

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	237.28
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270				
				18-07027	PO Total	400.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270				
				18-07028	PO Total	620.00
ROWAN UNIVERSITY CAREER MANAGE	Meetings, Memberships and Dues CAREER FAIR REGISTRATION	8-01-20-100-001-20921				
				18-07033	PO Total	100.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270				
				18-07116	PO Total	225.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270				
				18-07244	PO Total	230.00
JENNIFFER CAIN	Tuition TUITION REIMBURSEMENT	8-01-20-100-001-20931				
				18-07281	PO Total	672.00
RECO MCLEOD	Tuition TUITION REIMBURSEMENT	8-01-20-100-001-20931				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-07833 PO Total 1,500.00

8 Fund Total 4,398.75

Administrator **Dept Total** 4,398.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Animal Shelter

8 Fund Accts

OPTIX INCORPORATED	Equipment Svc Maintenance Agreemen 2018 service contract for PM	8-01-27-340-001-20370	18-03618	PO Total	225.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies powdered laundry soap HE low	8-01-27-340-001-20540	18-04281	PO Total	287.76
MED-FLEX INC.	Trash Removal 6-27-18 inv.169045 medical fuel surcharge	8-01-27-340-001-20291	18-06038	PO Total	374.00
GRAPHIC IMPRESSIONS PRINT	Printing 500 business cards for	8-01-27-340-001-20275	18-06277	PO Total	53.00
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies 26 x 24 x48 2.7 mil thickness 15 x 9 x 32 1.5mil can liner	8-01-27-340-001-20540	18-06353	PO Total	390.71
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies Vetadryl 10 tabs 10mg PRN Vetadryl 30 tabs 30mg PRN	8-01-27-340-001-20450	18-06420	PO Total	32.30
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies Albon tablets 500 mg 100 count	8-01-27-340-001-20450	18-06697	PO Total	66.75
W.B. MASON CO.,INC.	Office Supplies universal desk highlighter	8-01-27-340-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-27-340-001-20410	Hammerhill color laser gloss			
			TOPS docket ruled perforated			
			Universal perforated ruled			
				18-06772	PO Total	27.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	8-01-27-340-001-20750	acct.131112217			
				18-06773	PO Total	388.90
CARE-A-LOT PET SUPPLY WAREHOUS	Animal Food	8-01-27-340-001-20429	KMR milk replacer powder for			
			PetAg Bene-Bac Pet Gel 15gm			
				18-06778	PO Total	509.63
W.B. MASON CO.,INC.	Office Supplies	8-01-27-340-001-20410	Boise colored paper canary			
			Boise colored paper blue			
			Boise colored paper green			
			Boise colored paper pink			
			Boise colored paper golden rod			
			Boise colored paper salmon			
			Boise colored paper orchid			
			Boise colored paper tan			
				18-06809	PO Total	63.07
GRAINGER	Janitorial Supplies	8-01-27-340-001-20540	item # 1XEA7 shop towels			
				18-06965	PO Total	249.00

FreeHolder Bill List Report by Department

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MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	8-7-18 inv.MCB4074 scamp cat			
			iams dry kitten food 16lb			
			iams mini chunks dry dog food			
			iams adult dry cat food 16lb			
			nutromax canned kitten food			
				18-06966	PO Total	1,118.55
GC IMPROVEMENT AUTHORITY	Trash Removal	8-01-27-340-001-20291	inv.1909 7-19-18 body removal			
				18-06967	PO Total	119.28
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	8-8-18 inv.206 0260198 route			
				18-06968	PO Total	129.82
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	8-01-27-340-001-20380	7-19-18 inv.129816 replace			
			travel fee			
			labor fee			
			shipping of motor			
				18-07031	PO Total	832.25
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	8-14-18 inv.MCB4075 scamp cat			
			iams dry kitten food 16lb			
			iams minichunks adult dry dog			
			iams dry adult cat food 16lb			
			nutromax canned kitten food			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07044	PO Total 1,618.86
DAMINGER'S NATURAL PET FOODS	Animal Food	8-01-27-340-001-20429	8-13-18 mini pig food	18-07047	PO Total 19.50
CAMPBELL PET COMPANY	Safety Supplies	8-01-27-340-001-20403	1800-BL ID bands 20" 500/pk		
			1800-PK ID bands 20" 500/pk		
			shipping		
			1800-BL ID bands 20" 500/pk	18-07048	PO Total 530.79
ALETE PRINTING	Printing	8-01-27-340-001-20275	full color cards business card	18-07083	PO Total 50.00
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	7-10-18 inv.MCB4070 scamp cat		
			iams dry kitten food 16lb bags		
			iams minichunks dry adult dog		
			lams adult dry cat food 16lb	18-07086	PO Total 1,045.10
MOORE MEDICAL, LLC	Safety Supplies	8-01-27-340-001-20403	non sterile powder free latex		
			non sterile powder free	18-07096	PO Total 474.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	Triple Antibiotic ointment		
			amoxicillin clavulanate		

FreeHolder Bill List Report by Department

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Account Description

Account Number

Item Description

PO Number

18-07169 PO Total

312.00

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services

8-01-27-340-001-20269

7-11-18 inv.347979 emergency

7-20-18 inv.348734 emergency

7-23-18 inv.348854 emergency

7-23-18 inv.348913 emergency

7-23-18 inv.348915 emergency

7-25-18 inv.349057 emergency

7-25-18 inv.349061 emergency

7-26-18 inv.349189 emergency

7-27-18 inv.349212 emergency

7-31-18 inv.349498 ringworm

7-31-18 inv.349500 emergency

7-12-18 inv.348077 emergency

7-31-18 inv.349501 emergency

7-12-18 inv.348080 emergency

7-12-18 inv.348081 emergency

7-13-18 inv.348153 emergency

7-13-18 inv.348159 emergency

7-13-18 inv.348160 emergency

7-13-18 inv.348161 emergency

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	7-20-18 inv.348732 emergency				
				18-07171	PO Total	2,811.14	
ANIMAL SHELTER PETTY CASH	Medical and Dental Supplies	8-01-27-340-001-20450	7-26-18 receipt from Walgreens				
			Office Supplies	8-01-27-340-001-20410			
				7-6-18 receipt from Staples			
				7-10-18 receipt from Amazon			
	Janitorial Supplies	8-01-27-340-001-20540	7-30-18 receipt from Joseph				
				7-13-18 receipt from Acme			
				7-17-18 receipt from Acme			
	Safety Supplies	8-01-27-340-001-20403	8-8-18 receipt from Home Depot				
				8-6-18 receipt from PSO for			
	Telephones	8-01-27-340-001-20750	8-8-18 receipt from Amazon for				
	Other Supplies	8-01-27-340-001-20499	8-8-18 receipt from Joseph				
Animal Food	8-01-27-340-001-20429	7-18-18 receipt from Home					
		8-10-18 receipt from Petsmart					
Office Supplies	8-01-27-340-001-20410	8-15-18 receipt from Petsmart					
		8-16-18 receipt from Walmart					
				18-07218	PO Total	297.29	
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	8-01-27-340-001-20653	acct.542096799-00001				
				18-07266	PO Total	238.82	
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	8-20-18 inv.MCB4076 scamp cat				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	lams dry kitten food 16lb bags			
			lams minichunks dry adult dog			
			lams dry adult cat food 16lb			
			nutromax canned kitten food			
				18-07268	PO Total	703.45
W.B. MASON CO.,INC.	Office Supplies	8-01-27-340-001-20410	Duracell Procell Alkaline			
				18-07269	PO Total	9.24
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	8-15-18 inv. 206 0261338 route			
				18-07273	PO Total	129.82
DELAWARE VALLEY VETERINARY HOS	Medical and Dental Supplies	8-01-27-340-001-20450	5-23-28 inv.564763 medication			
			Veterinary Services	8-01-27-340-001-20269		
		7-23-18 inv.573586 emergency				
		7-23-18 inv.573585 emergency				
		7-23-18 inv.273592 emergency				
		7-19-18 inv.573079 from 7-8-18				
		7-19-18 inv.573068 from 7-2-18				
		7-19-18 inv.573056 from 6-28				
		7-19-18 inv.273053 from 7-15				
		7-19-18 inv.573051 for 7-9-18				
		18-07319	PO Total	1,484.02		
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	doxycycline 100 mg 500 count			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07390	PO Total 75.70
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	8-01-27-340-001-20540	low suds HE powdered laundry	18-07391	PO Total 287.76
DAMINGER'S NATURAL PET FOODS	Animal Food	8-01-27-340-001-20429	8-24-18 KMR 14 oz powder	18-07393	PO Total 39.90
G.A. BLANCO & SONS INC.	Telephones	8-01-27-340-001-20750	Sandisk SDSDQ-016G-A46 micro	18-07394	PO Total 101.50
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	8-22-18 inv.206 0262627 route	18-07395	PO Total 129.82
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	8-27-18 inv.MCB4077 scamp cat		
			lams dry kitten food 16lb bags		
			lams minichunks adult dry dog		
			Nutromax canned kitten food	18-07428	PO Total 703.45
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	7-2-18 inv.16980 feline neuter		
			7-6-18 inv.17011 feline neuter		
			7-6-18 inv.17011 feline spay		
			7-6-18 inv.17060 canine rabies		
			7-9-18 inv.17102 feline neuter		
			7-9-18 inv.17102 feline spay		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

PEOPLE FOR ANIMALS

Other Expenses

Item Description

PO Number

8-01-27-340-001-20299

7-9-18 inv.17102 feline neuter

7-9-18 inv.17102 feline spay

7-11-18 inv.17167 feline spay

7-2-18 inv.16981 feline neuter

7-11-18 inv.17167 feline neuter

7-11-18 inv.17167 feline spay

7-11-18 inv.17167 feline neuter

7-13-18 inv.17168 canine neuter

7-16-18 inv.17236 feline neuter

7-2-18 inv.16981 canine neuter

7-16-18 inv.17236 feline spay

7-16-18 inv.17236 feline neuter

7-16-18 inv.17236 feline spay

7-16-18 inv.17236 feline neuter

7-16-18 inv.17236 feline spay

7-16-18 inv.17237 canine neuter

7-16-18 inv.17237 canine spay

7-2-18 inv.16981 canine spay

7-16-18 inv.17245 TNR feline

7-20-18 inv.17317 feline

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	7-23-18 inv.17373 feline spay		
			7-23-18 inv.17397 canine neute		
			7-2-18 inv.16981 canine spay		
			7-25-18 inv.17407 feline spay		
			7-25-18 inv.17407 feline neute		
			7-25-18 inv.17407 feline spay		
			7-25-18 inv.17407 feline neute		
			7-30-18 inv.17440 canine rabie		
			7-30-18 inv.17534 feline neute		
			7-30-18 inv.17534 feline spay		
			7-30-18 inv.17534 feline neute		
			7-2-18 inv.16981 canine neuter		
			7-30-18 inv.17534 feline spay		
			7-2-18 inv.17002 canine rabies		
			7-2-18 inv.17008 feline rabies		
			7-6-18 inv.17011 feline spay		
				18-07433	PO Total
					4,341.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	8-01-27-340-001-20299	7-12-18 inv.348072 canine		
				18-07434	PO Total
					223.00
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	8-1-18 inv.17543 feline neuter		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	8-3-18 inv.17630 feline neuter	
			8-3-18 inv.17630 feline spay	
			8-3-18 inv.17630 feline neuter	
			8-3-18 inv.17631 canine rabies	
			8-3-18 inv.17631 feline rabies	
			8-6-18 inv.17633 feline neuter	
			8-3-18 inv.17579 canine neuter	
			8-6-18 inv.17633 feline neuter	
			8-6-18 inv.17633 feline spay	
			8-6-18 inv.17633 canine neuter	
			8-6-18 inv.17633 feline neuter	
			8-6-18 inv.17633 feline spay	
			8-6-18 inv.17633 feline neuter	
			8-6-18 inv.17633 feline spay	
			8-7-18 inv.17668 canine rabies	
			8-8-18 inv.17683 feline spay	
			8-3-18 inv.17579 canine spay	
			8-10-18 inv.17740 feline spay	
			8-10-18 inv.17740 canine	
			8-10-18 inv.17740 feline spay	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	8-13-18 inv.17750 canine spay	
			8-13-18 inv.17750 feline neute	
			8-13-18 inv.17750 feline spay	
			8-3-18 inv.17579 canine spay	
			8-13-18 inv.17750 feline neute	
			8-13-18 inv.17771 canine	
			8-13-18 inv.17771 feline	
			8-3-18 inv. 17630 feline neute	
			8-15-18 inv.17788 feline spay	
			8-15-18 inv.17788 feline neute	
			8-15-18 inv.17788 feline spay	
			8-15-18 inv.17788 feline neute	
			8-17-18 inv.17824 canine	
			8-17-18 inv.17831 canine	
			8-21-18 inv.17872 canine	
			8-3-18 inv. 17630 feline spay	
			8-21-18 inv.17872 feline spay	
			8-21-18 inv.17872 feline neute	
			8-21-18 inv.17872 canine spay	
			8-21-18 inv.17872 feline neute	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PEOPLE FOR ANIMALS

Other Expenses

8-01-27-340-001-20299

8-21-18 inv.17872 feline spay

8-21-18 inv.17872 canine neute

8-21-18 inv.17872 canine spay

8-21-18 inv.17872 feline neute

8-3-18 inv.17630 feline neuter

8-21-18 inv.17872 canine neute

8-21-18 inv.17872 canine spay

8-24-18 inv.17916 feline

8-24-18 inv.17969 canine neute

8-24-18 inv.17969 canine spay

8-3-18 inv.17630 feline neuter

8-24-18 inv.17969 canine spay

8-27-18 inv.17985 canine spay

8-27-18 inv.17985 canine

8-27-18 inv.17985 canine spay

8-29-18 inv.18071 feline neute

8-29-18 inv.18071 feline spay

8-3-18 inv.17630 feline neuter

8-29-18 inv.18071 feline spay

8-31-18 inv.18096 feline spay

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	8-31-18 inv.18096 canine neut			
			8-31-18 inv.18096 feline spay			
			18-07671	PO Total	6,387.00	
PEOPLE FOR ANIMALS	Veterinary Services	8-01-27-340-001-20269	6-25-18 inv.16816 GCAS rounds			
			7-16-18 inv.17260 GCAS rounds			
			18-07672	PO Total	225.00	
PEOPLE FOR ANIMALS	Veterinary Services	8-01-27-340-001-20269	4-25-18 inv.15647 rounds			
			18-07675	PO Total	75.00	
				8	Fund Total	27,180.18
		T				
TGI	Other Expense	T-03-08-536-340-20201	500 coloring book covers full			
			shipping			
			17-07310	PO Total	430.00	
CROSS KEYS ANIMAL HOSPITAL	PetSmart Holiday Program	T-03-08-536-340-20200	4-18-17 inv.244136 dental			
			18-06780	PO Total	593.50	
FAMILY FUN ENTERTAINMENT	PetSmart Holiday Program	T-03-08-536-340-20200	8-12-18 inv.092218G balloon			
			18-07245	PO Total	720.00	
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	8-13-18 inv.47535 Vitrix			
			handling			
				18-07270	PO Total	159.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASTRO SIGN CO.,INC	PetSmart Holiday Program	T-03-08-536-340-20200	16 x 24 D/S lawn sign 4mm coro			
			24 x 30 D/S lawn sign 4mm coro			
				18-07274	PO Total	485.00
PEOPLE FOR ANIMALS	Other Outside Expenses	T-03-08-536-340-20299	8-17-17 inv.10392 canine			
				18-07673	PO Total	30.00
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	12-27-17 inv.13218 convenia			
				18-07674	PO Total	24.00
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20269	4-25-18 inv.15647 rounds			
	PetSmart Holiday Program	T-03-08-536-340-20200				
				18-07675	PO Total	318.75
				T	Fund Total	2,760.25
		Animal Shelter		Dept Total		29,940.43

FreeHolder Bill List Report by Department

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Buildings & Grounds					
7 Fund Accts					
HARRING FIRE PROTECTION LLC	Minor Building Repairs	7-01-26-310-001-20328	INVOICE #WT2371 - 1/5/18		
				18-06867	PO Total 236.00
				7	Fund Total <u>236.00</u>
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 899.75
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL		
				18-00173	PO Total 515.00
TEC ELEVATOR INC.	Other Machines and Equipment Repair	8-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL		
				18-00177	PO Total 210.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC REPAIRS TO ALL		
				18-00247	PO Total 144.92
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 590.36
HARRING FIRE PROTECTION LLC	Outside General Building Repairs	8-01-26-310-001-20320	QUOTE 2/1/18		
				18-01368	PO Total 1,400.00

FreeHolder Bill List Report by Department

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ALYAN PUMP LLC	Plumbing Maintenance Materials	8-01-26-310-001-20523	REPALCEMENT 120V TRANSFORMER	18-02389	PO Total	183.00
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	18-02704	PO Total	466.15
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE	18-02746	PO Total	20,504.34
GOLF CART SERVICES INC	Equipment Rental	8-01-26-310-001-20830	GOLF CART RENTAL	18-03044	PO Total	341.67
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	18-03813	PO Total	2,400.00
MACERICH DEPTFORD LLC	Building Rental	8-01-26-310-001-20810	RENT FOR COUNTY STORE	18-03929	PO Total	4,311.42
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	QUOTE ON FILE	18-04074	PO Total	157.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-26-310-001-20540	BID# 112 PAK-IT SPRAY BOTTLE			
			ITEM# 114B EXAM GLOVES (LG)			
			BID# 39 ENVIROX CONCENTRATE			
			BID# 55 TRASH CAN / WASTE	18-04270	PO Total	2,274.08

FreeHolder Bill List Report by Department

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MATERIAL HANDLING SUPPLY, INC	Other Machines and Equipment Repair	8-01-26-310-001-20380	QUOTE #1Q30011189 - 6/20//18			
			UNIT #185875 MAKE:ZHYS			
				18-05856	PO Total	1,615.85
A.C. SCHULTES INC	Outside General Building Repairs	8-01-26-310-001-20320	REMOVE AND REINSTALL REPAIRED			
				18-06088	PO Total	1,423.00
SHERWIN-WILLIAMS STORE#3809	Paint	8-01-26-310-001-20524	SALES # 6508-27249 GALLON			
				18-06234	PO Total	120.59
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	8-01-26-310-001-20291	MONTHLY TRASH & RECYCLING			
				18-06294	PO Total	7,280.78
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-26-310-001-20540	BID# 22 LIQUID HAND SOAP			
			BID# 39 ENVIROX CONCENTRATE			
			BID# 58 8" SCRUB BRUSH IRON			
			BID# 66 10QT. BUCKET PLASTIC			
			BID# 106 URINAL SANTI-SCREEN			
			BID# 114 EXAM GLOVES (MD)			
			BID# 114B EXAM GLOVES (LG)			
			BID# 121 3M SCRUBBER SPONGES			
				18-06320	PO Total	3,098.11
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	8-01-26-310-001-20522	UPC 78417014665			
				18-06372	PO Total	304.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	8-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				18-06397	PO Total	4,128.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	PROPOSAL #7957D - 7/13/18			
				18-06430	PO Total	8,910.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	PRICE QUOTE #Q001519 - 7/24/18			
				18-06645	PO Total	339.00
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	8-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				18-06685	PO Total	258.00
STATE OF NJ TREASURY STATE	Janitorial Supplies	8-01-26-310-001-20540	TOILET PAPER			
			MULTI FOLD TOWELS			
				18-06688	PO Total	3,352.20
SHERWIN-WILLIAMS STORE#3809	Paint	8-01-26-310-001-20524	QUOTE# 4311349 8/1/18			
			SALES# 6503-27190 GALLON			
			SALES# 6503-27208 5 GAL			
			SALES# 6503-27240 5 GAL			
				18-06694	PO Total	957.23
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	QUOTE #Q001538 - 8/1/18			
			ITEM #2563-080-001 - ACORN			
			ITEM #2564-014000 - ACORN DUCT			
			ITEM #SLOA24 - A-1041-A			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				18-06782	PO Total	1,376.22
PATRIOT ROOFING, INC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #4755 7/30/18			
				18-06783	PO Total	851.56
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	8-01-26-310-001-20522	BID# 165 EXIT SIGN LED DOUBLE			
				18-06858	PO Total	432.00
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	8-01-26-310-001-20522	BID# 17 BALLAST - 3 LAMP ADV.			
			BID# 49 BALLAST-ADV-IGF2542M-			
				18-06859	PO Total	900.24
NEW JERSEY AMERICAN WATER	Water	8-01-31-445-001-20760	PAYMENT FOR ESTIMATED			
				18-06864	PO Total	3,500.00
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	8-01-26-310-001-20526	CMP-MR16/20W/NFL/830			
			4' SLIM 32W T8 FLUORESCENT MED			
			FLOOD SPRING LIGHT 14W BR30			
			SPECIALTY HALOGEN 150W T3 120V			
			26W DULUX D/E CF26DD/E/830/ECO			
			MH 150/U/MED			
			13W QUAD TUBE 27K GX23-3 BASE			
			LED 9WA19/UNM/827K-DEC-G7			
			LED 19WPT 50K MED-G7			
			F13BX/841/ECO GE BIAx 2PIN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	8-01-26-310-001-20526	F13 DBX/835/4PIN PUSH-IN			
			DULUX S CF 13DS/830/ECO GX23			
			LED 12W PAR30S/FL/827-DIM-G7			
				18-06865	PO Total	3,359.10
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	8-01-26-310-001-20520	4 OZ GORILLA GLUE			
			1000' YEL CAUTION TAPE			
			MM 1/2X6 PERC MAS BIT			
			10 PC STD SCREW SET			
			10X25 4 MIL CLR SHEETING			
			6 GAL 3.0HP WET/DRY VAC			
			3/8-16 SET SCREW			
			21LED EXTEND WORK LIGHT			
				18-06868	PO Total	267.62
U.S. LUMBER,INC	Construction Materials	8-01-26-310-001-20530	PLYWOOD (BIRCH UNFINISHED)			
				18-06869	PO Total	1,199.80
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	8-01-26-310-001-20540	QUOTE ORDER# 489330 8/3/18			
			TEN-1041102 BRUSH, DISK, SWP,			
			TEN-9008919 FILTER ASSY, CYL,			
				18-06902	PO Total	2,125.86
STATE OF N.J. DEPT-LABOR	Permit Fees	8-01-26-310-001-20262	INVOICE #116460 - 8/1/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-06984	PO Total 80.00
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	8-01-26-310-001-20522	BID# 38 CABLE 10-3 MC 250'ROLL		
			BID# 101 PLUG - MALE 15 AMP,	18-06991	PO Total 436.20
WEBER'S POWER EQUIP INC	Mower Parts	8-01-26-310-001-20467	QUOTE# 21284 8/10/18	18-07001	PO Total 50.84
SHERWIN-WILLIAMS STORE#3809	Paint	8-01-26-310-001-20524	QUOTE# 4325599 8/10/18		
			SALES# 6508-93746		
			SALES# 155-3494	18-07002	PO Total 486.72
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	QUOTE #Q001554 - 8/10/18		
			EKLAY #51299C WATER FILTER	18-07003	PO Total 169.14
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	INVOICE #141101 - 6/30/18	18-07029	PO Total 240.00
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	8-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	18-07042	PO Total 1,016.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC		
			1000 GALS. PUMPED FROM SEPTIC		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07043	PO Total 427.50
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	QUOTE #Q001559 - 8/13/18		
			ITEM #VIPER65 - 25-733 ELONG		
			ITEM #FLUSH19 - PRO70F-R BOWL		
			ITEM #BEMI62 - 1955CTW SEAT		
			ITEM #SLOAN65 - V-500-AA		
			ITEM #SLOAN28 -F5A 1 1/2~ SPUD		
				18-07045	PO Total 241.92
ATLANTIC SWITCH&GENERATOR LLC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #21353 - 8/9/13		
			PROJECT #12919 -8.3.18		
				18-07046	PO Total 300.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/11/18-8/9/18		
				18-07140	PO Total 9,942.15
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	PROPOSAL FOR EXTERIOR		
				18-07164	PO Total 425.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC		
			1000 GALS. PUMPED FROM SEPTIC		
			ROUTINE PUMP STATION CLEANING		
				18-07228	PO Total 1,117.50
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/13/18-8/13/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/13/18-8/9/18			
			ELECTRIC USE 7/13/18-8/13/18			
				18-07229	PO Total	367.21
CLAYTON,BORO.WATER & SEWER DEP	Water	8-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	8-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
	Water	8-01-31-445-001-20760	1057-10 SPAY AND NEUTER			
	Sewer	8-01-31-455-001-20770				
	Water	8-01-31-445-001-20760	1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	18-07230	PO Total	4,955.01
CLAYTON,BORO.WATER & SEWER DEP	Water	8-01-31-445-001-20760	1057-8 UTILITY ROOM				
			1057-9 TRUCK WASH				
					18-07230	PO Total	4,955.01
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004				
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 7/3/18-8/2/18				
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 6/29/18-7/31/18				
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 6/29/18-7/31/18				
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 7/3/18-8/2/18				
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 6/29/18-7/31/18				
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 6/29/18-7/31/18				
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/3/18-8/2/18				
	Natural Gas	8-01-31-446-001-20720	GAS USE 7/3/18-8/2/18				
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/3/18-8/2/18				
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 7/3/18-8/2/18				
			GAS USAGE 7/2/18-8/2/18				
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTING 7/3/18-8/2/18				
			STREET LIGHTING 7/4/18-8/2/18				
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 6/29/18-7/31/18				
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 6/29/18-7/31/18				
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 6/30/18-7/31/18				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number
	Item Description		
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	
		ELECTRIC USE 7/3/18-8/2/18	
	Natural Gas	8-01-31-446-001-20720	
		GAS USE 7/3/18-8/2/18	
		GAS USAGE 6/29/18-7/31/18	
	Electricity	8-01-31-430-001-20710	
		ELECTRIC USE 7/3/18-8/2/18	
	Natural Gas	8-01-31-446-001-20720	
		GAS USAGE 6/29/18-7/31/18	
	Electricity	8-01-31-430-001-20710	
		ELECTRIC USE 6/28/18-7/30/18	
		ELECTRIC USE 7/3/18-8/2/18	
	Natural Gas	8-01-31-446-001-20720	
		GAS USE 7/3/18-8/2/18	
	Electricity	8-01-31-430-001-20710	
		ELECTRIC USE 6/28/18-7/30/18	
	Natural Gas	8-01-31-446-001-20720	
		GAS USE 6/28/18-7/30/18	
	Street Lighting	8-01-31-435-001-20740	
		STREET LIGHTING 7/4/18-8/2/18	
Electricity	8-01-31-430-001-20710		
	ELECTRIC USE 6/28/18-7/30/18		
Street Lighting	8-01-31-435-001-20740		
	STREETLIGHTING 6/30/18-7/31/18		
Natural Gas	8-01-31-446-001-20720		
	GAS USAGE 7/3/18-8/2/18		
Electricity	8-01-31-430-001-20710		
	ELECTRIC USE 6/28/18-7/30/18		
Natural Gas	8-01-31-446-001-20720		
	GAS USAGE 6/28/18-7/30/18		
Electricity	8-01-31-430-001-20710		
	ELECTRIC USE 6/28/18-7/30/18		
Natural Gas	8-01-31-446-001-20720		
	GAS USAGE 6/28/18-7/30/18		
Street Lighting	8-01-31-435-001-20740		
	STREET LIGHTS 7/4/18-8/2/18		
			18-07296 PO Total 62,044.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 7/5/18-8/3/18			
			TRANS FEE 7/18/18-8/17/18			
			TRANS FEE 7/10/18-8/9/18			
			TRANS FEE 6/29/18-8/1/18			
				18-07410	PO Total	146.25
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE# D2468 8/27/18			
			INSTALL KIT			
				18-07460	PO Total	235.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC			
				18-07461	PO Total	190.00
PATRIOT ROOFING, INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE #4782 - 8/24/18			
				18-07479	PO Total	980.92
TRI-COUNTY PEST CONTROL	Extermination	8-01-26-310-001-20292	SUBTERRANEAN TERMITE RENEWAL			
				18-07522	PO Total	90.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/25/18-8/22/18			
				18-07523	PO Total	4,246.96
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/20/18-8/21/18			
				18-07524	PO Total	24,980.61
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/6/18-8/3/18			
			ELECTRIC USE 6/30/18-8/1/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/6/18-8/3/18		
			ELECTRIC USE 7/19/18-8/17/18		
			ELECTRIC USE 7/21/18-8/20/18		
			ELECTRIC USE 7/10/18-8/6/18		
			ELECTRIC USE 7/18/18-8/13/18		
			ELECTRIC USE 7/17/18-8/14/18		
			ELECTRIC USE 6/30/18-8/1/18		
				18-07525 PO Total	4,110.44
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 7/24/18-8/22/18		
			TRANS FEE 7/25/18-8/22/18		
			TRANS FEE 7/9/18-8/6/18		
			TRANS FEE 7/3/18-8/2/18		
			TRANS FEE 7/9/18-8/6/18		
				18-07526 PO Total	161.34
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 7/19/18-8/21/18		
			TRANS FEE 7/12/18-8/13/18		
				18-07527 PO Total	771.20
TURF EQUIP.& SUPPLY CO. INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE# 1012695-00 7/16/18		
			LABOR		
			TRAVEL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TURF EQUIP.& SUPPLY CO. INC	Outside General Building Repairs FREIGHT	8-01-26-310-001-20320		18-07528	PO Total	739.82
PATRIOT ROOFING, INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE #4783 - 8/24/18			
			INVOICE #4775 - 8/23/18			
			INVOICE #4781 - 8/24/18	18-07561	PO Total	2,243.75
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	QUOTE Q001584 - 8/30/18			
			ITEM #SLOA30 - SLOAN #EBV500A	18-07570	PO Total	537.00
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 7/4/18-8/2/18			
			STREET LIGHTS 7/7/18-8/6/18			
			STREET LIGHTS 7/10/18-8/7/18			
			STREETLIGHTS 7/18/18-8/15/18			
			STREETLIGHTS 7/27/18-8/27/18			
			STREETLIGHTS 7/28/18-8/28/18			
			STREET LIGHTS 7/7/18-8/6/18			
			STREET LIGHTS 7/11/18-8/8/18			
			STREET LIGHTS 7/1/18-7/31/18	18-07602	PO Total	1,524.43
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	8-01-26-310-001-20380	INVOICE #21370 - 8/13/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
			18-07651	PO Total	315.41
GLOU COUNTY UTILITY AUTH.	Sewer	8-01-31-455-001-20770			
		SEWER FEE TO GLOUCESTER			
			18-07799	PO Total	635.72
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770			
		SEWER FEES FOR DEPTFORD TWSP.			
	Water	8-01-31-445-001-20760			
		WATER FEE TO DEPTFORD TOWNSHIP			
		5775-9 FIVE POINTS			
	Sewer	8-01-31-455-001-20770			
		5775-2 FIVE POINTS			
		5775-3 FIVE POINTS			
		5775-4 FIVE POINTS			
		5775-5 FIVE POINTS			
		5775-6 FIVE POINTS			
		5775-7 FIVE POINTS			
		5775-8 FIVE POINTS			
		5775-9 FIVE POINTS			
			18-07800	PO Total	665.35
DEPTFORD TWP M U A	Water	8-01-31-445-001-20760			
		WATER FEE TO DEPTFORD TOWNSHIP			
		15775-14 FIVE POINTS			
		15775-14 FIVE POINTS SPRINKLER			
	Sewer	8-01-31-455-001-20770			
		SEWER FEE TO DEPTFORD TOWNSHIP			
		15775-11 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770	15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				18-07801	PO Total	307.95
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 7/28/18-8/27/18			
			ELECTRIC USE 7/25/18-8/22/18			
			ELECTRIC USE 7/14/18-8/13/18			
			ELECTRIC USE 6/30/18-8/1/18			
			ELECTRIC USE 7/28/18-8/27/18			
				18-07802	PO Total	4,141.21
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 7/10/18-8/9/18			
			TRANS FEE 7/24/18-8/22/18			
			TRANS FEE 7/27/18-8/27/18			
			TRANS FEE 7/24/18-8/22/18			
			TRANS FEE 7/10/18-8/8/18			
				18-07803	PO Total	542.25
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1573106ES 9/5/18			
			INVOICE# 1573113ES 9/5/18			
			INVOICE# 1573107ES 9/5/18			
			INVOICE# 1573102ES 9/5/18			
			INVOICE# 1573109ES 9/5/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1573105ES 9/5/18			
			INVOICE# 1573103ES 9/5/18			
			INVOICE# 1573101ES 9/5/18			
				18-07811	PO Total	1,299.45
WASHINGTON TWP MUN UTILIT	Water	8-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
			Sewer	8-01-31-455-001-20770		
	Water	8-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
			Sewer	8-01-31-455-001-20770		
			18-07814	PO Total	600.20	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 6/1/18-9/5/18			
			TRANS FEE 6/1/18-8/6/18			
			TRANS FEE 8/6/18-9/6/18			
				18-07861	PO Total	121.30
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1538507ES 8/13/18			
			INVOICE# 1549223ES 8/20/18			
				18-07862	PO Total	210.98
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1556068ES 8/23/18			
			INVOICE# 1556066ES 8/23/18			
			INVOICE# 1556064ES 8/23/18			
			INVOICE# 1556063ES 8/23/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720				
			INVOICE# 1556061ES 8/23/18			
			INVOICE# 1553310ES 8/22/18			
			INVOICE# 1559315ES 8/24/18			
				18-07863	PO Total	242.40
GLOUCESTER COUNTY UTILITY	Sewer	8-01-31-455-001-20770				
			BUILDINGS & GROUNDS PORTION			
				18-07874	PO Total	726.63
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 7/28/18-8/28/18			
			ELECTRIC USE 7/13/18-8/25/18			
			ELECTRIC USE 7/25/18-8/22/18			
				18-07884	PO Total	6,774.73
PSE& G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 8/3/18-8/31/18			
	Natural Gas	8-01-31-446-001-20720				
			GAS USE 8/3/18-8/31/18			
	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 8/3/18-8/31/18			
				18-07911	PO Total	51,036.50
				8	Fund Total	271,231.01
		C	Fund Accts			
ARH ASSOCIATES	Building Site Remediation	C-04-15-018-310-18262				
			14-21 PROFESSIONAL SERVICES			
				17-05523	PO Total	3,675.20
FALASCA MECHANICAL, INC.	HVAC Replacement, Various Buildings	C-04-15-018-310-18261				
			REPLACEMENT OF A MULTI-ZONE			
				17-10938	PO Total	110,460.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SIEMENS INDUSTRY, INC.	Justice Complex Relocate Control Panel INTERCOM SYSTEM (J.C.)	C-04-17-018-310-18272		18-03075	PO Total 8,708.00
SUNBELT RENTAL INC.	Mantua Pole Barn 19' ELECTRIC SCISSORLIFT	C-04-16-018-310-18268		18-03111	PO Total 481.65
BILL WAHL SUPPLY	Sheriff Dog Kennel MSJW MASTIC 1/2 " J WHITE	C-04-16-018-310-18281		18-04292	PO Total 202.16
ALL-GREEN TURF MANAGEMENT CORP	Veterans Cemetery PREPARATION AND INSTALLATION	C-04-16-018-310-11203			
	Veterans Cemetery BALANCE OF ABOVE	C-04-17-018-310-18277		18-04294	PO Total 59,900.00
A.C. SCHULTES INC	General Building Renovations ACS Job #P29129 - 5/1/18	C-04-18-018-310-18204			
	As per estimate: Necessary repairs required			18-05558	PO Total 3,573.00
UNITED RENTALS INC	Animal Shelter Addition QUOTE #158636731 - 6/26/18	C-04-18-018-310-11206			
	ITEM #9070029 ITEM #907-0525 ENVIRONMENTAL SVC CHARGE DELIVERY CHARGE PICKUP CHARGE			18-05752	PO Total 1,906.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
H. BARRON IRON WORKS INC	General Building Renovations	C-04-18-018-310-18204				
				18-05846	PO Total	11,865.00
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-17-018-310-18261	PROPOSAL # 7891D - 6/14/18			
	5 POINTS			18-05979	PO Total	13,991.38
BILLOWS ELECTRIC SUPPLY INC	Animal Shelter -Addition	C-04-17-018-310-18259	BID# 116 SWITCH-3 WAY 20 AMP			
	BID# 115 SWITCH 1 POLE 20AMP			18-06249	PO Total	38.20
DUBELL LUMBER CO	Sheriff Dog Kennel	C-04-16-018-310-18281	QUOTE - 7/17/18			
				18-06256	PO Total	1,080.00
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #Q001534 - 7.26.18			
	ITEM # U150 - WOODFORD			18-06641	PO Total	589.00
U.S. LUMBER,INC	General Building Renovations	C-04-18-018-310-18204	SHEETROCK (FIRE RATED) 1/2"			
	3 1/2 METAL TRACK					
	JOINT COMPOUND 5 GALLON BLUE					
	JOINT COMPOUND 5 GALLON GREEN					
	DRYWALL TAPE (PER BOX)			18-06845	PO Total	715.86
TURF EQUIP.& SUPPLY CO. INC	Veterans Cemetary	C-04-17-018-310-18277	QUOTE #1013465-00 - 7/20/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TURF EQUIP.& SUPPLY CO. INC	Veterans Cemetary	C-04-17-018-310-18277	ITEM #SB48UPGRD-V2-V3		
			ITEM #SB36UPGRD-V2-V3		
			ITEM #SB24UPGRD-V2-V3		
			ITEM #SSE-T-3 - NSN 3 YR EXT		
			SENTINAL SOFTWARE - Upgrade to		
			CTM MICROPROCESSOR -		
			IS-S-INSTALL - Irrigation		
				18-06872 PO Total	8,389.25
ALL RISK PROPERTY DAMAGE EXPRT	General Building Renovations	C-04-18-018-310-18204	CLEANING OF MOLD AND		
				18-06874 PO Total	7,369.40
CORE MECHANICAL INC	Mantua Pole Barn	C-04-16-018-310-18268	INVOICE #49414 - 8/3/18		
				18-07010 PO Total	2,177.47
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-17-018-310-18261	INVOICE #49413 - 8/3/18		
				18-07050 PO Total	2,992.35
U.S. LUMBER,INC	Animal Shelter Addition	C-04-18-018-310-11206	6" METAL STUD		
			6" METAL TRACK		
				18-07170 PO Total	2,850.00
U.S. LUMBER,INC	Animal Shelter Addition	C-04-18-018-310-11206	METAL STUDS 10'		
			3 1/2 METAL TRACK		
				18-07203 PO Total	2,521.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC SUPPLY INC	Animal Shelter Addition	C-04-18-018-310-11206	BID# 94 STRAPS -1" FOR 1" EMT	18-07212	PO Total	22.56
COOPER ELECTRIC SUPPLY CO	Animal Shelter Addition	C-04-18-018-310-11206	WIRE#12 THNN BLUE STRANDED			
			BID# 181 BOX (SQUARE) FOR			
			BID# 96 PIPE 1" EMT	18-07227	PO Total	564.00
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-18-018-310-18204	INVOICE #3712 - 7/31/18			
			INVOICE #3530 - 8/8/18	18-07231	PO Total	6,654.50
				C	Fund Total	250,726.80
			Buildings & Grounds		Dept Total	522,193.81

Clerk of the Board		8 Fund Accts				
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING	8-01-20-111-002-20205	LEGAL ADVERTISING 2018	18-06631	PO Total	152.95
				8	Fund Total	152.95
			Clerk of the Board		Dept Total	152.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

RICOH USA, INC.

Reproduction Machine Rental
RICOH COPIER RENTAL

8 **Fund Accts**

8-01-22-201-001-20850

18-06905 PO Total 190.52

8 Fund Total 190.52

Consumer Affairs Dept Total 190.52

Contingency

GUARDIAN TRACKING, LLC

Contingent - Other Expense
GUARDIAN TRACKING (GPS)

8 **Fund Accts**

8-01-35-470-001-20201

IMPLEMENTATION FEE

18-04570 PO Total 5,948.00

W.B. MASON CO.,INC.

Contingent - Other Expense
SHREDDER FOR ADMIN DEPT

8-01-35-470-001-20201

18-06776 PO Total 1,499.99

8 Fund Total 7,447.99

Contingency Dept Total 7,447.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Correctional Services					
		7	Fund Accts		
FRANKLIN KIRCHER	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR		
				17-08742	PO Total 66.13
				7	Fund Total 66.13
		8	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental HED UNIT	8-01-25-280-001-20850			
				18-00185	PO Total 124.32
RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	8-01-25-280-001-20850			
				18-00186	PO Total 110.65
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	8-01-25-280-001-20850			
				18-00187	PO Total 190.82
RICOH USA, INC.	Inmate Court INMATE COURT	8-01-25-280-001-20980			
				18-00188	PO Total 359.84
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 LOPEZ, JONATHAN DOS 6/5/18	8-01-25-280-001-20270			
				18-06447	PO Total 52.50
ECGIA- EAST COAST GANG	Education and Training 19TH ANNUAL EAST COAST GANG	8-01-25-280-001-20930			
				18-06624	PO Total 400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AULETTO ENTERPRISES INC	Food	8-01-25-280-001-20430	INMATE LUNCHES - JULY		
				18-06815	PO Total 1,513.60
POWER DMS INC	Equipment Svc Maintenance Agreemen	8-01-25-280-001-20370	POWERDMS0001 SDMS-AS		
				18-06823	PO Total 3,517.50
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	8-01-25-280-001-20299	JUVENILE HOUSING - JULY		
				18-07076	PO Total 16,900.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARM SERVICES @ SALEM - JULY		
				18-07077	PO Total 27,268.75
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - JULY		
				18-07078	PO Total 529,862.41
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - JUNE		
				18-07079	PO Total 520,849.23
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARM SERVICES @ CUMBER - JULY		
				18-07080	PO Total 352.66
COUNTY OF CUMBERLAND	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING-JUNE		
				18-07081	PO Total 147,084.30
COUNTY OF CUMBERLAND	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - JULY		
				18-07082	PO Total 154,337.20
RANCH HOPE INC	Other Outside Services	8-01-25-280-001-20299	INVOICE# 008362		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07090	PO Total	150.00
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Salem County - May Claims			
			Salem County - April Admin Fee	18-07496	PO Total	65,871.51
VERIZON	Other Outside Services	8-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT	18-07505	PO Total	198.18
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	8-01-25-280-001-20299	JUVENILE HOUSING - AUGUST	18-07774	PO Total	4,938.24
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Cumberland Cty Aug Admin Fee	18-07889	PO Total	842.87
				8	Fund Total	1,474,960.00
			Correctional Services		Dept Total	1,475,026.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

8 **Fund Accts**

IRON MOUNTAIN RECORDS MGT.	Other Outside Services IRON MOUNTAIN RECORD	8-01-20-120-005-20299	18-03357	PO Total	15.07
CONDUENT ENTERPRISE SOLUTIONS	Outside Reproduction Services MICROFILM VERIFICATION	8-01-20-120-001-20280	18-03473	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	8-01-20-120-001-20850	18-03548	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	8-01-20-120-001-20850	18-03556	PO Total	71.86
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	8-01-20-120-003-20850	18-03657	PO Total	100.25
NJ ADVANCE MEDIA	Advertising - Elections GENERAL ELECTION SPECIAL	8-01-20-120-002-20205	18-06245	PO Total	200.00
GRAPHIC IMPRESSIONS PRINT	Printing - County Store REQUIREMENTS FOR PASSPORT	8-01-20-120-003-20275	18-06404	PO Total	140.00
SENTINEL, THE	Advertising - Elections PUBLIC NOTICE-VACANCY	8-01-20-120-002-20205	18-06588	PO Total	10.80
GILL ASSOCIATES	ID Bureau Supplies VINYL ID CARDS	8-01-20-120-001-20461			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GILL ASSOCIATES	ID Bureau Supplies - County Store	8-01-20-120-003-20461	SUBRIBBON/P3-0100-1			
	ID Bureau Supplies	8-01-20-120-001-20461				
	ID Bureau Supplies - County Store	8-01-20-120-003-20461	FREIGHT			
				18-06802	PO Total	650.00
W.B. MASON CO.,INC.	Office Supplies - County Store	8-01-20-120-003-20410	BIC ROUND STIC XTRA PRECISION			
	Office Supplies	8-01-20-120-001-20410	QUALITY PARK REDI-SEAL SWINGLINE SF 1 STANDARD			
			BIC ROUND STIC XTRA PRECISION POST IT FLAGS ARROW 1/2"			
				18-06803	PO Total	96.91
RICOH USA, INC.	Reproduction Machine Rental - Public U	8-01-20-120-004-20850	FOR PUBLIC USE - TITLE CLERK			
				18-06847	PO Total	114.25
RICOH USA, INC.	Reproduction Mach Rental - Elections	8-01-20-120-002-20850	FOR USE AT ELECTIONS OFFICE			
				18-06852	PO Total	105.59
NEWSPAPERS.COM	Meetings, Memberships and Dues	8-01-20-120-005-20921	ANNUAL SUBSCRIPTION TO			
				18-06879	PO Total	79.95
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	8-01-20-120-002-20205	VOTE BY MAIL AD FOR NOVEMBER			
				18-06892	PO Total	277.50
W.B. MASON CO.,INC.	Office Supplies	8-01-20-120-001-20410	UNIVERSAL MANILA FILE JACKETS UNIVERSAL FILE FOLDERS			

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	PENDAFLEX FILE FOLDERS			
			UNIVERSAL FILE FOLDERS			
			UNIVERSAL MANILA FILE JACKETS			
				18-06947	PO Total	63.73
PATRICK J LANI III	Education and Training - County Store	8-01-20-120-003-20930	NOTARY REIMBURSEMENT			
				18-06950	PO Total	30.00
ALETE PRINTING	Printing - County Store	8-01-20-120-003-20275	NOTARY STAMP TRODAT 4911			
			SHIPPING			
				18-06951	PO Total	20.69
Constitutional Off Assoc of NJ	Advertising	8-01-20-120-001-20205	JOURNAL ADVERTISEMENT FOR			
				18-07025	PO Total	200.00
COANJ	Education & Training - Records	8-01-20-120-005-20930	COANJ CONFERENCE			
				18-07026	PO Total	125.00
JOSEPH TINNEY	Travel Expense	8-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				18-07105	PO Total	75.37
PAULSBORO PRINTERS, LLC	Printing - Elections	8-01-20-120-002-20275	ELECTION CERTIFICATES			
				18-07193	PO Total	110.00
COLOR SOURCE INC	Data Processing Services - Elections	8-01-20-120-002-20225	2018 VOTE BY MAIL			
				18-07260	PO Total	4,315.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GAYLORD BROTHERS, INC	Archive Supplies	8-01-20-120-005-20416	QUOTE #26292535			
	SHIPPING & PROCESSING					
				18-07272	PO Total	267.19
W.B. MASON CO.,INC.	Office Supplies - County Store	8-01-20-120-003-20410	QUALITY PARK CATALOG ENVELOPES			
	STANLEY BOSTITCH ECONOMICAL					
				18-07384	PO Total	75.00
STACY SHULTZ	Travel Expense	8-01-20-120-001-20970	MILEAGE REIMBURSEMENT FROM			
				18-07387	PO Total	35.99
G.A. BLANCO & SONS INC.	Office Supplies - Records	8-01-20-120-005-20410	ASSORTED MAGNETS			
				18-07415	PO Total	11.60
ALLIED DOCUMENT SOLUTIONS, INC	Reproduction Supplies	8-01-20-120-001-20411	HP TONER FOR RECORD ROOM			
	Reproduction Supplies - County Store	8-01-20-120-003-20411	HP CF287XC			
				18-07575	PO Total	810.00
MICHELE L. EVERLY	Travel - Records	8-01-20-120-005-20970	MILEAGE REIMBURSEMENT			
				18-07584	PO Total	27.25
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	8-01-55-120-000-00001	August Fees			
				18-07778	PO Total	286,289.15
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	8-01-55-120-000-00001	August Fees			
				18-07779	PO Total	78,621.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty August Fees	8-01-55-120-000-00001			18-07780	PO Total 77,294.00
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty August Fees	8-01-55-120-000-00001			18-07781	PO Total 113,610.00
PAULSBORO PRINTERS, LLC	Printing - Elections GRAYSCALE LETTER FOLDED	8-01-20-120-002-20275			18-07844	PO Total 1,032.00
				8	Fund Total	565,706.07
		T	Fund Accts			
CONDUENT ENTERPRISE SOLUTIONS	Data Processing Equipment SERVER HARDWARE & ASSOCIATED ONSITE INSTALLATION AND	T-03-08-501-120-20652			18-01683	PO Total 165,200.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD	T-03-08-501-120-20280			18-03357	PO Total 601.04
CONDUENT ENTERPRISE SOLUTIONS	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280			18-03472	PO Total 1,667.00
COANJ	Education and Training COANJ CONFERENCE	T-03-08-501-120-20930			18-07026	PO Total 500.00
EMPLOYTEST	Professional Services EMPLOYEE WEB TESTING	T-03-08-501-120-20217			18-07392	PO Total 450.00
AT&T MOBILITY	Professional Services AT&T MOBILITY SERVICE FOR	T-03-08-501-120-20217				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07759	PO Total	202.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue August Fees	T-03-08-501-120-10000		18-07782	PO Total	9,898.00
				T	Fund Total	178,518.24
		County Clerk			Dept Total	744,224.31
County College		8	Fund Accts			
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE AR104243	8-01-29-395-002-20201		18-07017	PO Total	242.60
ROWAN COLLEGE AT GLOUC. CO.	GLOUCESTER COUNTY COLLEGE - () QUARTERLY PAYMENT FOR THE	8-01-29-395-001-20201		18-07493	PO Total	2,011,264.00
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU CHARGEBACK REIMBURSEMENT FOR	8-01-29-395-002-20201		18-07613	PO Total	589.99
				8	Fund Total	2,012,096.59
		County College			Dept Total	2,012,096.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental copier rental for MP4054SPG	8-01-20-155-001-20850	18-05637	PO Total	202.46
RICOH USA, INC.	Reproduction Machine Rental MP3554SPG serial C82092608	8-01-20-155-001-20850	18-06061	PO Total	149.09
GRAPHIC IMPRESSIONS PRINT	Office Supplies 1,000 brown craft printed	8-01-20-155-001-20410	18-06391	PO Total	185.00
PARKER MC CAY-William Carr	Legal Services Legal Services Regarding	8-01-20-155-001-20265	18-07087	PO Total	5,594.80
JOHN A. ALICE, ESQ	Legal Services Legal Services Regarding	8-01-20-155-001-20265	18-07225	PO Total	2,425.00
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	8-01-20-155-001-20265	18-07247	PO Total	14,630.65
ERIC CAMPO	Travel Expense mileage reimbursement for	8-01-20-155-001-20970	18-07485	PO Total	147.15
PARKER MC CAY-William Carr	Legal Services Legal Services Regarding	8-01-20-155-001-20265	18-07490	PO Total	3,121.11
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training seminar for Thomas Campo on	8-01-20-155-001-20930			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	8-01-20-155-001-20930	seminar for Eric Campo on			
			seminar for Lynn McClintock on			
				18-07662	PO Total	130.00
HASBROUCK,SETH C.	Legal Services	8-01-20-155-001-20265	Legal Services Regarding			
				18-07680	PO Total	1,650.00
				8	Fund Total	28,235.26
	County Counsel		Dept Total	28,235.26		

Cultural Heritage Comm

		8	Fund Accts			
GLOUC CO HISTORICAL SOCIETY	HISTORICAL SOCIETY - OTHER EXP	8-01-20-175-001-20201	GLOUCESTER COUNTY HISTORICAL			
				18-06107	PO Total	3,750.00
				8	Fund Total	3,750.00
	Cultural Heritage Comm		Dept Total	3,750.00		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
RITA JO SCARCELLA	Other Expenses	8-01-27-331-001-20299	SIGN LANGUAGE INTERPRETER			
				18-06611	PO Total	213.60
OFFICE DEPOT INC.	Office Supplies	8-01-27-331-001-20410	AVERY PREPRINTED LAMINATED			
			TOPS AMERICAN PRIDE WRITING			
			FIVE STARE NOTEBOOK, 6 X 9 1/2			
				18-06738	PO Total	63.14
				8	Fund Total	276.74
		G	Fund Accts			
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SERVICES			
				18-02317	PO Total	1,450.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE OUTPATIENT			
				18-02326	PO Total	504.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				18-02328	PO Total	650.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				18-02329	PO Total	2,850.00
MARYVILLE INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				18-02330	PO Total	10,045.00

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	1,385.00
SILENT EPIDEMIC	Meetings, Memberships & Dues	G-02-18-386-331-20921	TRAINING CLASS FOR LACADA AND	18-06548	PO Total	125.00
ARC OF GLOUCESTER COUNTY	Other Expenses	G-02-18-385-331-20201	PRINTING OF THE 1ST PRIZE	18-06739	PO Total	597.50
PAT'S PIZZA PAULSBORO LLC	Other Expenses	G-02-18-385-331-20201	CATERING ON 8/10/18 FOR THE	18-07103	PO Total	75.80
				G	Fund Total	17,682.30
		Disabled		Dept Total		17,959.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			18-00728	PO Total	324.26
BACH ASSOC PC	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215			
			18-01400	PO Total	14,710.00
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215			
			18-01401	PO Total	12,103.00
WEST JERSEY TITLE AGENCY	Farmland Preservation Small Contract award with	T-03-08-509-372-20548			
			18-06325	PO Total	1,600.00
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			18-07035	PO Total	38.01
TITLE AMERICA AGENCY CORP	Farmland Preservation This is a CAF	T-03-08-509-372-20548			
			18-07676	PO Total	210,510.00
				T Fund Total	239,285.27
			Division of Land Preservation	Dept Total	239,285.27

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

8 Fund Accts

PAC	Food	8-01-27-332-001-20430 Frozen Meals - Memorial Day	18-04371	PO Total	1,004.64
AULETTO ENTERPRISES INC	Food	8-01-27-332-001-20430 8. SERV-A-TRAY LUNCH MEALS	18-07449	PO Total	18,065.14
PAC	Food	8-01-27-332-001-20430 Frozen Meals-Picnic/Labor Day	18-07481	PO Total	2,104.96
			8	Fund Total	21,174.74

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
ORIENTAL TRADING CO INC.	Flowers - C1	G-02-18-501-004-20435 2018 Sr. Picnic Supplies/Aging Red Plastic Tablecloth Roll Red & White Striped Plastic Big Top Tabletop Tent Big Top Archway Cardboard Big Top Hanging Spirals, doz.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ORIENTAL TRADING CO INC.	Flowers - C1	G-02-18-501-004-20435	Big Top Directional Sign			
			Carnival Backdrop			
				18-06135	PO Total	345.80
G.A. BLANCO & SONS INC.	Office Supplies - C1	G-02-18-501-004-20410	Office Supplies - Nutrition			
			Cork Bulletin Bar, 36" x 1"			
				18-06268	PO Total	26.60
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-18-501-004-20431	Kitchen Supplies / Nutrition			
			Sugar Substitute, Individual			
				18-06358	PO Total	425.81
MOM'S MEALS NOURISHCARE	Caregiver Support - IIIIE	G-02-18-501-008-20982	Emergency Home Food Delivery			
				18-06535	PO Total	1,022.08
PAT'S PIZZA PAULSBORO LLC	Meetings, Memberships & Dues - BVI	G-02-18-501-001-20921	CATERING ON 5/11/18 FOR THE			
				18-06851	PO Total	88.37
WILLIAM RICHARSON	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-06898	PO Total	22.35
LORRAINE GIACONIA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-06899	PO Total	57.23
PATRICIA JACKSON	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
			Travel - SWHDM			
		G-02-18-501-012-20970	To reimburse volunteer mileage			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-06900	PO Total	291.03
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Office Supplies / Aging			
			Self-Stick Catalog Envelope			
	Office Supplies - C1	G-02-18-501-004-20410	Boise Fireworx Colored Paper			
				18-06909	PO Total	210.10
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Office Supplies - / Aging			
			Highland Invisable Permanent			
			Universal Small Binder Clips			
			Swingline LightTouch Compact			
			BIC Round Stic Xtra Precision			
			Universal Woodcase Pencil			
	Office Supplies - C1	G-02-18-501-004-20410	Boise Fireworx Colored Paper			
				18-06910	PO Total	116.60
BAGELICIOUS (AN ABILITIES	Caregiver - State Match IIIE	G-02-18-501-011-20990	Caregiver Support Breakfast			
				18-06932	PO Total	174.80
ROBERT J OLDT JR	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-06933	PO Total	67.53
MOORE MEDICAL, LLC	Wellness Made Eas Supplies - IIIB	G-02-18-501-003-20979	Medical Supplies - Nsg.			
			Accutrend Glucose Test Strips			
				18-06946	PO Total	931.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DELL-SLG SALES	Data Processing Equipment	G-02-18-501-002-20652	OPTIPLEX 7450 AIO		
	Equipment - FFP	G-02-18-501-017-20652			
				18-07111	PO Total 2,857.10
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		
				18-07135	PO Total 43.60
SOUTH JERSEY GAS COMPANY	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment		
				18-07139	PO Total 150.00
SJ PAPER PRODUCTS	Kitchen Supplies - C1	G-02-18-501-004-20431	Serv-A-Tray Supplies		
				18-07157	PO Total 77.96
DEL VEL CHEMICAL CO., INC.	Kitchen Supplies - C1	G-02-18-501-004-20431	Kitchen Supplies - Nutrition		
			~Item # 5 - White Place Mats		
			~Item #13 - Chix Wipes		
				18-07160	PO Total 500.20
RUTGERS UNIV. SCHOOL OF SOCIAL	Education & Training - BVI	G-02-18-501-001-20930	CONTINUING EDUCATION		
				18-07413	PO Total 129.00
JOSEPH E. JOY, JR.	Professional Services - C1	G-02-18-501-004-20217	2018 Sr. Picnic / Aging		
				18-07439	PO Total 300.00
AULETTO ENTERPRISES INC	Food - C1	G-02-18-501-004-20430	SAT/Congregate Lunch Meals		
	Food - State Match - IIIB-D	G-02-18-501-009-20430	2. CONGREGATE LUNCH MEALS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - NSIP	G-02-18-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-18-501-005-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-18-501-018-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-18-501-024-20430	7. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-18-501-012-20430	9. WEEKEND LUNCH MEALS			
				18-07449	PO Total	21,311.23
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 4 (August)			
				18-07452	PO Total	59.10
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 6 (August)			
				18-07453	PO Total	51.82
GARY ODENBRETT	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-07454	PO Total	83.39
SUSAN JONES	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-07455	PO Total	40.88
BRUCE AUGUSTINO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse employee mileage			
				18-07456	PO Total	106.82
BRUCE MC CABE	Travel - C2	G-02-18-501-005-20970	Mielage Reimbursement - SAT			
				18-07466	PO Total	137.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
REVA D. MEIGHAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-07467	PO Total	127.31
ED MANNION	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-07469	PO Total	197.84
ROGER STOCKMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-07470	PO Total	34.88
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			
				18-07471	PO Total	143.88
TINA CLAY	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse employee mileage			
				18-07472	PO Total	115.00
EDNA DUNCAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-07473	PO Total	35.48
LORRAINE GIACONIA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-07474	PO Total	45.78
NATHANS, LINDA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-07475	PO Total	123.12
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 5 (August)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07477	PO Total	52.06
BARBARA HOFFMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-07478	PO Total	47.42
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Office Supplies - Aging/Adm			
				18-07482	PO Total	9.86
FLOYD, ELAINE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-07486	PO Total	83.17
PATRICIA HAUCK	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-07487	PO Total	28.94
ROBERT HEENAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-07726	PO Total	58.86
					G Fund Total	31,127.47
			T Fund Accts			
SHOP-RITE OF WEST DEPTFORD	Food (Nutrition)	T-03-08-537-332-20430	Beverage Supplies/ Nutrition			
			Lipton Sweet Tea Canisters			
				18-06901	PO Total	81.39
L.T. MORRIS, LLC	Food (Nutrition)	T-03-08-537-332-20430	2018 Sr. Picnic Refreshments			
				18-07438	PO Total	2,400.00
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS			
				18-07449	PO Total	3,599.95

FreeHolder Bill List Report by Department

Vendor Name

SHOP-RITE OF WEST DEPTFORD

Account Description

Food (Nutrition)

Account Number

T-03-08-537-332-20430

Item Description

Beverage Supplies / Nutrition

PO Number

Cases of Poland Spring Water

18-07450 PO Total 35.94

T Fund Total 6,117.28

Division of Senior Services Dept Total 58,419.49

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
IEDC	Meetings, Memberships and Dues 11/1/18-10/31/19 MEMBERSHIP	8-01-20-170-001-20921	18-06843	PO Total	975.00
CAR EFFEX LLC	Advertising GLOUCESTER COUNTY ECONOMIC	8-01-20-170-001-20205	18-06976	PO Total	1,800.00
NJ FOOD PROCESSING ASSOCIATION	Meetings, Memberships and Dues 2018 MEMBERSHIP RENEWAL	8-01-20-170-001-20921	18-07420	PO Total	200.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues SNJDC'S ECONOMIC DEVELOPMENT	8-01-20-170-001-20921	18-07426	PO Total	35.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues SNJDC'S ECONOMIC DEVELOPMENT	8-01-20-170-001-20921	18-07427	PO Total	70.00
			8	Fund Total	3,288.73

G Fund Accts

ST JOHN OF GOD COMMUNITY SERV.	St John of God-GA/SN CONTRACT BETWEEN THE COUNTY OF St John of God TANF	G-02-17-084-002-21232 G-02-17-084-001-21232	17-08036	PO Total	16,071.20
MID-ATLANTIC STATES CAREER	Midatlantic TANF TANF	G-02-17-084-001-21230			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number					
				17-08037	PO Total	12,703.58			
ABUNDANT SCHOOL	Adult ITA's (Training Contracts) TIARA BRIGGS	G-02-17-081-001-21299		17-11029	PO Total	500.00			
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont) SHAROHN JOHNSON	G-02-17-081-003-21299		18-01224	PO Total	500.00			
PREMIER EDUCATION GROUP	Adult ITA's (Training Contracts) ASIA PETITT	G-02-17-081-001-21299		18-01229	PO Total	2,500.00			
STATE OF N.J.-DEPT OF LABOR	Building Rental (OWA - Participant Cost GLOUCESTER COUNTY ONE-STOP Building Rental - One Stop Lease	G-02-17-084-001-20810 G-02-17-081-002-20810	Indirect/Occupancy Costs)Admin NPS-(Indirect/Facility Costs (OWA-Participant Indirect/Occupancy Costs (Admin-NPS)	G-02-17-081-002-20993 G-02-17-084-001-20990 G-02-17-081-001-20993	Building Rental - One Stop Lease Indirect/Occupancy Costs(NPS-Admin) Building Rental - One Stop NPS	G-02-17-081-001-20810 G-02-17-081-003-20993 G-02-17-081-003-20810	18-02047	PO Total	51,810.48
ABUNDANT SCHOOL	Adult ITA's (Training Contracts) ELIZABETH TYREE	G-02-17-081-001-21299		18-02050	PO Total	500.00			
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) Karen Porter	G-02-17-081-003-21299		18-02499	PO Total	924.00			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	JOSEPH ZWAAN			
				18-03835	PO Total	500.00
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C	G-02-18-084-001-20850	1 MONTH INITIAL LEASE PAYMENT			
				18-06408	PO Total	129.85
W.B. MASON CO.,INC.	Office Supplies (Other)	G-02-17-081-001-20410	DYMO D1 POLYESTER HIGH-PERFORM			
				G-02-17-081-002-20410		
	Office Supplies (OWA-Participant Costs	G-02-18-084-001-20410				
	Office Supplies	G-02-17-081-003-20410				
				18-06810	PO Total	53.00
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-18-081-002-20850	FINAL PAYMENT FOR ACCT#3249836			
				G-02-18-081-001-20850		
				G-02-18-081-003-20850		
				18-06853	PO Total	122.11
FUTURE WORKS SYSTEM, LLC	Dislocated Worker - Future Works Cont	G-02-18-081-003-22290				
	Future Works Contracts (Prog NPS Oth	G-02-18-081-002-22290				
	Future Works Contract (Prog NPS-Othe	G-02-18-081-001-22290				
				18-06934	PO Total	6,802.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	JUDITH COPELAND-GEORGE			
				18-06972	PO Total	398.00
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF	G-02-18-084-001-21232	CONTRACT BETWEEN:			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07167	PO Total	10,860.05
STATE OF N.J.-DEPT OF LABOR	Building Rental - One Stop Lease GOUCESTER COUNTY ONE-STOP	G-02-18-081-001-20810				
	Building Rental (OWA-Participant Cost)	G-02-18-084-002-20810				
	Building Rental (OWA - Participant Cost)	G-02-18-084-001-20810				
	Building Rental - One Stop NPS	G-02-18-081-003-20810				
	Building Rental - One Stop Lease	G-02-18-081-002-20810				
				18-07219	PO Total	23,872.79
PENNCO TECH	Dislocatex Worker ITA's (Training Cont) AUSTIN FERGUSON	G-02-18-081-003-21299				
				18-07424	PO Total	1,000.00
ABUNDANT SCHOOL	Dislocatex Worker ITA's (Training Cont) MARK TRYON	G-02-18-081-003-21299				
				18-07537	PO Total	1,250.00
				G	Fund Total	130,497.06
			Economic Development	Dept Total		133,785.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
VERIZON	Telephones	8-01-20-121-001-20750	TELEPHONE BILL FOR AUGUST			
				18-07006	PO Total	36.57
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-121-001-20850	RICOH RENTAL PAYMENT			
				18-07236	PO Total	145.86
POSTMASTER - BELLMAWR	Postage	8-01-20-121-001-20419	REPLENISH BELLMAWR POSTAL			
				18-07574	PO Total	20,000.00
COANJ	Meetings, Memberships and Dues	8-01-20-121-001-20921	REGISTRATION FEE FOR THE COANJ			
			REGISTRATION FEE FOR THE COANG			
				18-07608	PO Total	250.00
				8	Fund Total	20,432.43
					Dept Total	20,432.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8			Fund Accts
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-001-20441	2018 Uniforms for PSTs as per		
				18-00135	PO Total 4,099.18
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS AS		
				18-00136	PO Total 5,691.71
AIRGAS USA, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND		
				18-01372	PO Total 50.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	PEDIATRIC BVM		
			STIFFNECK COLLAR - ADULT		
				18-01374	PO Total 392.84
TOTAL PHARMACY SUPPLY	Education and Training	8-01-25-250-002-20930	CHILD RESISTANT POP TOP VIAL -		
				18-01981	PO Total 1,910.00
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 51,561.21
PHYSIO-CONTROL INC.	Equipment Svc Maintenance Agreemen	8-01-25-250-002-20370	FIRST INSTALLMENT PAYMENT		
				18-03233	PO Total 14,295.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	CURAPLEX EPI SAFE EPI TRAINING	18-03525	PO Total	292.00
MUNICIPAL EMER. SERVICES INC.	Other Expenses	8-01-25-250-001-20299	XCEL FACEPIECE ASSEMBLY, LGE			
			XCEL FACEPIECE ASSEMBLY, MED/L	18-03611	PO Total	128.00
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	8-01-25-250-001-20441	Tactical pants - Green			
			ATAC 6" side zip boot - black			
			Performance S/S Polo shirts			
			embroidery of names			
			fm Logo	18-05910	PO Total	849.00
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	NON REBREATHER - ADULT			
			3" KLING			
			PADDED BOARD SPLINT (SMALL)	18-06236	PO Total	120.37
UNITED POWER & BATTERY CORP	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	One year full coverage	18-06255	PO Total	4,780.00
AT&T MOBILITY	Telephones	8-01-25-250-001-20750	Field Comm wireless charges	18-06280	PO Total	35.59
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	8-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
V.E. RALPH & SON INC	Medical Equipment	8-01-25-250-002-20632	PEDI IMMOB BOARD	18-06457	PO Total	24,499.98
			CASE FOR PEDI BOARD	18-06599	PO Total	746.85
QUAD-MED INC.	Medical & Dental Supplies	8-01-25-250-002-20450	NASAL AIRWAY 16			
			NASAL AIRWAY 20			
			NASAL AIRWAY 22			
			NASAL AIRWAY 26			
			NASAL AIRWAY 28			
			NASAL AIRWAY 32			
			ADULT B/P CUFF			
			INFANT B/P			
			SAM SPLINTS	18-06600	PO Total	311.85
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	ICE PACKS			
			BITE STICKS			
			PEN LIGHTS			
			B/P CUFF ADULT LARGE			
			B/P CUFF CHILD			
			VIONEX TOWELETTES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	ADULT STIFNECK			
				18-06601	PO Total	803.75
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	SANI HANDS ACL			
				18-06606	PO Total	172.44
PHYSIO-CONTROL INC.	Medical & Dental Supplies	8-01-25-250-002-20450	INVOICE# 418173320			
				18-06607	PO Total	640.90
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	SUCTION TUBING W/ YANKAUER			
			VIONEX SOAP			
			DISINFECTANT SPRAY			
				18-06609	PO Total	285.68
PAPER MART INC. PD-16-034	Office Supplies	8-01-25-250-002-20410	8 1/2" x 11 Paper			
				18-06618	PO Total	486.80
JC MAGEE SECURITY SOLUTION INC	Outside Radio Repairs	8-01-25-250-001-20386	Labor and materials to install			
				18-06887	PO Total	1,584.00
SHOP-RITE OF WEST DEPTFORD	Medical & Dental Supplies	8-01-25-250-002-20450	INVOICE 05540493476			
				18-06914	PO Total	41.86
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	ADULT AED ELECTRODES			
				18-06916	PO Total	181.90
MEDIX	Auto and Truck Repairs	8-01-25-250-002-20305	PA 081418PM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDIX	Auto and Truck Repairs	8-01-25-250-002-20305	SHIPPING			
				18-07191	PO Total	148.46
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	ADULT BVM'S W PEEPS			
				18-07205	PO Total	471.24
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PETROLEUM GAUZE			
			SMALL BOARD SPLINTS			
				18-07206	PO Total	29.27
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	ICE PACKS			
			PEDIATRIC COLLARS			
				18-07207	PO Total	120.41
QUAD-MED INC.	Medical & Dental Supplies	8-01-25-250-002-20450	SUCTION CANISTERS			
			BULB SYRINGE			
				18-07208	PO Total	146.52
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	PEDIATRIC NASAL CANULA			
				18-07209	PO Total	100.00
SHOP-RITE OF WEST DEPTFORD	Meetings, Memberships and Dues	8-01-25-250-001-20921	Continental Breakfast for			
				18-07288	PO Total	249.27
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Fire Marshal Air Cards			
				18-07293	PO Total	238.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	DOCs air cards			
				18-07294	PO Total	195.42
AMERICAN WORK CARE, P.C.	Professional Health Care Services	8-01-25-250-001-20234	Hepatitis A Antibody Blood			
				18-07301	PO Total	50.00
WOODY'S ASPE, LLC	Fire Protection Inspections	8-01-25-250-001-20264	Fire Extinguisher yearly			
				18-07303	PO Total	344.00
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	SALINE SOLUTION 500			
				18-07356	PO Total	198.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	METAL WASHER 10/PK			
				18-07567	PO Total	51.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	BVM W PEEPS			
				18-07571	PO Total	239.40
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Cellular phone charges			
				18-07767	PO Total	3,018.82
				8	Fund Total	119,620.79
		C	Fund Accts			
MUNICIPAL EMER. SERVICES INC.	PPE - Fire Marshal/CBRNE Emerg. Res	C-04-18-023-250-23217	Air Cylinders & valv assy			
				18-04110	PO Total	50,685.00
GROUP LACASSE LLC.	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	Quote # 58870 Fire Marshal			
			Return, executive, left, 1			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROUP LACASSE LLC.	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	Pedestal,hanging metal, B/B/F			
			CFS to receive deliver install			
				18-04125	PO Total	1,378.55
PHYSIO-CONTROL INC.	CPR Assist Devices	C-04-18-020-250-20002	QUANTITY 12 of the following:			
				18-04847	PO Total	181,979.16
PHYSIO-CONTROL INC.	AED Replacement	C-04-18-020-250-20207	PURCHASE OF TWELVE (12)			
	Station Updates	C-04-18-020-250-20205	REMAINING BALANCE FOR ABOVE			
				18-05680	PO Total	34,756.20
BELLMAWR TRUCK REPAIR INC.	Station Updates	C-04-18-020-250-20205	INVOICE# 26484			
				18-06616	PO Total	765.00
CAMPBELL LOCK & SAFE, INC	Station Updates	C-04-18-020-250-20205	ADJUSTMENT OF DOOR CLOSER			
				18-06617	PO Total	155.00
GRAYBAR ELECTRIC INC.	Computer Hardware - Emerg. Resp.	C-04-18-023-250-23218	LYNN ELEC OLG20PBKC-003			
			LYNN ELEC OLG20PBKC-005			
			LYNN ELEC OLG20PBKC-007			
			LYNN ELEC OLG20PRDC-020			
				18-06620	PO Total	740.64
MOTOROLA SOLUTIONS, INC	Computer Software - Emerg. Resp.	C-04-18-023-250-23222	Firmware Update - single			
				18-06779	PO Total	4,500.00
Contractor Service	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	Desk fan, 2 speed, black			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-06888	PO Total	766.00
XYBIX	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	Monitor mount quickstack			
			Power Bar - 6 outlet black			
			Control Box Compact 2 leg			
			Flexible wire channel 19.5"			
			Steel T Nut - M3 -rollervision			
			Crating or cradling table for			
			Rollervision end cap. hole			
			Steel T Nut - 1/4-20	18-06889	PO Total	12,328.38
SURREY FIRE SAFETY HOUSE	All Hazards Trailer Upgrade - Emer. Re:	C-04-18-023-250-23224	W-508 smoke machine			
			Flaming trash can with remote			
			estimated shipping	18-06890	PO Total	680.00
ENGLISH SEWAGE DISPOSAL INC	Station Updates	C-04-18-020-250-20205	24" D-BOX COVER FOR SEPTIC	18-07202	PO Total	100.00
				C	Fund Total	288,833.93
		G	Fund Accts			
MAJOR POLICE SUPPLY	Other Equipment	G-02-18-181-000-20699	P492 810 35/25 8GB W/HOOD			
			TBOX 1-48V 1 P492			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAJOR POLICE SUPPLY	Other Equipment	G-02-18-181-000-20699	PIPS-FIXEDBCKT All In One			
			MPS-Installation			
			Flxed Unit P492 Maint & Supp			
				18-02108	PO Total	15,033.87
MUNICIPAL EMER. SERVICES INC.	Other Equipment	G-02-18-181-000-20699	SEW-NJ EMBROIDERY 0 TO 15000			
			PERFORMANCE S/S POLO - BLACK			
			PERFORMANCE S/S POLO -DRK NVY			
			PERFORMANCE L/S POLO -DRK NVY			
			PERFORMANCE L/S POLO - BLACK			
			SEW-NJ EMBROIDERY 15001-20000			
			SEW-NJ APPLY HEAT SEAL 12X4			
			CHAMELEON SOFT SHELL JKT-BLACK			
				18-06204	PO Total	984.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-181-000-20750	Monthly Acct# 521319401-00002			
				18-07770	PO Total	239.40
				G	Fund Total	16,257.27
			Emergency Mgt.	Dept Total	424,711.99	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
PAULA GIAMPOLA	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2018	8-01-23-220-001-20251				
				18-07021	PO Total	1,206.00
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance Payflex COBRA reimb July	8-01-23-220-001-20254				
				18-07503	PO Total	56.02
JOAN PRATT	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256				
				18-07577	PO Total	27.00
COLNA, THEODORE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256				
				18-07578	PO Total	596.42
MARGARET VANNATTA-SCHOEN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256				
				18-07579	PO Total	21.79
BENEFIT WALLET	Insurance - Health Maintenance Employer Contributions HSA	8-01-23-220-001-20254				
				18-07890	PO Total	150.00
STATE OF NJ	Insurance - Health Maintenance 084000 Active Employees July	8-01-23-220-001-20254				
	Insurance - Prescriptions	8-01-23-220-001-20256				
				18-07892	PO Total	1,583,040.53
STATE OF NJ	Insurance - Health Maintenance 084000 Retirees - September	8-01-23-220-001-20254				
				18-07893	PO Total	769,860.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	157100 SS Active Empl July	18-07894	PO Total	230,586.99
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	157100 SS Retirees September	18-07895	PO Total	128,045.64
				8	Fund Total	2,713,590.76
			Employee Group Ins.	Dept Total		2,713,590.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

8 Fund Accts

GARDEN STATE HWY PROD INC

Sign Material

8-01-20-165-001-20482

Sign Division Supplies 2018

18-04926 PO Total 990.00

Contractor Service

Sign Material

8-01-20-165-001-20482

Sign Divisiion Supplies #01

Item/Part Number # 227

Item/Part Number # 206

Item/Part Number # 245

Item/Part Number # 4204228

18-06526 PO Total 629.31

Contractor Service

Sign Material

8-01-20-165-001-20482

Sign Divisiion Supplies #02

18-06527 PO Total 832.15

WEISS TRUE VALUE.HARDWARE

Traffic Signal Maintenance

8-01-20-165-001-20571

Signal Division Supplies #01

18-06528 PO Total 11.94

ALLIED DOCUMENT SOLUTIONS, INC

Office Supplies

8-01-20-165-001-20410

PD-18-019

18-06604 PO Total 159.75

VERIZON WIRELESS (AIR CARDS)

Telephones

8-01-20-165-001-20750

ENGINEERING TABLETS

18-06981 PO Total 199.00

VALLEY NATIONAL GASES WV LLC

Road Paint and Beads

8-01-20-165-001-20558

Propane Cylinders for use by

18-07084 PO Total 82.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Resurfacing CR 536/604/618/658/694 (C-04-16-013-165-12255	17-24SA CONSTRUCTION CONTRACT	18-06171	PO Total	168,835.81
CONSULTING & MUNICIPAL ENG LLP	Resurfacing CR 536/604/618/658/694 (C-04-17-012-165-12255	17-24SA PROFESSIONAL SERVICES	18-06384	PO Total	8,027.17
CONSULTING & MUNICIPAL ENG LLP	Resurface Coles Mill Rd (SA)	C-04-17-012-165-12257	17-03SA PROFESSIONAL SERVICES	18-06392	PO Total	8,793.74
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMINISTRATIVE FEE			18-06955	PO Total	4,590.00
PAULSBORO POLICE DEPARTMENT	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMINISTRATIVE FEE			18-06957	PO Total	300.00
GREENWICH TOWNSHIP POLICE DEPT	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMINISTRATIVE FEE			18-06958	PO Total	480.00
EAST GREENWICH TWP. POLICE DEP	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMINISTRATIVE FEE			18-06959	PO Total	3,540.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	17-25 TRAFFIC MAINTENACE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07254	PO Total	1,196.91
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-07255	PO Total	5,961.70
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-07256	PO Total	3,274.85
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMINISTRATIVE FEE			18-07335	PO Total	1,860.00
				C	Fund Total	982,360.47
		G	Fund Accts			
CONSULTING ENGINEER SERVICES	Tanyard Rd Improvement 663 to Brenne	G-02-17-701-000-12240	16-02FA Professional Services	17-07150	PO Total	20,507.99
MASER CONSULTING P.A.	Hurffville Grenloch Rd. CR635	G-02-17-080-000-12249	RFP-17-032 PROFESSIONAL SERV.	17-10355	PO Total	5,305.99
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	6,418.94
				G	Fund Total	32,232.92
		Engineering			Dept Total	1,019,096.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00516	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00569	PO Total	203.02
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00584	PO Total	110.19
THE TREE HOUSE, INC.	Office Supplies CANON 116 CYAN TONER CANON 116 BLACK TONER	8-01-20-110-001-20410	18-06628	PO Total	142.20
W.B. MASON CO.,INC.	Office Supplies CANON 118 YELLOW CANON 118 MAGENTA CANON 118 CYAN CANON 118 BLACK	8-01-20-110-001-20410	18-06777	PO Total	581.82
		8	Fund Total		1,147.42
		Freeholders	Dept Total		1,147.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

8 Fund Accts

EAST GREENWICH TWP.

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

18-06935 PO Total 1,067.92

CITY OF WOODBURY (TREAS)

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

18-07354 PO Total 163.35

RIGGINS, INC.

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

18-07446 PO Total 68,331.76

8 Fund Total 69,563.03

Gasoline and Diesel Dept Total 69,563.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental	8-01-28-371-001-20850	REPRODUCTION MACHINE RENTAL			
				18-00083	PO Total	191.84
UNIFIRST CORPORATION	Uniform Purchase	8-01-28-371-001-20441	UNIFORM			
				18-01057	PO Total	26.40
GOLF CART SERVICES INC	Other Rentals	8-01-28-371-001-20899	GOLF CART RENTAL			
				18-03044	PO Total	11,802.00
GOLF MAX	Pro Shop Merchandise	8-01-28-371-001-20415	Pro Shop Merchandise			
				18-04365	PO Total	65.52
RIGGINS, INC.	Gasoline and Diesel	8-01-28-371-001-20470	GASOLINE & DIESEL			
				18-04366	PO Total	790.74
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen	8-01-28-371-001-20370				
				18-04377	PO Total	83.86
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				18-04619	PO Total	1,096.35
ARF RENTAL SERVICES INC	Portable Sanitation Units	8-01-28-371-001-20811	PORTABLE SANITATION			
				18-05035	PO Total	47.88
GRAINGER	Janitorial Supplies	8-01-28-371-001-20540	JANITORIAL AND OFFICE SUPPLIES			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CROP PRODUCTION SERVICES, INC.

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

18-07100 PO Total 11,098.82

T Fund Total 11,203.82

Golf Course Dept Total 28,617.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2018 / Nsg.	8-01-27-330-001-20850				
				18-00993	PO Total	325.48
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-330-001-20850				
				18-01191	PO Total	322.66
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	8-01-27-330-001-20234				
				18-02046	PO Total	1,431.00
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies - Nsg. (FLU) Isopropyl Alcohol, 70%, 16 oz. MooreBrand Alcohol Prep Pads VanishPoint Syringes	8-01-27-330-001-20432				
				18-06410	PO Total	1,355.30
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies - Nsg. (Flu) Purell Instant Hand Sanitizer VanishPoint Syringes SafetyGlide Needle, Needle only	8-01-27-330-001-20432				
				18-06411	PO Total	420.94
DREW & ROGERS	Educational Materials 2018 WHS Speaker Gifts	8-01-27-330-001-20911				
				18-06711	PO Total	411.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services Lab Work - Health	8-01-27-330-001-20260	Invoice # GH201708			
			Invoice # GH201710			
				18-06798	PO Total	285.00
W.B. MASON CO.,INC.	Office Supplies Office Supplies - WIC/Nsg	8-01-27-330-001-20410				
				18-06854	PO Total	58.45
W.B. MASON CO.,INC.	Office Supplies Office Supplies - Adm/Health	8-01-27-330-001-20410				
				18-06855	PO Total	54.99
W.B. MASON CO.,INC.	Office Supplies Shredder - Nsg.	8-01-27-330-001-20410				
				18-06856	PO Total	349.95
HCANJ	Education and Training Education/Training - Admin	8-01-27-330-001-20930				
				18-06920	PO Total	250.00
W.B. MASON CO.,INC.	Office Supplies Office Supplies - Nsg. (Flu)	8-01-27-330-001-20410				
				18-06945	PO Total	11.76
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services TB Lab Services - Nsg.	8-01-27-330-001-20260				
				18-06993	PO Total	114.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services LAB SERVICES - NSG.	8-01-27-330-001-20260				
				18-06995	PO Total	166.00
ALETE PRINTING	Printing Appointment Cards - Nursing	8-01-27-330-001-20275				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07023	PO Total	120.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.			
			Power Adapter A/C for 9002 EC2	18-07085	PO Total	14.83
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-330-001-20410	Office Supplies - Health/Adm.	18-07134	PO Total	25.00
W.B. MASON CO.,INC.	Office Supplies	8-01-27-330-001-20410	Office Supplies - Health/Adm			
			Universal Security Tinted			
			Advantus Translucent	18-07153	PO Total	38.50
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc	8-01-32-465-001-20201	2nd Quarter Payment - 2018	18-07246	PO Total	47,682.91
NJACCHO	Education and Training	8-01-27-330-001-20930	Education & Training / Health	18-07264	PO Total	50.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	8-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	18-07349	PO Total	247.50
				8	Fund Total	53,735.87
		G	Fund Accts			
GOV CONNECTION INC	Data Processing Equipment	G-02-18-329-330-20652	Office Supplies - Health	18-02534	PO Total	3,576.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-327-330-20432	MooreBrand Urine Regent Strips			
			Purell Hand Sanitizer			
			Exel International Multi-			
			In-Room Sharps Container			
			Covidien Sharps Containers			
			Covidien Sharps Container			
			Vacutainer Single Use Needle			
			Tourniquet Powder/Laytex Free			
				18-05016	PO Total	675.54
TOTAL ACCESS GROUP INC	Medical Supplies	G-02-17-327-330-20432	Educ. Material-Teen Pregnancy			
			Trustex Assorted Flavors			
			Condom Assortment Sampler 1024			
			Lg. Sized Variety - Condom			
			Shipping Charge			
				18-05061	PO Total	749.94
W.B. MASON CO.,INC.	Other Expenses	G-02-17-326-330-20999	Office Furniture			
	Office Supplies	G-02-17-326-330-20410				
				18-05584	PO Total	4,860.00
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS)			
				18-05916	PO Total	198.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS)	18-05917	PO Total	36.85
TREASURER STATE OF NEW JERSEY	Permits and Fees	G-02-18-330-330-20262	Annual Permit Fee - Env.	18-06799	PO Total	118.00
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS)	18-06808	PO Total	86.70
W.B. MASON CO.,INC.	Office Supplies	G-02-17-325-330-20410		18-06854	PO Total	11.69
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT - Air Cards (August)	18-06996	PO Total	76.02
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	MRC / I-Pad (July)	18-06997	PO Total	114.03
SCHNEIDER LABS GLOBAL, INC.	Laboratory	G-02-18-330-330-20260	Lab Services / Lead Testing	18-07263	PO Total	126.00
SARAH CHAIKIN	Travel	G-02-17-325-330-20970	Travel Reimbursement WIC (PC)	18-07404	PO Total	336.81
ANDREA JONES	Travel	G-02-18-327-330-20970	Travel Reimbursement - Nsg. To reimburse Parking while	18-07407	PO Total	28.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-S.C.H. (Jul-Aug)	G-02-18-323-330-20850	August, 2018		18-07409	PO Total 165.64
					G	Fund Total 11,159.72
					T	Fund Accts
RICOH USA, INC.	Reproduction Machine Rental Non-CEH Copier Rental - Env.	T-03-08-505-330-21850			18-01577	PO Total 291.72
TYLER TECHNOLOGIES	EQEF Non-CEHA Maintenance EQEF NON-CEHA Maintenance	T-03-08-505-330-21370			18-04394	PO Total 18,250.00
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA Office Supplies - Env.	T-03-08-505-330-21410			18-07346	PO Total 29.76
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies - Non-CEHA Computer Supplies - Env.	T-03-08-505-330-21410			18-07348	PO Total 51.90
					T	Fund Total 18,623.38
					Health	Dept Total 83,518.97

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	8-01-27-362-001-20201	3rd year of 3 year contract			
				18-00280	PO Total	20,615.01
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-333-002-20850	Payment for Ricoh Rental and			
				18-03195	PO Total	179.92
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-002-20410	118 Black Print Cartridge			
				18-07298	PO Total	96.97
THE TREE HOUSE, INC.	Office Supplies	8-01-27-333-002-20410	Color Print Cartridge for			
				18-07299	PO Total	316.50
ROLLING REPAIRS	Automobile and Truck Repairs	8-01-27-333-002-20305	Labor Hours for work performed			
			Part Description listed on			
				18-07314	PO Total	223.32
				8	Fund Total	21,431.72
G Fund Accts						
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-420-333-20299	To enter into a contract			
				18-03529	PO Total	242.38
ASHLEY COURT APTS LLC	Specific Client Assistance	G-02-18-419-345-69112	SECURITY DEPOSIT FOR			
				18-07007	PO Total	1,312.50
FAIOLA PROPERTY MANAGEMENT	Specific Client Assistance	G-02-18-419-345-69112	RENT ARREARS FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07233	PO Total	1,500.00
BELL LAKE APTS LLC	Specific Client Assistance	G-02-18-419-345-69112	SECURITY DEPOSIT FOR			
				18-07234	PO Total	925.00
JOANN MASANO	Specific Client Assistance	G-02-18-419-345-69112	RENT ARREARS FOR BRITNE VINSON			
				18-07237	PO Total	1,950.00
ATLANTIC CITY ELECTRIC	Specific Client Assistance	G-02-18-419-345-69112	UTILITY ARREARS FOR J SOWITSKY			
				18-07414	PO Total	392.79
YAKSTA AND WINOKUR LLC	Specific Client Assistance	G-02-18-419-345-69112	RENT ARREARS FOR J SOWITSKY			
				18-07416	PO Total	1,800.00
ATLANTIC CITY ELECTRIC	Specific Client Assistance	G-02-18-419-345-69112	UTILITY ARREARS FOR H FERTIG			
				18-07825	PO Total	540.20
				G	Fund Total	8,662.87
		Human Services			Dept Total	30,094.59

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	411.21
STAPLES ADVANTAGE	Office Supplies ORDER# 165684388-000 SKU#1035219 GLENVAR B&T BLACK	8-01-20-140-001-20410	18-04150	PO Total	329.98
ULINE, INC.	Other Computer Supplies SHOP TOOL SET shipping	8-01-20-140-001-20405	18-06556	PO Total	444.39
CDW GOVERNMENT,LLC	Other Computer Supplies STARTECH.COM LAPTOP TO SERVER	8-01-20-140-001-20405	18-06755	PO Total	407.00
COMMUNICATION CABLE COMPANY	Equipment Svc Maintenance Agreemen ARUBA MAINTENANCE 2018	8-01-20-140-001-20370	18-06757	PO Total	10,653.04
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software FILE SYSTEM LINK SOFTWARE	8-01-20-140-001-20653	18-06942	PO Total	87.50
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies BROTHER FAX BROTHER FAX TONER APPLE USB-C TO USB ADAPTER	8-01-20-140-001-20405	18-07089	PO Total	384.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAVID BRICE	Travel Expense	8-01-20-140-001-20970	MILEAGE & TOLL REIMBURSE 5/18			
			BRIDGE TOLLS 5/21/18-5/23/18			
				18-07788	PO Total	240.09
MCG, LLC	Consultants, Surveys and Appraisals	8-01-20-140-001-20215	NETWORK CONSULTING-AUGUST 2018			
				18-07789	PO Total	12,591.10
				8	Fund Total	25,548.56
		C	Fund Accts			
SOFTWARE HOUSE INTERNATIONAL	Palo Alto	C-04-18-017-140-17236	ccw only solnsuppswssms-1			
				18-04874	PO Total	202.24
FRONTIER COMMUN. OF AMER. INC	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	MFG PART# STACK-T1-1M=			
			MFG PART# CAB-SPWR-30CM=			
			MFG PART# CAB-SPWR-150CM=			
			MFG PART# STACK-T1-3M=			
			MFG PART# WS-C3850-48T-S			
				18-06179	PO Total	42,810.19
GRAYBAR ELECTRIC INC.	Network Upgrades - IT	C-04-18-017-140-17203	ORTRONICS OR-FCM-19-2XL			
			ORTRONICS OR-FCM-19-1XL			
				18-06409	PO Total	400.00
SOFTWARE HOUSE INTERNATIONAL	Palm Tracking System Upgrade/Payroll	C-04-18-017-140-17231	KRONOS INTOUCH 9100 H4,STANDAR			
			TOUCH ID PLUS OPTION FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	Palm Tracking System Upgrade/Payroll	C-04-18-017-140-17231	NORTH AMERICA POWER IT FOR			
	DEPOT EXCHANGE SUPPORT SERVICE				18-06812	PO Total 17,268.38
SOUTHERN COMPUTER WAREHOUSE I	Network Upgrades - IT	C-04-18-017-140-17203	(4) CISCO 892FSP ROUTER			
					18-07213	PO Total 3,567.88
SOLVIX SOLUTIONS	Cloud Computing	C-04-18-017-140-17228	(2) APC UPS SRT 3000VA			
					18-07359	PO Total 5,448.00
PCM G, INC.	Commvault Migration of Overland Stora	C-04-18-017-140-17233	LG 43" SIGNAGE			
					18-07541	PO Total 502.16
DELL-SLG SALES	Palo Alto	C-04-18-017-140-17236	DELL E PORT REPLICATOR			
					18-07631	PO Total 101.99
					C	Fund Total 70,300.84
					Information Technology	Dept Total 95,849.40

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	540.30
COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750			
		COMCAST BROADBAND INTERNET			
			18-05658	PO Total	5,693.06
VERIZON	Telephone	8-01-31-450-001-20750			
		VERIZON MONTHLY - AUGUST 2018			
			18-07790	PO Total	20,754.44
VERIZON	Telephone	8-01-31-450-001-20750			
		TELEPHONE# 856-853-1052			
		TELEPHONE# 856 853-1662			
			18-07791	PO Total	3,536.77
VERIZON BUSINESS (Pip)	Telephone	8-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			
		BILL PAYER ID# Y2674041			
			18-07792	PO Total	1,861.34
VERIZON WIRELESS	Telephone	8-01-31-450-001-20750			
		ACCOUNT# 982536366-00001			
			18-07793	PO Total	344.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON CABS	Telephone	8-01-31-450-001-20750	ACCOUNT# 856 M55-1030 603			
			ACCOUNT# 856 M55-1073 690			
				18-07794	PO Total	5,503.70
VERIZON CONFERENCING	Telephone	8-01-31-450-001-20750	ACCOUNT# F1404666			
				18-07795	PO Total	52.49
				8	Fund Total	38,286.19
			Information Technology Telep	Dept Total		38,580.72

Liability Insurance			8 Fund Accts			
GLOUCESTER COUNTY INS. COMM.	Insurance	8-01-23-210-001-20250	INVOICE GCIC NJC006-2018SA			
				18-07492	PO Total	1,066,365.23
				8	Fund Total	1,066,365.23
			Liability Insurance	Dept Total		1,066,365.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

8 Fund Accts

INSPIRA MEDICAL CENTER INC

Medical Services 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 & Autopsies - Salem 8-01-25-254-003-20270
 Medical Services and Autopsies 8-01-25-254-001-20270
 Medical Service & Autopsy - Camden 8-01-25-254-002-20270
 Medical Services & Autopsies - Salem 8-01-25-254-003-20270

18-02987 PO Total 11,986.92

NMS LABS, INC

Laboratory and Diagnostic Services 8-01-25-254-001-20260
 Lab Expense, Gloucester County
 Lab & Diagnostic Services - Camden 8-01-25-254-002-20260
 Lab Expense, Camden County,
 Laboratory & Diagnostic Services - Sale 8-01-25-254-003-20260

18-06463 PO Total 5,670.00

IMEDAT,LLC

Court Reporters & Transcripts 8-01-25-254-001-20220
 Transcription Services, June
 Court Reporters & Transcripts - Camde 8-01-25-254-002-20220
 Court Reporters & Transcripts - Salem 8-01-25-254-003-20220

18-06464 PO Total 395.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALTERNATIVE MICROGRAPHICS, INC	Microfilming	8-01-25-254-001-20281	Microfilming of Medical			
				18-06921	PO Total	1,703.45
RICOH USA, INC.	Reproduction Machine Rental - Camder	8-01-25-254-002-20850	Copier Rental 5/30 - 6/29/2018			
			Copier Rental 6/30 - 7/29/2018			
				18-06922	PO Total	185.60
IMEDAT,LLC	Court Reporters & Transcripts	8-01-25-254-001-20220	Transcription Services - July			
	Court Reporters & Transcripts - Camder	8-01-25-254-002-20220	Transcription Services, July			
	Court Reporters & Transcripts - Salem	8-01-25-254-003-20220				
				18-06924	PO Total	403.32
MATTHEW MYERS	Travel Expense	8-01-25-254-001-20970	Milegae to various scenes /			
	Travel - Camden	8-01-25-254-002-20970	Mileage to various scenes /			
	Travel Expense - Salem	8-01-25-254-003-20970				
				18-06926	PO Total	434.37
JOSE BARRETO	Travel Expense	8-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	8-01-25-254-002-20970	Mileage to various scenes /			
	Travel Expense - Salem	8-01-25-254-003-20970				
				18-06927	PO Total	436.01
DR. DEPOT	Lab Supplies	8-01-25-254-001-20433	32 oz. plastic jar w/lids			
				18-06928	PO Total	619.76
MOPEC	Medical Supplies - Salem	8-01-25-254-003-20432	Disposable scalpels with			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOPEC	Medical Supplies - Salem	8-01-25-254-003-20432	Approx shipping for item #1	18-06929	PO Total	464.94
RICOH USA, INC.	Reproduction Machine Rental - Camder	8-01-25-254-002-20850	Copier rental 7/30-8/29/2018	18-07458	PO Total	92.80
JOSE BARRETO	Safety Supplies	8-01-25-254-001-20403	Reimbursement for Safety Boots	18-07739	PO Total	149.95
JOSE BARRETO	Travel Expense	8-01-25-254-001-20970	Mileage reimbursement to			
	Travel - Camden	8-01-25-254-002-20970				
	Travel Expense - Salem	8-01-25-254-003-20970				
				18-07741	PO Total	188.03
				8	Fund Total	22,730.43
		Medical Examiners			Dept Total	22,730.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				18-06562	PO Total	3,378.58
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			
				18-06597	PO Total	425.86
PROBOND GLASS WORKS	Auto and Truck Repairs	8-01-26-315-001-20305	Wrk. 8549			
			Wrk. 8553			
				18-06668	PO Total	455.00
VERSALIFT EAST LLC	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 1801896-IN			
			Invoice No. 1801897-IN			
				18-06769	PO Total	1,145.00
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 620628			
			CORE DEPOSIT			
			ITEM NO. 6619-EA-105S			
			ITEM NO. 9A543-AARM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	ITEM NO. 8075-AE-2.17			
			ITEM NO. 9C165-AA-103F			
			ITEM NO. 9433-AB 107K			
			ITEM NO. 9439-AA 107K			
			ITEM NO. 9N693-A-105S			
			ITEM NO. 2L1Z-9F479-AA-105R			
				18-06875	PO Total	1,222.73
CUMBERLAND TIRE CENTER INC	Tires	8-01-26-315-001-20468	Tires for all County vehicles.			
				18-06880	PO Total	886.70
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-26-315-001-20469	Supply and Delivery of various			
			credit			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
			credit			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-26-315-001-20469	credit			
			Supply and Delivery of various			
			credit			
			Supply and Delivery of various			
			credit			
			Supply and Delivery of various			
			credit			
			Supply and Delivery of various			
			credit			
			Supply and Delivery of various			
				18-06881	PO Total	15,539.76
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18310450			
			Invoice No. 18310451			
				18-06882	PO Total	205.68
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 04-99779			
			FREIGHT			
				18-06883	PO Total	1,177.42
THE TREE HOUSE, INC.	Office Supplies	8-01-26-315-001-20410	HP C867WN No. 96			
				18-07011	PO Total	30.00
SALMON SIGNS	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 36528			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			18-07013	PO Total	112.00
LILLISTON FORD	Automotive Parts Invoice No. 620723	8-01-26-315-001-20469			
			18-07014	PO Total	98.01
PROBOND GLASS WORKS	Auto and Truck Repairs Wrk. 8588 Wrk. 8595	8-01-26-315-001-20305			
			18-07016	PO Total	525.00
FARM-RITE, INC.	Automotive Parts Invoice No. 04-109937	8-01-26-315-001-20469			
			18-07289	PO Total	37.80
FERGUSON & MCCANN INC.	Other Outside Services Invoice No. 42807 Invoice No. 42808	8-01-26-315-001-20299			
			18-07291	PO Total	380.00
CENTRAL JERSEY EQUIPMENT	Automotive Parts Invoice No. 1066322 Item No. R114016, NUT Item No. R114431, SPACER Item No. RE46008, CYLINDRICA Item No. RE208805, KNUCKLE Item No. RE208806, BEARING Item No. 11M7028, COTTER PIN Item No. 12M7067, LOCK WASHER Item No. 14M7154, NUT	8-01-26-315-001-20469			

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	Item No. R109449, SCREW			
			Item No. R109450, SEAL			
			Item No. R109451, COVER			
			Item No. R109453, HUB			
			Item No. R114015, BEARING			
				18-07309	PO Total	874.99
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 04-110266			
				18-07310	PO Total	569.32
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 317407			
				18-07311	PO Total	197.14
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 619330			
				18-07312	PO Total	406.75
GRANTURK EQUIPMENT CO INC	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 1127761-01			
			Labor Charge			
			Freight Charge			
				18-07465	PO Total	1,190.60
CHRIS BRANCO	Safety Equipment	8-01-26-315-001-20592	Invoice No. 638283			
				18-07553	PO Total	150.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	8-01-26-315-001-20299	REIMBURSE PETTY CASH FUND			
				18-07612	PO Total	60.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETTY CASH TREASURER'S OFFICE	Other Outside Services	8-01-26-315-001-20299	REIMBURSE PETTY CASH USED FOR	18-07848	PO Total	60.00
				8	Fund Total	<u>76,588.20</u>
		C				
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	Existing conditions survey	17-02679	PO Total	240.00
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	limited construction	17-02891	PO Total	427.50
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	File #GC2017-04 - 07/20/17	17-06641	PO Total	2,400.00
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	CONTRACT AMENDMENT TO INCREASE	17-07013	PO Total	652.00
REMINGTON & VERNICK	Other Engineering	C-04-17-019-315-19211	RFP-017-029 PROFESSIONAL SERV.	17-10645	PO Total	19,475.18
PENNONI ASSOCIATES INC	Other Engineering	C-04-17-019-315-19211		17-11141	PO Total	12,331.20
FEDERICI & AKIN P.A.	Other Engineering	C-04-17-019-315-19211	18-02 PROFESSIONAL SERVICES	18-02615	PO Total	5,126.50
PENN JERSEY MACHINERY, LLC	Heavy Equipment	C-04-18-019-315-19210	SUPPLY OF A 2018 OR NEWER	18-02772	PO Total	35,745.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 76,397.38

Motor Pool - Fleet mgt. **Dept Total** **152,985.58**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

8 **Fund Accts**

PURCHASE ADVANTAGE CARD	Food	8-01-28-370-001-20430			
	OPEN PURCHASE ORDER TO APPLY				
			18-00166	PO Total	20.96
RICOH USA, INC.	Reproduction Machine Rental	8-01-28-370-001-20850			
	MP6503SP MULTIFUNCTIONAL				
			18-00168	PO Total	347.31
PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards	8-01-28-370-001-20493			
	2018 LIVING LEGACY DONATIONS				
	KID'S FISHING CONTEST				
	2018 YEAR TRIM,				
			18-02701	PO Total	65.50
GARIEL SCREEN PRINTING	Clothing	8-01-28-370-001-20440			
	JONAS CATTEL RUN 2018 SHIRTS,				
	SIZE: SMALL				
	SIZE: LARGE				
	SIZE: XLARGE				
	JONAS CATTELL RUN 2018				
	SIZE: MEDIUM				
	SIZE: LARGE				
	SIZE: XLARGE				
	SIZE: 2XLARGE				
			18-02950	PO Total	1,133.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ARF RENTAL SERVICES INC	Portable Sanitation Units	8-01-28-370-001-20811	OPEN ENCUMBRANCE FOR VARIOUS	18-05023	PO Total	680.00
GLOUC CO IMPROVEMENT AUTHORITY	Other Expenses	8-01-28-370-001-20299	BALANCE OF LINE ITEM #1	18-06443	PO Total	0.05
KLINE CONSTRUCTION CO., INC	Other Expenses	8-01-28-370-003-20299	INVOICE #490279			
			INVOICE #492330	18-06708	PO Total	2,059.00
MARK KOZACHYN	Professional Services	8-01-28-370-001-20217	PERFORMING AS MEMBER OF	18-07088	PO Total	150.00
EMILY GUGLIELMI	Professional Services	8-01-28-370-001-20217	PERFORMING AS MEMBER OF	18-07091	PO Total	50.00
BETTE HOLLADAY	Professional Services	8-01-28-370-001-20217	PERFORMING AS MEMBER OF	18-07093	PO Total	375.00
				8	Fund Total	4,881.32
		C	Fund Accts			
WEISS TRUE VALUE.HARDWARE	Atkinson Park - Renovate Tennis Courts	C-04-18-010-370-10223	CONCRETE PAINTING	18-07177	PO Total	574.29
		C	Fund Accts		Fund Total	574.29
		G	Fund Accts			
GLOUC CO IMPROVEMENT AUTHORITY	Other Outside Services	G-02-18-601-000-20299	ADMINISTRATION OF COUNTY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-06443	PO Total	131,157.00
					G Fund Total	131,157.00
		T	Fund Accts			
AQUATIC TECHNOLOGIES INC	Other Expenses	T-03-08-509-370-20299	HERBICIDE TREATMENT FOR:	18-00981	PO Total	970.00
GARIEL SCREEN PRINTING	Community Service	T-03-08-535-370-20962	SIZE: MEDIUM			
			SIZE: SMALL	18-02950	PO Total	549.00
DISCOUNT PLAYGROUND SUPPLY	Parks Equipment	T-03-08-509-370-20678	3/16" GALVANIZED SWING CHAIN			
			APPROX SHIPPING	18-05893	PO Total	210.00
WEBERS POWER EQUIP.INC	Mower Parts	T-03-08-509-370-20467	4140 790 7501 TOMMY SCREW			
			9210 319 0900 HEX NUT	18-06626	PO Total	13.92
KLINE CONSTRUCTION CO., INC	Tree Removal	T-03-08-509-370-20325	INVOICE #490277			
			INVOICE #492329			
			INVOICE #492328			
			INVOICE #492327			
			INVOICE #493305			
			INVOICE #49078			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-06709	PO Total	22,097.00
PINELANDS NURSERY INC	Grounds Maintenance Materials	T-03-08-509-370-20529	POLLINATOR MEADOW SEED MIX			
			BASIN BOTTOM SEED MIX			
			SHIPPING VIA UPS	18-06896	PO Total	820.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	DARK, DOUBLE SHREDDED HARDWOOD			
			PLAYGROUND MULCH	18-06897	PO Total	837.50
TILL PAINT CO INC	Paint & Painting Supplies	T-03-08-509-370-20527	FM 5GWHITE	18-06937	PO Total	570.00
SHERWIN-WILLIAMS STORE#3809	Paint & Painting Supplies	T-03-08-509-370-20527	PRODUCT A41T01354	18-07313	PO Total	180.87
				T	Fund Total	26,248.29
					Dept Total	162,860.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

8 Fund Accts

AMERICAN PLANNING ASSOC

Meetings, Memberships and Dues
American Planning Association

8-01-21-180-001-20921

18-07183 PO Total 423.00

8 Fund Total 423.00

G Fund Accts

ENVIRONMENTAL TESTING

Lead Inspections #2898
Small Contract 2017/2018

G-02-17-155-000-21288

17-09719 PO Total 355.00

HENSLEY & SON CONSTRUCTION

Recaptured Funds, Homebuyer Grants
REHAB/STOKES/WOODBURY
Homeowner Assistance
HOME 2015
Program Income (PI) - Rehab Program
PROGRAM INCOME HOME 2016
Homeowner Rehab
CHANGE ORDER

G-02-16-156-000-20238

G-02-15-156-000-21287

G-02-16-156-000-20236

G-02-17-156-000-21287

18-03437 PO Total 14,595.00

RICOH USA, INC.

Reproduction Machine Rental (A) 2827
Twenty-First Month (21/48)
Seventeenth Month (17/48)

G-02-16-155-000-20850

18-03559 PO Total 407.11

KEVIN ANDERSON WELL DRILLING

Homeowner Rehabilitation
Rehab/Fleming/Williamstown

G-02-16-155-000-21187

18-06180 PO Total 1,289.00

STARR GENERAL CONTRACTING CORP

Cost Share-Program
Rehab/Johnson-Hall/Franklin
Program Income HOME - Program
Home PI 2016

G-02-15-156-000-20236

G-02-17-156-000-20236

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-06182	PO Total	4,058.00
STARR GENERAL CONTRACTING CORF	Homeowner Rehab	G-02-16-156-000-21287	GY16 HOME Funds			
				18-07666	PO Total	11,520.00
STARR GENERAL CONTRACTING CORF	Homeowner Rehabilitation	G-02-16-155-000-21187	GY16 CDBG Funds			
				18-07667	PO Total	25,435.00
STARR GENERAL CONTRACTING CORF	Homeowner Rehabilitation	G-02-16-155-000-21187	GY16 CDBG Funds			
				18-07668	PO Total	11,175.00
STARR GENERAL CONTRACTING CORF	Homeowner Rehabilitation	G-02-16-155-000-21187	GY16 CDBG Funds			
				18-07669	PO Total	12,575.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-16-155-000-21187	Home Rehab/Monroe/BRADLEY			
				18-07670	PO Total	2,120.77
				G	Fund Total	83,529.88
			Planning Board		Dept Total	83,952.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
		7	Fund Accts		
MICHAEL FITZGIBBON	SWAT Training	7-01-25-275-001-20463	Reimbursement to Michael	18-04821	409.55
				PO Total	409.55
				7	Fund Total
					409.55
		8	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3414257	18-03650	191.84
				PO Total	191.84
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3655192	18-03662	221.37
				PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3655199	18-03663	221.37
				PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3650016	18-03664	179.92
				PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3289878	18-03996	178.07
				PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3518058	18-04358	297.19
				PO Total	297.19
EXPERIAN	Books and Subscriptions	8-01-25-275-001-20910	overage		
			Account #: TNJL-6994945		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-04945	PO Total 54.72
ULINE, INC.	ID Bureau Supplies	8-01-25-275-001-20461	Storage Box -		
			Natural Nylon Cable Ties -		
			Uline Mini Printer Labels -		
			SHIPPING FEE	18-05056	PO Total 1,223.96
THOMSON REUTERS - WEST	Books and Subscriptions	8-01-25-275-001-20910	Account #: 1000689677	18-05591	PO Total 1,050.00
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 #: 1048923-3674420	18-06158	PO Total 221.37
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3674438	18-06159	PO Total 347.31
FORENSIC NURSE COORDINATORS'	Meetings, Memberships and Dues	8-01-25-275-001-20921	2018 Dues for	18-06470	PO Total 100.00
MACCHIA	Education and Training	8-01-25-275-001-20930	Registration fees for	18-06471	PO Total 350.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3674449		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-06472	PO Total 360.48
TLO, LLC	Books and Subscriptions Account #: 38161	8-01-25-275-001-20910		18-06476	PO Total 660.00
MATT BUERKLIN	Meetings, Memberships and Dues 2018 Cumberland Rifleman Inc.	8-01-25-275-001-20921		18-06478	PO Total 125.00
STAPLES ADVANTAGE	Office Supplies Staples Manila Classification	8-01-25-275-001-20410		18-06480	PO Total 106.20
PITNEY BOWES INC.	Postage Red Ink Cartridge for DM300C, DM300 / DM400 Series Postage Shipping & Handling	8-01-25-275-001-20419		18-06540	PO Total 286.96
AAA TRAVEL	Witness Fees Airfare for Patricia Warlow	8-01-25-275-001-20289		18-06621	PO Total 280.20
VERIZON WIRELESS 22-3372889	Telephones Account #: 422629462-00001	8-01-25-275-001-20750		18-06732	PO Total 2,169.58
TYLER MILL TOWING	Outside Towing Services Invoice #: 27557 - Towing Invoice #: 27553 - Towing Invoice #: 27554 - Towing Invoice #: 27521 - Towing	8-01-25-275-001-20277			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07182	PO Total 885.00
HARRING FIRE PROTECTION LLC	Equipment Svc Maintenance Agreemen Repairs to Fire Sprinkler	8-01-25-275-001-20370		18-07185	PO Total 392.00
DANIEL BRUYNELL	Travel	8-01-25-275-001-20970	Starting Location: GCPO Starting Location: 184 Three	18-07189	PO Total 60.99
DOUG PAGENKOPF	Education and Training Reimbursement for tuition	8-01-25-275-001-20930		18-07361	PO Total 295.00
EILEEN CARAKER	Travel	8-01-25-275-001-20970	Starting Location: GCPO	18-07366	PO Total 62.88
EILEEN CARAKER	Travel	8-01-25-275-001-20970	Starting Location: GCPO	18-07367	PO Total 64.08
EILEEN CARAKER	Travel	8-01-25-275-001-20970	Starting Location: GCPO	18-07368	PO Total 105.29
EILEEN CARAKER	Travel	8-01-25-275-001-20970	Starting Location: GCPO	18-07369	PO Total 45.37
NJSACOP	Meetings, Memberships and Dues 2018 Dues for New Jersey	8-01-25-275-001-20921		18-07376	PO Total 1,667.00
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-275-001-20750 Account #: 422629462-00001			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07754	PO Total	2,704.31
				8	Fund Total	14,983.72
		G	Fund Accts			
HERTRICH FLEET SERV INC.	Automobiles	G-02-17-243-000-20610	2018 CHEVROLET IMPALA LS	18-03455	PO Total	20,684.00
HERTRICH FLEET SERV INC.	Automobiles	G-02-17-257-000-20610	2018 DODGE JOURNEY FWD SE	18-03456	PO Total	17,999.00
ESRI	Data Processing Software	G-02-17-244-000-20653	ArcGIS Desktop Basic Single	18-05559	PO Total	400.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-18-264-000-20207	Reimbursement for Click It or	18-05629	PO Total	2,200.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-18-264-000-20207	Reimbursement for Click It or	18-05665	PO Total	1,540.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For DWI	18-06089	PO Total	4,180.00
LYNN PEAVEY CO.	Police Supplies	G-02-18-247-000-20460	Item# 03905 - Urine/Blood			
			Shipping Charges			
			Item# 03905 - Urine/Blood	18-06231	PO Total	1,493.75
KRIS GALLAGHER	Education and Training	G-02-17-243-000-20930	Reimbursement to Kris			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-06468	PO Total 2,228.33
GRAPHIC TECHNIQUES LLC.	Printing	G-02-17-243-000-20275	15,000 Window Envelopes	18-06488	PO Total 445.00
PAPER MART INC. PD-16-034	Office Supplies	G-02-17-257-000-20410	Supreme Multi White 92 Bright	18-06729	PO Total 1,460.40
OFFICE DEPOT INC.	Office Supplies	G-02-17-257-000-20410	Smead 3-Divider Top-Tab	18-06735	PO Total 182.32
W.B. MASON CO.,INC.	Office Supplies	G-02-17-257-000-20410	Universal File Folders,	18-06736	PO Total 253.60
DELL-SLG SALES	Other Supplies	G-02-18-261-000-20499	LATITUDE 7389 2 IN 1 LAPTOP	18-07111	PO Total 3,725.68
PERTICARI, BRIAN	Education & Training	G-02-17-269-000-20930	Reimbursement to Det. Brian	18-07186	PO Total 537.66
NICHOLAS SCHOCK	Education & Training	G-02-17-269-000-20930	Reimbursement to Det. Nick	18-07187	PO Total 550.84
SAUL MINEROFF ELECTRONICS	Other Supplies	G-02-18-261-000-20499	Covert Investigator Kit with Non-detectable covert Oakley sunglasses with HD Shipping & Handling		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07197	PO Total	2,515.00
W.B. MASON CO.,INC.	Office Equipment	G-02-17-243-000-20666	HON 600 Series Four-Drawer			
				18-07216	PO Total	1,269.98
EILEEN CARAKER	Travel	G-02-17-241-000-20970	Starting Location: GCPO			
				18-07363	PO Total	103.48
EILEEN CARAKER	Travel	G-02-17-241-000-20970	Starting Location: GCPO			
				18-07364	PO Total	155.92
EILEEN CARAKER	Travel	G-02-17-241-000-20970	Starting Location: GCPO			
				18-07365	PO Total	77.60
EILEEN CARAKER	Travel	G-02-17-241-000-20970	Starting Location: GCPO			
				18-07366	PO Total	86.64
EILEEN CARAKER	Travel	G-02-17-241-000-20970	Starting Location: GCPO			
				18-07367	PO Total	88.29
EILEEN CARAKER	Travel	G-02-17-241-000-20970	Starting Location: GCPO			
				18-07368	PO Total	145.07
EILEEN CARAKER	Travel	G-02-17-241-000-20970	Starting Location: GCPO			
				18-07369	PO Total	62.51
LESLIE TAYLOR	Education and Training	G-02-17-243-000-20930	Reimbursement to Leslie Taylor			
				18-07375	PO Total	999.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EILEEN CARAKER	Conferences	G-02-17-241-000-20920	Reimbursement to Eileen			
				18-07377	PO Total	2,057.14
EVELYN MONTOYA	Conferences	G-02-17-257-000-20920	Reimbursement to			
				18-07539	PO Total	1,092.39
LESLIE TAYLOR	Education and Training	G-02-17-243-000-20930	Reimbursement to Leslie Taylor			
				18-07787	PO Total	1,219.77
				G	Fund Total	67,753.97
		T	Fund Accts			
DREW & ROGERS	Forfeited Funds Income/Revenue	T-03-08-530-275-10000	Non Woven Drawstring Cinch			
			20 ounce Surf Bottle			
				18-06481	PO Total	2,325.00
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	T-03-08-530-275-20288	Court filing fees			
				18-07030	PO Total	2,000.00
HOLCOMB BUS SERVICE INC	Student Summit Donations, Income	T-03-08-544-275-10000	7/30/18			
				18-07379	PO Total	175.00
HOLCOMB BUS SERVICE INC	Student Summit Donations, Income	T-03-08-544-275-10000	8/3/18			
				18-07380	PO Total	100.00
				T	Fund Total	4,600.00
		Prosecutor			Dept Total	87,747.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8	Fund Accts		
NJ DIV OF PENSIONS & BENEFITS	PUBLIC EMPLOYEES RETIREMENT �	8-01-36-471-001-20201	210161 Retro Sal Incr 2017		
				18-07250	PO Total 338.21
NJ DIV OF PENSIONS & BENEFITS	PUBLIC EMPLOYEES RETIREMENT �	8-01-36-471-001-20201	210160 Retro Incr 2016-2017		
				18-07251	PO Total 9,916.34
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	8-01-36-471-001-20202	Payroll dtd 8/23/18		
				18-07286	PO Total 2,279.50
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	8-01-36-471-001-20202	Employer Contributions 9/6/18		
				18-07664	PO Total 2,288.83
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	8-01-36-471-001-20202	Employer Contributions 8/23/18		
				18-07665	PO Total 41.40
		8		Fund Total	14,864.28
	Public Emp Ret Sys			Dept Total	14,864.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

7 Fund Accts

ATLANTIC TACTICAL OF NJ

Other Equipment 7-01-44-903-001-20204
SIG SAUER P227, 45 ACP, 4.4 IN

17-08108 PO Total 3,059.00

7 Fund Total 3,059.00

8 Fund Accts

PENN JERSEY MACHINERY, LLC

Other Equipment 8-01-44-903-001-20204
48" VOLVO PALLET FORKS MODEL

18-01933 PO Total 1,350.00

GROUP LACASSE LLC.

Furnishings and Equipment 8-01-44-903-001-20201
Quote # 58977
Privacy Screen, Translucent
30W, Chicago U-Shaped Sgl-side

18-04124 PO Total 2,324.40

SOFTWARE HOUSE INTERNATIONAL

Data Processing and Phone Equipment 8-01-44-903-001-20202
RAM MOUNT FOR PANASONIC TB

18-04170 PO Total 1,233.45

COMPUTER SYSTEMS AND METHODS

Data Processing and Phone Equipment 8-01-44-903-001-20202
PANASONIC TOUGHBOOK 54
MEMORY UPGRADE 4GB
HAVIS DOCK

18-04180 PO Total 30,663.00

W.B. MASON CO.,INC.

Furnishings and Equipment 8-01-44-903-001-20201
HON-H1WM1 IGNITION SWIVEL BACK
HON-HIGS6 IGNITION GUEST

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Furnishings and Equipment	8-01-44-903-001-20201	HON-H5725 VOLT 5720 SERIES			
			HON-HISB6 IGNITION SLED BASE			
				18-04409	PO Total	1,877.18
GROUP LACASSE LLC.	Furnishings and Equipment	8-01-44-903-001-20201	STORAGE UNIT/LATERAL FILE			
				18-04530	PO Total	1,176.50
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	8-01-44-903-001-20204	Glock 23 Gen4 40S&W Caliber			
				18-04952	PO Total	2,017.95
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	8-01-44-903-001-20204	Backpack Kit including one			
				18-04954	PO Total	1,106.00
GROUP LACASSE LLC.	Furnishings and Equipment	8-01-44-903-001-20201	LATERAL FILE UNIT			
				18-05679	PO Total	3,580.20
W.B. MASON CO.,INC.	Furnishings and Equipment	8-01-44-903-001-20201	HON-H1WM1 IGNITION SWIVEL BACK			
				18-06467	PO Total	1,043.84
OFFICE DEPOT INC.	Furnishings and Equipment	8-01-44-903-001-20201	WorkPro 1000 Series Mid-Back			
				18-06734	PO Total	3,108.00
PCM G, INC.	Data Processing and Phone Equipment	8-01-44-903-001-20202	MACBOOK PRO			
			USB-C TO USB ADAPTER			
				18-06742	PO Total	3,233.49
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-131-001-20850	COPY MACHINE LEASE - AUGUST			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				18-06978	325.48
AXON ENTERPRISE INC	Other Equipment	8-01-44-903-001-20204	TASERS/ACCESSORIES		
			TASER CAM		
			25 FT. SMART CARTRIDGE, X2		
			WARRANTY, 4 YEAR, X2		
			WARRANTY, 4 YEAR, ASER CAM HD		
			25 FT SMART CARTRIDGE,X2		
			TARGET	18-07022	5,946.42
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	8-01-44-903-001-20202	HP LASERJET MULTIFUNCTION	18-07089	403.72
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	8-01-44-903-001-20202	HP OFFICEJET 250 PRINTER	18-07112	271.68
E.C.P. BUSINESS MACHINES	Office Machinery Repair	8-01-20-131-001-20375	REPAIR OF LED TIME STAMP	18-07114	179.37
WEBER'S POWER EQUIP INC	Other Equipment	8-01-44-903-001-20204	BALANCE	18-07200	130.00
COURIER POST	Advertising	8-01-20-131-001-20205	BILLING FOR 6/1/18 - 6/30/18	18-07587	491.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

8 Fund Total 60,461.72

Purchasing **Dept Total** **63,520.72**

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	42.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL			
				18-00856	PO Total	289.98
THE SENTINEL OF GLOUCESTER COU	Legal Advertising	8-01-26-290-002-20206	PUBLIC NOTICE AND DISPLAY			
				18-02905	PO Total	105.60
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	8-01-26-290-002-20206	PULBIC NOTICE AND DISPLAY			
				18-04199	PO Total	115.92
MACK THE ICE MAN	Chemicals	8-01-26-290-002-20593	DRY ICE FOR MOSQUITO CONTROL			
				18-04448	PO Total	32.50
ARDEX LABORATORIES	Chemicals	8-01-26-290-001-20593	ITEM #5228-05 - NEW WAVE			
				18-04937	PO Total	112.02
BRUCE BAILEY	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX			
				18-05710	PO Total	50.00
RENTAL COUNTRY,INC	Other Machines and Equipment Repair	8-01-26-290-001-20380	REPAIR OF POLE SAW FOR MANTUA			
			REPAIR OF BACKPACK SPRAYER FOR			
			REPAIR OF BACKPACK #2 FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
FRANCES BUFFETTA	Hardware	8-01-26-290-001-20521	18-05716	PO Total	396.66
	REIMBURSEMENT FOR MAILBOX		18-06377	PO Total	50.00
GARIEL SCREEN PRINTING	Safety Supplies	8-01-26-290-001-20403			
	HIGHWAY DEPARTMENT				
	SAME AS ABOVE/ SIZE 4XLARGE				
	MOSQUITO CONTROL				
	LIME SAFETY GREEN T-SHIRTS,				
	Engineering Department				
	SAME AS ABOVE - SIZE XXXLARGE				
	HIGHWAY DEPARTMENT ADDITION				
	SAME AS ABOVE - SIZE - XLARGE				
	SAME AS ABOVE - SIZE 2XLARGE				
	SAME AS ABOVE - SIZE 3XLARGE				
	WHITE JERSEY KNIT POLO SHIRTS				
	LIME SAFETY GREEN T-SHIRTS				
	SAME AS ABOVE/ SIZE XLARGE				
	SAME AS ABOVE/ SIZE 2XLARGE				
	SAME AS ABOVE/ SIZE 3XLARGE		18-06550	PO Total	1,767.25
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	8-01-26-290-002-20532			
	GAS CAN NOZZLE ASSEMBLY				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Safety Supplies	8-01-26-290-002-20403	OFF! 6OZ DEEP WOODS			
				18-06758	PO Total	170.00
WEISS TRUE VALUE.HARDWARE	Other Materials	8-01-26-290-002-20599	CASE OF 20/S-18312			
			FREIGHT CHARGE FOR ABOVE			
			24"X24" PLEXI GLASS			
			12OZ WHT GLS PAINT/SKU#205806			
			2 PK DOUBLE SIDED TAPE			
				18-06759	PO Total	289.95
R.E. PIERSON MATERIAL CORP	Pipes, Grates and Inlets	8-01-26-290-001-20511	1-15 DRY GROUT			
				18-06760	PO Total	365.00
ADAPCO INC	Chemicals	8-01-26-290-002-20593	MALATHION 965% ULV			
			ZENIVEX E4 RTU 2X2.5GAL P/CASE			
				18-06781	PO Total	4,684.00
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	8-01-26-290-001-20740	ACCT#5500 0876 841			
				18-06952	PO Total	463.80
PSE&G	Highway Lighting	8-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				18-06953	PO Total	42.91
MATHESON TRI-GAS dba VALLEY	Welding Supplies	8-01-26-290-001-20525	BOTTLE GASES MONTHLY RENTAL			
				18-06954	PO Total	540.95
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	8-01-26-290-001-20532	8TON PINTLE BALL HOOK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	8-01-26-290-001-20532	PINTLE HOOK MNT PLATE			
	Hardware	8-01-26-290-001-20521	TV YALE LOCK KEY BLANK			
	Equipment Maintenance Materials	8-01-26-290-001-20532	MAGL HITEMP BRAKE GREASE			
	Other Materials	8-01-26-290-001-20599	MILE 14OZ GP FLUID			
			GT 17.5OZ WASP SPRAY			
			OFF! 6OZ DEEP WOODS			
				18-06963	PO Total	745.51
SJAP PRODUCTS INC.	Grounds Maintenance Materials	8-01-26-290-001-20529	BRUSH, LIMBS & TREE PARTS			
					18-06964	PO Total
MICHAEL SINDONI	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
					18-06969	PO Total
WEBER'S POWER EQUIP INC	Mowers	8-01-26-290-001-20681	(2) JONSERED HIGH WHEEL			
					18-07200	PO Total
SJAP PRODUCTS INC.	Grounds Maintenance Materials	8-01-26-290-001-20529	BRUSH, LIMBS & TREE PARTS			
					18-07339	PO Total
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	8-01-26-290-001-20551	AS PER PD-18-022 - CRS-2			
					18-07340	PO Total
R.E. PIERSON CONST CO INC	Road Reconstruction Materials	8-01-26-290-001-20555	INVOICE #19025			
			ITEM #210 - 8/6/18-#57 STONE			
	Pipes, Grates and Inlets	8-01-26-290-001-20511	ITEM #223 - 8/3/18-R3 RIP RAP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
R.E. PIERSON CONST CO INC	Pipes, Grates and Inlets	8-01-26-290-001-20511	ITEM #223 - 8/6/18-R3 RIP RAP	18-07341	PO Total	5,863.50
KINSKY, GEORGE	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	18-07342	PO Total	129.99
SOUTH STATE MATERIALS, LLC	Cold Patch	8-01-26-290-001-20552	HP PATCH FOR MANTUA YARD	18-07343	PO Total	426.25
DUN-RITE SAND & GRAVEL CO INC	Sand	8-01-26-290-001-20562	AS PER PQ-16 / BAR SAND	18-07360	PO Total	98.86
				8	Fund Total	<u>18,618.87</u>
		C	Fund Accts			
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-18-012-290-12214	AS PER 16-013			
			ASPHL PRICE ADJUS/INV#11890			
			HMA9.5M64 - FOR GLASSBORO ROAD			
			ASPHL PRICE ADJUS/INV#11897	18-06761	PO Total	350.10
SOUTH STATE INC	Bituminous Material (GC)	C-04-18-012-290-12214	AS PER PD-016-008	18-06987	PO Total	244,436.35
SOUTH STATE INC	Bituminous Material (GC)	C-04-18-012-290-12214	AS PER PD 018-006	18-06988	PO Total	844,722.41
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-18-012-290-12214	AS PER PD-16-013			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-18-012-290-12214	INV#12640 ASPH PRICE ADJUST			
			INV#12074 ASPH PRICE ADJUST			
			INVOICE #12515 9.5M64			
			INV#12515 ASPH PRICE ADJUST			
			INVOICE #12560 HMA 9.5M64			
			INV#12560 ASPH PRICE ADJUST			
			INVOICE #12592 HMA 12.5M64			
			INV#12592 ASPH PRICE ADJUST			
			INVOICE #12640 HMA 9.5M64			
					18-07344	PO Total
		C	Fund Total		1,091,740.78	
	T	Fund Accts				
TRI-STATE TRANSPORTATION CO.	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				18-07334	PO Total	10,000.00
SUMMIT VENTURES LLC	Other Expense	T-03-08-502-290-20201	REFUND OF MAINTENANCE BOND FOR			
				18-07544	PO Total	43,712.00
SUMMIT DRILLING CO INC	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE			
				18-07546	PO Total	600.00
RUSSO CORP	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE			
				18-07547	PO Total	600.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 54,912.00

Roads and Bridges **Dept Total** **1,165,271.65**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental reproduction machine rental	8-01-29-403-001-20850				
				18-01426	PO Total	379.54
THE TREE HOUSE, INC.	Office Supplies office supplies	8-01-29-403-001-20410				
				18-06028	PO Total	627.35
MICHELLE INFANTE-CASELLA	Conferences Overnight Conference	8-01-29-403-001-20920				
				18-06895	PO Total	250.00
HEMANT GOHIL	Conferences overnigh conferences	8-01-29-403-001-20920				
				18-06992	PO Total	250.00
PAULSBORO PRINTERS, LLC	Printing printing expense	8-01-29-403-001-20275				
				18-07358	PO Total	41.00
RUTGERS THE STATE UNIVERSITY	Professional Services Professional Services	8-01-29-403-001-20217				
				18-07435	PO Total	32,934.50
				8	Fund Total	<u>34,482.39</u>
		T				Fund Accts
GARDEN GATE MAGAZINE	Book & Subscriptions-Certified Gardene	T-03-08-509-403-20910				
				18-06229	PO Total	39.00
PIERCED TIN DESIGNS	Other Supplies - Certified Gardeners Other Supplies	T-03-08-509-403-20499				
				18-06877	PO Total	151.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

WEISS TRUE VALUE.HARDWARE

Other Equipment - Certified Gardeners T-03-08-509-403-20699

18-06884 PO Total 265.87

PINELANDS NURSERY INC

Other Supplies - Certified Gardeners T-03-08-509-403-20499

18-06885 PO Total 160.00

T Fund Total 616.12

Senior County Agent

Dept Total

35,098.51

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Sheriff						
8 Fund Accts						
RICOH USA, INC.	Reproduction Machine Rental RICOH-JULY BILL (JC)	8-01-25-270-001-20850	RICOH-AUGUST BILL (JC)	18-02585	PO Total	398.44
RICOH USA, INC.	Reproduction Machine Rental RICOH 2 SOUTH JUNE	8-01-25-270-001-20850	RICOH 2 SOUTH AUGUST	18-02586	PO Total	770.14
TransUnion	Equipment Svc Maintenance Agreemen TRANSUNION-AUGUST 2018	8-01-25-270-001-20370		18-03812	PO Total	200.00
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase FREEMAN VEST	8-01-25-270-001-20441	FREEMAN- BUCKLE	18-05766	PO Total	26.70
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	8-01-25-270-001-20460	AUTOLOCK BATONS & HOLDERS			
	BATONS HOLDERS		SHIPPING	18-06271	PO Total	1,403.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	8-01-25-270-001-20750	VERIZON PHONE BILL-JUNE 2018	18-06329	PO Total	1,213.07
COOPER UNIV.HOSPITAL	Other Outside Services	8-01-25-270-001-20299	MEAL REIMBURSEMENT-6/3/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER UNIV.HOSPITAL	Other Outside Services	8-01-25-270-001-20299	MEAL REIMBURSEMENT-6/4/18			
				18-06575	PO Total	36.00
ACCESS CREDENTIAL SYSTEMS LLC	Printing	8-01-25-270-001-20275	ID ACCESS CARDS			
				18-06665	PO Total	1,325.00
LANDAUER, INC.	Safety Equipment	8-01-25-270-001-20592	LANDAUER-BADGES			
			SORT&PACK FEE, SINGLE SHIP			
				18-06698	PO Total	707.50
VERIZON WIRELESS SHERIFF ACCT	Telephones	8-01-25-270-001-20750	VERIZON PHONE BILL- JULY 2018			
				18-06979	PO Total	1,211.07
ACCOGLIO, THOMAS	Travel	8-01-25-270-001-20970	ARSON TRAINING-FUEL			
			ARSON TRAINING-FOOD			
			ARSON TRAINING-GAS			
			ARSON TRAINING-FOOD			
				18-06990	PO Total	253.39
LORI SHAW	Other Outside Services	8-01-25-270-001-20299	CAR SEAT RECERT. REIMB.			
				18-06998	PO Total	85.00
EDWARD SEIBERT	Other Outside Services	8-01-25-270-001-20299	CAR SEAT RECERT. REIMB.			
	Education and Training	8-01-25-270-001-20930				
				18-06999	PO Total	85.00
DONNA SPEAKMAN	Regular	8-01-25-270-001-10101	Replace dir dep of 9/6/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07628	PO Total	418.28
				8	Fund Total	8,132.59
		G	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	G-02-17-221-000-20631	FREEMAN VEST	18-05766	PO Total	951.00
		G	Fund Total			951.00
		T	Fund Accts			
SIEMENS INDUSTRY, INC.	Data Processing Equipment	T-03-08-510-270-20652	INTERCOM SYSTEM (J.C.)	18-03075	PO Total	1,457.00
		T	Fund Total			1,457.00
		Sheriff	Dept Total			10,540.59
		8	Fund Accts			
Bank of America	SOCIAL SECURITY - OE	8-01-36-472-001-20981	#941 Employer Share	18-07681	PO Total	241,307.50
		8	Fund Total			241,307.50
		Social Security	Dept Total			241,307.50

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 additional images ACCT 1048923-3423647 APRIL-DEC	8-01-27-345-002-64106	18-03045	PO Total	84.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT 1048923-3423701 APRIL-DEC			
				18-03046	PO Total	66.85
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT 1048923-3423979 APRIL-DEC			
				18-03047	PO Total	66.85
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT 1048923-3655420 APR-DEC			
				18-03504	PO Total	347.31
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT 1048923-3290071 APR-DEC			
				18-03505	PO Total	339.07
22nd CENTURY TECHNOLOGIES INC.	Other Personal Services Expense	8-01-27-345-002-62113	HIRING TEMPORARY STAFF TO			
				18-03713	PO Total	2,266.95
MOORE MEDICAL, LLC	Office Supplies	8-01-27-345-002-64103	#74396			
			#74397			
				18-04414	PO Total	84.00
MACMASTER, CAROL	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				18-05450	PO Total	629.40
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	SINGLE BUS PASSES AUGUST 2018			
				18-06068	PO Total	90.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	SINGLE BUS PASSES AUGUST 2018			
				18-06069	PO Total	1,175.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	8-01-27-345-002-72101	PATERNITY TEST 59493981			
			PATERNITY TEST 59289211			
			PATERNITY TEST 59388072			
			PATERNITY TEST 59388476			
			PATERNITY TEST 59396634			
			PATERNITY TEST 59429755			
			PATERNITY TEST 59429754			
			PATERNITY TEST 59453703			
			PATERNITY TEST 59471861			
				18-06081	PO Total	709.50
NEW JERSEY TRANSIT CORPORATION	Other	8-01-27-345-002-80107	SINGLE TRIP ADULT BUS PASSES			
				18-06222	PO Total	282.00
NEOPOST USA, INC.	Office Supplies	8-01-27-345-002-64103	IS56INK			
				18-06263	PO Total	975.00
AP PLUMBING & HEATING SUPPLY	Repairs, Alterations	8-01-27-345-002-66104	VIPER42			
				18-06593	PO Total	286.00
THE TREE HOUSE, INC.	Office Supplies	8-01-27-345-002-64103	HP PRINTER CARTRIDGE CE255XD			
			HP PRINTER CARTRIDGE CE505A			
			HP PRINTER CARTRIDGE C7115A			
				18-06634	PO Total	2,896.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	CSP - Other	8-01-27-345-002-72104	DELL TONER RGCN6			
			Dell b2360d/b2360dn/s2830dn			
				18-06689	PO Total	417.94
LAB CORP	Expenses to Establish Paternity	8-01-27-345-002-72101	PATERNITY TEST 59648244			
			PATERNITY TEST 59648857			
			PATERNITY TEST 59648957			
			PATERNITY TEST 59706137			
			PATERNITY TEST 59706227			
			PATERNITY TEST 59706292			
			PATERNITY TEST 59724346			
				18-06788	PO Total	645.00
CORE MECHANICAL INC	Repairs to Equipment	8-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				18-06791	PO Total	1,580.67
ADMINISTRATIVE OFFICE OF THE	Legal/Professional Expense	8-01-27-345-002-70101	FUNDS TO REPLENISH ACCOUNT			
				18-06834	PO Total	135.00
THE TREE HOUSE, INC.	Office Supplies	8-01-27-345-002-64103	HP PRINTER CARTRIDGE CE505A			
				18-06938	PO Total	1,950.00
ALETE PRINTING	Printing	8-01-27-345-002-64102	SELF INKING STAMP FOR			
			SHIPPING			
				18-06939	PO Total	88.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KMART	Other	8-01-27-345-002-80107	ARC PLACEMENT NEEDS FOR			
				18-06989	PO Total	1,295.24
KMART	Other	8-01-27-345-002-80107	ARC PLACEMENT NEEDS FOR			
				18-07124	PO Total	395.13
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-345-002-64103	SMD-10942 FOLDERS PINK			
			SMD-10940 FOLDERS LAVENDER			
				18-07235	PO Total	226.35
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	8-01-27-345-002-67102	CWDA MONTHLY WORKSHOPS			
				18-07278	PO Total	160.00
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	8-01-27-345-002-64103	URBAN ARMOR GEAR SCOUT			
			MICROSOFT SURFACE PEN			
			INVISIBLE SHIELD SCREEN			
				18-07279	PO Total	138.27
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	LEXT654X11A			
				18-07282	PO Total	828.48
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	8-01-27-345-002-66102	SEPTEMBER DUMPSTER SERVICE			
				18-07417	PO Total	706.04
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	MONTHLY BUS PASSES SEPT 2018			
			REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07443	PO Total	3,958.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	SINGLE BUS PASSES SEPT 2018	18-07444	PO Total	112.50
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW CHARGES FOR AUGUST 2018	18-07605	PO Total	5,922.47
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	8-01-27-345-002-66102	AUGUST GAS BILL	18-07606	PO Total	34.98
VERIZON WIRELESS 22-3372889	Telephone	8-01-27-345-002-64101	CELL PHONE BILL 7-23 TO 8-22	18-07607	PO Total	65.88
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	8-01-27-345-002-66102	WATER SEWAGE BILL	18-07808	PO Total	448.39
				8	Fund Total	31,825.52
		Social Services			Dept Total	31,825.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
8 Fund Accts						
SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRI	8-01-29-400-003-20201	QUARTERLY PAYMENT FOR THE	18-07494	PO Total	221,730.50
GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXP	8-01-29-400-001-20201	QUARTERLY PAYMENT FOR THE	18-07495	PO Total	2,075,000.00
					8 Fund Total	2,296,730.50
					Special Services/School Dist	Dept Total 2,296,730.50

8 Fund Accts						
RICOH USA,INC	Reproduction Machine Rental	8-01-29-402-001-20850	Ricoh Copy Machine Lease	18-05820	PO Total	371.48
NJ COUNTY SUPERINTENDENTS ASSN	Meetings, Memberships and Dues	8-01-29-402-001-20921	Annual Dues Assessment	18-05821	PO Total	250.00
					8 Fund Total	621.48
					Superintendent of School	Dept Total 621.48

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	359.84
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-20-160-001-20275	BUSINESS CARDS			
				18-05611	PO Total	120.00
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-20-160-001-20275	Buisness Cards			
				18-06531	PO Total	65.00
GRAPHIC TECHNIQUES LLC.	Printing	8-01-20-160-001-20275	Envelopes			
				18-06554	PO Total	50.00
CONSTITUTIONAL OFF ASSOC OF NJ	Conferences	8-01-20-160-001-20920	COANJ Conference 2018			
				18-06949	PO Total	300.00
				8	Fund Total	894.84
			Surrogate	Dept Total		894.84

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	1,590.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	8-01-20-151-001-20217	RFP-17-033 passed by			
				18-00775	PO Total	6,509.90
		8	Fund Total			<u>8,099.90</u>
		T	Fund Accts			
NJ ADVANCE MEDIA	Legal Advertising	T-03-08-514-150-20206	Legal advertisement for			
				18-03376	PO Total	15.85
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	T-03-08-514-150-20652	Microfosst Serface Go Tablet			
			Microsoft IMSourcing surface			
			Microsoft signautre type cover			
			Surf Go Complete for Bus 3yr			
				18-07181	PO Total	3,378.92
W.B. MASON CO.,INC.	Office Supplies	T-03-08-514-150-20410	Energizer Max alkaline			
			cardinal treated binder clear			
			storex plastic file tote			
			BIC roller glide Red			
				18-07271	PO Total	376.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 3,771.58

Taxation **Dept Total** **11,871.48**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RICOH USA, INC.	Copy Machine Rental	8-01-20-130-001-20805	RICOH MP6055SPG 48 MONTHS			
				18-00180	PO Total	301.39
W.B. MASON CO.,INC.	Office Supplies	8-01-20-130-001-20410	UNIVERSAL RUBBER BANDS, SIZE SMEAD 7" EXP POCKET WITH TYVEK UNIVERSAL 1 3/4 INCH EXPANSION STAR PRODUCTS REDROPE VERTICAL			
				18-06310	PO Total	35.92
PAPER MART INC	Office Supplies	8-01-20-130-001-20410	PAPER FOR ADMIN BLDG			
				18-07106	PO Total	532.85
NJ DIV OF PENSIONS & BENEFITS	POLICE AND FIRE RETIREMENT SYS	8-01-36-475-001-20201	370800 Retro Sal Inc 2016/2017			
				18-07248	PO Total	13,674.26
NJ DIV OF PENSIONS & BENEFITS	POLICE AND FIRE RETIREMENT SYS	8-01-36-475-001-20201	370803 Retro Sal Incr 2017			
				18-07249	PO Total	200.98
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal	8-01-45-937-001-20201	GCIA 2013 Lease			
	Oblig. Under Capital Lease - Interest	8-01-45-937-002-20201				
				18-07322	PO Total	1,740,872.77
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal	8-01-45-937-001-20201	GCIA 2010A-2 Lease			
	Oblig. Under Capital Lease - Interest	8-01-45-937-002-20201				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07323	PO Total	503,216.55
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-20-130-001-20410	TONER FOR HP LASERJET	18-07431	PO Total	211.50
DEPOSITORY TRUST	Other Bonds - Interest	8-01-45-930-001-20201	2012 General Obligation			
			2012 County College Bond			
	College Bonds(State) - Interest	8-01-45-930-001-20202	2012 College Bond, State Port	18-07497	PO Total	151,562.50
DEPOSITORY TRUST	Other Bonds - Interest	8-01-45-930-001-20201	2013 General Obligation Bond	18-07498	PO Total	264,900.00
DEPOSITORY TRUST	Other Bonds - Interest	8-01-45-930-001-20201	2014 General Obligation Bond			
			2014 College Bond			
	College Bonds(State) - Interest	8-01-45-930-001-20202	2014 College Bond, State Port			
	Other Bonds - Interest	8-01-45-930-001-20201	2014 Bldg Our Future Bond	18-07499	PO Total	103,115.64
DEPOSITORY TRUST	Other Bonds - Interest	8-01-45-930-001-20201	2015 General Obligation Bond			
			2015 College Bond			
	College Bonds(State) - Interest	8-01-45-930-001-20202		18-07500	PO Total	75,100.01
DEPOSITORY TRUST	Other Bonds - Interest	8-01-45-930-001-20201	2016 General Obligation Bond			
			2016 College Bond			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	8-01-27-334-001-20850			
	Reproduction Machine Rental		18-01569	PO Total	190.51
PAPER MART INC. PD-16-034	Office Supplies	8-01-27-334-001-20410			
	Office Supplies		18-06627	PO Total	243.40
TEMPLE ALUMINUM FOUNDRY, INC.	Grave Markers	8-01-27-334-001-20492			
	Grave Markers		18-06827	PO Total	1,422.50
			8	Fund Total	<u>1,856.41</u>
			Veterans Adm.	Dept Total	<u>1,856.41</u>
Grand Total:					<u>18,890,573.03</u>