TWP MUN UTILIT	Water	8-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP			
				18-09637	PO Total	150.00
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1679045ES 11/2/18			
			INVOICE# 1679039ES 11/2/18			
			INVOICE# 1679040ES 11/2/18			
			INVOICE# 1679038ES 11/2/18			
			INVOICE# 1679034ES 11/2/18			
			INVOICE# 1679036ES 11/2/18			
			INVOICE# 1679041ES 11/2/18			
			INVOICE# 1679048ES 11/2/18			
			INVOICE# 1679042ES 11/2/18			
			INVOICE# 1679049ES 11/2/18			
			INVOICE# 1679037ES 11/2/18			
			INVOICE# 1679044ES 11/2/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1679046ES 11/2/18		
			INVOICE# 1679035ES 11/2/18	18-09782	3,396.94
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004		
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 10/2/18-10/31/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/28/18-10/29/18		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 9/28/18-10/29/18		
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 10/2/18-10/31/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/28/18-10/29/18		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 9/28/18-10/29/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/2/18-10/31/18		
	Natural Gas	8-01-31-446-001-20720	GAS USE 10/2/18-10/31/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/2/18-10/31/18		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 10/2/18-10/31/18		
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 10/2/18-10/31/18		
			STREET LIGHTS 10/3/18-10/31/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/28/18-10/29/18		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 9/28/18-10/29/18		
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 9/29/18-10/29/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/2/18-10/31/18		

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 10/2/18-10/31/18		
			GAS USAGE 9/28/18-10/29/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/3/18-10/31/18		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 9/28/18-10/29/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/27/18-10/26/18		
			ELECTRIC USE 10/2/18-10/31/18		
	Natural Gas	8-01-31-446-001-20720	GAS USE 10/2/18-10/31/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/27/18-10/26/18		
	Natural Gas	8-01-31-446-001-20720	GAS USE 9/27/18-10/26/18		
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 10/3/18-10/31/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/27/18-10/26/18		
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 9/29/18-10/29/18		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 10/3/18-10/31/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/27/18-10/26/18		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 9/27/18-10/26/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 9/27/18-10/26/18		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 9/27/18-10/26/18		
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 10/3/18-10/31/18		
					18-09785 PO Total
					6,860.38
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/5/18-10/31/18		

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 10/2/18-11/1/18			
			ELECTRIC USE 10/5/18-11/2/18			
				18-09835	PO Total	3,069.62
PSE& G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/3/18-10/31/18			
	Natural Gas	8-01-31-446-001-20720	GAS USE 10/3/18-10/31/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/3/18-10/31/18			
				18-09845	PO Total	32,707.70
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/6/18-11/2/18			
				18-09846	PO Total	1,133.24
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/9/18-11/7/18			
				18-09847	PO Total	3,358.24
MANTUA TWP. M.U.A.	Water	8-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP			
				18-09880	PO Total	90.79
				8	Fund Total	289,281.43
		C	Fund Accts			
ARH ASSOCIATES	Building Site Remediation	C-04-15-018-310-18262	16-16 PROFESSIONAL SERVICES			
				16-07577	PO Total	4,346.00
PETERSON SERVICE COMPANY, INC.	Library HVAC	C-04-17-018-310-18246	REPLACE BOILER HEAT PUMP 3			
				17-08481	PO Total	171,537.00
TEC ELEVATOR INC.	General Building Renovations	C-04-17-018-310-18204	ELEVATOR EQUIPMENT REPAIRS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00383	PO Total 11,121.14
SUNBELT RENTAL INC.	Mantua Pole Barn	C-04-16-018-310-18268	19' ELECTRIC SCISSORLIFT	18-03111	PO Total 481.65
BROADWAY ELECTRIC (BESCO)	Sheriff Dog Kennel	C-04-16-018-310-18281	QUOTE 6/1/18 MURRAY 2POLE 30 AMP, TYPE QP 2POLE 70 AMP, TYPE QP SD 2POLE 20 AMP, TYPE HOM	18-04604	PO Total 70.97
ALL VINYL FENCING, LLC	Clayton Complex Fence	C-04-17-018-310-18278	SUPPLY LABOR AND MATERIALS TO		
	General Building Renovations	C-04-17-018-310-18204	BALANCE OF LINE ITEM 1	18-07253	PO Total 13,440.00
FARM-RITE, INC.	Veterans Cemetary	C-04-17-018-310-18277	RYAN JR. SOD CUTTER 18" HONDA TOTE TRAILER	18-07316	PO Total 6,075.00
UNITED RENTALS INC	Animal Shelter Addition	C-04-18-018-310-11206	INVOICE# 158780004-003 8/15/18	18-07317	PO Total 1,557.41
PATRIOT ROOFING, INC	General Building Renovations	C-04-18-018-310-18204	QUOTE 8/28/18	18-07559	PO Total 13,000.00
AP PLUMBING & HEATING SUPPLY	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE #Q001613 - 9/17/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				18-08203		10,895.14
CORE MECHANICAL INC	HVAC Replacement (Various Buildings) PROPOSAL #8056D - 8/30/18	C-04-17-018-310-18261				
	PITMAN EMS STORE ROOM			18-08282		8,229.38
U.S. LUMBER,INC	Animal Shelter Addition SHEETROCK (FIRE RATED 1/2"	C-04-18-018-310-11206				
	DRYWALL-WATER RESISTANT			18-08314		2,946.00
CORE MECHANICAL INC	HVAC Replacement (Various Buildings) PROPOSAL #8096R - 9/25/18	C-04-17-018-310-18261				
	OLD COURT HOUSE - WOODBURY, NJ			18-08323		10,903.20
H. BARRON IRON WORKS INC	General Building Renovations INVOICE# 11888 7/27/18	C-04-17-018-310-18204				
	BALANCE	C-04-18-018-310-18204		18-08477		2,988.00
GRAINGER	Veterans Cemetary QUOTE #42116044 - 10/2/18	C-04-17-018-310-18277				
	ITEM #11C837 - HOLE DOZER					
	ITEM #1ZTA2- GROUND SEARCH					
	ITEM #39RY34 - HAMMER DRILL					
	ITEM 49NW06- TIP TAPE MEASURE					
	ITEM #5MKJ0 - CABLE PROTECTOR					
	ITEM #48XX67- HAMMER DRILL BIT					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08503	PO Total 784.07
WEISS TRUE VALUE.HARDWARE	General Building Renovations	C-04-18-018-310-18204	KIDDIE CARBON MONOXIDE ALARMS	18-08545	PO Total 3,200.00
L & L MASONRY SUPPLY LLC	Animal Shelter Addition	C-04-18-018-310-11206	ITEM # 17227 #7228	18-08646	PO Total 108.75
ATLANTIC SWITCH&GENERATOR LLC	Mantua Pole Barn	C-04-16-018-310-18268	INVOICE #22026 - 9/30/18	18-08672	PO Total 200.00
AP PLUMBING & HEATING SUPPLY	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE #Q001643 - 10/5/18 ITEM 3600-7236SG - LIBERTY	18-08673	PO Total 7,842.00
ERCO INTERIOR SYSTEMS, INC.	Animal Shelter Addition	C-04-18-018-310-11206	4'X10' ALMOND FRP 10FT CAP 75PCS/CT INSIDE CORNERS 50PCS/CT OUTSIDE CORNERS 10FT 50PCS/CT ADHESIVE	18-08692	PO Total 2,055.28
SHERWIN-WILLIAMS STORE#3809	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE# 4417243 10/15/18 SALES# 6504-06788 5 GAL	18-08829	PO Total 1,226.80
TUCKAHOE TURF FARMS, INC.	Veterans Cemetary	C-04-17-018-310-18277	QUOTE - MIKE - 10/18/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TUCKAHOE TURF FARMS, INC.	Veterans Cemetary	C-04-17-018-310-18277	1200 SQUARE FEET OF KENTUCKY	18-08893	PO Total	524.00
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-17-018-310-18261	SAFE OFF LOCK OUT AND TAG OUT	18-08911	PO Total	33,449.49
GRAINGER	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE# 826749517 10/19/18			
			ITEM# 6DMN8 THERMOSTAT, 120AC,			
			ITEM# 6DMP4 DUCT OUTLET			
			ITEM# 6DMP9 DUCT FOR HEATER,	18-08914	PO Total	4,600.04
L & L MASONRY SUPPLY LLC	Animal Shelter Addition	C-04-18-018-310-11206	CEMENT- LEHIGH TYPE I/II	18-08949	PO Total	42.03
AP PLUMBING & HEATING SUPPLY	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE #029190 - 9/25/18			
			ITEM #MILL039 - 49-56-0052			
			ITEM #HANG0905 - 1/2" PLASTIC			
			ITEM #CHEM169 - MONSTER SCRUB			
			ITEM #PRESS135 - 1" X 1/2" RED			
			ITEM #HANG0911 - 1/2~ INSERT			
			ITEM #PABS039- 2~ ABS 45 92502			
			ITEM #PABS031- 2~ ABS ST. 45			
			ITEM #PABS065 - 2~ ABS COUPL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AP PLUMBING & HEATING SUPPLY	Animal Shelter Addition	C-04-18-018-310-11206	ITEM #PRESS113 - 1" CAP		
			ITEM #PRESS111 - 3/4" CAP		
			ITEM #COPA007 - 3/4" L HARD		
			ITEM #PRESS109 - 1/2" CAP		
			ITEM #PEXX003 - 1/2 IN PEX 90		
			ITEM #PEXX76 - 1/2" PEX PLUG		
			ITEM - 15" X 47" THERMA FIRE		
			ITEM #DAP40 - 10.1 OZ HI TEMP		
			ITEM #AROD17 - 3/8 IN X 6 FT		
			ITEM #MILL062 - 49-56-0147		
			ITEM #TOOL0516 - DIABLO 2 5/8"		
			ITEM #TOOL0517 - DIABLO 7/1		
			ITEM #HANH027 - 3/4" COPPER		
			ITEM #MILL007 - 48-22-3104		
			ITEM #MILL059 - 49-56-0062		
				18-09066 PO Total	1,137.36
ALL RISK PROPERTY DAMAGE EXPRT	General Building Renovations	C-04-18-018-310-18204	INVOICE # SI-15021 8/21/18		
			TTI, PER ATTACHED		
				18-09096 PO Total	1,629.69
U.S. LUMBER,INC	Animal Shelter Addition	C-04-18-018-310-11206	SHEETROCK (FIRE RATED) 1/2"		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

U.S. LUMBER,INC

Animal Shelter Addition C-04-18-018-310-11206
 JOINT COMPOUND - 5 GALLON BLUE

 JOINT COMPOUND- 5 GALLON GREEN

 SCREWS (SHEETROCK TYPE)

18-09106 PO Total 754.31

PATRIOT ROOFING, INC

Library Roof C-04-18-018-310-18217
 EMERGENCY FORM ATTACHED

18-09223 PO Total 171,945.00

U.S. LUMBER,INC

Animal Shelter Addition C-04-18-018-310-11206
 SUSPENDED CEILING MATERIALS

 FIRE RATED - 12' MAIN RUNNERS

 FIRE RATED 12' WLL ANGLES

 FIRE WALL 48" CROSS TEES

 FIRE RATED 24" CROSS TEES

 FIRE RATED SUPPORT WIRE

18-09356 PO Total 3,228.98

C Fund Total 490,318.69

Buildings & Grounds

Dept Total

779,600.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

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

18-07877 PO Total 47.25

8 Fund Total 47.25

Clerk of the Board Dept Total 47.25

Commission on Women

8 **Fund Accts**

PAULSBORO PRINTERS, LLC

Printing

Print booklets

8-01-27-335-001-20275

18-08757 PO Total 182.00

8 Fund Total 182.00

Commission on Women Dept Total 182.00

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 RICOH COPIER RENTAL	8-01-22-201-001-20850				
				18-08496	PO Total	190.52
				8	Fund Total	190.52
		T Fund Accts				
WEISS TRUE VALUE.HARDWARE	Weights and Measures Equipment YELLOW OUT OF SERVICE RED OUT OF SERVICE NOZZLE	T-03-08-504-201-20675				
				18-08239	PO Total	71.76
VERIZON WIRELESS 22-3372889	Data Processing Software 4G MOBILE BROADBAND	T-03-08-504-201-20653				
				18-08834	PO Total	76.02
ROBERT PANDOLA, SR.	Weights and Measures Equipment REIMBURSEMENT FOR Meetings, Membership & Dues	T-03-08-504-201-20675 T-03-08-504-201-20921				
				18-09300	PO Total	153.13
VERIZON WIRELESS 22-3372889	Data Processing Software 4G MOBILE BROADBAND	T-03-08-504-201-20653				
				18-09786	PO Total	76.04
				T	Fund Total	376.95
		Consumer Affairs			Dept Total	567.47

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

8 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense 8-01-35-470-001-20201

OC SPRAY HOLDER TOP FLAP

HANDCUFF POUCH, TOP FLAP

HINGED HANDCUFF

HANDCUFF KEY

AUTOLOCK HOLDERS

AUTOLOCK BATONS

TLR-1 RAIL LOCATING KEYS

7 POCKET TROUSERS (WOMEN)

LONG SLEEVE ZIPPERED SHIRT

SHORT SLEEVE ZIPPERED SHIRT

GORE-TEX CRUISER JACKET

REVERSIBLE RAIN JACKET

BELT KEEPER

REVERSIBLE HAT COVER

BREAK AWAY VEST

DUTY HOLSTER

SEW BUTTONS

BADGE WALLET

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense 8-01-35-470-001-20201
BELT

GARRISON BELT

SAMUEL BROOME TIE

BATES MENS 8IN BOOTS

AXIIIA POINT BLANK

5 X 8 FEMALE SPEED PLATE

DOUBLE MAG POUCH

18-06664 PO Total 2,268.82

GROUP LACASSE LLC.

Contingent - Other Expense 8-01-35-470-001-20201
36 X 24 CHERRY LATERAL

18-08449 PO Total 659.10

SOUTHERN COMPUTER WAREHOUSE I

Contingent - Other Expense 8-01-35-470-001-20201
EPSON VS355 LCD PROJECTOR

ELITE SCREEN MANUAL PULLDOWN

18-08806 PO Total 503.21

8 Fund Total 3,431.13

Contingency Dept Total 3,431.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental HED UNIT	8-01-25-280-001-20850			
			18-00185	PO Total	124.32
RICOH USA, INC.	Inmate Court INMATE COURT	8-01-25-280-001-20980			
			18-00188	PO Total	179.92
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - AUGUST	8-01-25-280-001-20201			
			18-08291	PO Total	3,112.72
AULETTO ENTERPRISES INC	Food INMATE LUNCHES	8-01-25-280-001-20430			
			18-08621	PO Total	1,207.36
VERIZON	Other Outside Services JUNENILE OFFENDERS VIDEO CHG	8-01-25-280-001-20299			
			18-08705	PO Total	198.18
CLAYBROOKS TRANSPORTATION	Other Outside Services JUVENILE COURT TRANSPORTATION	8-01-25-280-001-20299			
			18-08756	PO Total	450.00
SEIBERT, KATHY	Travel REIMBURSEMENT TOLLS\PARKING	8-01-25-280-001-20970			
			18-08758	PO Total	17.50
CHARLES BOYLE	Travel MILEAGE REIMBURSEMENT	8-01-25-280-001-20970			
			18-08759	PO Total	40.72
Noah Burrows	Travel MILEAGE REIMBURSMENT	8-01-25-280-001-20970			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08760	PO Total 23.44
JOHN DEEHAN	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT	18-08761	PO Total 30.52
GEORGE KLOTZ	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT	18-08762	PO Total 38.37
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARM SERVICES @ SALEM SEPT	18-08817	PO Total 23,916.47
CFG HEALTH SYSTEMS	Medical Services and Autopsies	8-01-25-280-001-20270	PSYCH SERVICES @ SALEM JUNE	18-08818	PO Total 10,607.50
DENTRUST DENTAL	Medical Services and Autopsies	8-01-25-280-001-20270	DENTAL SERVICES @ SAELM SEPT	18-08819	PO Total 1,598.00
NICCOLE KRAFT	Food	8-01-25-280-001-20430	Lunch Reimbursement 9/11/18	18-08987	PO Total 10.00
NJ E-Z PASS	Travel	8-01-25-280-001-20970	EZ PASS-Account	18-08988	PO Total 500.00
DOMINIC CAPANNA	Travel	8-01-25-280-001-20970	Mileage Reimbursement	18-08989	PO Total 26.16
JERRY CORA	Travel	8-01-25-280-001-20970	Mileage Reimbursement	18-08990	PO Total 20.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SELINA PULLIAM	Travel	8-01-25-280-001-20970	Mileage Reimbursement			
				18-08991	PO Total	32.70
ZAFIR WAJID	Travel	8-01-25-280-001-20970	Mileage Reimbursement			
				18-08992	PO Total	10.90
COUNTY OF ATLANTIC	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - SEPT			
				18-09100	PO Total	21,982.72
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	INMATE HOSP COVERAGE - AUG			
				18-09101	PO Total	308.53
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARM SERVICES @ ESSEX			
				18-09103	PO Total	14,083.24
RANCH HOPE INC	Other Outside Services	8-01-25-280-001-20299	SHELTER TRANSPORTATION			
				18-09146	PO Total	550.00
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Salem Cty-September Claims			
			Salem Cty-September Admin Fees			
				18-09168	PO Total	49,075.41
VERIZON	Other Outside Services	8-01-25-280-001-20299	Juvenile Video Court Charges			
				18-09368	PO Total	199.68
COUNTY OF ESSEX	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - OCT			
				18-09729	PO Total	3,348.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARMACY @ CUMBERLAND - OCT	18-09730	PO Total	308.63
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	8-01-25-280-001-20299	JUVENILE HOUSING - OCTOBER	18-09732	PO Total	10,075.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - SEPTEMBER	18-09733	PO Total	488,859.22
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Cumberland Cty October Claims	18-09839	PO Total	3,389.29
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Cumberland Cty October Claims	18-09840	PO Total	610.00
				8	Fund Total	634,935.21
	Correctional Services				Dept Total	634,935.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

8 **Fund Accts**

IRON MOUNTAIN RECORDS MGT.	Other Outside Services IRON MOUNTAIN RECORD	8-01-20-120-005-20299	18-03357	PO Total	7.20
CONDUENT ENTERPRISE SOLUTIONS	Outside Reproduction Services MICROFILM VERIFICATION	8-01-20-120-001-20280	18-03473	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	8-01-20-120-001-20850	18-03548	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	8-01-20-120-001-20850	18-03556	PO Total	71.86
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	8-01-20-120-003-20850	18-03657	PO Total	100.25
COUNTY BUSINESS SYS INC	Printing - Records BOOK CREATION COPY 163 PAGES	8-01-20-120-005-20275	18-05887	PO Total	292.00
ADORAMA CAMERA INC.	Film and Film Processing CANON KP-108IN Film and Film Processing - County Stor	8-01-20-120-001-20282 8-01-20-120-003-20282	18-06589	PO Total	1,135.20
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR PUBLIC USE - TITLE CLERK	8-01-20-120-004-20850	18-06847	PO Total	114.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Mach Rental - Elections	8-01-20-120-002-20850	FOR USE AT ELECTIONS OFFICE			
				18-06852	PO Total	105.59
NJ ADVANCE MEDIA	Advertising - Elections	8-01-20-120-002-20205	GENERAL ELECTION VBM AD			
				18-06886	PO Total	1,488.00
WIDMER TIME RECORDER CO. INC.	Reproduction Supplies - Elections	8-01-20-120-002-20411	TIME STAMP INK CARTRIDGE			
	Reproduction Supplies	8-01-20-120-001-20411				
	Reproduction Supplies - County Store	8-01-20-120-003-20411				
				18-07760	PO Total	80.00
NJ ADVANCE MEDIA	Advertising - Elections	8-01-20-120-002-20205	GENERAL ELECTION DRAWING AD			
			FULL COLOR ADDITIONAL			
				18-07898	PO Total	1,713.00
OFFICE DEPOT INC.	Office Supplies	8-01-20-120-001-20410	LEGAL FILE FOLDERS			
				18-08187	PO Total	14.50
DREW & ROGERS	Printing - County Store	8-01-20-120-003-20275	NAVY BLUE PASSPORT COVERS			
	Printing	8-01-20-120-001-20275				
				18-08224	PO Total	3,100.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-120-001-20410	LYSOL BRAND DISINFECTING			
			UNIVERSAL ADDING MACHINE			
			QUALITY PARK CATALOG ENVELOPE			
			UNIVERSAL TOP-LOAD POLY SHEET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - County Store	8-01-20-120-003-20410	HIGHLAND INVISIBLE PERMANENT			
	Office Supplies	8-01-20-120-001-20410	STANLEY BOSTICH FULL STRIP			
			UNIVERSAL MANILA FILE JACKETS	18-08372	PO Total	103.65
GA BLANCO, INC	Office Supplies - County Store	8-01-20-120-003-20410	POS THERMAL VALIDATOR ROLLS			
	Office Supplies	8-01-20-120-001-20410	CREDIT CARD DIRECT THERMAL			
			POS THERMAL VALIDATOR ROLLS	18-08411	PO Total	221.30
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-20-120-001-20275	PASSPORT REQUIREMENT FORM			
				18-08421	PO Total	60.00
ALLIED DOCUMENT SOLUTIONS, INC	Reproduction Supplies	8-01-20-120-001-20411	HP LASER P4014/P4015/P4515			
			HP M426 MAINTENANCE KIT			
			XEROX VERSALINKE C500/505/600/			
			HP TONER FOR RECORD ROOM			
			HP CF226A BLACK TONER FOR			
			HP LJ ENT (FLOW) M630	18-08523	PO Total	2,145.00
OFFICE DEPOT INC.	Office Supplies - County Store	8-01-20-120-003-20410	VERBATIM MEMORY CARD			
	Office Supplies	8-01-20-120-001-20410				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08529	PO Total	74.90
VIRGINIA GETSINGER	Education and Training - County Store	8-01-20-120-003-20930	NEW NOTARY REIMBURSEMENT	18-08850	PO Total	30.00
THOMSON REUTERS - WEST	Books and Subscriptions	8-01-20-120-001-20910	NJ RULES OF COURT 2019			
			NJ RULES OF COURT			
			NJ COURT RULES	18-08859	PO Total	278.00
GRAPHIC IMPRESSIONS PRINT	Printing - County Store	8-01-20-120-003-20275	NOTARY OATH OF OFFICE FORMS	18-08870	PO Total	70.00
ALETE PRINTING	Printing - County Store	8-01-20-120-003-20275	NOTARY STAMP TRODAT 4911			
			SHIPPING	18-08898	PO Total	20.69
W.B. MASON CO.,INC.	Computer Paper	8-01-20-120-001-20404	FLAGSHIP COPY PAPER	18-08904	PO Total	526.86
GRAPHIC IMPRESSIONS PRINT	Printing - County Store	8-01-20-120-003-20275	COUNTY SLOGAN BUSINESS CARDS	18-09077	PO Total	53.00
W.B. MASON CO.,INC.	Office Supplies - County Store	8-01-20-120-003-20410	HIGHLAND INVISIBLE PERMANENT			
	Office Supplies	8-01-20-120-001-20410	PAPER MATE POINT GUARD FLAIR			
			BIC ROUND STIC XTRA PRECISION			
			BOSTITCH IMPULSE 25 ELECTRIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-20-120-001-20410	SWINGLINE RUBBER FINGER TIPS	18-09091	PO Total	79.53
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty October Fees	8-01-55-120-000-00001		18-09739	PO Total	511,818.38
STATE OF NJ AHTF	Accounts Receivable - NJ Realty October Fees	8-01-55-120-000-00001		18-09740	PO Total	103,153.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty October Fees	8-01-55-120-000-00001		18-09741	PO Total	117,556.90
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty October Fees	8-01-55-120-000-00001		18-09742	PO Total	117,785.00
				8	Fund Total	<u>863,028.98</u>
		T	Fund Accts			
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	18-03357	PO Total	1,260.97
CONDUENT ENTERPRISE SOLUTIONS	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/	18-03472	PO Total	1,667.00
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5	18-06948	PO Total	160.19
SKILLPATH SEMINARS	Education and Training	T-03-08-501-120-20930	INV# 11900782			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08458	PO Total	239.20
SERVE IT UP ADVERTISING	Advertising	T-03-08-501-120-20205	PLACEMAT ADVERTISING ON			
				18-08532	PO Total	2,522.50
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				18-08851	PO Total	347.68
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR			
				18-09702	PO Total	202.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	October Fees			
				18-09743	PO Total	9,732.00
				T	Fund Total	16,131.74
			County Clerk		Dept Total	879,160.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

8 Fund Accts

MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE 10317 - SUMMER 2018	8-01-29-395-002-20201	18-07019	PO Total	2,117.78
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU FALL 2018 CHARGEBACK	8-01-29-395-002-20201	18-08871	PO Total	21,520.88
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU SUMMER 4 2018 CHARGEBACK FALL 2018 CHARGEBACK	8-01-29-395-002-20201	18-09297	PO Total	1,179.98
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU SUMMER 2017 CHARGEBACK	8-01-29-395-002-20201	18-09298	PO Total	459.00
		8	Fund Total		25,277.64
	County College		Dept Total		25,277.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental copier rental for MP4054SPG	8-01-20-155-001-20850	18-05637	PO Total	202.46
RICOH USA, INC.	Reproduction Machine Rental MP3554SPG serial C82092608	8-01-20-155-001-20850	18-06061	PO Total	149.09
OFFICE DEPOT INC.	Office Supplies 2 boxes of GEM-PC0600 8 boxes of DYMO 30232 address 4 packs of UNV-01117 rubber	8-01-20-155-001-20410	18-08159	PO Total	123.42
JOHN A. ALICE, ESQ	Legal Services Legal Services Regarding	8-01-20-155-001-20265	18-08369	PO Total	1,800.00
CARING MINDS, LLC	Professional Services Professional Svs. Regarding	8-01-20-155-001-20217	18-08468	PO Total	276.00
GA BLANCO, INC	Office Supplies One (1) ALE-AEWR1B standing	8-01-20-155-001-20410	18-08504	PO Total	225.80
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	8-01-20-155-001-20265	18-08739	PO Total	9,219.43
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies 4 HEW-Q2612A Toner cartridges	8-01-20-155-001-20410			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-09412 PO Total 155.00

8 Fund Total 12,151.20

County Counsel Dept Total 12,151.20

Cultural Heritage Comm

8 **Fund Accts**

GLOUC CO HISTORICAL SOCIETY

HISTORICAL SOCIETY - OTHER EXP 8-01-20-175-001-20201
GLOUCESTER COUNTY HISTORICAL

18-06107 PO Total 3,750.00

8 Fund Total 3,750.00

Cultural Heritage Comm Dept Total 3,750.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
SPAN	Other Expenses	8-01-27-331-001-20299	DECEMBER 4TH CONFERENCE			
				18-08422	PO Total	55.00
LEE DILISCIANDRO	Meetings, Memberships and Dues	8-01-27-331-001-20921	REIMBURSEMENT FOR LEE			
				18-08662	PO Total	594.57
W.B. MASON CO.,INC.	Office Supplies	8-01-27-331-001-20410	AVERY COPIER MAILING LABELS			
				18-08821	PO Total	119.36
LEE DILISCIANDRO	Travel	8-01-27-331-001-20970	MILEAGE REIMBURSEMENT FOR			
	Other Expenses	8-01-27-331-001-20299	TO PAY BALANCE			
				18-08869	PO Total	392.40
Diann Dilaurentis	Other Expenses	8-01-27-331-001-20299	MILEAGE REIMBURSEMENT FOR			
			PARKING FEE			
				18-09000	PO Total	127.90
KIMBERLY WRIGHT	Other Expenses	8-01-27-331-001-20299	MILEAGE REIMBURSEMENT FOR			
				18-09439	PO Total	219.08
				8	Fund Total	1,508.31
		G	Fund Accts			
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SERVICES			
				18-02318	PO Total	750.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SERVICES	18-02319	PO Total	4,170.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SERVICES	18-02321	PO Total	2,310.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE OUTPATIENT	18-02326	PO Total	1,008.00
WOUNDED HEALER	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	18-02327	PO Total	2,092.72
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	18-02328	PO Total	1,500.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	18-02329	PO Total	3,300.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	18-02331	PO Total	7,490.00
MANTUA TOWNSHIP	Outside Service Contracts	G-02-18-385-331-20299	TO PROVIDE SERVICFES IN	18-04856	PO Total	1,772.72
PITMAN, BORO OF	Outside Service Contracts	G-02-18-385-331-20299	TO PROVIDE SERVICES IN	18-04861	PO Total	847.15
BELLIA & SONS INC.	Other Expenses	G-02-18-385-331-20201	PRINTING OF 500 PROGRAM FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07436	PO Total 244.53
ALETE PRINTING	Other Expenses	G-02-18-385-331-20201	PRINTING OF "THE POWER OF	18-08423	PO Total 5,790.00
JUDY TOBIA JOHNSON	Food	G-02-18-386-331-20430	REIMBURSEMENT FOR JUDY	18-08660	PO Total 55.32
AULETTO ENTERPRISES INC	Other Expenses	G-02-18-385-331-20201	MUNICIPAL ALLIANCE AND GC	18-08661	PO Total 1,512.50
PENN JERSEY ADVANCE CENTRAL	Advertising	G-02-18-386-331-20205	Noice to Bidders / RFP 18-044	18-08768	PO Total 77.58
W.B. MASON CO.,INC.	Office Supplies	G-02-18-386-331-20410	AVERY DIVIDERS #AVE16171 HIGHLAND SELF STICK PADS, SOLO CLASSIC ROLLING CATALOG SANDISK CRUZER GLIDE USB FLASH UNIVERSAL HANGING FILE PENDAFLEX HANGING FOLDERS, PENDAFLEX FILE FOLDERS, BROWN 10 X 13 KRAFT ENVELOPES UNIVERSAL 5 X 8 WHITE PAD. HIGHLAND SELF STICK PADS, BOISE FIREWORX COLORED PAPER.		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ALETE PRINTING

Other Expenses

G-02-18-385-331-20201

PRINTING OF 15,000 SUICIDE

18-08820 PO Total 467.16

18-08822 PO Total 820.00

G Fund Total 34,207.68

Disabled Dept Total 35,715.99

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			18-00728	PO Total	648.52
BACH ASSOC PC	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215			
			18-01400	PO Total	30,100.00
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215			
			18-01401	PO Total	6,592.00
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548			
			18-06701	PO Total	9,300.00
MOLINARI & ASSOCIATES, P.C.	Farmland Preservation	T-03-08-509-372-20548			
			18-06702	PO Total	2,300.00
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548			
			18-06703	PO Total	2,500.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			18-06705	PO Total	3,000.00
CONSULTING & MUNICIPAL ENG LLP	Farmland Preservation Professional Service Contract	T-03-08-509-372-20548			
			18-07622	PO Total	8,000.00
WEST JERSEY TITLE AGENCY	Farmland Preservation This is a CAF	T-03-08-509-372-20548			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08122	PO Total	166,720.00
G.A. BLANCO & SONS INC.	Farmland Preservation	T-03-08-509-372-20548	Dictation Equipment			
				18-08278	PO Total	156.90
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				18-08772	PO Total	38.01
ACE SCREEN PRINTING	Clothing	T-03-08-509-372-20440	Jackets			
				18-08872	PO Total	344.00
				T	Fund Total	229,699.43
				Division of Land Preservation	Dept Total	229,699.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Senior Services						
8 Fund Accts						
SHOP-RITE OF WEST DEPTFORD	Food	8-01-27-332-001-20430	Frozen Meals - Columbus Day	18-08505	PO Total	946.88
WEISS TRUE VALUE.HARDWARE	Kitchen Supplies	8-01-27-332-001-20431	Scales / Kitchen Supplies	18-08518	PO Total	149.97
STATE OF NJ TREASURY STATE	Kitchen Supplies	8-01-27-332-001-20431	Kitchen Supplies / Nutrition			
			Disposable Hair Caps, 1000/cs			
			Bleach, 6-1gal/cs			
			Coffee Decaffeinated,12/13 oz.			
			Coffee Roasted, 24/14 oz.			
			Tea Bags w/String, 10 bxs/cs			
			Sugar Granulated Individual			
			Sugar Substitute Individual	18-08713	PO Total	1,929.49
CK NUT & CANDY LLC	Food	8-01-27-332-001-20430	Sr. Christmas Party Pretzels	18-08718	PO Total	2,000.00
AULETTO ENTERPRISES INC	Food	8-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS	18-09157	PO Total	11,421.27
AULETTO ENTERPRISES INC	Food	8-01-27-332-001-20430	2018 Volunteer luncheon/Aging			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09158	PO Total	352.00
AULETTO ENTERPRISES INC	Food	8-01-27-332-001-20430	2018 Caregiver Luncheon/Aging			
			10% gratuity	18-09361	PO Total	2,150.50
CK NUT & CANDY LLC	Food	8-01-27-332-001-20430	Sr. Party Candy Canes	18-09610	PO Total	300.00
				8	Fund Total	19,250.11
		G	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	G-02-18-501-002-20850	Copier Rental-2018 Aging/Admin	18-00221	PO Total	182.55
RICOH USA, INC.	Reproduction Machine Rental	G-02-18-501-002-20850	Copier Rental-2018 Aging/I&A	18-00222	PO Total	212.99
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-18-501-003-20966	Friendly Visitor/Sm. Contract	18-01864	PO Total	290.00
MOORESTOWN V.N.A., INC.	VHHS Assist for Independent Living -S	G-02-18-501-016-20976	Moorestown VNA For Indp.Living	18-01865	PO Total	16,112.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-18-501-003-20980	GHA Home Support	18-01866	PO Total	12,635.00
GLOU CO BD OF SOC SERV	Adult Protective Services - APS	G-02-18-501-015-20980	Adult Protective Services	18-01867	PO Total	69,014.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-18-501-003-20962	Small Contract RSVP/Wellness			
				18-01868	PO Total	1,041.00
EVERGREEN COURT ADULT DAY	Evergreen Court - IIIB	G-02-18-501-003-20988	Adult Day Care			
				18-01869	PO Total	2,898.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Services - IIIB	G-02-18-501-003-20265	Free Legal Services			
				18-01870	PO Total	2,441.00
BOROUGH OF GLASSBORO	Aid to Municipal Services - IIIB	G-02-18-501-003-20965	Assistance To Municipal Ctr.			
				18-01871	PO Total	2,750.00
MOORESTOWN V.N.A., INC.	Personal Care - IIIB	G-02-18-501-003-20964	Hands On Personal Care			
				18-01872	PO Total	14,109.00
PENN JERSEY ADVANCE CENTRAL	Advertising - C1	G-02-18-501-004-20205	2018 Sr. Picnic Ad			
				18-07138	PO Total	1,650.00
BAGELICIOUS (AN ABILITIES	Caregiver - State Match IIIE	G-02-18-501-011-20990	Caregiver Support Grp. Meeting			
				18-07701	PO Total	174.80
LINDA ANDREWS	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-08130	PO Total	51.78
OFFICE DEPOT INC.	Printing - FFP	G-02-18-501-017-20275	Office Chairs / Aging			
				18-08131	PO Total	374.64
W.B. MASON CO.,INC.	Printing - FFP	G-02-18-501-017-20275	Office Bookcases / Aging			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Printing - FFP	G-02-18-501-017-20275	Alera Veneer Bookcase			
			Alera Valencia Series Bookcase			
				18-08132	PO Total	395.97
W.B. MASON CO.,INC.	Printing - FFP	G-02-18-501-017-20275	Office Chairs / Aging			
				18-08133	PO Total	1,349.97
MOM'S MEALS NOURISHCARE	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Home Food Delivery			
				18-08299	PO Total	1,213.72
G.A. BLANCO & SONS INC.	Free Wills for Seniors - IIIB	G-02-18-501-003-20968	Office Chair / Aging			
				18-08308	PO Total	131.80
MOORE MEDICAL, LLC	Caregiver Support - IIIE	G-02-18-501-008-20982	Nutrition Suppliments/Aging			
			Boost Nutrition Supplement			
				18-08331	PO Total	248.00
SENTRY SURGICAL SUPPLY INC	Caregiver Support - IIIE	G-02-18-501-008-20982	Nutrition Supplements/Aging			
			Glucerna Nutrition Supplement			
			Hygea Flushable Personal			
				18-08332	PO Total	699.52
STAPLES ADVANTAGE	Senior Reach - SSBG	G-02-18-501-016-20974	Office Supplies / Sr. Reach			
				18-08339	PO Total	33.02
WEISS TRUE VALUE.HARDWARE	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Supplies / Heaters			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08433	PO Total	800.00
HENRY SCHEIN INC-MEDICAL DIV	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Supplies / Blankets	18-08434	PO Total	394.50
THOMAS A. STEWART	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-08472	PO Total	35.43
LORRAINE GIACONIA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-08487	PO Total	34.34
ED MANNION	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage	18-08488	PO Total	156.97
RICHARD A WIMER	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage	18-08489	PO Total	50.69
WILLIAM RICHARSON	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-08501	PO Total	29.43
ROBERT HEENAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-08604	PO Total	44.15
PSE&G	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment	18-08605	PO Total	200.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS COMPANY	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment			
				18-08707	PO Total	200.00
Office Basics Inc.	Kitchen Supplies - C2	G-02-18-501-005-20431	Kitchen Supplies / Nutrition			
				18-08712	PO Total	1,012.10
DEL VEL CHEMICAL CO., INC.	Kitchen Supplies - C1	G-02-18-501-004-20431	Kitchen Supplies / Nutrition			
				18-08714	PO Total	119.40
GENERAL CHEMICAL & SUPPLY INC.	Kitchen Supplies - C2	G-02-18-501-005-20431	Serv-A-Tray Supplies/Nutrition			
				18-08715	PO Total	56.40
PENN JERSEY ADVANCE CENTRAL	Phys Health Stress Busting Tai Chi- IIID	G-02-18-501-006-20972	2018 Stress Busting Class			
				18-08724	PO Total	800.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 3 (October)			
				18-08725	PO Total	34.18
SOUTH JERSEY GAS COMPANY	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment			
				18-08726	PO Total	300.00
PSE&G	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment			
				18-08727	PO Total	200.00
PSE&G	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment			
				18-08728	PO Total	200.00
SHOP-RITE OF WEST DEPTFORD	Flowers - C1	G-02-18-501-004-20435	Flowers/Sr. Volunteer Luncheon			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08729	PO Total 9.99
PAT'S PIZZA PAULSBORO LLC	Meetings, Memberships & Dues - BVI	G-02-18-501-001-20921	CATERING FOR THE B/VI	18-08814	PO Total 98.29
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Payment	18-09041	PO Total 294.00
PSE&G	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment	18-09042	PO Total 150.00
ATLANTIC CITY ELEC (SR SERVICE	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment	18-09043	PO Total 200.00
SOUTH JERSEY GAS COMPANY	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment	18-09044	PO Total 300.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 2 (October)	18-09045	PO Total 52.23
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 4 (October)	18-09046	PO Total 59.63
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 6 (October)	18-09047	PO Total 52.20
LINDA ANDREWS	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-09079	PO Total 41.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EDNA DUNCAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-09080	PO Total	37.28
SUSAN JONES	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-09081	PO Total	32.70
ROGER STOCKMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-09082	PO Total	34.88
BARBARA HOFFMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-09083	PO Total	49.60
BRUCE MC CABE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-09084	PO Total	129.33
PATRICIA JACKSON	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-09085	PO Total	554.81
TINA CLAY	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-09086	PO Total	71.40
RICHARD GAMBALE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse employee mileage			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09087	PO Total	79.58
DOM & KATHY RUGGIERO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-09088	PO Total	155.87
MICHAEL J. DOUGHERTY	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-09093	PO Total	76.30
CHARLOTTE KRATCHWELL	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-09097	PO Total	191.84
DOUG HAUSER	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-09149	PO Total	29.98
AULETTO ENTERPRISES INC	Food - C1	G-02-18-501-004-20430	SAT/Congregate Lunch Meals			
	Food - State Match - IIIB-D	G-02-18-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-18-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-18-501-005-20430	4. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-18-501-018-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-18-501-024-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-18-501-012-20430	9. WEEKEND LUNCH MEALS			
				18-09157	PO Total	27,471.61
REVA D. MEIGHAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09159	PO Total	157.78
SOUTH JERSEY GAS COMPANY	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment			
				18-09165	PO Total	241.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment			
				18-09166	PO Total	294.00
NATHANS, LINDA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
			To reimburse volunteer mileage			
				18-09167	PO Total	198.65
WEISS TRUE VALUE.HARDWARE	Office Supplies - C1	G-02-18-501-004-20410	Nutrition/Kitchen Supplies			
	Office Supplies - Admin	G-02-18-501-002-20410	To finish payment of previous			
				18-09252	PO Total	51.98
THOMAS A. STEWART	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-09253	PO Total	32.26
DOUG HAUSER	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-09254	PO Total	53.96
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Copy Paper / Aging			
				18-09334	PO Total	403.05
DENNIS DITTMAR	Travel - C1	G-02-18-501-004-20970	Mileage Reimbursement - Aging			
				18-09335	PO Total	9.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 5 (October)	18-09338	PO Total	52.56
ED MANNION	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-09339	PO Total	212.01
ROBERT HEENAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-09340	PO Total	44.15
GARY ODENBRETT	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-09341	PO Total	37.06
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Office Supplies / Aging			
			Avery Flexi-View Binder			
			Universal Nonskid Paper Clips			
			Universal Woodcase Pencil, #2			
			Pres-A-Ply Laser Address Label			
			QualityPark Brown Kraft			
			BIC Wite-Out Mini Correction			
			Universal 2" Box Bottom			
			Universal Hanging File Folders			
			Universal 3" Box Bottom			
			Universal Glue Top Pad			
			Universal Top Load Poly Sheet			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-18-501-004-20410	Duracell Procell Alkaline			
			Boise Fireworx Colored Paper			
	Office Supplies - Admin	G-02-18-501-002-20410	Highland Invisable Mending			
			Zebra Z-Grip Ballpoint Pen			
			Avery Heavy-Duty Binder			
				18-09343	PO Total	148.65
PATRICIA HAUCK	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-09351	PO Total	54.99
LORRAINE GIACONIA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-09352	PO Total	57.23
ALEX CONAWAY	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-09353	PO Total	54.51
FLOYD, ELAINE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-09360	PO Total	59.41
DEL VEL CHEMICAL CO., INC.	Kitchen Supplies - C1	G-02-18-501-004-20431	Kitchen Supplies / Nutrition			
				18-09379	PO Total	119.20
JOSEPH E. JOY, JR.	Professional Services - C1	G-02-18-501-004-20217	Entertainment-Sr. XMas Parties			
				18-09414	PO Total	1,200.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 2018 COPIER LEASE MP4054SPG	8-01-20-170-001-20850	18-02735	PO Total	208.73
BELLIA OFFICE PRODUCTS CO	Printing BANKERS AND BROKERS PROGRAMS BANKERS AND BROKERS INVITES	8-01-20-170-001-20275	18-06970	PO Total	263.51
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues GWCC 2019 MEMBERSHIP DUES	8-01-20-170-001-20921	18-08285	PO Total	125.00
DOCUMENT CONCEPTS, INC.	Printing GC ECONOMIC DEVELOPMENT	8-01-20-170-001-20275	18-08424	PO Total	637.22
PENN JERSEY ADVANCE CENTRAL	Advertising	8-01-20-170-001-20205	18-08787	PO Total	145.38
PENN JERSEY ADVANCE CENTRAL	Advertising	8-01-20-170-001-20205	18-08788	PO Total	396.57
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues 2018 ANNUAL MEET THE CANDIDATE	8-01-20-170-001-20921	18-08789	PO Total	50.00
G.A. BLANCO & SONS INC.	Office Supplies ITEM #:AVE-5390 ITEM #: AVE-5309 ITEM #: DEF-70101	8-01-20-170-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03835	PO Total 500.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	JUDITH COPELAND-GEORGE	18-06972	PO Total 399.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	MICHAEL O'LOUGHLIN	18-06974	PO Total 2,330.00
SMITH & SOLOMON	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	RYAN CYBULSKI	18-07109	PO Total 4,275.00
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C	G-02-18-084-001-20850	2018 AJC COPIER LEASE	18-07151	PO Total 129.85
GLOUC CO INST OF TECHNOLOGY	Youth Contracted Services	G-02-18-081-002-22298	CONTRACT BETWEEN THE COUNTY OF		
	Work Experience - In School	G-02-18-081-002-22299			
	Youth Contracted Services	G-02-18-081-002-22298	CONTRACT BETWEEN THE COUNTY OF	18-07168	PO Total 48,133.26
RUTGERS STATE UNIVERSITY OF NJ	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	RITA PRESTI	18-07421	PO Total 1,500.00
PENNCO TECH	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	AUSTIN FERGUSON	18-07424	PO Total 1,000.00
SMITH & SOLOMON	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	DANIEL DICKERSON	18-07425	PO Total 4,275.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	JESSICA MURPHY	18-07530	PO Total	4,000.00
PREMIER EDUCATION GROUP	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	NICOLE CUEVAS	18-07531	PO Total	2,500.00
ASI CAREER INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	CASANYA PATTERSON-JONES	18-07532	PO Total	4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	JOELLE CASSELL	18-07533	PO Total	714.30
ASI CAREER INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	MARY KENNEDY	18-07534	PO Total	4,000.00
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	TERRI RYAN	18-07535	PO Total	4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	SEAN WUS	18-07536	PO Total	625.00
ABUNDANT SCHOOL	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	MARK TRYON	18-07537	PO Total	1,250.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy - TANF	G-02-18-084-001-21227	SHARED SERVICES AGREEMENT:	18-07619	PO Total	16,150.57
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-18-082-170-20228	SHARED SERVICE AGREEMENT:			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07620	PO Total 11,093.69
NETWORK LEARNING INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	NIKITA HOPE	18-07828	PO Total 1,000.00
SMITH & SOLOMON	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	SANDRA GRANGER	18-07830	PO Total 4,849.00
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	MELITZA LUNA	18-07831	PO Total 4,000.00
CAMDEN COUNTY COLLEGE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	STAVROS PAPOUTSAKIS	18-08103	PO Total 2,450.00
NETWORK LEARNING INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	PATRICE THOMASSON	18-08105	PO Total 850.85
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-18-081-001-20850	COPIER LEASE AS PER 1-NJCP#A:	G-02-18-081-002-20850	G-02-18-081-003-20850
				18-08229	PO Total 389.16
CAMDEN COUNTY COLLEGE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	BRANDON CRENSHAW	18-08459	PO Total 2,450.00
A1 ALLIED HEALTH TRAINING INST	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	KATRINA KING	18-08460	PO Total 1,626.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
CAMDEN COUNTY COLLEGE	Dislocatex Worker ITA's (Training Cont) JUSTIN DRACK	G-02-18-081-003-21299			18-08462	PO Total	2,450.00
A1 ALLIED HEALTH TRAINING INST	Adult ITA's (Training Contracts) TAMARA CORBITT	G-02-18-081-001-21299			18-08463	PO Total	245.34
ENGAGED BY CELL	Indirect Costs	G-02-18-086-170-20993			18-09137	PO Total	7,000.00
					G	Fund Total	153,239.78
		Economic Development			Dept Total		155,456.47

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
BELLIA OFFICE PRODUCTS CO	Printing	7-01-20-121-001-20275	COPIES OF ELECTION RESULTS			
				18-08556	PO Total	79.02
				7	Fund Total	79.02
		8	Fund Accts			
OFFICE DEPOT INC.	Printing	8-01-20-121-001-20275	DYMO WHITE ADDRESS LABELS			
				18-08114	PO Total	195.20
VERIZON	Telephones	8-01-20-121-001-20750	TELEPHONE BILL FOR OCTOBER			
				18-08828	PO Total	36.76
JOE'S PIZZA	Food	8-01-20-121-001-20430	DINNER FOR STAFF WORKING			
				18-08873	PO Total	72.29
POSTMASTER - Deptford	Postage	8-01-20-121-001-20419	REPLENISH RETURN SAMPLE BALLOT			
			REPLENISH CONFIRMATION CARD			
			REPLENISH I.D. CARD ACCOUNT			
				18-09092	PO Total	6,645.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-121-001-20850	RICOH RENTAL PAYMENT			
				18-09095	PO Total	145.86
G.A. BLANCO & SONS INC.	Machine and Equipment Maint Material:	8-01-20-121-001-20532	ACROPRINT DIGITAL HEAVY-DUTY			
				18-09145	PO Total	439.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER TRUCK LEASING	Other Expenses	8-01-20-121-001-20299	TRUCK RENTAL TO TRANSPORT			
			TRUCK RENTAL			
				18-09217	PO Total	168.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-121-001-20410	BIC WITE-OUT EZ CORRECT			
			ALLSOP NATURESMART MOUSE PAD			
			TRODAT PROFESSIONAL STAMP			
			W.B. MASON CO. TWO POCKET			
			BIC VELOCITY BALLPOINT			
			UNIVERSAL SMOOTH PAPER CLIPS			
			SCOTCH MULTI PURPOSE SCISSORS			
			UNIVERSAL METAL MESH OVAL			
			SHARPIE ACCENT TAPE STYLE			
				18-09244	PO Total	152.50
THE TREE HOUSE, INC.	Office Supplies	8-01-20-121-001-20410	HEWLETT PACKARD INK CARTRIDGE			
				18-09294	PO Total	68.80
ICS CORPORATION	Other Expenses	8-01-20-121-001-20299	OFFICIAL GENERAL ELECTION			
				18-09321	PO Total	17,853.39
WEISS TRUE VALUE.HARDWARE	Other Supplies	8-01-20-121-001-20499	GE REFRIGERATOR PURCHASED			
				18-09446	PO Total	575.00
DENISE FEARON	Election Expenses	8-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09476	PO Total	150.00
ROBERT FEARON	Election Expenses	8-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING	18-09477	PO Total	150.00
SCHMIDT, GARY	Election Expenses	8-01-20-121-001-20245	COMPUTER ROOM SPECIALIST	18-09478	PO Total	185.00
CHRISTOPHER WOOD	Election Expenses	8-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING	18-09479	PO Total	150.00
FAYE SALVATORE	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	18-09480	PO Total	150.00
JEAN DUBOIS	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	18-09481	PO Total	150.00
BRANDI TAGGART	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS	18-09482	PO Total	400.00
KELLY MCNAMARA	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS	18-09483	PO Total	250.00
JOANNE WYATT	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOANNE WYATT	District Board Fees	8-01-20-121-001-20248	OFFICIAL ELECTION RESULTS	18-09484	PO Total	250.00
KATHLEEN TEDRIC	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS	18-09485	PO Total	250.00
MARY BETH MONROE	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09486	PO Total	150.00
LOUDENSLAGER, GARY	District Board Fees	8-01-20-121-001-20248	WAREHOUSE WORKER CHECKING THE			
				18-09487	PO Total	100.00
TRACEY FALLON	District Board Fees	8-01-20-121-001-20248	WAREHOUSE WORKER CHECKING THE			
				18-09488	PO Total	100.00
DAWN SCHOCKLIN	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS	18-09489	PO Total	400.00
JESSICA ROHLFING	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			
				18-09490	PO Total	300.00
JUDY MCERLAIN	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09491	PO Total	300.00
JACKIE ANN TILLMAN	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			
			WRITE-IN BOARD			
				18-09492	PO Total	450.00
DANIELLE MELVIN	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09493	PO Total	150.00
SUSAN RUSMUSSEN	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09494	PO Total	150.00
TILLMAN, ALAN	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09495	PO Total	150.00
TROY MENNA	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09496	PO Total	150.00
RENEE CARTER	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			SUPPLY ROOM BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			
			OPEN VBM'S, STAMP POLL BOOKS			
				18-09497	PO Total	700.00
TELLIE JOHNSON	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TELLIE JOHNSON	District Board Fees	8-01-20-121-001-20248	SUPPLY ROOM BOARD MEMBER			
			LEAD PERSON - PROVISIONAL			
			OFFICIAL ELECTION RESULTS			
				18-09498	PO Total	600.00
TIFFANY BETTERS	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			SUPPLY ROOM BOARD MEMBER			
			WRITE-IN BOARD			
				18-09499	PO Total	750.00
ABIGAIL STRANO	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			SUPPLY ROOM BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			
				18-09500	PO Total	400.00
LAUREN PETROSKI	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09501	PO Total	150.00
CHAUNTELLE BETTERS	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
				18-09502	PO Total	400.00
PAMELA MERCHANT	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			SUPPLY ROOM BOARD MEMBER			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAMELA MERCHANT	District Board Fees	8-01-20-121-001-20248	PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
				18-09503	PO Total	550.00
THOMAS E. CARTER, JR.	District Board Fees	8-01-20-121-001-20248	WAREHOUSE WORKER RECEIVING			
			WAREHOUSE WORKER - PACKING AND			
			EMPTYING BROWN BOXES OF ALL			
				18-09504	PO Total	450.00
MOISES TREVINO	District Board Fees	8-01-20-121-001-20248	WAREHOUSE WORKER RECEIVING			
			WAREHOUSE WORKER - PACKING AND			
			EMPTYING BROWN BOXES OF ALL			
				18-09505	PO Total	450.00
LAWRENCE PYE	District Board Fees	8-01-20-121-001-20248	WAREHOUSE WORKER RECEIVING			
			WAREHOUSE WORKER - PACKING AND			
			EMPTYING BROWN BOXES OF ALL			
				18-09506	PO Total	450.00
THOMAS M. PETERSON	District Board Fees	8-01-20-121-001-20248	WAREHOUSE WORKER RECEIVING AND			
				18-09507	PO Total	150.00
KIMBERLY TILLMAN	District Board Fees	8-01-20-121-001-20248	DISTRICT DISPATCH (LEAD)			
			WRITE-IN BOARD MEMBER			
				18-09508	PO Total	700.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BERNADETTE FORWARD	District Board Fees	8-01-20-121-001-20248	ORGANIZE AND SET UP THE ROOM			
			MASTER VOTE BY MAIL BOARD			
			WRITE-IN BOARD MEMBER			
				18-09509	PO Total	600.00
ALEXANDREA SALVATORE	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09510	PO Total	150.00
MISTY LARKEY	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09511	PO Total	150.00
NIEEM HAWKINS	District Board Fees	8-01-20-121-001-20248	WAREHOUSE WORKER AUDITING			
				18-09512	PO Total	150.00
CAROLYN KOROTINSKY	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09513	PO Total	150.00
SCOTT W. PALMER	District Board Fees	8-01-20-121-001-20248	WAREHOUSE WORKER RECEIVING			
				18-09514	PO Total	150.00
CHELSEA MORGAN	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09515	PO Total	150.00
KARLIE DAVIS	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09516	PO Total	150.00
KARLEE WESTON	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
KARLEE WESTON	District Board Fees	8-01-20-121-001-20248	PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
			STAMP POLL BOOKS, OPEN VBM's			
				18-09517	PO Total	550.00
GILDA KILEEN	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09518	PO Total	150.00
MICHAEL GOLDBERG	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09519	PO Total	150.00
MARY LEE GOLDBERG	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09520	PO Total	150.00
LORRAINE BECKETT	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09521	PO Total	150.00
HAGGERTY, JOAN	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09522	PO Total	150.00
DEVON FEARON	District Board Fees	8-01-20-121-001-20248	COMPUTER ROOM HELP FOR THE			
				18-09523	PO Total	150.00
FRANCESCA MASKULYAK	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09524	PO Total	150.00
NICOLE PEELER	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
NICOLE PEELER	District Board Fees	8-01-20-121-001-20248	SUPPLY ROOM BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			
				18-09525	PO Total	450.00
TIARA MERCHANT	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09526	PO Total	150.00
JOHN SARGENT	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			WAREHOUSE WORKER - PACKING AND			
				18-09527	PO Total	300.00
TINA FRIED	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09528	PO Total	150.00
ZALLIES SHOPRITE	Food	8-01-20-121-001-20430	BREAKFAST, LUNCH & GROCERIE			
				18-09529	PO Total	2,098.69
BROOKE MONROE	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09530	PO Total	150.00
LISA MOUSLEY	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09531	PO Total	150.00
RACHEL GORMAN	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				18-09532	PO Total	150.00
AUTUMN HOWARTH	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09533	PO Total	150.00
ROSEMARIE NEGRON	District Board Fees	8-01-20-121-001-20248	SUPPLY ROOM BOARD MEMBER			
				18-09534	PO Total	150.00
GWENDOLYNN A GREEN	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			OPEN VBM'S, STAMP POLL BOOKS			
				18-09535	PO Total	450.00
LA TONYA MERCHANT	District Board Fees	8-01-20-121-001-20248	SUPPLY ROOM BOARD MEMBER			
				18-09536	PO Total	150.00
CLAYTON, BOROUGH	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE BORO			
				18-09638	PO Total	4,750.00
TOWNSHIP OF DEPTFORD	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE			
				18-09639	PO Total	17,350.00
EAST GREENWICH TWP.	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE			
				18-09640	PO Total	5,775.00
ELK TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE			
				18-09641	PO Total	3,100.00
FRANKLIN TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE			
				18-09642	PO Total	9,075.00
BOROUGH OF GLASSBORO	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE BORO			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-09643	PO Total 10,725.00
GREENWICH TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE		
				18-09644	PO Total 4,950.00
HARRISON TOWNSHIP OF	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE		
				18-09645	PO Total 7,025.00
LOGAN TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE		
				18-09646	PO Total 3,300.00
MANTUA TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE		
				18-09647	PO Total 9,900.00
MONROE TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE		
				18-09648	PO Total 21,250.00
NATIONAL PARK BOROUGH	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE		
				18-09649	PO Total 3,300.00
NEWFIELD, BOROUGH	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE		
				18-09650	PO Total 825.00
PAULSBORO, BOROUGH	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE BORO		
				18-09651	PO Total 3,925.00
PITMAN, BORO OF	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE BORO		
				18-09652	PO Total 5,775.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH HARRISON TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-09653	PO Total	2,475.00
SWEDESBORO, BOROUGH	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-09654	PO Total	1,650.00
WASHINGTON TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-09655	PO Total	31,575.00
WENONAH, BORO OF	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE BORO	18-09656	PO Total	2,275.00
WEST DEPTFORD TOWNSHIP	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-09657	PO Total	14,475.00
CITY OF WOODBURY	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-09658	PO Total	8,475.00
WESTVILLE, BORO OF	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-09659	PO Total	2,475.00
WOODBURY HEIGHTS, BORO	District Board Fees	8-01-20-121-001-20248	POLL WORKER FEE FOR THE	18-09660	PO Total	3,300.00
WOOLWICH TOWNSHIP	District Board Fees	8-01-20-121-001-20248		18-09661	PO Total	6,200.00
BARRY BECKETT	District Board Fees	8-01-20-121-001-20248	DISTRICT MANAGER ASSIGNED TO			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09662	PO Total	300.00
JOYCE JONES	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			OPEN VBM'S, STAMP POLL BOOKS	18-09663	PO Total	300.00
TINA FRIED	District Board Fees	8-01-20-121-001-20248	PROVISIONAL AUDIT BOARD MEMBER			
			OPEN VBM'S, STAMP POLL BOOKS	18-09664	PO Total	450.00
LA TONYA MERCHANT	District Board Fees	8-01-20-121-001-20248	PROVISIONAL AUDIT BOARD MEMBER			
			OPEN VBM'S, STAMP POLL BOOKS	18-09665	PO Total	450.00
CHAUNTELLE BETTERS	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S, STAMP POLL BOOKS	18-09666	PO Total	150.00
JUDY MCERLAIN	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S & STAMP POLL BOOKS	18-09667	PO Total	300.00
JESSICA ROHLFING	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S & STAMP POLL BOOKS			
			OPEN VBM'S & STAMP BOOKS	18-09668	PO Total	300.00
LAWRENCE PYE	District Board Fees	8-01-20-121-001-20248	WAREHOUSE WORKER - PACKING AND	18-09669	PO Total	150.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ABIGAIL STRANO	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S & STAMP POLL BOOKS	18-09670	PO Total	150.00
ROSEMARIE NEGRON	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	18-09671	PO Total	150.00
TINA FRIED	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S & STAMP POLL BOOKS	18-09672	PO Total	150.00
MICHAEL GOLDBERG	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S & STAMP POLL BOOKS	18-09673	PO Total	150.00
MARY LEE GOLDBERG	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S & STAMP POLL BOOKS	18-09674	PO Total	150.00
MICHAEL GOLDBERG	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S & STAMP POLL BOOKS	18-09675	PO Total	150.00
MARY LEE GOLDBERG	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S & STAMP POLL BOOKS	18-09676	PO Total	150.00
JOYCE JONES	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S & STAMP POLL BOOKS	18-09677	PO Total	150.00
PAMELA MERCHANT	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S & STAMP POLL BOOKS	18-09678	PO Total	150.00
BRIANA TREVINO	District Board Fees	8-01-20-121-001-20248	PROVISIONAL AUDIT BOARD MEMBER			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRIANA TREVINO	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S, STAMP POLL BOOKS	18-09679	PO Total	450.00
JOHN SARGENT	District Board Fees	8-01-20-121-001-20248	WAREHOUSE WORKER - PACKING AND	18-09680	PO Total	150.00
BETH MARCHESE	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	18-09681	PO Total	200.00
KATELYN GARTNER	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			SUPPLY ROOM BOARD MEMBER			
			PROVISIONAL AUDIT BOARD	18-09682	PO Total	500.00
JEFF WALDING	District Board Fees	8-01-20-121-001-20248	DISTRICT MANAGER ASSIGNED TO	18-09683	PO Total	300.00
ANNA CONNELLY	District Board Fees	8-01-20-121-001-20248	DISTRICT MANAGER ASSIGNED TO	18-09684	PO Total	300.00
BRIAN ZANE	District Board Fees	8-01-20-121-001-20248	DISTRICT MANAGER ASSIGNED TO	18-09685	PO Total	300.00
BRUCE SCOTT	District Board Fees	8-01-20-121-001-20248	DISTRICT MANAGER ASSIGNED TO	18-09686	PO Total	300.00
CARL GODLEWSKI	District Board Fees	8-01-20-121-001-20248	DISTRICT MANAGER ASSIGNED TO			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09687	PO Total	300.00
THOMAS ATKINS	District Board Fees	8-01-20-121-001-20248	DISTRICT MANAGER ASSIGNED TO			
				18-09688	PO Total	300.00
BRIAN GALLOWAY	District Board Fees	8-01-20-121-001-20248	DISTRICT MANAGER ASSIGNED TO			
				18-09689	PO Total	300.00
ROBERT CHEW	District Board Fees	8-01-20-121-001-20248	DISTRICT MANAGER ASSIGNED TO			
				18-09690	PO Total	300.00
BRIAN GALLOWAY	Travel Expense	8-01-20-121-001-20970	DISTRICT DISPATCH BOARD MEMBER			
				18-09691	PO Total	56.14
THOMAS ATKINSON	District Board Fees	8-01-20-121-001-20248	DISTRICT DISPATCH BOARD MEMBER			
				18-09692	PO Total	42.51
ANNA CONNELLY	District Board Fees	8-01-20-121-001-20248	DISTRICT DISPATCH BOARD MEMBER			
				18-09693	PO Total	47.42
BRUCE SCOTT	District Board Fees	8-01-20-121-001-20248	DISTRICT DISPATCH BOARD MEMBER			
				18-09694	PO Total	50.69
CARL GODLEWSKI	District Board Fees	8-01-20-121-001-20248	DISTRICT DISPATCH BOARD MEMBER			
				18-09695	PO Total	117.18
JEFF WALDING	District Board Fees	8-01-20-121-001-20248	DISTRICT DISPATCH BOARD MEMBER			
				18-09696	PO Total	139.52

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRIAN ZANE	District Board Fees	8-01-20-121-001-20248	DISTRICT DISPATCH BOARD MEMBER	18-09697	PO Total	59.95
ROBERT CHEW	District Board Fees	8-01-20-121-001-20248	DISTRICT DISPATCH BOARD MEMBER	18-09698	PO Total	35.97
CHRISTINA TRIFILETTI	District Board Fees	8-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			OPEN VBM'S, STAMP POLL BOOKS	18-09749	PO Total	300.00
JOHN SARGENT	District Board Fees	8-01-20-121-001-20248	WORKING IN THE COUNT ROOM WITH	18-09764	PO Total	150.00
JUDY MCERLAIN	District Board Fees	8-01-20-121-001-20248	ANSWER ALL INCOMING CALLS			
			ANSWER ALL INCOMING CALLS FOR	18-09765	PO Total	300.00
JUDY MCERLAIN	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S & STAMP POLL BOOKS	18-09769	PO Total	150.00
NICOLE PEELER	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S & STAMP POLL BOOKS	18-09770	PO Total	150.00
KARLEE WESTON	District Board Fees	8-01-20-121-001-20248	OPEN VBM'S & STAMP POLL BOOKS	18-09771	PO Total	150.00
NICOLE PEELER	District Board Fees	8-01-20-121-001-20248	OPEN PROVISIONAL BALLOTS AND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09826	PO Total	150.00
JUDY MCERLAIN	District Board Fees	8-01-20-121-001-20248				
	OPEN PROVISIONAL BALLOTS AND			18-09827	PO Total	150.00
KARLEE WESTON	District Board Fees	8-01-20-121-001-20248				
	OPEN PROVISIONAL BALLOTS AND			18-09828	PO Total	150.00
TINA FRIED	District Board Fees	8-01-20-121-001-20248				
	OPEN PROVISIONAL BALLOTS AND			18-09829	PO Total	150.00
KATELYN GARTNER	District Board Fees	8-01-20-121-001-20248				
	OPEN PROVISIONAL BALLOTS AND			18-09875	PO Total	150.00
				8	Fund Total	238,210.77
					Election Board	238,289.79
					Dept Total	238,289.79

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
AT&T MOBILITY	Telephones	7-01-25-250-001-20750	AT&T wireless			
				18-08577	PO Total	42.81
				7	Fund Total	42.81
		8	Fund Accts			
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-001-20441	2018 Uniforms for PSTs as per			
				18-00135	PO Total	4,877.02
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS AS credit memo PAYMENT FOR EMS UNIFORMS AS			
				18-00136	PO Total	10,953.23
AIRGAS USA, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND			
				18-01372	PO Total	341.00
SENSIT TECHNOLOGIES	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	Calibrate/refurbish Estimated shipping charges sensor			
				18-01607	PO Total	398.29
USA MOBILITY WIRELESS INC.	Paging Service	8-01-25-250-001-20213	Beeper Service			
				18-02757	PO Total	216.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - Fire Marshal			
				18-02805	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - ERC Gov't Svcs			
			additional overage			
				18-02806	PO Total	118.04
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - ERC Front Desk			
				18-02807	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - EOC			
			additional images			
				18-02808	PO Total	81.21
SENSIT TECHNOLOGIES	Other Machines and Equipment Repair:	8-01-25-250-001-20380	Calibrate/refurbish			
			estimated shipping			
	Radio Repairs	8-01-25-250-001-20385	sensors			
				18-02890	PO Total	657.85
COMCAST ACCT#8499050990056059	Telephones	8-01-25-250-001-20750	Account # 8499050990056059			
				18-03066	PO Total	58.51
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	8-01-25-250-002-20305	INVOICE# 627304B			
				18-04255	PO Total	16.23
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	8-01-25-250-002-20305	WASHER SOLUTION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-04563	PO Total 32.64
AT&T MOBILITY	Telephones	8-01-25-250-001-20750	Field Comm wireless charges	18-06280	PO Total 35.81
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	8-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL	18-06457	PO Total 4,083.33
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-25-250-002-20469	WASHER SOLUTION	18-06614	PO Total 48.96
NECI	Education and Training	8-01-25-250-001-20930	9-1-1 officer student manuals		
			shippin charges	18-07287	PO Total 1,019.95
ALADTEC INC	Outside Computer Services	8-01-25-250-002-20267	ONLINE EMS SCHEDULING	18-07386	PO Total 6,404.00
KEAVNEY & STREYER, LLC	Education and Training	8-01-25-250-002-20930	LEADERSHIP ENHANCEMENT &	18-07569	PO Total 5,653.00
MUNICIPAL EMER. SERVICES INC.	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	SCBA flow tests	18-07615	PO Total 1,280.00
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	BITRAC ED FULL FACE MASK LARGE	18-07934	PO Total 233.70
CDW GOVERNMENT	Office Supplies	8-01-25-250-002-20410	VERBATIM STORE N STAY NANO -		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07947	PO Total	56.00
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	ADULT NON REBREATHER			
			AA BATTERIES			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
				18-07978	PO Total	673.14
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	CAVICIDE SPRAY			
				18-07981	PO Total	184.56
TRAIN'S TOWERS INC	Antenna and Tower Services	8-01-25-250-001-20387	Labor & material to repair			
	Radio Repairs	8-01-25-250-001-20385	remaining balance from above			
				18-08100	PO Total	1,714.25
MUNICIPAL EMER. SERVICES INC.	Other Expenses	8-01-25-250-001-20299	Smoke fluid for smoke machines			
			shipping			
				18-08128	PO Total	325.00
GRAINGER	Automotive Parts	8-01-25-250-002-20469	SPIRAL TIP CLEANER			
	Office Supplies	8-01-25-250-002-20410	LABEL TAPE CARTRIDGE			
	Janitorial Supplies	8-01-25-250-002-20540	EYE WASH STATION 6.0 GALLON			
	Automotive Parts	8-01-25-250-002-20469	SAFETY SIGN			
				18-08214	PO Total	415.84
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-25-250-002-20469	MOBIL 1 DIESEL OIL FOR EMS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08216	PO Total	83.88
ALADTEC INC	Outside Computer Services	8-01-25-250-002-20267	EMS TIME CLOCK SUBSCRIPTION	18-08217	PO Total	1,022.27
BATTERIES PLUS BULBS	Batteries	8-01-25-250-001-20452	12V lead batteries for fire	18-08225	PO Total	35.90
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PRACTI-1 ML MINI VIAL			
			DELUXE ALCOHOL PREP PADS			
			BD SAFETYGLIDE NEEDLE ONLY 23G			
			PRACTI-EPI LABEL			
			SHARPS CONTAINER 2 GALLON	18-08312	PO Total	536.82
PROPHOENIX CORPORATION	Conferences	8-01-25-250-001-20920	ProPhoenix Advanced Training	18-08333	PO Total	545.00
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	5 X 9 'S			
			GLOVES - SMALL			
			GLOVES - MED			
			GLOVES - LARGE			
			GLOVES - X-LARGE	18-08530	PO Total	1,071.60
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	US ADULT PAD-PAK FOR HEARTSINE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	NARCAN NASAL SPRAY 4MG	18-08560	PO Total	2,992.68
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	DEFIBTECH ADULT AED PADS			
			LIFE PAK CR PLUS PAD/BATTERIES	18-08561	PO Total	264.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	AED ELECTRODES	18-08562	PO Total	909.50
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PHILLIPS HEARTSTART ADULT PADS			
			PHILLIPS AED BATTERY			
			9 VOLT BATTERY	18-08563	PO Total	381.80
JENNIFER BOOS	Education and Training	8-01-25-250-002-20930	PAYMENT FOR AEMS WEEKEND	18-08564	PO Total	275.00
NICHOLS MINOSSE	Education and Training	8-01-25-250-002-20930	PAYMENT FOR AEMS WEEKEND	18-08565	PO Total	275.00
AMBER HURLEY	Education and Training	8-01-25-250-002-20930	PAYMENT FOR AEMS WEEKEND	18-08566	PO Total	275.00
ALEXANDRIA FITZPATRICK	Education and Training	8-01-25-250-002-20930	PAYMENT FOR AEMS WEEKEND	18-08567	PO Total	326.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JENINE ELLENA	Education and Training	8-01-25-250-002-20930	PAYMENT FOR AEMS WEEKEND			
				18-08568	PO Total	275.00
EDWARD BARTON	Education and Training	8-01-25-250-002-20930	PAYMENT FOR AEMS WEEKEND			
				18-08569	PO Total	275.00
LINDSEY IAVICOLA	Education and Training	8-01-25-250-002-20930	PAYMENT FOR AEMS WEEKEND			
				18-08570	PO Total	326.00
ERIC DEFIORE	Education and Training	8-01-25-250-002-20930	PAYMENT FOR AEMS WEEKEND			
				18-08571	PO Total	275.00
PATRICK DICERBO	Education and Training	8-01-25-250-002-20930	PAYMENT FOR AEMS WEEKEND			
				18-08572	PO Total	126.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	DEFIBTECH TRAINING BATTERY			
			DEFIBTECH BATTERY CHARGER			
			DEFIBTECH ELECTRODE TRAINING			
			DEFIBTECH TRAINING GELS			
				18-08575	PO Total	692.47
NENA: THE 9-1-1 ASSOCIATION	Meetings, Memberships and Dues	8-01-25-250-001-20921	Annual membership dues			
				18-08576	PO Total	142.00
CORPORATE TRANSLATION SERV INC	Telephones	8-01-25-250-001-20750	Interpretation services			
				18-08578	PO Total	216.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Cellular Service			
				18-08699	PO Total	1,496.77
AMERICAN KITCHEN & REPAIR CO	Other Machines and Equipment Repair:	8-01-25-250-001-20380	Reach in refrigerator shelf			
			Defrost Timer			
			clip shelf			
	Other Expenses	8-01-25-250-001-20299	labor charges			
			Initial service call on 8/20			
				18-08700	PO Total	1,306.50
GRAINGER	Janitorial Supplies	8-01-25-250-001-20540	Bag, 3-ply, paper, 1 pt. pk5			
				18-08703	PO Total	19.71
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	8-01-25-250-002-20234	MEDICAL SERVICES 2018			
		8-01-25-250-001-20234				
		8-01-25-250-002-20234				
		8-01-25-250-001-20234				
		8-01-25-250-002-20234				
		8-01-25-250-001-20234				
		8-01-25-250-002-20234				
				18-08771	PO Total	2,086.00
THE TREE HOUSE, INC.	Office Supplies	8-01-25-250-002-20410	TONER / HEW-CF280A			
			TONER / HEW-Q7553A			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08928	PO Total 140.50
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-25-250-002-20410	TONER / HEW-Q5942A	18-08929	PO Total 70.25
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-002-20410	TONER / CF226A	18-08930	PO Total 90.73
AIRPOWER INTERNATIONAL,INC.	Other Machines and Equipment Repair:	8-01-25-250-002-20380	INVOICE# 10330		
	Medical & Dental Supplies	8-01-25-250-002-20450	INVOICE# 10357	18-08931	PO Total 86.25
SHOP-RITE OF WEST DEPTFORD	Water	8-01-25-250-002-20760	INVOICE# 05540558201		
	Medical & Dental Supplies	8-01-25-250-002-20450	BALANCE OF LINE 1	18-08933	PO Total 41.86
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	COMPARTMENT SEALS / LOCKED RED		
			shipping	18-09001	PO Total 22.74
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	INFECTION CONTROL KITS		
			SAFETY GLASSES	18-09035	PO Total 67.80
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	ADULT NASAL CANULA		
			ICE PACKS		
			BURN SHEETS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	ADULT COLLAR			
			PEDI COLLAR			
			MASK W/ FACE SHIELD			
				18-09036	PO Total	949.17
QUAD-MED INC.	Medical & Dental Supplies	8-01-25-250-002-20450	ON BOARD SUCTION CANISTER			
			SAM SPLINT			
				18-09037	PO Total	197.92
PITMAN, BORO OF	Utilities	8-01-25-250-002-20714	WATER/SEWER FOR 199 WEST AVE			
				18-09195	PO Total	122.35
COMMON CENTS EMS SUPPLY, LLC	Medical Equipment	8-01-25-250-002-20632	INVOICE# 18-9012			
				18-09196	PO Total	939.84
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PA# 102618PM			
				18-09200	PO Total	2,194.50
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	DOC air cards			
				18-09201	PO Total	196.05
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	FM air cards			
				18-09204	PO Total	240.26
GRAINGER	Medical & Dental Supplies	8-01-25-250-002-20450	REFRIGERATOR			
			THERMOMETER			
			COOLER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09326	PO Total	139.25
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Cellular Service			
				18-09448	PO Total	1,499.39
NECI	Education and Training	8-01-25-250-001-20930	9-1-1 STUDENT OFFICER MANUALS			
			SHIPPING CHARGES			
			9-1-1 INSTRUCTOR TUITION			
			EMD INSTRUCTOR TUITION			
				18-09699	PO Total	3,224.95
JASON KOVILARITCH	Conferences	8-01-25-250-001-20920	REIMBURSEMENT FOR EXPENSES			
				18-09768	PO Total	778.09
				8	Fund Total	67,291.00

C Fund Accts

ESS, INC.	Radio System Improvements (Emerg. F	C-04-18-023-250-23211	Proteus MX, 6 GHz, HSP space			
			XCVR, RR1, W6, ANSI			
			Chnl Unit, No fuse, w/uBus,			
			Optical Transceiver, SFP, GigE			
			FCC Licenses			
			Installation			
			Software license key, adaptive			
			Software License Key, 350Mbps			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ESS, INC.	Radio System Improvements (Emerg. F Optical GigE interface, SM	C-04-18-023-250-23211	W/G kit, 6G, CPR137 with IF			
	Flex, 6G, MicroTech,		7' x 19" EIA Rack and Mount			
	Fuse Panel, +/-48/24V		Factor system integration	18-03934	PO Total	98,929.25
CLEAN AIR COMPANY, INC	Station Diesel Exhaust Systems INSTALLATION OF VEHICLE	C-04-18-020-250-20204		18-04897	PO Total	41,172.95
WEISS TRUE VALUE.HARDWARE	All Hazards Trailer Upgrade - Emer. Re: 200 pk ID Key tag/ring	C-04-18-023-250-23224	TV Ford Master Keyblack			
	17' articulating ladder		20V Li-Ion Reciprocating Saw			
	60" FBG bow rake		FBG LHSP shovel			
	MM36" goose wrecking bar			18-07306	PO Total	889.81
WEISS TRUE VALUE.HARDWARE	All Hazards Trailer Upgrade - Emer. Re: 17' articulating ladder	C-04-18-023-250-23224	100 - 1/4-20 x 1/2 screws			
	3MM x 12MM - 100 screws					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	All Hazards Trailer Upgrade - Emer. Re:	C-04-18-023-250-23224	1/8 x 3/4 fend washer	18-07765	PO Total	239.93
NAT ALEXANDER CO INC	All Hazards Trailer Upgrade - Emer. Re:	C-04-18-023-250-23224	Streamlight Fire Vulcan LED	18-08022	PO Total	450.00
TACTICAL PUBLIC SAFETY, LLC	700MHz Trunked Radio System	C-04-13-023-250-23215	Unication G4 P25 pager w/2 yr	18-08701	PO Total	8,032.50
SOFTWARE HOUSE INTERNATIONAL	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	V7 WM3T175-1N XL Tilt wall	18-08755	PO Total	116.00
GRAINGER	Service Meters (Shop/CBRNE)	C-04-18-023-250-23221	Classifier strips, positive/ Classifier strips, wastewater Decontamination solution 2 Decontamination solution 4 pH paper jumbo pH0-13	18-08894	PO Total	1,027.74
DELL-SLG SALES	Computer Hardware - Emerg. Resp.	C-04-18-023-250-23218	Equote# 1026992711865	18-08999	PO Total	624.00
				C	Fund Total	<u>151,482.18</u>
		G	Fund Accts			
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-181-000-20750	Acct# 521319401-00002	18-09802	PO Total	239.84

FreeHolder Bill List Report by Department

Vendor Name

VERIZON WIRELESS 22-3372889

Account Description

Telephones

Account Number

G-02-18-181-000-20750

Item Description

Acct# 542100959-00001

PO Number

18-09803 PO Total 1,095.77

G Fund Total 1,335.61

Emergency Mgt. Dept Total 220,151.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

8 Fund Accts

ANGELE M COOPER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	8-01-23-220-001-20251	18-05131	PO Total	804.00
DOUGHERTY, ROSE	Insurance - Prescriptions Prescription Reimbursement '18	8-01-23-220-001-20256	18-08466	PO Total	146.00
BARRETT JOHNSON JR.	Insurance - Prescriptions Prescription Reimbursement '18	8-01-23-220-001-20256	18-08467	PO Total	116.46
GC IMPROVEMENT AUTHORITY	Insurance - Health Maintenance	8-01-23-220-001-20254	18-08539	PO Total	2,265.45
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance COBRA Reimbursement September	8-01-23-220-001-20254	18-08969	PO Total	56.02
JOSEPH MARTIN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256	18-09572	PO Total	143.00
ZARRO, CAROL	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256	18-09573	PO Total	271.26
WESTERGAARD, RICHARD W.	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256	18-09574	PO Total	57.66
JOHN COLNA	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09575	PO Total	132.02
STATE OF NJ	Insurance - Health Maintenance 084000 Active - September	8-01-23-220-001-20254				
	Insurance - Prescriptions	8-01-23-220-001-20256		18-09791	PO Total	1,606,592.93
STATE OF NJ	Insurance - Health Maintenance 084000 Retirees - November	8-01-23-220-001-20254		18-09792	PO Total	773,206.95
STATE OF NJ	Insurance - Health Maintenance 157100 Active Empl-September	8-01-23-220-001-20254		18-09793	PO Total	223,273.98
STATE OF NJ	Insurance - Health Maintenance 157100 Retirees November	8-01-23-220-001-20254		18-09794	PO Total	127,457.14
				8	Fund Total	2,734,522.87
			Employee Group Ins.	Dept Total		2,734,522.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

8 **Fund Accts**

THE TREE HOUSE, INC.

Office Supplies

8-01-20-165-001-20410

PD-18-019 Oce' Imaging

18-03675 PO Total 1,680.00

GARDEN STATE HWY PROD INC

Sign Material

8-01-20-165-001-20482

Sign Division Supplies #04

Item #R1-1T4_36080

Item #W3-1T9_36080FYE

Item #R2-1T4_24300080

Item #M1-6T4_18080

Item #W2-1F9_30DI080FYE

Item #W2-2DF9_30DI080FYE

Item #W3-3F9_30DI080FYE

Item #R3-3ANR_4830040

Item #SPT41218063BLWH

Item #SPT42418080BKWH

18-06386 PO Total 3,786.50

W.B. MASON CO.,INC.

Office Supplies

8-01-20-165-001-20410

Item #WBM28110

Item #COS032960

Item #PEN50HB

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

W.B. MASON CO.,INC.

Office Supplies

8-01-20-165-001-20410

Item Description

PO Number

Item #PEN505HB

Item #MAX648200

Item # QUA68905

Item # BICBL11YW

Item # BICBL11GN

Item # UNV72220

Item # PAP6380187

Item # ZEB22220

Item #PAP6360187

Item # UNV86920

Item # UNV10220

Item # UNV10210

Item # UNV10200

Item # UNV10199

Item #MMM6200341296

Item # SWI35108

Item #ACM40618

Item #PIL26207

Item #MMM3650S4RD

Item #MMM175G

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-20-165-001-20410	Item #DURNLAA4BCD			
			Item #AVE75537			
			Item #COS032962			
			Item #COS032961			
				18-06602	PO Total	270.73
W.B. MASON CO.,INC.	Office Supplies	8-01-20-165-001-20410	Office Supplies (#03)			
			Item # SAN-20045			
			Item # BIC-GSMG361BEBE			
				18-06610	PO Total	24.85
GARDEN STATE HWY PROD INC	Sign Material	8-01-20-165-001-20482	Sign Division Supplies 2018			
			Item #CHP4SS			
			Item #HWSTTP0516212SZP			
			Item #HWSTNS05162ZP			
			Item #HWSTWA516FNYL			
			Item #SPT43024080WHGR			
			Item #FREIGHT_OUT			
				18-07411	PO Total	541.25
ONE CALL CONCEPTS	Consultants, Surveys and Appraisals	8-01-20-165-001-20215	2018 Invoicing Customer			
				18-07709	PO Total	372.50
G.A. BLANCO & SONS INC.	Office Supplies	8-01-20-165-001-20410	(2) MASTERVISION MAYA VALUE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEDERICI & AKIN P.A.	Capital Project Design & Management(	C-04-16-012-165-12211	18-02 PROFESSIONAL SERVICES	18-05311	PO Total	281.00
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	2018 Traffic Signal Parts &			
	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	additional funds for above			
	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216		18-05896	PO Total	99,975.00
SOUTH STATE INC	Resurf Coles Mill-Willmstwn Rd to BHP.	C-04-18-012-165-12257	BALANCE	18-06170	PO Total	1,075,874.57
SOUTH STATE INC	Resurfacing CR 536/604/618/658/694 (	C-04-18-012-165-12255	BALANCE	18-06171	PO Total	1,440,036.98
CONSULTING & MUNICIPAL ENG LLP	Resurfacing CR 536/604/618/658/694 (	C-04-17-012-165-12255	17-24SA PROFESSIONAL SERVICES	18-06384	PO Total	6,727.48
REMINGTON & VERNICK	Resurface Franklinville Rd NJTP to 45-!	C-04-17-012-165-12256	17-20SA PROFESSIONAL SERVICES	18-06385	PO Total	13,549.05
CONSULTING & MUNICIPAL ENG LLP	Resurface Coles Mill Rd (SA)	C-04-17-012-165-12257	17-03SA PROFESSIONAL SERVICES	18-06392	PO Total	21,355.27
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	Traffic Signal Parts &	18-07437	PO Total	4,160.00
COURIER POST	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	18-21 Public Notice			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COURIER POST	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	18-21 Affidavit of	18-07809	PO Total	92.48
COURIER POST	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	16-15 Public Notice	18-08123	PO Total	59.92
HARRISON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC	18-08338	PO Total	2,460.00
WOODBURY POLICE DEPT	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC	18-08350	PO Total	4,170.00
WEST DEPTFORD TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC	18-08351	PO Total	5,700.00
FRANKLIN TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC	18-08353	PO Total	420.00
FEDERICI & AKIN P.A.	Engineering for Overlay	C-04-17-012-165-12210	18-02 PROFESSIONAL SERVICES	18-08584	PO Total	19,698.00
	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210	RFP-18-011			

FreeHolder Bill List Report by Department

Vendor Name

TECHNA PRO ELECTRIC,LLC

Account Description

Traffic Signal Maintenance & Equip. (G C-04-18-013-165-13216
17-25 TRAFFIC MAINTENANCE

Account Number

PO Number

18-09147 PO Total 4,560.35

C Fund Total 3,599,148.76

Engineering Dept Total 3,606,728.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00516	PO Total	220.38
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00569	PO Total	406.04
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00584	PO Total	110.19
CLARIDGE HOTEL	Meetings, Memberships and Dues NJLM LODGING REGISTGRATION	8-01-20-110-001-20921	18-09163	PO Total	180.00
GRAPHIC TECHNIQUES LLC.	Printing CERTIFICATE OF ACHIEVEMENT	8-01-20-110-001-20275	18-09316	PO Total	150.00
NJLM	Meetings, Memberships and Dues NJLM CONFERENCE REGISTRATION	8-01-20-110-001-20921	18-09726	PO Total	65.00
NJLM	Meetings, Memberships and Dues NJLM CONFERENCE REGISTRATION	8-01-20-110-001-20921	18-09727	PO Total	65.00
NJLM	Meetings, Memberships and Dues NJLM CONFERENCE REGISTRATION	8-01-20-110-001-20921	18-09728	PO Total	65.00
			8	Fund Total	<u>1,261.61</u>

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental	8-01-28-371-001-20850	REPRODUCTION MACHINE RENTAL			
				18-00083	PO Total	383.68
PEACH COUNTRY TRACTOR INC.	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				18-00395	PO Total	107.95
UNIFIRST CORPORATION	Uniform Purchase	8-01-28-371-001-20441	UNIFORM			
				18-01057	PO Total	23.10
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen	8-01-28-371-001-20370				
				18-04377	PO Total	70.00
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				18-04619	PO Total	181.55
ARF RENTAL SERVICES INC	Portable Sanitation Units	8-01-28-371-001-20811	PORTABLE SANITATION			
				18-05035	PO Total	47.88
TAG'S AUTO SUPPLY INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				18-06008	PO Total	168.74
ACUSHNET CO	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				18-06030	PO Total	414.00
LAUREL LAWNMOWER SERVICE	Mower Parts	8-01-28-371-001-20467	Mower Parts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07004	PO Total 94.16
RIGGINS, INC.	Gasoline and Diesel	8-01-28-371-001-20470	GASOLINE & DIESEL		
				18-07755	PO Total 902.08
CLUB FORMS	Printing	8-01-28-371-001-20275	Printing and Office Supplies		
	Advertising	8-01-28-371-001-20205			
	Office Supplies	8-01-28-371-001-20410			
	Printing	8-01-28-371-001-20275			
				18-08200	PO Total 1,609.99
CUMBERLAND TIRE CENTER INC	Tires	8-01-28-371-001-20468	TIRES		
				18-08342	PO Total 375.74
GRAINGER	Office Supplies	8-01-28-371-001-20410	Janitorial, Office supplies,		
	Janitorial Supplies	8-01-28-371-001-20540			
	Office Supplies	8-01-28-371-001-20410	Janitorial, Office supplies,		
	Other Supplies	8-01-28-371-001-20499			
	Janitorial Supplies	8-01-28-371-001-20540			
				18-08381	PO Total 505.48
W.B. MASON CO.,INC.	Office Supplies	8-01-28-371-001-20410	OFFICE SUPPLIES		
				18-08506	PO Total 64.43
HANDICOMP INC	Professional Services	8-01-28-371-001-20217	HANDICAP SERVICE		
				18-08508	PO Total 27.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWN & GOLF SUPPLY CO INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				18-08509	PO Total	2,470.40
GRAINGER	Advertising	8-01-28-371-001-20205	ADVERTISING			
				18-08642	PO Total	219.12
GOLF MAX	Recreational Materials	8-01-28-371-001-20414	RECREATIONAL SUPPLIES			
			shipping			
				18-08676	PO Total	439.81
WITTEK GOLF SUPPLY, LLC	Mower Parts	8-01-28-371-001-20467	Mower Parts			
				18-08688	PO Total	94.99
W.B. MASON CO.,INC.	Office Supplies	8-01-28-371-001-20410	Office Supplies printing			
	Printing	8-01-28-371-001-20275				
	Office Supplies	8-01-28-371-001-20410				
	Printing	8-01-28-371-001-20275				
	Office Supplies	8-01-28-371-001-20410				
	Printing	8-01-28-371-001-20275				
				18-08719	PO Total	170.74
STAPLES ADVANTAGE	Printing	8-01-28-371-001-20275	CARD STOCK			
				18-08765	PO Total	213.34
GRAINGER	Recreational Materials	8-01-28-371-001-20414	Recreational Material			
				18-08773	PO Total	257.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Janitorial Supplies	8-01-28-371-001-20540	JANITORIAL SUPPLIES	18-08984	PO Total	82.21
PETTY CASH-GOLF COURSE	Office Supplies	8-01-28-371-001-20410	PETTY CASH REIMBURSEMENT	18-08985	PO Total	88.89
	Pro Shop Merchandise	8-01-28-371-001-20415				
LAUREL LAWNMOWER SERVICE	Other Equipment	8-01-28-371-001-20699	OTHER EQUIPMENT	18-09065	PO Total	400.00
NJ TURFGRASS ASSOCIATION	Meetings, Memberships and Dues	8-01-28-371-001-20921	Meetings, Membership Dues	18-09069	PO Total	560.00
SCOTT HELLERMAN	Uniform Purchase	8-01-28-371-001-20441	SAFETY SHOE REIMBURSEMENT	18-09584	PO Total	100.99
SCOTT HELLERMAN	Permit Fees	8-01-28-371-001-20262	PERMITS FEES	18-09585	PO Total	82.52
				8	Fund Total	10,157.15
		T	Fund Accts			
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE	18-07101	PO Total	957.78
GRASS ROOTS TURF PRODUCTS, INC	Chemicals	T-03-08-509-371-20593	CHEMICALS	18-09463	PO Total	9,900.00
				T	Fund Total	10,857.78

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

Dept Total

21,014.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2018 / Nsg.	8-01-27-330-001-20850	18-00993	PO Total	325.48
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-330-001-20850	18-01191	PO Total	322.66
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	8-01-27-330-001-20234	18-02046	PO Total	742.00
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies - Nsg. Adcuff Cuff & Bladder, 1 Tube E-SPHYG II, BP Connector Adcuff Cuff & Bladder, 1 Tube	8-01-27-330-001-20432	18-06801	PO Total	86.54
GRAINGER	Office Supplies Fold Up Signs / Health Flu	8-01-27-330-001-20410	18-07408	PO Total	263.76
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies - Nsg. Super Sani-Cloth Germicidal Kleenex Facial Tissues, 125/bx Amsino International Specimen MooreBrand Graves-Style	8-01-27-330-001-20432			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical Supplies	8-01-27-330-001-20432	MooreBrand Instant Cold			
			MooreBrand Professional Towels			
			MooreBrand Premium Drape			
				18-08219	PO Total	347.05
DREW & ROGERS	Educational Materials	8-01-27-330-001-20911	2018 Flu Giveaways			
				18-08366	PO Total	6,700.00
UPPER DEERFIELD SHOPRITE	Women's Health Summit	8-01-27-330-001-20912	2018 WHS Water/Fruit Supplies			
				18-08410	PO Total	106.41
CICONTE'S ITALIA PIZZERIA II	Women's Health Summit	8-01-27-330-001-20912	2018 WHS Setup Food Purchase			
				18-08417	PO Total	223.09
NJ DEPT OF HEALTH, TREASURER-NJ	Meetings, Memberships and Dues	8-01-27-330-001-20921	H.O. License Renewal - 2019			
				18-08418	PO Total	50.00
GC IMPROVEMENT AUTHORITY	Regular	8-01-27-330-001-10101	INVOICE# 2018-21G			
				18-08539	PO Total	16,422.90
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	8-01-27-330-001-20260	LAB SERVICES - Nsg.			
				18-08606	PO Total	166.00
TAMARA MAGENTA	Meetings, Memberships and Dues	8-01-27-330-001-20921	Application of Membership-Nsg.			
				18-08607	PO Total	20.00
KATHLEEN MAHMOUD	Food	8-01-27-330-001-20430	To reimburse lunch while			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08750	PO Total 17.17
NJ ST DEPT OF HEALTH-LIC	Permit Fees	8-01-27-330-001-20262	Licensure Fee - 2019 (Nsg)	18-08775	PO Total 200.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	8-01-27-330-001-20260	LAB SERVICES - Nsg.	18-08779	PO Total 83.00
STAPLES ADVANTAGE	Office Supplies	8-01-27-330-001-20410	Office Supplies - Nsg.	18-08782	PO Total 36.26
MOORE MEDICAL, LLC	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.	18-09013	PO Total 2,460.50
MOORE MEDICAL, LLC	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.	18-09019	PO Total 440.44
JANKAUSKAS, DITTY MAE	Travel	8-01-27-330-001-20970	Travel Reimbursement - Nsg. To reimburse Tolls while To reimburse Parking while	18-09238	PO Total 52.77
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	8-01-27-330-001-20260	STD Clinic Lab Services - Nsg. ARCH Program	18-09242	PO Total 320.25
JILL CHELL	Travel	8-01-27-330-001-20970	Mileage Reimbursement - Nsg.		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09460	PO Total	112.27
				8	Fund Total	<u>29,498.55</u>
		G	Fund Accts			
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS)			
			Criterion Brand, Non-Sterile,	18-05605	PO Total	108.00
ACADEMY OF NUTRITION AND	Books & Subscriptions	G-02-17-325-330-20910	Subscription Renewal/WIC (NE)			
			PNCM Renewal w/Existing NCM	18-07261	PO Total	238.98
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-18-330-330-20432	LeadCare Analyzer - Nsg.	18-08017	PO Total	2,541.99
RICOH USA, INC.	Reproduction Machine Rental	G-02-18-323-330-20850	Copier Rental - S.C.H.	18-08031	PO Total	82.82
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT/Phone Bill (September)	18-08609	PO Total	52.47
RUTGERS CCOE	Education & Training	G-02-18-327-330-20930	HIV Medical Update Training	18-08613	PO Total	60.00
KATHLEEN MAHMOUD	Travel	G-02-17-325-330-20970	Travel Reimbursement-WIC (GA)			
			To reimburse Tolls while	18-08750	PO Total	230.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SARAH CHAIKIN	Travel	G-02-17-325-330-20970	Mileage Reimbursement-WIC (BF)	18-08776	PO Total	80.12
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT - Air Cards (October)	18-08777	PO Total	76.04
RUTGERS CCOE	Education & Training	G-02-18-330-330-20930	HIV Medical Update Training	18-08780	PO Total	60.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	MRC / I-Pad (September)	18-08794	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT Phone Bill - October	18-09459	PO Total	52.64
				G	Fund Total	3,697.35
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - Env.	18-01577	PO Total	291.72
PEDER NESSE	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Reimbursement - Env.	18-08608	PO Total	10.00
VALLEY SAFETY SERVICES ASSOC	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Testing Analysis / Env.	18-08611	PO Total	41.00
				T	Fund Total	342.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

Dept Total

33,538.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

8 **Fund Accts**

CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE 3rd year of 3 year contract	8-01-27-362-001-20201	18-00280	PO Total	6,871.67
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care 3rd year of 3 year contract	8-01-27-367-001-20203	18-00286	PO Total	1,250.00
SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter 5th year of 5 year memorandum	8-01-27-366-001-20202	18-00287	PO Total	18,310.00
SR. CITIZENS UNITED COMM.INC.	Other Outside Expenses To enter into a contract	8-01-27-333-002-20299	18-01148	PO Total	18,667.30
RICOH USA, INC.	Reproduction Machine Rental Payment for Ricoh Rental and	8-01-27-333-001-20850	18-03194	PO Total	786.48
RICOH USA, INC.	Reproduction Machine Rental Payment for Ricoh Rental and	8-01-27-333-002-20850	18-03195	PO Total	179.92
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer 6 month service for DTS	8-01-27-333-002-20370	18-06591	PO Total	1,016.40
G.Neil/HR direct	Office Supplies Attendance Calendar Cards	8-01-27-333-001-20410	18-07736	PO Total	63.94
MONARCH HOUSING ASSOCIATES INC	Consultants, Surveys and Appraisals To enter into a contract	8-01-27-333-001-20215			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07773	PO Total	8,000.00
ROLLING REPAIRS	Automobile and Truck Repairs	8-01-27-333-002-20305	Invoice #3530 for maintenance	18-08709	PO Total	144.00
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	8-01-27-333-002-20299	MEDICAL SERVICES 2018	18-08771	PO Total	127.00
MONICA BILBOW	Other Outside Expenses	8-01-27-333-002-20299	Reimbursement / Monica Bilbow	18-08858	PO Total	100.00
W.B. MASON CO.,INC.	Other Expenses	8-01-27-333-002-20201	Canon118 Black Print Cartridge	18-09050	PO Total	290.91
THE TREE HOUSE, INC.	Other Expenses	8-01-27-333-002-20201	118 Magenta Printer Cartridge			
			118 Cyan Printer Cartridge			
			118 Yellow Printer Cartridge			
	Printing	8-01-27-333-002-20275	118 Cyan Printer Cartridge	18-09051	PO Total	844.00
ROLLING REPAIRS	Automobile and Truck Repairs	8-01-27-333-002-20305	Vehicle Maintenance DTS #51			
			Vehicle Maintenance DTS #82			
			Part Description / Inv. #3540	18-09135	PO Total	627.20
PAT WHEELER	Other Outside Expenses	8-01-27-333-002-20299	CDL Physical Reimbursement for			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09136	PO Total	100.00
ALLEN FIGGS	Other Outside Expenses	8-01-27-333-002-20299	CDL Physical Reimbursement for	18-09230	PO Total	90.00
ROLLING REPAIRS	Automobile and Truck Repairs	8-01-27-333-002-20305	Invoice #3553 dated 10/29/18			
			Part description listed on	18-09247	PO Total	561.83
				8	Fund Total	58,030.65
		G	Fund Accts			
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-18-461-333-20299	to enter into a contract	18-01149	PO Total	28,000.95
ROBIN'S NEST INC	Other Outside Services	G-02-18-409-333-20299	Enter into three year contract	18-01152	PO Total	13,618.00
ROBIN'S NEST INC	Other Outside Services	G-02-18-409-333-20299	Enter into three year contract	18-01153	PO Total	8,258.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-409-333-20299	Enter into three year contract	18-01154	PO Total	12,106.00
ROBIN'S NEST INC	Other Outside Services	G-02-18-409-333-20299	Enter into three year contract	18-01155	PO Total	14,745.00
ROBIN'S NEST INC	Other Outside Services	G-02-18-404-333-20299	Enter into three year contract	18-01157	PO Total	2,623.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-18-404-333-20299	Enter into three year contract			
				18-01158	PO Total	10,061.84
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-18-417-333-20299	to enter into a contract			
				18-02976	PO Total	946.50
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-18-419-333-20299	To enter into a contract			
				18-02978	PO Total	12,022.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-420-333-20299	To enter into a contract			
				18-03529	PO Total	24,263.62
ROBIN'S NEST INC	Prevention Services	G-02-18-414-333-20298	to enter into a contract			
	Case Management	G-02-18-414-333-20299				
				18-05284	PO Total	50,694.00
BELL LAKE APTS LLC	Specific Client Assistance	G-02-18-419-345-69112	SECURITY DEPOSIT FOR			
				18-07234	PO Total	925.00
TREASURER-STATE NJ-DEP CHD/FAM	Unused Funds Due State.	G-02-17-402-333-20996	Return unused funds to state			
				18-08276	PO Total	327.00
GIOFANO'S ITALIAN BISTRO	Food	G-02-18-402-333-20430	COMA Workshop			
				18-08378	PO Total	450.00
W.B. MASON CO.,INC.	Office Supplies	G-02-18-461-333-20410	Canon Imageclass LBP7660Cdn			
				18-08856	PO Total	96.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PENN JERSEY ADVANCE CENTRAL

Advertising

G-02-18-409-333-20205

Legal Notice Publication for

18-08947 PO Total 89.40

IN DEMAND RENTALS, LLC

Specific Client Assistance

G-02-18-419-345-69112

SECURITY DEPOSIT FOR

18-09020 PO Total 1,500.00

G Fund Total 180,727.28

Human Services Dept Total 238,757.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	8-01-20-140-001-20850	18-01294	PO Total	364.38
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen ANNUAL FIRE & BURGLAR ALARM	8-01-20-140-001-20370	18-01295	PO Total	2,768.33
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen GCJF - MC MONTHLY	8-01-20-140-001-20370	18-02629	PO Total	2,600.00
OPTIV SECURITY, INC.	Equipment Svc Maintenance Agreemen HP LEFTHAD RENEWAL HP SOFTWARE UPDATES SERVICE HP SOFTWARE TECHICAL UNLIMITED	8-01-20-140-001-20370	18-07885	PO Total	528.00
OPTIV SECURITY, INC.	Equipment Svc Maintenance Agreemen COMMVault COMPLETE BACKUP & COMMVault: NOTIFICATION OF	8-01-20-140-001-20370	18-07984	PO Total	19,401.68
CDW GOVERNMENT,LLC	Other Computer Supplies TRIP LITE USB TO RJ45	8-01-20-140-001-20405	18-08263	PO Total	204.00
CDW GOVERNMENT,LLC	Other Computer Supplies TRIPP LITE USB TO SERIAL	8-01-20-140-001-20405	18-08335	PO Total	13.00
ASSOCIATED FIRE PROTECTION	Equipment Svc Maintenance Agreemen PURCHASE ORDER #862194 6/27/18	8-01-20-140-001-20370			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASSOCIATED FIRE PROTECTION	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	10544 12 V 1.2 AH BATTERY	18-08464	PO Total	239.34
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	8-01-20-140-001-20405	17 8086K PROCESSOR			
			Z370 MOTHERBOARD	18-08581	PO Total	648.91
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	8-01-20-140-001-20405	INTERNAL CARD READER	18-08689	PO Total	30.00
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	8-01-20-140-001-20405	4 PORT USB HUB			
			3.5" ADAPTER BRACKET	18-08734	PO Total	111.39
GRAYBAR ELECTRIC INC.	Telephones	8-01-20-140-001-20750	PANDUIT LD3WH6-A			
			ORTRONICS OR-404S21X1U			
			ORTRONICS OR-S22600			
			ORTRONICS OR-30200116			
	Telephone Supplies	8-01-20-140-001-20451	BALANCE DUE ON LINE 4	18-08890	PO Total	4,096.16
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	8-01-20-140-001-20405	APC DURGE SUPPRESSOR	18-08891	PO Total	214.32
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software	8-01-20-140-001-20653	COREL VIDEOSTUDIO 2018			
			NERO 2019			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAYBAR ELECTRIC INC.	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	LYNN ELEC OLG20PWHC-007			
			LYNN ELEC OLG20PGRC-005			
			LYNN ELEC OLG20PPUC-005			
			LYNN ELEC OLG20PRDC-005			
			LYNN ELEC OLG20PBLC-007			
			LYNN ELEC OLG20PPUC-007			
			LYNN ELEC OLG20PRDC-007			
			LYNN ELEC OLG20PWHC-005			
				18-08426	PO Total	1,646.00
GOV CONNECTION INC	Video Surveillance - IT	C-04-18-017-140-17214	CORSAIR MEMORY			
			GTX PCI VIDEO CARD			
				18-08579	PO Total	782.09
SOLVIX SOLUTIONS	Video Surveillance - IT	C-04-18-017-140-17214	EVGA POWER SUPPLY			
				18-08580	PO Total	271.00
				C	Fund Total	4,258.12
			Information Technology	Dept Total	66,545.23	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

7 Fund Accts

COMCAST	Telephone	7-01-31-450-001-20750			
		ACCOUNT# 8499 05 110 0113137			
			17-08052	PO Total	294.53
			7	Fund Total	294.53

8 Fund Accts

COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750			
		COMCAST BROADBAND INTERNET			
			18-05658	PO Total	6,341.83

VERIZON	Telephone	8-01-31-450-001-20750			
		VERIZON - MONTHLY - OCT 2018			
			18-09796	PO Total	21,000.51

VERIZON BUSINESS (Pip)	Telephone	8-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			
		BILL PAYER ID# Y2674041			
			18-09819	PO Total	1,749.25

VERIZON	Telephone	8-01-31-450-001-20750			
		TELEPHONE# 856-853-1052			
		TELEPHONE# 856 853-1662			
			18-09820	PO Total	3,585.05

VERIZON CABS	Telephone	8-01-31-450-001-20750			
		ACCOUNT# 856 M55-1030 603			
		ACCOUNT# 856 M55-1073 690			
			18-09821	PO Total	5,606.40

VERIZON WIRELESS	Telephone	8-01-31-450-001-20750			
		ACCOUNT# 982536366-00001			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VERIZON CONFERENCING

Telephone

8-01-31-450-001-20750
ACCOUNT#F1404666

18-09822 PO Total 344.09

18-09823 PO Total 47.43

8 Fund Total 38,674.56

Information Technology Telep Dept Total 38,969.09

Liability Insurance

HARDENBERGH INSURANCE GROUP

Insurance

8 **Fund Accts**
8-01-23-210-001-20250
INSURANCE POLICY RENEWAL

18-08769 PO Total 7,670.00

8 Fund Total 7,670.00

Liability Insurance Dept Total 7,670.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

8 Fund Accts

MOPEC	Medical Supplies	8-01-25-254-001-20432			
	Postmortem Polyester Thread				
	Approx shipping, item #1				
			18-07267	PO Total	182.08
NMS LABS, INC	Laboratory and Diagnostic Services	8-01-25-254-001-20260			
	Lab Expense, Gloucester County				
	Lab & Diagnostic Services - Camden	8-01-25-254-002-20260			
	Lab Expense, Camden County,				
	Laboratory & Diagnostic Services - Sale	8-01-25-254-003-20260			
	Lab Expense, Salem County,				
			18-07459	PO Total	7,082.00
NMS LABS, INC	Laboratory and Diagnostic Services	8-01-25-254-001-20260			
	Lab Expense, Gloucester County				
	Lab & Diagnostic Services - Camden	8-01-25-254-002-20260			
	Lab Expense, Camden County				
	Laboratory & Diagnostic Services - Sale	8-01-25-254-003-20260			
	Lab Expenses, Salem County				
			18-08175	PO Total	8,063.00
INSPIRA HEALTH NETWORK	Laboratory and Diagnostic Services	8-01-25-254-001-20260			
	Lab Expense - Gloucester				
	Lab & Diagnostic Services - Camden	8-01-25-254-002-20260			
	Lab Expense - Camden County				
			18-08667	PO Total	406.35
NMS LABS, INC	Laboratory and Diagnostic Services	8-01-25-254-001-20260			
	Lab Expense - Gloucester				
	Lab & Diagnostic Services - Camden	8-01-25-254-002-20260			
	Lab Expense - Camden County				
	Laboratory & Diagnostic Services - Sale	8-01-25-254-003-20260			
	Lab Expense - Salem County				
			18-08668	PO Total	7,977.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-254-001-20850	Copy Machine Rental for			
	Reproduction Machine Rental - Camder	8-01-25-254-002-20850	Bal. of invoice from 002 A/C			
				18-08943	PO Total	92.80
EXTRA PACKAGING, LLC	Medical Supplies	8-01-25-254-001-20432	One roll of BioSeal systems 5			
			Approx. shipping for item #1			
				18-09005	PO Total	1,322.70
SALAM INTERNATIONAL	Medical Supplies - Camden	8-01-25-254-002-20432	Heavy Duty Disaster Pouches			
			Approx. shipping for item #1			
				18-09007	PO Total	629.94
PAULSBORO PRINTERS, LLC	Printing	8-01-25-254-001-20275	One lot of 1,000 toe tags			
	Printing - Camden	8-01-25-254-002-20275	Additional from 002 A/C			
			Balance from 003 A/C			
				18-09057	PO Total	163.00
NORTON ANNEMARIE	Travel Expense	8-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	8-01-25-254-002-20970				
				18-09094	PO Total	264.88
SALAM INTERNATIONAL	Safety Supplies	8-01-25-254-001-20403	100 - Medium weight Disaster			
	Safety Supplies - Camden	8-01-25-254-002-20403	Balance pouches from 002 a/c			
			Shipping for 100 body bags			
				18-09284	PO Total	1,341.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NORTON ANNEMARIE	Travel Expense	8-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	8-01-25-254-002-20970				
	Travel Expense - Salem	8-01-25-254-003-20970				
					18-09442	PO Total 275.23
CHARLES F. SIEBERT, JR., M.D.	Meeting, Memberships & Dues	8-01-25-254-002-20921	Dues re-imburement for NAME			
	Meetings, Memberships and Dues	8-01-25-254-001-20921	Dues Reimbursement for AAFS			
	Meetings, Memberships & Dues - Salen	8-01-25-254-003-20921	Balance for AAFS Dues from			
					18-09445	PO Total 585.00
JOSE BARRETO	Travel Expense	8-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	8-01-25-254-002-20970				
	Travel Expense - Salem	8-01-25-254-003-20970				
					18-09626	PO Total 208.74
					8	Fund Total 28,594.00
					Medical Examiners	Dept Total 28,594.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
HERTRICH FLEET SERV INC.	Pick-Up Trucks	8-01-26-315-001-20672	2018 DODGE JOURNEY SE FWD			
				18-04585	PO Total	35,998.00
HERTRICH FLEET SERV INC.	Pick-Up Trucks	8-01-26-315-001-20672	2019 FORD EXPLORER			
				18-05829	PO Total	27,978.00
HERTRICH FLEET SERV INC.	Automobiles	8-01-26-315-001-20610	2019 CHEVROLET IMPALA LS			
				18-06039	PO Total	41,368.00
FIRESTONE COMPLETE AUTO CARE	Tires	8-01-26-315-001-20468	Tires for all County vehicles.			
			credit memo			
			Tires for all County vehicles.			
				18-06562	PO Total	2,381.84
UNIFIRST CORPORATION	Uniform Rentals	8-01-26-315-001-20889	Uniforms for Fleet Management			
	Other Outside Services	8-01-26-315-001-20299	Rags & Wipes for Fleet			
	Uniform Rentals	8-01-26-315-001-20889	Uniforms for Fleet Management			
	Other Outside Services	8-01-26-315-001-20299	Rags & Wipes for Fleet			
	Uniform Rentals	8-01-26-315-001-20889	Uniforms for Fleet Management			
	Other Outside Services	8-01-26-315-001-20299	Rags & Wipes for Fleet			
				18-06597	PO Total	239.00
CUMBERLAND TIRE CENTER INC	Tires	8-01-26-315-001-20468	Tires for all County vehicles.			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-06880 PO Total

2,218.62

TAG'S AUTO SUPPLY INC

Automotive Parts

8-01-26-315-001-20469

Supply and Delivery of various

credit memo

Supply and Delivery of various

credit memo

Supply and Delivery of various

credit

Supply and Delivery of various

credit

Supply and Delivery of various

credit

Supply and Delivery of various

credit memo

Supply and Delivery of various

credit memo

Supply and Delivery of various

credit memo

Supply and Delivery of various

credit memo

Supply and Delivery of various

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-06881	PO Total 15,094.56
APPEARANCE RECONDITIONING	Automotive Parts	8-01-26-315-001-20469	Invoice No. 4454		
				18-07012	PO Total 160.00
TYLER MILL TOWING	Outside Towing Services	8-01-26-315-001-20277	Misc. Towing Services		
				18-07705	PO Total 576.00
ACE MOTOR SALES, INC	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. F0CS341026		
				18-07712	PO Total 334.00
ARROW INSTANT MUFFLER INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 12067		
				18-08185	PO Total 175.00
DAVID WEBER OIL CO	Oil and Lubricants	8-01-26-315-001-20472	Invoice No. 460407		
			Item No. UNIVT055		
			Item No. PAHGOLDPRE		
			Item No. SECURAOR055		
			Item No. AW032055		
				18-08407	PO Total 2,762.32
SALMON SIGNS	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 36616		
			18" Laminated Gloucester		
				18-08408	PO Total 102.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 180532		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08409	PO Total	840.00
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 01-114029			
				18-08453	PO Total	390.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 317958			
				18-08454	PO Total	26.40
CHERRY VALLEY TRACTOR SALES	Automotive Parts	8-01-26-315-001-20469	Invoice No. 53998C			
				18-08456	PO Total	510.90
CRUZAN'S FREIGHTLINER	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1167169			
			Freight			
			Item No. A9061871801			
			Item No. N0000000048			
			Item No. A9069970382			
			Invoice No. 1167224			
			Invoice No. 1167248			
			Item No. 5284370			
			Item No. 3900630			
			Item No. 5264459			
				18-08589	PO Total	599.24
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	8-01-26-315-001-20278	Invoice No. 69664			
				18-08590	PO Total	89.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 04-114299			
			Item No. 55024L1			
			Freight			
				18-08591	PO Total	229.30
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	8-01-26-315-001-20304	INSURANCE DEDUCTIBLE			
				18-08592	PO Total	1,000.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Misc. Parts & Services to be			
				18-08593	PO Total	59.05
RIGGINS, INC.	Inspections	8-01-26-315-001-20261	2018 Riggins Consulting			
				18-08647	PO Total	4,400.00
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No. 43181			
			Invoice No. 43182			
				18-08655	PO Total	380.00
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 622486			
				18-08656	PO Total	75.15
JM DIESEL TRUCK SERVICE INC	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 19965			
			Solder Seal Connectors			
				18-08663	PO Total	421.55
VINELAND AUTO ELECTRIC INC	Other Outside Services	8-01-26-315-001-20299	Invoice No. 318063			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08664	PO Total 853.00
GENERAL SPRING SERVICES	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 21634		
			Item No. 43-1291		
			3/4 X 36-3 PR U-Bolts, Nuts		
			Labor	18-08665	PO Total 1,823.66
SALMON SIGNS	Printing	8-01-26-315-001-20275	Invoice No. 36886	18-08666	PO Total 1,035.00
NOREGON VEHICLE DATA EXPERTS	Other Outside Services	8-01-26-315-001-20299	License 3PN6NL560 Renewal	18-08706	PO Total 499.75
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18311722	18-08764	PO Total 57.50
NJ DEPT OF ENVIRON PROTECTION	Other Outside Services	8-01-26-315-001-20299	Invoice No. 181850080	18-08767	PO Total 50.00
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 01-115835	18-08854	PO Total 20.00
INTERCON TRUCK EQUIP INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1066243-IN	18-08955	PO Total 31.34
PETTY CASH TREASURER'S OFFICE	Other Outside Services	8-01-26-315-001-20299	REIMBURSE PETTY CASH FOR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-09021	PO Total 120.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-26-315-001-20889	Uniforms for Fleet Management		
				18-09073	PO Total 166.66
UNIFIRST CORPORATION	Other Outside Services	8-01-26-315-001-20299	Rags & Wipes, Fleet Management		
				18-09074	PO Total 160.36
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 01-116207		
				18-09075	PO Total 53.00
CHEVROLET CAD. OF TURNERSVILLE	Automotive Parts	8-01-26-315-001-20469	Invoice No. CTCS245507		
				18-09076	PO Total 134.50
NJ DEPT OF ENVIRON PROTECTION	Other Outside Services	8-01-26-315-001-20299	Invoice No. 181850070		
				18-09224	PO Total 50.00
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 623089		
				18-09227	PO Total 61.48
D & W DIESEL INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. S84109		
			UPS Shipping & Handling		
				18-09228	PO Total 750.79
CRUZAN'S FREIGHTLINER	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1167750		
			Item No. 259626		
			Freight		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09232	PO Total	97.52
PETTY CASH TREASURER'S OFFICE	Other Outside Services	8-01-26-315-001-20299	REIMBURSE PETTY CASH FOR	18-09292	PO Total	120.00
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 04-117476	18-09370	PO Total	1,182.40
PELLEGRINO CHRYSLER JEEP	Automotive Parts	8-01-26-315-001-20469	Invoice No. 65282			
			Item No. 5184562AC			
			Item No. 5184331AC	18-09375	PO Total	254.96
				8	Fund Total	145,929.85
		C	Fund Accts			
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	Existing conditions survey	17-02679	PO Total	2,450.00
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	limited construction	17-02891	PO Total	427.50
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	CONTRACT AMENDMENT TO INCREASE	17-07013	PO Total	2,096.00
HNTB CORPORATION	Other Engineering	C-04-17-019-315-19211	17-21 PROFESSIONAL SERVICES	17-07422	PO Total	3,179.49
FEDERICI & AKIN P.A.	Other Engineering	C-04-17-019-315-19211	18-02 PROFESSIONAL SERVICES			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PENNONI ASSOCIATES INC

Other Engineering C-04-17-019-315-19211
ENGINEERING SERVICES

18-02614 PO Total 1,128.50

18-03182 PO Total 945.00

C Fund Total 10,226.49

Motor Pool - Fleet mgt. Dept Total 156,156.34

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental MP6503SP MULTIFUNCTIONAL	8-01-28-370-001-20850	18-00168	PO Total	347.31
PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards JONAS CATTELL MEDALS PLASTIC MEDAL BOXES, JONAS CATTELL PLAQUES ENGRAVED	8-01-28-370-001-20493	18-02701	PO Total	253.80
ARF RENTAL SERVICES INC	Portable Sanitation Units OPEN ENCUMBRANCE FOR VARIOUS	8-01-28-370-001-20811	18-05023	PO Total	408.00
TREE AWARENESS	Other Supplies 1/2 CORD MIXED HARDWOOD DELIVERY TO:	8-01-28-370-001-20499	18-06785	PO Total	130.00
MACCHIONE, DEBORAH	Professional Services PERFORMING AS MEMBER OF	8-01-28-370-001-20217	18-07166	PO Total	275.00
HOLCOMB BUS SERVICE INC	Other Expenses 4 BUSES SUNDAY OCTOBER 21	8-01-28-370-001-20299	18-08237	PO Total	600.00
S & S WORLDWIDE, INC	Arts and Crafts Supplies FA3187 MULTICOLOR FELT SHEETS GL662 PASS AROUND GLUE PACK WD7598 SNOWFLAKES LASER CUT	8-01-28-370-001-20412			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

S & S WORLDWIDE, INC

Arts and Crafts Supplies 8-01-28-370-001-20412

AP260 MARBLING EASY PACK

PE1197 COFFEE FILTERS

AS501 SHARPIE PERMANENT

GL647 ALEENE'S TACKY GLUE

EC1267 PAINT AND CLAY FINGER

CL346 CRAYOLA AIR DRY CLAY,

GL617 ELMER'S MULIT-PURPOSE

AB3720 WHITE BRISTLE SCHOOL

GP3196 HANDMADE CHARLOTTE

18-08340 PO Total 320.41

W.B. MASON CO.,INC.

Arts and Crafts Supplies 8-01-28-370-001-20412

UNV15001 DESKTOP TAPE

BOSB660BK BOSTITCH NO JAM

BOSEPS8HDBLK BOSTICTCH

SAN36201 SUPER TWIN-TIP

UNV40304 UNIVERSAL HARDBOARD

UNV40305 UNIVERSAL HARDBOARD

UNV83436 UNIVERSAL INVISIBLE

SWI35108 SWINGLINE S.F.

BOS02210 BOSTITCH IMPULSE

18-08344 PO Total 53.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COLE DEHART	Uniform Purchase	8-01-28-370-001-20441	SAFETY BOOT REIMBURSEMENT FOR			
				18-08435	PO Total	120.00
JIM JOHNSON	Food	8-01-28-370-001-20430	FOOD FOR 18TH CENTURY FIELD			
				18-08537	PO Total	761.00
BROWN BROTHER'S FARMS,INC.	Other Expenses	8-01-28-370-001-20299	STRAW BALES			
				18-08540	PO Total	720.00
WARD, JOSEPH	Uniform Purchase	8-01-28-370-001-20441	BOOT REIMBURSEMENT FOR			
				18-08766	PO Total	70.19
CROSSROADS OF THE AMERICAN REV	Meetings, Memberships and Dues	8-01-28-370-001-20921	YEARLY MEMBERSHIP TO			
				18-08896	PO Total	100.00
GRAPHIC TECHNIQUES LLC.	Printing	8-01-28-370-001-20275	#10 ENVELOPES WITH RETURN			
				18-08939	PO Total	140.00
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-28-370-001-20275	9"X12" WHITE WOVE CATALOG			
				18-08944	PO Total	292.00
ROWAN UNIVERSITY	Consultants, Surveys and Appraisals	8-01-28-370-001-20215	SHARED SERVICE AGREEMENT WITH			
				18-09024	PO Total	19,736.00
JOHN DAVID	Uniform Purchase	8-01-28-370-001-20441	SAFETY BOOT REIMBURSEMENT			
				18-09123	PO Total	150.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	8-01-28-370-001-20540	540-008 PINE OIL (GALLON)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	8-01-28-370-001-20540	540-016 BLEACH			
				18-09299	PO Total	281.76
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	8-01-28-370-001-20540	TRASHBAGS			
				18-09311	PO Total	967.56
				8	Fund Total	25,726.28
		T	Fund Accts			
MARTEK INDUSTRIES INC	Electrical Lamps and Bulbs	T-03-08-509-370-20526	SYLVANIA #64030			
			SYLVANIA METALARC			
			SYLVANIA LEDVANCE			
				18-08004	PO Total	635.40
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	9278X NO FLAT TIRES			
			43583 SLEEVE, CASTER WHEEL			
			B1EM150 WHEEL BEARING KIT			
				18-08070	PO Total	377.94
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	PESTICIDE LICENSE			
				18-08357	PO Total	30.00
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	PESTICIDE LICENS			
				18-08358	PO Total	30.00
WEISS TRUE VALUE.HARDWARE	Grounds Maintenance Materials	T-03-08-509-370-20529	18x24x.100 ACRYLIC SHEET			
			20x32x.100 ACRYLIC SHEET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Grounds Maintenance Materials	T-03-08-509-370-20529	SPLINE GLASS			
			60 GAL LANDSCAPE BARREL			
			RACK-EM 60 GAL DOLLY 12			
				18-08385	PO Total	334.05
CENTRAL JERSEY EQUIPMENT	Mower Parts	T-03-08-509-370-20467	VG11696 SEAT BIN LA2			
			M159508 CABLE BIN N73			
				18-08474	PO Total	335.10
ARF RENTAL SERVICES INC	Community Service	T-03-08-535-370-20962	PORTABLE SANITATION UNITS FOR			
			SAME DAY DELIVERY & PICKUP			
				18-08654	PO Total	522.00
PLATTS FARM MARKET	Community Service	T-03-08-535-370-20962	STALKS			
			INDIAN CORN LOOSE			
			FIELD TRIP PUMPKINS			
			MUMS 9"			
				18-08659	PO Total	225.00
DEL VEL CHEMICAL CO., INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	COMMERCIAL BLUE ICE MELT			
				18-08900	PO Total	1,168.65
AL & SAM'S CANOE & KAYAK	Parks Equipment	T-03-08-509-370-20678	OLD TOWN GENERIC 34"			
				18-08901	PO Total	720.00
LOU CARTER	Uniform Purchase	T-03-08-509-370-20441	SAFETY BOOT REMIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09124	PO Total	89.99
PIOTROWSKI, MELINDA	Uniform Purchase	T-03-08-509-370-20441				
	SAFETY BOOT REIMBURSEMENT FOR			18-09179	PO Total	150.00
CENTRAL JERSEY EQUIPMENT	Other Mach & Equip Repair	T-03-08-509-370-20380				
	PARTS FOR RBB GATOR					
	Mower Parts	T-03-08-509-370-20467				
	CLUTCH - AM140968					
	Other Mach & Equip Repair	T-03-08-509-370-20380				
	V-BELT - M174026					
	HEADLIGHT - AM143352					
	SEAT - AM133476			18-09208	PO Total	1,440.64
BORRIE'S OUTDOOR POWER EQUIP	Other Expenses	T-03-08-509-370-20299				
	FS70R TRIMMER LOOP HANDLE			18-09302	PO Total	631.68
				T	Fund Total	6,690.45
			Parks and Recreation	Dept Total		32,416.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

8 Fund Accts

ROMICK, CHARLES	Consultants, Surveys and Appraisals Professional Planning Services	8-01-21-180-001-20215	18-00974	PO Total	700.00
NJ COUNTY PLANNERS ASSOC.	Meetings, Memberships and Dues 2017 New Jersey County	8-01-21-180-001-20921	18-06333	PO Total	150.00
ESRI	Equipment Svc Maintenance Agreemen ArcGIS Desktop Basic Single	8-01-21-180-001-20370	18-08384	PO Total	400.00
			8	Fund Total	1,250.00

G Fund Accts

TRIAD ASSOCIATES	Planning/Consultant (A) 2826 TECHNICAL SERVICES RFP#16-038	G-02-16-155-000-20215	16-08793	PO Total	3,672.00
ROBIN'S NEST INC	Robin's Nest, Inc. #2874 2017/10/ Robin's Nest	G-02-17-155-000-21306	17-07850	PO Total	154.90
GATEWAY COMMUNITY ACTION PART.	Gateway Cap - Headstart #2876 2017/12/Gateway Head Start	G-02-17-155-000-21307	17-07851	PO Total	35,000.00
TRIAD ASSOCIATES	Planning/Consultant Triad(A) #2896 CAPER	G-02-17-155-000-20215	17-09568	PO Total	756.00
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2941	G-02-16-156-000-21280	18-05827	PO Total	10,469.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%)	G-02-16-156-000-21280	IDIS #2940			
				18-05828	PO Total	1,664.80
STARR GENERAL CONTRACTING CORP	Homeowner Rehabilitation	G-02-17-154-000-21287	USDAHome Rehab/Clayton/SANDERS			
	Program Income HOME - Program	G-02-17-156-000-20236	PROGRAM INCOME-HOME			
				18-07738	PO Total	23,245.00
MARK A BRESANI LLC	Homeowner Rehabilitation	G-02-16-155-000-21187	Rehab/Franklinville/VASILIEFF			
		G-02-17-154-000-21287	USDA/Franklinville/VASILIEFF			
				18-07797	PO Total	14,173.00
RICOH USA, INC.	Reproduction Machine Rental(A)	G-02-18-155-000-20850	Copier Lease Payments 18/19			
				18-08304	PO Total	220.25
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (A)	G-02-18-156-000-21284	IDIS #2973 (ADMIN)			
	Tenant Based Rental Assistance (P)	G-02-18-156-000-21285	IDIS #2973 (PROGRAM)			
	Tenant Based Rental Assistance (A)	G-02-18-156-000-21284	IDIS #2973 (ADMIN)			
	Tenant Based Rental Assistance (P)	G-02-18-156-000-21285	IDIS #2973 (PROGRAM)			
				18-08835	PO Total	19,622.90
MASER CONSULTING P.A.	Inspections/Engineering (P)	G-02-18-155-000-20217	Engineering/Inspections 18/19			
				18-08836	PO Total	2,978.75
TRIAD ASSOCIATES	Planning/Consultants Triad(A)	G-02-18-155-000-20215	Action Plan			
				18-08837	PO Total	750.00
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace	G-02-18-155-000-21301	Public Service Proj. 2018/2019			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08839	PO Total	3,292.15
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club	G-02-18-155-000-21303	Public Service Proj 2018/2019	18-08840	PO Total	5,571.33
ENVIRONMENTAL TESTING	Lead Inspections	G-02-18-155-000-21288	Small Contract 2018/2019	18-08845	PO Total	1,420.00
JACQUELINE A. HUSTON	Meetings, Memberships, and Dues	G-02-18-141-000-20921	Attend monthly RTC Meeting			
	Bridge Toll			18-09546	PO Total	18.00
VELAZQUEZ, CHRISTINA	Travel(A)	G-02-18-155-000-20970	Mileage reimbursement			
	Parking Harrah's Atlantic City					
	Tolls			18-09547	PO Total	214.55
VELAZQUEZ, CHRISTINA	Meetings, Memberships, and Dues	G-02-18-141-000-20921	CEDS Public Meeting #1			
	Parking DVRPC			18-09548	PO Total	20.00
ADRIENNE BURKHARDT	Homebuyer Assistance	G-02-16-156-000-21286	Homebuyer/Burkhardt/Monroe	18-09556	PO Total	10,000.00
REBECCA FORAND	Homebuyer Assistance	G-02-16-156-000-21286	Homebuyer/Forand/Greenwich			
		G-02-17-156-000-21286	Program Year 2018			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09557	PO Total	10,000.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehab	G-02-17-156-000-21287	Home Rehab/GREEN/Monroe			
				18-09798	PO Total	2,778.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-16-155-000-21187	Rehab/SIMKINS/Franklinville			
		G-02-17-154-000-21287	USDA GY2017 FUNDS			
				18-09799	PO Total	7,817.00
STARR GENERAL CONTRACTING CORP	Homeowner Rehab	G-02-17-156-000-21287	Home Rehab/GREEN/Monroe			
				18-09800	PO Total	20,460.00
SOUTH JERSEY WELL DRILLING CO.	Homeowner Rehabilitation	G-02-16-155-000-21187	HOME Rehab/VASILIEFF/Franklin			
				18-09801	PO Total	5,692.00
				G	Fund Total	179,990.13
		Planning Board			Dept Total	181,240.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3414257	8-01-25-275-001-20850	18-03650	PO Total	191.84
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3650016	8-01-25-275-001-20850	18-03664	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3289878	8-01-25-275-001-20850	18-03996	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3518058	8-01-25-275-001-20850	18-04358	PO Total	297.19
EXPERIAN	Books and Subscriptions Account #: TNJL-6994945 additional image additional image/overage Account #: TNJL-6994945	8-01-25-275-001-20910	18-04945	PO Total	54.96
THOMSON REUTERS - WEST	Books and Subscriptions Account #: 1000689677	8-01-25-275-001-20910	18-05591	PO Total	1,050.00
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674420	8-01-25-275-001-20850	18-06158	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674438	8-01-25-275-001-20850			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-06159	PO Total 347.31
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Account #: 1048923-3674449			18-06472	PO Total 180.24
ESSEX COUNTY PROSECUTOR'S OFF	Education and Training	8-01-25-275-001-20930			
	Registration fees for Det.			18-07192	PO Total 950.00
STAPLES ADVANTAGE	Office Supplies	8-01-25-275-001-20410			
	Logitech MK320 Full-Size			18-07194	PO Total 61.13
NTOA-NAT'L TACT.OFFICERS ASSN.	Meetings, Memberships and Dues	8-01-25-275-001-20921			
	2018 Dues for National			18-07217	PO Total 150.00
NJ SEX CRIMES OFFICER'S ASSN.	Meetings, Memberships and Dues	8-01-25-275-001-20921			
	2018 Membership Dues for			18-07378	PO Total 150.00
STAPLES ADVANTAGE	Office Supplies	8-01-25-275-001-20410			
	Fellowes Office Suites				
	Rolodex Petite Card			18-07382	PO Total 83.91
BEST WESTERN INN-WEST DEPTFORD	Witness Fees	8-01-25-275-001-20289			
	Lodging for Fung Kwok at			18-07694	PO Total 89.00
ADVANCED DEPOSITIONS	Court Reporters and Transcripts	8-01-25-275-001-20220			
	Transcript Request -			18-07696	PO Total 80.16
CHARLES FIORE	Meetings, Memberships and Dues	8-01-25-275-001-20921			
	Reimbursement to Chuck Fiore				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07698	PO Total	235.00
STAPLES ADVANTAGE	Office Supplies	8-01-25-275-001-20410	Smead File Folder, Reinforced			
			Avery 5790 Round 1/4"	18-07936	PO Total	182.06
GANN LAW BOOKS,INC.	Books and Subscriptions	8-01-25-275-001-20910	2019 NJ Court Rules -			
			2018 NJ Criminal Code -	18-07937	PO Total	304.00
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	8-01-25-275-001-20370	SOFTWARE MAINTENANCE			
			DISCOVERY COMPONENT			
			INTERNAL AFFAIRS MODULE	18-07985	PO Total	59,750.00
EILEEN CARAKER	Travel	8-01-25-275-001-20970	Starting Location: GCPO	18-08059	PO Total	87.70
EILEEN CARAKER	Travel	8-01-25-275-001-20970	Starting Location: GCPO	18-08061	PO Total	64.94
B SAFE, INC.	Police Supplies	8-01-25-275-001-20460	Temp Alert	18-08094	PO Total	385.00
EILEEN CARAKER	Travel	8-01-25-275-001-20970	Starting Location: GCPO	18-08390	PO Total	35.79

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON CO.,INC.

Account Description

Office Supplies

Account Number

8-01-25-275-001-20410

Item Description

Ampad Earthwise Recycled
 Universal Medium Binder Clips,
 Universal Large Binder Clips,
 SteelMaster Desktop Vertical
 Avery Permanent File Folder
 PRES-a-ply Laser Address
 Universal General Purpose
 EXPO Vis-a-Vis Wet-Erase
 Highland Transparent Tape,
 EXPO Dry Erase Eraser, Soft
 EXPO Vis-a-Vis Wet-Erase
 Quality Park Clasp Envelope,
 Quality Park Redi-Seal Catalog
 Quality Park Clasp Envelope,
 Quartet Magnetic Dry-Erase
 Rubbermaid Commercial Deskside
 Universal Smooth Paper Clips,
 Universal Paper Clips, Smooth
 EXPO Dry Erase Marker &
 BIC Great Erase Grip Chisel

PO Number

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410	PRES-a-ply Laser Address			
			Universal Small Binder Clips,			
				18-08400	PO Total	227.49
JC MAGEE SECURITY SOLUTION INC	Meetings, Memberships and Dues	8-01-25-275-001-20921	Ford Keys Cut			
			Dodge Keys Cut			
			Y11 Keys			
			Y13 Keys			
			1069N Keys			
			1098BM Keys			
		18-08401	PO Total	119.00		
CHRISTOPHER GIORGI	Meetings, Memberships and Dues	8-01-25-275-001-20921	Reimbursement to Chris			
				18-08403	PO Total	97.90
HOFFMAN'S EXTERMINATING CO.	Meetings, Memberships and Dues	8-01-25-275-001-20921	Commercial Pest Special			
				18-08404	PO Total	20.00
CAMDEN COUNTY COLLEGE	Education and Training	8-01-25-275-001-20930	Fee for Daniel Cote to attend			
				18-08405	PO Total	75.00
THE TREE HOUSE, INC.	Office Supplies	8-01-25-275-001-20410	HEW-CF413A Yellow			
				18-08427	PO Total	42.68
AAA TRAVEL	Witness Fees	8-01-25-275-001-20289	Airfare for Duane Viola			
				18-08649	PO Total	493.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
POSTMASTER - Prosecutors	PO Box Rental	8-01-25-275-001-20417	PO Box #806 Rental Renewal			
				18-08733	PO Total	338.00
ALETE PRINTING	Printing	8-01-25-275-001-20275	500 Business Cards, Ivory 80#			
				18-08918	PO Total	160.00
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	8-01-25-275-001-20461	Photo Evidence Rule Tape			
				18-08920	PO Total	55.40
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410	Universal Recycled Big Pencil			
			Universal Standard Chisel			
			Universal Pen Style			
			BIC Wite-Out EZ Correct			
			Universal Desktop Tape			
			Universal Jaw Style Staple			
			Westcott Value Line Stainless			
			Bostitch No-Jam Premium			
			Universal 30-Sheet Two-Hole			
			Universal 12-Sheet Deluxe			
			BIC Cover-It Correction Fluid,			
			COSCO 2000PLUS 2000 PLUS			
				18-08922	PO Total	97.53
W.B. MASON CO.,INC.	ID Bureau Supplies	8-01-25-275-001-20461	Duracell Procell Alkaline			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08923	PO Total	17.28
RIEHL'S TOWING	Outside Towing Services	8-01-25-275-001-20277	Invoice #: D5418 - Towing	18-08925	PO Total	407.19
TYLER MILL TOWING	Outside Towing Services	8-01-25-275-001-20277	Invoice #: 27732 - Towing	18-08942	PO Total	6,510.00
				8	Fund Total	73,970.46
		G	Fund Accts			
BELLIA OFFICE PRODUCTS CO	Furniture and Fixtures	G-02-17-267-000-20620	OTG LUXHIDE	17-07688	PO Total	254.57
NJ-IAFN	Conferences	G-02-17-241-000-20920	Registration fees for	18-04354	PO Total	720.00
GRAPHIC TECHNIQUES LLC.	Office Supplies	G-02-17-257-000-20410	5,000 Window Envelopes	18-06730	PO Total	1,280.00
STAPLES ADVANTAGE	Other Supplies	G-02-18-261-000-20499	Zebra Pen Sarasa Retractable			
			Logitech MK320 Full-Size			
			Pyle 85/250V Digital Cash			
			Pilot G2 Premium Retractable			
			Cassida 6600 UV/MG Currency			
			BIC Round Stic Ball Point,			
			Applica Black&Decker 6 Slice			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Other Supplies	G-02-18-261-000-20499	Audio Technica Ath-anc50is	18-07194	PO Total	1,505.57
TAG'S AUTO SUPPLY INC	Other Supplies	G-02-18-261-000-20499	DeWalt 4-Tool Combo Kit	18-07196	PO Total	329.00
US Fleet Tracking LLC	Other Supplies	G-02-18-261-000-20499	Portable battery powered			
			Shipping & Handling			
			Activation Fees	18-07199	PO Total	1,288.75
XS SIGHT SYSTEMS INC	Other Supplies	G-02-18-261-000-20499	SP-GAT 1.5" Diameter			
			Shipping & Handling	18-07214	PO Total	503.01
STEVEN INGRAM	Other Supplies	G-02-18-261-000-20499	Glock 17/19/22/23/25/26/27/31/			
			Shipping & Handling	18-07215	PO Total	960.00
TEEL TECHNOLOGIES	Police Supplies	G-02-18-258-000-20460	OctoPlus Pro Box with FRB Tool			
			Shipping	18-07373	PO Total	565.00
TACTICAL DISTRIBUTORS	Other Supplies	G-02-18-261-000-20499	Vertx EDC Gamut Bag			
			Shipping & Handling	18-07448	PO Total	1,469.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WESTVILLE, BORO OF	Overtime Reimbursement	G-02-18-261-000-20207	Overtime pay for			
				18-07556	PO Total	5,000.00
EILEEN CARAKER	Travel	G-02-17-241-000-20970	Starting Location: GCPO			
				18-08059	PO Total	120.84
EILEEN CARAKER	Travel	G-02-17-241-000-20970	Starting Location: GCPO			
				18-08061	PO Total	89.48
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober			
				18-08152	PO Total	1,870.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober			
				18-08154	PO Total	1,760.00
FRANKLIN TWP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober			
				18-08155	PO Total	2,860.00
MEDGYN PRODUCTS INC.	Medical Equipment	G-02-17-241-000-20632	MedGyn AL-106 High Definition			
			MedGyn Forensic Nursing			
			On Site-Implementation			
			Freight			
			MedGyn Forensic Nursing			
				18-08169	PO Total	16,700.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08206	PO Total	1,760.00
EILEEN CARAKER	Travel	G-02-17-241-000-20970	Starting Location: GCPO			
				18-08390	PO Total	49.31
STAPLES ADVANTAGE	Consumable Supplies	G-02-17-243-000-20499	Cosco Resin Folding Chairs			
			Staples 6' Center Fold Blow			
				18-08392	PO Total	299.96
STAPLES ADVANTAGE	Other Supplies	G-02-18-261-000-20499	HP Color LaserJet Pro			
				18-08394	PO Total	269.99
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-18-248-000-20207	Reimburement For Drive Sober			
				18-08415	PO Total	3,520.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober			
				18-08416	PO Total	6,380.00
THE TREE HOUSE, INC.	Other Supplies	G-02-18-261-000-20499	HEW-CF410A Black			
			HEW-CF411A Cyan			
			HEW-CF412A Magenta			
			HEW-CF413A Yellow			
				18-08427	PO Total	249.32
FRANKLIN TWP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For DWI			
				18-08558	PO Total	3,740.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number							
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For DWI	18-08559	PO Total	1,760.00					
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For DWI	18-08582	PO Total	220.00					
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For DWI	18-08583	PO Total	220.00					
W.B. MASON CO.,INC.	Office Supplies	G-02-17-241-000-20410	Smead Two-Pocket Folder,	18-08602	PO Total	23.96					
STAPLES ADVANTAGE	Office Supplies	G-02-17-241-000-20410	Tripp Lite 10' High Speed	Logitech R400 Wireless	18-08635	PO Total	51.30				
PROMOTIONS NOW	Consumable Supplies	G-02-17-243-000-20499	Color Rally Towel, 18"	Tempe Non-Woven Tote Bag	Varsity Drawstring Backpack	Set Up Charge	Shipping	Gel Go Hand Sanitizer w/	Goofy Pen	Light Up LED Fidget Stress	PopSocket Mobile Device Stand

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PROMOTIONS NOW	Consumable Supplies	G-02-17-243-000-20499	Post-it Adhesive Notes 4"			
			Round Stress Ball			
			ShowStopper Standard 10'			
			Snack Clip 4 Inch			
				18-08874	PO Total	11,397.23
STAPLES ADVANTAGE	Office Supplies	G-02-17-241-000-20410	Staples 1-Port USB Wall			
				18-08916	PO Total	59.97
NJ ADVANCE MEDIA	Advertising	G-02-18-247-000-20205	DUI Checkpoint Legal Notice			
				18-09188	PO Total	52.00
				G	Fund Total	67,328.76
		T	Fund Accts			
HERTRICH FLEET SERV INC.	Automobiles	T-03-08-530-275-20610	2018 FORD EXPLORER 4WD 4 DOOR			
				18-03643	PO Total	27,953.00
SHANNON EDEN	Student Summit Donations, Income	T-03-08-544-275-10000	Reimbursement to Shannon			
				18-08406	PO Total	406.55
				T	Fund Total	28,359.55
			Prosecutor	Dept Total		169,658.77

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 Contributions

18-08997 PO Total 2,415.04

8 Fund Total 2,415.04

Public Emp Ret Sys Dept Total **2,415.04**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8			Fund Accts
VIEVU LLC	Other Equipment	8-01-44-903-001-20204	LE4 BODY WORN CAMERAS	18-04304	PO Total 4,499.75
AXON ENTERPRISE INC	Other Equipment	8-01-44-903-001-20204	evidence.com storage		
			Prosecutor Professional		
			Prosecutor Standard	18-04733	PO Total 3,060.00
OFFICE DEPOT INC.	Office Supplies	8-01-20-131-001-20410	FELLOWES STORAGE/FILE BOXES	18-06747	PO Total 122.56
V.E. RALPH & SON INC	Other Equipment	8-01-44-903-001-20204	BW CLIP SINGLE-GAS CO DETECTOR	18-08311	PO Total 4,114.25
W.B. MASON CO.,INC.	Furnishings and Equipment	8-01-44-903-001-20201	Alera Valencia F/F Drawer	18-08399	PO Total 279.98
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	8-01-44-903-001-20202	LENOVO THINKPAD	18-08534	PO Total 2,194.00
DELL-SLG SALES	Data Processing and Phone Equipment	8-01-44-903-001-20202	OPTIPLEX 760 MFF	18-08535	PO Total 20,707.70
W.B. MASON CO.,INC.	Furnishings and Equipment	8-01-44-903-001-20201	OFFICE FURNITURE/ CHAIRS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08542	PO Total	275.40
COURIER POST	Advertising	8-01-20-131-001-20205	BILLING FOR 9/1/18 - 9/30/18			
				18-08650	PO Total	506.88
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-131-001-20850	COPY MACHINE LEASE - OCTOBER			
				18-08698	PO Total	325.48
W.B. MASON CO.,INC.	Office Supplies	8-01-20-131-001-20410	UNIVERSAL HANGING FILE FOLDERS			
			UNIVERSAL MEDIUM BINDER CLIPS			
			UNIVERSAL LARGE BINDER CLIPS			
			ZEBRA Z-GRIP RETRACTABLE			
			CONTOUR FABRIC BULLITEN BOARD			
				18-09053	PO Total	93.08
MONROE SYSTEM FOR BUSINESS INC	Office Supplies	8-01-20-131-001-20410	MONROE 8130X 12-DIGIT PRINTING			
			SHIPPING			
				18-09054	PO Total	163.50
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-20-131-001-20410	HP Q2612A INK CARTRIDGES			
				18-09055	PO Total	77.50
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-20-131-001-20410	HP CE740A INK CARTRIDGES			
				18-09319	PO Total	186.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-131-001-20410	COUNTOUR FABRIC BULLITEN BOARD			
			DAX TWO-TONE DOCUMENT FRAME			

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON CO.,INC.

Account Description

Office Supplies

Account Number

8-01-20-131-001-20410

Item Description

SLANTED VERTICAL ORGANIZER

PO Number

18-09322

PO Total

135.93

8

Fund Total

36,742.01

Purchasing

Dept Total

36,742.01

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Roads and Bridges					
		7 Fund Accts			
RETRIEVAL-MASTERS CREDITORS	Travel	7-01-26-290-001-20970	NJE-Z PASS OUTSTANDING BALANCE		
				17-09203	PO Total 494.55
				7	Fund Total 494.55
		8 Fund Accts			
UNIFIRST CORPORATION	Uniform Purchases	8-01-26-290-002-20441	SUPPLY AND DELIVERY OF		
				18-00853	PO Total 54.56
DEER CARCASS REMOVAL SERV.LLC.	Extermination	8-01-26-290-001-20292	AS PER PD-15-002		
				18-00854	PO Total 2,255.00
L & L REDI MIX, INC	Pipes, Grates and Inlets	8-01-26-290-001-20511	6 CUBIC YARDS - 2500 MIX		
			DELIVERY CHARGE		
				18-02178	PO Total 642.00
JOSEPH FAZZIO, INC	Welding Supplies	8-01-26-290-001-20525	11GAX5'X8' STEEL SHEET		
				18-02188	PO Total 144.19
C & C SUPPLY COMPANY	Welding Supplies	8-01-26-290-001-20525	WELDING SUPPLIES		
				18-02543	PO Total 148.10
THE SENTINEL OF GLOUCESTER COU	Legal Advertising	8-01-26-290-002-20206	PUBLIC NOTICE AND DISPLAY		
				18-02905	PO Total 105.60
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	8-01-26-290-002-20206	PULBIC NOTICE AND DISPLAY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04199	PO Total	115.92
MACK THE ICE MAN	Chemicals	8-01-26-290-002-20593	DRY ICE FOR MOSQUITO CONTROL	18-04448	PO Total	58.50
ADAPCO INC	Chemicals	8-01-26-290-002-20593	DELTA GRD ULV 2X2.5GAL PER CASE			
			MOSKETOCARE 100X.71OZ BOTTLES	18-07954	PO Total	2,615.55
Contractor Service	Small Tools	8-01-26-290-001-20580	#70108710401 - FILE			
			#70108710403 - FILE			
	Portable Tools	8-01-26-290-001-20647	#70108710404 - FILE	18-07965	PO Total	55.04
G.Neil/HR direct	Printing	8-01-26-290-001-20275	ITEM # A4000 2019 ATTENDANCE			
			ITEM #A0037 - 2019 TIME OFF			
	Office Supplies	8-01-26-290-001-20410	ITEM #A0037 2019 TIME OFF			
			ESTIMATED DELIVERY CHARGES	18-08188	PO Total	247.34
E-Z Start	Other Machines and Equipment Repair:	8-01-26-290-001-20380	ITEM #4180 350 04			
			1 HOUR LABOR CHARGE (.75)	18-08189	PO Total	145.25
UNIQUE PHOTO INC.	Photo Supplies and Equipment	8-01-26-290-001-20413	KACE NIKON W100 COOLPLIX			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNIQUE PHOTO INC.	Office Supplies	8-01-26-290-001-20410	BALANCE OF PRICE QUOTE			
				18-08191	PO Total	154.95
MATHESON TRI-GAS dba VALLEY	Welding Supplies	8-01-26-290-001-20525	ADDITIONAL BOTTLE GASES			
				18-08345	PO Total	1,170.64
DUN-RITE SAND & GRAVEL CO INC	Sand	8-01-26-290-001-20562	BAR SAND - 9/12/18 - INV#27288			
			Road Reconstruction Materials	8-01-26-290-001-20555		
		BALANCE OF INVOICE #27288		18-08346	PO Total	425.94
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	8-01-26-290-001-20551	CRS-2 - INVOICE #22768			
				18-08347	PO Total	1,048.04
ROBERT T. WINZINGER INC.	Road Reconstruction Materials	8-01-26-290-001-20555	SO3/DGA - INVOICE #1809187			
			Environmental Fee		18-08349	PO Total	106.33
JOSEPH FAZZIO, INC	Equipment Maintenance Materials	8-01-26-290-001-20532	1"X6" FLATBAR 20'			
			1/2"X6" HR FLATBAR 20'			
			1/2"X3" HR FLATBAR 20'			
				18-08383	PO Total	795.89
MARIO RUCCI	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-08524	PO Total	149.95
PSE&G	Highway Lighting	8-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08748	PO Total	40.98
JOSEPH HARGRAVES	Education and Training	8-01-26-290-001-20930	REIMBURSEMENT FOR PESTICIDE	18-08749	PO Total	31.57
SOUTH STATE MATERIALS, LLC	Cold Patch	8-01-26-290-001-20552	HP PATCH FOR MANTUA YARD			
	Slurry Seal	8-01-26-290-001-20551	HP PATCH FOR CLAYTON YARD	18-08803	PO Total	2,116.25
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	8-01-26-290-001-20740	ACCOUNT #5500 0876 841	18-08807	PO Total	466.36
WEISS TRUE VALUE.HARDWARE	Portable Tools	8-01-26-290-001-20647	8" TEKTON BENCH VISE			
	Paint and Painting Supplies	8-01-26-290-001-20527	XOP 12OZ GRY ENAMEL	18-08808	PO Total	193.95
ROBERT T. WINZINGER INC.	Trash Removal	8-01-26-290-001-20291	BRUSH & STUMPS			
			INVOICE #1808067 ENVIRO FEE			
			BRUSH & STUMPS -INV#1809262			
			INV#1809262 ENVIRO FEE	18-08810	PO Total	328.04
G.A. BLANCO & SONS INC.	Office Supplies	8-01-26-290-001-20410	AT-A-GLANCE WEEKLY PLANNER	18-08811	PO Total	21.35
MARIO RUCCI	Education and Training	8-01-26-290-002-20930	REIMBURSEMENT FOR PESTICIDE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08812	PO Total 80.00
THE MAINTENANCE CONNECTION INC	Other Equipment	8-01-26-290-001-20699	STOCK NUMBER 55496		
			STOCK NUMBER 74206	18-08855	PO Total 90.24
SJAP PRODUCTS INC.	Pipes, Grates and Inlets	8-01-26-290-001-20511	BRUSH, LIMBS, TREE PARTS	18-08864	PO Total 460.00
WEISS TRUE VALUE.HARDWARE	Other Materials	8-01-26-290-002-20599	6V 10 AMP LEAD ACID BATTERY		
	Chemicals	8-01-26-290-002-20593	OFF DEEP WOODS 6 OZ.		
			GREENTHUMB WASP SPRAY 17.2 OZ.	18-08868	PO Total 484.70
NJMCA/SALEM CO MOSQUITO CONT	Education and Training	8-01-26-290-002-20930	ANNUAL MEETING REGISTRATION	18-08880	PO Total 260.00
AMERICAN BITUMINOUS COMPANY	Slurry Seal	8-01-26-290-001-20551	INVOICE #52678 - CLAYTON YARD		
			INVOICE #52679 - MANTUA YARD	18-08913	PO Total 1,796.46
PETER DEMPSEY	Safety Supplies	8-01-26-290-001-20403	Safety Shoe Reimbursement	18-09608	PO Total 149.95
STEVEN TUTTLE	Safety Supplies	8-01-26-290-001-20403	Employee Shoe Reimbursement	18-09609	PO Total 74.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					8	Fund Total 17,033.62
		C				Fund Accts
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials - Highway Microsurfacing Contract (per Item 3 - Microsurfacing Item 7 - Sealing of Cracks and	C-04-17-012-290-12214			17-08790	PO Total 41,011.62
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC) AS PER 016-013 - HMA 12.5M64 ASPHALT PRICE ADJUSTMENT	C-04-18-012-290-12214			18-08525	PO Total 8,509.38
SOUTH STATE INC	Bituminous Material (GC) AS PER PD 016-008	C-04-18-012-290-12214			18-08853	PO Total 136,207.98
SOUTH STATE INC	Bituminous Material (GC) AS PER PD 018-006	C-04-18-012-290-12214			18-08865	PO Total 460,985.20
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC) HMA 9.5M64 FOR MAIN STREET ASPHALT PRICE ADJ 09/21/18	C-04-18-012-290-12214			18-08867	PO Total 49.50
		C				Fund Total 646,763.68
		T				Fund Accts
JESSE CARRAJAT	Other Expense REFUND OF PERFORMANCE BOND	T-03-08-502-290-20201			18-08379	PO Total 600.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITTSGROVE BUILDER	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	18-08802	PO Total	600.00
MORTON SALT, INC.	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	SALT DELIVERED TO CLAYTON YARD	18-08809	PO Total	2,314.19
WASHINGTON, TOWNSHIP OF	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	REIMBURSEMENT FOR 27% OF JESCO 7/5/2018 JESCO 9/26/2018 Fred Harz & Son 10/23/2018	18-09193	PO Total	3,867.87
JOSEPH FAZZIO, INC	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	Quotation No. 1308281 Item No. 310001070 Item No. 230001070 Item No. 230001050	18-09437	PO Total	358.61
				T	Fund Total	7,740.67
		Roads and Bridges			Dept Total	672,032.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

8 Fund Accts

NATIONAL 4-H COUNCIL SUPPLY SV	Educational Materials	8-01-29-403-001-20911			
	Educational Supplies				
			18-07595	PO Total	42.07
OFFICE DEPOT INC.	Other Supplies	8-01-29-403-001-20499			
	other supplies				
	Office Supplies	8-01-29-403-001-20410			
	office supplies				
			18-07875	PO Total	104.73
OFFICE DEPOT INC.	Office Supplies	8-01-29-403-001-20410			
	office supplies				
	Other Supplies	8-01-29-403-001-20499			
	other supplies				
			18-08025	PO Total	209.82
RUTGERS THE STATE UNIVERSITY	Professional Services	8-01-29-403-001-20217			
	Professional services				
			18-08370	PO Total	32,934.50
THE TREE HOUSE, INC.	Office Supplies	8-01-29-403-001-20410			
	office supplies				
			18-08640	PO Total	627.35
OFFICE DEPOT INC.	Office Supplies	8-01-29-403-001-20410			
	office supplies				
			18-08785	PO Total	35.98
G.A. BLANCO & SONS INC.	Other Equipment	8-01-29-403-001-20699			
	other equipment				
			18-08786	PO Total	539.00
HEMANT GOHIL	Meetings, Memberships and Dues	8-01-29-403-001-20921			
	Meetings memberships and dues				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08827	PO Total	250.00
MICHELLE INFANTE-CASELLA	Meetings, Memberships and Dues	8-01-29-403-001-20921	Meetings memberships and dues			
	Travel	8-01-29-403-001-20970	travel expense			
				18-08830	PO Total	94.35
LUANNE HUGHES	Conferences	8-01-29-403-001-20920	Overnight Conferences			
	Meetings, Memberships and Dues	8-01-29-403-001-20921	Meetings memberships and dues			
				18-08875	PO Total	390.00
LUANNE HUGHES	Travel	8-01-29-403-001-20970	travel expense			
				18-08884	PO Total	26.70
MICHELLE INFANTE-CASELLA	Meetings, Memberships and Dues	8-01-29-403-001-20921	meetings membeship and dues			
				18-08975	PO Total	50.00
PAULSBORO PRINTERS, LLC	Printing	8-01-29-403-001-20275	printing expense			
				18-09063	PO Total	88.00
PAULSBORO PRINTERS, LLC	Printing	8-01-29-403-001-20275	printing expense			
				18-09304	PO Total	54.00
W.B. MASON CO.,INC.	Other Equipment	8-01-29-403-001-20699	other equipment			
				18-09312	PO Total	42.99
MICHELLE INFANTE-CASELLA	Travel	8-01-29-403-001-20970	travel expense			
				18-09390	PO Total	34.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

8 Fund Total 35,523.69

T **Fund Accts**

BLICK ART MATERIALS LLC

Other Supplies - Certified Gardeners

T-03-08-509-403-20499

18-07418 PO Total 111.00

MARY CUMMINGS

Travel - Certified Gardeners

T-03-08-509-403-20970

18-09383 PO Total 260.29

T Fund Total 371.29

Senior County Agent **Dept Total** **35,894.98**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

8 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 8-01-25-270-001-20441
 NEW HIRE UNIFORM- A. SHANAHAN
 SEW DEPT. PATCH
 SEW FLAG
 SEW PANT STRIPE
 SEW NJ TAPER LS SHIRT
 NAME BAR- A. SHANAHAN
 AXIIIA POINT BLANK

18-06664 PO Total 488.37

Eleven 10 LLC

Police Supplies 8-01-25-270-001-20460
 RIGID TQ CASE FOR CAT

18-06985 PO Total 3,311.10

CHIEF SUPPLY INC.

Police Supplies 8-01-25-270-001-20460
 SAFETY FLARE CONTAINERS
 DISPOSABLE EMERGENCY BLANKET
 18" TRAFFIC CONE W/6" COLLAR
 WATER RESISTANT JUMP STARTER
 SHIPPING

18-07638 PO Total 1,041.20

ATLANTIC TACTICAL OF NJ,INC

Police Supplies 8-01-25-270-001-20460
 BALLISTIC HELMETS
 PLATE HARNESS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	8-01-25-270-001-20460	STANDARD LETTERING			
			STANDARD LETTERING-SMALL			
			MULTI CURVE SHOOTERS CUT			
			RAIL VERTICAL GRIP			
			VERTICAL FORE-GRIP			
				18-07641	PO Total	4,717.16
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	2018 RICOH-GROVE RD.			
			AUGUST 2018 RICOH-GROVE RD.			
			OCT. 2018 RICOH-GROVE RD.			
			NOV. 2018 RICOH-GROVE RD.			
			DEC. 2018 RICOH-GROVE RD.			
			oct overage			
				18-07826	PO Total	1,957.94
CHIEF SUPPLY INC.	Police Supplies	8-01-25-270-001-20460	RETIREMENT BADGES			
			RET. LT. BADGES-CORRECTIONS			
			RET. SHERIFF OFFICER BADGES			
			RET. CORRECTION OFFICER BADGES			
			NJ STATE BADGE SEAL			
			SHIPPING			
				18-07902	PO Total	726.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

8 Fund Accts

Bank of America	SOCIAL SECURITY - OE #941 Employer Share	8-01-36-472-001-20981	18-08974	PO Total	236,802.13
Bank of America	SOCIAL SECURITY - OE #941 Employer Share	8-01-36-472-001-20981	18-09367	PO Total	235,792.68
Bank of America	SOCIAL SECURITY - OE #941 Employer Share	8-01-36-472-001-20981	18-09878	PO Total	256,053.52
			8	Fund Total	<u>728,648.33</u>
			Social Security	Dept Total	728,648.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

8 Fund Accts

RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290076 MAR-DEC	8-01-27-345-002-64106	18-02738	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290075 MAR-DEC	8-01-27-345-002-64106	18-02739	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290072 MAR-DEC	8-01-27-345-002-64106	18-02740	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290069 MAR-DEC	8-01-27-345-002-64106	18-02742	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290070 MAR-DEC	8-01-27-345-002-64106	18-02744	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290074 MAR-DEC	8-01-27-345-002-64106	18-02969	PO Total	1,299.23
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290081 MAR-DEC	8-01-27-345-002-64106	18-02972	PO Total	149.09
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423647 APRIL-DEC	8-01-27-345-002-64106	18-03045	PO Total	66.85
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423701 APRIL-DEC	8-01-27-345-002-64106			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03046	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106			
	ACCT 1048923-3423979	APRIL-DEC		18-03047	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106			
	ACCT 1048923-3655420	APR-DEC		18-03504	PO Total 347.31
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106			
	ACCT 1048923-3290071	APR-DEC		18-03505	PO Total 339.07
22nd CENTURY TECHNOLOGIES INC.	Other Personal Services Expense	8-01-27-345-002-62113			
	HIRING TEMPORARY STAFF TO			18-03713	PO Total 7,334.25
SOUDER, CATHERINE	Health Benefits	8-01-27-345-002-62104			
	MEDICARE REIMBURSEMENT 1ST QTR			18-05489	PO Total 629.40
COMCAST CABLE	Other	8-01-27-345-002-70109			
	COMCAST CABLE 8/17/2018			18-07315	PO Total 49.22
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	8-01-27-345-002-80108			
	DATA PROCESSING & ELECTRONIC			18-07843	PO Total 50,099.79
GOV CONNECTION INC	Office Supplies	8-01-27-345-002-64103			
	ITEM #33742684			18-07873	PO Total 53.78
OFFICE DEPOT INC.	Office Supplies	8-01-27-345-002-64103			
	FEL-8031207			18-07933	PO Total 395.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMCAST CABLE	Other	8-01-27-345-002-70109	COMCAST CABLE 9/17/18			
				18-08241	PO Total	43.71
OFFICE DEPOT INC.	Minor Equipment	8-01-27-345-002-64107	ITEM #294531			
				18-08283	PO Total	393.29
STAPLES ADVANTAGE	Minor Equipment	8-01-27-345-002-64107	ITEM #923523			
				18-08284	PO Total	99.99
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	CHERRY 8.5 X 11 PAPER			
				18-08382	PO Total	33.60
WHEELABRATOR GLOUC.COMPA.,L.P.	Other; Utilities, etc.	8-01-27-345-002-66102	CONFIDENTIAL DOCUMENTS PICKED			
				18-08502	PO Total	1,294.16
STAPLES ADVANTAGE	Office Supplies	8-01-27-345-002-64103	SMD-25910 YELLOW STRAIGHT CUT			
				18-08515	PO Total	29.87
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	PAP73015			
			UNV79000			
			MMM365OS4RD			
			UNV00119			
			UNV55400			
			UNV50502			
			UNV50501			
			UNV07071			

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	FEL8033201			
			SWI40501			
				18-08638	PO Total	110.82
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	8-01-27-345-002-66104	SKU #250159			
			5 DRAWER LOCK BAR			
			4 DRAWER LOCK BAR			
				18-08641	PO Total	1,328.51
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	MONTHLY BUS PASSES NOVEMBER			
			REIMBURSEMENT			
				18-08680	PO Total	4,422.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	SINGLE BUS PASSES NOVEMBER			
				18-08681	PO Total	946.00
JOHN A. ALICE, ESQ	Consultant & Prof Services	8-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES			
				18-08797	PO Total	7,669.38
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR			
				18-08823	PO Total	659.17
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	8-01-27-345-002-66102	ROLL OFF FEE FOR HAULING OF			
				18-08824	PO Total	229.19
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	8-01-27-345-002-66104	SKU# 585034			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08905	PO Total 16.99
POSTMASTER SEWELL POST OFFICE	Postage	8-01-27-345-002-64104	2 ROLLS OF STAMPS	18-08906	PO Total 100.00
WARNER SOFTWARE-	Repairs to Equipment	8-01-27-345-002-64105	APPOINTMENT SOFTWARE	18-08912	PO Total 2,745.00
THE ARC OF ATLANTIC COUNTY	Other	8-01-27-345-002-80107	BALANCE OF SSI FOR C CARNEY	18-08995	PO Total 1,073.39
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-345-002-64103	BSN-24306 SMD-71198 AVE-79699	18-08998	PO Total 438.70
CAMDEN COUNTY SHERIFF'S OFFICE	CSP - Other	8-01-27-345-002-72104	HAND SERVICE OF A CIVIL ACTION	18-09016	PO Total 25.92
COMCAST CABLE	Other	8-01-27-345-002-70109	COMCAST CABLE 10/17/18	18-09017	PO Total 43.69
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	8-01-27-345-002-66104	SKU# 204662 SKU# 122468	18-09062	PO Total 56.97
POSTMASTER SEWELL POST OFFICE	Postage	8-01-27-345-002-64104	PERMIT FEE FOR BUSINESS REPLY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-09125	PO Total 225.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	8-01-27-345-002-66102	NOVEMBER DUMPSTER SERVICE	18-09128	PO Total 706.04
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	8-01-27-345-003-20201	SS County Contribution Oct		
	Bd of Soc. Serv. - Supp. Security Incom	8-01-27-345-004-20201		18-09205	PO Total 47,244.00
COOPERATIVE COMMUNICATION INC	Telephone	8-01-27-345-002-64101	PHONE CHARGES FOR THE TOLL	18-09206	PO Total 398.33
COOPERATIVE COMMUNICATION INC	Telephone	8-01-27-345-002-64101	PHONE CHARGES FOR THE TOLL	18-09248	PO Total 12.45
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	8-01-27-345-002-66102	PEST MONTHLY SERVICE NOVEMBER	18-09260	PO Total 18.33
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW CHARGES FOR OCTOBER 2018	18-09314	PO Total 4,851.63
E.C.P. BUSINESS MACHINES	Repairs to Equipment	8-01-27-345-002-64105	REPAIR OF BROTHER INTELLIFAX	18-09315	PO Total 93.33
RICOH USA, INC.	Repairs to Equipment	8-01-27-345-002-64105	SERVICE WORK 10-18-2018	18-09355	PO Total 198.40
THE TREE HOUSE, INC.	Office Supplies	8-01-27-345-002-64103	HP PRINTER CARTRIDGE CE255X		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
		Item Description			
THE TREE HOUSE, INC.	Office Supplies	8-01-27-345-002-64103			
		HP PRINTER CARTRIDGE CE505A			
		HP PRINTER CARTRIDGE C7115A			
		HP PRINTER CARTRIDGE CE390A			
		HP PRINTER CARTRIDGE Q7553A			
		LEXMARK T654X11A		18-09359	8,748.50
				PO Total	
LIGHTCAP, DONNA	Mileage	8-01-27-345-002-63101			
		MILEAGE REIMBURSEMENT 9/13/18			
	Other	8-01-27-345-002-63102			
		TOLL REIMBURSEMENT 10/11/18		18-09385	81.75
				PO Total	
BUTCH,JAMES	Mileage	8-01-27-345-002-63101			
		MILEAGE REIMBURSEMENT 9/4/18			
		MILEAGE REIMBURSEMENT 9/26/18			
		MILEAGE REIMBURSEMENT 9/28/18			
		MILEAGE REIMBURSEMENT 10/3/18			
		MILEAGE REIMBURSEMENT 10/5/18			
		MILEAGE REIMBURSEMENT 10/9/18			
		MILEAGE REIMBURSEMENT 10/10/18			
		MILEAGE REIMBURSEMENT 10/12/18			
		MILEAGE REIMBURSEMENT 10/16/18			
		MILEAGE REIMBURSEMENT 10/19/18			
		MILEAGE REIMBURSEMENT 10/23/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
BUTCH, JAMES	Mileage	8-01-27-345-002-63101		
	MILEAGE REIMBURSEMENT 9/5/18			
	MILEAGE REIMBURSEMENT 10/24/18			
	MILEAGE REIMBURSEMENT 10/30/18			
	MILEAGE REIMBURSEMENT 10/31/18			
	MILEAGE REIMBURSEMENT 9/7/18			
	MILEAGE REIMBURSEMENT 9/11/18			
	MILEAGE REIMBURSEMENT 9/12/18			
	MILEAGE REIMBURSEMENT 9/14/18			
	MILEAGE REIMBURSEMENT 9/18/18			
	MILEAGE REIMBURSEMENT 9/21/18			
	MILEAGE REIMBURSEMENT 9/25/18			
		18-09389	PO Total	53.90
BONANNO, MARIE	Mileage	8-01-27-345-002-63101		
	MILEAGE REIMBURSEMENT 5/2/18			
	MILEAGE REIMBURSEMENT 5/15/18			
	MILEAGE REIMBURSEMENT 6/5/18			
	MILEAGE REIMBURSEMENT 6/12/18			
	MILEAGE REIMBURSEMENT 6/27/18			
	MILEAGE REIMBURSEMENT 7/19/18			
	MILEAGE REIMBURSEMENT 8/23/18			
	MILEAGE REIMBURSEMENT 10/4/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BONANNO, MARIE	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5/24/18			
				18-09391	PO Total	27.27
ALLOWAY LINDA	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 9/13/18			
			LUNCH REIMBURSEMENT 9/16/18			
				18-09394	PO Total	28.00
DIVERSIFIED STORAGE SOLTNS,INC	Repairs to Equipment	8-01-27-345-002-64105	REPAIRS ON ELECTRONIC FILES			
				18-09455	PO Total	180.00
VERIZON WIRELESS 22-3372889	Telephone	8-01-27-345-002-64101	CELL PHONE BILL 9-23 TO 10-22			
				18-09456	PO Total	66.36
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	8-01-27-345-003-20201	Cty Contribution October 2018			
	Bd of Soc. Serv. - Supp. Security Incom	8-01-27-345-004-20201				
				18-09879	PO Total	47,244.00
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR			
				18-09892	PO Total	688.47
				8	Fund Total	194,493.35
					Dept Total	194,493.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

8 **Fund Accts**

RICOH USA,INC

Reproduction Machine Rental 8-01-29-402-001-20850
Ricoh Copy Machine Lease

18-08273 PO Total 362.92

8 Fund Total 362.92

Superintendant of School Dept Total 362.92

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copy Machine	8-01-20-160-001-20850			
			18-00904	PO Total	179.92
ALLIED DOCUMENT SOLUTIONS, INC	Other Computer Supplies Toner	8-01-20-160-001-20405			
			18-08610	PO Total	423.00
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreemen Microfilm	8-01-20-160-001-20370			
			18-08617	PO Total	5,883.13
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies BROTHER INTELLIFAX	8-01-20-160-001-20405			
			18-08753	PO Total	274.70
W.B. MASON CO.,INC.	Other Computer Supplies Copy paper	8-01-20-160-001-20405			
			18-08861	PO Total	268.70
THOMSON REUTERS - WEST	Books and Subscriptions NJ Court Rules State V 1 2019	8-01-20-160-001-20910			
			18-08897	PO Total	123.00
			8	Fund Total	7,152.45
			Surrogate	Dept Total	7,152.45

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

8 Fund Accts

RIVER BEACH, LLC	Professional Services PD-15-052 passed by	8-01-20-151-001-20217	18-00732	PO Total	2,310.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services RFP-17-033 passed by	8-01-20-151-001-20217	18-00775	PO Total	19,556.42
RICOH USA, INC.	Reproduction Machine Rental Copy machine rental MP6002SP	8-01-20-151-001-20850	18-02936	PO Total	339.07
W.B. MASON CO.,INC.	Office Supplies cases of 8.5 x 11 white copy	8-01-20-151-001-20410	18-08063	PO Total	268.70
W.B. MASON CO.,INC.	Office Supplies (CONTRACT) Universal file Avery High Visibility retangle Avery Eco friendly laser 2000 Plus Greenline self inkig	8-01-20-151-001-20410	18-08067	PO Total	210.26
W.B. MASON CO.,INC.	Office Supplies Kyocrea Ecosys printer	8-01-20-151-001-20410	18-08935	PO Total	175.44
WEISS TRUE VALUE.HARDWARE	Office Supplies Camera Battery - Cannon NB-11L Stanley FatMax 100' tape Bosch laser measurer	8-01-20-151-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08950	PO Total	982.00
GRAPHIC TECHNIQUES LLC.	Office Supplies	8-01-20-151-001-20410	retrn address window envelopes			
				18-08953	PO Total	325.00
GERARD MEAD	Books & Subscriptions	8-01-20-151-001-20910	Trend access for MLS listing			
			Renew Certified Tax Assessor			
				18-08954	PO Total	104.00
NEOPOST USA INC	Professional Services	8-01-20-151-001-20217	yearly maintenance for the			
				18-08956	PO Total	2,261.76
THE TREE HOUSE, INC.	Office Supplies	8-01-20-151-001-20410	Cannon ink cartridges			
			BLACK 2662B001AA			
				18-08962	PO Total	1,954.05
DIFRANCESCO, BATEMAN, KUNZMAN,	Legal Services	8-01-20-151-001-20265	Legal service for the Axeon			
				18-09025	PO Total	5,022.50
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	8-01-20-151-001-20265	File #12-068-18 Inv #202139			
			File #12-068-22 Inv #202924			
			File #12-068-18 Inv #204350			
			File #12-068-22 Inv #204426			
			File #12-068-22 Inv #204905			
			File #12-068-17 Inv #205053			
			File #12-068-18 Inv #205054			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	8-01-20-151-001-20265	File #12-068-17 Inv #205814	18-09027	PO Total	1,568.00
				8	Fund Total	<u>35,077.20</u>
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	copy machine rental MP6503spg	18-03085	PO Total	347.31
NJ ADVANCE MEDIA	Legal Advertising	T-03-08-514-150-20206	Legal advertisement for	18-03376	PO Total	26.70
DELL-SLG SALES	Data Processing Equipment	T-03-08-514-150-20652	State Cntrct #WSCA 70256	18-08062	PO Total	1,147.94
ALETE PRINTING	Printing	T-03-08-514-150-20275	print tax appeal forms 2500	18-08064	PO Total	775.00
W.B. MASON CO.,INC.	Office Supplies	T-03-08-514-150-20410	(non contract) Universal Recycled Pre-inked Universal interior file folder	18-08068	PO Total	128.19
COURIER POST	Legal Advertising	T-03-08-514-150-20206	Public Notice advertisement	18-08957	PO Total	53.76
ESRI	Data Processing Software	T-03-08-514-150-20653	ArcGIS desktop concurrent	18-09155	PO Total	6,500.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 8,978.90

Taxation **Dept Total** **44,056.10**

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
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE 0343-0918	8-01-23-215-001-20250	18-08742	PO Total	3,092.00
W.B. MASON CO.,INC.	Office Supplies CANON TONER BLACK 118	8-01-20-130-001-20410	18-08791	PO Total	290.91
THE TREE HOUSE, INC.	Office Supplies CANON TONER MAGENTA 118 CANON TONER YELLOW 118 CANON TONER CYAN 118	8-01-20-130-001-20410	18-08792	PO Total	949.50
W.B. MASON CO.,INC.	Office Supplies AVERY DURABLE BINDER WITH TWO BIC BRITE LINER GRIP XL HIGHLAND INVISIBLE PERMANENT QUALITY PARK REDI-SEAL CATALOG FELLOWES WIRE STEP FILE, UNI-BALL ONYX ROLLER BALL PAPER MATE BALLPOINT STICK PILOT VBALL GRIP RETRACTABLE	8-01-20-130-001-20410			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies 8-01-20-130-001-20410
 OFFICE ESSENTIALS TABLE N TABS
 AVERY INSERTABLE BIG TAB
 UNIVERSAL MECHANICAL PENCIL,
 UNIVERSAL PERFORATED RULED
 UNIVERSAL ADDING MACHINE/
 UNIVERSAL PAPER CLIPS, SMOOTH
 UNIVERSAL SMOOTH PAPER CLIPS,
 BIC BRITE LINER HIGHLIGHTER,

18-09070 PO Total 98.12

TD Wealth

Oblig. Under Capital Lease - Principal 8-01-45-937-001-20201
 GCIA 2004 Lease Pmt
 Oblig. Under Capital Lease - Interest 8-01-45-937-002-20201

18-09102 PO Total 58,694.77

W.B. MASON CO.,INC.

Office Supplies 8-01-20-130-001-20410
 DEFLECTOR ECONOMAT OCCASSIONAL

18-09291 PO Total 125.75

8 Fund Total 63,552.44

C Fund Accts

PARKER MC CAY-William Carr

Legal/Professional Services C-04-18-021-130-21202
 INVOICE# 3075494 RE: GENERAL
 INVOICE# 3075496

18-08848 PO Total 517.50

TD Wealth

Legal/Professional Services C-04-18-021-130-21202
 GCIA 2004 Lease Pmt, Trustee F

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-09102 PO Total 500.00

C Fund Total 1,017.50

T Fund Accts

NJ DEPT OF LABOR & WORKFORCE

Other General Expense
B-187 3rd Qtr 2018

T-03-08-513-130-20990

18-09560 PO Total 14,738.44

T Fund Total 14,738.44

Treasurers Dept Total 79,308.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

8 Fund Accts

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

WILLIS GRAY	Education & Training	8-01-27-334-001-20930		
	Education & Training		18-08376	PO Total 310.00

W.B. MASON CO.,INC.	Office Supplies	8-01-27-334-001-20410		
	Office Supplies		18-08388	PO Total 207.41

THE TREE HOUSE, INC.	Office Supplies	8-01-27-334-001-20410		
	Office Supplies		18-08876	PO Total 171.60

W.B. MASON CO.,INC.	Office Supplies	8-01-27-334-001-20410		
	Office Supplies		18-08877	PO Total 186.63

8 Fund Total 1,066.15

T Fund Accts

E.P. HENRY	Plaques, Trophies, & Awards	T-03-08-539-334-20493		
	Plaques, Trophies & Awards		18-06505	PO Total 90.00

E.P. HENRY	Professional Services	T-03-08-539-334-20217		
	Professional Services		18-06838	PO Total 30.00

T Fund Total 120.00

Veterans Adm. Dept Total 1,186.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Grand Total:

12,649,788.61