

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-100-001-20850				
				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
MCCI, LLC	Other Outside Services FREEHOLDER MINUTES LASER	8-01-20-100-001-20299				
				18-04919	PO Total	198.00
ROWAN COLLEGE AT GLOUC. CO.	Education and Training GLOUCESTER COUNTY TRAINING	8-01-20-100-001-20930				
				18-07034	PO Total	2,400.00
FORT NASSAU GRAPHICS	Other Outside Services 9/11 PATRIOT DAY PROGRAM	8-01-20-100-001-20299				
				18-07483	PO Total	490.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270				
				18-07878	PO Total	390.00
W.B. MASON CO.,INC.	Office Supplies MICROBAN SPLIT DESIGN KEYBOARD INNOVERA MOUSE PAD/WRIST REST LOGITECH MK520 KEYBOARD INTERIOR FILE FOLDERS - LEGAL	8-01-20-100-001-20410				
				18-07880	PO Total	199.76
W.B. MASON CO.,INC.	Office Supplies LETTER MANILA FILE FOLDERS	8-01-20-100-001-20410				

FreeHolder Bill List Report by Department

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W.B. MASON CO.,INC.	Office Supplies	8-01-20-100-001-20410	BIC HIGHLIGHTERS ASST COLORS	18-07881	PO Total	11.76
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-100-001-20850	48 MONTH CPC PROGRAM	18-07916	PO Total	237.28
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018	18-08142	PO Total	265.00
ALOYSIUS BUTLER & CLARK, INC.	Legal Advertising	8-01-20-100-001-20206	JOB VACANCY ANNOUNCEMENT	18-08268	PO Total	466.00
				8	Fund Total	5,190.91
		Administrator			Dept Total	5,190.91

FreeHolder Bill List Report by Department

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Account Description

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Item Description

PO Number

Animal Shelter

8 **Fund Accts**

MOORE MEDICAL, LLC	Medical and Dental Supplies item # 64584 vanishpoint 3ml	8-01-27-340-001-20450	18-06393	PO Total	1,260.00
MOORE MEDICAL, LLC	Safety Supplies item #81014 isolation gowns	8-01-27-340-001-20403	18-06504	PO Total	360.00
GRAINGER	Other Supplies item# 55TA26 charge cord for	8-01-27-340-001-20499	18-07049	PO Total	38.06
EMSAR NEW JERSEY	Other Machines and Equipment Repair: 7-31-18 inv.SI-30891 repair	8-01-27-340-001-20380	18-07295	PO Total	220.00
ST. FRANCIS VETERINARY CENTER	Veterinary Services 7-16-18 inv.178932 emergency 7-29-18 inv.179880 emergency 7-31-18 inv.179969 emergency	8-01-27-340-001-20269	18-07320	PO Total	450.00
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services 1-30-18 inv 265864 emergency 7-13-18 inv.278868 emergency	8-01-27-340-001-20269	18-07321	PO Total	350.00
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies quick stop styptic powder 42gm	8-01-27-340-001-20450	18-07388	PO Total	8.95
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies Abaxis Heartworm tests 25/box	8-01-27-340-001-20450			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	Duramune 5 CVK K9 vaccines			
			Parvo tests 10 per box			
				18-07389	PO Total	714.98
SPRINT NEXTEL ANIMAL SHELTER	Telephones	8-01-27-340-001-20750	acct 131112217			
				18-07429	PO Total	165.29
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	8-01-27-340-001-20299	8-14-18 inv,350457 canine			
				18-07491	PO Total	22.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	Amoxicillin tablets 100 mg			
			Amoxicillin 500mg tablets			
			Lysine paste Enisyl or Viralys			
			Nutrical nutritional			
			terramycin eye ointment			
			ofloxacin eye drops			
			Amoxicillin Trihydrate and			
			25 g x 1" needles only 100/box			
			Nutrical nutritional			
				18-07521	PO Total	2,047.91
ALLEGRA PRINCETON	Printing	8-01-27-340-001-20275	shelter letterhead for			
				18-07540	PO Total	65.00
W.B. MASON CO.,INC.	Office Supplies	8-01-27-340-001-20410	white copy paper 8.5 x 11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07597	PO Total	134.35
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	8-29-18 inv.206 0263869 route	18-07598	PO Total	129.82
CAMDEN BAG & PAPER CO	Safety Supplies	8-01-27-340-001-20403	styrofoam meat trays 14x10x1			
			1/4 lb fry bowls 1000/cs	18-07639	PO Total	663.20
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	9-5-18 inv.MCB4078 scamp cat			
			lams dry kitten food 16lb bags			
			lams mini chunks dry dog food			
			Nutromax canned kitten food			
			lams dry cat food 16lb bags	18-07749	PO Total	778.73
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	9-5-18 inv.206 0265099 route	18-07750	PO Total	129.82
OFFICE DEPOT INC.	Other Supplies	8-01-27-340-001-20499	C-Line shop ticket holders	18-07757	PO Total	92.88
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	8-01-27-340-001-20540	Vedco brand D-256 kennel	18-07758	PO Total	728.64
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	Acepromazine injectable 50ml			
			xylazine injectable equine			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07761	PO Total 115.37
WEDGEWOOD PHARMACY	Medical and Dental Supplies	8-01-27-340-001-20450	vibramycin 100mg/ml 960 ml	18-07764	PO Total 286.50
CARE-A-LOT PET SUPPLY WAREHOUS	Medical and Dental Supplies	8-01-27-340-001-20450	Frontline plus for dogs 89 to	18-07864	PO Total 254.97
MOORE MEDICAL, LLC	Safety Supplies	8-01-27-340-001-20403	item 59932 sharps container item 47448 sharps containers	18-07870	PO Total 178.40
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	CHLORAHEXADINE 1/2 GALLON CAPSTAR CAT/SMALL DOG BLUE CAPSTAR DOG OVER 25LB 60/BOX 3CC SYRINGE 100 per box 1 ml syringes 100/box	18-07912	PO Total 1,472.22
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	Bronchishield III intranasal Duramune 5/4L K9 vaccine 25/tr Fungassy tests 10/tray	18-07913	PO Total 2,477.62
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	8-01-27-340-001-20450	7-12-18 inv.348078 milbemite		
	Animal Food	8-01-27-340-001-20429	6-12-18 inv.345847 canned AD		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07930	PO Total	210.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	9-12-18 inv.206 0266368 route	18-07960	PO Total	129.82
MOORE MEDICAL, LLC	Safety Supplies	8-01-27-340-001-20403	#48215 non sterile powder free			
			#48214 non sterile powder free			
			#48216 non sterile powder free	18-07961	PO Total	1,080.00
RICOH USA,INC	Reproduction Machine Rental	8-01-27-340-001-20850	serial #C82067241	18-07962	PO Total	166.07
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	9-11-18 inv.MCB4079 scamp cat			
			lams dry kitten food 16lb bags			
			lams minichunks dry adult dog			
			nutromax canned kitten food			
			lams dry adult cat food 16lb	18-07963	PO Total	817.05
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	Virbantel 30mg 50 count	18-07970	PO Total	158.10
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	Metronidazole 250mg 500 count	18-07971	PO Total	15.99
DAWNE YATES	Safety Supplies	8-01-27-340-001-20403	2018 safety boot reimbursement			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07973	PO Total 119.99
BEIER VETERINARY SERVICES	Veterinary Services	8-01-27-340-001-20269	9-15-18 emergency services	18-08044	PO Total 285.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-340-001-20850	serial #C82067241	18-08060	PO Total 166.07
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	9-18-18 inv.MCB4080 Scamp cat lams dry kitten food 16lb bags Nutromax canned kitten food	18-08099	PO Total 532.45
MOORE MEDICAL, LLC	Medical and Dental Supplies	8-01-27-340-001-20450	60ml syringe LL item# 65510 amber vial 6 Dr w/caps amber vial 13 Dr with caps	18-08101	PO Total 806.40
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	9-19-18 inv.206 02679599 route	18-08194	PO Total 129.82
W.B. MASON CO.,INC.	Office Supplies	8-01-27-340-001-20410	Universal file folders manilla Bostich impulse electric Universal hardboard clipboard Avery shipping labels Oxford Twin pocket folders		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08221	PO Total	46.76
GC IMPROVEMENT AUTHORITY	Trash Removal	8-01-27-340-001-20291	9-21-18 ticket 18111274			
				18-08228	PO Total	128.52
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	Nobivac 1-HCP feline distemper			
				18-08231	PO Total	1,575.00
PENN VET SUPPLIES INC.	Safety Supplies	8-01-27-340-001-20403	#10 disposable scalpels 10/box			
				18-08288	PO Total	55.10
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	9-25-18 inv.MCB4081 Scamp cat			
			lams dry kitten food 16lb bags			
			Nutromax canned kitten food			
			lams adult dry cat food 16lbs			
			lams dry adult dog minichunks			
				18-08305	PO Total	1,177.45
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	9-26-18 inv.206 0268831 route			
				18-08373	PO Total	136.82
SHARON ANDERSON	Safety Supplies	8-01-27-340-001-20403	2018 safety boot reimbursement			
				18-08598	PO Total	110.00
				8	Fund Total	20,991.12
		T	Fund Accts			
MASSO'S EVENT RENTALS	Other Expense	T-03-08-536-340-20201	rental of 20 x 40 frame tent			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MASSO'S EVENT RENTALS	Other Expense	T-03-08-536-340-20201	cathedral tent sides			
			ballast buckets			
			hot dog roller rental			
				18-07032	PO Total	741.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	5-30-18 inv.344926 fecal exam			
			6-25-18 inv.346802 respiratory			
			7-13-18 inv.348157 eye corneal			
			7-25-18 inv.349068 xrays and			
			8-14-18 inv.350476 CBC profile			
				18-08045	PO Total	565.91
PETTY CASH TREASURER'S OFFICE	PetSmart Holiday Program	T-03-08-536-340-20200	9-21-18 Receipt from Sams			
			9-21-18 receipt from Sam's			
			9-22-18 receipt from Family			
			9-22-18 receipt from Kenny's			
				18-08209	PO Total	369.28
				T	Fund Total	1,676.19
			Animal Shelter	Dept Total	22,667.31	

FreeHolder Bill List Report by Department

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Buildings & Grounds						
		7	Fund Accts			
PLATTS FARM MARKET	Flowers	7-01-26-310-001-20435	16" WREATHS - MIXED GREENS			
			24" WREATHS - MIXED GREENS			
			2 STEM POINSETTAS			
				17-11032	PO Total	434.00
				7	Fund Total	434.00
		8	Fund Accts			
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	8-01-26-310-001-20328	2018 OVERHEAD DOOR REPAIRS			
				18-00172	PO Total	1,070.58
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			
				18-00173	PO Total	490.00
TEC ELEVATOR INC.	Other Machines and Equipment Repair	8-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL			
				18-00177	PO Total	420.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	8-01-26-310-001-20328	LOCKSMITH REPAIRS			
				18-00246	PO Total	449.20
RICOH USA, INC.	Reproduction Machine Rental	8-01-26-310-001-20850	LEASE ON RICOH AFICIO			
				18-00250	PO Total	156.45
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2018			
				18-00252	PO Total	616.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	8-01-26-310-001-20529	TOP SOIL (Screened Only)			
				18-00420	PO Total	340.00
SOUTH STATE MATERIALS, LLC	Grounds Maintenance Materials	8-01-26-310-001-20529	CONCRETE SAND			
				18-00440	PO Total	339.92
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	8-01-26-310-001-20320	2018 OVERHEAD DOOR REPAIRS			
				18-01503	PO Total	1,147.50
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				18-02704	PO Total	456.15
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				18-02746	PO Total	20,504.34
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				18-03813	PO Total	2,400.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	QUOTE ON FILE			
				18-04074	PO Total	157.00
GLOBAL INDUSTRIAL	Other Expenses	8-01-26-310-001-20299	ITEM #T9F241742 -			
			ITEM #WG613264 - WIRE MESH			
			GLOBAL TEAR DROP PALLET RACK			
			ESTIMATED SHIPPING			
				18-05674	PO Total	677.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-26-310-001-20540	BID# 110 GLASS CLEANER PAK-ITS		
			BID# 109 STEAM PAK-ITS FOR		
			BID# 112 PAK-IT SPRAY BOTTLE		
			BID# 109 STEAM PAK-ITS FOR		
				18-06686	PO Total
PRO GREEN	Outside Landscaping	8-01-26-310-001-20321	LAWN FERTILIZATION PROGRAM		
				18-06830	PO Total
PETER LUMBER CO	Construction Materials	8-01-26-310-001-20530	QUOTE# 1808-089586 8/7/18		
			ITEM# 142 1/4X3/4 FLAT SCRN		18-06870
WEISS TRUE VALUE.HARDWARE	HVAC Maintenance and Repairs	8-01-26-310-001-20329	QUOTE# D2430 8/7/18		
				18-06871	PO Total
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-26-310-001-20540	QUOTE# Q008896 8/6/18		
			PRODUCT# AME-6107035		
			PRODUCT# AME-6107046		
			PRODUCT# CAS-4010 4010 T140		18-07041
WEISS TRUE VALUE.HARDWARE	Electrical Equipment	8-01-26-310-001-20665	QUOTE# D2450 8/15/18		
			7PC SCREWDRIVER SET		
			MAGNETIC NUT DRIVER SET 647M		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Electrical Equipment	8-01-26-310-001-20665	935RB LEVEL			
			10" LG ZIPPER TOOL TOTE			
			56028 FLASHLIGHT			
			56029 CLAMP LIGHT			
			J63050 CABLE CUTTER			
			5140 4PK BAGS			
				18-07137	PO Total	493.94
GRAINGER	Janitorial Supplies	8-01-26-310-001-20540	QUOTE# 41964041 8/15/18			
	Hardware	8-01-26-310-001-20521	ITEM# 3MF73 CIRCULAR SAW BLD,			
			ITEM# 6MPJ5 RECIPROCATING SAW			
			ITEM# 6RA80 CIRCULAR SAW BLADE			
	Janitorial Supplies	8-01-26-310-001-20540	ITEM# 8DYH1 SPONGE AIR			
	Other Materials	8-01-26-310-001-20599	ITEM# 422V12 TEMPORARY JOB			
			ITEM# 422V13 TEMPORARY JOB			
				18-07162	PO Total	637.84
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	8-01-26-310-001-20522	QUOTE #S2009694 - 8/21/18			
			GARAGE			
			ITEM #278029 -UNIVERSAL 188939			
			ITEM #278030 - EIKO E11			
			HIGHWAY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	8-01-26-310-001-20522	ITEM #18052 - `ITE Q10 SP 30A			
			ITEM #235333 - `ITEQ120DF			
				18-07180	PO Total	1,667.00
PETER LUMBER CO	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE# 1808-099037 8/24/18			
			ITEM# M-DOOR 4-1/2" SQUARE			
				18-07252	PO Total	236.00
WEISS TRUE VALUE.HARDWARE	Hardware	8-01-26-310-001-20521	QUOTE# D2456 8/21/18			
			2 GAL SAFE GAS CAN			
			2-1/2 GAL CARB GAS CAN			
			5 GAL HIFLO VENT GAS CAN			
			12 OZ MINIMAL EXP FOAM			
				18-07276	PO Total	149.66
ROTO-ROOTER SERVICES CO.	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #2002033052 - 8/21/18			
				18-07560	PO Total	980.00
WEBER'S POWER EQUIP INC	Mower Parts	8-01-26-310-001-20467	QUOTE# 21647 8/24/18			
			PART#792002 KNOB5/16-18 X 3/4M			
			PART# 8343 5/8X9-1/2 BLADE			
			PART# 0781 313 8009 6 PACK HP			
			PART# 0000 930 2247 TRIMMER			
			ITEM# 4002 710 2191 AUTOCUT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07564	PO Total 416.87
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC	18-07650	PO Total 237.50
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	QUOTE #Q001589 - 9/5/18		
			ITEM # 1110 - ELKAY COLD WATER		
			ITEM #EWF172 - ELKAY WATER	18-07729	PO Total 306.72
GRAINGER	Electrical Maintenance Materials	8-01-26-310-001-20522	QUOTE# 42026430 9/5/18	18-07776	PO Total 249.91
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	8-01-26-310-001-20320	QUOTE ESTIMATE# 37570 9/10/18	18-07821	PO Total 1,250.00
NJ DEPT OF TREASURY	Permit Fees	8-01-26-310-001-20262	INVOICE# 181527850 8/16/18		
			INVOICE #181526170 8/16/18		
			INVOICE #181526160 8/16/18	18-07823	PO Total 90.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #3748 8/29/18		
			LEVER SET		
			KEYS	18-07824	PO Total 566.50
SHERWIN-WILLIAMS STORE#3809	Paint	8-01-26-310-001-20524	QUOTE# OE0073768A3809 9/11/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
SHERWIN-WILLIAMS STORE#3809	Paint	8-01-26-310-001-20524		SALES# 180-2628
				SALES# 158-2246
				SALES# 146-0864
				SALES# 813-0320 3 INCH
				SALES# 6500-15829
				SALES# 6509-21828 9 INCH
				SALES# 934-7717
				SALES# 161-9600
				SALES# 6500-15837
				SALES# 6508-60406 4 INCH
				SALES# 6508-60414 1 1/2"
				SALES# 6509-47773
				SALES# 180-1281
				SALES# 165-0548
SALES# 171-2660 9 INCH	18-07832 PO Total	908.68		
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299		1250 GALS. PUMPED FROM SEPTIC
				18-07857 PO Total
DOMENIC CHILA	Uniform Allowance	8-01-26-310-001-20971		SAFETY BOOT REIMBURSEMENT

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07860	PO Total 89.99
WEBER'S POWER EQUIP INC	Lawn Equipment	8-01-26-310-001-20663			
			QUOTE# 21985 9/11/18		
	Mower Parts	8-01-26-310-001-20467			
			REMAINING BALANCE	18-07872	PO Total 311.96
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710			
			ELECTRIC USE 8/7/18-9/5/18		
			ELECTRIC USE 8/7/18-9/6/18		
			ELECTRIC USE 8/1/18-8/30/18		
			ELECTRIC USE 8/3/18-9/6/18	18-08005	PO Total 5,973.17
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710			
			ELECTRIC USE 8/7/18-9/6/18	18-08006	PO Total 240.33
CENTRAL POLY CORP	Janitorial Supplies	8-01-26-310-001-20540			
			TRASH BAGS SM. LINERS 15X9X23		
			TRASH BAGS BLACK LG 23X17X48		
			TRASH BAGS CLEAR 43X47 100 PER		
			TRASH BAGS CLEAR 34"X40"	18-08027	PO Total 5,533.80
NJ DEPT OF ENVIRON PROTECTION	Permit Fees	8-01-26-310-001-20262			
			Air Quality Permitting Program	18-08037	PO Total 820.00
HARRING FIRE PROTECTION LLC	Outside General Building Repairs	8-01-26-310-001-20320			
			INVOICE #CG8654 - 8/31/18	18-08038	PO Total 392.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HARRING FIRE PROTECTION LLC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE #CG8655 - 8/30/18			
			NEW 3" CHECK VALVE	18-08039	PO Total	592.00
SWEDESBORO, BOROUGH	Water	8-01-31-445-001-20760	WATER FEE 6/6/18-9/7/18			
	Sewer	8-01-31-455-001-20770	SEWER FEE 6/6/18-9/7/18	18-08136	PO Total	434.33
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/10/18-9/10/18	18-08137	PO Total	10,802.36
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/14/18-9/13/18			
			ELECTRIC USE 8/10/18-9/13/18			
			ELECTRIC USE 8/14/18-9/13/18	18-08138	PO Total	335.43
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	8-01-26-310-001-20522	QUOTE# S034202732 9/24/18			
			UPC# 04089251889 MUR MP120			
			UPC# 88762181726 MUR MP120DF			
			QUOTE# S034202732 9/24/18	18-08181	PO Total	406.20
LAUREL LAWNMOWER SERVICE	Mower Parts	8-01-26-310-001-20467	ITEM #49088-0034 - STARTER	18-08202	PO Total	99.70
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	8-01-26-310-001-20522	QUOTE #S2017477 9/25/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	8-01-26-310-001-20522	ITEM #269752 - OMNI DS21806	18-08212	PO Total	176.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	18-08277	PO Total	285.00
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004			
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 8/2/18-8/31/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/31/18-8/29/18			
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 7/31/18-8/29/18			
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 8/2/18-8/31/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/31/18-8/29/18			
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 7/31/18-8/29/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/2/18-8/31/18			
	Natural Gas	8-01-31-446-001-20720	GAS USE 8/2/18-8/31/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/2/18-8/31/18			
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 8/2/18-8/31/18			
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTING 8/2/18-8/31/18			
			STREET LIGHTING 8/3/18-8/31/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/31/18-8/29/18			
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 7/31/18-8/29/18			
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 8/1/18-8/29/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/2/18-8/31/18	
	Natural Gas	8-01-31-446-001-20720	GAS USE 8/2/18-8/31/18	
			GAS USAGE 7/31/18-8/29/18	
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/2/18-8/31/18	
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 7/31/18-8/29/18	
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/30/18-8/28/18	
			ELECTRIC USE 8/2/18-8/31/18	
	Natural Gas	8-01-31-446-001-20720	GAS USE 8/2/18-8/31/18	
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/30/18-8/28/18	
	Natural Gas	8-01-31-446-001-20720	GAS USE 7/30/18-8/28/18	
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTING 8/3/18-8/31/18	
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/30/18-8/28/18	
	Street Lighting	8-01-31-435-001-20740	STREETLIGHTING 8/1/18-8/29/18	
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 8/2/18-8/31/18	
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/30/18-8/28/18	
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 7/30/18-8/28/18	
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/30/18-8/28/18	
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 7/30/18-8/28/18	
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 8/3/18-8/31/18	
				18-08281 PO Total

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEBER'S POWER EQUIP INC	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE# 22224 9/20/18			
			PART# 3689 005 0081			
				18-08319	PO Total	474.06
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1576851ES 9/10/18			
			INVOICE# 1590018ES 9/13/18			
				18-08320	PO Total	237.91
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 8/21/18-9/20/18			
				18-08321	PO Total	2,204.55
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/22/18-9/20/18			
				18-08322	PO Total	22,758.04
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/4/18-9/5/18			
			ELECTRIC USE 8/2/18-8/31/18			
			ELECTRIC USE 8/4/18-9/6/18			
			ELECTRIC USE 8/18/18-9/19/18			
			ELECTRIC USE 8/21/18-9/22/18			
			ELECTRIC USE 8/7/18-9/7/18			
			ELECTRIC USE 8/7/18-9/8/18			
			ELECTRIC USE 8/14/18-9/13/18			
			ELECTRIC USE 8/15/18-9/13/18			
			ELECTRIC USE 8/2/18-8/30/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08377	PO Total	4,108.62
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/23/18-9/24/18			
				18-08436	PO Total	4,541.63
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 8/3/18-9/6/18			
			TRANS FEE 8/17/18-9/19/18			
			TRANS FEE 8/20/18-9/22/18			
			TRANS FEE 8/9/18-9/10/18			
			TRANS FEE 8/1/18-8/31/18			
				18-08437	PO Total	322.30
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 8/9/18-9/10/18			
			TRANS FEE 8/22/18-9/24/18			
			TRANS FEE 7/27/18-8/28/17			
			TRANS FEE 8/22/18-9/24/18			
			TRANS FEE 5/8/18-9/10/18			
				18-08439	PO Total	662.23
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 8/22/18-9/24/18			
			TRANS FEE 8/22/18-9/25/18			
			TRANS FEE 8/6/18-9/7/18			
			TRANS FEE 8/2/18-9/4/18			
			TRANS FEE 8/6/18-9/6/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08440	PO Total 469.16
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	2000 GALS. PUMPED FROM SEPTIC	18-08445	PO Total 380.00
NATIONAL PARK WATER & SEWER	Sewer	8-01-31-455-001-20770	SEWER FEE NATIONAL PARK	18-08446	PO Total 100.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/29/18-9/25/18		
			ELECTRIC USE 8/16/18-9/13/18		
			ELECTRIC USE 8/23/18-9/24/18	18-08484	PO Total 6,306.93
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 8/28/18-9/26/18		
			ELECTRIC USE 8/23/18-9/24/18		
			ELECTRIC USE 8/14/18-9/13/18		
			ELECTRIC USE 8/2/18-8/31/18		
			ELECTRIC USE 8/28/18-9/26/18	18-08485	PO Total 3,880.07
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 8/3/18-9/5/18		
			STREET LIGHTS 8/7/18-9/7/18		
			STREET LIGHTS 8/8/18-9/8/18		
			STREETLIGHTS 8/16/18-9/17/18		
			STREETLIGHTS 8/28/18-9/25/18		

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	STREETLIGHTS 8/29/18-9/26/18			
			STREET LIGHTS 8/7/18-9/7/18			
			STREET LIGHTS 8/9/18-9/10/18			
			STREET LIGHTS 8/1/18-8/31/18			
				18-08486	PO Total	1,678.22
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1604312ES 9/21/18			
			INVOICE# 1604311ES 9/21/18			
			INVOICE# 1604309ES 9/21/18			
			INVOICE# 1604307ES 9/21/18			
			INVOICE# 1604306ES 9/21/18			
			INVOICE# 1604304ES 9/21/18			
			INVOICE# 1609561ES 9/25/18			
			INVOICE# 1609559ES 9/25/18			
			INVOICE# 1620574ES 9/27/18			
	18-08490	PO Total	233.43			
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 8/28/18-9/25/18			
				18-08497	PO Total	37.03
GLOUCESTER COUNTY UTILITY	Sewer	8-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				18-08594	PO Total	703.10
East Greenwich water and sewer	Water	8-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08595	PO Total	221.28
GLOU COUNTY UTILITY AUTH.	Sewer	8-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				18-08596	PO Total	614.11
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			
				18-08636	PO Total	757.15
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			
			15775-11 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name

COOPER ELECTRIC SUPPLY CO

Account Description

Mantua Pole Barn

Account Number

C-04-18-018-310-18268

Item Description

ITEM #78590166610 - SQD NQMB2Q

ITEM #78590141780

ITEM #78590141698 -SQD QOB250

ITEM #78590141694 -SQD QOB240

ITEM #78590101968 -SQD QOB2100

ITEM #70231650102 - P-STRUT

ITEM #78590141690 -SQD QOB230

ITEM #78590141702 -SQD QOB260

ITEM #78590141686 -SQD QOB220

ITEM #78590141670 -SQD QOB115

ITEM #78590115681 -SQD PK27GTA

ITEM #78590149556 -SQD NQN2CU

ITEM #78590141672 -SQD QOB120

ITEM #08593708059 - CUL 40725J

ITEM #05400743155

ITEM #78621087224- T&B TC5345A

ITEM #70231650154 - P-STRUT

ITEM #01899772080 - ARL 720Z

ITEM #78366970040

ITEM #980100233443

PO Number

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
COOPER ELECTRIC SUPPLY CO	Mantua Pole Barn	C-04-18-018-310-18268	ITEM #98010062784		
			ITEM #98010062781		
			ITEM #98010063402		
			ITEM #78351043059 -		
			ITEM #78351052360- HOFF F66G36		
			ITEM #78351052830-		
			ITEM #03448106207-CARLON E943K		
			ITEM #78174720107- BRI 107-S		
			ITEM #78174700327 - BRI 327		
					18-05683
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-17-018-310-18261	PROPOSAL #7904D - 6/22/18		
			BUDD BLVD		
				18-05958	PO Total
					16,858.70
GLOBAL INDUSTRIAL	Veterans Cemetary	C-04-17-018-310-18277	TEAR DROP PALLET RACK ADD-ON		
			ROLL-IN CROSS BAR 42"D		
			WIRE MESH DECKING		
			SHIPPING FEE-QUOTE#4615626		
					18-06096
GRAINGER	Veterans Cemetary	C-04-17-018-310-18277	QUOTE #41960349 - 8/15/18		
			ITEM #44Y641 - EARN AUGER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Veterans Cemetary	C-04-17-018-310-18277	ITEM #44Y647 - EARTH AUGER	18-07155	PO Total	974.91
East Greenwich water and sewer	Sheriff Dog Kennel	C-04-16-018-310-18281	WATER METER FOR NEW ACCOUNT	18-07179	PO Total	395.50
GRAINGER	Animal Shelter Addition	C-04-18-018-310-11206	ITEM # 2HNZ2			
			ITEM # 2HNZ3			
			ITEM # 2HPA2			
			ITEM 52CA81	18-07580	PO Total	423.90
SHERWIN-WILLIAMS STORE#3809	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE# 4357931 9/4/18			
			SALES# 155-3494	18-07647	PO Total	61.52
U.S. LUMBER,INC	Animal Shelter Addition	C-04-18-018-310-11206	METAL STUDS 10'	18-07677	PO Total	581.00
TOTAL SECURITY SOLUTIONS	Justice Complex Ballistic Door & Windo	C-04-17-018-310-18271	BALLISTIC WINDOW & DOOR	18-07852	PO Total	4,595.00
L & L MASONRY SUPPLY LLC	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE# 15544 9/13/18			
			ITEM# 15003 SAND-BAR TON			
			ITEM# 16972 WALL TIES			
			ITEM# 19655 BASE BLOCK 8X8X16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
L & L MASONRY SUPPLY LLC	Animal Shelter Addition	C-04-18-018-310-11206	ITEM# CMT 4" HOLLOW 5 CUBES			
			ITEM# 10600 BLOCK- 8X8X16			
			ITEM# 13994 LINTEL-CONCRETE			
			ITEM# 14858 REBAR - #4 GRADE			
			ITEM# 10882 CEMENT-LEHIGH			
			ITEM# 13981 LIME-MIRACLE 50 LB			
			ITEM# 17341 DELIVERY CHARGE			
				18-07919	PO Total	1,673.70
JOSEPH FAZZIO, INC	Mantua Pole Barn	C-04-16-018-310-18268	STEEL BOLLARDS			
			BOLLARD COVERS			
				18-07924	PO Total	1,081.32
WEISS TRUE VALUE.HARDWARE	Mantua Pole Barn	C-04-16-018-310-18268	PRIMER / STAIN KILLER			
			NTRL BASE PAINT			
				18-07925	PO Total	1,799.60
U.S. LUMBER,INC	Mantua Pole Barn	C-04-16-018-310-18268	CEILING TILE (USG #2315) FIRE			
				18-08056	PO Total	839.86
L & L MASONRY SUPPLY LLC	Animal Shelter Addition	C-04-18-018-310-11206	BASE BLOCK 8X8X16 HOLLOW			
				18-08247	PO Total	54.80
WILLIAM W. BAIN JR	Animal Shelter Addition	C-04-18-018-310-11206	REIMBURSEMENT FOR THE PURCHASE			
				18-08476	PO Total	83.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 74,087.49

Buildings & Grounds Dept Total 230,248.98

Clerk of the Board

8 Fund Accts

COURIER POST

CLERK OF THE BOARD - ADVERTISING 8-01-20-111-002-20205
LEGAL ADVERTISING 2018

18-08143 PO Total 49.36

8 Fund Total 49.36

Clerk of the Board Dept Total 49.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

8 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 8-01-22-201-001-20850
RICHOH COPIER RENTAL

18-08028 PO Total 190.52

8 Fund Total 190.52

T **Fund Accts**

VERIZON WIRELESS 22-3372889

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

18-08035 PO Total 62.78

NOVER ENGELSTEIN & ASSOC INC

Data Processing Software T-03-08-504-201-20653
WIN WAM ANNUAL SOFTWARE

18-08036 PO Total 2,900.00

T Fund Total 2,962.78

Consumer Affairs **Dept Total** **3,153.30**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

LAWMEN SUPPLY CO OF NJ INC

8 **Fund Accts**

Contingent - Other Expense 8-01-35-470-001-20201
NEW HIRE UNIFORM- S. BASILE

OC SPRAY

HANDCUFF POUCH

HANDCUFFS

HANDCUFF KEY

AUTOLOCK HOLDERS

AUTOLOCK BATONS

TLR-1 RAIL LOCKING KEYS

7 POCKET TROUSERS

LONG ZIPPERED SHIRTS

SHORT ZIPPERED SHIRTS

SEW DEPT. PATCH

GORE-TEX CRUISER JACKET

REVERSIBLE RAIN JACKET

BELT KEEPER

REVERSIBLE HAT COVER

5 POINT BREAKAWAY VEST

III DUTY HOLSTER

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

- SEW NJ BUTTONS
- BADGE WALLET
- SAM BROWN BELT
- GARISON BELT
- SEW FLAG PATCH
- SAMUEL BROOME TIE
- TACTICAL SPORT BOOTS
- SEW PANT STRIPE
- HEMMING
- NAME BAR-S. BASILE
- AXIIIA POINT BLANK
- 5 X 8 SPEED PLATE
- DOUBLE MAG POUCH

18-06699 PO Total 2,757.45

CONSTITUTION PRINTING COMPANY

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

- VOTE BY MAIL BALLOT APP
- COMPOSITION FILE UPDATES
- LAYOUT CHANGES AS PER

18-07952 PO Total 2,374.20

8 Fund Total 5,131.65

Contingency Dept Total 5,131.65

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 WARDENS OFFICE	8-01-25-280-001-20850			
	additional images				
			18-00186	PO Total	119.30
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	8-01-25-280-001-20850			
			18-00187	PO Total	190.82
RICOH USA, INC.	Inmate Court INMATE COURT	8-01-25-280-001-20980			
			18-00188	PO Total	179.92
HOFFMAN'S EXTERMINATING CO.	Extermination MONTHLY PEST CONTROL	8-01-25-280-001-20292			
			18-02831	PO Total	35.42
MOBILEX	Medical Services and Autopsies HUFF, ELLIS DOS 5/8/18	8-01-25-280-001-20270			
	OAKLEY, RICHARD DOS 5/22/18				
	PALLADINO, VINCENT DOS 6/26/18				
	PATTERSON, RODNEY DOS 5/1/18				
	PETTOLINA, ANTHONY DOS 6/12/18				
	PIRAINO, KIMBERLY DOS 6/26/18				
	TAYLOR, STEFAN DOS 5/1/18				
	THOMAS, LEO DOS 5/8/18				
	TORRES, GABRIEL DOS 5/19/18				

FreeHolder Bill List Report by Department

Vendor Name**Account Description****Account Number****Item Description****PO Number**

MOBILEX

Medical Services and Autopsies 8-01-25-280-001-20270

WILLIAMS, OSCAR DOS 5/22/18

JOHNSON, BYRON DOS 6/12/18

WOOD, JAI DOS 6/19/18

ABATE, ANTHONY DOS 5/29/18

BARBONE, MATTHEW DOS 6/12/18

BERRIOS, ROBERTO DOS 5/15/18

BRWON, LINDA DOS 6/26/18

BROWN, LINDA DOS 6/19/18

COULTER, SHARON DOS 6/19/18

CRUZ, FRANK DOS 6/5/18

DOODY, MICHAEL DOS 6/23/18

GASPERI, MICHAEL DOS 5/27/18

KEEN, JOHN DOS 5/1/18

GAYE, SONNY DOS 5/29/18

LEXA, WILLIAM DOS 6/25/18

LOPEZ, JONATHAN DOS 6/5/18

MARTORANO, ERICA DOS 6/5/18

MILLER, HAASAN DOS 5/15/18

MINCEY, THARIAN DOS 5/27/18

MOORE, EVERETT DOS 5/15/18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-06448	PO Total 1,587.50
PHYSIO-CONTROL INC.	Police Supplies	8-01-25-280-001-20460	AED Non rechargeable batteries		
			shipping and handling	18-06918	PO Total 3,672.89
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	8-01-25-280-001-20270	24 HR NURSE CARE 7/10-7/11/18	18-07440	PO Total 2,069.25
SECURE ALERT MONITORING INC.	Other Expenses HED Program	8-01-25-280-001-20201	HED MONITORING - JULY	18-07441	PO Total 3,276.24
CFG HEALTH SYSTEMS	Medical Services and Autopsies	8-01-25-280-001-20270	PSYCH SERVICES @ SALEM - AUG	18-07442	PO Total 10,653.75
W.B. MASON CO.,INC.	Inmate Court	8-01-25-280-001-20980	PAPER, REGULAR XEROGRAPHIC	18-07617	PO Total 806.10
NJJDA	Education and Training	8-01-25-280-001-20930	New Jersey Juvenile Detention	18-07618	PO Total 150.00
NJ COUNTY JAIL WARDENS ASSOCIA	Education and Training	8-01-25-280-001-20930	21st Annual Training Conf.	18-07658	PO Total 600.00
W.B. MASON CO.,INC.	Office Supplies	8-01-25-280-001-20410	Mini Correction Tape		
			DRY ERASE MARKER/ORGANIZER KIT		
			SanDisk Cruzer Glide USB 16GB		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-25-280-001-20410	UNIVERSAL HARDBOARD CLIPBOARD			
			NIVERSAL DRY ERASE BOARD			
			STANDARD CHISEL POINT 210			
			UNIVERSAL PERFORATED WRITING			
			UNIVERSAL SMOOTH PAPER CLIPS			
			PAPER MATE BALLPOINT -BLACK			
			PAPE MATE BALLPOINT-RED			
				18-07768	PO Total	155.18
JOHN DESANT	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT			
				18-07935	PO Total	259.42
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARM SERVICES @ SALEM - AUG			
				18-07993	PO Total	13,650.81
AULETTO ENTERPRISES INC	Food	8-01-25-280-001-20430	INMATE LUNCHES - AUGUST			
				18-07994	PO Total	1,492.48
COUNTY OF CUMBERLAND	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - AUGUST			
				18-07995	PO Total	154,423.55
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARMACY @ CUMBERLAND - AUG			
				18-07996	PO Total	3,314.76
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING @ SALEM - AUG			
				18-07997	PO Total	492,987.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DENTRUST DENTAL	Medical Services and Autopsies	8-01-25-280-001-20270	DENTAL SERVICES @ SALEM - AUG	18-07998	PO Total	1,598.00
TREASURER-STATE OF NEW JERSEY	Police Supplies	8-01-25-280-001-20460	Pesticide Licensing	18-08002	PO Total	30.00
NJ DEPT OF TREASURY	Police Supplies	8-01-25-280-001-20460	Licensing Pesticide	18-08003	PO Total	30.00
THE TREE HOUSE, INC.	Office Supplies	8-01-25-280-001-20410	HEW C8767WN - Black	18-08267	PO Total	203.25
			HEW C9363WN - Tri-color			
BURLINGTON COUNTY TREASURER	Other Outside Services	8-01-25-280-001-20299	T. BISHOP HAIRCUT	18-08289	PO Total	2,428.91
	Medical Services and Autopsies	8-01-25-280-001-20270	T. BISHOP PHARMACY			
	Other Outside Services	8-01-25-280-001-20299	T. BISHOP HOUSING			
CFG HEALTH SYSTEMS	Medical Services and Autopsies	8-01-25-280-001-20270	PSYCH SERVICES @ SALEM - AUG	18-08290	PO Total	9,613.75
COUNTY OF ESSEX	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - AUGUST	18-08292	PO Total	3,564.00
COUNTY OF ATLANTIC	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - AUGUST	18-08293	PO Total	20,731.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Amerihealth Administrators Inc	Medical Services and Autopsies Cumberland Cty Claims Sept	8-01-25-280-001-20270		18-08315	PO Total	2,708.75
Amerihealth Administrators Inc	Medical Services and Autopsies Salem County Admin Fees August Salem County August Claims	8-01-25-280-001-20270		18-08316	PO Total	24,609.76
Amerihealth Administrators Inc	Medical Services and Autopsies Cumberland Cty Sept Claims	8-01-25-280-001-20270		18-08469	PO Total	1,356.98
JOHN DESANT	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT TO/FROM	18-08527	PO Total	247.43
COUNTY OF CUMBERLAND	Other Outside Services INMATE HOUSING - SEPT	8-01-25-280-001-20299		18-08619	PO Total	135,945.15
CAMDEN COUNTY YOUTH CENTER	Other Outside Services JUVENILE HOUSING - SEPTEMBER	8-01-25-280-001-20299		18-08620	PO Total	8,450.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies PHARM SEREVICES @ CUMBER - SEP	8-01-25-280-001-20270		18-08622	PO Total	491.13
COUNTY OF ESSEX	Other Outside Services INMATE HOUSING - SEPTEMBER	8-01-25-280-001-20299		18-08623	PO Total	3,780.00
Amerihealth Administrators Inc	Medical Services and Autopsies Cumb Cty October Claims Cumb Cty September Admin Fees	8-01-25-280-001-20270				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-08627 PO Total 8,859.93

8 Fund Total 914,273.04

Correctional Services Dept Total 914,273.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8			Fund Accts
CONDUENT ENTERPRISE SOLUTIONS	Outside Reproduction Services MICROFILM VERIFICATION	8-01-20-120-001-20280		18-03473	PO Total 750.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	8-01-20-120-001-20850		18-03548	PO Total 80.92
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM additional images	8-01-20-120-001-20850		18-03556	PO Total 73.48
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE overage	8-01-20-120-003-20850		18-03657	PO Total 102.98
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR PUBLIC USE - TITLE CLERK	8-01-20-120-004-20850		18-06847	PO Total 114.25
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE additional overage	8-01-20-120-002-20850		18-06852	PO Total 112.41
OFFICE DEPOT INC.	Office Supplies - Records AVERY MAILING LABELS	8-01-20-120-005-20410		18-07423	PO Total 32.05
W.B. MASON CO.,INC.	Reproduction Supplies - Elections XEROX COLOR CUBE 8570	8-01-20-120-002-20411			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07462	PO Total	617.33
W.B. MASON CO.,INC.	Reproduction Supplies - Elections	8-01-20-120-002-20411	XEROX COLOR CUBE 8570	18-07464	PO Total	264.66
COLOR SOURCE INC	Election Expense - Elections	8-01-20-120-002-20245	VOTE BY MAIL BALLOT	18-07573	PO Total	575.00
THE TREE HOUSE, INC.	Reproduction Supplies	8-01-20-120-001-20411	HP CF226A BLACK TONER FOR	18-07576	PO Total	486.00
W.B. MASON CO.,INC.	Reproduction Supplies	8-01-20-120-001-20411	PURPLE RIBBONS			
	Reproduction Supplies - County Store	8-01-20-120-003-20411		18-07763	PO Total	137.94
W.B. MASON CO.,INC.	Office Supplies	8-01-20-120-001-20410	CALENDAR, DESK PAD, MO			
			AT A GLANCE CALENDAR, WALL,	18-07899	PO Total	151.48
ALETE PRINTING	Printing	8-01-20-120-001-20275	REJECTED DOCUMENT LABELS	18-07900	PO Total	160.00
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-20-120-001-20275	6x9 BROWN KRAFT ENVELOPES WITH	18-07903	PO Total	256.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-120-001-20410	BIC WITE-OUT EZ CORRECT			
			UNIVERSAL SECURITY TINTED			

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	POST-IT FLAGS ARROW 1/2 PAGE			
			OXFORD TWIN-POCKET FOLDERS			
			QUALITY PARK WINDOW ENVELOPE			
			Office Supplies - County Store	8-01-20-120-003-20410		
W.B. MASON CO.,INC.	Office Supplies	8-01-20-120-001-20410	UNIVERSAL SECURITY TINTED			
			Office Supplies - County Store	8-01-20-120-003-20410		
			UNIVERSAL STENO BOOK, GREGG			
			CASIO FR-2650TM TWO-COLOR			
				18-08043	PO Total	122.35
CONSTITUTION PRINTING COMPANY	Data Processing Services - Elections	8-01-20-120-002-20225	GENERAL ELECTION PACKAGES			
				18-08081	PO Total	4,667.02
THOMSON REUTERS - WEST	Books and Subscriptions	8-01-20-120-001-20910	NJ STAT T26 (4BKS)			
			NJ STATUTES ANNO TITLE 26			
				18-08082	PO Total	1,240.00
W.B. MASON CO.,INC.	Computer Paper - Public Use Copier	8-01-20-120-004-20404	FLAGSHIP COPY PAPER			
			Computer Paper - County Store	8-01-20-120-003-20404		
				18-08220	PO Total	533.18
GIOFANO'S ITALIAN BISTRO	Advertising	8-01-20-120-001-20205	SPONSORING THE 2018			
				18-08226	PO Total	500.00
GRAPHIC TECHNIQUES LLC.	Printing	8-01-20-120-001-20275	HAND WRITTEN RECEIPTS			
				18-08227	PO Total	90.00
MICHELE L. EVERLY	Travel - Records	8-01-20-120-005-20970	MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5			
				18-06948	PO Total	480.57
DREW & ROGERS	Printing	T-03-08-501-120-20275	PRICEBUSTER ROUND PENCIL			
				18-07104	PO Total	465.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				18-07982	PO Total	347.14
DREW & ROGERS	Printing	T-03-08-501-120-20275	RED BIC CLIC			
				18-08098	PO Total	540.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR			
				18-08526	PO Total	202.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	September Fees			
				18-08634	PO Total	7,982.00
				T	Fund Total	15,683.91
					County Clerk	Dept Total
						613,360.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

8 **Fund Accts**

ROWAN COLLEGE AT BURLINGTON CO OUT OF COUNTY COLLEGE REIMBU 8-01-29-395-002-20201
INVOICE CBA-GC-18FA

18-08533 PO Total 347.68

8 Fund Total 347.68

County College Dept Total 347.68

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 MP3554SPG serial C82092608	8-01-20-155-001-20850	18-06061	PO Total	149.09
CARING MINDS, LLC	Professional Services Professional Svs. Regarding	8-01-20-155-001-20217	18-07115	PO Total	207.00
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	8-01-20-155-001-20265	18-07678	PO Total	5,299.49
JOHN A. ALICE, ESQ	Legal Services Legal Services Regarding	8-01-20-155-001-20265	18-07679	PO Total	3,287.50
CARING MINDS, LLC	Professional Services Professional Services	8-01-20-155-001-20217	18-07840	PO Total	138.00
JOHN A. ALICE, ESQ	Legal Services Legal Services Regarding	8-01-20-155-001-20265	18-07841	PO Total	3,300.00
W.B. MASON CO.,INC.	Office Supplies HEWCF388A PRTR, CLJ M452NW	8-01-20-155-001-20410	18-07968	PO Total	348.99
W.B. MASON CO.,INC.	Office Supplies 10 boxes of 8 1/2 by 11 white	8-01-20-155-001-20410	18-07974	PO Total	268.70
W.B. MASON CO.,INC.	Office Supplies 2 boxes of liquid white out	8-01-20-155-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
W.B. MASON CO.,INC.	Office Supplies	8-01-20-155-001-20410	1 box of Universal woodcase				
			2 boxes of BIC wite out EZ				
			1 pack of Dust-Off Disposable				
			1 SanDisk Cruzer Glide				
			1 dozen Sharpie fine point,				
			2 packs of universal non skid				
			12 rolls of universal				
			6 boxes of Universal file				
				18-07975	PO Total	129.34	
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts	8-01-20-155-001-20220	court transcript for State v				
					18-08116	PO Total	116.64
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts	8-01-20-155-001-20220	court transcript for State v.				
					18-08367	PO Total	34.38
PARKER MC CAY-William Carr	Legal Services	8-01-20-155-001-20265	Legal Services Regarding				
					18-08368	PO Total	3,916.00
HASBROUCK,SETH C.	Legal Services	8-01-20-155-001-20265	Legal Services Regarding				
					18-08678	PO Total	1,650.00
				8	Fund Total	18,845.13	
					County Counsel	Dept Total	18,845.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

8 Fund Accts

MAXI AIDS	Educational Materials	8-01-27-331-001-20911			
	TO PAY BALANCE				
			18-06274	PO Total	498.87

DREW & ROGERS	Other Expenses	8-01-27-331-001-20299			
	8' STANDARD THROW - ROYAL BLUE				
			18-06849	PO Total	162.25

8 Fund Total **661.12**

G Fund Accts

FAMILY CARE CONNECTIONS	Other Outside Services	G-02-18-386-331-20299			
	AGENCY TO PROVIDE SERVICES				
			18-02320	PO Total	8,000.00

HENDRICKS HOUSE,INC.	Other Outside Services	G-02-18-386-331-20299			
	AGENCY TO PROVIDE SERVICES				
			18-02321	PO Total	1,540.00

WOUNDED HEALER	Other Outside Services	G-02-18-386-331-20299			
	AGENCY TO PROVIDE SUBSTANCE				
			18-02327	PO Total	3,492.88

SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-18-386-331-20299			
	AGENCY TO PROVIDE SUBSTANCE				
			18-02328	PO Total	2,090.00

NEW HOPE FOUNDATION INC	Other Outside Services	G-02-18-386-331-20299			
	AGENCY TO PROVIDE SUBSTANCE				
			18-02329	PO Total	930.00

MARYVILLE INC	Other Outside Services	G-02-18-386-331-20299			
	AGENCY TO PROVIDE SUBSTANCE				
			18-02330	PO Total	2,780.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	18-02331	PO Total	4,111.00
NACBHDD	Educational Materials	G-02-18-386-331-20911	2018 MEMBERSHIP RENEWAL TO	18-08000	PO Total	220.00
GAYLORD BROTHERS, INC	Office Supplies	G-02-18-386-331-20410	ORDER IS FOR 25 #RC121510			
			SHIPPING CHARGES	18-08270	PO Total	267.19
				G	Fund Total	23,431.07
		Disabled			Dept Total	24,092.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215			
			18-01401	PO Total	16,330.50
WEST JERSEY TITLE AGENCY	Farmland Preservation Small Contract award with	T-03-08-509-372-20548			
			18-06325	PO Total	880.00
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548			
			18-06701	PO Total	4,300.00
THE HANSON ORGANIZATION	Farmland Preservation	T-03-08-509-372-20548			
			18-06704	PO Total	3,000.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			18-06705	PO Total	3,000.00
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			18-07562	PO Total	239.23
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			18-07914	PO Total	38.01
TITLE AMERICA AGENCY CORP	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			18-08512	PO Total	604,583.75
			T	Fund Total	632,371.49

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

Dept Total

632,371.49

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

8 Fund Accts

AULETTO ENTERPRISES INC	Food	8-01-27-332-001-20430			
		8. SERV-A-TRAY LUNCH MEALS			
			18-08300	PO Total	10,534.23

AULETTO ENTERPRISES INC	Food	8-01-27-332-001-20430			
		2018 Senior Picnic Lunch			
			18-08302	PO Total	5,775.00

8 Fund Total 16,309.23

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

MAXI AIDS	Educational/Training Materials	G-02-18-501-001-20911			
		ORDER IS FOR ADAPTIVE AIDS			
			18-06274	PO Total	1,440.00

MASSO'S EVENT RENTALS	Other Rentals - C1	G-02-18-501-004-20899			
		Senior Picnic Rental / 2018			
		40 x 40 Pole Tent			
		20 x 30 Pole Tent			
		20 x 20 Pole Tent			
		8'x30" Table - Drop			
		Black Folding Chairs			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MASSO'S EVENT RENTALS	Other Rentals - C1	G-02-18-501-004-20899	additional add-ons		
				18-06494	PO Total 4,734.25
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-18-501-004-20431	Kitchen Supplies / Nutrition		
			Item # 7 - C-Fold Towels		
			Item # 18 - Wax Sandwich Bags		
				18-06532	PO Total 724.72
CARING MINDS, LLC	Other Outside Services - BVI	G-02-18-501-001-20299	HOMEMAKE3R/HEALTH AID SERVICES		
				18-06547	PO Total 604.75
SOUTH JERSEY ELEC VEHICLES LLC	Other Rentals - C1	G-02-18-501-004-20899	Sr. Picnic Golf Cart Rental		
			Freight Charge - Delivery		
				18-07136	PO Total 1,125.00
CENTRAL POLY CORP	Kitchen Supplies - C1	G-02-18-501-004-20431	Kitchen Supplies - Nutrition		
				18-07158	PO Total 57.60
W.B. MASON CO.,INC.	Kitchen Supplies - C1	G-02-18-501-004-20431	Serv-A-Tray Supplies		
				18-07159	PO Total 882.80
GENERAL CHEMICAL & SUPPLY INC.	Kitchen Supplies - C2	G-02-18-501-005-20431	Kitchen Supplies - Nutrition		
				18-07161	PO Total 33.84
ALLEGRA PRINCETON	Printing - Admin	G-02-18-501-002-20275	Letterhead - Adm./Sr. Services		
			Business Cards		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07163	PO Total	153.00
W.B. MASON CO.,INC.	Physical Health - IIIB	G-02-18-501-003-20971	Printer Supplies - Health/HE			
				18-07405	PO Total	35.96
W.B. MASON CO.,INC.	Free Wills for Seniors - IIIB	G-02-18-501-003-20968	Office Supplies-Nutrition/Adm			
	Office Supplies - C1	G-02-18-501-004-20410	Bostitch No-Jam Stapler			
			Universal Standard Chisel			
	Office Supplies - Admin	G-02-18-501-002-20410	Universal Pocket Highlighter			
			BIC Brite Liner XL Highlighter			
	Free Wills for Seniors - IIIB	G-02-18-501-003-20968	CREDIT			
				18-07451	PO Total	29.79
G.A. BLANCO & SONS INC.	Free Wills for Seniors - IIIB	G-02-18-501-003-20968	Office Supply / Aging			
				18-07457	PO Total	259.85
LOUIS GRECO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-07468	PO Total	71.40
DOUG HAUSER	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-07476	PO Total	77.94
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Paper Supply - Aging			
				18-07488	PO Total	537.40
ALETE PRINTING	Free Wills for Seniors - IIIB	G-02-18-501-003-20968	Printing Will Workshop/Aging			
			LAST WILL & TESTAMENT COVER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07591	PO Total 350.00
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Office Supplies - Aging/Adm		
			Universal Laminating Pouches	18-07594	PO Total 16.12
RICHARD OLDREIK	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage	18-07727	PO Total 93.75
THOMAS A. STEWART	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-07728	PO Total 34.88
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-18-501-004-20431	Kitchen Supplies / Nutrition		
			DA2442 Lightweight Poly Apron	18-07751	PO Total 1,723.50
CARLA KEPHART	Physical Health - IIIB	G-02-18-501-003-20971	NCHEC Membership Renewal/HE	18-07812	PO Total 50.00
ALL ABOUT CARE LLC.	Outside Sertvices	G-02-18-502-332-20234	PEER GROUP PAYMENT	18-07850	PO Total 4,964.00
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-18-501-004-20410	Office Supplies - Nutrition		
			Boise Fireworx Colored Paper		
	Office Supplies - Admin	G-02-18-501-002-20410	Universal File Folders		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07865	PO Total 39.45
BRUCE AUGUSTINO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-18-501-012-20970			
				18-07866	PO Total 118.27
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		
				18-07867	PO Total 43.06
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Telephone Bill - (September)		
				18-07868	PO Total 51.87
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Telephone Bill (September)		
				18-07869	PO Total 33.97
THE TREE HOUSE, INC.	Office Supplies - Admin	G-02-18-501-002-20410	Printer Supplies - Aging/Admin		
				18-07909	PO Total 158.25
ATLANTIC CITY ELEC (SR SERVICE	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment		
				18-07910	PO Total 100.00
Office Basics Inc.	Office Supplies - C1	G-02-18-501-004-20410	Office Supplies - Nutrition		
			Neenah Exact Brights Paper		
				18-07932	PO Total 81.84
ATLANTIC CITY ELEC (SR SERVICE	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08012	PO Total 200.00
WAKEFERN FOOD CORP.	Senior Reach - SSBG	G-02-18-501-016-20974	ShopRite Gift Cards/Sr. Reach	18-08125	PO Total 1,805.00
WAKEFERN FOOD CORP.	Caregiver - State Match IIIE	G-02-18-501-011-20990	ShopRite Gift Cards - I&A/CG	18-08126	PO Total 1,472.50
WAKEFERN FOOD CORP.	Caregiver Support - IIIE	G-02-18-501-008-20982	ShopRite Gift Cards/Caregiver	18-08127	PO Total 3,040.00
CORE CARE TECHNOLOGIES INC	Caregiver - State Match IIIE	G-02-18-501-011-20990	Medical Supply Gift Cards	18-08129	PO Total 500.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill Site 4 (September)	18-08134	PO Total 61.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill Site 6 (September)	18-08135	PO Total 51.82
ALLEN, SHEILA	Meetings, Memberships & Dues	G-02-18-501-002-20921	License Fee Payment / Aging	18-08141	PO Total 120.00
ZALLIES SHOPRITE	Flowers - C1	G-02-18-501-004-20435	Balloons / 2018 Sr. Picnic	18-08144	PO Total 49.95
NATHANS, LINDA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-08146	PO Total 24.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAT'S PIZZA PAULSBORO LLC	Meetings, Memberships & Dues - BVI	G-02-18-501-001-20921	LUNCH SERVED TO THE BVI AT			
				18-08182	PO Total	118.58
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			
				18-08296	PO Total	241.44
LOUIS GRECO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-08297	PO Total	51.78
EDNA DUNCAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-08298	PO Total	37.33
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			
				18-08300	PO Total	27,373.05
REVA D. MEIGHAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-08303	PO Total	103.06
PATRICIA HAUCK	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08306	PO Total 36.62
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	18-08307	PO Total 27.80
MICHAEL J. DOUGHERTY	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-08313	PO Total 57.23
GARY ODENBRETT	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-08325	PO Total 37.06
ROGER STOCKMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-08328	PO Total 26.16
FLOYD, ELAINE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-08329	PO Total 35.64
BARBARA HOFFMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-08330	PO Total 35.97
BRUCE MC CABE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage	18-08471	PO Total 117.67
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 5 (Sept)	18-08498	PO Total 52.14

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
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues THE INDIVIDUAL. THE BUSINESS.	8-01-20-170-001-20921	18-08088	PO Total	350.00
AULETTO ENTERPRISES INC	Food BANKERS AND BROKERS	8-01-20-170-001-20430	18-08115	PO Total	2,791.25
			8	Fund Total	3,349.98

G Fund Accts

MID-ATLANTIC STATES CAREER	Midatlantic-GA/SNAP mid Atlantic GA/SNAP	G-02-17-084-002-21230			
	Midatlantic TANF CONTRACT BETWEEN THE COUNTY OF	G-02-17-084-001-21230			
	Midatlantic-GA/SNAP	G-02-17-084-002-21230			
	Midatlantic TANF TANF	G-02-17-084-001-21230	17-08037	PO Total	9,386.98
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont) SHAROHN JOHNSON	G-02-17-081-003-21299	18-01224	PO Total	1,000.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont) ROSEMARIE PIERCE	G-02-17-081-003-21299	18-01628	PO Total	570.50
ABUNDANT SCHOOL	Adult ITA's (Training Contracts) ELIZABETH TYREE	G-02-17-081-001-21299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02050	PO Total 1,000.00
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont) Frank Leone	G-02-17-081-003-21299		18-02406	PO Total 4,275.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont) MOLDOCH, SABRINA	G-02-17-081-003-21299		18-03404	PO Total 570.75
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont) JOSEPH ZWAAN	G-02-17-081-003-21299		18-03835	PO Total 500.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont) AMBER KHAN	G-02-17-081-003-21299		18-04575	PO Total 1,165.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont) DOUGLAS BORCHERT	G-02-17-081-003-21299		18-04578	PO Total 841.00
MIKE'S DRIVING SCHOOL, INC.	Adult ITA's (Training Contracts) ERIC COLEMAN	G-02-17-081-001-21299		18-06971	PO Total 4,977.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocatex Worker ITA's (Training Cont) JUDITH COPELAND-GEORGE	G-02-18-081-003-21299		18-06972	PO Total 398.00
MIKE'S DRIVING SCHOOL, INC.	Adult ITA's (Training Contracts) MICHAEL MCCLOSKEY	G-02-17-081-001-21299		18-06973	PO Total 4,977.00
MIKE'S DRIVING SCHOOL, INC.	Dislocatex Worker ITA's (Training Cont) VINCENT MULLARY	G-02-18-081-003-21299		18-07102	PO Total 4,977.00

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	ELIZABETH CRISTINZES			
				18-07108	PO Total	4,500.00
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
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF	G-02-18-084-001-21232	CONTRACT BETWEEN:			
				18-07167	PO Total	9,759.87
THE KIVA GROUP	Printing (Ed & Train-Staff Costs)	G-02-18-084-001-20275	WORK FIRST NJ POST CARD			
				18-07419	PO Total	535.50
NETWORK LEARNING INSTITUTE,INC	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	JOELLE CASSELL			
				18-07533	PO Total	714.30
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
MID-ATLANTIC STATES CAREER	MidAtlantic - TANF	G-02-18-084-001-21230	CONTRACT BETWEEN:			
				18-07621	PO Total	33,544.36
NETWORK LEARNING INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	NIKITA HOPE			
				18-07828	PO Total	1,000.00
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-17-081-001-20850	FINAL PAYMENT FOR COPIER LEASE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-18-081-002-20850	FINAL PAYMENT FOR COPIER LEASE				
		G-02-17-081-002-20850					
		G-02-17-081-003-20850					
		G-02-18-081-003-20850					
		G-02-18-081-001-20850					
		18-08093	PO Total			389.16	
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-02-18-081-003-20850	COPIER LEASE AS PER 1-NJCP#A:				
		G-02-18-081-001-20850					
		G-02-18-081-002-20850					
		18-08229	PO Total			389.16	
		G	Fund Total			88,326.28	
	Economic Development	Dept Total	91,676.26				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

8 Fund Accts

W.B. MASON CO.,INC.

Office Supplies

8-01-20-121-001-20410

BOISE FIREWORX COLORED PAPER

UNIVERSAL CLEAR PUSH PINS

BIC WITE-OUT QUICK DRY

WESTCOTT SERRATED BLADE HAND

18-07543 PO Total 88.59

ICS CORPORATION

Other Expenses

8-01-20-121-001-20299

D/P LETTERSHOP SERVICES FOR

18-07656 PO Total 975.00

W.B. MASON CO.,INC.

Office Supplies

8-01-20-121-001-20410

HP LASER JET PRO M402DNE

BLUE SKY DAY DESIGNER DESK

BROWNLIN MONTHLY DESKPAD

18-07733 PO Total 272.32

VERIZON

Telephones

8-01-20-121-001-20750

TELEPHONE BILL FOR SEPTEMBER

18-08034 PO Total 36.57

W.B. MASON CO.,INC.

Office Supplies

8-01-20-121-001-20410

Duck Colored Duct Tape, 9 mil

Universal Rubber Bands

Universal Letter Slitter Hand

Sharpie Permanent Paint Marker

18-08111 PO Total 33.41

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-121-001-20850	RICOH RENTAL PAYMENT	18-08177	PO Total	145.86
PAULSBORO PRINTERS, LLC	Printing	8-01-20-121-001-20275	2,000 ELECTION POST CARDS	18-08240	PO Total	204.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-121-001-20410	Quartet Premium Magnetic			
			Pendaflex CutLess File Folders	18-08242	PO Total	32.08
POSTMASTER - Deptford	Postage	8-01-20-121-001-20419	ANNUAL MAINTENANCE FEE FOR	18-08286	PO Total	690.00
POSTMASTER - Deptford	Postage	8-01-20-121-001-20419	RENEWAL FEE FOR POSTAL ACCOUNT	18-08287	PO Total	225.00
STEPHANIE SALVATORE	Travel Expense	8-01-20-121-001-20970	TRAVEL TOLL REIMBURSEMENT FOR	18-08425	PO Total	20.50
CONSTITUTION PRINTING COMPANY	Printing	8-01-20-121-001-20275	DEADLINE DATE CARDS	18-08511	PO Total	65.00
				8	Fund Total	2,788.33
					Election Board Dept Total	2,788.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

7 Fund Accts

HARRISONVILLE FIRE COMPANY

Educational Materials
Gloucester County's Share

7-01-25-250-001-20911

18-07305 PO Total 1,000.00

7 Fund Total 1,000.00

8 Fund Accts

RED THE UNIFORM TAILOR, INC.

Uniform Purchase
2018 Uniforms for PSTs as per

8-01-25-250-001-20441

18-00135 PO Total 2,469.68

RED THE UNIFORM TAILOR, INC.

Uniform Purchase
PAYMENT FOR EMS UNIFORMS AS
credit memo
PAYMENT FOR EMS UNIFORMS AS

8-01-25-250-002-20441

18-00136 PO Total 6,632.29

AIRGAS USA, LLC

Medical & Dental Supplies
PAYMENT FOR EMS OXYGEN AND

8-01-25-250-002-20450

18-01372 PO Total 304.30

WOODY'S ASPE, LLC

Medical & Dental Supplies
HYDRO OF EMS O2 CYLINDERS

8-01-25-250-002-20450

18-01378 PO Total 342.00

USA MOBILITY WIRELESS INC.

Paging Service
Beeper Service

8-01-25-250-001-20213

18-02757 PO Total 458.78

RICOH USA, INC.

Reproduction Machine Rental
Copier Rental - Fire Marshal

8-01-25-250-001-20850

18-02805 PO Total 197.54

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 - ERC Gov't Svcs			
				18-02806	PO Total	87.09
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - ERC Front Desk			
				18-02807	PO Total	161.84
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - EOC			
				18-02808	PO Total	161.84
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - Admin Office			
				18-02809	PO Total	446.27
COMCAST ACCT#8499050990056059	Telephones	8-01-25-250-001-20750	Account # 8499050990056059			
				18-03066	PO Total	58.51
DM MEDICAL BILLINGS LLC.	Other Expenses	8-01-25-250-002-20299	PAYMENT FOR EMS BILLING			
				18-03181	PO Total	47,954.07
ROWAN COLLEGE AT GLOUC. CO.	Education and Training	8-01-25-250-001-20930	ACCESS advanced training			
				18-03478	PO Total	600.00
JC MAGEE SECURITY SOLUTION INC	Other Expenses	8-01-25-250-001-20299	Locks for Knox keys			
				18-03661	PO Total	74.00
MERCEDES BENZ OF FORT	Auto and Truck Repairs	8-01-25-250-002-20305	REPAIR OF AMBULANCE 026			
				18-04958	PO Total	3,127.70
AT&T MOBILITY	Telephones	8-01-25-250-001-20750	Field Comm wireless charges			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-06280	PO Total 36.28
CORPORATE TRANSLATION SERV INC	Telephones	8-01-25-250-001-20750	Interpretation Services	18-06282	PO Total 257.92
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	8-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL	18-06457	PO Total 4,083.33
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	QUICKDRAW AC/DC CONVERTER	18-07190	PO Total 83.85
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	8-01-25-250-002-20652	EPSON WORKFORCE DS-530 SCANNER	18-07201	PO Total 255.56
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	GLOVES - LARGE		
			GLOVES - MEDIUM		
			3" KLING		
			2" TAPE		
			SANI CLOTH	18-07204	PO Total 641.29
MOTOROLA SOLUTIONS, INC	Radio Repairs	8-01-25-250-001-20385	Belt Clips	18-07292	PO Total 156.24
BLUE BOOK	Books and Subscriptions	8-01-25-250-001-20910	New Jersey Blue Book Law		
			shipping charges		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07302	PO Total 286.95
IAFF LOCAL 3592	Education and Training	8-01-25-250-001-20930	Fire Offical Class	18-07307	PO Total 320.00
GRAINGER	Automotive Parts	8-01-25-250-002-20469	VEHICLE WASH	18-07355	PO Total 192.72
B&H PHOTO & ELECTRONICS CORP	Office Supplies	8-01-25-250-001-20410	Sandisk 16gb cmpct flash cards	18-07357	PO Total 137.70
VINELAND AUTO ELECTRIC INC	Outside Radio Repairs	8-01-25-250-001-20386	HAVIS EQUIPMENT BRACKET FOR	18-07566	PO Total 117.60
SHOP-RITE OF WEST DEPTFORD	Medical & Dental Supplies	8-01-25-250-002-20450	BOTTLED WATER FOR FIRE REHAB	18-07568	PO Total 47.84
DELL-SLG SALES	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	Equal Logic PS61xx server	18-07599	PO Total 6,477.12
THE TREE HOUSE, INC.	Office Supplies	8-01-25-250-001-20410	Toner for HP M452DN - Black HEWCF411A CYAN HEW-CF412A, MAGENTA HEW-CF413A, YELLOW	18-07614	PO Total 414.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	8-01-25-250-001-20652	APPLE 4K TV		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07920	PO Total	323.48
TSI	Medical & Dental Supplies	8-01-25-250-002-20450	PA# 083118TM			
			FREIGHT	18-07951	PO Total	136.45
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	SANI HANDS ALC HAND WIPES	18-07964	PO Total	172.44
QUAD-MED INC.	Medical & Dental Supplies	8-01-25-250-002-20450	NPA 18			
			NPA 22			
			NPA 26			
			NPA 28			
			CONVENIENCE BAGS			
			SAM SPLINT			
			ADULT BP CUFF	18-07977	PO Total	410.10
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	SUCTION CATH 6FR			
			SUCTION CATH 8FR			
			PETROLEUM GAUZE			
			INFECTION CONTROL KIT			
			SALINE 250	18-07979	PO Total	145.67

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	LARGE ADLUT BP CUFF			
			ICE PACKS			
			VIONEX TOWELETTES			
				18-07980	PO Total	217.05
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-001-20410	Quartet ARC Frame Cork Board			
			Universal Bulletin Board,			
				18-08080	PO Total	34.87
ADVANTAGE SIGNS RENTAL & SALES	Printing	8-01-25-250-001-20275	Small labels for presentation			
				18-08083	PO Total	60.00
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	8-01-25-250-001-20493	Freeholder trophy presented			
				18-08097	PO Total	145.00
ESRI	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	Drone2Map for ArcFIS online			
			ArcGIS Desktop Basic w/			
			ArcGIS Engine single use w/out			
				18-08171	PO Total	6,932.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PA# 091718FJ			
				18-08213	PO Total	1,972.00
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-002-20410	BULLETIN BOARD			
				18-08232	PO Total	43.44
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Department of Corrections air			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	DVI DP-15F-MM Unirise cable			
			Tripp Lite 4-port portable			
			Tripp Lite 2' computer power			
			StarTech.com 10' computer			
			Tripp Lite 2' computer power			
			StarTech.com 3.5mm to 3.5 mm			
			C2G USB active extension cable			
			Tripp Lite 4-port portable			
			Comprehensive HR Pro AV/IT			
			C2G 15' select VGA 3.5mm			
			DVI DP-15F-MM Unirise cable			
				18-06891	PO Total	5,598.00
SOUTHERN COMPUTER WAREHOUSE I	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	Dell Slim power adapter -			
			Star Tec.com 6' standard			
			StarTech.com 6' displayport to			
			Tripp Lite 4-Port portable			
			C2G 1m HDMI to DVI-D digital			
				18-08019	PO Total	2,149.16
TAG'S AUTO SUPPLY INC	All Hazards Trailer Upgrade - Emer. Re:	C-04-18-023-250-23224	Universal hitch for F150			
				18-08021	PO Total	140.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	C	Fund Total
						35,298.74
		G	Fund Accts			
MUNICIPAL EMER. SERVICES INC.	Other Equipment	G-02-18-181-000-20699	HFRP Tail Coat Honeywell			
			HFRP Tail Pant Honeywell			
				18-04334	PO Total	9,420.00
AUDIO GENERAL INCORPORATED	Other Equipment	G-02-18-181-000-20699	Panasonic PT-ex800ZU LCD			
				18-07593	PO Total	2,949.00
THE TREE HOUSE, INC.	Other Equipment	G-02-18-181-000-20699	XER-108R00926 Cyan			
			XER-108R00927 Magenta			
			XER-108R00928 Yellow			
			XER-108R00930 Black (4 pack)			
			HEW-CF411A Cyan			
			HEW-CF412A Magenta			
			HEW-CF413A Yellow			
			HEW-CF410A Black			
				18-07616	PO Total	2,226.64
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-181-000-20750	Account - # 542100959-00001			
			Inv - 9811924108			
			Inv - 9813776317			
				18-08117	PO Total	955.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VERIZON WIRELESS 22-3372889

Telephones

G-02-18-181-000-20750

ACCT# 521319401-00001

18-08334 PO Total 1,806.98

VERIZON WIRELESS 22-3372889

Telephones

G-02-18-181-000-20750

Acct# 822629463-00001

18-08557 PO Total 217.92

G Fund Total 17,576.18

Emergency Mgt. Dept Total 141,681.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
ELIZABETH WHITE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251				
				17-10798	PO Total	1,258.80
				7	Fund Total	1,258.80
		8	Fund Accts			
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance Payflex COBRA Reimb August	8-01-23-220-001-20254				
				18-08317	PO Total	56.02
STATE OF NJ	Insurance - Health Maintenance 084000 Active Empl-August	8-01-23-220-001-20254				
	Insurance - Prescriptions	8-01-23-220-001-20256				
				18-08683	PO Total	1,587,458.96
STATE OF NJ	Insurance - Health Maintenance 084000 Retirees - October	8-01-23-220-001-20254				
				18-08684	PO Total	774,116.10
STATE OF NJ	Insurance - Health Maintenance 157100 Active Empl SS August	8-01-23-220-001-20254				
				18-08685	PO Total	228,923.00
STATE OF NJ	Insurance - Health Maintenance 157100 Retirees SS October	8-01-23-220-001-20254				
				18-08686	PO Total	127,814.63
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group 3842-9001	8-01-23-220-001-20255				
				18-08693	PO Total	13,072.75
Planned Administrators Inc.	Insurance - BCS Life Insurance Group #280-8033	8-01-23-220-001-20259				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

			18-08694	PO Total	2,344.07
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	8-01-23-220-001-20257			
			18-08695	PO Total	638.59
Glouc Cty Insurance Commission	Insurance - Dental Delta Dental - October	8-01-23-220-001-20255			
			18-08696	PO Total	39,578.96
			8	Fund Total	2,774,003.08
			Employee Group Ins.	Dept Total	2,775,261.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

8 Fund Accts

W.B. MASON CO.,INC.	Furniture & Fixtures	8-01-20-165-001-20620			
	Item No. ALE-AEWR1B				
			18-07350	PO Total	205.99

VERIZON WIRELESS (AIR CARDS)	Telephones	8-01-20-165-001-20750			
	ENGINEERING TABLETS				
			18-08528	PO Total	199.00

8 Fund Total 404.99

C Fund Accts

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

			17-02675	PO Total	6,760.52

FEDERICI & AKIN P.A.	Capital Project Management Service	C-04-17-012-165-12211			
	16-05SA Professional Services				
			17-03067	PO Total	22,980.00

IH ENGINEERS, P.C.	Bridge Rehab. (7 Bridges) - LBFN (SA)	C-04-16-016-165-16234			
	16-06 Professional Services				
			17-07654	PO Total	13,723.65

JPC GROUP INC	Bridge Rehab. (7 Bridges) - LBFN (SA)	C-04-16-016-165-16234			
	16-06 Construction Contract				
	Bridge Rehabilitation (SA)	C-04-15-013-165-16234			
	Countywide Bridge Rehab (SA)	C-04-16-013-165-16234			
			17-08282	PO Total	226,105.48

T&M ASSOCIATES	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210			
	BALANCE				
			18-02776	PO Total	40,243.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-17-012-165-13211	BALANCE			
				18-03714	PO Total	32,768.13
FEDERICI & AKIN P.A.	Capital Project Design & Management(C-04-16-012-165-12211	18-02 PROFESSIONAL SERVICES			
				18-04089	PO Total	1,841.00
R.E. PIERSON CONST CO INC	Resurface Franklinville Rd NJTP to 45-4	C-04-17-012-165-12256	BALANCE			
				18-04759	PO Total	163,063.20
FEDERICI & AKIN P.A.	Capital Project Design & Management(C-04-16-012-165-12211	18-02 PROFESSIONAL SERVICES			
	Capital Project Management Service	C-04-17-012-165-12211	BALANCE			
	Capital Project Design & Management(C-04-16-012-165-12211	18-02 PROFESSIONAL SERVICES			
	Capital Project Management Service	C-04-17-012-165-12211	BALANCE			
				18-05311	PO Total	44,286.00
SOUTH STATE INC	Resurf Coles Mill-Willmstwn Rd to BHP	C-04-18-012-165-12257	BALANCE			
				18-06170	PO Total	973,943.39
SOUTH STATE INC	Resurfacing CR 536/604/618/658/694 (C-04-18-012-165-12255	BALANCE			
				18-06171	PO Total	59,394.34
REMINGTON & VERNICK	Resurface Franklinville Rd NJTP to 45-4	C-04-17-012-165-12256	17-20SA PROFESSIONAL SERVICES			
				18-06385	PO Total	17,319.06
NJ DEPT OF TREASURY	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	SOIL APPLICATION FEE			
				18-07015	PO Total	450.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE	18-07336	PO Total	4,260.00
CRAIG TESTING LAB INC.	Signalize Center Sq & Commerce-Loga	C-04-17-012-165-13242	18-11 PROFESSIONAL SERVICES	18-08047	PO Total	240.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-08048	PO Total	2,098.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-08049	PO Total	4,338.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-08261	PO Total	8,215.13
WASHINGTON TWP POLICE	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE	18-08352	PO Total	960.00
WOOLWICH TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE	18-08354	PO Total	930.00
				C	Fund Total	1,623,919.50
		G	Fund Accts			
CONSULTING ENGINEER SERVICES	Tanyard Rd Improvement 663 to Brenn	G-02-17-701-000-12240	16-02FA Professional Services			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07150	PO Total	1,151.61
MASER CONSULTING P.A.	Main Rd CR555 from Rt 40 to Tuckahoe	G-02-17-700-000-12252	PROFESSIONAL SERVICES CONTRACT	18-01885	PO Total	18,166.95
SICKELS & ASSOCIATES, INC.	Levee Pump Station Improvements Del	G-02-18-704-000-15208	PROFESSIONAL SERVICES CONTRACT	18-01887	PO Total	29,466.09
CRAIG TESTING LAB INC.	Tanyard Rd Improvement 663 to Brenn	G-02-17-701-000-12240	18-11 PROFESSIONAL SERVICES	18-08046	PO Total	3,769.25
				G	Fund Total	52,553.90
		T	Fund Accts			
ALL VINYL FENCING, LLC	County Roadway Improvements	T-03-08-512-165-12244	REPAIR OF DAMAGED FENCE	18-04587	PO Total	2,800.00
				T	Fund Total	2,800.00
		Engineering		Dept Total		1,679,678.39

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 8-01-20-110-001-20850
48 MONTH CPC PROGRAM

18-00584 PO Total 110.19

W.B. MASON CO.,INC.

Office Supplies 8-01-20-110-001-20410

CANON 118 TONER BLACK

CANON 118 TONER YELLOW

CANON 118 TONER CYAN

CANON 118 TONER MAGENTA

18-08145 PO Total 484.85

8 Fund Total 595.04

Freeholders Dept Total 595.04

Gasoline and Diesel

8 **Fund Accts**

RIGGINS, INC.

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

18-07446 PO Total 49,107.02

8 Fund Total 49,107.02

Gasoline and Diesel Dept Total 49,107.02

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-28-371-001-20523	PLUMBING			
				18-06636	PO Total	29.72
SOUTH JERSEY WATER TEST LLC.	Professional Services	8-01-28-371-001-20217	SAMPLING ANALYSIS AND REPORT			
				18-06839	PO Total	130.00
W.B. MASON CO.,INC.	Office Supplies	8-01-28-371-001-20410	OFFICE SUPPLIES			
				18-07609	PO Total	82.32
ANTIGUA GROUP INC.	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				18-07610	PO Total	939.95
THE TORO COMPANY	Equipment Svc Maintenance Agreemen	8-01-28-371-001-20370	EQUIPMENT SERVICE & MAINT.			
				18-07611	PO Total	1,860.00
RIGGINS, INC.	Gasoline and Diesel	8-01-28-371-001-20470	GASOLINE & DIESEL			
				18-07755	PO Total	525.00
RICH PRATT	Uniform Purchase	8-01-28-371-001-20441	Uniform Purchase			
				18-07810	PO Total	134.99
GRAINGER	Recreational Materials	8-01-28-371-001-20414	RECREATIONAL MATERIALS			
				18-07822	PO Total	214.56
NJ SALES & USE TAX	Golf Course	8-01-08-371-105-000	Golf Crs Sales Tax September			
				18-08629	PO Total	1,975.13
				8	Fund Total	<u>8,327.90</u>

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TUCKAHOE TURF FARMS, INC.	Golf Course - Tee Reconstruction Sod	C-04-17-010-371-10215			16-04484	PO Total 132.00
TURF EQUIP.& SUPPLY CO. INC	Golf Course Irrigation Syst Improvemen IRRIGATION	C-04-18-010-371-10222			18-06836	PO Total 10,527.42
					C	Fund Total 10,659.42
			T	Fund Accts		
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials GROUNDS MAINTENACE	T-03-08-509-371-20529			18-00536	PO Total 3,251.91
FISHER & SON COMPANY INC.	Chemicals CHEMICALS	T-03-08-509-371-20593			18-07098	PO Total 5,004.00
SITEONE LANDSCAPE SUPPLY, LLC	Grounds Maintenance Materials GROUND MAINTENANCE	T-03-08-509-371-20529			18-07099	PO Total 425.00
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials GROUNDS MAINTENANCE	T-03-08-509-371-20529			18-07101	PO Total 2,877.56
					T	Fund Total 11,558.47
			Golf Course			Dept Total 30,545.79

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

8 Fund Accts

HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	8-01-27-330-001-20432			
	Medical Supply-Standing Order				
			18-00803	PO Total	177.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-330-001-20850			
	Copier Rental - 2018 / Nsg.				
			18-00993	PO Total	325.62
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-330-001-20850			
			18-01191	PO Total	322.66
MED-FLEX INC.	Medical Supplies	8-01-27-330-001-20432			
	Medical Supplies - Nsg.				
			18-05044	PO Total	83.00
WELLS FARGO	Medical Supplies	8-01-27-330-001-20432			
	2018 FluVaccine A/C# FNJ10362				
	FLUAVAL QUADRIVALENT 5ML MDV				
	2018 FLUVACCINE A/C #FNJ10362				
	FLUAVAL QUADRIVALENT 5ML MDV				
	COMBINED TOTAL EXCISE TAX FOR		18-06300	PO Total	175,824.06
GLAXOSMITHKLINE GSK	Medical Supplies	8-01-27-330-001-20432			
	Federal Excise Tax				
			18-06944	PO Total	140.55
GRAPHIC TECHNIQUES LLC.	Printing	8-01-27-330-001-20275			
	Office Supplies - Health/Adm				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07152	PO Total 160.00
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	8-01-27-330-001-20432	Same item order as above		
			Shipping Charges	18-07262	PO Total 3,072.00
UPPER DEERFIELD SHOPRITE	Food	8-01-27-330-001-20430	Wellness Event Supplies/Health		
			Invoice # 06150355907	18-07351	PO Total 59.25
STAPLES ADVANTAGE	Office Supplies	8-01-27-330-001-20410	2018 Flu Clinic Supplies	18-07732	PO Total 431.96
STAPLES ADVANTAGE	Women's Health Summit	8-01-27-330-001-20912	2018 WHS Supplies	18-07742	PO Total 96.54
SOUTH JERSEY PAPER PRODUCT INC	Women's Health Summit	8-01-27-330-001-20912	2018 WHS Supplies	18-07744	PO Total 59.80
MOORE MEDICAL, LLC	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.	18-07796	PO Total 70.00
JANKAUSKAS, DITTY MAE	Travel	8-01-27-330-001-20970	Travel Reimbursement - Nsg.	18-07805	PO Total 27.35
GLOUC CO IMPROVEMENT AUTHORITY	Medical Supplies	8-01-27-330-001-20432	REFUND FOR 2017 FLU VACCINE	18-07849	PO Total 49,224.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SENTRY SURGICAL SUPPLY INC	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.			
			Epinephrine 0.15mg Auto-Inject			
				18-07969	PO Total	2,480.00
MED-FLEX INC.	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.			
				18-08008	PO Total	245.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	8-01-27-330-001-20260	STD Clinic Lab Services - Nsg.			
				18-08016	PO Total	149.25
VERICOR, LLC	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg. (Flu)			
			Shipping & Handling			
				18-08024	PO Total	567.00
ANNMARIE RUIZ	Travel	8-01-27-330-001-20970	Travel Reimbursement - Health			
			To reimburse Tolls while			
				18-08026	PO Total	28.00
JILL CHELL	Travel	8-01-27-330-001-20970	Mileage Reimbursement - Nsg.			
				18-08419	PO Total	60.50
				8	Fund Total	233,604.32
		G	Fund Accts			
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT - Air Cards (July)			
				18-06290	PO Total	76.02
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-06423	PO Total 84.00
GLAXOSMITHKLINE GSK	Medical Supplies	G-02-17-327-330-20432	Medical Supplies - Nsg.	18-06944	PO Total 294.95
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC/Nsg.	18-07262	PO Total 1,009.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT/Phone Bill (August)	18-07804	PO Total 14.34
SENTRY SURGICAL SUPPLY INC	Medical Supplies	G-02-17-327-330-20432	Epinephrine Injection additional charge	18-07969	PO Total 622.37
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT - Air Cards (September)	18-08007	PO Total 76.02
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	MRC / I-Pad (August)	18-08015	PO Total 114.03
RICOH USA, INC.	Reproduction Machine Rental	G-02-18-323-330-20850	Copier Rental - S.C.H.	18-08031	PO Total 82.82
				G	Fund Total <u>2,373.55</u>
				T	Fund Accts
OFFICE DEPOT INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.	18-07406	PO Total 12.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing - (Non-CEHA)	T-03-08-505-330-21275	Inspection Reports / Env.			
	"CONDITIONALLY SATISFACTORY"					
				18-07592	PO Total	170.00
LESLIE MOORE	EQEF Income/Revenue Non-CEHA	T-03-08-505-330-10001	Reimbursement of Payment-Env.			
				18-08018	PO Total	50.00
MATTHEW OLEJARSKI	Food - Non-CEHA	T-03-08-505-330-21430	Travel Reimbursement - Env.			
				18-08412	PO Total	8.02
AMBER HAWK	Food - Non-CEHA	T-03-08-505-330-21430	Travel Reimbursement - SAT			
				18-08413	PO Total	10.95
JEFFREY MC KENNA	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Reimbursement - Env.			
	To reimburse Lunch while					
				18-08420	PO Total	23.49
				T	Fund Total	274.85
					Dept Total	236,252.72

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	13,743.34
GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev 3rd year of 3 year contract	8-01-27-367-001-20202	18-00282	PO Total	4,500.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer 6 mo. Service for DTS Verizon	8-01-27-333-002-20370	18-00693	PO Total	508.45
SR. CITIZENS UNITED COMM.INC.	Other Outside Expenses To enter into a contract	8-01-27-333-002-20299	18-01148	PO Total	10,471.90
RICOH USA, INC.	Reproduction Machine Rental Payment for Ricoh Rental and	8-01-27-333-001-20850	18-03194	PO Total	393.24
RICOH USA, INC.	Reproduction Machine Rental Payment for Ricoh Rental and	8-01-27-333-002-20850	18-03195	PO Total	179.92
LEXIS NEXIS-A DIV OF RELX INC	Books and Subscriptions Subscription renewal	8-01-27-333-001-20910	18-04244	PO Total	223.74
DRPA E-ZPASS #3000 0007 2304 2	Other Expenses Replenish Gloucester County	8-01-27-333-002-20201	18-05229	PO Total	1,000.00
W.B. MASON CO.,INC.	Office Supplies LEE10050 Sortkwik Fingertip	8-01-27-333-002-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-002-20410	QUA46065 Quality Park Envelope			
			MMM600341296 ScotchTransparent			
			UNV08850 Universal Pocket			
			File Copy Pre-Inked Stamp			
				18-06363	PO Total	52.54
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	8-01-27-333-002-20370	6 month service for DTS			
				18-06591	PO Total	507.95
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-001-20410	White Copy Paper PD-18-049			
				18-07463	PO Total	591.14
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-002-20410	UNV40304 Universal Hardboard			
			UNV40305 Universal Hardboard			
			ALL00700 Alliance Big Bands			
	Other Expenses	8-01-27-333-002-20201	AVE17685 Avery Flexi-View			
			AVE27553 Avery Durable Binder			
				18-07644	PO Total	28.33
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-001-20410	Canary Copy Paper, regular			
			Blue Copy Paper, Regular			
			Green Copy Paper, Regular			
			Pink Copy Paper, Regular			
			Goldenrod Copy Paper, Regular			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-001-20410	Salmon Copy Paper, Regular			
			Orchid Copy Paper, Regular			
			Gray Copy Paper, Regular			
				18-07730	PO Total	268.80
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-001-20410	UNV40304 Universal Hardboard			
			UNV40305 Universal Hardboard			
			SDISDCZ60016GA46 SanDisk			
			UNV73800 Universal Manila File			
			SMD71456 Smead 3 1/2" Exp			
				18-07740	PO Total	103.35
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-001-20410	SMD-17534 Reinforced Top Tab			
			DUC240054 Commercial Grade			
			IDE-FT07070 All Tab File			
			UNV57120 Clear Front Report			
			SOU-564C Ivory Linen Paper			
			PDC-105870 Powder Duster			
			SMD-77245 Expanding Wallet			
				18-07798	PO Total	256.84
NJLM	Books and Subscriptions	8-01-27-333-001-20910	annual renewal			
				18-07853	PO Total	12.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROLLING REPAIRS	Automobile and Truck Repairs Transfer of Gloucester County	8-01-27-333-002-20305	16 GB Memory Stick	18-08343	PO Total	111.08
				8	Fund Total	<u>32,952.62</u>
		G Fund Accts				
ROBIN'S NEST INC	Prevention Services 4th year of 5 year contract Case Management / Family Preservatio	G-02-17-414-333-20298				
				17-05925	PO Total	118,081.00
SR. CITIZENS UNITED COMM.INC.	Other Outside Services to enter into a contract	G-02-18-461-333-20299				
				18-01149	PO Total	15,707.85
STATE OF NEW JERSEY JUDICIARY	Other Outside Services to enter into a contract	G-02-18-420-333-20299				
				18-01151	PO Total	910.93
ABT PRODUCTS & SERVICES	Video Equipment PURCHASE FOR THE FURNISHING	G-02-17-470-333-20664				
				18-04438	PO Total	38,500.00
NJ COST	Education & Training Registration Fee for 23rd	G-02-18-461-333-20930				
				18-06360	PO Total	150.00
TANYARD OAKS	Specific Client Assistance RENT ARREARS FOR	G-02-18-419-345-69112				
				18-06486	PO Total	812.00
W.B. MASON CO.,INC.	Office Supplies AVE17143 TouchGuard Protection RED43461 National Composition	G-02-18-461-333-20410				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07644	PO Total	21.12
ROLLING REPAIRS	Auto & Truck Repairs	G-02-18-461-333-20305	Invoice #3512 for maintenance			
				18-07725	PO Total	90.00
W.B. MASON CO.,INC.	Other Supplies	G-02-18-409-333-20499	6272B001AA Black Print			
			6270B001 Cyan Print Cartridge			
			6270B001 Magenta Print			
				18-07748	PO Total	254.56
RICK GAYDOS	Food	G-02-16-422-333-20430	Refreshments for Enough Abuse			
				18-07851	PO Total	120.78
ASTRO SIGN CO.,INC	Printing	G-02-16-422-333-20275	purchase billboards			
				18-08010	PO Total	2,122.50
RICHARD M ALSPACH	Specific Client Assistance	G-02-18-419-345-69112	RENT ARREARS FOR			
				18-08040	PO Total	1,200.00
				G	Fund Total	177,970.74
			Human Services		Dept Total	210,923.36

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
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MICRO KEY SOFTWARE,INC.	Data Processing Software SERVER MIGRATION	8-01-20-140-001-20653	18-05278	PO Total	800.00
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STORAGE ENGINE INC	Equipment Svc Maintenance Agreemen SEISYS-ENF018 SEISYS-ERMB SEISYS-EFRMB SEISYS-EPXFRMB SEISYS-QC4B SEISYS-QCXB SEISYS-QF-1B SEISYS-QF-10B SEISYS-PLUS2B	8-01-20-140-001-20370	18-06439	PO Total	30,981.00
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W.B. MASON CO.,INC.	Other Computer Supplies BROTHER P-TOUCH TZe STANDARD	8-01-20-140-001-20405	18-06893	PO Total	44.94
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DELL-SLG SALES	Equipment Svc Maintenance Agreemen (3) PC'S FOR NEW DOORLOCK SYS	8-01-20-140-001-20370	18-07489	PO Total	2,208.55
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE I	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	REPLACEMENT BATTERY	18-07769	PO Total	108.49
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software	8-01-20-140-001-20653	VMWARE WORKSTATION PRO	18-07976	PO Total	420.46
DELL-SLG SALES	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	DELL OPTIPLEX 7460	18-08041	PO Total	3,108.16
DELL-SLG SALES	Other Machines and Equipment Repair	8-01-20-140-001-20380	DELL 600GB 15K RPM SAS 12GBPS	18-08042	PO Total	781.74
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	8-01-20-140-001-20405	(3) CISCO SFP TX RECEIVERS	18-08071	PO Total	915.00
CAMPBELL LOCK & SAFE, INC	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	ADMIN BUILDING DOOR ADJUSTMENT	18-08072	PO Total	80.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-140-001-20410	IT DEPARTMENT - PAPER	18-08179	PO Total	53.74
W.B. MASON CO.,INC.	Office Supplies	8-01-20-140-001-20410	IT DEPARTMENT - SUPPLIES			
			UNIVERSAL LARGE BINDER CLIPS,			
			UNIVERSAL MEDIUM BUNDER CLIPS,	18-08180	PO Total	3.95
OCEAN COMPUTER GROUP, INC.	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	LOAD BALANCER - 540x - 1 YEAR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OCEAN COMPUTER GROUP, INC.	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	BARRACUDA LOAD BALANCER 540Vx	18-08264	PO Total	3,749.02
MCG, LLC	Consultants, Surveys and Appraisals	8-01-20-140-001-20215	NETWORK CONSULTIN - SEPT 2018	18-08447	PO Total	11,229.50
				8	Fund Total	<u>54,848.93</u>

C Fund Accts

FRONTIER COMMUN. OF AMER. INC	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	MFG PART# FL-4330-HSEC-K9
			MFG PART# FL-4330-PERF-K9
			MFG PART# PWR-4330-AC
			MFG PART# CAB-AC
			MFG PART# ISRWAAS-RTU-750
			MFG PART# CON-ECMUS-ISRW750
			MFG PART# VWAAS-RTU-1300
			MFG PART# CON-ECMUS-VWS1300
			MFG PART# SL-4330-SEC-K9
			MFG PART# MEM-FLSH-4G
			MFG PART# MEM-43-4G
			MFG PART# NIM-BLANK
			MFG PART# SM-S-BLANK
			MFG PART# SISR4300UK9-167

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRONTIER COMMUN. OF AMER. INC	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	MFG PART# ISR4331-AX/K9			
			MFG PART# CON-SSNT-ISR4331A			
			MFG PART# SL-4330-IPB-K9			
			MFG PART# SL-4330-APP-9			
				18-06179	PO Total	5,213.13
GRAYBAR ELECTRIC INC.	Palm Tracking System Upgrade/Payroll	C-04-18-017-140-17231	LYNN ELEC C624PK02BLB-FT			
				18-07283	PO Total	345.56
SOFTWARE HOUSE INTERNATIONAL	Network Upgrades - IT	C-04-18-017-140-17203	(1) CISCO 3850			
	Commvault Migration of Overland Stora	C-04-18-017-140-17233	BALANCE LINE 1			
	Cloud Computing	C-04-18-017-140-17228	(1) CISCO 3850			
	Commvault Migration of Overland Stora	C-04-18-017-140-17233	BALANCE LINE 3			
			CISCO STACKWISE 480 CABLE			
			CISCO EXPANSION MODULE			
			CISCO STACK WISE 480 1M CABLE			
				18-07396	PO Total	12,867.00
DELL-SLG SALES	Replace Windows XP Computers	C-04-18-017-140-17232	(3) PC'S FOR NEW DOORLOCK SYS			
				18-07489	PO Total	2,077.10
GRAYBAR ELECTRIC INC.	Palm Tracking System Upgrade/Payroll	C-04-18-017-140-17231	PATCH CABLES			
			LYNN ELEC CERT6-30-RDB-2L			
				18-07590	PO Total	135.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	Video Surveillance - IT	C-04-18-017-140-17214	TREK AMPLIFIER			
			BTC-1A			
			TREMLO SWITCH			
				18-07630	PO Total	1,016.00
GRAYBAR ELECTRIC INC.	Palm Tracking System Upgrade/Payroll	C-04-18-017-140-17231	PATCH CABLES			
				18-07915	PO Total	62.38
DELL-SLG SALES	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	POWEREDGE R730XD (SOCIAL SVS)			
	Bd of Social Services - Upgrades	C-04-17-017-140-17240	BALANCE OF LINE 1			
				18-07918	PO Total	14,988.81
SOUTHERN COMPUTER WAREHOUSE I	Palo Alto	C-04-18-017-140-17236	APC DURGE SUPPRESSOR			
	Commvault Migration of Overland Stora	C-04-18-017-140-17233				
				18-07921	PO Total	214.32
				C	Fund Total	36,919.90
			Information Technology	Dept Total	91,768.83	

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

NETCARRIER TELCOM,INC.	Telephone	8-01-31-450-001-20750			
		RECURRING LINE & FEATURE			
			18-01341	PO Total	541.73

COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750			
		COMCAST BROADBAND INTERNET			
			18-05658	PO Total	7,059.13

VERIZON	Telephone	8-01-31-450-001-20750			
		VERIZON MONTHLY - SEPT 2018			
			18-08643	PO Total	21,278.92

VERIZON CABS	Telephone	8-01-31-450-001-20750			
		ACCOUNT# 856 M55-1030 603			
		ACCOUNT# 856 M55-1073 690			
			18-08644	PO Total	5,503.70

VERIZON	Telephone	8-01-31-450-001-20750			
		TELEPHONE# 856-853-1052			
		TELEPHONE# 856 853-1662			
			18-08645	PO Total	3,657.92

VERIZON WIRELESS	Telephone	8-01-31-450-001-20750			
		ACCOUNT# 98536366-00001			
			18-08674	PO Total	344.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VERIZON BUSINESS (Pip)

Telephone

8-01-31-450-001-20750

VERIZON BILL PAYER ID#Y2453166

BILL PAYER ID# Y2674041

18-08682 PO Total 2,020.52

8 Fund Total 40,406.07

Information Technology Telep Dept Total 40,700.60

Liability Insurance

8 Fund Accts

HARDENBERGH INSURANCE GROUP

Insurance

8-01-23-210-001-20250

INSURANCE POLICY RENEWAL

18-07484 PO Total 12,000.00

8 Fund Total 12,000.00

Liability Insurance Dept Total 12,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

8 Fund Accts

RICHARD-ALLAN SCIENTIFIC CO

Lab Supplies 8-01-25-254-001-20433

Formalin-Product Code: 5705

Lab Supplies - Camden 8-01-25-254-002-20433

Lab Supplies - Salem 8-01-25-254-003-20433

Lab Supplies - Camden 8-01-25-254-002-20433

Shipping for Item # 1

18-00721 PO Total 223.30

INSPIRA HEALTH NETWORK

Lab & Diagnostic Services - Camden 8-01-25-254-002-20260

Lab Expense - Radiology

18-02165 PO Total 85.20

INSPIRA MEDICAL CENTER INC

Medical Services and Autopsies 8-01-25-254-001-20270

Lease agreement for use of

Medical Service & Autopsy - Camden 8-01-25-254-002-20270

Medical Services & Autopsies - Salem 8-01-25-254-003-20270

Medical Services and Autopsies 8-01-25-254-001-20270

Medical Service & Autopsy - Camden 8-01-25-254-002-20270

Medical Services and Autopsies 8-01-25-254-001-20270

Medical Service & Autopsy - Camden 8-01-25-254-002-20270

18-02987 PO Total 9,807.48

MERCEDES MEDICAL

Lab Supplies - Salem 8-01-25-254-003-20433

Fentanyl dip test

Approx shipping for item #1

18-03517 PO Total 84.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Office Supplies - Camden	8-01-25-254-002-20410	Dell B1160/B1160w/B1163w/	18-03734	PO Total	113.98
INSPIRA HEALTH NETWORK	Laboratory and Diagnostic Services	8-01-25-254-001-20260	Radiology Charges, June/July			
	Lab & Diagnostic Services - Camden	8-01-25-254-002-20260	Radiology Charges June/July	18-06923	PO Total	322.64
THE DODGE COMPANY	Medical Supplies - Salem	8-01-25-254-003-20432	Neutrolene Granules Shaker Jug			
			shipping	18-07265	PO Total	360.00
IMEDAT,LLC	Court Reporters & Transcripts	8-01-25-254-001-20220	transcription Services August			
	Court Reporters & Transcripts - Camden	8-01-25-254-002-20220	Transcription Services, August			
	Court Reporters & Transcripts - Salem	8-01-25-254-003-20220		18-07756	PO Total	361.80
RICOH USA, INC.	Reproduction Machine Rental - Camder	8-01-25-254-002-20850	Copier rental 8/30 - 9/29/2018	18-07905	PO Total	92.80
SALAM INTERNATIONAL	Medical Supplies	8-01-25-254-001-20432	Heavy Duty Disaster Pouches			
			Approx. shipping for Item #1	18-07950	PO Total	629.94
MATTHEW MYERS	Travel Expense	8-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	8-01-25-254-002-20970				
	Travel Expense - Salem	8-01-25-254-003-20970				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-08176 PO Total 480.70

8 Fund Total 12,562.41

Medical Examiners Dept Total **12,562.41**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-05903	PO Total 12.00
PROBOND GLASS WORKS	Automotive Parts	8-01-26-315-001-20469	Wrk: 8440		
				18-05904	PO Total 235.00
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		
	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		
	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 442.24
JC MAGEE SECURITY SOLUTION INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 016477		
				18-06669	PO Total 4.00
CUMBERLAND TIRE CENTER INC	Tires	8-01-26-315-001-20468	credit memo		
			Tires for all County vehicles.		
				18-06880	PO Total 5,354.77
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-26-315-001-20469	Supply and Delivery of various		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
	Item Description				
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-26-315-001-20469			
	credit memo				
	Supply and Delivery of various				
	credit memo				
	Supply and Delivery of various				
	credit memo				
	Supply and Delivery of various				
	credit memo				
	Supply and Delivery of various				
	credit memo				
	Supply and Delivery of various				
	credit memo				
	Supply and Delivery of various				
			18-06881	PO Total	11,232.96
VAN METER AUTO REPAIR	Automotive Parts	8-01-26-315-001-20469			
	Invoice No. 41326				
			18-07290	PO Total	207.50
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	8-01-26-315-001-20469			
	Invoice No. PSO196743-1				
	Item No. 47577603, KIT				
	Item No. 47832496, LATCH				
	Item No. 364134A2, HINGE				
	Item No. 364135A2, HINGE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	8-01-26-315-001-20469	Item No. 43128, BOLT			
			Item No. 86639316, WASHER			
			Item No. 376334A1, WASHER			
			Item No. 44995003, WASHER			
			Item No. 376332A1, WASHER			
			Item No. 832-10508, NUT			
				18-07308	PO Total	458.82
TAG'S AUTO SUPPLY INC	Small Tools	8-01-26-315-001-20580	Invoice No. 637337			
			Item No. SUU118SS			
			Item No. ATD827			
			Item No. ATD1360			
			Item No. HF63582			
			Item No. TIN17288			
				18-07552	PO Total	445.47
GROFF TRACTOR NEW JERSEY LLC	Other Outside Services	8-01-26-315-001-20299	Invoice No. SWO070915			
			credit memo			
				18-07554	PO Total	6,025.32
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 621402			
			Credit Memo No. 619330			
				18-07555	PO Total	66.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTRAL JERSEY EQUIPMENT	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1068738			
				18-07557	PO Total	75.77
TYLER MILL TOWING	Outside Towing Services	8-01-26-315-001-20277	Misc. Towing Services			
				18-07705	PO Total	281.00
SALMON SIGNS	Printing	8-01-26-315-001-20275	Invoice No. 36778			
			3" HIGH WHITE GVW 39,000			
			PICKED & TAPED 3" HIGH WHITE			
				18-07706	PO Total	162.70
NJ DEPT OF ENVIRON PROTECTION	Other Outside Services	8-01-26-315-001-20299	Invoice No. 181505990			
			Invoice No. 181506000			
				18-07707	PO Total	1,640.00
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Quotation 18112370			
				18-07711	PO Total	1,432.00
TANGY'S AUTO SERVICE	Other Outside Services	8-01-26-315-001-20299	Invoice No. 15006			
				18-07713	PO Total	124.95
PROBOND GLASS WORKS	Auto and Truck Repairs	8-01-26-315-001-20305	Wrk: 8668			
				18-07714	PO Total	225.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 317612			
				18-07715	PO Total	68.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 01-111569			
			Invoice No. 04-112068			
			FREIGHT			
			Invoice No. 04-112069			
			Item No. 70416			
			FREIGHT			
				18-07716	PO Total	968.94
OLD DOMINION BRUSH CO. INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 6320165			
			Item No. UU835566P 18			
			Item No. SBTB5413			
			credit			
				18-07717	PO Total	1,792.78
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18311022			
				18-07718	PO Total	128.78
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No. 42956			
			Invoice No. 42957			
				18-07854	PO Total	380.00
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 01-112250			
			Item No. 84581942			
			Item No. 47450037			

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	Item No. 47450038			
			Item No. CC2825			
				18-07855	PO Total	442.50
GRANTURK EQUIPMENT CO INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1128806-01			
			Freight Charge			
				18-07883	PO Total	63.52
TANGY'S AUTO SERVICE	Automotive Parts	8-01-26-315-001-20469	Invoice No. 15019			
				18-07956	PO Total	94.95
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 01-112826			
			Item No. 02782900			
				18-07959	PO Total	496.02
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No. 43005			
				18-08079	PO Total	440.00
PPC LUBRICANTS INC	Oil and Lubricants	8-01-26-315-001-20472	Invoice No. 157204			
			55 Gal. MAG1 15W40 CK-4/SN			
				18-08084	PO Total	2,994.20
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 622047			
			Item No. 7T4Z-9450-AA			
			Item No. DG1Z-9448-A			
			Item No. DA8Z-5G232-C			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08108	PO Total	325.54
JOSEPH FAZZIO, INC	Automotive Parts	8-01-26-315-001-20469	Nuts & Bolts, Fleet Management	18-08183	PO Total	785.83
CENTRAL JERSEY EQUIPMENT	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1073424			
			Invoice No. 1073232	18-08184	PO Total	106.14
PETTY CASH TREASURER'S OFFICE	Other Outside Services	8-01-26-315-001-20299	REIMBURSEMENT FOR MOTOR	18-08205	PO Total	60.00
GENERAL SPRING SERVICES	Automotive Parts	8-01-26-315-001-20469	Invoice No. 21506			
			U-Bolts, Nuts & Washers			
			Labor	18-08294	PO Total	895.66
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	8-01-26-315-001-20278	Invoice No. G-091218			
			USED CASE ASSEMBLY	18-08295	PO Total	1,995.00
GILLINGHAM, AL	Small Tools	8-01-26-315-001-20580	Act. 2099	18-08455	PO Total	128.02
				8	Fund Total	191,074.87
		C	Fund Accts			
REMINGTON & VERNICK	Other Engineering	C-04-17-019-315-19211	RFP-017-029 PROFESSIONAL SERV.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10645	PO Total	5,428.38
FEDERICI & AKIN P.A.	Other Engineering	C-04-17-019-315-19211	18-02 PROFESSIONAL SERVICES	18-02614	PO Total	1,459.00
PENNONI ASSOCIATES INC	Other Engineering	C-04-17-019-315-19211	ENGINEERING SERVICES	18-03182	PO Total	525.00
ROORK'S FARM SUPPLY, INC	Heavy Equipment	C-04-18-019-315-19210	SUPPLYING ONE (1) 2018 OR	18-06445	PO Total	16,575.00
FINCH SERVICES, INC	Heavy Equipment	C-04-18-019-315-19210	REEL & BED KNIFE GRINDER	18-07581	PO Total	49,000.00
				C	Fund Total	72,987.38
			Motor Pool - Fleet mgt.		Dept Total	264,062.25

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
TNT EVENT MANAGEMENT	Other Expenses JONAS CATTELL RUN	8-01-28-370-001-20299	18-01265	PO Total	700.00
ARF RENTAL SERVICES INC	Portable Sanitation Units OPEN ENCUMBRANCE FOR VARIOUS	8-01-28-370-001-20811	18-05023	PO Total	136.00
BENJAMIN REIM	Professional Services PERFORMING AS MEMBER OF	8-01-28-370-001-20217	18-07092	PO Total	200.00
SECOND PENNSYLVANIA REGIMENT	Professional Services BALANCE FROM ABOVE	8-01-28-370-001-20217	18-07242	PO Total	2,000.00
TOBY AND KATE KROLL	Other Expenses BLACKSMITH DEMONSTRATION	8-01-28-370-001-20299	18-07542	PO Total	350.00
MASLANIK, IRENE	Uniform Purchase SAFETY BOOT REIMBURSEMENT FOR	8-01-28-370-001-20441	18-07710	PO Total	139.99
MARY CUMMINGS	Food REIMBURSEMENT FOR FOOD	8-01-28-370-001-20430	18-07946	PO Total	21.71
			8	Fund Total	3,895.01

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALMON SIGNS	Professional Services	G-02-14-604-000-20217	REFURBISH 30 1/8"x23 7/8"			
			REPLACE BOTH 28 3/4"x39"			
			REPLACEMENT 27 1/4"x96"			
				18-06936	PO Total	1,790.20
				G	Fund Total	1,790.20
		T				
DEL MERRITT	Community Service	T-03-08-535-370-20962	PERFORMANCE FOR 18TH CENTURY			
				18-06912	PO Total	400.00
WILLIAM MCILHENNY	Community Service	T-03-08-535-370-20962	PERFORMANCE FOR 18TH CENTURY			
				18-07094	PO Total	920.00
SECOND PENNSYLVANIA REGIMENT	Community Service	T-03-08-535-370-20962	SECOND PA REGIMENT			
				18-07242	PO Total	2,700.00
HISTORY ON THE HOOF	Community Service	T-03-08-535-370-20962	PERFORMANCE FOR 18TH CENTURY			
			PLEASE EMAIL PO TO VENDOR			
				18-07586	PO Total	250.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	461663 SPINDLE ASSY			
				18-07660	PO Total	171.69
DEBORAH PETERSON	Community Service	T-03-08-535-370-20962	NATURAL DYE DEMONSTRATION AT			
				18-07784	PO Total	200.00
RICHARD S. TOONE	Community Service	T-03-08-535-370-20962	PERFORMANCE FOR 18TH CENTURY			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BECTON TOURS AND HISTORICAL

Community Service T-03-08-535-370-20962
PERFORMANCE FOR 18TH CENTURY

18-07785 PO Total 100.00

18-07786 PO Total 300.00

NJ DEPT OF TREASURY

Permit Fees T-03-08-509-370-20262
PESTICIDE LICENSE

18-07819 PO Total 80.00

T Fund Total 5,121.69

Parks and Recreation

Dept Total

10,806.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

8 **Fund Accts**

ROMICK, CHARLES	Consultants, Surveys and Appraisals Professional Planning Services	8-01-21-180-001-20215	18-00974	PO Total	1,200.00
SOUTHERN COMPUTER WAREHOUSE I	Engineering Supplies HP Jetdirect 640n Print Server	8-01-21-180-001-20480	18-06378	PO Total	102.23
ALETE PRINTING	Office Supplies Trodat Printey Dater #4750 Shipping	8-01-21-180-001-20410	18-07480	PO Total	35.99
ZIEGLER, THERESA M.	Meetings, Memberships and Dues reimbursements-DVRPC Executive DVRPC RTC Meeting DVRPC IREG Meeting DVRPC Executive Board DVRPC Census Bridge Toll DVRPC Census Parking DVRPC Executive Board DVRPC RTC Meeting	8-01-21-180-001-20921	18-08139	PO Total	111.00
MAC URISA	Meetings, Memberships and Dues MAC URISA 2018 Conference	8-01-21-180-001-20921	18-08140	PO Total	325.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					8	Fund Total 1,774.22
		G	Fund Accts			
TRIAD ASSOCIATES	Planning/Consultant (A) 2826 TECHNICAL SERVICES RFP#16-038	G-02-16-155-000-20215		16-08793	PO Total	1,224.00
FOOD BANK OF SOUTH JERSEY, INC	Food Bank of SJ #2875 2017/11/Food Bank of SJ	G-02-17-155-000-21304		17-07848	PO Total	23,577.11
CENTER FOR FAMILY SERVICES INC	Center for Family Services #2873 2017/9 Center for Family Svcs	G-02-17-155-000-21305		17-07849	PO Total	1,314.00
CLAYTON, BOROUGH	Clayton/Road Improv 8th & Filbert #288 17/18 Public Facilities Proj.	G-02-17-155-000-21201		17-09464	PO Total	49,707.97
MONROE TOWNSHIP	Monroe-ForestDrive #2888 17/18 Public Facilities Proj.	G-02-17-155-000-21211		17-09466	PO Total	50,000.00
TRIAD ASSOCIATES	Planning/Consultant Triad(A) #2896 Technical Services	G-02-17-155-000-20215		17-09566	PO Total	1,342.50
MASER CONSULTING P.A.	Inspections-Engineering(P) #2895 Engineering Inspections 17/18	G-02-17-155-000-20217		17-09569	PO Total	8,477.50
DELL-SLG SALES	Reproduction Supplies (A) #2900 Dell 4,000-Page Black Toner Dell 4,000-Page Magenta Toner Dell 4,000-Page Cyan Toner Dell 4,000-Page Yellow Toner	G-02-17-155-000-20411				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-05315	PO Total 531.01
NJ ADVANCE MEDIA	Advertising (A) #2900	G-02-17-155-000-20205	SJ PY 2018 Action Plan Notice	18-06337	PO Total 157.79
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies (P) #2901	G-02-17-155-000-20410	(2) MICROSOFT SURFACE CHARGER	18-07538	PO Total 117.12
STARR GENERAL CONTRACTING CORF	Homeowner Rehabilitation	G-02-16-155-000-21187	GY16 CDBG Funds	18-07731	PO Total 11,800.00
STARR GENERAL CONTRACTING CORF	Homeowner Rehabilitation	G-02-16-155-000-21187	GY16 CDBG Funds		
	Homeowner Assistance	G-02-15-156-000-21287	increase		
	Homeowner Rehab	G-02-17-156-000-21287		18-07734	PO Total 16,075.00
STARR GENERAL CONTRACTING CORF	Homeowner Rehab	G-02-17-156-000-21287	Home Rehab/Deptford/MCGUIRE	18-07737	PO Total 22,635.00
BRESCH FAMILY CONTRACTORS	Homeowner Rehab	G-02-17-156-000-21287	Rehab/Monroe/MAGEE	18-07743	PO Total 11,595.00
GLOU CO HABITAT FOR HUMANITY	Home Rehab - ADA Ramp Program	G-02-16-155-000-21188	Ramp/Franklin/JOHNSON-HALL	18-07745	PO Total 2,200.00
GLOU CO HABITAT FOR HUMANITY	Home Rehab - ADA Ramp Program	G-02-16-155-000-21188	Ramp/Franklin/THOMAS	18-07746	PO Total 2,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOVERNER'S CONF FOR HOUSING	Meetings & Dues(A)	G-02-18-155-000-20921	October 2018 Governor's Conf.	18-07747	PO Total	1,375.00
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER SALEM REGIONAL	18-07842	PO Total	16,751.25
RICOH USA, INC.	Reproduction Machine Rental(A)	G-02-18-155-000-20850	Copier Lease Payments 18/19	18-08304	PO Total	209.90
CHARDAE INGRAM	Homebuyer Assistance	G-02-16-156-000-21286	Homebuyer/Ingram/Woodbury	18-08531	PO Total	10,000.00
				G	Fund Total	231,590.15
		Planning Board			Dept Total	233,364.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3414257	8-01-25-275-001-20850	18-03650	PO Total	191.84
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655192	8-01-25-275-001-20850	18-03662	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655199	8-01-25-275-001-20850	18-03663	PO Total	221.37
POLICE ONE.COM	Education and Training Taser CEW Instructor	8-01-25-275-001-20930	18-04069	PO Total	450.00
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3518058	8-01-25-275-001-20850	18-04358	PO Total	297.19
LEXIS NEXIS-A DIV OF RELX INC	Books and Subscriptions Account #: 424SQPT6M	8-01-25-275-001-20910	18-05025	PO Total	2,700.66
THOMSON REUTERS - WEST	Books and Subscriptions Account #: 1000689677	8-01-25-275-001-20910	18-05591	PO Total	1,050.00
ADAMS EVIDENCE GRADE	ID Bureau Supplies DVD-R 4.7 GB ST-NJ Freight	8-01-25-275-001-20461	18-05845	PO Total	186.29

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-275-001-20750	Account #: 422629462-00002		18-06149	PO Total	76.26
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3674449		18-06472	PO Total	180.24
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	8-01-25-275-001-20461	NJ Custom Sexual Assault Kits		18-06541	PO Total	497.50
AAA TRAVEL	Witness Fees	8-01-25-275-001-20289	Airfare for Patricia Warlow		18-06748	PO Total	280.20
APANJ	Meetings, Memberships and Dues	8-01-25-275-001-20921	2018 Assistant Prosecutors'		18-07188	PO Total	690.00
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410	Bostitch No-Jam Premium				
			Universal Scratch Pads,				
			Universal Steno Book,				
			Boise FIREWORX Colored Paper,				
			Universal Manila File Jackets				
			Universal Dry Erase Board,				
			EXPO Dry Erase Eraser,				
			EXPO Low Odor Dry Erase				
			Maxwell CD-R Discs,				
			Quality Park Colored CD/DVD				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410		
	Smead 3 1/2" Exp Wallets			
	Avery WorkSaver Big Tab			
	Smead 11 Point Kraft Folders,			
	Rolodex Open Rotary Card File			
	BIC Cover-It Correction			
	Quality Park Clasp Envelope,			
	Star Products Redrope Vertical			
	Universal Large Binder Clips,			
	Universal Medium Binder Clips,			
	Universal Scratch Pads,			
		18-07370	PO Total	643.48
B&H PHOTO & ELECTRONICS CORP	Office Supplies	8-01-25-275-001-20410		
	Sony Recordable Storage			
		18-07371	PO Total	219.90
ALETE PRINTING	Printing	8-01-25-275-001-20275		
	500 Business Cards, Ivory 80#			
		18-07381	PO Total	160.00
WIRED BLUE LLC	Meetings, Memberships and Dues	8-01-25-275-001-20921		
	12 Month Use of the iPhone			
		18-07695	PO Total	750.00
AXIS FORENSIC TOXICOLOGY	Witness Fees	8-01-25-275-001-20289		
	Toxicology expert opinion			
		18-07703	PO Total	1,500.00
PARA-PLUS TRANSLATIONS, INC	Court Reporters and Transcripts	8-01-25-275-001-20220		
	Transcript Request w/			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07708	PO Total	2,350.00
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreemen	8-01-25-275-001-20370	Account #: 0017469813			
				18-08077	PO Total	815.67
ALETE PRINTING	Printing	8-01-25-275-001-20275	Trodat Printy #4918			
			shipping			
				18-08078	PO Total	113.25
BEST WESTERN INN-WEST DEPTFORD	Witness Fees	8-01-25-275-001-20289	Room fees for witness on			
				18-08085	PO Total	184.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	8-01-25-275-001-20460	Force-on-force Marking			
				18-08091	PO Total	333.77
GIOFANO'S ITALIAN BISTRO	Meetings, Memberships and Dues	8-01-25-275-001-20921	Coffee Tea Service			
				18-08095	PO Total	200.00
NICHOLAS SCHOCK	Education and Training	8-01-25-275-001-20930	Reimbursement to Det.			
				18-08096	PO Total	241.82
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-275-001-20750	Account #: 422629462-00001			
				18-08601	PO Total	2,674.82
				8	Fund Total	17,229.63
			G Fund Accts			
OFFICE DEPOT INC.	Office Equipment	G-02-17-243-000-20666	WorkPro 1000 Series Mid-Back			
				18-07184	PO Total	999.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
B&H PHOTO & ELECTRONICS CORP	Other Supplies	G-02-18-261-000-20499	Samsung NU8000 Series 65"			
			Kanto Mobile TV Mount f/			
			Pearstone STND SERS			
			Furman Surge Block			
			Panasonic HC-V800K Camcorder			
				18-07195	PO Total	3,060.65
W.B. MASON CO.,INC.	Other Supplies	G-02-18-261-000-20499	Avanti 0.7 Cu.ft capacity			
			uni-ball Jetstream Ballpoint			
				18-07198	PO Total	144.28
CDW GOVERNMENT,LLC	Police Supplies	G-02-18-258-000-20460	IOGEAR USB-C Compact Docking			
				18-07372	PO Total	84.99
B&H PHOTO & ELECTRONICS CORP	Police Supplies	G-02-18-258-000-20460	Silicon Power 32GB Blaze			
			Seagate 4TB Backup Plus			
			Seagate 2TB Backup Plus Slim			
			Seagate 1TB Backup Plus Slim			
				18-07374	PO Total	1,881.56
LAWMEN SUPPLY CO OF NJ INC	Other Supplies	G-02-18-261-000-20499	Custom ATLANCO - TRU-SPEC			
			Shipping & Handling			
				18-07402	PO Total	2,449.00
VORTEX OPTICS	Other Supplies	G-02-18-261-000-20499	Diamondback 12x50			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
VORTEX OPTICS	Other Supplies	G-02-18-261-000-20499	Impact 850yd Rangefinder		
			Sparc AR Red Dot Scope		
			VMX-3T Magnifier, w/ built in		
				18-07447	PO Total 2,699.84
EVENFLO COMPANY INC.	Furniture & Fixtures	G-02-17-257-000-20620	Evenflo Sonus Convertible		
			freight		
				18-07691	PO Total 167.56
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-243-000-20750	Account #: 242224960-00001		
				18-07700	PO Total 395.92
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober		
				18-08148	PO Total 1,540.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober		
				18-08149	PO Total 1,540.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober		
				18-08150	PO Total 5,720.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober		
				18-08151	PO Total 1,540.00
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober		
				18-08153	PO Total 1,100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober			
				18-08156	PO Total	3,740.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober			
				18-08157	PO Total	5,940.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober			
				18-08158	PO Total	6,160.00
WOODBURY POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober			
				18-08207	PO Total	5,940.00
DELL-SLG SALES	Data Processing Equipment	G-02-17-241-000-20652	DELL LATIUDE 7390			
				18-08230	PO Total	2,395.82
				G	Fund Total	47,498.62
		T	Fund Accts			
HOLCOMB BUS SERVICE INC	Student Summit Donations, Income	T-03-08-544-275-10000	7/20/18			
			7/23/18			
			7/27/18			
				18-07693	PO Total	575.00
				T	Fund Total	575.00
		Prosecutor		Dept Total		65,303.25

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

Contributions for 9/20/18

18-08119 PO Total 2,365.48

PRUDENTIAL DCRP RETIREMENT PLA DCRP

8-01-36-471-001-20202

Employee Contributions

18-08548 PO Total 2,220.86

8 Fund Total 4,586.34

Public Emp Ret Sys Dept Total 4,586.34

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

7 Fund Accts

PROPHOENIX CORPORATION

Communication Equipment
ComTekk Tone Encoder interface

17-09463 PO Total 4,355.80

7 Fund Total 4,355.80

8 Fund Accts

W.B. MASON CO.,INC.

Furnishings and Equipment
Concorde chairs same as above

18-04302 PO Total 9,428.00

DIVERSIFIED STORAGE SOLTNS,INC

Other Equipment
SPACESAVER WALL MOUNTED 4-DOOR

18-05650 PO Total 1,279.00

LAWMEN SUPPLY CO OF NJ INC

Other Equipment
BALLISTIC VESTS
BALLISTIC VESTS-COSSABOON
BALLISTIC VESTS-MOLINARI
BALLISTIC VESTS-JONES
BALLISTIC VESTS-HOFFMAN

18-05767 PO Total 4,601.00

STAPLES ADVANTAGE

Furnishings and Equipment
Staples 3-Drawer Mobile
Staples 2-Drawer Mobile

18-06733 PO Total 2,260.86

W.B. MASON CO.,INC.

Furnishings and Equipment
ALE-EBK4217 EB-E series

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				18-07232	1,066.74
W.B. MASON CO.,INC.	Office Supplies	8-01-20-131-001-20410	STEEL MASTER DESKTOP VERTICAL		
			ARTISTIC EXECUTIVE DESK PAD		
			CORK BOARD - 18" X 1 1/2", BLK		
			KEYBOARD WRIST REST	18-07582	81.24
COURIER POST	Advertising	8-01-20-131-001-20205	BILLING FOR 7/1/18 - 7/31/18	18-07588	213.84
COURIER POST	Advertising	8-01-20-131-001-20205	BILLING FOR 8/1/18 - 8/31/18	18-07589	454.08
PLATINUM NETWORKS LLC	Data Processing and Phone Equipment	8-01-44-903-001-20202	HORIZON NVR (ANIMAL SHELTER)	18-07629	8,022.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-131-001-20850	COPY MACHINE LEASE - SEPTEMBER	18-07771	325.48
DELL-SLG SALES	Data Processing and Phone Equipment	8-01-44-903-001-20202	(5) DELL OPTIPLEX 7450 AIO	18-07777	4,271.46
PAULSBORO PRINTERS, LLC	Printing	8-01-20-131-001-20275	Replenish Purchase Orders	18-07926	890.00
INTERCON TRUCK EQUIP INC	Other Equipment	8-01-44-903-001-20204	QUOTATION NO. 0056423		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-07953 PO Total 7,842.00

8 Fund Total 40,735.70

Purchasing Dept Total 45,091.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

8 **Fund Accts**

UNIFIRST CORPORATION	Uniform Purchases	8-01-26-290-002-20441			
	SUPPLY AND DELIVERY OF				
			18-00853	PO Total	69.28
DEER CARCASS REMOVAL SERV.LLC.	Extermination	8-01-26-290-001-20292			
	AS PER PD-15-002				
			18-00854	PO Total	1,430.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-26-290-001-20850			
	HIGHWAY COPY MACHINE RENTAL				
			18-00856	PO Total	289.98
C & C SUPPLY COMPANY	Welding Supplies	8-01-26-290-001-20525			
	WELDING SUPPLIES				
			18-02543	PO Total	120.10
MORTON SALT, INC.	Salt	8-01-26-290-001-20563			
	AS PER PD #017-048				
			18-04194	PO Total	8,960.53
MACK THE ICE MAN	Chemicals	8-01-26-290-002-20593			
	DRY ICE FOR MOSQUITO CONTROL				
			18-04448	PO Total	78.00
E-Z Start	Other Machines and Equipment Repair	8-01-26-290-001-20380			
	WORK ORDER #18190				
			18-06960	PO Total	190.95
Contractor Service	Chemicals	8-01-26-290-001-20593			
	#AT-032/AIR TOOL OIL 32OZ				
			18-06962	PO Total	61.20
OFFICE DEPOT INC.	Office Supplies	8-01-26-290-001-20410			
	STEELMASTER SLOTTED RACK STYLE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-06980	PO Total	6.60
Contractor Service	Mower Parts	8-01-26-290-001-20467	POLYCUT 20 3 #40027102189	18-07337	PO Total	100.74
WEISS TRUE VALUE.HARDWARE	Portable Tools	8-01-26-290-001-20647	8PC SAE WRENCH SET			
			8PC METRIC WRENCH SET			
	Equipment Maintenance Materials	8-01-26-290-001-20532	GT 2GAL MD TANK SPRAYER	18-07338	PO Total	305.86
WEISS TRUE VALUE.HARDWARE	Hardware	8-01-26-290-001-20521	GT 5/8 3/4MALE COUPLING	18-07550	PO Total	5.99
ALETE PRINTING	Printing	8-01-26-290-001-20275	HIGHWAY WORK ORDERS	18-07596	PO Total	320.00
JOSEPH FAZZIO, INC	Equipment Maintenance Materials	8-01-26-290-001-20532	Quotation No. 1307981	18-07719	PO Total	209.94
RENTAL COUNTRY,INC	Equipment Maintenance Materials	8-01-26-290-001-20532	Quotation, Portable Pressurize	18-07720	PO Total	83.69
RENTAL COUNTRY,INC	Other Equipment	8-01-26-290-001-20699	Quotation, Backpack Blower	18-07721	PO Total	358.76
JOSEPH FAZZIO, INC	Welding Supplies	8-01-26-290-001-20525	Quote for steel plate.	18-07775	PO Total	810.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G	Highway Lighting	8-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				18-07939	PO Total	40.55
MATHESON TRI-GAS dba VALLEY	Welding Supplies	8-01-26-290-001-20525	BOTTLE GASES MONTHLY RENTAL			
				18-07940	PO Total	540.95
SOUTH STATE MATERIALS, LLC	Cold Patch	8-01-26-290-001-20552	HP PATCH FOR MANTUA YARD			
				18-07941	PO Total	357.50
R.E. PIERSON MATERERIAL CORP	Road Reconstruction Materials	8-01-26-290-001-20555	R410861 NJDOT B/7410861			
			4" ASPHALT EXPANSION/EXP4			
				18-07942	PO Total	411.25
ALL INDUSTRIAL SAFETY PRODUCTS	Other Equipment	8-01-26-290-001-20699	ITEM #MO-6604 - BX SPARK EAR			
			FREIGHT			
				18-07943	PO Total	162.09
DARREN WHITEHEAD	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-07944	PO Total	139.99
WILLIAM FOX III	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			8/4/18 - CLEAN UP ROADWAY			
			4/18/18 - SIGN HANGING			
			4/26/18 - CLOSE ROAD			
			5/1/18 - SWEEP ROAD			
			5/18/18 - POLES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM FOX III	Travel	8-01-26-290-001-20970	5/19/18 - CLOSE ROAD			
			6/12/18 - TEMP STOP SIGN			
			7/17/18 - SAND ROADWAY			
			8/3/18 - SAND ROADWAY			
				18-07945	PO Total	76.30
AMCA-AMER.MOSQUITO CONTR.ASSN	Meetings, Memberships and Dues	8-01-26-290-002-20921	REGULAR MEMBERSHIP FOR WAYNE			
	Education and Training	8-01-26-290-002-20930	BALANCE FOR MEMBERSHIP DUES			
		18-07955	PO Total	145.00		
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	8-01-26-290-001-20529	PCT 1000.5 TOPSOIL 1000.5TO			
	Road Reconstruction Materials	8-01-26-290-001-20555	BALANCE OF INVOICE			
		18-07957	PO Total	680.00		
JOSEPH FAZZIO, INC	Snow Plows	8-01-26-290-001-20683	3BOX - 5/8-11X3" SHAKER SCREEN			
			2BOX - 5/8-11X5" SHAKER SCREEN			
			2BOX-5/8-22X6" SHAKER SCREEN			
			3BOX-5/8-11 NYLON LOCK NUT			
		18-07966	PO Total	1,315.57		
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	8-01-26-290-001-20740	ACCOUNT #5500 0876 841			
				18-08186	PO Total	472.09
SJAP PRODUCTS INC.	Building Maintenance Materials	8-01-26-290-001-20520	BRUSH, LIMBS, TREE PARTS			
			CHIPS INCOMING - #195410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08192	PO Total	35.00
SOUTH STATE MATERIALS, LLC	Cold Patch	8-01-26-290-001-20552	HP PATCH FOR MANTUA YARD	18-08193	PO Total	376.25
WEISS TRUE VALUE.HARDWARE	Other Equipment	8-01-26-290-001-20699	2"X50' DISCHARGE HOSE PVC			
			2"X20' RIG SUCTION HOSE	18-08348	PO Total	738.00
MICHAEL SINDONI	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR TRAVEL	18-08359	PO Total	51.50
JOHN GEIB	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR MEAL	18-08360	PO Total	17.50
ROBERT MCSORLEY	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	18-08380	PO Total	149.99
				8	Fund Total	19,111.94
		C	Fund Accts			
Contractor Service	Bituminous Material (GC)	C-04-18-012-290-12214	#6CBW24/CORE BIT 6"X14" WET			
			#4CBW24/BIT CORE 4"X14" WET			
			#B40500/ASPHALT CUTTER	18-06962	PO Total	1,197.30
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-18-012-290-12214	AS PER 016-013 - HMA9.5M64			
			ASPHALT PRICE ADJUSTMENT			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-07551 PO Total 1,996.61

C Fund Total 3,193.91

T Fund Accts

BRILLIANT ENVIRONMENTAL

Other Expense

T-03-08-502-290-20201

REIMBURSEMENT OF PERFORMANCE

18-07548 PO Total 200.00

T Fund Total 200.00

Roads and Bridges Dept Total 22,505.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental reproduction machine rental	8-01-29-403-001-20850	18-01426	PO Total	379.54
STAPLES ADVANTAGE	Other Equipment other equipment	8-01-29-403-001-20699	18-06189	PO Total	159.83
OFFICE DEPOT INC.	Office Supplies office supplies	8-01-29-403-001-20410	18-07297	PO Total	63.69
GEMPLER'S	Other Supplies other supplies	8-01-29-403-001-20499	18-07722	PO Total	214.81
PAULSBORO PRINTERS, LLC	Printing printing expenses printing expense	8-01-29-403-001-20275	18-07723	PO Total	198.00
GEMPLER'S	Other Supplies other supplies	8-01-29-403-001-20499	18-07724	PO Total	96.56
LEARNING ZONE EXPRESS	Educational Materials educational materials Educational materials	8-01-29-403-001-20911	18-07856	PO Total	330.05
US POSTAL SERVICE	Postage postage	8-01-29-403-001-20419			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07859	PO Total 245.00
G.A. BLANCO & SONS INC.	Other Supplies	8-01-29-403-001-20499	other supplies	18-07871	PO Total 205.95
PAULSBORO PRINTERS, LLC	Printing	8-01-29-403-001-20275	printing expense	18-08020	PO Total 432.00
W.B. MASON CO.,INC.	Furniture and Fixtures	8-01-29-403-001-20620	furniture	18-08030	PO Total 347.97
TAMMY SUYDAM	Support Services	8-01-29-403-001-20933	support services	18-08032	PO Total 250.00
GLOUC CO.4-H FAIR ASSOC.	4 H - OTHER EXPENSE	8-01-29-403-002-20201	4 h - other expense	18-08033	PO Total 4,500.00
W.B. MASON CO.,INC.	Office Supplies	8-01-29-403-001-20410	office supplies	18-08265	PO Total 84.09
W.B. MASON CO.,INC.	Office Supplies	8-01-29-403-001-20410	office supplies	18-08271	PO Total 268.70
LUANNE HUGHES	Meetings, Memberships and Dues	8-01-29-403-001-20921	meetings memberships and dues	18-08516	PO Total 60.00
				8	Fund Total 7,836.19
		T	Fund Accts		
NATURE-WATCH DEPT DA203	Educational Material-Certified Gardener	T-03-08-509-403-20911	Educational Material		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MARY CUMMINGS

Meet., Memb., & Dues-Certified Garden T-03-08-509-403-20921

18-06983 PO Total 231.20

18-07813 PO Total 99.00

T Fund Total 330.20

Senior County Agent Dept Total 8,166.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

8 **Fund Accts**

TransUnion

Equipment Svc Maintenance Agreemen 8-01-25-270-001-20370
TRANSUNION-SEPTEMBER 2018

18-03812 PO Total 200.00

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 8-01-25-270-001-20441

NEW HIRE UNIFORM-M.HASENPAT

OC SPRAY

HAND CUFF POUCH

HINGED HAND CUFF

HAND CUFF KEY

AUTOLOCK HOLDERS

AUTOLOCK BATONS

TLR-1 RAIL LOCATING KEYS

7-POCKET POLY TROUSERS

LONG SLEEVE ZIPPERED SHIRT

SHORT SLEEVE ZIPPERED SHIRT

SEW DEPT PATCH

GORE-TEX CRUISER JACKET

REVERSIBLE RAIN JACKET

BELT KEEPER

REVERSIBLE HAT COVER

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 8-01-25-270-001-20441

5 POINT BREAKAWAY VEST

ALS LEVEL III DUTY HOLSTER

APPLY BUTTONS TO SHIRTS

BADGE WALLET

BELT W/ BUCKLE

GARRISON BELT

SEW DEPT PATCH-FLAG

BLACK TIE

TACTICAL ZIP BOOT

SEW PATCH-STRIPE

SEW PATCH-HEMMING

NAME BAR

POINT BLANK AXIIIA

POINT BLANK 5x8

DOUBLE MAG POUCH

18-06572 PO Total 2,757.45

ANCHOR RUBBER STAMP, INC

Printing 8-01-25-270-001-20275

RUBBER STAMPS-APPREHENDED

RUBBER STAMPS-RECALLED

RUBBER STAMPS-DATE STAMP

SHIPPING

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07640	PO Total 215.50
ACTION MAILBOXES & SHIPPING	Other Outside Services	8-01-25-270-001-20299	SHIPPING FOR TOXICOLOGY SCREEN	18-07645	PO Total 31.25
CHRISTIAN JACKSON	Other Outside Services	8-01-25-270-001-20299	RECERT. FEE CHRISTIAN JACKSON	18-07817	PO Total 50.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	SEPT. 2018 RICOH-GROVE RD.	18-07826	PO Total 380.75
VERIZON WIRELESS SHERIFF ACCT	Telephones	8-01-25-270-001-20750	VERIZON BILL-AUGUST 2018	18-07829	PO Total 1,248.96
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	RICOH 2 SOUTH LEASE RENEWAL	18-07838	PO Total 399.22
PETTY CASH/SHERIFF'S OFFI	Travel	8-01-25-270-001-20970	PETTY CASH		
	Police Supplies	8-01-25-270-001-20460			
	Travel	8-01-25-270-001-20970			
				18-07904	PO Total 228.54
VERIZON WIRELESS SHERIFF ACCT	Telephones	8-01-25-270-001-20750	VERIZON PHONE BILL-SEPT.	18-08652	PO Total 1,211.73
				8	Fund Total 6,723.40
		G	Fund Accts		
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	G-02-17-221-000-20631	CROSSOVER CARRIER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	G-02-17-221-000-20631	BALLISTIC VESTS-HOFFMAN			
			BALLISTIC VESTS-WALDEN			
			BALLISTIC VESTS-LEMONS			
			MALE SPEED PLATES			
			FEMALE SPEED PLATES			
				18-05767	PO Total	3,192.00
				G	Fund Total	3,192.00
		T	Fund Accts			
DELL-SLG SALES	Sheriff Improvement Acct Income/Reve (5) DELL OPTIPLEX 7450 AIO	T-03-08-510-270-10000				
				18-07600	PO Total	7,119.10
CDW GOVERNMENT	Sheriff Improvement Acct Income/Reve PROJECTOR-DTU	T-03-08-510-270-10000				
				18-07636	PO Total	1,059.58
CDW GOVERNMENT	Sheriff Improvement Acct Income/Reve XEROX PHASER 6510DNI	T-03-08-510-270-10000				
				18-07637	PO Total	876.00
				T	Fund Total	9,054.68
			Sheriff	Dept Total	18,970.08	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

Bank of America

8 **Fund Accts**

SOCIAL SECURITY - OE
#941 Employer Share

8-01-36-472-001-20981

18-08520 PO Total 242,271.13

8 Fund Total 242,271.13

Social Security Dept Total **242,271.13**

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	97.77
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 86.73
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 5,476.88
LAB CORP	Expenses to Establish Paternity	8-01-27-345-002-72101			
	PATERNITY TEST 58856707				
	PATERNITY TEST 59009160				
	PATERNITY TEST 59009397			18-04138	PO Total 290.25
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	8-01-27-345-002-66102			
	PEST MONTHLY SERVICE JULY			18-06057	PO Total 18.33
DELL MARKETING L.P.	CSP - Other	8-01-27-345-002-72104			
	DELL TONER RGCN6			18-06078	PO Total 341.96
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	8-01-27-345-002-66104			
	SKU #578045				
	SKU #228909				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	8-01-27-345-002-66104	SKU #331725			
			SKU #205980			
			SKU #160857			
			SKU #373001			
				18-06427	PO Total	142.89
PACIFIC TELEMAGEMENT SERVICE	Telephone	8-01-27-345-002-64101	PAYPHONE BILL AUGUST 2018			
				18-06506	PO Total	91.28
STATE OF NJ,TREASURER	Collection Fees	8-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES			
				18-07051	PO Total	16,228.43
STATE OF NJ,TREASURER	Collection Fees	8-01-27-345-002-72103	PRE-OFF SET NOTICES			
				18-07052	PO Total	149.00
THE TREE HOUSE, INC.	Office Supplies	8-01-27-345-002-64103	HP PRINTER CARTRIDGE CE255X			
			HP PRINTER CARTRIDGE CE505A			
			HP PRINTER CARTRIDGE C7115A			
			HP PRINTER CARTRIDGE CE390A			
			HP PRINTER CARTRIDGE Q2612A			
			HP PRINTER CARTRIDGE Q7553A			
				18-07277	PO Total	4,542.95
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	WHITE 8 1/2 BY 11 PAPER			
				18-07280	PO Total	2,015.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

W.B. MASON CO.,INC.

Office Supplies

Item Description

PO Number

8-01-27-345-002-64103

UNV21128

UNV088631ND

UNV15001

MMM365OS4RD

UNV93000

RAC81146

SWI54031

SWI54035

SWI54032

BICWOTAPP21

UNV56003

MMM6200341296VP

ACC72620

ACC72610

UNV10210

UNV10200

UNV08862

UNV08861

UNV08865

18-07352 PO Total

688.53

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

UNV47200

MMM680BP21ND

UNV99006

OXF57713

SMD 87854

MMM680OE2

MMM680PU2

UNV14115

QUA41565

UNV39912

UNV39913

AVT75306

AVE11112

AVE27351

MMM680WE2

18-07412 PO Total

560.89

W.B. MASON CO.,INC.

Office Supplies

8-01-27-345-002-64103

PAP89465

ASP30203

SWI66412

PAP3371131

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	PAP89466			
			BICBL11BE			
			UNV07071			
			AVE27178			
			AVE07701			
			RCP295600BK			
			ACM40618			
			UNV79000			
				18-07563	PO Total	308.51
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	8-01-27-345-002-66102	PEST MONTHLY SERVICE SEPTEMBER			
				18-07572	PO Total	18.33
PACIFIC TELEMAGEMENT SERVICE	Telephone	8-01-27-345-002-64101	PAYPHONE BILL SEPTEMBER 2018			
				18-07603	PO Total	91.28
CORE MECHANICAL INC	Repairs to Equipment	8-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				18-07604	PO Total	1,580.67
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-345-002-64103	ACC-72204			
				18-07652	PO Total	46.10
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-345-002-64103	SMD 12710 RED FILE FOLDERS			
			SMD 10941 ORANGE FILE FOLDERS			
			SMD 12310 GRAY FILE FOLDERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-345-002-64103	SMD 12010 BLUE FILE FOLDERS			
			SMD 12110 GREEN FILE FOLDERS			
			SMD 25110 GREEN FILE FOLDERS			
				18-07653	PO Total	836.40
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	WHITE 8 1/2 X 11 PAPER			
				18-07655	PO Total	2,015.25
STAPLES ADVANTAGE	Office Supplies	8-01-27-345-002-64103	73209 SMEAD 5 1/4 FILE PCOKETS			
			SWI 48209 SWINGLINE OPTIMA 45			
				18-07702	PO Total	470.19
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-345-002-64103	UNV-44907 10X13 CLASP			
				18-07753	PO Total	59.85
NEOPOST USA INC	Repairs to Equipment	8-01-27-345-002-64105	STANDARD MAINTENANCE			
				18-07806	PO Total	2,330.99
NEOPOST USA INC	Repairs to Equipment	8-01-27-345-002-64105	STANDARD MAINTENANCE			
				18-07807	PO Total	2,809.92
NEWDECK, JAMES	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 6-21-2018			
				18-07876	PO Total	12.80
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	SINGLE BUS PASSES OCT 2018			
				18-07886	PO Total	898.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	MONTHLY BUS PASSES OCT 2018			
			REIMBURSEMENT			
				18-07887	PO Total	4,006.00
LIGHTCAP, DONNA	Other	8-01-27-345-002-63102	TOLL REIMBURSEMENT 6-14-18			
			TOLL REIMBURSEMENT 7-12-18			
			TOLL REIMBURSEMENT 8-9-18			
			TOLL REIMBURSEMENT 8-28-18			
			LUNCH REIMBURSEMENT 8-28-18			
				18-07907	PO Total	26.92
BUTCH,JAMES	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-1-18			
			MILEAGE REIMBURSEMENT 8-24-18			
			MILEAGE REIMBURSEMENT 8-28-18			
			MILEAGE REIMBURSEMENT 8-29-18			
			MILEAGE REIMBURSEMENT 8-3-18			
			MILEAGE REIMBURSEMENT 8-7-18			
			MILEAGE REIMBURSEMENT 8-8-18			
			MILEAGE REIMBURSEMENT 8-10-18			
			MILEAGE REIMBURSEMENT 8-14-18			
			MILEAGE REIMBURSEMENT 8-15-18			
			MILEAGE REIMBURSEMENT 8-17-18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUTCH,JAMES	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-21-18			
				18-07908	PO Total	29.40
WARNER SOFTWARE-	Repairs to Equipment	8-01-27-345-002-64105	APPOINTMENT SOFTWARE			
				18-07927	PO Total	135.00
Cornerstone Development	Other	8-01-27-345-002-80107	ROOM AND BOARD PORTION 9/2018			
				18-07989	PO Total	234.37
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR			
				18-08023	PO Total	755.55
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	YELLOW 8 1/2 X 11 PAPER			
			BLUE 8 1/2 X 11 PAPER			
			TAN 8 1/2 X 11 PAPER			
			GRAY 8 1/2 X 11 PAPER			
			PINK 8 1/2 X 11 PAPER			
			ORCHID 8 1/2 X 11 PAPER			
			WBM28230			
				18-08029	PO Total	553.99
RICHARD BROWN	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT			
				18-08109	PO Total	268.00
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	GREEN 8.5 X 14 PAPER			
			BLUE 8.5 X 14 PAPER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08110	PO Total 109.00
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	8-01-27-345-002-66104	SKU #177111		
			SKU #105550		
			SKU #178413		
			SKU #804925		
				18-08112	PO Total 36.46
ALETE PRINTING	Printing	8-01-27-345-002-64102	SELF INKING STAMP		
			SHIPPING		
				18-08113	PO Total 84.95
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	8-01-27-345-003-20201	County Contribution-September		
	Bd of Soc. Serv. - Supp. Security Incom	8-01-27-345-004-20201			
				18-08162	PO Total 47,244.00
POSTMASTER SEWELL POST OFFICE	Postage	8-01-27-345-002-64104	BRM ANNUAL MAINTENANCE FEE		
				18-08174	PO Total 690.00
LANG WILLIAM	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9/13/18		
				18-08234	PO Total 92.65
MESMER, NICHOLAS	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9/13/18		
	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 9/13/18		
				18-08236	PO Total 35.76
ERIN WALSH	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 9/20/2018		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08238	PO Total	17.50
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-345-002-64103	SMD-10942 FOLDERS PINK			
			SMD-10940 FOLDERS LAVENDER	18-08280	PO Total	301.80
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	PAP6360187			
			DURPC2400BKD			
			DURPC1500BKD1ND	18-08326	PO Total	62.72
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	8-01-27-345-002-66102	OCTOBER DUMPSTER SERVICE	18-08327	PO Total	706.04
DEANGELIS, CAROLYN	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 9/20/18	18-08361	PO Total	17.00
PATEL, MINESH	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 9/18/18	18-08362	PO Total	12.00
LISA SPARACIO	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 9/26/18	18-08363	PO Total	12.24
CORE MECHANICAL INC	Repairs to Equipment	8-01-27-345-002-64105	PREVENTATIVE MAINTENANCE	18-08364	PO Total	1,580.67
PACIFIC TELEMAGEMENT SERVICE	Telephone	8-01-27-345-002-64101	PAYPHONE BILL OCTOBER 2018			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08387	PO Total	91.28
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	8-01-27-345-002-66102	PEST MONTHLY SERVICE OCTOBER	18-08442	PO Total	18.33
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW CHARGES FOR SEPTEMBER 2018	18-08443	PO Total	4,946.02
VERIZON WIRELESS 22-3372889	Telephone	8-01-27-345-002-64101	CELL PHONE BILL 8-23 TO 9-22	18-08444	PO Total	65.88
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	8-01-27-345-002-66102	SEPTEMBER GAS BILL	18-08457	PO Total	3.42
FLAGSHIP HEALTH SYSTEMS	Health Benefits	8-01-27-345-002-62104	Group 3463-9001	18-08690	PO Total	906.56
Planned Administrators Inc.	Health Benefits	8-01-27-345-002-62104	Group 280-8033	18-08691	PO Total	275.61
				8	Fund Total	108,700.45
			Social Services		Dept Total	108,700.45

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

8 **Fund Accts**

CDW GOVERNMENT,LLC

Office Supplies

8-01-29-402-001-20410

Plantronics CS 540 - Heatset

18-07211 PO Total 470.80

RICOH USA,INC

Reproduction Machine Rental

8-01-29-402-001-20850

Ricoh Copy Machine Lease

Ricoh Copy Machine Rental

Ricoh Copy Macihne Rental

Ricoh Copy Machine Rental

18-07654 PO Total 1,369.16

8 Fund Total 1,839.96

Superintendant of School

Dept Total

1,839.96

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 Copy Machine	8-01-20-160-001-20850				
					18-00904	PO Total 179.92
STAPLES ADVANTAGE	Office Supplies	8-01-20-160-001-20410	Wite-Out			
			Staples			
			Tissues			
					18-04203	PO Total 161.21
W.B. MASON CO.,INC.	Other Computer Supplies Copy Paper	8-01-20-160-001-20405				
					18-07601	PO Total 268.70
W.B. MASON CO.,INC.	Printing	8-01-20-160-001-20275	Toner			
					18-07766	PO Total 58.96
ALLIED DOCUMENT SOLUTIONS, INC	Other Computer Supplies Toner	8-01-20-160-001-20405				
					18-07938	PO Total 410.00
W.B. MASON CO.,INC.	Other Computer Supplies DRUM	8-01-20-160-001-20405				
					18-07967	PO Total 61.88
					8	Fund Total 1,140.67
					Surrogate	Dept Total 1,140.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RIVER BEACH, LLC	Professional Services	8-01-20-151-001-20217	PD-15-052 passed by			
				18-00732	PO Total	1,800.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	8-01-20-151-001-20217	RFP-17-033 passed by			
				18-00775	PO Total	15,029.88
W.B. MASON CO.,INC.	Office Supplies	8-01-20-151-001-20410	Adjustable height desk			
				18-01116	PO Total	1,199.95
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-151-001-20850	Copy machine rental MP6002SP			
				18-02936	PO Total	678.14
SOUTHERN COMPUTER WAREHOUSE I	Other Supplies	8-01-20-151-001-20499	Protective covers for the			
				18-07385	PO Total	228.08
N.J.STATE LEAGUE OF MUNICIPAL	Books & Subscriptions	8-01-20-151-001-20910	renew subscription NJ Municip			
				18-08065	PO Total	30.00
JEFFREY TAYLOR	Meetings, Memberships & Dues	8-01-20-151-001-20921	reimburse for certification			
				18-08066	PO Total	50.00
		8			Fund Total	19,016.05
		T				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	copy machine rental MP6503spg			
				18-03085	PO Total	694.62

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALTERNATIVE MICROGRAPHICS, INC	Microfilming	T-03-08-514-150-20281	microfilming of Tax list books			
				18-08058	PO Total	3,595.52
ROBYN GLOCKER-HAMMOND	Conferences	T-03-08-514-150-20920	Reimburse for hotel at Cape			
				18-08074	PO Total	489.50
				T	Fund Total	4,779.64
					Taxation	
					Dept Total	23,795.69

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
W.B. MASON CO.,INC.	Office Supplies DEFLECTOR ECONOMAT OCCASSIONAL PRES-A-PLY LASER ADDRESS	8-01-20-130-001-20410	18-07752	PO Total	39.24
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE 0343-0818	8-01-23-215-001-20250	18-08050	PO Total	4,758.37
TD WEALTH MANAGEMENT	GCIA Justice Complex Loan Interest - C GCIA 2015 Ref 2008 Just Comp GCIA 2016 Ref 2008 Just Comp	8-01-45-938-002-20201	18-08197	PO Total	1,518,804.97
DEPOSITORY TRUST	Other Bonds - Principle 2011 General Obligation Bond	8-01-45-920-001-20201	18-08336	PO Total	1,395,000.00
DEPOSITORY TRUST	Other Bonds - Interest 2011 General Obligation Bond	8-01-45-930-001-20201	18-08337	PO Total	230,575.00
			8	Fund Total	3,149,478.97

C Fund Accts

ROWAN COLLEGE AT GLOUC. CO.	Rowan College @ Gloucester County CHAPTER 12 2015 BOND EXPENSE CHAPTER 12 2016 BOND EXPENSE	C-04-15-011-130-11205 C-04-16-011-130-11205
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ROWAN COLLEGE AT GLOUC. CO.

RCGC - Chapter 12 Funding C-04-17-025-130-25201
CHAPTER 12 2017 BOND EXPENSE

RCGC - Building our Future Funding C-04-17-025-130-25202
HIGHER ED CAPITAL FACILITIES

18-08196 PO Total 552,368.04

PARKER MC CAY-William Carr

Legal/Professional Services C-04-18-021-130-21202
INVOICE 3072608 GENERAL PUBLIC

INVOICE 3072610 RE: GO PUFF

18-08210 PO Total 643.00

TD Wealth

Legal/Professional Services C-04-18-021-130-21202
INVOICE 5048776 GLOUCESTER

18-08262 PO Total 1,500.00

C Fund Total 554,511.04

Treasurers Dept Total 3,703,990.01

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Veterans Adm.						
		7	Fund Accts			
W.B. MASON CO.,INC.	Office Supplies	7-01-27-334-001-20410	Office Supplies			
				17-06447	PO Total	194.11
				7	Fund Total	194.11
		8	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-334-001-20850	Reproduction Machine Rental			
				18-01569	PO Total	190.51
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-27-334-001-20275	Printing			
				18-06825	PO Total	159.00
MASSO'S EVENT RENTALS	Other General Expenses	8-01-27-334-001-20990	Other General Expenses			
				18-07210	PO Total	305.00
W.B. MASON CO.,INC.	Office Supplies	8-01-27-334-001-20410	Office Supplies			
				18-07816	PO Total	37.77
THE TREE HOUSE, INC.	Office Supplies	8-01-27-334-001-20410	Office Supplies			
				18-07906	PO Total	94.95
US GOVERNMENT PRINTING OFFICE	Books and Subscriptions	8-01-27-334-001-20910	Books and Subscriptions			
				18-08170	PO Total	113.00
Celia Ann Volk	Education & Training	8-01-27-334-001-20930	Education & Training			
				18-08172	PO Total	375.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

8-01-27-334-001-20410

Office Supplies

18-08178 PO Total 330.01

8 Fund Total 1,605.24

T Fund Accts

ROLFERRYS IMPRINT & AWARD SPEC

Plaques, Trophies, & Awards

T-03-08-539-334-20493

Plaques, Trophies & Awards

18-07858 PO Total 1,750.00

T Fund Total 1,750.00

Veterans Adm. Dept Total 3,549.35

Grand Total:

12,678,392.20