

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

7 Fund Accts

PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals	7-01-20-100-001-20215		
	EMPLOYEE ASSISTANCE PROG '17			
			17-08529	PO Total 3,808.35
			7	Fund Total 3,808.35

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	8-01-20-100-001-20850		
	48 MONTH CPC PROGRAM			
			18-00317	PO Total 414.47
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-100-001-20850		
	48 MONTH CPC PROGRAM			
			18-00580	PO Total 118.64
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	8-01-20-100-001-20270		
	MEDICAL SERVICES 2018			
			18-01749	PO Total 115.00
JOYCE M KLEIN	Consultants, Surveys and Appraisals	8-01-20-100-001-20215		
	ARBITRATION HEARING			
			18-01814	PO Total 2,743.00
THE TREE HOUSE, INC.	Office Supplies	8-01-20-100-001-20410		
	CANON 118 TONER - BLACK			
			18-01857	PO Total 111.60
NELCO	Consultants, Surveys and Appraisals	8-01-20-100-001-20215		
	PROCESSING 1094's & 1095's			
			18-02013	PO Total 1,902.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	8-01-20-100-001-20270		
	MEDICAL SERVICES 2018			
			18-02302	PO Total 115.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ELLIOT DAVIS	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT 2018	18-02409	PO Total	1,500.00
CONSTANT CONTACT, INC.	Other Outside Services	8-01-20-100-001-20299	COUNTYWIDE EMAIL PROGRAM	18-02877	PO Total	588.00
				8	Fund Total	7,607.71
		Administrator			Dept Total	11,416.06

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Animal Shelter						
7 Fund Accts						
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	Consultation Services for			
				17-01821	PO Total	6,000.00
MOORE MEDICAL, LLC	Safety Supplies	7-01-27-340-001-20403	6 cs non-sterile powder free			
				17-09524	PO Total	192.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	inv.G-11112 consultation			
				18-02307	PO Total	1,200.00
				7	Fund Total	7,392.00
8 Fund Accts						
MOORE MEDICAL, LLC	Safety Supplies	8-01-27-340-001-20403	item 74396 nitrile exam gloves			
				18-00124	PO Total	42.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	Duramune MAX5 CVK canine			
				18-00719	PO Total	432.60
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	8-01-27-340-001-20540	6 cases bleach 5.25%			
				18-01651	PO Total	55.44
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-27-340-001-20540	clamp style mop heads cotton			
				18-01652	PO Total	20.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	VIBRAMICIN 16 OZ., 5 ML BOTTLE			
				18-01682	PO Total	1,363.92

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	microscope slip covers			
			Metacam 1.5mg/ml 100 ml			
			Heperin 30ml			
				18-01839	PO Total	181.86
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	Nolvasen wound cleaner or			
			Nolvasen ear cleanser or			
			microscope slides 72 per box			
				18-01856	PO Total	48.40
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	8-01-27-340-001-20499	item 95-QCF female quick			
			item 95-QCM male quick			
			shipping			
				18-02082	PO Total	81.90
IDEXX LABS INC	Medical and Dental Supplies	8-01-27-340-001-20450	SNAP HW tests 30 per box			
			SNAP FIV/FelV combo tests 30			
				18-02118	PO Total	2,217.60
GLOUCESTER CO IMPROVEMENT AUTH	Trash Removal	8-01-27-340-001-20291	2/28/18 inv.1498 body removal			
				18-02214	PO Total	105.84
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	2-27-18 inv.MCB4050 scamp cat			
			lams minichunks adult dry dog			
			nutromax canned kitten food			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	3-6-18 inv.MCb4051 scamp cat	18-02215	PO Total	476.25
			lams minichunks adult dry dog			
			lams adult dry cat food 16lb			
				18-02216	PO Total	522.55
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	3-13-18 inv.MCB4052 scamp cat			
			lams minichunks dry dog food			
			lams adult dry cat food 16lb			
			lams dry kitten food 16lb			
				18-02217	PO Total	719.05
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-340-001-20850	serial C82067241			
				18-02218	PO Total	166.07
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	2-28-18 inv.206 0240866 route			
			3-7-18 inv.206 0241477 route			
			3-14-18 inv.206 0242080 route			
				18-02219	PO Total	392.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	8-01-27-340-001-20750	acct. 131112217			
				18-02223	PO Total	182.65
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	8-01-27-340-001-20299	2-13-18 inv.337372 feline			
			2-13-18 inv.337373 feline			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	8-01-27-340-001-20299	2-27-18 inv.338451 canine			
				18-02314	PO Total	66.00
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	8-01-27-340-001-20299	1-10-18 inv.264316 canine			
			1-10-18 inv.264357 feline			
			1-11-18 inv.264447 feline spay			
			1-11-18 inv.264447 feline			
			1-23-18 inv.265359 canine			
			1-24-18 inv.265452 feline spay			
			1-24-18 inv.265452 canine spay			
				18-02315	PO Total	899.00
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	2-2-18 inv.13860 feline rabies			
			2-9-17 inv.13998 feline spay			
			2-12-18 inv.14026 feline spay			
			2-14-18 inv.14101 feline			
			2-14-18 inv.14101 canine			
			2-16-18 inv.14185 feline			
			2-19-18 inv.14191 feline spay			
			2-19-18 inv.14191 feline			
			2-19-18 inv.14191 feline spay			
			2-19-18 inv.14191 feline			

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Vendor Name

Account Description

Account Number

Item Description

PO Number

PEOPLE FOR ANIMALS

Other Expenses

8-01-27-340-001-20299

2-2-18 inv.13860 feline rabies

2-21-18 inv.14231 feline combo

2-21-18 inv.14231 feline

2-23-18 inv.14359 caine rabies

2-5-18 inv13967 canine rabies

2-23-18 inv.14359 feline

2-26-18 inv.14380 feline spay

2-26-18 inv.14380 feline

2-26-18 inv.14380 feline spay

2-26-18 inv.14380 feline

2-26-18 inv.14380 feline spay

2-26-18 inv.14380 feline

2-7-18 inv.13968 canine rabies

2-26-18 inv.14380 feline

2-26-28 inv.14401 feline

2-28-18 inv.14404 canine

2-7-18 inv.13968 canine rabies

2-7-18 inv.13968 canine neuter

2-7-18 inv.13968 canine rabies

18-02332 PO Total 1,940.00

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Vendor Name	Account Description	Account Number	PO Number	PO Total	
	Item Description				
C. SPECIALTIES INC	Other Supplies	8-01-27-340-001-20499			
	300 1 piece cardboard cat				
	shipping				
			18-02343	PO Total	712.42
W.B. MASON CO.,INC.	Office Supplies	8-01-27-340-001-20410			
	universal nonskid paper clips				
	BIC roundstic xtra precision				
	Bostitch deluxe hand stapler				
	Bostitch NoJam premium stapler				
	Fellowes mouse pad w/microban				
			18-02346	PO Total	45.99
MARK TOURSCHER	Safety Supplies	8-01-27-340-001-20403			
	2018 safety boot reimbursement				
			18-02361	PO Total	145.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889			
	3-21-18 inv.206 0242684				
			18-02410	PO Total	126.00
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429			
	3-20-18 inv.MCB4053 nutromax				
	scamp cat litter 50lb bags				
			18-02411	PO Total	305.25
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	8-01-27-340-001-20653			
	acct. 542096799-00001				
			18-02464	PO Total	239.64
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269			
	2-6-18 inv.336908 emergency				
	2-13-18 inv.337385 emergency				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	2-26-18 inv.338394 emergency			
			2-26-18 inv.338398 emergency			
			2-26-18 inv.338322 convenia			
				18-02579	PO Total	477.00
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	1-17-18 inv.13493 feline spay			
				18-02580	PO Total	75.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	1-8-18 inv.334971 emergency			
			1-18-18 inv.335639 BNT			
			1-18-18 inv.335645 cerenia			
			1-18-18 inv.335653 emergency			
			1-25-18 inv.336161 BNT otic			
				18-02581	PO Total	466.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	2oz Vibramycin 25 mg/5ml			
				18-02610	PO Total	215.04
WEDGEWOOD PHARMACY	Medical and Dental Supplies	8-01-27-340-001-20450	doxycycline liquid 100mg/1 ml			
				18-02611	PO Total	191.00
STURM, OWEN	Safety Supplies	8-01-27-340-001-20403	2018 safety boot reimbursement			
				18-02734	PO Total	119.99
				8	Fund Total	13,031.46
	T	Fund Accts				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	11-24-17 inv.261007 pre-HW			
				18-01331	PO Total	188.09
PAC INDUSTRIES INC	Spay & Neuter Clinic	T-03-08-536-340-20244	Speed Queen LDG30RGS113TW01			
	delivery			18-01443	PO Total	799.80
ST. FRANCIS VETERINARY CENTER	PetSmart Holiday Program	T-03-08-536-340-20200	9/26/18 inv.160352 medication			
			10/14/17 inv.161550 emergency			
			11/27/17 inv.164308 follow up	18-01886	PO Total	295.79
ATKINSON CHELSEA	PetSmart Holiday Program	T-03-08-536-340-20200	mileage reimbursement for			
				18-02221	PO Total	97.66
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	Vitrix tile #101 Oyster Bay			
				18-02222	PO Total	50.00
PETTY CASH TREASURER'S OFFICE	PetSmart Holiday Program	T-03-08-536-340-20200	medication for King 249596			
				18-02345	PO Total	64.01
CAREER DEVELOPMENT INSTITUTE	PetSmart Holiday Program	T-03-08-536-340-20200	registration to the New Animal			
				18-02421	PO Total	178.00
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	3-19-18 inv.46458 vitrix tile			
				18-02493	PO Total	50.00

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Vendor Name

KIRSTEN WHITE

Account Description

PetSmart Holiday Program

Item Description

reimburse medication cost for

Account Number

T-03-08-536-340-20200

PO Number

18-02494

PO Total

105.00

T

Fund Total

1,828.35

Animal Shelter

Dept Total

22,251.81

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Buildings & Grounds						
		7	Fund Accts			
SMC PLUMBING LLC	Outside General Building Repairs	7-01-26-310-001-20320	FREE FLOW DL4450 URINAL DRAIN			
			RIDGID DRAIN CLEANING MACHINE			
			LABOR			
				17-09549	PO Total	862.00
TAG'S AUTO SUPPLY INC	Other Machines and Equipment Repair:	7-01-26-310-001-20380	QUOTE #D714 - 11/01/17			
			ITEM #ACD 27RPG - BATTERY			
			ITEM #ACD 24RPG - BATTERY			
				17-09720	PO Total	533.91
TAG'S AUTO SUPPLY INC	Electrical Maintenance Materials	7-01-26-310-001-20522	LINE: BUY PART# 10149G			
				17-11115	PO Total	330.00
TEC ELEVATOR INC.	Other Machines and Equipment Repair:	7-01-26-310-001-20380	INVOICE# 15358 12/7/17			
			INVOICE# 15083 10/31/17			
				17-11172	PO Total	525.00
		7	Fund Total			2,250.91
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	934.00
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00173	PO Total 20.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	8-01-26-310-001-20328	LOCKSMITH REPAIRS	18-00246	PO Total 2,223.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC REPAIRS TO ALL	18-00247	PO Total 1,443.10
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE	18-00248	PO Total 20,504.34
ATLANTIC SWITCH&GENERATOR LLC	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	1ST OF 2 YEARLY GENERATOR	18-00249	PO Total 3,712.50
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 959.09
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	8-01-26-310-001-20522	CUTLER-HAMMER PART# C0100E3A	18-00256	PO Total 105.80
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	QUOTE ON FILE	18-00260	PO Total 157.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	8-01-26-310-001-20529	TOP SOIL (Screened Only)	18-00420	PO Total 340.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE MATERIALS, LLC	Grounds Maintenance Materials	8-01-26-310-001-20529	CONCRETE SAND			
				18-00440	PO Total	311.36
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	8-01-26-310-001-20380	QUOTE 18-AW152 - 1/19/18			
				18-00618	PO Total	2,396.31
TEC ELEVATOR INC.	Other Machines and Equipment Repair:	8-01-26-310-001-20380	PROPOSAL TO FURNISH AND			
				18-00742	PO Total	3,845.50
SOUTH JERSEY GLASS-GLASSBORO	Outside General Building Repairs	8-01-26-310-001-20320	PROPOSAL TO REPLACE BROKEN			
				18-00744	PO Total	998.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	8-01-26-310-001-20540	BID# 4 PINE OIL (GALLON) GCS			
			BID# 34 SPIC & SPAN			
			BID# 7 BOWL CLEANER LIQUID			
			BID# 40 FAST ORANGE HAND			
			BID# 5 TRASH CAN 5-WHEEL DOLLY			
			BID# 60 TRASH CAN W/LID 44 GAL			
			BID# 55 TRASH CAN/ WASTE			
			BID# 19 35QT. MOP BUCKET			
			BID# 84 MOP HANDLES WING-NUT			
				18-01025	PO Total	1,764.49
PETER LUMBER CO	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE# 1801-289538 1/19/18			
			ITEM# S-FELT SYNTHETIC FELT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER LUMBER CO	Construction Materials	8-01-26-310-001-20530	ITEM# M-DOOR SIZE "C" BILCO			
				18-01121	PO Total	938.00
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	8-01-26-310-001-20320	2018 OVERHEAD DOOR REPAIRS			
				18-01503	PO Total	1,490.14
GRAINGER	Electrical Maintenance Materials	8-01-26-310-001-20522	QUOTE #41344690 - 2/21/18			
				18-01603	PO Total	414.12
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	8-01-26-310-001-20520	GENERAC REPL. HOSE			
			4LB DRY PATCH COMPOUND			
				18-01627	PO Total	34.99
WEISS TRUE VALUE.HARDWARE	Hardware	8-01-26-310-001-20521	TRANSACTION# D2185 2/26/18			
				18-01698	PO Total	17.99
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC			
				18-01850	PO Total	237.50
SHERWIN WILLIAMS STORE 3757	Paint	8-01-26-310-001-20524	QUOTE# 4100555 3/12/18			
			SALES# 6503-77773 5 GAL			
				18-02018	PO Total	215.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	8-01-26-310-001-20540	QUOTE# 484769 3/12/18			
				18-02139	PO Total	198.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 142034 3/12/18			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02240	PO Total 340.63
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	INV # 138618		
			INV # 138359 2/23/18	18-02322	PO Total 1,057.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 2/3/18-3/2/18	18-02350	PO Total 1,014.91
SALMON SIGNS	Other Expenses	8-01-26-310-001-20299	INVOICE #36310 - 3/16/18	18-02358	PO Total 65.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 2/10/18-3/12/18		
			ELECTRIC USE 2/10/18-3/9/18		
			ELECTRIC USE 2/10/18-3/12/18	18-02413	PO Total 585.14
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 2/15/18-3/19/18		
			TRANS FEE 2/9/18-3/12/18	18-02418	PO Total 9,221.61
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1239527ES 3/7/18		
			INVOICE# 1255023ES 3/14/18		
			INVOICE# 1241754ES 3/9/18		
			INVOICE# 1241755ES 3/9/18		
			INVOICE# 1241756ES 3/9/18		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1261026ES 3/19/18		
			INVOICE# 1239525ES 3/7/18		
			INVOICE# 1237942ES 3/6/18		
			INVOICE# 1237419ES 3/5/18		
			INVOICE# 1236765ES 3/5/18		
			INVOICE# 1236764ES 3/5/18		
			INVOICE# 1237941ES 3/6/18		
			INVOICE# 1239526ES 3/7/18		
			INVOICE# 1250225ES 3/13/18		
DEL VAL CHEMICAL CO., INC.	Grounds Maintenance Materials	8-01-26-310-001-20529	ICE MELT 2 SKID 49 BAGS ON SKI		
				18-02443 PO Total	779.10
SHERWIN WILLIAMS STORE 3757	Paint	8-01-26-310-001-20524	QUOTE# 4113517 3/20/18		
			SALES# 171-2660		
			SALES# 6501-66192		
			SALES# 6504-90394		
			SALES# 154-9393		
			SALES# 6504-06788		
			SALES# 6508-50589		
			SALES# 165-0563		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHERWIN WILLIAMS STORE 3757	Paint	8-01-26-310-001-20524	SALES# 6502-88186			
			SALES# 6509-48359			
			SALES# 6509-47773			
			SALES# 813-8349			
			SALES# 6508-59499			
			SALES# 180-1281			
			SALES# 165-0548			
			SALES# 163-7636			
				18-02446	PO Total	723.05
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 142109 3/15/18			
			INVOICE# 142175 3/19/18			
				18-02461	PO Total	555.76
SHERWIN WILLIAMS STORE 3757	Paint	8-01-26-310-001-20524	QUOTE# 4122637 3/26/18			
			SALES# 180-5324			
			SALES# 916-1720			
				18-02470	PO Total	19.92
SALMON SIGNS	Other Expenses	8-01-26-310-001-20299	INVOICE #36298 - 3/13/18			
				18-02519	PO Total	135.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	8-01-26-310-001-20522	INVOICE# 1398646-0001-01			
				18-02520	PO Total	21.50

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHERWIN WILLIAMS STORE 3757	Paint	8-01-26-310-001-20524	QUOTE# 4124861 3/27/18			
				18-02521	PO Total	212.69
RIGGINS, INC.	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	ACCOUNT# 26430234			
			DELIVERY CHARGE			
				18-02523	PO Total	335.52
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 2/16/18-3/19/18			
				18-02590	PO Total	19,170.26
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 2/22/18-3/22/18			
				18-02591	PO Total	6,147.47
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 2/3/18-3/5/18			
			ELECTRIC USE 2/15/18-3/15/18			
			ELECTRIC USE 2/20/18-3/19/18			
			ELECTRIC USE 2/3/18-3/5/18			
			ELECTRIC USE 2/7/18-3/6/18			
			ELECTRIC USE 2/14/18-3/13/18			
			ELECTRIC USE 2/11/18-3/12/18			
			ELECTRIC USE 2/1/18-3/1/18			
				18-02592	PO Total	2,347.87
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 2/21/18-3/22/18			
			TRANS FEE 2/2/18-3/6/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 2/2/18-3/2/18			
				18-02593	PO Total	1,367.57
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 2/2/18-3/5/18			
			TRANS FEE 2/14/18-3/15/18			
			TRANS FEE 2/2/18-3/5/18			
			TRANS FEE 2/19/18-3/19/18			
			TRANS FEE 2/6/18-3/7/18			
			TRANS FEE 2/1/18-2/28/18			
				18-02594	PO Total	1,588.67
MACERICH DEPTFORD LLC	Building Rental	8-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			
				18-02605	PO Total	4,189.88
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 2/6/18-3/7/18			
			TRANS FEE 2/12/18-3/12/18			
			TRANS FEE 2/21/18-3/22/18			
			TRANS FEE 2/22/18-3/26/18			
			TRANS FEE 2/21/18-3/22/18			
			TRANS FEE 2/6/18-3/7/18			
				18-02750	PO Total	2,364.86
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 2/24/18-3/26/18			

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 2/22/18-3/22/18			
			ELECTRIC USE 2/13/18-3/12/18			
			ELECTRIC USE 1/31/18-2/27/18			
			ELECTRIC USE 2/24/18-3/26/18			
				18-02751	PO Total	7,239.62
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 2/23/18-3/26/18			
			ELECTRIC USE 2/13/18-3/14/18			
			ELECTRIC USE 2/22/18-3/22/18			
				18-02752	PO Total	4,779.40
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 2/3/18-3/2/18			
			STREET LIGHTS 2/6/18-3/6/18			
			STREET LIGHTS 2/7/18-3/7/18			
			STREETLIGHTS 2/15/18-3/15/18			
			STREETLIGHTS 2/24/18-3/26/18			
			STREETLIGHTS 2/27/18-3/27/18			
			STREET LIGHTS 2/6/18-3/6/18			
			STREET LIGHTS 2/8/18-3/8/18			
			STREET LIGHTS 2/1/18-2/28/18			
				18-02754	PO Total	1,545.25
GLOU COUNTY UTILITY AUTH.	Sewer	8-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				18-02823	635.72	
NATIONAL PARK WATER & SEWER	Sewer	8-01-31-455-001-20770	SEWER FEE NATIONAL PARK	18-02960	100.00	
DEPTFORD TWP M U A	Water	8-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			15775-14 FIVE POINTS			
	Sewer	8-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS	18-02962	307.95	
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	8-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	8-01-31-455-001-20770	5775-9 FIVE POINTS			
			5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			

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	5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				18-02963	PO Total	522.55
GLOUCESTER COUNTY UTILITY	Sewer	8-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				18-03027	PO Total	726.63
WEST DEPTFORD TOWNSHIP	Water	8-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	8-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
				18-03028	PO Total	166.18
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 3/1/18-4/3/18			
				18-03033	PO Total	804.17
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1240428ES 3/7/18			
			INVOICE# 1240426ES 3/7/18			
			INVOICE# 1240429 3/7/18			
			INVOICE# 1240427ES 3/7/18			
			INVOICE# 1240430ES 3/7/18			
			INVOICE# 1240911ES 3/8/18			
				18-03034	PO Total	11,145.09
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1267029ES 3/21/18			
			INVOICE# 1268618ES 3/23/18			
			INVOICE# 1268619ES 3/23/18			

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# 1268620ES 3/23/18			
			INVOICE# 1268621ES 3/23/18			
			INVOICE# 1281617ES 3/28/18			
				18-03035	PO Total	781.07
				8	Fund Total	126,940.95
		C	Fund Accts			
JOSEPH PORRETTA BUILDERS, INC	Animal Shelter -Addition	C-04-17-018-310-18259				
			BALANCE OF THE ABOVE			
				17-07757	PO Total	79,788.60
SUNBELT RENTAL INC.	Mantua Pole Barn	C-04-17-018-310-18268				
			19' ELECTRIC SCISSORLIFT			
				17-08416	PO Total	481.65
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-14-018-310-18261				
			PROPOSAL #7463D - 09/28/17			
	HVAC Replacement, Various Buildings	C-04-15-018-310-18261				
				17-08647	PO Total	12,201.58
CORE MECHANICAL INC	HVAC Replacement, Various Buildings	C-04-15-018-310-18261				
			PROPOSAL #7462D - 09/28/17			
				17-08657	PO Total	13,340.88
SOUTH JERSEY OVERHEAD DOOR INC	General Building Renovations	C-04-17-018-310-18204				
			ESTIMATE# 36291 12/21/17			
				17-11535	PO Total	1,450.00
CORE MECHANICAL INC	HVAC Replacement, Various Buildings	C-04-15-018-310-18261				
			PROPOSAL #7670D - 1/24/18			
	HVAC Replacement - Various Buildings	C-04-16-018-310-18261				
			REMAINDER OF PAYMENT			
				18-00830	PO Total	10,574.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	Mantua Pole Barn	C-04-17-018-310-18268	PROPOSAL #7715D- 2/7/18	18-01320	PO Total	17,250.00
CORE MECHANICAL INC	Mantua Pole Barn	C-04-17-018-310-18268	PROPOSAL #7714D - 2/7/18	18-01321	PO Total	16,279.00
WEISS TRUE VALUE.HARDWARE	General Building Renovations	C-04-17-018-310-18204	QUOTE 2/14/18	18-01519	PO Total	6,400.00
COOPER ELECTRIC SUPPLY CO	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #S031960779 - 2/21/18	18-01588	PO Total	98.54
BROADWAY ELECTRIC (BESCO)	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #1071520-0000-01 2/22/18			
			ITEM #ARL 447			
			ITEM #BL B22SH - 120 GLV			
			ITEM #ARL 408-3" STEEL LOCKNUT			
			ITEM #THHN 12STRBLKR25			
			ITEM # THHN 12STRWHT25			
			ITEM #THHN 12STRGRNR25			
			ITEM #BL TN2240ZN-1/4			
			ITEM #*MET QTEKD7			
			ITEM #*MET MT210B			
			ITEM # 3M 1700- 3/4 X 60 FT			
			ITEM #EMT 100- 1" EMT CONDUIT			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BROADWAY ELECTRIC (BESCO)

Mantua Pole Barn C-04-17-018-310-18268

ITEM #BL B2015PA-ZN-3

ITEM #MET JW114

ITEM #MUL 11432

ITEM #MUL 11433

ITEM #CWD CR20V

ITEM CWD CS120V

ITEM #*CH P1C400BT42AH01

ITEM #*CH P1C225LT42AH01

ITEM #CH 1009444CH

ITEM #*CUM OTEC400SE

ITEM #BL 12128SCGV-NK

FREIGHT - TRANSFER SWITCH

ITEM # PVC TA 300

ITEM #PVC40 300

ITEM #ARL 457

ITEM #ARL 408-3" STEEL LOCKNUT

ITEM #MAD N-300800

ITEM #PVC RE400X300

18-01640 PO Total 7,800.66

DUBELL LUMBER CO

General Building Renovations C-04-17-018-310-18204

QUOTE# 1802-909417 2/13/18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DUBELL LUMBER CO	General Building Renovations	C-04-17-018-310-18204	ITEM# C0908 3/0X6/8 18-GA			
			ITEM# C0908 3/0X7/0 18-GA			
	General Building Renovation	C-04-16-018-310-18204	ITEM# C0908 3/0X6/8 KD METAL			
			ITEM# C0908 3/0X7/0 KD METAL			
	General Building Renovations	C-04-17-018-310-18204	ITEM# C0913 PUNCH AND DIMPLE			
			ITEM# C0913 SLEEVE ANCHORS			
			ITEM# TBB179412NRPPC TBB179			
			ITEM# TBB179 TBB179 4.5X4.5			
				18-01703	PO Total	2,033.95
PETER LUMBER CO	General Building Renovations	C-04-17-018-310-18204	QUOTE# 1802-005189 2/26/18			
				18-01718	PO Total	1,684.29
PETER LUMBER CO	Mantua Pole Barn	C-04-17-018-310-18268	ALLIANCE NEW CONST VINYL			
			INTERIOR			
				18-01722	PO Total	1,451.78
PETER LUMBER CO	General Building Renovations	C-04-17-018-310-18204	3068 18 G FLUSH 161 PREP			
			3068 18 GA			
				18-01723	PO Total	1,885.71
PETER LUMBER CO	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #1802-003226 - 2/21/18			
			ITEM: M-DOOR			
			SPECIAL ORDERS CANNOT BE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01737	PO Total	607.72
CORE MECHANICAL INC	Mantua Pole Barn	C-04-17-018-310-18268	PROPOSAL #7747R - 3/2/18	18-01738	PO Total	11,061.60
PETER LUMBER CO	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# 1803-012174 3/14/18	18-02234	PO Total	254.80
GRAINGER	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #4144.497 - 3/20/18			
			ITEM #2G492 - DROP-IN ANCHOR			
			ITEM #3A498 - DROP-IN ANCHOR	18-02382	PO Total	162.46
NJ DEPT OF TREASURY	Building Site Remediation	C-04-15-018-310-18262	INVOICE# 180215650 3/15/18	18-02516	PO Total	3,365.00
TYLER MILL TOWING	Sheriff Dog Kennel	C-04-16-018-310-18281	Quote #1391 - 2/14/18	18-02518	PO Total	1,250.00
				C	Fund Total	189,422.22
			Buildings & Grounds	Dept Total		318,614.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING LEGAL ADVERTISING 2018	8-01-20-111-002-20205				
				18-01812	PO Total	97.06
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING LEGAL ADVERTISING 2018	8-01-20-111-002-20205				
				18-01813	PO Total	57.47
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING LEGAL ADVERTISING 2018	8-01-20-111-002-20205				
				18-02417	PO Total	84.53
		8	Fund Total			239.06
	Clerk of the Board		Dept Total			239.06

		7	Fund Accts			
GRAMCO BUSINESS COMMUNICATIONS	Equipment Svc & Maintenance Agreement ANNUAL MAINTENANCE & SUPPORT	7-01-21-185-001-20370				
				18-02623	PO Total	975.00
		7	Fund Total			975.00
	Construction Board of Appeal		Dept Total			975.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
8 Fund Accts						
RICOH USA, INC.	Reproduction Machine Rental RICHOH COPIER RENTAL	8-01-22-201-001-20850		18-01907	PO Total	190.52
				8	Fund Total	<u>190.52</u>
T Fund Accts						
PEMBERTON FABRICATORS INC	Weights and Measures Equipment REPAIRS FOR THE GAS PROVER	T-03-08-504-201-20675		17-08368	PO Total	1,521.00
NJ WEIGHTS & MEASURES ASSOC IN	Meetings, Membership & Dues 2018 DUES FOR WEIGHTS AND	T-03-08-504-201-20921		18-02140	PO Total	350.00
ROBERT PANDOLA, SR.	Safety Supplies REIMBURSEMENT FOR Meetings, Membership & Dues	T-03-08-504-201-20403		18-02376	PO Total	154.10
				T	Fund Total	<u>2,025.10</u>
	Consumer Affairs	Dept Total				<u>2,215.62</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

7 **Fund Accts**

SOUTHERN FOLGER EQUIPMENT CO	Contingent - Other Expense	7-01-35-470-001-20201
	HOLDING CELL DOOR KEYS-M2	
	HOLDING CELL DOOR KEYS-M7	
	HOLDING CELL DOOR KEYS-M8	
	HOLDING CELL DOOR KEYS-M9	
	HOLDING CELL DOOR KEYS-M10	
	SHIPPING	

17-09376 PO Total 405.60

7 Fund Total 405.60

Contingency **Dept Total** 405.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

7 **Fund Accts**

CASSEL ELLIS	Travel	7-01-25-280-001-20970			
	MILEAGE REIMBURSEMENT FOR				
			17-08746	PO Total	37.13
MOORE MEDICAL, LLC	Medical and Dental Supplies	7-01-25-280-001-20450			
	ITEM#57015 FIRST AID EMPTY				
			17-10989	PO Total	47.40
UNIVERSITY HOSPITAL	Other Outside Services	7-01-25-280-001-20299			
	J. HOWELL DOS 8/25/17				
			18-00157	PO Total	3,000.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program	7-01-25-280-001-20201			
	ADDITIONAL OCT CHARGES				
			18-01621	PO Total	40.88
MOBILEX	Medical Services and Autopsies	7-01-25-280-001-20270			
	F. BROWN DOS 11/20/17				
	J. SOWELL DOS 11/7/17				
	M. CONOVER DOS 11/20/17				
	R. FLOYD DOS 11/15/17				
	G. GRANDISON DOS 11/7/17				
	R. HOSLEY DOS 11/7/17				
	B. HORNE DOS 11/27/17				
	R. NOLAN DOS 11/7/17				
	M. RECKEWEG DOS 11/27/17				
	F. SANABRIA DOS 11/7/17				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01741	PO Total	455.00
MOBILEX	Medical Services and Autopsies	7-01-25-280-001-20270	L. PARKER DOS 12/12/17			
				18-01742	PO Total	300.00
MOBILEX	Medical Services and Autopsies	7-01-25-280-001-20270	F. BUKOWSKI DOS 12/19/17			
			D. CABBELL DOS 12/5/17			
			K. GRAMHAM DOS 12/27/17			
			L. JARRELL DOS 12/27/17			
				18-01743	PO Total	200.00
MOBILEX	Medical Services and Autopsies	7-01-25-280-001-20270	A. BOLAT DOS 12/19/17			
			J. MARCELO ROMERO DOS 12/27/17			
			M. MCDONOUGH DOS 12/25/17			
			C. MUNAR DOS 12/12/17			
			M. OTTO DOS 12/19/17			
			J. THOMAS DOS 12/19/17			
			K. BURKHARDT DOS 12/19/17			
			D. CAMPBELL DOS 12/5/17			
			I. CORDERO DOS 12/5/17			
			A. CREWS DOS 12/19/17			
			K. GRAMHAM DOS 12/27/17			
			L. JARRELL DOS 12/27/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MOBILEX	Medical Services and Autopsies	7-01-25-280-001-20270	O. JOHNSON DOS 12/23/17		
			H. KOTYK DOS 12/27/17		
				18-01744	PO Total 687.50
CAMDEN TREATMENT ASSOCIATES	Medical Services and Autopsies	7-01-25-280-001-20270	J. SNOKE 12/1/17-12/31/17		
				18-01746	PO Total 280.00
CFG HEALTH SYSTEMS	Medical Services and Autopsies	7-01-25-280-001-20270	PSYCH SERVICES @ SALEM DEC		
				18-02099	PO Total 8,505.00
				7	Fund Total 13,552.91
			8 Fund Accts		
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-25-280-001-20292	MONTHLY PEST CONTROL FEE		
				18-00184	PO Total 35.42
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-280-001-20850	HED UNIT		
				18-00185	PO Total 124.32
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-280-001-20850	WARDENS OFFICE		
				18-00186	PO Total 110.65
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-280-001-20850	TRANSPORTATION UNIT		
				18-00187	PO Total 190.82
RICOH USA, INC.	Inmate Court	8-01-25-280-001-20980	INMATE COURT		
				18-00188	PO Total 179.92
AULETTO ENTERPRISES INC	Food	8-01-25-280-001-20430	INMATE LUNCHES - JANUARY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01740	PO Total 1,344.64
SECURE ALERT MONITORING INC.	Other Expenses HED Program	8-01-25-280-001-20201	HED MONITORING - JANUARY		
			HED MONITORING - CREDIT	18-01745	PO Total 2,254.24
CAMDEN TREATMENT ASSOCIATES	Medical Services and Autopsies	8-01-25-280-001-20270	J. SNOKE 1/1/18 - 1/31/18		
			J. SNOKE 2/1/18-2/28/18		
			J. SNOKE 3/1/18-3/31/18	18-01746	PO Total 840.00
VERIZON	Other Outside Services	8-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO	18-02052	PO Total 198.21
JOHN DESANT	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	18-02053	PO Total 170.04
RANCH HOPE INC	Other Outside Services	8-01-25-280-001-20299	JUVENILE COURT TRANSPORT	18-02096	PO Total 500.00
AULETTO ENTERPRISES INC	Food	8-01-25-280-001-20430	INAMTE LUNCHES - FEBRUARY	18-02098	PO Total 1,179.20
MOBILEX	Medical Services and Autopsies	8-01-25-280-001-20270	M. BATTLE DOS 1/30/18	18-02100	PO Total 52.50
MOBILEX	Medical Services and Autopsies	8-01-25-280-001-20270	M.BATTLE DOS 1/30/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MOBILEX	Medical Services and Autopsies	8-01-25-280-001-20270	K. MOORE DOS 1/23/18		
			S. OKAILY DOS 1/16/18		
			R. PODOSEK DOS 1/16/18		
			A. SANTIAGO DOS 1/23/18		
			R. SHARP DOS 1/28/18		
			W. WILCOX DOS 1/16/18		
			B. BUTLER DOS 1/16/18		
			L. CARLIN DOS 1/9/18		
			I. CLEMENT DOS 1/2/18		
			J. CREACHEN DOS 1/30/18		
			B. DIBENEDETTO DOS 1/16/18		
			K. GRAHAM DOS 1/9/18		
			E. LEE DOS 1/23/18		
			F. MATLACK DOS 1/9/18		
				18-02101	PO Total
					647.50
COUNTY OF ESSEX	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING FEBRUARY		
				18-02102	PO Total
					3,024.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARMACY @ SALEM FEBRUARY		
				18-02103	PO Total
					34,845.94
SECURE ALERT MONITORING INC.	Other Expenses HED Program	8-01-25-280-001-20201	HED MONITORING - FEBRUARY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02373	PO Total 1,681.92
JERRY CORA	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	18-02565	PO Total 17.44
GEORGE KLOTZ	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	18-02566	PO Total 37.61
ZAFIR WAJID	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	18-02567	PO Total 16.35
DALE DAWSON	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	18-02568	PO Total 34.88
JOHN DEEHAN	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	18-02569	PO Total 31.61
DENTRUST DENTAL	Medical Services and Autopsies	8-01-25-280-001-20270	DENTAL SERVICES @ SALEM - FEB	18-02574	PO Total 1,598.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	HOSPITAL COVERAGE - FEBRUARY	18-02575	PO Total 20,618.33
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	HOSPITAL COVERAGE - JANUARY	18-02576	PO Total 9,552.73
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARMACY @ CUMBERLAND - FEB	18-02577	PO Total 1,218.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - FEBRUARY			
				18-02578	PO Total	641,847.33
JOHN DESANT	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				18-02825	PO Total	129.71
COUNTY OF ESSEX	Other Outside Services	8-01-25-280-001-20299	INAMTE HOUSING - MARCH			
				18-02835	PO Total	3,348.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	8-01-25-280-001-20299	JUVENILE HOUSING - MARCH			
				18-02837	PO Total	18,525.00
COUNTY OF ATLANTIC	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - FEBRUARY			
	Medical Services and Autopsies	8-01-25-280-001-20270	INMATE MEDICAL - FEBRAURY			
				18-02838	PO Total	24,015.67
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Cumb Cty March Claims			
			Cumb Cty March Admin Fees			
				18-02938	PO Total	5,338.54
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Salem Cty February Claims			
			Salem Cty February Admin Fees			
				18-02940	PO Total	8,324.76
				8	Fund Total	782,033.65
					Dept Total	795,586.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-120-003-20850	INTITAL ORDER FOR RICOH			
				18-00425	PO Total	100.25
CARMA/NJ	Meetings, Memberships and Dues	8-01-20-120-005-20921	CARMA NJ FULL MEMBERSHIP			
				18-00428	PO Total	50.00
PAPER MART INC. PD-16-034	Computer Paper - Public Use Copier	8-01-20-120-004-20404	WHITE 8-1/2 X 14 COPY PAPER			
	Computer Paper - County Store	8-01-20-120-003-20404	8-1/2 X 11 COPY PAPER			
	Computer Paper	8-01-20-120-001-20404	WHITE 8-1/2 X 14 COPY PAPER			
			8-1/2 X 11 COPY PAPER			
				18-01912	PO Total	621.66
OFFICE DEPOT INC.	Office Supplies	8-01-20-120-001-20410	VERBATIM MEMORY CARD			
	Office Supplies - County Store	8-01-20-120-003-20410				
				18-01929	PO Total	20.13
THE TREE HOUSE, INC.	Reproduction Supplies	8-01-20-120-001-20411	VERSALINK PRINTER C500/DN			
				18-01932	PO Total	455.25
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	8-01-20-120-002-20205	VOTE MY MAIL AD FOR JUNE			
				18-02362	PO Total	277.50
COLOR SOURCE INC	Printing - Elections	8-01-20-120-002-20275	INKJET ENVELOPES			
				18-02363	PO Total	625.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ALETE PRINTING	Printing	8-01-20-120-001-20275	SELF INK DATER STAMP		
			SHIPPING	18-02478	PO Total 42.69
POSTMASTER - BELLMAWR	Postage - Elections	8-01-20-120-002-20419	POSTAGE FOR PERMIT #1621	18-02841	PO Total 10,000.00
POSTMASTER - Deptford	Postage - Elections	8-01-20-120-002-20419	POSTAGE FOR PERMIT #3001	18-02842	PO Total 27,000.00
MICHELE L. EVERLY	Travel - Records	8-01-20-120-005-20970	MILEAGE REIMBURSEMENT	18-02884	PO Total 20.98
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty March Fees	8-01-55-120-000-00001		18-02943	PO Total 254,391.95
STATE OF NJ AHTF	Accounts Receivable - NJ Realty March Fees	8-01-55-120-000-00001		18-02944	PO Total 61,755.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty March Fees	8-01-55-120-000-00001		18-02946	PO Total 61,311.25
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty March Fees	8-01-55-120-000-00001		18-02947	PO Total 91,225.00
				8	Fund Total 507,896.66
			T Fund Accts		
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-5			
			MARKET CODE: WFCNTRL4			
				17-05877	PO Total	291.30
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
			VERISON WIRELESS SERVICE			
			VERIZON WIRELESS SERVICE			
				18-02122	PO Total	347.77
SERVE IT UP ADVERTISING	Advertising	T-03-08-501-120-20205	PLACEMAT ADVERTISING ON			
				18-02141	PO Total	2,522.50
DREW & ROGERS	Printing	T-03-08-501-120-20275	COUNTY CLERK MAGNETS			
				18-02175	PO Total	440.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR			
			AT&T MOBILITY CHARGES FOR			
			AT&T MOBILITY SERVICE FOR			
				18-02883	PO Total	202.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	March Fees			
				18-02949	PO Total	8,008.00
				T	Fund Total	11,811.77
			County Clerk	Dept Total		519,708.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
County College						
		7 Fund Accts				
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU FALL 2017 CHARGEBACK	7-01-29-395-002-20201				
				18-02951	PO Total	28,014.00
				7	Fund Total	<u>28,014.00</u>
		8 Fund Accts				
ROWAN COLLEGE AT GLOUC. CO.	GLOUCESTER COUNTY COLLEGE - (QUARTERLY PAYMENT FOR THE	8-01-29-395-001-20201				
				18-02596	PO Total	3,927,472.00
ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU SPRING 2018 SEMESTER	8-01-29-395-002-20201				
				18-02617	PO Total	5,808.87
ROWAN COLLEGE AT BURLINGTON CO	OUT OF COUNTY COLLEGE REIMBU INV# CBA-GC-18SP 2018 SPRING INV# CBA-GC-18SP2 2018 SPRING	8-01-29-395-002-20201				
				18-02618	PO Total	738.82
MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE# 10227 - 2018 SPRING	8-01-29-395-002-20201				
				18-02621	PO Total	822.06
				8	Fund Total	<u>3,934,841.75</u>
		County College			Dept Total	<u>3,962,855.75</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

7 Fund Accts

ALL ABOUT CARE LLC.

Professional Services
Professional Services

7-01-20-155-001-20217

18-02023 PO Total 465.60

7 Fund Total 465.60

8 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
copier rental MP3554SPG

8-01-20-155-001-20850

18-00064 PO Total 149.09

NJ ASSOC OF COUNTY ADJ

Meetings, Memberships and Dues
Dues for County Adjusters for

8-01-20-155-001-20921

18-01953 PO Total 75.00

PARKER MC CAY-William Carr

Legal Services
Legal Services Regarding

8-01-20-155-001-20265

18-02021 PO Total 4,051.21

BROWN & CONNERY,LLP

Legal Services
Legal Services Regarding

8-01-20-155-001-20265

18-02022 PO Total 30,333.30

SUSAN M. PURVIN

Legal Services
Legal Services Regarding

8-01-20-155-001-20265

18-02026 PO Total 855.00

BROWN & CONNERY,LLP

Legal Services
Legal Services Regarding

8-01-20-155-001-20265

18-02309 PO Total 6,476.86

PARKER MC CAY-William Carr

Legal Services
Legal Services Regarding

8-01-20-155-001-20265

18-02316 PO Total 4,572.93

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATIONAL BUSINESS INSTITUTE	Consultants, Surveys and Appraisals	8-01-20-155-001-20215	Top 8 Nonprofit Board Gover-			
				18-02347	PO Total	339.00
RUTGERS STATE UNIVERSITY OF NJ	Education and Training	8-01-20-155-001-20930	RUTGERS PUBLIC PURCHASING			
				18-02603	PO Total	350.00
BROWN & CONNERY,LLP	Legal Services	8-01-20-155-001-20265	Legal Services Regarding			
				18-02608	PO Total	15,587.40
THOMAS CAMPO	Meetings, Memberships and Dues	8-01-20-155-001-20921	dues for the NJ Lawyers Client			
				18-02633	PO Total	212.00
ERIC CAMPO	Meetings, Memberships and Dues	8-01-20-155-001-20921	dues to the NJ Lawyers Client			
				18-02634	PO Total	212.00
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts	8-01-20-155-001-20220	court transcript for municipal			
				18-02635	PO Total	263.58
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts	8-01-20-155-001-20220	transcript of State of NJ v			
				18-02636	PO Total	389.64
EMMETT E. PRIMAS, JR.,P.C.	Meetings, Memberships and Dues	8-01-20-155-001-20921	dues for NJ Lawyers Fund for			
				18-02638	PO Total	212.00
CARMEN A. MALIGNAGGI ESQ.	Meetings, Memberships and Dues	8-01-20-155-001-20921	dues for NJ Lawyers Fund for			
				18-02639	PO Total	212.00
LYNN MCCLINTOCK	Meetings, Memberships and Dues	8-01-20-155-001-20921	dues for the NJ Lawyers Client			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-02640 PO Total 212.00

8 Fund Total 64,503.01

County Counsel **Dept Total** **64,968.61**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

8 Fund Accts

THE BOGGS CENTER/RUTGERS

Other Expenses
Registration / Lisa Cerny for

8-01-27-331-001-20299

18-00518 PO Total 87.50

8 Fund Total 87.50

G Fund Accts

MARYVILLE INC

Other Outside Services
AGENCY TO PROVIDE SERVICES

G-02-17-386-331-20299

17-02072 PO Total 25,386.00

ALETE PRINTING

Other Expenses
PRINTING OF "PARENTS SURVIVOR

G-02-17-385-331-20201

18-00665 PO Total 3,748.50

THE CERTIFICATION BOARD INC

Meetings, Memberships & Dues
ADDICTION PROFESSIONALS

G-02-18-386-331-20921

18-01522 PO Total 225.00

THE TREE HOUSE, INC.

Reproduction Supplies
HP LASERJECT CARTRIDGE

G-02-18-386-331-20411

18-01775 PO Total 125.00

BAGELICIOUS (AN ABILITIES

Food
FOOD SERVED AT A MORNING

G-02-18-386-331-20430

18-01910 PO Total 37.99

N.J.A.C.A.D.D

Meetings, Memberships & Dues
2018 CONTINUING EDUCATION

G-02-18-386-331-20921

18-02485 PO Total 250.00

G Fund Total 29,772.49

Disabled Dept Total 29,859.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Land Preservation						
	T	Fund Accts				
TITLE AMERICA AGENCY CORP	Farmland Preservation	T-03-08-509-372-20548				
				16-04005	PO Total	1,685.02
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548				
	APPRAISAL SERVICES-RFP-17-021			17-06388	PO Total	3,100.00
THE HANSON ORGANIZATION	Farmland Preservation	T-03-08-509-372-20548				
	APPRAISAL SERVICES-RFP-17-021			17-06392	PO Total	6,500.00
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410				
				18-02057	PO Total	479.98
G.A. BLANCO & SONS INC.	Office Supplies	T-03-08-509-372-20410				
	Dectation Equipment			18-02107	PO Total	156.90
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548				
				18-02161	PO Total	30.87
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				18-02162	PO Total	38.01
KENNETH ATKINSON	Office Supplies	T-03-08-509-372-20410				
	Reimbursement			18-02840	PO Total	80.18
				T	Fund Total	12,070.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

Dept Total

12,070.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Senior Services						
		8	Fund Accts			
AULETTO ENTERPRISES INC	Food	8-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS			
				18-02372	PO Total	15,453.30
PAC	Food	8-01-27-332-001-20430	Frozen Meals - Good Friday			
				18-02559	PO Total	1,052.48
				8	Fund Total	16,505.78
		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
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment			
				18-01905	PO Total	284.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment			
				18-01914	PO Total	284.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 2 (March)			
				18-02073	PO Total	51.91
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 3 (March)			
				18-02074	PO Total	33.83

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment	18-02076	PO Total	284.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment	18-02077	PO Total	284.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment	18-02078	PO Total	284.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment	18-02079	PO Total	274.00
BRUCE AUGUSTINO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-02083	PO Total	92.65
ALL ABOUT CARE LLC.	Outside Services	G-02-17-502-332-20234	PEER GROUP PAYMENT	18-02153	PO Total	835.45
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-18-501-002-20275	2018 Spring Newsletter / Aging	18-02155	PO Total	265.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment	18-02163	PO Total	284.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment	18-02164	PO Total	284.00
RONALD GRIFFITH	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02189	PO Total 37.88
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		
				18-02190	PO Total 287.76
BRUCE MC CABE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
				18-02191	PO Total 230.59
ED MANNION	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage		
				18-02192	PO Total 123.18
ROGER STOCKMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
				18-02193	PO Total 68.67
DOUG HAUSER	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
				18-02194	PO Total 53.96
EDNA DUNCAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
				18-02195	PO Total 60.50
LINDA ANDREWS	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
				18-02196	PO Total 32.70
LOUIS GRECO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
				18-02197	PO Total 46.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALEX CONAWAY	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-02198	PO Total	60.50
LORRAINE GIACONIA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-02199	PO Total	36.52
GARY ODENBRETT	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-02201	PO Total	27.80
FLOYD, ELAINE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-02202	PO Total	51.23
PATRICIA HAUCK	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-02203	PO Total	23.00
REVA D. MEIGHAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-02204	PO Total	165.90
BARBARA HOFFMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-02205	PO Total	56.68
TRICIA EVANS	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-02206	PO Total	11.34
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 5 (Feb)	18-02207	PO Total	52.04
RICHARD A WIMER	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICHARD A WIMER	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-02208	PO Total	30.53
AULETTO ENTERPRISES INC	Food - C1	G-02-18-501-004-20430	Congregate / SAT Lunch Meals			
	Food - State Match - IIIB-D	G-02-18-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-18-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-18-501-005-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-18-501-018-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-18-501-024-20430	7. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-18-501-012-20430	9. SERV-A-TRAY LUNCH MEALS			
				18-02372	PO Total	20,836.23
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 6 (March)			
				18-02374	PO Total	51.86
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 4 (March)			
				18-02375	PO Total	59.98
RICHARD OLDREIK	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-02377	PO Total	63.77
RONALD GRIFFITH	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				18-02378	PO Total	98.87
SUSAN JONES	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-02390	PO Total	33.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
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			
				18-02544	PO Total	191.84
DOUG HAUSER	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
					18-02545	PO Total
EDNA DUNCAN	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
					18-02546	PO Total
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			
				18-02547	PO Total	43.60
BRUCE MC CABE	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-02548	PO Total	162.57
TINA CLAY	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse mileage while			
				18-02549	PO Total	94.84
LOUIS GRECO	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
					18-02550	PO Total
MICHAEL J. DOUGHERTY	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02551	PO Total	38.15
BARBARA HOFFMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-02552	PO Total	45.78
REVA D. MEIGHAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-02556	PO Total	95.32
FLOYD, ELAINE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-02562	PO Total	34.66
ROBERT HEENAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-02798	PO Total	29.43
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 5 (March)			
				18-02802	PO Total	52.04
ED MANNION	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-02810	PO Total	124.27
				G	Fund Total	27,578.51
		T	Fund Accts			
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS			
				18-02372	PO Total	1,069.07
				T	Fund Total	1,069.07

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

Dept Total

45,153.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development						
8 Fund Accts						
SOUTH JERSEY BIZ	Advertising	8-01-20-170-001-20205	SOUTH JERSEY BIZ ADVERTISEMENT	18-02249	PO Total	775.00
DVRPC	Meetings, Memberships and Dues	8-01-20-170-001-20921	BREAKING GROUND 2018	18-02354	PO Total	100.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues	8-01-20-170-001-20921	SOUTHERN NJ DEVELOPMENT COUNCI	18-02355	PO Total	1,275.00
PENN JERSEY ADVANCE CENTRAL	Advertising	8-01-20-170-001-20205	ADVERTISING FOR: 2/1 TO 2/28	18-02356	PO Total	535.72
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	8-01-20-170-001-20921	9th Annual Legislative	18-02408	PO Total	30.00
					8 Fund Total	2,715.72
G Fund Accts						
GLOUC CO INST OF TECHNOLOGY	Summer Youth-GCIT (Work Exp-Out of	G-02-16-081-002-22298	CONTRACT BETWEEN THE COUNTY OF	17-05719	PO Total	215.32
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-17-082-170-20228	SHARED SERVICES AGREEMENT:	17-07193	PO Total	8,292.24
ROWAN COLLEGE AT GLOUC. CO.	Literacy-TANF	G-02-17-084-001-21227	SHARED SERVICES AGREEMENT:			
	Literacy GA/SNap	G-02-17-084-002-21227				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07194	PO Total 7,253.73
MID-ATLANTIC STATES CAREER	Midatlantic-GA/SNAP	G-02-17-084-002-21230	CONTRACT BETWEEN THE COUNTY OF		
	Midatlantic TANF	G-02-17-084-001-21230			
				17-08037	PO Total 14,744.74
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	KUNTHEA DAVID		
				17-09078	PO Total 1,596.60
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	MARIA ROQUE		
				17-09079	PO Total 833.29
RUTGERS STATE UNIVERSITY OF NJ	Adult IT's (Training Contracts)	G-02-16-081-001-21299	BRANDON DULLY		
				17-09349	PO Total 3,595.00
NETWORK LEARNING INSTITUTE,INC	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	SHARON LESYK		
				17-09352	PO Total 833.35
RICOH USA, INC.	Copy Machine Rental(OWA-Participant	G-02-17-084-001-20850	12 MONTH COPIER LEASE CONTRACT		
				17-10115	PO Total 122.11
GLOUC CO INST OF TECHNOLOGY	Summer Youth-GCIT (Work Exp-Out of	G-02-17-081-002-22298	CONTRACT BETWEEN THE COUNTY OF		
	Work Experience - In School	G-02-17-081-002-22299			
	Summer Youth-GCIT (Work Exp-Out of	G-02-17-081-002-22298	CONTRACT BETWEEN THE COUNTY OF		
				17-10170	PO Total 66,062.49
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	SARAH CHEW		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-11015	PO Total 833.34
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) STEVEN CARUSO	G-02-16-081-003-21299		17-11016	PO Total 833.34
RUTGERS, THE STATE UNIV OF NJ	Dislocated Worker-ITA's (Training Cont) BRIAN ADAMS	G-02-17-081-003-21299		17-11023	PO Total 2,876.00
ABUNDANT SCHOOL	Adult ITA's (Training Contracts) TIARA BRIGGS	G-02-17-081-001-21299		17-11029	PO Total 500.00
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) PATRICIA GELSLEICHTER	G-02-17-081-003-21299		17-11071	PO Total 782.50
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) WALTER STEPANSKI	G-02-17-081-003-21299		17-11509	PO Total 705.63
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont) RUTH ZIMUTO	G-02-17-081-003-21299		18-00140	PO Total 833.33
NETWORK LEARNING INSTITUTE	Adult IT's (Training Contracts) SHIRL REID	G-02-16-081-001-21299		18-00520	PO Total 835.00
SMITH & SOLOMON	Adult IT's (Training Contracts) ANTHONY TURSI III	G-02-16-081-001-21299		18-00521	PO Total 4,240.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont) ANTHONY WHITCRAFT	G-02-17-081-003-21299 G-02-16-081-003-21299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00522	PO Total 4,977.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont) MICHAEL HERISHKO	G-02-17-081-003-21299		18-00525	PO Total 3,495.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont) MILAN HARRISON	G-02-17-081-003-21299		18-00527	PO Total 2,330.00
ABUNDANT SCHOOL	Adult ITA's (Training Contracts) CHEANA HOWARD	G-02-17-081-001-21299		18-00805	PO Total 714.29
DREW & ROGERS	Adult Support Services 1 GB ROTATING FLASH DRIVES Needs Based Work Support	G-02-17-081-001-21300 G-02-17-084-002-21237			
	Dislocated Worker Support Services	G-02-17-081-003-21300		18-01088	PO Total 3,330.00
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont) SHAROHN JOHNSON	G-02-17-081-003-21299		18-01224	PO Total 500.00
SMITH & SOLOMON	Adult IT's (Training Contracts) ROBERT MILLER	G-02-16-081-001-21299		18-01227	PO Total 4,240.00
PREMIER EDUCATION GROUP	Adult ITA's (Training Contracts) ASIA PETITT	G-02-17-081-001-21299		18-01229	PO Total 2,500.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont) ROSEMARIE PIERCE	G-02-17-081-003-21299		18-01628	PO Total 570.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies (Other)	G-02-17-081-001-20410	SCOTCH REMOVABLE WALL MOUNTING			
		G-02-17-081-002-20410				
	Office Supplies	G-02-17-081-003-20410				
	Office Supplies (OWA-Participants Cost	G-02-17-084-001-20410				
		18-01632	PO Total		54.80	
ABUNDANT SCHOOL	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	ELIZABETH TYREE			
		18-02050	PO Total		500.00	
MIKE'S DRIVING SCHOOL, INC.	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	JAMES WAHL			
		18-02067	PO Total		4,977.00	
RICOH USA, INC.	Copy Machine Rental(OWA-Participant	G-02-17-084-001-20850	COPIER BILLING PERIOD:			
	Reproduction Machine Rental (Other)	G-02-17-081-001-20850				
		18-02442	PO Total		442.17	
INTEGRITY INTERPRETING, LLC	Meetings,Membership,Dues(Conf & Tra	G-02-17-081-001-20921	Interpreting Services provided			
	Travel	G-02-17-081-001-20970				
	Meetings, Memb, Dues (Conf/Training)	G-02-17-081-003-20921				
	Travel	G-02-17-081-003-20970				
		18-02476	PO Total		218.98	
		G	Fund Total		144,838.00	
		Economic Development	Dept Total		147,553.72	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

8 Fund Accts

NJAEO	Meetings, Memberships and Dues NJAEO 2018 ANNUAL MEMBERSHIP MARK HARRIS-DIR. OF OPERATIONS ANNUAL MEMBERSHIP DUES	8-01-20-121-001-20921	18-01526	PO Total	600.00
NJAEO	Conferences REGISTRATION FEE FOR THE 81ST DIR.OF OPERATIONS-MARK HARRIS	8-01-20-121-001-20920	18-01527	PO Total	400.00
NJAEO	Conferences REGISTRATION FEE FOR THE 81ST	8-01-20-121-001-20920	18-01528	PO Total	200.00
MILLER TRUCK LEASING	Other Expenses TRUCK LEASING FOR THE FIRE	8-01-20-121-001-20299	18-01915	PO Total	353.76
NJAEO	Conferences REGISTRATION FEE FOR THE 81ST JOHN FRANCHETTI-IT SPECIALIST	8-01-20-121-001-20920	18-01947	PO Total	400.00
NJAEO	Meetings, Memberships and Dues NJAEO MEMBERSHIP DUES FOR THE JOHN FRANCHETTI- IT SPECIALIST	8-01-20-121-001-20921	18-01950	PO Total	300.00
VERIZON	Telephones MARCH PHONE BILL	8-01-20-121-001-20750			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02414	PO Total 36.48
POSTMASTER - Deptford	Postage	8-01-20-121-001-20419	REPLENISH POSTAGE ACCOUNT	18-02415	PO Total 5,000.00
POSTMASTER - Deptford	Postage	8-01-20-121-001-20419	2018 ANNUAL POSTAL RENEWAL	18-02497	PO Total 225.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-121-001-20850	RICOH RENTAL PAYMENT	18-02524	PO Total 145.86
POSTMASTER - BELLMAWR	Postage	8-01-20-121-001-20419	REPLENISH BELLMAWR POSTAL	18-02727	PO Total 20,000.00
JOHN FRANCHETTI	Conferences	8-01-20-121-001-20920	ROOM EXPENSE FOR THE 2018		
	Travel Expense	8-01-20-121-001-20970	MILEAGE		
			TOLLS	18-02794	PO Total 310.98
MARK HARRIS	Conferences	8-01-20-121-001-20920	ROOM EXPENSE FOR THE 2018		
	Travel Expense	8-01-20-121-001-20970	TOLLS	18-02795	PO Total 364.62
				8	Fund Total 28,336.70
			Election Board	Dept Total	28,336.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
EPLUS TECHNOLOGY,INC.	Medical & Dental Supplies	7-01-25-250-002-20450	PROTECTIVE FILS FOR			
				17-11004	PO Total	324.00
COMMON CENTS EMS SUPPLY, LLC	Medical Equipment	7-01-25-250-002-20632	RED BAGS W/ SUCITON POCKET			
				17-11005	PO Total	1,752.00
ASHLEY RICHARDSON-DAVIS	Travel Expense	7-01-25-250-001-20970	Mileage reimbursement			
				18-00857	PO Total	8.56
		7	Fund Total			2,084.56
		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	5,501.03
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS AS			
			credit			
			PAYMENT FOR EMS UNIFORMS AS			
			credit			
			PAYMENT FOR EMS UNIFORMS AS			
				18-00136	PO Total	5,728.45
COMCAST ACCT#8499050990056059	Telephones	8-01-25-250-001-20750	Account # 8499050990056059			
				18-00469	PO Total	58.51

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
USA MOBILITY WIRELESS INC.	Paging Service	8-01-25-250-001-20213	Beeper Service			
				18-00470	PO Total	432.96
CORPORATE TRANSLATION SERV INC	Telephones	8-01-25-250-001-20750	Translation Services			
				18-00471	PO Total	99.39
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - Admin Office			
				18-00472	PO Total	356.77
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - ERC Gov't			
				18-00473	PO Total	87.09
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - Fire Marshal			
				18-00474	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - EOC			
				18-00475	PO Total	80.92
AT&T MOBILITY	Reproduction Machine Rental	8-01-25-250-001-20850	Wireless Phone Charges for			
				18-00477	PO Total	30.78
APCO INTERNATIONAL, INC.	Meetings, Memberships and Dues	8-01-25-250-001-20921	2018 Membership dues			
				18-00918	PO Total	92.00
HEALTH & SAFETY INSTITUTE	Education and Training	8-01-25-250-002-20930	PAYMENT FOR EMS COURSES			
				18-01084	PO Total	4,800.00
AIRGAS USA, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01372	PO Total 164.56
WOODY'S ASPE, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	HYDRO OF EMS O2 CYLINDERS	18-01378	PO Total 226.20
MOTOROLA SOLUTIONS, INC	Radio Repairs	8-01-25-250-001-20385	APX programming software		
			Mobile Programming cable		
			Portable programming cable	18-01467	PO Total 501.40
MOTOROLA SOLUTIONS, INC	Batteries	8-01-25-250-001-20452	KVL 4000 Battery	18-01484	PO Total 120.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	AED PADS		
			DEFIB TECH AED PADS		
			ZOLL AED PLUS PADS	18-01610	PO Total 463.05
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	CPR+/EXPRESS BATTERY & ELECT		
			SAMARITAN AED PADS	18-01611	PO Total 422.00
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PHILLIPS AED PAD CARTRIDGE		
			PHILLIPS AED BATTERY	18-01612	PO Total 761.10
DIRECT TECHNOLOGY GROUP INC	Data Processing Equipment	8-01-25-250-001-20652	Backup Assist Version 10,		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT TECHNOLOGY GROUP INC	Data Processing Equipment	8-01-25-250-001-20652	Backup Assist,SQL cont. add-on			
			Backup Assist, hyper-V			
				18-01649	PO Total	849.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	B/P CUFF LG. ADULT			
			VIONEX TOWELETTES			
			ADULT STIFNECK COLLAR			
			CAVICIDE SPRAY			
				18-01658	PO Total	568.78
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	GLOVES - SMALL			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			GLOVES - X-LARGE			
			AA BATTERIES			
				18-01659	PO Total	1,148.14
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	STETHOSCOPE			
				18-01660	PO Total	56.80
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	SHOE COVERS			
			YANKAUER SUCTION W/TUBING			
				18-01661	PO Total	74.05
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	ADULT BVM WITH PEEP VALVE IN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01662	PO Total	785.40
CDW GOVERNMENT	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	TENABLE NETWORK SECURITY SUBSC			
	MFG#: SERV-PVS-PRO-R			18-01663	PO Total	3,940.00
STRYKER MEDICAL	Medical Equipment	8-01-25-250-002-20632	STAIR CHAIR STRAP SET			
	ESTIMATE SHIPPING			18-01664	PO Total	350.12
DELL-SLG SALES	Data Processing Equipment	8-01-25-250-001-20652	quote# 3000022776383.1			
				18-01805	PO Total	661.20
THE TREE HOUSE, INC.	Office Supplies	8-01-25-250-001-20410	HP toner for laserjet pro			
	HP toner					
	Imaging drum for HP MFP M177fw			18-01816	PO Total	193.00
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-25-250-002-20275	PRINTING OF AOB FORMS			
	PRINTING OF REFUSAL SHEET			18-01951	PO Total	1,155.00
GOV CONNECTION INC	Data Processing Equipment	8-01-25-250-001-20652	Hddb15 VGA M/M Replacement			
	Shipping charges			18-01952	PO Total	364.50
MOTOROLA SOLUTIONS, INC	Other Machines and Equipment Repair	8-01-25-250-002-20380	PAGER BATTERIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			18-01974	PO Total	144.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies EYE WASH 16OZ BOTTLE	8-01-25-250-002-20450			
			18-01975	PO Total	70.32
STRYKER MEDICAL	Medical Equipment INVOICE# 2351943M	8-01-25-250-002-20632			
			18-01979	PO Total	349.19
PATRICK DICERBO	Education and Training MILEAGE REIMBURSEMENT	8-01-25-250-002-20930			
			18-01983	PO Total	85.02
BRIAN HOAGLAND	Education and Training MILEAGE REIMBURSEMENT	8-01-25-250-002-20930			
			18-01984	PO Total	80.66
W.B. MASON CO.,INC.	Office Supplies THREE HOLE PUNCH CLIP BOARD STAPLER TAPE DISPENSER SHARPIE, SILVER PAPER CLIPS BINDER CLIPS - MED BINDER CLIPS - LARGE HEAVY DUTY STAPLER REPORTER NOTEBOOK STENO BOOK	8-01-25-250-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-001-20410	WRITING PAD	18-01985	PO Total	87.49
PAULSBORO PRINTERS, LLC	Printing	8-01-25-250-002-20275	PRINTING OF VIAL OF LIFE	18-01987	PO Total	501.00
PAPER MART INC. PD-16-034	Office Supplies	8-01-25-250-001-20410	8 1/2 x 11 paper white	18-02104	PO Total	292.08
WON WOO ENGINEERING USA INC	Other Expenses	8-01-25-250-001-20299	Rugged PTZ with IR, IP66 shipping & handling	18-02250	PO Total	979.68
PAGE, WOLFBERG & WIRTH LLC	Education and Training	8-01-25-250-002-20930	HIPPA TV 2.0 TRAINING VIDEO	18-02340	PO Total	299.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	STETHOSCOPE	18-02385	PO Total	113.60
COACHING SYSTEMS, LLC	Education and Training	8-01-25-250-002-20930	CEVO 4 AMBULANCE RESPONSE BOOK shipping	18-02394	PO Total	192.37
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-25-250-002-20469	INVOICE 624471	18-02433	PO Total	32.64
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PRACTI 1 ML MINI VIAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	DELUXE ALCOHOL PRE PADS			
			BD SAFETYGLIDE NEEDLES			
			PRACTI-EPI			
			SHARPS CONTAINER			
				18-02455	PO Total	457.65
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	FM Air Cards - 03/10/2018			
				18-02482	PO Total	159.84
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	DOC air cards			
				18-02483	PO Total	195.88
JONES, JAY	Education and Training	8-01-25-250-002-20930	REIMBURSEMENT FOR TABLECLOTHS			
			REIMBURSEMENT FOR ONLINE			
				18-02510	PO Total	336.00
				8	Fund Total	34,547.39
		C	Fund Accts			
SHERWIN WILLIAMS STORE 3757	EMS - Station Updates	C-04-17-020-250-20205	QUOTE# 4015819			
			SPR INT FL EXTRA			
			BRUSH - PURDY XL			
				18-00400	PO Total	781.96
CORE MECHANICAL INC	EMS - Station Updates	C-04-17-020-250-20205	PROPOSAL# 7749D			
				18-02072	PO Total	7,979.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMUNICATIONS APPLIED TECHNOL	700MHz Trunked Radio System	C-04-13-023-250-23215	Standard Radio interface			
			Interface cable, Motorola			
			Interface cable for Motorola			
				18-02182	PO Total	848.00
L & L MASONRY SUPPLY LLC	EMS - Station Updates	C-04-17-020-250-20205	QUIKRETE 5000 (HIGH STRENGTH)			
				18-02527	PO Total	144.54
				C	Fund Total	9,753.90
		G	Fund Accts			
W.B. MASON CO.,INC.	Other Equipment	G-02-17-181-000-20699	Duracell 9V Batteries 12/Box			
			Duracell AAA Batteries 24/Box			
			Durcell AA Batteries, 24/Box			
				18-01081	PO Total	106.56
SOUTHERN COMPUTER WAREHOUSE I	Other Equipment	G-02-17-181-000-20699	HP Laser Jet Pro M452dn Laser			
				18-01370	PO Total	472.42
THE TREE HOUSE, INC.	Other Equipment	G-02-17-181-000-20699	CF410A Black \$122 Credit			
			CF411A Cyan 96.40 Credit			
			CF412A Magenta			
			CF413A Yellow			
				18-01600	PO Total	365.60
NENA-NJ CHAPTER CONFERENCE	Education & Training	G-02-18-181-000-20930	2018 NENA Conference & Trade			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01616	PO Total	2,000.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750				
	Acct# 521319401-00002			18-02109	PO Total	360.85
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750				
	Acct# 9797241037			18-02110	PO Total	1,499.57
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-181-000-20750				
	Acct# 521319401-00001			18-02541	PO Total	3,628.82
				G	Fund Total	8,433.82
			Emergency Mgt.		Dept Total	54,819.67

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

7 **Fund Accts**

THOMPSON, ANTONETTE M.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-10710	PO Total	314.70
DELROCINI, MARY	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256	18-01877	PO Total	221.48
MARGARET SWAVERLEY	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256	18-01878	PO Total	94.40
JEFFREY WRIGHT	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256	18-01879	PO Total	45.66
HEIDE, SARAH	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256	18-01883	PO Total	567.74
MUNYAN, ANNE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256	18-01884	PO Total	130.77
REGAL, CAROL	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256	18-02851	PO Total	397.60
REGINA L HIGGINSON	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256	18-02854	PO Total	16.00
			7	Fund Total	<u>1,788.35</u>

8 **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WESTERGAARD, RICHARD W.	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18	18-02849	PO Total	40.63
JOHN COLNA	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18	18-02853	PO Total	144.19
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	084000 Active Employees	18-02855	PO Total	1,585,544.91
STATE OF NJ	Insurance - Prescriptions	8-01-23-220-001-20256		18-02856	PO Total	759,972.85
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	084000 Retired Employees	18-02857	PO Total	231,757.17
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	157100 SS Active Employees	18-02859	PO Total	129,294.69
				8	Fund Total	2,706,754.44
			Employee Group Ins.	Dept Total		2,708,542.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Engineering						
		7	Fund Accts			
WEISS TRUE VALUE.HARDWARE	Sign Material	7-01-20-165-001-20482	2017 Sign Supplies, #02			
				17-09683	PO Total	593.46
				7	Fund Total	593.46
		8	Fund Accts			
GARDEN STATE HWY PROD INC	Sign Material	8-01-20-165-001-20482	Sign Division Supplies			
			Non-Inventory Item			
				18-01060	PO Total	325.00
DLT SOLUTIONS LLC	Education and Training	8-01-20-165-001-20930	SYNERGIS TRAINING			
				18-01772	PO Total	1,485.00
MARIA CHRISTINE ZUCCARINO	Meetings, Memberships and Dues	8-01-20-165-001-20921	2018 NJ PE LICENSE RENEWAL			
				18-02488	PO Total	80.00
DAVID LUBELSKI	Meetings, Memberships and Dues	8-01-20-165-001-20921	2018 NJ PE LICENSE RENEWAL			
				18-02490	PO Total	80.00
KIMBERLY TILLMAN	Meetings, Memberships and Dues	8-01-20-165-001-20921	NOTARY RENEWAL			
				18-02646	PO Total	30.00
VOLTAGGIO , VINCENT M.	Meetings, Memberships and Dues	8-01-20-165-001-20921	2018 NJ PE LICENSE RENEWAL			
				18-02685	PO Total	80.00
VERIZON WIRELESS (AIR CARDS)	Telephones	8-01-20-165-001-20750	ENGINEERING TABLETS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02712	PO Total	199.70
BARRY BECKETT	Meetings, Memberships and Dues	8-01-20-165-001-20921	2018 NJ PE LICENSE RENEWAL	18-02728	PO Total	80.00
				8	Fund Total	2,359.70
		C	Fund Accts			
SOUTH STATE INC	Countywide Concrete/Curb/Sidewalk (S	C-04-16-012-165-12216	BALANCE OF LINE ITEM #1	17-01662	PO Total	4,202.48
J. FLETCHER CREAMER & SON, INC	Ogden CR648 and Parkville CR656 (SA	C-04-15-012-165-15207	15-13 Construction Contract	17-02357	PO Total	65,302.54
FEDERICI & AKIN P.A.	Capital Project Management Service	C-04-17-012-165-12211	16-05SA Professional Services	17-03067	PO Total	3,657.50
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-16-013-165-13215	17-08 Construction Contract	17-03682	PO Total	8,255.42
PENNONI ASSOCIATES INC	Wood-Glass Rd Resurface Rt 47 to 639	C-04-16-013-165-12245	16-19 PROFESSIONAL SERVICES	17-04404	PO Total	6,500.00
SOUTH STATE INC	Resurfacing CR663 Tanyard Rd (F)	C-04-17-012-165-12240	16-02FA Construction Contract	17-07149	PO Total	283,384.40
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	2018 Traffic Signal Parts &	18-01589	PO Total	5,700.00
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal	C-04-15-012-165-12220	18-01 Public Notice			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01684	PO Total 168.60
PENN JERSEY ADVANCE CENTRAL	Non-Reimburseable Cty Share Federal 18-03 Public Notice	C-04-15-012-165-12220		18-01685	PO Total 110.11
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 17-25 TRAFFIC MAINTENANCE	C-04-16-013-165-13216		18-02042	PO Total 4,364.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 17-25 TRAFFIC MAINTENANCE	C-04-16-013-165-13216		18-02043	PO Total 5,544.00
ROAD SAFETY SYSTEMS, LLC	Highway Equip/Materials 17-09 MAINTENANCE	C-04-17-012-165-12295		18-02224	PO Total 3,248.90
FEDERICI & AKIN P.A.	Non-Reimburseable Cty Share Federal 16-19 PROFESSIONAL SERVICES Non-reimbursable Cty. Share Federal A	C-04-15-012-165-12220 C-04-17-012-165-12220		18-02308	PO Total 1,275.80
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 17-25 TRAFFIC MAINTENANCE	C-04-16-013-165-13216		18-02312	PO Total 964.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 17-25 TRAFFIC MAINTENANCE	C-04-16-013-165-13216		18-02313	PO Total 2,914.22
				C	Fund Total 395,591.97
		G	Fund Accts		
J. FLETCHER CREAMER & SON, INC	Ogden CR648 and Parkville CR656 15-13 Construction Contract	G-02-16-074-000-15207		17-02357	PO Total 14,737.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSULTING ENGINEER SERVICES	Tanyard Rd Improvement 663 to Brenne	G-02-17-701-000-12240	16-02FA Professional Services	17-07150	PO Total	9,088.01
CRAIG TESTING LAB INC.	Tanyard Rd Improvement 663 to Brenne	G-02-17-701-000-12240	17-17 PROFESSIONAL SERVICES	18-01287	PO Total	335.00
CRAIG TESTING LAB INC.	Tanyard Rd Improvement 663 to Brenne	G-02-17-701-000-12240	17-17 PROFESSIONAL SERVICES	18-02095	PO Total	335.00
		G	Fund Total			24,495.69
	Engineering	Dept Total				423,040.82

Freeholders

		8	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-110-001-20850	48 MONTH CPC PROGRAM	18-00584	PO Total	110.19
GLOUCESTER CO. MAYORS ASSOC.	Meetings, Memberships and Dues	8-01-20-110-001-20921	GC MAYORS ASSOCIATION DUES	18-02625	PO Total	450.00
		8	Fund Total			560.19
	Freeholders	Dept Total				560.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

8 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel

8-01-31-460-001-20470

Unleaded & Diesel fuel

18-01686 PO Total 61,568.80

8 Fund Total 61,568.80

Gasoline and Diesel Dept Total **61,568.80**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

7 Fund Accts

ANTIGUA GROUP INC.

Pro Shop Merchandise
PRO SHOP MERCHANDISE

7-01-28-371-001-20415

18-01853 PO Total 367.49

7 Fund Total 367.49

8 Fund Accts

RIGGINS, INC.

Gasoline and Diesel
GASOLINE & DIESEL

8-01-28-371-001-20470

18-00080 PO Total 443.30

ARF RENTAL SERVICES INC

Portable Sanitation Units
PORTABLE SANITATION

8-01-28-371-001-20811

18-00082 PO Total 1.55

FARM-RITE, INC.

Mower Parts
MOWER PARTS

8-01-28-371-001-20467

18-00391 PO Total 331.16

TAG'S AUTO SUPPLY INC

Mower Parts
MOWER PARTS

8-01-28-371-001-20467

18-00392 PO Total 126.66

TURF EQUIP.& SUPPLY CO. INC

Mower Parts
MOWER PARTS

8-01-28-371-001-20467

18-00394 PO Total 210.89

NATIONAL GOLF FOUNDATION, INC

Meetings, Memberships and Dues
membership dues

8-01-28-371-001-20921

18-00575 PO Total 250.00

ZERO FRICTION LLC

Pro Shop Merchandise
PRO SHOP MERCHANDISE

8-01-28-371-001-20415

18-00963 PO Total 711.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOLF MAX	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				18-00964	PO Total	750.78
MONTERY CLUB	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				18-00965	PO Total	1,539.68
UNIFIRST CORPORATION	Uniform Purchase	8-01-28-371-001-20441	UNIFORM			
				18-01057	PO Total	19.24
CLUB FORMS	Office Supplies	8-01-28-371-001-20410	OFFICE SUPPLIES			
				18-01796	PO Total	94.77
ACUSHNET CO	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				18-01799	PO Total	4,340.35
ACUSHNET CO	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				18-01801	PO Total	1,845.81
WEST COAST TRENDS,INC.	Pro Shop Merchandise	8-01-28-371-001-20415	PRO-SHOP MERCHANDISE			
				18-01815	PO Total	604.60
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-28-371-001-20523	Plumbing			
				18-01855	PO Total	66.19
LAWN & GOLF SUPPLY CO INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				18-02058	PO Total	30.70
CALLAWAY GOLF	Recreational Materials	8-01-28-371-001-20414	RECREATION SUPPLIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02062	PO Total	916.60
DELL-SLG SALES	Office Supplies	8-01-28-371-001-20410	OFFICE SUPPLIES			
				18-02174	PO Total	85.49
				8	Fund Total	12,369.61
			C Fund Accts			
BILLOWS ELECTRIC SUPPLY INC	Golf Course-Reno Maint Barn & Fuel Tank Renovations/Fuel Tanks	C-04-17-010-371-10221		17-09630	PO Total	66.23
				C	Fund Total	66.23
			T Fund Accts			
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials Dark Mulch	T-03-08-509-371-20529		18-01768	PO Total	210.00
				T	Fund Total	210.00
			Golf Course	Dept Total		13,013.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

7 Fund Accts

MOORE MEDICAL, LLC

Medical Supplies 7-01-27-330-001-20432
 Medical Supplies - Nsg.
 MooreBrand Poly-Gauze All
 Isopropyl Alcohol, 70%, 32 oz.
 VanishPoint Syringes/Needles
 Terumo 10cc Syringe, 100/bx
 Surgilance Safety Lancets

17-09386 PO Total 419.81

KENNEDY LABORATORY SERV.

Laboratory and Diagnostic Services 7-01-27-330-001-20260
 TB Lab Services - Nsg.

18-01189 PO Total 95.00

LOGAN TOWNSHIP

Contractual Obligations, Logan Twp, Sc 7-01-32-465-001-20201
 4th Quarter Payment - 2017

18-02509 PO Total 36,520.62

7 Fund Total 37,035.43

8 Fund Accts

MD MEDICAL ASSOC

Other Machines and Equipment Repair: 8-01-27-330-001-20380
 Calibration of Scales / Nsg.

18-00792 PO Total 241.00

RICOH USA, INC.

Reproduction Machine Rental 8-01-27-330-001-20850
 Copier Rental - 2018 / Nsg.

18-00993 PO Total 325.48

RICOH USA, INC.

Reproduction Machine Rental 8-01-27-330-001-20850
 Copier Rental-Health/Adm 2018

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01191	PO Total 322.66
HCANJ	Education and Training	8-01-27-330-001-20930			
				18-01251	PO Total 975.00
HCANJ	Education and Training	8-01-27-330-001-20930			
				18-01252	PO Total 975.00
FISHER SCIENTIFIC	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.		
			Shipping	18-01572	PO Total 403.08
W.B. MASON CO.,INC.	Office Supplies	8-01-27-330-001-20410	Office Supplies - Adm/Health		
				18-01574	PO Total 7.25
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	8-01-27-330-001-20260	STD Clinic Lab Services - Nsg.		
				18-01579	PO Total 394.75
CLIA LABORATORY PROGRAM	Permit Fees	8-01-27-330-001-20262	CLIA - Lab User Fee 6/18-6/20		
				18-01581	PO Total 200.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg./B&G		
				18-01840	PO Total 45.32
JILL CHELL	Travel	8-01-27-330-001-20970	Mileage Reimbursement - Nsg.		
				18-01942	PO Total 72.49
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-330-001-20410	Office Supplies - Health/Adm		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02160	PO Total	77.30
				8	Fund Total	<u>4,039.33</u>
		G	Fund Accts			
FISHER SCIENTIFIC	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS)			
			shipping			
			credit			
				17-09666	PO Total	75.00
NATIONAL WIC ASSOCIATION	WIC-Meetings, Memberships & Dues	G-02-17-325-330-20921	Membership Renewal / WIC			
				17-11342	PO Total	50.00
STAR LINEN INC.	Other Supplies	G-02-18-329-330-20499	Go Kits Supplies - Nsg/Env			
			SHIPPING FEE			
				18-00990	PO Total	139.86
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS)			
			S & H Charges			
				18-01233	PO Total	1,620.00
CASCADE HEALTHCARE PRODUCTS IN	Medical Supplies	G-02-17-327-330-20432	Medical Supplies - Nsg.			
			Replacement Skin Only			
			Shipping			
				18-01278	PO Total	403.17
NJ DEPT OF HEALTH	Laboratory Services	G-02-17-327-330-20260	ARCH Program			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01579	PO Total 59.25
SCHNEIDER LABS GLOBAL, INC.	Lab and Diagnostic Services	G-02-18-329-330-20260	Lab Services / Lead Testing	18-01941	PO Total 42.00
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS)	18-01945	PO Total 64.00
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS)		
			Shipping Charges	18-01946	PO Total 177.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	MRC/I-PAD (February)	18-02059	PO Total 114.03
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	BT/Air Cards (March)	18-02060	PO Total 116.03
RICOH USA, INC.	Reproduction Machine Rental	G-02-17-323-330-20850	Copier Rental-S.C.H./Mar 2018	18-02435	PO Total 82.82
				G	Fund Total <u>2,943.16</u>
				T	Fund Accts
SOLVIX SOLUTIONS	Office Supplies - Non-CEHA	T-03-08-505-330-21410	HP Laserjet printer - Env.	18-01365	PO Total 495.00
VINELAND ENVIRON LABS, LLC	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Water Testing - Env.	18-02395	PO Total 700.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 1,195.00

Health Dept Total 45,212.92

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

7 Fund Accts

MOBILITY WORKS

Automobile and Truck Repairs 7-01-27-333-002-20305
RO#WOO-152614 dated 11/20/17

Total Shop Supplies

RO#WOO-153758 dated 11-27-17

Total Shop Supplies

RO#WOO-154172 dated 11/28/17

Total Shop Supplies

RO#WOO-154689 dated 11/29/17

Total Shop Supplies DTS #90

17-11033 PO Total 504.00

7 Fund Total 504.00

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

CENTER FOR FAMILY SERVICES INC Juveniles in Family Crisis 8-01-27-366-001-20201
3rd year of 3 year contract

18-00281 PO Total 22,683.50

GLASSBORO CHILD DEVELOPMENT CT Glassboro Child Dev 8-01-27-367-001-20202
3rd year of 3 year contract

18-00282 PO Total 4,500.00

RICOH USA, INC. Reproduction Machine Rental 8-01-27-333-002-20850
3 Months' payment for

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00444	PO Total	179.92
THE BOGGS CENTER/RUTGERS	Conferences	8-01-27-333-001-20920	Additional money due for Lisa	18-00518	PO Total	87.50
OFFICE DEPOT INC.	Office Supplies	8-01-27-333-002-20410	AVE-5029 Clear permanent file	18-00669	PO Total	29.99
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	8-01-27-333-002-20370	6 mo. Service for DTS Verizon	18-00693	PO Total	508.45
SR. CITIZENS UNITED COMM.INC.	Other Outside Expenses	8-01-27-333-002-20299	To enter into a contract	18-01148	PO Total	8,650.70
				8	Fund Total	<u>57,255.07</u>
		G	Fund Accts			
ROBIN'S NEST INC	Prevention Services	G-02-17-414-333-20298	4th year of 5 year contract	17-05925	PO Total	58,734.00
	Case Management / Family Preservatio	G-02-17-414-333-20299				
GATEWAY COMMUNITY ACTION PART.	Other Outside Services	G-02-16-417-333-20299	Admendment to Contract	17-05926	PO Total	4,275.00
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-18-461-333-20299	to enter into a contract	18-01149	PO Total	12,976.05
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-404-333-20299	Enter into three year contract	18-01156	PO Total	2,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-18-461-333-20201	Hoagie Tray from catering menu			
			Delivery and set-up charge		18-01654	PO Total
						209.75
W.B. MASON CO.,INC.	Office Supplies	G-02-18-461-333-20410	UNV86920 Steno Book, Gregg			
			TOP25274 Spiral Steno Book			
			BICWOELP21 Wite Out			
			BICWOTAPP21 Wite-Out			
			BICGSM609BEW Round Stic Xtra			
			ZEB54010 M-301 Mechanical		18-01788	PO Total
						59.34
W.B. MASON CO.,INC.	Office Supplies	G-02-18-461-333-20410	ALL00700 Alliance Big Bands			
			TOP63590 TOPS Docket Ruled			
			TOP20280 Recycled Writing Pads			
			UNV20630 Perforated Edge			
			UNV46200 Universal Perforated		18-02064	PO Total
						28.66
THE TREE HOUSE, INC.	Office Supplies	G-02-18-461-333-20410	2662B001AA Black Print		18-02246	PO Total
						111.60
				G	Fund Total	78,394.40
		Human Services		Dept Total		136,153.47

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

8 **Fund Accts**

SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen TWO YEAR SERVICE AGREEMENT FOR	8-01-20-140-001-20370	18-00010	PO Total	38,843.00
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen ANNUAL FIRE & BURGLAR ALARM	8-01-20-140-001-20370	18-01295	PO Total	4,152.51
RICOH USA, INC.	Reproduction Machine Rental INITIAL ORDER FOR	8-01-20-140-001-20850	18-01517	PO Total	364.38
MORPHOTRAK, INC	Equipment Svc Maintenance Agreemen MSA REFERENCE# 004381-003	8-01-20-140-001-20370	18-01535	PO Total	400.00
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreemen BARRACUDA SPAM FIREWALL 400 BARACUDA INSTANT REPLACEMENT	8-01-20-140-001-20370	18-01647	PO Total	2,416.74
PAPER MART INC. PD-16-034	Office Supplies COPY PAPER WHITE 8 1/2 X 11	8-01-20-140-001-20410	18-01679	PO Total	24.34
OPTIV SECURITY, INC.	Equipment Svc Maintenance Agreemen COMMVault REMOTE CONSULTING	8-01-20-140-001-20370	18-01736	PO Total	3,200.00
GRAYBAR ELECTRIC INC.	Telephones 2420D01A - AVAYA 2420 2410D01A - AVAYA 2410 HSCMEDGREY12-10PK - 12' GREY	8-01-20-140-001-20750			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

7 Fund Accts

LEVEL 3 COMMUNICATIONS LLC	Telephone	7-01-31-450-001-20750			
		VOICE CONFERENCING - 2017			
			17-00854	PO Total	12.92

COMCAST	Telephone	7-01-31-450-001-20750			
		ACCOUNT# 8499 05 110 0113137			
			17-08052	PO Total	588.16

7 Fund Total 601.08

8 Fund Accts

COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750			
			15-00220	PO Total	5,809.23

VERIZON	Telephone	8-01-31-450-001-20750			
		VERIZON MONTHLY - MARCH 2018			
			18-03005	PO Total	19,899.26

VERIZON CABS	Telephone	8-01-31-450-001-20750			
		ACCOUNT# 856 M55-1030 603			
		ACCOUNT #M551073690-18056			
			18-03006	PO Total	5,578.39

VERIZON WIRELESS	Telephone	8-01-31-450-001-20750			
		ACCOUNT#982536366-00001			
			18-03007	PO Total	423.99

VERIZON	Telephone	8-01-31-450-001-20750			
		TELEPHONE# 856-853-1052			
		TELEPHONE# 856-853-1662			
			18-03008	PO Total	3,655.44

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON BUSINESS (Pip)	Telephone	8-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
			BILL PAYER ID# Y2764041			
				18-03009	PO Total	1,971.18
VERIZON CONFERENCING	Telephone	8-01-31-450-001-20750	ACCOUNT#F1404666			
				18-03010	PO Total	47.45
				8	Fund Total	37,384.94
			Information Technology Telep	Dept Total		37,986.02

Liability Insurance						
		7	Fund Accts			
HARDENBERGH INSURANCE GROUP	Insurance	7-01-23-210-001-20250	SURETY BOND - TRACEY GIORDANO			
				18-01720	PO Total	2,200.62
				7	Fund Total	2,200.62
		8	Fund Accts			
HARDENBERGH INSURANCE GROUP	Insurance	8-01-23-210-001-20250	INSURANCE POLICY RENEWAL			
				18-02303	PO Total	2,345.00
				8	Fund Total	2,345.00
			Liability Insurance	Dept Total		4,545.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

7 Fund Accts

MOORE MEDICAL, LLC

Safety Supplies 7-01-25-254-001-20403
P2 Safety Plus Powderfree

Partial payment from 001 a/c
Safety Supplies - Camden 7-01-25-254-002-20403
Partial payment from 002 A/C

Safety Supplies - Salem 7-01-25-254-003-20403
Partial payment from 003 A/C

Safety Supplies - Camden 7-01-25-254-002-20403
Partial payment from 002 A/C

17-09284 PO Total 672.00

7 Fund Total 672.00

8 Fund Accts

AMER.ACAD.OF FORENSIC SCIENCES Meetings, Memberships and Dues 8-01-25-254-001-20921
2018 dues - Gerald Feigin, MD

18-01199 PO Total 165.00

BATTERYMART Medical Supplies 8-01-25-254-001-20432
Power Sonic Battery

18-01448 PO Total 129.95

W.B. MASON CO.,INC. Office Supplies - Camden 8-01-25-254-002-20410
Avery labels, white, 2100/box

18-01973 PO Total 59.68

OFFICE DEPOT INC. Office Supplies 8-01-25-254-001-20410
Avery WorkSaver Tab Inserts

18-02158 PO Total 12.20

RICOH USA, INC. Reproduction Machine Rental 8-01-25-254-001-20850
Copier rental 2/28-3/29/2018

18-02166 PO Total 92.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

7 Fund Accts

MALL CHEVROLET, INC.

Pick-Up Trucks

7-01-26-315-001-20672

PD-017-015

17-03069 PO Total 44,500.00

FERGUSON & MCCANN INC.

Other Outside Services

7-01-26-315-001-20299

Invoice No. 41054

Invoice No. 41055

18-01619 PO Total 2,400.00

FARM-RITE, INC.

Automotive Parts

7-01-26-315-001-20469

Invoice No. 01-84176

Item No. 84426014 CAS Belt

Item No. 84469820 CAS Belt

18-01926 PO Total 186.00

FLEET ANALYTICS, LLC

Equipment Srv and Maintenance Agree

7-01-26-315-001-20370

NETWORK FLEET WEB BASED GPS

18-02245 PO Total 3,622.06

7 Fund Total 50,708.06

8 Fund Accts

HERTRICH FLEET SERV INC.

Pick-Up Trucks

8-01-26-315-001-20672

2018 FORD FUSION AUTOMOBILE

18-00121 PO Total 87,000.00

TAG'S AUTO SUPPLY INC

Automotive Parts

8-01-26-315-001-20469

Supply and Delivery of various

credit memo

Supply and Delivery of various

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00411	PO Total 3,586.43
CUMBERLAND TIRE CENTER INC	Tires	8-01-26-315-001-20468	Tires for all County vehicles.	18-00412	PO Total 1,050.26
UNIFIRST CORPORATION	Uniform Rentals	8-01-26-315-001-20889	Uniforms for Fleet Management	18-00416	PO Total 201.98
UNIFIRST CORPORATION	Other Outside Services	8-01-26-315-001-20299	Rags & Wipes, Fleet Management	18-00417	PO Total 202.50
INTERCON TRUCK EQUIP INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1061073-IN	18-01006	PO Total 80.54
GILLINGHAM, ALBERT	Safety Equipment	8-01-26-315-001-20592	Invoice No. 150159	18-01274	PO Total 150.00
GILLINGHAM, ALBERT	Automotive Parts	8-01-26-315-001-20469	Invoice No. 149834	18-01275	PO Total 41.53
FIRESTONE COMPLETE AUTO CARE	Tires	8-01-26-315-001-20468	Tires for all County vehicles.	18-01450	PO Total 2,100.78
TYLER MILL TOWING	Outside Towing Services	8-01-26-315-001-20277	Misc. Towing Services	18-01492	PO Total 2,116.20
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. PSO173291-1 Part No. L126418		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	8-01-26-315-001-20469	Part No. 102-23218			
			Part No. S109772			
				18-01601	PO Total	438.20
PIONEER TRUCK SALES	Inspections	8-01-26-315-001-20261	Various inspectiosn for all			
				18-01606	PO Total	325.00
PPC LUBRICANTS INC	Oil and Lubricants	8-01-26-315-001-20472	Invoice No. 1504029			
				18-01688	PO Total	105.28
TAG'S AUTO SUPPLY INC	Small Tools	8-01-26-315-001-20580	Invoice No. 622848			
				18-01906	PO Total	315.29
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. PSO173756-1			
			Item No. H673583			
				18-01911	PO Total	145.76
CRUZAN'S FREIGHTLINER	Automotive Parts	8-01-26-315-001-20469	Invoice No. 162633			
				18-01916	PO Total	136.18
TAG'S AUTO SUPPLY INC	Small Tools	8-01-26-315-001-20580	Invoice No. 623708			
				18-01917	PO Total	140.39
APPEARANCE RECONDITIONING	Automotive Parts	8-01-26-315-001-20469	Invoice No. 4283			
				18-01918	PO Total	250.00
PROBOND GLASS WORKS	Automotive Parts	8-01-26-315-001-20469	Invoice No. 7954			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01919	PO Total 75.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 176342		
				18-01920	PO Total 36.22
SALMON SIGNS	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 36282		
				18-01922	PO Total 339.70
GENERAL SPRING SERVICES	Automotive Parts	8-01-26-315-001-20469	Invoice No. 19893		
			U-Bolts & nuts		
				18-01923	PO Total 218.00
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No. 41698		
			Veeder Root acknowledgement		
			3/5/2018, 1 man labor.		
				18-01930	PO Total 1,348.00
PROBOND GLASS WORKS	Automotive Parts	8-01-26-315-001-20469	Work Order No. 7966		
				18-02054	PO Total 295.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 176386		
			Invoice No. 176370		
				18-02061	PO Total 57.54
FREIGHTLINER OF BRIDGEPORT	Other Outside Services	8-01-26-315-001-20299	Invoice No. 617087		
			EPA Fee		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02124	PO Total	517.65
CRUZAN'S FREIGHTLINER	Automotive Parts	8-01-26-315-001-20469	Invoice No. 162778			
				18-02125	PO Total	91.62
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. PSO175084-1			
			Item No. L127429 Edge, Cutting			
			Item No. 206178 3/4X3 Plwbolt			
			Item No. 301228 3/4 Plwnut			
				18-02126	PO Total	1,370.02
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 04-90726			
			Item No. MAS - Carrier			
			Item No. MAS - Sprin Bin:A415			
			Freight			
				18-02127	PO Total	720.67
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 616266			
			Item No. HC3Z-17508-A			
			Core Deposit			
				18-02225	PO Total	142.75
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	8-01-26-315-001-20278	Transaction/Check # G-030518			
			#31336 Exhaust Gaskets			
				18-02227	PO Total	1,519.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PROBOND GLASS WORKS	Automotive Parts	8-01-26-315-001-20469	Work Order #: 7992			
				18-02228	PO Total	250.00
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1816319			
			Item No. 661-0734			
			Freight Charge			
				18-02229	PO Total	266.41
FLEET ANALYTICS, LLC	Equipment Srv and Maintenance Agree	8-01-26-315-001-20370				
				18-02245	PO Total	4,207.94
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Misc. Parts & Services to be			
				18-02339	PO Total	471.93
PETTY CASH TREASURER'S OFFICE	Other Outside Services	8-01-26-315-001-20299	REIMBURSE PETTY CASH FUND			
				18-02364	PO Total	315.00
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			
			Supply and Delivery of various			
			credit			
			Supply and Delivery of various			
				18-02366	PO Total	7,346.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VAN METER AUTO REPAIR	Automotive Parts	8-01-26-315-001-20469	Invoice No. 39198			
			Part No. PROGRAM			
				18-02367	PO Total	245.00
SALMON SIGNS	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 36315			
				18-02368	PO Total	127.50
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 315253			
				18-02440	PO Total	348.66
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 616414			
			Core Deposit			
			credit			
				18-02441	PO Total	380.99
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 315320			
				18-02449	PO Total	264.15
TAG'S AUTO SUPPLY INC	Small Tools	8-01-26-315-001-20580	1510 BJS 10 Ton OTC Service			
				18-02462	PO Total	919.00
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No. 41802			
			Invoice No. 41803			
				18-02515	PO Total	380.00
PETTY CASH TREASURER'S OFFICE	Travel	8-01-26-315-001-20970	REIMBURSE PETTY CASH FUND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02530	PO Total	12.00
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep. Invoice No. 68192	8-01-26-315-001-20278		18-02554	PO Total	489.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services REIMBURSE PETTY CASH PAID OUT	8-01-26-315-001-20299		18-02833	PO Total	85.00
				8	Fund Total	121,227.50
		C	Fund Accts			
REMINGTON & VERNICK	Other Engineering RFP-017-029 PROFESSIONAL SERV.	C-04-17-019-315-19211		17-10645	PO Total	18,391.22
PENNONI ASSOCIATES INC	Other Engineering	C-04-17-019-315-19211		17-11141	PO Total	39,192.50
				C	Fund Total	57,583.72
			Motor Pool - Fleet mgt.		Dept Total	229,519.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental MP6503SP MULTIFUNCTIONAL	8-01-28-370-001-20850	18-00168	PO Total	347.31
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ASCAP - AMERICAN SOCIETY OF	Permit Fees ASCAP LECENSE FEE	8-01-28-370-001-20262	18-00389	PO Total	2,630.25
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CAMDEN BAG & PAPER CO	Janitorial Supplies JANICO TWIN 9" ROLL TOILET	8-01-28-370-001-20540	18-01239	PO Total	80.01
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PAPER MART INC. PD-16-034	Office Supplies	8-01-28-370-001-20410	18-01470	PO Total	73.02
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LOGAN TWP.SCHOOL DIST.	Other Rentals SUMMER THEATER PRODUCTION	8-01-28-370-001-20899	18-01882	PO Total	500.00
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NATURE-WATCH DEPT DA203	Arts and Crafts Supplies ITEM 164S ITEM 154S ITEM 165S shipping and handling	8-01-28-370-001-20412	18-02049	PO Total	131.18
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8 **Fund Total** **3,761.77**

T **Fund Accts**

VALMONT COMPOSITE STRUCTURES	Grounds Maintenance Materials GROUND SLEEVES & CAPS	T-03-08-509-370-20529
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
VALMONT COMPOSITE STRUCTURES	Grounds Maintenance Materials	T-03-08-509-370-20529	EXTRA CAPS FOR GROUND SLEEVES		
			ORIGINAL FENCE POST		
			APPROXIMATE SHIPPING		
				18-01107	PO Total 1,004.19
WEST JERSEY ARTILLERY	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	PERFORMANCE FOR MILITARY		
				18-01681	PO Total 500.00
DEL MERRITT	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	PERFORMANCE FOR MILITARY		
				18-01719	PO Total 400.00
WILLIAM MCILHENNY	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	PERFORMANCE FOR MILITARY		
				18-01838	PO Total 500.00
1ST DELAWARE REGIMENT	Community Service	T-03-08-535-370-20962	MILITARY ENCAMPMENT		
				18-02044	PO Total 500.00
POOLE, TERRY	Uniform Purchase	T-03-08-509-370-20441	GROUNDKEEPER T. POOLE		
				18-02212	PO Total 150.00
				T	Fund Total 3,054.19
					6,815.96
			Parks and Recreation	Dept Total	6,815.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

8 Fund Accts

ALETE PRINTING

Office Supplies

8-01-21-180-001-20410

Trodat Printey Dater #4750

Shipping

18-02481 PO Total 35.99

8 Fund Total 35.99

G Fund Accts

CENTER FOR FAMILY SERVICES INC

Center for Family Services #2873

G-02-17-155-000-21305

2017/9 Center for Family Svcs

17-07849 PO Total 2,032.00

ENVIRONMENTAL TESTING

Lead Inspections #2898

G-02-17-155-000-21288

Small Contract 2017/2018

17-09719 PO Total 1,380.00

HOUSING AUTH.OF GLOUC.COUNTY

Tenant Based Rental Assistance (P) #2!
IDIS #2903 (PROGRAM)

G-02-17-156-000-21285

17-09908 PO Total 9,530.40

7'OIL COMPANY INC/SUNTEMP OIL

Homeowner Rehabilitation

G-02-15-155-000-21187

CDBG 2015 Funds

G-02-16-154-000-21287

USDA 2016 FUNDS

17-11127 PO Total 5,125.00

NEW JERSEY COMMUNITY DEV ASSOC

Meetings, Memberships, and Dues (A) #
Gloucester County 2018 Dues

G-02-17-155-000-20921

18-01023 PO Total 400.00

G&M HOME IMPROVEMENT

Homeowner Rehabilitation

G-02-16-154-000-21287

USDA 2016 FUNDING

Homeowner Assistance

G-02-15-156-000-21287

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01760	PO Total	7,675.00
MR. KARL HODGES	Recaptured Funds, Homebuyer Grants Reimbursement/HODGES	G-02-17-156-000-20238		18-02048	PO Total	148.54
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER SALEM REGIONAL	18-02154	PO Total	50,547.50
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation Well/TAYLOR/Monroe Twp.	G-02-16-155-000-21187		18-02682	PO Total	2,489.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation CDBG 2016 Grant Year Funds	G-02-16-155-000-21187		18-02687	PO Total	7,057.18
STARR GENERAL CONTRACTING CORP	Homeowner Assistance Rehab/NOVONTY/Logan Twp	G-02-15-156-000-21287		18-02690	PO Total	8,650.00
				G	Fund Total	95,034.62
			T	Fund Accts		
ENRIGHT	Homeowner Rehabilitaion CDBG '14 Funds/Atkinson/Pitman	T-03-08-614-180-21187		17-11129	PO Total	7,500.00
G&M HOME IMPROVEMENT	Homeowner Rehabilitation Rehab/Thomas-Williams/Franklin	T-03-08-714-180-21287		18-01760	PO Total	11,300.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitaion Well/WILSON/Monroe Twp.	T-03-08-614-180-21187		18-02687	PO Total	988.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 19,788.82

Planning Board **Dept Total** **114,859.43**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

W.B. MASON CO.,INC.

Office Supplies

7 **Fund Accts**

7-01-25-275-001-20410

Universal Prong Base for Paper

Universal Paper Clips, Jumbo,

Universal File Folders, 1/3

Kleer-Fax Redrope Vertical

Quality Park Colored CD/DVD

BIC Round Stic Xtra Precision/

Universal Permanent Marker,

BIC Cover-It Correction Fluid,

Ampad Reporter's Notebook,

Universal Perforated Edge

Universal Glue Top Writing

17-06638 PO Total 185.80

7 Fund Total 185.80

W.B. MASON CO.,INC.

Office Supplies

8 **Fund Accts**

8-01-25-275-001-20410

Avery Worksaver Big Tab

BIC Wite-Out EZ Correct

Universal File Folders,

Universal Scratch Pads,

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410	Universal Economy Non-View			
			Smead 3 1/2" Exp Wallets,			
			Universal Page Flags, Blue,			
			Universal Page Flags, Yellow,			
				18-01260	PO Total	79.87
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	8-01-25-275-001-20461	NJ Forensic Toxicology Kit;			
			NJ Custom Sexual Assault Kit			
				18-01310	PO Total	311.50
GALL'S LLC	SWAT Supplies	8-01-25-275-001-20462	PTS TRU Xtreme NYCO R/S			
			Truspec Tact Resp Cordura			
			50/50 Cordura Nylon Cotton			
			1/4 Zip Winter Combat Shirt			
			Boonie Hat			
				18-01508	PO Total	621.54
NJ PSAC (PUB.SAF.ACCRED.COAL.)	Meetings, Memberships and Dues	8-01-25-275-001-20921	2018 Membership renewal for			
				18-01699	PO Total	300.00
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410	Universal Medium Binder Clips,			
			Quality Park Redi-Seal Catalog			
			Universal Dry Erase Board,			
			Universal Ruled Index Cards,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
	Item Description				
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410			
	Universal Rubber Bands,				
	2000 Plus Self-Inking Refill				
	Universal File Folders,				
	Universal Standard Chisel				
	Universal Smooth Paper Clips,				
			18-01706	PO Total	50.22
ABOVE ALL ENGRAVING	Meetings, Memberships and Dues	8-01-25-275-001-20921			
	Retirement plaque for				
			18-01773	PO Total	40.00
ABOVE ALL ENGRAVING	Meetings, Memberships and Dues	8-01-25-275-001-20921			
	Retirement plaque for				
			18-01774	PO Total	100.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Account #: 1048923-3215081				
			18-01980	PO Total	339.07
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Account #: 1048923-3220169				
			18-02130	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Account #: 1048923-3289878				
			18-02131	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Account #: 1048923-3518058				
			18-02132	PO Total	297.19
JOHN PETROSKI, JR.	Police Supplies	8-01-25-275-001-20460			
	Reimbursement for				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02133	PO Total	42.22
PAPER MART INC. PD-16-034	Office Supplies	8-01-25-275-001-20410	Supreme Multi White 92 Bright	18-02144	PO Total	365.10
PAUL COLANGELO	Education and Training	8-01-25-275-001-20930	Reimbursement to	18-02145	PO Total	295.00
STAPLES ADVANTAGE	Office Supplies	8-01-25-275-001-20410	Staples Manila Classification	18-02156	PO Total	42.48
OFFICE DEPOT INC.	Office Supplies	8-01-25-275-001-20410	Edsal Heavy-Duty Steel	18-02157	PO Total	168.00
TLO, LLC	Books and Subscriptions	8-01-25-275-001-20910	Online Investigative Services	18-02412	PO Total	129.44
				8	Fund Total	<u>3,537.77</u>
		G	Fund Accts			
JC MAGEE SECURITY SOLUTION INC	Furniture and Fixtures	G-02-17-267-000-20620	Three (3) Door Card Access,	17-06582	PO Total	7,200.00
GUNDERSON NATIONAL CHILD	Furniture and Fixtures	G-02-17-267-000-20620	Item# 1005 Empower Me! My			
			Item# 1009 Know the Facts to			
			Item# 1012 Online Safety Tips			
			Item# 1028 Talking About			
			Processing Fee			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GUNDERSON NATIONAL CHILD	Furniture and Fixtures	G-02-17-267-000-20620	Shipping Fee			
				17-09153	PO Total	223.73
PAPER MART INC. PD-16-034	Office Supplies	G-02-17-244-000-20410	Supreme Multi White 92 Bright			
				18-01477	PO Total	340.76
NJAAR	Meetings, Memberships, & Dues	G-02-16-253-000-20921	2018 Membership Dues to the			
				18-01512	PO Total	30.00
W.B. MASON CO.,INC.	Office Supplies	G-02-17-244-000-20410	Boise FIREWORX Colored Paper,			
				18-01706	PO Total	6.78
PRESTON FORCHION	Professional Services	G-02-18-247-000-20217	Reimbursement for			
				18-01771	PO Total	2,500.00
SEIDER-PAQUIN, ROSEMARIE T.	Conferences	G-02-17-257-000-20920	Reimbursement for			
				18-02115	PO Total	1,662.15
ADAIR, DONNA	Conferences	G-02-17-257-000-20920	Reimbursement for			
				18-02116	PO Total	1,676.88
KRIS GALLAGHER	Conferences	G-02-17-257-000-20920	Reimbursement for			
				18-02117	PO Total	1,464.04
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For DWI			
				18-02142	PO Total	4,895.00
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For DWI			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02143	PO Total 1,472.53
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	18-02244	PO Total 4,840.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For DWI	18-02251	PO Total 4,180.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	18-02253	PO Total 1,100.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	18-02254	PO Total 2,475.00
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	18-02255	PO Total 4,840.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	18-02257	PO Total 1,980.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	18-02258	PO Total 1,100.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	18-02259	PO Total 4,620.00
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	18-02260	PO Total 1,100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	18-02261	PO Total	6,820.00
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	18-02262	PO Total	1,100.00
WOODBURY POLICE DEPT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	18-02263	PO Total	6,820.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	18-02265	PO Total	7,040.00
NICHOLAS SCHOCK	Education & Training	G-02-17-269-000-20930	Reimbursement to	18-02334	PO Total	649.56
PERTICARI, BRIAN	Education & Training	G-02-17-269-000-20930	Reimbursement to	18-02335	PO Total	663.63
NICHOLAS SCHOCK	Education & Training	G-02-17-269-000-20930	Reimbursement to	18-02398	PO Total	733.32
PERTICARI, BRIAN	Education & Training	G-02-17-269-000-20930	Reimbursement to	18-02399	PO Total	726.64
				G	Fund Total	<u>72,260.02</u>
		T	Fund Accts			
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	T-03-08-530-275-20288	Court Filing Fees	18-02491	PO Total	2,526.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Total
						2,526.00
		Prosecutor			Dept Total	78,509.59
		8	Fund Accts			
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	8-01-36-471-001-20202	Employer Contribution			
				18-02291	PO Total	2,111.51
PUBLIC EMPLOYEES RETIREMENT SY	PUBLIC EMPLOYEES RETIREMENT S	8-01-36-471-001-20201	Annual Empl Approp 2-10160			
				18-02511	PO Total	6,881,497.60
PUBLIC EMPLOYEES RETIREMENT SY	PUBLIC EMPLOYEES RETIREMENT S	8-01-36-471-001-20201	Annual Empl Approp 2-10161			
				18-02512	PO Total	1,210,014.11
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	8-01-36-471-001-20202	Employer Contributions			
				18-02655	PO Total	2,365.07
		8			Fund Total	8,095,988.29
		Public Emp Ret Sys			Dept Total	8,095,988.29

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
Purchasing							
7 Fund Accts							
COMMON CENTS EMS SUPPLY, LLC	Other Equipment	7-01-44-903-001-20204	PROTECTIVE JACKETS	17-09265	PO Total	2,116.00	
E.C.P. BUSINESS MACHINES	Office Machinery Repair	7-01-20-131-001-20375	REPAIR OF RAPID PRINT AR-E	18-02572	PO Total	188.74	
					7	Fund Total	2,304.74
8 Fund Accts							
PENN JERSEY MACHINERY, LLC	Other Equipment	8-01-44-903-001-20204	18" HIGH FLOW MILLING HEAD	18-01934	PO Total	9,500.00	
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-131-001-20850	COPY MACHINE LEASE - MARCH	18-02041	PO Total	325.48	
PENN JERSEY ADVANCE CENTRAL	Advertising	8-01-20-131-001-20205	NOTICE TO BIDDERS PD-18-013	18-02180	PO Total	86.76	
WEBER'S POWER EQUIP INC	Other Equipment	8-01-44-903-001-20204	HUSTLER TRIMSTAR 36 WALK	18-02239	PO Total	3,814.30	
COURIER POST	Advertising	8-01-20-131-001-20205	BILLING FOR 01/01/18-01/31/18	18-02599	PO Total	610.46	
COURIER POST	Advertising	8-01-20-131-001-20205	BILLING FOR 02/01/18-02/28/18	18-02600	PO Total	158.84	

FreeHolder Bill List Report by Department

Vendor Name

SOUTH JERSEY MEDIA GROUP

Account Description

Books and Subscriptions

Account Number

8-01-20-131-001-20910

Item Description

SUBSCRIPTION RENEWAL

PO Number

18-02601

PO Total

207.48

8

Fund Total

14,703.32

Purchasing

Dept Total

17,008.06

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	56.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	8-01-26-290-001-20292	AS PER PD-15-002			
				18-00854	PO Total	3,135.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL			
				18-00856	PO Total	289.98
INTERCON TRUCK EQUIP INC	Snow Plows	8-01-26-290-001-20683	ITEM #13010355 CUTTING EDGE			
			ITEM#1304753 CUTTING EDGE BOSS			
			ITEM #1301060 BOLT KIT			
			freight charge			
				18-00938	PO Total	1,526.81
Contractor Service	Other Equipment	8-01-26-290-001-20699	Quotation No. 32948			
				18-01445	PO Total	150.00
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	8-01-26-290-001-20592	ITEM #MO-6604 - BX SPARK EAR			
			SNS - SHIP CHARGE			
			ITEM #PY-HP14130 - HARD HAT			
				18-01758	PO Total	126.70
Contractor Service	Safety Equipment	8-01-26-290-001-20592	PART #2985 / SASP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
WEISS TRUE VALUE.HARDWARE	Chemicals	8-01-26-290-001-20593	18-01761	PO Total	50.80
	9OZ ACRO POWER LUBE				
	GT 5/8X50 NYL GDN HOSE				
	Equipment Maintenance Materials	8-01-26-290-001-20532			
	MAGL HITEMP BRAKE GREASE				
	MILE 14OZ GP FLUID				
	1/8 HITCH PIN/MW/SKU# MW				
	3/32 HITCH PIN/MW/SKU#MW				
	5/32 HITCH PIN/MW/SKU#MW				
	3/16 HITCH PIN/MW/SKU#MW		18-01762	PO Total	365.07
C & C SUPPLY COMPANY	Snow Plows	8-01-26-290-001-20683			
	ITEM #TOL-1502 - HOUGEN,				
	HOUGEN BIT, 5/8X2" #12220				
	ITEM#BBB-1952 - HOUGEN BIT				
	ITEM #BBB-1863 - HOUGEN BIT				
	ITEM# BBB-1968 - HOUGEN PILOT				
	ITEM #BBB-1973 - HOUGEN PILOT				
	ITEM #SOL-0917 - RAPID TAP		18-01763	PO Total	1,204.16
C & C SUPPLY COMPANY	Welding Supplies	8-01-26-290-001-20525			
	ITEM#TOL-4271 - BANDSAW				
	ITEM#TOL-4427 - GRINDER				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
C & C SUPPLY COMPANY	Welding Supplies	8-01-26-290-001-20525	ITEM #TOL-4647 -DIE GRINDER			
			ITEM #WEL-2990 - PLASMA			
			ITEM #WEL-1287 - PLASMA			
				18-01764	PO Total	605.07
MATHESON TRI-GAS dba VALLEY	Welding Supplies	8-01-26-290-001-20525	BOTTLE GASES			
				18-01776	PO Total	1,138.42
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	8-01-26-290-002-20532	14X11X3.25 CLIP BOX			
	Other Materials	8-01-26-290-002-20599	12" GATE MOUTH HARD TOTE HD SEED GERMIN PAPER			
				18-01779	PO Total	182.90
BIO QUIP PRODUCTS INC	Chemicals	8-01-26-290-002-20593	HUMAN SKIN NON-TOXIC CHEMICAL			
	Other Materials	8-01-26-290-002-20599	BG-SWEETSCENT MOSQUITO LURE LARVAL TRAY 13 1/2"X10" TRAY COVER, ESCAPE FUNNEL			
	Chemicals	8-01-26-290-002-20593	MOSQUITO BREEDER ITEM #1425 SHIPPING AND HANDLING			
				18-01989	PO Total	322.80
SJAP PRODUCTS INC.	Grounds Maintenance Materials	8-01-26-290-001-20529	BRUSH, LIMBS, & TREE PARTS			
			BRUSH LIMBS & TREE PARTS			
				18-01992	PO Total	36.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
C & C SUPPLY COMPANY	Welding Supplies	8-01-26-290-001-20525	#WWR-0227 - 7018, 1/8"	
			MAR-0228 MARKERS, V.A. WHITE	
			MAR-0233 MARKERS, V.A. YELLOW	
			SAF-3210 WELD JACKET	
			SAF-0946 GLOVE, TILLMAN	
			SAF-1222 GLOVES, WELD ELK	
			HOS-0716 QUICK CONNECT W/FLASH	
			WEL-1732 TIP CLEANER, SP-1	
			WEL-2575 TIP, 1-101-2 VICTOR	
			WEL-2574 TIP, 1-101-1 VICTOR	
			WWR-0555 - MIG WIRE, 70S-6	
			BBB-1115 CARBIDE BURR	
			BB-4957 CARBIDE BURR	
			TOL-3817 VISE GRIP	
			HOS-0288 HOSE REPAIR KIT	
			#WEL-0596 - INSULATOR, 34A EA	
			#WEL-0264 DIFFUSER #52 EACH	
			WEL-0293 NOZZLE MIG #22-50 EA	
			ABR-2954 WIRE WHEEL	
			ABR-0802 WHEEL	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
C & C SUPPLY COMPANY	Welding Supplies	8-01-26-290-001-20525	ABR-0602 WHEEL			
			ABR-2926 WHEEL, DIAMOND			
				18-01994	PO Total	896.66
WEBER'S POWER EQUIP INC	Safety Supplies	8-01-26-290-001-20403	Invoice No. 17226			
			Item No. 8860100			
			Item No. 8865901			
				18-02069	PO Total	634.17
MATHESON TRI-GAS dba VALLEY	Welding Supplies	8-01-26-290-001-20525	BOTTLE GASES MONTHLY RENTAL			
				18-02231	PO Total	518.30
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	8-01-26-290-001-20551	AS PER PD 14-007			
			CRS-2 FOR MANTUA YARD-3/1/18			
				18-02232	PO Total	3,144.12
SJAP PRODUCTS INC.	Grounds Maintenance Materials	8-01-26-290-001-20529	BRUSH, LIMBS & TREE PARTS			
				18-02233	PO Total	122.00
MARTIN EGAN	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-02236	PO Total	139.99
				8	Fund Total	14,644.95
		C	Fund Accts			
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214	HP PATCH FOR MANTUA YARD			
				18-01993	PO Total	1,968.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214	HP PATCH FOR MANTUA YARD			
			HP PATCH FOR CLAYTON YARD			
				18-02235	PO Total	2,053.75
				C	Fund Total	4,022.50
				T	Fund Accts	
ACCUMARK	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				17-08724	PO Total	200.00
NAR Farms, LLC	Other Expense	T-03-08-502-290-20201	MBURSEMENT OF MAINTENANCE BOND			
				17-10981	PO Total	26,400.00
				T	Fund Total	26,600.00
				Roads and Bridges	Dept Total	45,267.45

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

ULINE, INC.

Other Supplies

Other Supplies

8 **Fund Accts**

8-01-29-403-001-20499

18-01794 PO Total 96.68

8 Fund Total 96.68

KUBE-PAK

Other Supplies - Certified Gardeners

T-03-08-509-403-20499

T **Fund Accts**

17-09618 PO Total 509.41

GARDENER'S SUPPLY COMPANY

Other Equipment - Certified Gardeners

T-03-08-509-403-20699

18-02211 PO Total 229.70

T Fund Total 739.11

Senior County Agent Dept Total 835.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Sheriff		7 Fund Accts				
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	7-01-25-270-001-20291	DOCUMENT BURN FOR 10/17/2017			
				18-01576	PO Total	229.50
				7	Fund Total	229.50
		8 Fund Accts				
CHIEF SUPPLY INC.	Police Supplies	8-01-25-270-001-20460	RETIREMENT BADGES (GOLD)			
			RETIRED DETECTIVE BADGE(GOLD)			
			RETIRED INV. BADGE (GOLD)			
			RETIRED OFFICER BADGES(SILVER)			
			RETIRED SGT.CORR.BADGES (GOLD)			
			RETIRED LT.CORR.BADGES (GOLD)			
			FREIGHT			
				18-00738	PO Total	1,002.12
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	RICOH-GROVE RD., MAY. 2018			
				18-01128	PO Total	380.75
INTL ASSOC OF CHIEFS OF POLICE	Meetings, Memberships and Dues	8-01-25-270-001-20921	MEMBERSHIP DUES 1/18 - 12/18			
				18-01433	PO Total	150.00
GANN LAW BOOKS, INC.	Books and Subscriptions	8-01-25-270-001-20910	NJ COURT RULES PRINT/ONLINE			
			SHIPPING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01841	PO Total 152.00
BATTERYMART	Police Supplies	8-01-25-270-001-20460	BATTERIES (JC DIGITAL CAMERAS)		
			SHIPPING	18-01847	PO Total 14.89
PTS OF AMERICA LLC.	Extraditions	8-01-25-270-001-20940	EXTRADITION (KEZIAH LAW) `	18-01848	PO Total 1,720.50
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	RICOH-FEB.-OCH		
			RICOH-MARCH-OCH	18-01851	PO Total 209.24
TransUnion	Equipment Svc Maintenance Agreemen	8-01-25-270-001-20370	TRANSUNION-FEBRUARY 2018	18-01852	PO Total 200.00
W.B. MASON CO.,INC.	Office Supplies	8-01-25-270-001-20410	OFFICE SUPPLIES (2 SOUTH)		
			PERMANENT MARKERS (DANINE)		
			LABELS (ED)		
			TAGS (LT. FELL)	18-01928	PO Total 152.63
ALETE PRINTING	Printing	8-01-25-270-001-20275	NOTARY STAMP (KAREN)		
			SHIPPING	18-02071	PO Total 21.69
MCB GLOBAL, LLC	Animal Food	8-01-25-270-001-20429	K-9 DOG FOOD		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DOMINICK JONES

Uniform Purchase 8-01-25-270-001-20441
 ACADEMY UNIFORM DOMINIK JONES
 CREW NECK SHIRTS
 SHORTS
 SHIRTS
 PATCHES SEWN ON

18-02084 PO Total 1,396.80

18-02583 PO Total 92.00

8 Fund Total 5,492.62

Sheriff Dept Total 5,722.12

Social Security

8 **Fund Accts**

Bank of America

SOCIAL SECURITY - OE 8-01-36-472-001-20981
 #941 Tax, Employer Share

18-02296 PO Total 65.83

Bank of America

SOCIAL SECURITY - OE 8-01-36-472-001-20981
 #941 Employer Share

18-02664 PO Total 246,485.98

8 Fund Total 246,551.81

Social Security Dept Total 246,551.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

7 Fund Accts

FLYNN, PRISCILLA	Health Benefits	7-01-27-345-002-62104			
	MEDICARE REIMBURSEMENT 2ND QTR				
			17-10735	PO Total	629.40
NEOPOST USA, INC.	Office Supplies	7-01-27-345-002-64103			
	ISROLL TAPE				
			18-02504	PO Total	208.65
			7	Fund Total	838.05

8 Fund Accts

UNITRONIX DATA SYSTEMS INC.	Repairs to Equipment	8-01-27-345-002-64105			
	LICENSE MAINTENANCE AGREEMENT				
			18-01520	PO Total	73,314.29
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	8-01-27-345-002-66102			
	MARCH DUMPSTER SERVICE				
			18-01668	PO Total	706.04
CORE MECHANICAL INC	Repairs to Equipment	8-01-27-345-002-64105			
	PREVENTATIVE MAITENANCE				
			18-01787	PO Total	1,580.67
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106			
	ACCT #1048923-3290081 FEB 2018				
			18-01803	PO Total	149.09
OFFICE DEPOT INC.	Office Supplies	8-01-27-345-002-64103			
	AVERY 4150 ADDRESS LABEL				
	RTG-31010				
	AVE 11959				
			18-01844	PO Total	88.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	8-01-27-345-002-64103	HP PRINTER CARTRIDGE CE505A	18-01948	PO Total	1,300.00
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-345-002-64103	SMD-10941 FOLDERS ORANGE			
			SMD-10942 FOLDERS PINK			
			SMD-12010 FOLDERS BLUE	18-01949	PO Total	571.75
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3290074	18-02003	PO Total	1,299.23
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	MONTHLY BUS PASSES APRIL 2018			
			REIMBURSEMENT	18-02004	PO Total	5,355.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	SINGLE BUS PASSES APRIL 2018	18-02006	PO Total	558.75
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR	18-02237	PO Total	775.97
E.C.P. BUSINESS MACHINES	Repairs to Equipment	8-01-27-345-002-64105	REPAIR OF BROTHER INTELLIFAX	18-02238	PO Total	79.40
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3423647 MARCH	18-02242	PO Total	67.44

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 #1048923-3423979 MARCH			
				18-02243	PO Total	66.85
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT #1048923-3423701 MAR 2018			
				18-02247	PO Total	66.85
DIVERSIFIED STORAGE SOLTNS,INC	Repairs to Equipment	8-01-27-345-002-64105	REPAIRS ON CARRIAGE IN MASTER			
				18-02256	PO Total	1,135.00
ERIN WALSH	Other	8-01-27-345-002-63102	REIMBURSEMENT FOR LUNCH 3-6-18			
			REIMBURSEMENT LUNCH 3-19-18			
				18-02369	PO Total	35.00
LUZIER,VALOREE	Other	8-01-27-345-002-63102	REIMBURSEMENT LUNCH 1-23-18			
				18-02370	PO Total	8.94
JOYLYN EARLEY	Other	8-01-27-345-002-63102	REIMBURSEMENT LUNCH 1-18-18			
				18-02371	PO Total	8.05
BARRON, MONICA	Other	8-01-27-345-002-63102	REIMBURSEMENT LUNCH 1-18-18			
				18-02380	PO Total	10.07
DIVERSIFIED STORAGE SOLTNS,INC	Office Supplies	8-01-27-345-002-64103	SUPPLIED POWER OVERRIDE			
				18-02391	PO Total	83.50
WILLIAMS ROSHONDA	Other	8-01-27-345-002-63102	REIMBURSEMENT FOR LUNCH 3-6-18			
				18-02420	PO Total	17.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	8-01-27-345-002-66102	APRIL DUMPSTER SERVICE			
				18-02473	PO Total	706.04
COMCAST CABLE	Other	8-01-27-345-002-70109	COMCAST CABLE 3/17/18			
				18-02475	PO Total	43.24
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT 1048923-3290071 MARCH			
				18-02477	PO Total	339.07
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT 1048923-3655420 MAR 2018			
				18-02522	PO Total	347.31
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	8-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC			
				18-02582	PO Total	38,620.25
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW CHARGES FOR MARCH 2018			
				18-02710	PO Total	4,563.18
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	8-01-27-345-002-66102	MARCH GAS BILL			
				18-02711	PO Total	649.90
VERIZON WIRELESS 22-3372889	Telephone	8-01-27-345-002-64101	CELL PHONE BILL 2-23 TO 3-22			
				18-02713	PO Total	66.21
NEWDECK, JAMES	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 3/19/18			
			TOLL REIMBURSEMENT 3-1-2018			
			PARKING REIMBURSEMENT 3-1-2018			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02716	PO Total	32.43
				8	Fund Total	132,645.96
					Social Services	Dept Total 133,484.01

Special Services/School Dist		8 Fund Accts				
GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXP	8-01-29-400-001-20201	QUARTERLY PAYMENT FOR THE	18-02597	PO Total	4,100,000.00
SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRI	8-01-29-400-003-20201	QUARTERLY PAYMENT FOR THE	18-02598	PO Total	356,539.00
				8	Fund Total	4,456,539.00
					Special Services/School Dist	Dept Total 4,456,539.00

Superintendant of School		8 Fund Accts				
RICOH USA, INC.	Reproduction Machine Rental	8-01-29-402-001-20850	RICOH MACHINE RENTAL	18-01258	PO Total	371.48
				8	Fund Total	371.48
					Superintendant of School	Dept Total 371.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

RICOH USA, INC.

Reproduction Machine Rental
Copy Machine

8 **Fund Accts**
8-01-20-160-001-20850

18-00904 PO Total 179.92

8 Fund Total 179.92

DELL-SLG SALES

Data Processing Equipment
SURROGATE BLUESTONE SERVER

T **Fund Accts**
T-03-08-517-160-20652

18-02085 PO Total 9,498.38

T Fund Total 9,498.38

Surrogate **Dept Total** **9,678.30**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8			
		Fund Accts			
RIVER BEACH, LLC	Professional Services	8-01-20-151-001-20217	PD-15-052 passed by		
				18-00732	PO Total 2,505.00
ALETE PRINTING	Printing	8-01-20-151-001-20275	approx 4500 6"x9" postcards		
			typesetting changes		
				18-02000	PO Total 1,958.00
				8	Fund Total 4,463.00
		T			
		Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	Replacement copier & monthly		
				18-00426	PO Total 347.31
W.B. MASON CO.,INC.	Office Supplies	T-03-08-514-150-20410	Blueline duraflex poly		
			PM company direct thermal		
				18-01117	PO Total 32.55
THE TREE HOUSE, INC.	Data Processing Equipment	T-03-08-514-150-20652	HP CE390 ink cartridge		
				18-01615	PO Total 265.80
				T	Fund Total 645.66
				Taxation	Dept Total 5,108.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

7 Fund Accts

BANCTEC INC	Other Expenses	7-01-20-130-001-20299			
	INVOICE# 91959019				
	INVOICE# 91961575				
			17-11074	PO Total	372.48
PINO CONSULTING GROUP, INC.	Consultants, Surveys and Appraisals	7-01-20-130-001-20215			
	PREPARATION OF GLOUCESTER				
			18-01147	PO Total	26,000.00
			7	Fund Total	26,372.48

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
CEUnion	Education and Training	8-01-20-130-001-20930			
	REGISTRATION FOR DIANE HOGAN				
			18-01280	PO Total	190.00
TD WEALTH MANAGEMENT	GCIA Justice Complex Loan Principal -	8-01-45-938-001-20201			
	GCIA 2015 Refunding 2008				
			18-02293	PO Total	2,280,000.00
TD WEALTH MANAGEMENT	GCIA Justice Complex Loan Interest - C	8-01-45-938-002-20201			
	GCIA 2008 Justice Complex				
	GCIA 2015 Refunding 2008				
	GCIA 2016 Refunding 2008				
			18-02294	PO Total	1,576,095.59
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	8-01-23-215-001-20250			
	INVOICE# 0343-0218 CHECK				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02325	PO Total	3,859.68
POLICE AND FIRE RETIREMENT SYS	POLICE AND FIRE RETIREMENT SYS	8-01-36-475-001-20201	Annual Empl Approp 3-70800	18-02513	PO Total	2,747,974.00
POLICE AND FIRE RETIREMENT SYS	POLICE AND FIRE RETIREMENT SYS	8-01-36-475-001-20201	Annual Empl Approp 3-70803	18-02514	PO Total	862,191.00
DEPOSITORY TRUST	Other Bonds - Interest	8-01-45-930-001-20201	2011 GO Bond	18-02604	PO Total	230,575.00
DEPOSITORY TRUST	Other Bonds - Interest	8-01-45-930-001-20201	2009B College Bond Int			
	College Bonds(State) - Interest	8-01-45-930-001-20202	2009B College Bond Int, State	18-02942	PO Total	8,220.00
				8	Fund Total	<u>7,709,406.66</u>
		C	Fund Accts			
GRAYBAR ELECTRIC INC.	Contingent / Holding Account	C-04-15-023-130-23201	ORTRONICS OR-SP6U48	18-00667	PO Total	481.32
GRAYBAR ELECTRIC INC.	Contingent / Holding Account	C-04-15-023-130-23201	QUOTE #0229341023	18-00843	PO Total	115.45
PENN JERSEY ADVANCE CENTRAL	Legal/Professional Services	C-04-17-021-130-21202	LEGAL ADVERTISING 2018	18-02056	PO Total	917.70
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN COLLEGE AT GLOUC. CO.	Rowan College @ Gloucester County	C-04-16-011-130-11205	CHAPTER 12 2016 BOND EXPENSE			
	RCGC - Chapter 12 Funding	C-04-17-025-130-25201	CHAPTER 12 2017 BOND EXPENSE			
	RCGC - Building our Future Funding	C-04-17-025-130-25202	HIGHER ED CAPITAL FACILITIES			
				18-02323	PO Total	339,926.34
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-17-021-130-21202	INVOICE 3052803 GENERAL			
				18-02324	PO Total	948.50
				C	Fund Total	342,389.31
			T Fund Accts			
NJ DEPT OF LABOR & WORKFORCE	Unemployment Trust Income/Revenue	T-03-08-513-130-10000	B-187 4th Qtr 2017			
				18-02643	PO Total	17,038.35
DEPOSITORY TRUST	Bond Payments	T-03-08-509-130-20991	2017 Ref 2009B GO Bonds			
				18-02942	PO Total	810,362.50
				T	Fund Total	827,400.85
				Treasurers	Dept Total	8,905,569.30

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
W.B. MASON CO.,INC.	Office Supplies	8-01-27-334-001-20410	Office Supplies			
				18-01608	PO Total	214.57
PAPER MART INC. PD-16-034	Office Supplies	8-01-27-334-001-20410	Office Supplies			
				18-01637	PO Total	243.40
THE TREE HOUSE, INC.	Office Supplies	8-01-27-334-001-20410	Office Supplies			
				18-01690	PO Total	184.00
KARA KAUFFMAN	Other General Expenses	8-01-27-334-001-20990	Other General Expenses			
				18-02379	PO Total	252.80
				8	Fund Total	1,085.28
		T Fund Accts				
MESSENGER	Grave Markers	T-03-08-539-334-20492	Grave Markers			
				18-02595	PO Total	18.76
				T	Fund Total	18.76
		Veterans Adm.		Dept Total		1,104.04
Grand Total:						31,952,616.11