

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Adjusters

STATE OF NJ

State DMHAS

8 **Fund Accts**

8-01-27-360-001-20212

Prop Tax Relief Program

18-10473 PO Total 844,529.00

8 Fund Total 844,529.00

Adjusters **Dept Total** **844,529.00**

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 48 MONTH CPC PROGRAM	8-01-20-100-001-20850				
				18-00317	PO Total	414.47
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-100-001-20850				
				18-00580	PO Total	118.64
C.C.E.S. PIPES & DRUMS, INC.	Other Outside Services 9/11 PERFORMANCE	8-01-20-100-001-20299				
				18-07879	PO Total	300.00
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-100-001-20850				
				18-07916	PO Total	118.64
RICOH USA, INC.	Reproduction Machine Rental FAX BOARD - VPN 416564	8-01-20-100-001-20850				
				18-07917	PO Total	39.34
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270				
				18-09220	PO Total	2,850.00
W.B. MASON CO.,INC.	Office Supplies CANON 118 BLACK TONER	8-01-20-100-001-20410				
				18-09550	PO Total	96.97
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270				
				18-09937	PO Total	325.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09938	PO Total	333.00
NOVA CARE REHABILITATION	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018	18-09939	PO Total	650.00
COUNTY BUSINESS SYS INC	Other Rentals	8-01-20-100-001-20899	2018 IRON MOUNTAIN RENTAL	18-09978	PO Total	1,653.00
PATRICK LANI	Meetings, Memberships and Dues	8-01-20-100-001-20921	MILEAGE REIMBURSEMENT	18-09981	PO Total	176.58
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018	18-10153	PO Total	589.00
OFFICE DEPOT INC.	Office Supplies	8-01-20-100-001-20410	SMEAD POLY REPORT COVER	18-10154	PO Total	39.98
W.B. MASON CO.,INC.	Safety Equipment	8-01-20-100-001-20592	RAYOVAC FLASHLIGHT			
	Office Supplies	8-01-20-100-001-20410	LEGAL INTERIOR FILE FOLDERS			
			LEGAL HANGING FILE FOLDERS RED			
			3M COMMAND POSTER STRIPS			
			PAPERMATE PENCILS			
			UNIVERSAL FOLDERS - 2 POCKET	18-10155	PO Total	202.76
W.B. MASON CO.,INC.	Office Supplies	8-01-20-100-001-20410	LARGE BINDER CLIPS			
			DURACELL PROCELL D BATTERIES			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-20-100-001-20410	LETTER NOTE PAD, LEGAL RULED			
			PAPER MATE BALLPOINT STICK PEN			
				18-10156	PO Total	15.69
W.B. MASON CO.,INC.	Office Supplies	8-01-20-100-001-20410	AA BATTERIES			
			PAPERMATE BALLPOINT PEN			
			LETTER HANGING FILE FOLDERS			
			#10 ENVELOPES WHITE			
			MANILA LEGAL FILE FOLDERS			
			MANILA LETTER FILE FOLDERS			
			AVERY GOLD FOIL SEALS 2" DIA			
			SCOTCH TAPE 3/4" x 1296"			
			SMALL BINDER CLIPS			
			MEDIUM BINDER CLIPS			
			LARGE BINDER CLIPS			
			UNIVERSAL STANDARD STAPLES			
				18-10159	PO Total	89.59
JENNIFER LUNDFELT	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT			
				18-10628	PO Total	913.00
OFFICE DEPOT INC.	Office Supplies	8-01-20-100-001-20410	SOUTHWORTH PARCHMENT PAPER			
				18-10629	PO Total	16.61

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Vendor Name

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AMBASSADOR MEDICAL SERVICES

Medical Services & Autopsy 8-01-20-100-001-20270
MEDICAL SERVICES 2018

18-10725 PO Total 423.00

AMERICAN WORK CARE, P.C.

Medical Services & Autopsy 8-01-20-100-001-20270
MEDICAL SERVICES 2018

18-10765 PO Total 75.00

8 Fund Total 9,440.27

Administrator

Dept Total

9,440.27

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	8-01-27-340-001-20450	malmetazone ear treatment			
				18-07648	PO Total	55.16
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	8-01-27-340-001-20450	Isoflurane 250 ml			
				18-07972	PO Total	63.45
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	8-01-27-340-001-20450	nutrical 5oz tube buy 12 get			
			Viralysis 5 oz buy 12 get 3			
			vetadryl 30mg 250 count			
			1 cc syringe only slip tip			
				18-08960	PO Total	584.02
VORTECH PHARMACEUTICALS LTD.	Medical and Dental Supplies	8-01-27-340-001-20450	250ml Fatal Plus injectable			
			shipping			
				18-09039	PO Total	700.93
SPRINT NEXTEL ANIMAL SHELTER	Telephones	8-01-27-340-001-20750	acct.131112217 mobile phones			
				18-09246	PO Total	137.13
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	8-01-27-340-001-20540	Vedco Brand D-256 Kennel			
				18-09323	PO Total	364.32
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	10-31-18 inv.206 0274990 route			
				18-09553	PO Total	136.82

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Vendor Name	Account Description	Account Number	Item Description	PO Number	18-09705	PO Total	25.00
WILLIAM LOMBARDI	Permit Fees	8-01-27-340-001-20262	Out of state Kennel License				
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	10-3-18 inv.18780 feline				
			10-3-18 inv.18781 canine				
			10-8-18 inv.18782 canine				
			10-8-18 inv.18782 feline				
			10-8-18 inv.18782 canine				
			10-9-18 inv.18849 feline				
			10-9-18 inv.18849 feline spay				
			10-3-18 inv.18780 feline spay				
			10-10-18 inv.18903 feline				
			10-10-18 inv.18903 feline spay				
			10-10-18 inv.18903 feline				
			10-10-18 inv.18946 canine				
			10-3-18 inv.18780 feline spay				
			10-12-18 inv.18947 canine spay				
			10-15-18 inv.18971 canine spay				
			10-15-18 inv.18971 feline spay				
			10-15-18 inv.18971 canine spay				
			10-15-18 inv.18971 canine				

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Vendor Name

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Account Number

PEOPLE FOR ANIMALS

Other Expenses

Item Description

PO Number

8-01-27-340-001-20299

10-16-18 inv.19019 feline spay

10-16-18 inv.19019 feline

10-3-18 inv.18780 feline

10-17-18 inv.19020 feline spay

10-19-18 inv.19067 canine

10-19-18 inv.19066 canine

10-3-18 inv.18780 feline

10-23-18 inv.19151 feline

10-24-18 inv.19198 feline

10-24-18 inv.19208 canine

10-24-18 inv.19208 canine spay

10-3-18 inv.18780 canine

10-24-18 inv.19208 canine

10-26-18 inv.19229 canine spay

10-26-18 inv.19229 canine

10-26-18 inv.19243 Depo medrol

10-29-18 inv.19265 feline

10-3-18 inv.18780 canine

10-29-18 inv.19265 feline

10-29-18 inv.19295 canine

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	10-30-18 inv.19327 feline			
			10-31-18 inv.19333 canine			
			10-31-18 inv.19376 feline			
			10-3-18 inv.18780 feline spay			
			10-3-18 inv.18781 canine			
				18-09747	PO Total	5,106.00
ZOETIS LLC.	Medical and Dental Supplies	8-01-27-340-001-20450	revolution for puppies and			
				18-09758	PO Total	318.50
CAMDEN BAG & PAPER CO	Safety Supplies	8-01-27-340-001-20403	10x14x1 100/pack stryofoam			
				18-09772	PO Total	212.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	11-7-18 inv.206 0276261 route			
				18-09833	PO Total	136.82
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	Abaxis heart worm tests 25/box			
				18-09867	PO Total	279.04
WEDGEWOOD PHARMACY	Medical and Dental Supplies	8-01-27-340-001-20450	50mg/ml liquid metronidazole			
				18-09930	PO Total	36.50
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	11/14/18 inv.206 0277498 route			
				18-09946	PO Total	136.82
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-340-001-20850	serial # C82067241			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09947	PO Total	166.07
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	11-21-18 inv.206 0278730 route	18-09997	PO Total	136.82
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	8-01-27-340-001-20653	acct.542096799-00001 inv.	18-10032	PO Total	240.06
B SAFE INC.	Safety Supplies	8-01-27-340-001-20403	11-7-18 inv.941937 customer programming fee new vendor information	18-10148	PO Total	380.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	acepromazine inj. 50ml	18-10393	PO Total	157.30
KIMBERLY FRANKS	Safety Supplies	8-01-27-340-001-20403	11-26-18 inv.19174 safety	18-10396	PO Total	119.99
PEOPLE FOR ANIMALS	Veterinary Services	8-01-27-340-001-20269	11-7-18 inv.19481 rounds	18-10398	PO Total	11.25
PEOPLE FOR ANIMALS	Veterinary Services	8-01-27-340-001-20269	10-10-18 inv.18936 sedation	18-10399	PO Total	10.00
ST. FRANCIS VETERINARY CENTER	Veterinary Services	8-01-27-340-001-20269	11-14-18 inv.186857 emergency	18-10400	PO Total	150.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	8-01-27-340-001-20269	5-23-18 inv.564762 emergency	18-10401	PO Total	210.00
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	8-01-27-340-001-20269	11-9-18 inv.590224 for 8-18-18			
			11-9-18 inv.590233 for 9-16-18			
			11-9-18 inv.590223 for 9-30-18	18-10402	PO Total	265.05
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	emergency services during			
			11-20-18 inv.357436 DSH black			
			11-26-18 inv.357697 rooster			
			11-26-18 inv.357699 rooster			
			10-4-18 INV.354199 FE senior			
			10-29-18 inv.355870 brindle			
			10-31-18 inv.356062 DSH 4 wk			
			11-12-18 inv.356853 DSH brown			
			11-14-18 inv.356993 DSH brown			
			11-14-18 inv.357030 DMH brown			
			11-15-18 inv.357087 DSH black			
			11-16-18 inv.357129 DSH 9 wk	18-10404	PO Total	1,015.00
WATKINS,CAROLYN	Safety Supplies	8-01-27-340-001-20403	2018 safety boot remimburse			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Fund Total
				18-10622	119.99	
				8		11,274.04
		T				
EDWIN R BURGER & SON, INC	Triage Wing	T-03-08-536-340-20246	14 - 4'x8' kennel panels			
			14 - 1 3/8 OD single br bands	18-08721	2,084.88	
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	10-30-18 inv.MCB4087 scamp cat			
			lams kitten food 16lbs			
			Nutromax canned kitten food			
			lams adult dry food 16lb bags			
			lams adult dry dog food 30lb			
			lams dry puppy food 30lb	18-09554	813.30	
DAMINGER'S NATURAL PET FOODS	Animal Food	T-03-08-536-340-20429	3- 50 lb bags of litter			
			2 - 25lb bags of litter	18-09811	41.75	
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	11-7-18 inv.MCB4089 scamp cat			
			lams dry kitten food 16lb			
			nutromax canned kitten food			
			lams dry adult cat food 16lb			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	lams minichunks adult dry dog			
			lams dry puppy food 30lb bags			
				18-09813	PO Total	847.50
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	11-13-18 inv.MCB4090 scamp cat			
			lams dry kitten food 16lb bags			
			Nutromax canned kitten food			
			lams adult dry cat food 16lb			
			lams dry adult dog minichunks			
			lams dry puppy food 30lb bags			
		18-09870	PO Total	1,133.50		
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	11-26-18 inv.48119 vitrix tile			
				18-10392	PO Total	50.00
DAMINGER'S NATURAL PET FOODS	Animal Food	T-03-08-536-340-20429	11-26-18 cracked corn 50lb			
				18-10621	PO Total	11.95
EDWIN R BURGER & SON, INC	Triage Wing	T-03-08-536-340-20246	galvanized pipe 1 3/8" x 8'			
			galvanized pipe 1 3/8" x 12"			
			galvanized end boulevards			
				18-10624	PO Total	314.69
		T	Fund Total	5,297.57		
		Animal Shelter	Dept Total	16,571.61		

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Buildings & Grounds

7 Fund Accts

CONSTELLATION NEW ENERGY, INC.	Electricity	7-01-31-430-001-20710			
	ELECTRIC USE 12/2/17-1/3/18		18-11048	PO Total	467.49
			7	Fund Total	<u>467.49</u>

8 Fund Accts

SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	8-01-26-310-001-20328			
	2018 OVERHEAD DOOR REPAIRS		18-00172	PO Total	2,347.45
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292			
	ENCUMBRANCE FOR ON CALL		18-00173	PO Total	115.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329			
	HVAC REPAIRS TO ALL		18-00247	PO Total	1,195.71
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	656.83
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	8-01-26-310-001-20529			
	TOP SOIL (Screened Only)		18-00420	PO Total	340.00
SOUTH STATE MATERIALS, LLC	Grounds Maintenance Materials	8-01-26-310-001-20529			
	CONCRETE SAND		18-00440	PO Total	300.02

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HARRING FIRE PROTECTION LLC	Fire Protection Inspections	8-01-26-310-001-20264	ANNUAL FIRE SPRINKLER	18-00797	PO Total	150.00
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	18-02704	PO Total	491.57
ATLANTIC SWITCH&GENERATOR LLC	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	2ND OF 2 YEARLY GENERATOR	18-02747	PO Total	2,962.50
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	18-03813	PO Total	2,400.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	QUOTE ON FILE	18-04074	PO Total	157.00
CENTRAL TURF & IRRIGATION SUPP	Building Maintenance Materials	8-01-26-310-001-20520	INVOICE #4147579-00 - 7/11/18			
			PART #436020 - PVC MALE ADA			
			PART #429020 - PVC COUP 2"			
			PART #438251 - PVC REDBUSH			
			PART #406020 - PVC ELL 2" SCS	18-06286	PO Total	12.05
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	8-01-26-310-001-20291	MONTHLY TRASH & RECYCLING	18-06294	PO Total	7,221.33
PRO GREEN	Outside Landscaping	8-01-26-310-001-20321	LAWN FERTILIZATION PROGRAM			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-06830	PO Total	277.00
XYLEM DEWATERING SOLUTIONS INC	Other Machines and Equipment Repair:	8-01-26-310-001-20380	SERVICE QUOTE# 701065959			
				18-07275	PO Total	3,198.75
SALMON SIGNS	Other Expenses	8-01-26-310-001-20299	ESTIMATE# 6756 9/19/18			
			SINGLE FACED, 11.25"X 18" PVC			
			FABRICATE & APPLY WHITE DOOR			
			FABRICATE & APPLY BRIGHT GOLD			
			SINGLE FACED, 12" X 24"			
				18-08204	PO Total	813.00
LEDDEN PALIMENO	Outside Landscaping	8-01-26-310-001-20321	PROPOSAL GC100318-IRR			
	Grounds Maintenance Materials	8-01-26-310-001-20529				
				18-08541	PO Total	2,120.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-26-310-001-20540	BID# 106 URINAL SANTI-SCREEN			
			BID# 103 PAPER CUP 7OZ.			
			BID# 122 ROLL TOWEL WHITE			
			BID# 39 ENVIROX CONCENTRATE			
			BID# 25 8" DUST BRUSH			
			BID# 114 EXAM GLOVES (MD)			
			BID# 114B EXAM GLOVES (LG)			
			BID# 114C EXAM GLOVES (XLG)			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-26-310-001-20540	BID# 15 WET MOP 16OZ.			
			BID# 16 WET MOP RAYON 16OZ			
			BID# 126 LOBBY DUST PAN			
			BID# 54 VACUUM BAGS - CLEANMAX			
				18-08658	PO Total	2,546.41
EASTERN IRRIGATION&PUMP COMP.	Minor Building Repairs	8-01-26-310-001-20328	QUOTE: VETERANS CEMETERY			
			30-0-30 vac/press gages			
				18-08878	PO Total	445.98
GRAINGER	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE# 826749517 10/18/18			
			ITEM# 45AV63 ROPE, 300FT, WHT			
			ITEM# 5AA97 SCAFFOLD LEVELING			
				18-08980	PO Total	469.47
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	8-01-26-310-001-20522	QUOTE#1074299-0000-01 10/16/18			
				18-08986	PO Total	335.30
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				18-09058	PO Total	20,504.34
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	PROPOSAL # 8148R - 10/19/18			
			MOBILE MORGUE - CONDENSER			
				18-09059	PO Total	3,150.40
THE TREE HOUSE, INC.	Other Computer Supplies	8-01-26-310-001-20405	CANON 3500B001 BLACK			

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THE TREE HOUSE, INC.	Other Computer Supplies	8-01-26-310-001-20405	HEWLETT PACKARD C8766WN BLACK			
			HEWLETT PACKARD C9364WN			
				18-09176	PO Total	231.20
WEBER'S POWER EQUIP INC	Mower Parts	8-01-26-310-001-20467	QUOTE# 22986 10/24/18			
			PART# 045898 IGNITION SWITCH			
			PART#39607 GR 8 HEX NUT 5/8-11			
			PART#36756 FLAT WASHER 5/8 USS			
			PART# 7010 871 0203 STIHL			
			PART# 6201 VP 4 CYCLE FUEL			
				18-09182	PO Total	215.36
GRAINGER	Janitorial Equipment	8-01-26-310-001-20649	QUOTE# 42191458 10/25/18			
			ITEM# 4HRX9 PORTABLE EYEWASH			
	Safety Supplies	8-01-26-310-001-20403	ITEM# 6JD86 EYE WASH			
				18-09209	PO Total	345.24
MARTEK INDUSTRIES INC	Electrical Lamps and Bulbs	8-01-26-310-001-20526	EQUAL TO LED 27WPT 40K MOG-G5			
			EQUAL TO LED 45WPT 40K MOG-G5			
			4' SLIM 32W T8 FLOURESCENT MED			
			6" U BEND FB32T8/TL741/6 ALTO			
			26W COMPACT FLUORESCENT			
				18-09210	PO Total	3,746.98

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SHERWIN-WILLIAMS STORE#3809	Paint	8-01-26-310-001-20524	QUOTE# 4432818 10/25/18 SALES# 6504-06713 GALLON	18-09221	PO Total	158.08
WEISS TRUE VALUE.HARDWARE	Janitorial Equipment	8-01-26-310-001-20649	QUOTE# D2580 11/1/18 CRDLS NATURAL SWEEP	18-09453	PO Total	435.00
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	INSTALLATION OF 10 EXTERIOR INITIAL FEE TO INSPECT 34 EVO SET UP OF 14 EVO OUTSIDE	18-09454	PO Total	786.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 147134 10/31/18	18-09583	PO Total	186.36
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	8-01-26-310-001-20522	BID#38 CABLE 10-3 MC 250' ROLL BID# 74 PLATES- 1 GANG BLANK BID# 142 WIRE #12 THNN GREEN BID# 143 WIRE #12 BLACK BID# 144 WIRE #12 WHITE	18-09593	PO Total	554.25
ENGLISH SEWAGE DISPOSAL INC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE# 101474 11/2/18 PUMP STATION CLEANING - HIGH			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09632	PO Total	975.00
GLOUCESTER COUNTY UTILITY	Sewer	8-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	18-09715	PO Total	726.63
OFFICE DEPOT INC.	Other Expenses	8-01-26-310-001-20299	ITEM# 622673 OFFICE STAR WORK	18-09718	PO Total	714.95
W.B. MASON CO.,INC.	Reproduction Supplies	8-01-26-310-001-20411	REGULAR XEROGRAPHIC, WHITE, REGULAR XEROGRAPHIC, TURBULENT REGULAR XEROGRAPHIC, ECHO REGULAR XEROGRAPHIC, PUMPKIN	18-09834	PO Total	369.50
ENGLISH SEWAGE DISPOSAL INC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE# 101515 11/5/18 1,000 GALLONS WATERWASTE 3500# 4 GPM JETTER WASH DOWN	18-09836	PO Total	915.00
JOSEPH FAZZIO INC	Ladders and Scaffolding	8-01-26-310-001-20645	COUPLING PIN W/1" COLLAR 24" HOLLOW LEVELING JACK W/ credit memo additional items	18-09841	PO Total	211.30
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	SALES ORDER # 030743-00-00			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	ITEM #PRESS087 - 3/4" SERVICE			
			ITEM #PRESS051 - 3/4" 45			
			ITEM #PRESS099 - 3/4" SERVICE			
			ITEM #PRESS123- 3/4" SLIP CPLG			
			ITEM # WATH040 - 50 GAL			
			ITEM #DUCT002 - 4" X 2'			
			ITEM #SCREW03 - BOX 8 X 3/4~			
			ITEM #TOOL0345 - 1/4" MAGETIC			
			ITEM #GRCW750 - 12" GAS			
			ITEM #PRESS065 - 1" CPLG			
			ITEM #PRESS137 - 1" X 3/4" RED			
			ITEM #PRESS039 - 3/4" 90			
				18-09882 PO Total	639.33	
ATLANTIC SWITCH&GENERATOR LLC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE # 21631 - 8/31/18			
			INVOICE #22254 - 10/23/18			
				18-09883 PO Total	1,303.66	
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE #5195 - 10/31/18			
			IC ARROW ENTRANCE LEVER			
				18-09885 PO Total	442.00	
NEW JERSEY AMERICAN WATER	Water	8-01-31-445-001-20760	PAYMENT FOR ESTIMATED			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-09886	PO Total 2,500.00
ANTHONY B OTERO	Travel	8-01-26-310-001-20970	TRAVEL EXPENSE FOR EMPLOYEE	18-09889	PO Total 43.60
GRAINGER	Portable Tools	8-01-26-310-001-20647	QUOTE# 42291390 11/14/18 ITEM# 12D203 SOCKET WRENCH SET ITEM# 4Z954 SANDER, BELT, ITEM# 55TA26 CHARGER CORD, FOR ITEM# 6VEE3 BATTERY, 18V,	18-09899	PO Total 683.67
H. BARRON IRON WORKS INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE# 11884 7/25/18	18-09900	PO Total 880.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	8-01-26-310-001-20522	QUOTE# 1074639-0000-01	18-09923	PO Total 74.54
DEL VEL CHEMICAL CO., INC.	Building Maintenance Materials	8-01-26-310-001-20520	6 SKIDS 49 BAGS PER SKID	18-09931	PO Total 2,337.30
PETER SCIRROTTO	Building Maintenance Materials	8-01-26-310-001-20520	REIMBURSEMENT -	18-09989	PO Total 23.39
SALMON SIGNS	Other Expenses	8-01-26-310-001-20299	INVOICE# 37015 11/19/18 FABRICATE AND APPLY 8" FABRICATE AND APPLY EMERGENCY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALMON SIGNS	Other Expenses	8-01-26-310-001-20299	SINGLE FACED, 10"X30"X1/8"			
			SINGLE FACED, 20"X30"X1/8"			
			SINGLE FACED, 12"X18" WHITE			
				18-10030	PO Total	392.55
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				18-10037	PO Total	285.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/12/18-11/10/18			
				18-10038	PO Total	201.27
CLAYTON,BORO.WATER & SEWER DEP	Water	8-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	8-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
	Water	8-01-31-445-001-20760	1057-9 TRUCK WASH			
	Sewer	8-01-31-455-001-20770	1057-10 SPAY AND NEUTER			
Water	8-01-31-445-001-20760	1057-1 WELD SHOP				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CLAYTON,BORO.WATER & SEWER DEP	Water	8-01-31-445-001-20760	1057-2 911 COMMUNICATIONS BLDG		
			1057-3 NEW MAINT		
			1057-4 NEW MAINT GARAGE		
			1057-6 2 IN S/P		
			1057-7 GARAGE		
			1057-8 UTILITY ROOM		
			1057-9 TRUCK WASH		
				18-10039 PO Total	4,976.67
H. BARRON IRON WORKS INC	Other Machines and Equipment Repair: SUPPLY LABOR AND MATERIALS TO	8-01-26-310-001-20380			
				18-10185 PO Total	3,288.00
THOMAS MARTIN	Uniform Allowance	8-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT		
				18-10196 PO Total	144.99
CONSTELLATION NEW ENERGY, INC.	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/30/18-4/30/18		
			ELECTRIC USE 5/1/18-5/30/18		
			ELECTRIC USE 5/4/18-6/4/18		
			ELECTRIC USE 3/30/18-4/30/18		
			ELECTRIC USE 4/3/18-5/1/18		
			ELECTRIC USE 3/30/18-4/30/18		
			ELECTRIC USE 4/5/18-5/30/18		
			ELECTRIC USE 5/1/18-5/30/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSTELLATION NEW ENERGY, INC.	Electricity	8-01-31-430-001-20710	ELECTRIC USE 5/2/18-5/31/18			
			ELECTRIC USE 5/1/18-5/30/18			
				18-10198	PO Total	14,281.57
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 147499 11/19/18			
			INVOICE# 147500 11/19/18			
				18-10215	PO Total	502.07
SOUTH JERSEY ENERGY	Electricity	8-01-31-430-001-20710	INVOICE# 1677823ES 11/2/18			
			INVOICE# 1677822ES 11/2/18			
			INVOICE# 1677570ES 11/2/18			
			INVOICE# 1677568ES 11/2/18			
			INVOICE# 1677899ES 11/2/18			
			INVOICE# 1677900ES 11/2/18			
			INVOICE# 1677566ES 11/2/18			
			INVOICE# 1677567ES 11/2/18			
			INVOICE# 1677818ES 11/2/18			
			INVOICE# 1677901ES 11/2/18			
			INVOICE# 1677819ES 11/2/18			
			INVOICE# 1677571ES 11/2/18			
			INVOICE# 1678368ES 11/2/18			
			INVOICE# 1678378ES 11/2/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	8-01-31-430-001-20710				
			INVOICE# 1677569ES 11/2/18			
			INVOICE# 1677821ES 11/2/18			
			INVOICE# 1677820ES 11/2/18			
				18-10217	PO Total	20,074.98
GRAINGER	Other Expenses	8-01-26-310-001-20299				
			QUOTE# 42322668 11/28/18			
				18-10472	PO Total	299.44
JUSTIN ENGLE	Uniform Allowance	8-01-26-310-001-20971				
			SAFETY BOOT REIMBURSEMENT			
				18-10492	PO Total	144.99
WILLIAM WARD	Uniform Allowance	8-01-26-310-001-20971				
			SAFETY BOOT REIMBURSEMENT			
				18-10493	PO Total	114.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710				
			ELECTRIC USE 10/20/18-11/20/18			
			ELECTRIC USE 10/19/18-11/20/18			
			ELECTRIC USE 10/20/18-11/20/18			
				18-10507	PO Total	7,306.11
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	8-01-31-446-001-20720				
			TRANS FEE 10/19/18-11/20/18			
				18-10508	PO Total	3,282.45
SUBURBAN PROPANE	Propane	8-01-26-310-001-20471				
			INVOICE# 234543 11/14/18			
				18-10698	PO Total	30.00
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292				
			SPECIAL SERVICE AGREEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	18-10700 PO Total	700.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/4/18-11/6/18			
			ELECTRIC USE 9/30/18-10/30/18			
			ELECTRIC USE 10/5/18-11/6/18			
			ELECTRIC USE 10/19/18-11/17/18			
			ELECTRIC USE 10/21/18-11/21/18			
			ELECTRIC USE 10/3/18-11/2/18			
			ELECTRIC USE 10/6/18-11/8/18			
			ELECTRIC USE 10/13/18-11/13/18			
			ELECTRIC USE 10/13/18-11/12/18			
			ELECTRIC USE 9/29/18-10/30/18			
				18-10859 PO Total	3,139.65	
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	8-01-31-435-001-20740	STREETLIGHTS 10/26/18-11/27/18			
				18-10872 PO Total	21.99	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 10/5/18-11/2/18			
				18-10873 PO Total	124.92	
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1715528ES 11/21/18			
			INVOICE# 1718163ES 11/26/18			
			INVOICE# 1724125ES 11/28/18			
			INVOICE# 1724126ES 11/28/18			

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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# 1724127ES 11/28/18

INVOICE# 1724128ES 11/28/18

INVOICE# 1715529ES 11/21/18

INVOICE# 1672048ES 10/26/18

INVOICE# 1715527ES 11/21/18

INVOICE# 1715526ES 11/21/18

INVOICE# 1715525ES 11/21/18

INVOICE# 1715524ES 11/21/18

INVOICE# 1715523ES 11/21/18

INVOICE# 1715522ES 11/21/18

INVOICE# 1715521ES 11/21/18

INVOICE# 1715520ES 11/21/18

18-10875 PO Total 3,187.13

SOUTH JERSEY ENERGY

Natural Gas

8-01-31-446-001-20720

INVOICE# 1682858ES 11/7/18

INVOICE# 1711562ES 11/20/18

INVOICE# 1682857ES 11/7/18

INVOICE# 1680181ES 11/5/18

INVOICE# 1685449ES 11/8/18

INVOICE# 1682067ES 11/6/18

INVOICE# 1700757ES 11/14/18

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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# 1703029ES 11/15/18			
			INVOICE# 1690748ES 11/9/18			
			INVOICE# 1690750ES 11/9/18			
				18-10876 PO Total	791.12	
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
			Water	8-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP	
	Sewer	8-01-31-455-001-20770			5775-9 FIVE POINTS	
			5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
		18-11008 PO Total	393.50			
DEPTFORD TWP M U A	Water	8-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			15775-14 FIVE POINTS			
	Sewer	8-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
	SEWER FEE TO DEPTFORD TOWNSHIP					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				18-11009	PO Total	307.95
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 10/20/18-11/21/18			
			TRANS FEE 9/29/18-10/30/18			
				18-11010	PO Total	53.47
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 10/23/18-11/21/18			
			TRANS FEE 10/25/18-11/29/18			
			TRANS FEE 10/23/18-11/21/18			
				18-11011	PO Total	109.32
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/26/18-11/29/18			
			ELECTRIC USE 10/24/18-11/21/18			
				18-11012	PO Total	3,814.83
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/26/18-11/29/18			
			ELECTRIC USE 10/24/18-11/21/18			
			ELECTRIC USE 10/16/18-11/14/18			
			ELECTRIC USE 10/2/18-10/30/18			
			ELECTRIC USE 10/26/18-11/29/18			
				18-11013	PO Total	3,440.39

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 9/6/18-11/2/18		
			STREET LIGHTS 9/8/18-11/6/18		
			STREET LIGHTS 9/9/18-11/7/18		
			STREETLIGHTS 9/18/18-10/15/18		
			STREET LIGHTS 9/8/18-11/6/18		
			STREET LIGHTS 10/1/18-10/31/18		
				18-11014	PO Total
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/24/18-11/21/18		
				18-11015	PO Total
CONSTELLATION NEW ENERGY, INC.	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/29/18-1/29/18		
			ELECTRIC USE 1/4/18-2/1/18		
				18-11048	PO Total
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004		
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 10/31/18-12/3/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/29/18-11/29/18		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 10/29/18-11/29/18		
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 10/31/18-12/3/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/29/18-11/29/18		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 10/29/18-11/29/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/31/18-12/3/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Natural Gas	8-01-31-446-001-20720		
			GAS USE 10/31/18-12/3/18	
	Electricity	8-01-31-430-001-20710		
			ELECTRIC USE 10/31/18-12/3/18	
	Natural Gas	8-01-31-446-001-20720		
			GAS USAGE 10/31/18-12/3/18	
	Street Lighting	8-01-31-435-001-20740		
			STREETLIGHTING 11/1/18-12/3/18	
			STREET LIGHTS 11/1/18-12/3/18	
	Electricity	8-01-31-430-001-20710		
			ELECTRIC USE 10/29/18-11/29/18	
	Natural Gas	8-01-31-446-001-20720		
			GAS USAGE 10/29/18-11/29/18	
	Street Lighting	8-01-31-435-001-20740		
			STREETLIGHTS 10/30/18-11/29/18	
	Electricity	8-01-31-430-001-20710		
			ELECTRIC USE 10/31/18-12/3/18	
	Natural Gas	8-01-31-446-001-20720		
			GAS USE 10/31/18-12/3/18	
			GAS USAGE 10/29/18-11/29/18	
Electricity	8-01-31-430-001-20710			
		ELECTRIC USE 11/1/18-12/3/18		
Natural Gas	8-01-31-446-001-20720			
		GAS USAGE 10/29/18-11/29/18		
Electricity	8-01-31-430-001-20710			
		ELECTRIC USE 10/26/18-11/28/18		
		ELECTRIC USE 10/31/18-12/3/18		
Natural Gas	8-01-31-446-001-20720			
		GAS USE 10/31/18-12/3/18		
Electricity	8-01-31-430-001-20710			
		ELECTRIC USE 10/26/18-11/28/18		
Natural Gas	8-01-31-446-001-20720			
		GAS USE 10/26/18-11/28/18		
Street Lighting	8-01-31-435-001-20740			
		STREET LIGHTS 11/1/18-12/3/18		
Electricity	8-01-31-430-001-20710			
		ELECTRIC USE 10/26/18-11/28/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE & G (BLDGS & GRNDS)	Street Lighting	8-01-31-435-001-20740	STREETLIGHTS 10/30/18-11/29/18				
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 10/31/18-12/3/18				
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/26/18-11/28/18				
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 10/26/18-11/28/18				
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 10/26/18-11/28/18				
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 10/26/18-11/28/18				
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 11/1/18-12/3/18				
					18-11081	PO Total	10,281.75
WASHINGTON TWP MUN UTILIT	Water	8-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP				
	Sewer	8-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP				
				18-11083	PO Total	302.80	
GLOUCESTER COUNTY UTILITY	Sewer	8-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION				
				18-11084	PO Total	703.10	
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1733751ES 12/5/18				
			INVOICE# 1733741ES 12/5/18				
			INVOICE# 1733745ES 12/5/18				
			INVOICE# 1733749ES 12/5/18				
			INVOICE# 1733746ES 12/5/18				
			INVOICE# 1733744ES 12/5/18				
			INVOICE# 1733740ES 12/5/18				

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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# 1733742ES 12/5/18			
			INVOICE# 1733747ES 12/5/18			
			INVOICE# 1733754ES 12/5/18			
			INVOICE# 1733748ES 12/5/18			
			INVOICE# 1733755ES 12/5/18			
			INVOICE# 1733743ES 12/5/18			
			INVOICE# 1733750ES 12/5/18			
			INVOICE# 1733752ES 12/5/18			
			INVOICE# 1733753ES 12/5/18			
					18-11085	PO Total
WASHINGTON TWP MUN UTILIT	Water	8-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	8-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
		18-11086	PO Total	297.40		
PSE& G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/1/18-12/3/18			
	Natural Gas	8-01-31-446-001-20720	GAS USE 11/1/18-12/3/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/1/18-12/3/18			
		18-11087	PO Total	40,684.67		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/1/18-12/5/18			
			ELECTRIC USE 11/2/18-12/3/18			
		18-11088	PO Total	1,972.49		

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 10/31/18-12/5/18			
			TRANS FEE 11/2/18-12/3/18			
					18-11089	PO Total
SOUTH JERSEY ENERGY	Electricity	8-01-31-430-001-20710	INVOICE# 1731536ES 12/5/18			
			INVOICE# 1731535ES 12/5/18			
			INVOICE# 1731276ES 12/5/18			
			INVOICE# 1731275ES 12/5/18			
			INVOICE# 1731596ES 12/5/18			
			INVOICE# 1731597ES 12/5/18			
			INVOICE# 1731274ES 12/5/18			
			INVOICE# 1731537ES 12/5/18			
			INVOICE# 1731532ES 12/5/18			
			INVOICE# 1731598ES 12/5/18			
			INVOICE# 1731991ES 12/5/18			
			INVOICE# 1731277ES 12/5/18			
			INVOICE# 1731992ES 12/5/18			
			INVOICE# 1732027ES 12/5/18			
			INVOICE# 1731538ES 12/5/18			
INVOICE# 1731534ES 12/5/18						
INVOICE# 1731533ES 12/5/18						

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-11122	PO Total	18,426.45
				8	Fund Total	241,294.03
		C				
SUNBELT RENTAL INC.	Mantua Pole Barn	C-04-18-018-310-18268	19' ELECTRIC SCISSORLIFT	18-03111	PO Total	481.65
THINK PAVERS HARDSCAPING, LLC	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE #18-179 7/23/18			
			6" CONCRETE SLAB INCLUDING	18-07154	PO Total	32,762.50
COOPER ELECTRIC SUPPLY CO	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE# S033762366 8/13/18			
			UPC# 78618910484 CRS TP484			
			UPC# 05016990232 RACO 232 4SQ			
			UPC# 09532711201 MULB 11201			
			UPC# 05016900258 RACO 258			
			UPC# 78618910568 CRS TP568			
			UPC# 78325031340 IDEAL 31-340			
			UPC# 78325021674 IDEAL 30-341J			
			UPC# 78178961103 IDEAL WT52-B			
			UPC# 78325030642 IDEAL 30-642			
			UPC# 01899736205 ARL SG3838A			
			UPC# 01981330657 RAB WP2LED37N			

FreeHolder Bill List Report by Department

Vendor Name
COOPER ELECTRIC SUPPLY CO

Account Description	Account Number
Item Description	PO Number
Animal Shelter Addition	C-04-18-018-310-11206
UPC# 01899718065 ARL SG38	
UPC# 01899742305 ARL SMC4	
UPC# 78174701001 BRI 1001	
UPC# 78285630609 ERC 615880	
UPC# 78285630703 ERC CP58	
UPC# 78590129056 SQD	
UPC# 78590129066 SQD	
UPC# 78590129553 SQD	
UPC# 78590129066 SQD QOC342MQS	
UPC# 78590100441 SQD QO3100	
UPC# 01981349156 RAB	
UPC# 78590140010 SQD QO120	
UPC# 78457237108 MILB	
UPC# 78590140014 SQD QO130	
UPC# 78590140056 SQD QO260	
UPC# 78590140052 SQD QO250	
UPC #78590129066 SQD LOAD CENT	
UPC# 02702998900 S-KAR	
UPC# 02702993874 S-KAR	
UPC# 80208100100 DATGU	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER ELECTRIC SUPPLY CO	Animal Shelter Addition	C-04-18-018-310-11206	UPC# 78500703569 P&S			
			UPC# 78285647616 ERC TSGB16		18-07558 PO Total	6,049.22
PATRIOT ROOFING, INC	Clayton Building E New Roof(Fleet/IT/L)	C-04-18-018-310-18285	SUPPLY AND DELIVERY OF		18-08389 PO Total	53,150.00
ATLANTIC SWITCH&GENERATOR LLC	Mantua Pole Barn	C-04-16-018-310-18268	QUOTE #18 DP1685 - 10/2/18			
			SERIAL #F170204556		18-08538 PO Total	6,975.00
FOUNDATION BUILDING MATERIALS	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE# 11524435-00 10/15/18		18-08793 PO Total	460.80
DUBELL LUMBER CO	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE # 1808-511468 - 8/21/18			
			6/0 X 6/8 KD DOUBLE METAL FRAM			
			PAIR FLUSHBOLTS US26D			
			TBB179NRP 4.5 X 4.5 NRP HINGES			
			RBB179CMB 4 1/2" B/B			
			3/0 X 6/8 18 GAL FLUSH HOLLOW			
			3/0 X 6/8 KD METAL FRAME			
			3/0 X 6/8 KD, METAL FRAME		18-09071 PO Total	9,558.78
PATRIOT ROOFING, INC	Library Roof	C-04-18-018-310-18217	EMERGENCY FORM ATTACHED			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PATRIOT ROOFING, INC	Clayton Communications New Roof	C-04-17-018-310-18270	BALANCE OF ABOVE		18-09223	PO Total	161,945.00
WEISS TRUE VALUE.HARDWARE	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE #D2577 - 10/31/18				
			3" DROP CEILING HOOKS				
			DROP CIELING HOOK - METAL				
			INSTALL BIT				
			ITEM #038902056122 - FENCE		18-09357	PO Total	90.95
COMMERCIAL INTERIORS DIRECT	Carpet Project(Civil Ct/OCH/Pros 1st Fl	C-04-18-018-310-18284	ESTIMATE #1664 - 11/5/18				
			CARPET TILES STREETLIFE				
			ADHESIVE				
			NON COMMON CARRIER DELIVERY				
			OPEN MARKET ITEM COVE BASE 4"				
			PREVAILING RATE JOURNEYMAN				
	General Building Renovations	C-04-18-018-310-18204			18-09895	PO Total	2,232.10
COOPER ELECTRIC SUPPLY CO	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE# S034827488 11/15/18				
			UPC# 09532779751 MULB 79751				
			UPC# 09532779771 MULB 79771				
			UPC# 08593708084 CUL 52220J				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

COOPER ELECTRIC SUPPLY CO

Animal Shelter Addition C-04-18-018-310-11206
 UPC# 69500520203 MUT 06WUSS

 UPC# 08593708091 CUL 52420J

 UPC# 69500520204 MUT 08WUSS

18-09969 PO Total 178.09

SHERWIN-WILLIAMS STORE#3809

Animal Shelter Addition C-04-18-018-310-11206
 QUOTE# 4458109 11/16/18

18-09970 PO Total 129.96

ENGLISH SEWAGE DISPOSAL INC

General Building Renovations C-04-18-018-310-18204
 INVOICE# 101957 11/23/18

REPAIR CREW-2 MAN- EXCAVATE

 UNDERGROUND SPLICE KIT -

 REPAIR LABOR - ONE MAN RATE -

 REPAIR CREW - 2 MAN - BACKFILL

18-10506 PO Total 1,640.00

C Fund Total 275,654.05

Buildings & Grounds

Dept Total

517,415.57

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Commission on Women

8 **Fund Accts**

GLOUCESTER COUNTY AWARDS

Plaques, Trophies and Awards
Women of Achievement Plaques

8-01-27-335-001-20493

18-08866 PO Total 390.00

PAULSBORO PRINTERS, LLC

Printing
invitations with envelopes

8-01-27-335-001-20275

18-10129 PO Total 164.00

8 Fund Total 554.00

Commission on Women Dept Total 554.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

8 **Fund Accts**

W.B. MASON CO.,INC.

Office Supplies

8-01-22-201-001-20410

LEGAL SIZE FILE FOLDERS

INVISIBLE TAPE 1" CORE, CLEAR

SHARPIE PERMANENT MARKER

BROTHER LC101BK INK CARTRIDGE

BROTHER LC101C, CYAN INK

BROTHER LC101Y-YELLOW INK

BROTHER LC101M-MAGENTA INK

HI LITERS DESK STYLE

CASE OF COLOR PAPER

18-09773 PO Total 91.47

THE TREE HOUSE, INC.

Office Supplies

8-01-22-201-001-20410

INK CARTRIDGE

18-09775 PO Total 220.00

RICOH USA, INC.

Reproduction Machine Rental

8-01-22-201-001-20850

RICOH COPIER RENTAL

18-09776 PO Total 381.04

W.B. MASON CO.,INC.

Office Supplies

8-01-22-201-001-20410

UNIVERSAL DRY ERASE BOARD

EXPO DRY ERASE SURFACE

EXPO DRY ERASE MARKER

UNIVERSAL SECURITY TINTED

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10697	PO Total	18.87
				8	Fund Total	711.38
		Consumer Affairs			Dept Total	711.38

Contingency

		8 Fund Accts				
COLOR SOURCE INC	Contingent - Other Expense INKJET ENVELOPES	8-01-35-470-001-20201		18-07949	PO Total	890.00
COUNTY BUSINESS SYS INC	Contingent - Other Expense LASER PRINTING	8-01-35-470-001-20201		18-09922	PO Total	352.98
CONSTITUTION PRINTING COMPANY	Contingent - Other Expense 6" X 9" BOOKLET - #28 WHITE 6 1/2" X 9 1/2" BOOKLET FREIGHT	8-01-35-470-001-20201		18-09953	PO Total	6,025.22
ALL RISK PROPERTY DAMAGE EXPRT	Contingent - Other Expense INV SI-15081	8-01-35-470-001-20201		18-11065	PO Total	50,594.12
				8	Fund Total	57,862.32
		Contingency			Dept Total	57,862.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental HED UNIT	8-01-25-280-001-20850			
			18-00185	PO Total	124.32
RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	8-01-25-280-001-20850			
	overage		18-00186	PO Total	241.90
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	8-01-25-280-001-20850			
			18-00187	PO Total	381.64
HOFFMAN'S EXTERMINATING CO.	Extermination MONTHLY PEST CONTROL	8-01-25-280-001-20292			
			18-02831	PO Total	35.42
MEMORIAL HOSPITAL OF SALEM	Medical Services and Autopsies LAB SERVICES @ SALEM - JUNE	8-01-25-280-001-20270			
			18-06816	PO Total	620.73
MEMORIAL HOSPITAL OF SALEM	Medical Services and Autopsies LAB SERVICES @ SALEM - JULY	8-01-25-280-001-20270			
			18-06820	PO Total	1,062.44
ATLANTIC TACTICAL OF NJ	Police Supplies	8-01-25-280-001-20460			
	16oz Breakfree Cleaner				
	Hoppe's Boresnake-weapon				
	Hoppe #1380, brush utility				
	5.11 Rush Delivery X-ray				
	Shipping				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				18-07113		342.49
IMPACT TECHNOLOGY SOLUTION LLC	Inmate Court	8-01-25-280-001-20980	ANNUAL SERVICE AGREEMENT FOR POLYCOM VBP 4555 E3 EDGEWATER VBC4550 5 VIDEO CALL POLYCOM VBP 5300 E10	18-07583	PO Total	9,729.00
GALL'S LLC	Police Supplies	8-01-25-280-001-20460	Howard Leight Electronic Muff	18-08704	PO Total	309.95
MOBILEX	Medical Services and Autopsies	8-01-25-280-001-20270	S. ANCHINSKO 9/4/18 A. TAYLOR 9.25.18 B. WENTZ 9.25.18 J. WILLIAMS 9.25.18 D. STUART 9.25.18 A. BENDER 9.25.18 A. CARMICHAEL 9.18.18 D. COOK 9.4.18 M. DANENHOWER 9.25.18 P. GROVES 9.25.18 I. HALLMAN 9.25.18 D. SIMMONS 9.11.18			

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	F. STARZI 9.11.18			
				18-09138	PO Total	592.50
SECURE ALERT MONITORING INC.	Other Expenses HED Program	8-01-25-280-001-20201	HED MONITORING SEPTEMBER			
				18-09139	PO Total	2,873.28
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-25-280-001-20292	SERVICE CALL 10.17.18			
				18-09140	PO Total	20.00
CFG HEALTH SYSTEMS	Medical Services and Autopsies	8-01-25-280-001-20270	PSYCH SERVICES @ SALEM - SEPT			
				18-09262	PO Total	8,197.50
G.A. BLANCO & SONS INC.	Office Supplies	8-01-25-280-001-20410	LOCKING FILE CABINET - PUTTY			
				18-09380	PO Total	298.95
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-25-280-001-20540	PUTNEY C-FOLD TOWEL			
			BERRY ECO-CHOICE PG6 LINER			
				18-09382	PO Total	199.05
ANCHOR RUBBER STAMP, INC	Inmate Court	8-01-25-280-001-20980	2 SELF-INKING STAMPS			
			SHIPPING			
				18-09404	PO Total	43.50
AULETTO ENTERPRISES INC	Food	8-01-25-280-001-20430	INMATE LUNCHES - OCTOBER			
				18-09731	PO Total	1,379.84
DENTRUST DENTAL	Medical Services and Autopsies	8-01-25-280-001-20270	DENTAL SERVICES @ SALEM - JULY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-09734	PO Total 1,598.00
MOBILEX	Medical Services and Autopsies	8-01-25-280-001-20270	A. BRITTINGHAM DOS 10/16/18		
			A. STRINGFIELD DOS 10/2/18		
			V. GONZALEZ DOS 10/16/18		
			S. MOODY DOS 10/9/18		
			N. MOORE DOS 10/16/18		
			T. PEARSON DOS 10/9/18		
			P. PRESLEY DOS 10/9/18		
			T. REIMEL DOS 10/2/18		
			J. REYES DOS 10/4/18		
			J. SIMMONS DOS 10/23/18		
				18-09736	PO Total 635.00
JOHN DESANT	Travel	8-01-25-280-001-20970	TRAVEL REIMBURSEMENT TO		
				18-09866	PO Total 185.30
ACTION MAILBOXES & SHIPPING	Medical and Dental Supplies	8-01-25-280-001-20450	Invoice 64925 - Shipping Test		
			Invoice 65046 - Shipping Test		
				18-09984	PO Total 64.40
RANCH HOPE INC	Other Outside Services	8-01-25-280-001-20299	JUVENILE COURT TRANSPORTS		
				18-09986	PO Total 300.00
W.B. MASON CO.,INC.	Office Supplies	8-01-25-280-001-20410	Dataproducts R3027 Compatible		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-25-280-001-20410	Universal Economy Storage Box			
			Allsop Mousepad Pro Memory			
			Pendaflex Cut Less File Folder			
			Universal Economy non-view			
			Smead 7" Exp Pocket w/Tyvek			
			Executive High-Back Leather			
				18-09987	PO Total	287.51
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	CPI ADJUSTMENT - JUN, JUL+AUG			
				18-09999	PO Total	21,942.47
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - OCTOBER			
				18-10000	PO Total	479,044.79
COUNTY OF ATLANTIC	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - OCT			
			INMATE MEDICAL - OCT			
				18-10001	PO Total	35,912.72
CFG HEALTH SYSTEMS	Medical Services and Autopsies	8-01-25-280-001-20270	PSYCH SERVICES @ SALEM - OCT			
				18-10002	PO Total	8,596.25
DENTRUST DENTAL	Medical Services and Autopsies	8-01-25-280-001-20270	DENTAL SERVICES @ SALEM - OCT			
				18-10004	PO Total	1,598.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARMACY @ SALEM OCTOBER			
				18-10005	PO Total	15,106.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DALE DAWSON	Travel	8-01-25-280-001-20970	Travel Reimbursement			
				18-10147	PO Total	39.24
COUNTY OF CUMBERLAND	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - OCTOBER			
				18-10497	PO Total	135,944.65
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARM @ ESSEX - OCTOBER			
				18-10501	PO Total	12,995.90
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Cumber Cty Claims w/e 11/19/18			
				18-10732	PO Total	3,529.18
DELL-SLG SALES	Office Supplies	8-01-25-280-001-20410	DELL TONER B2360DN			
				18-10757	PO Total	85.49
JOHN DESANT	Travel	8-01-25-280-001-20970	Mileage - Salem County			
				18-10778	PO Total	129.71
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	8-01-25-280-001-20299	JUVENILE HOUSING - NOVEMBER			
				18-10880	PO Total	21,125.00
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Cumberld Cty Claims w/e 11/26			
			Cumberld Cty Claims w/e 12/3			
			Cumberld Cty Admin Fees Nov			
				18-10938	PO Total	3,554.50
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Salem County October Claims			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Salem County October Admin Fee			
				18-10939	PO Total	41,456.06
MEMORIAL HOSPITAL OF SALEM	Medical Services and Autopsies	8-01-25-280-001-20270	LAB SERVICES @ SALEM - NOV			
				18-11112	PO Total	520.96
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	INMATE TRANSPORT - NOVEMBER			
				18-11113	PO Total	4,063.15
MEMORIAL HOSPITAL OF SALEM	Medical Services and Autopsies	8-01-25-280-001-20270	LAB SERVICES @ SALEM - SEPT			
				18-11114	PO Total	583.51
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARMACY @ CUMBERLAND - NOV			
				18-11115	PO Total	2,470.81
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - NOVEMBER			
				18-11116	PO Total	400,543.86
				8	Fund Total	1,218,765.76
			Correctional Services	Dept Total		1,218,765.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

8 Fund Accts

CONDUENT ENTERPRISE SOLUTIONS	Outside Reproduction Services MICROFILM VERIFICATION	8-01-20-120-001-20280	18-03473	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	8-01-20-120-001-20850	18-03548	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	8-01-20-120-001-20850	18-03556	PO Total	71.86
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	8-01-20-120-003-20850	18-03657	PO Total	100.25
NJ LAWYERS DIARY & MANUAL	Books and Subscriptions NJ LAWYERS DIARY & MANUAL 2019	8-01-20-120-001-20910	18-05905	PO Total	222.50
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR PUBLIC USE - TITLE CLERK additional images	8-01-20-120-004-20850	18-06847	PO Total	138.47
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	8-01-20-120-002-20850	18-06852	PO Total	105.59
SOUTH JERSEY MEDIA GROUP	Advertising - Elections 2X3 IN PERSON VOTING AD	8-01-20-120-002-20205	18-08510	PO Total	200.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADORAMA CAMERA INC.	Film and Film Processing - County Store	8-01-20-120-003-20282	CANON KP-108IN			
				18-09162	PO Total	1,548.00
OFFICE DEPOT INC.	Office Supplies	8-01-20-120-001-20410	FELLOWES POWERSHRED			
				18-09280	PO Total	792.99
W.B. MASON CO.,INC.	Other Expenses	8-01-20-120-001-20299	MESH MID-BACK TASK CHAIR			
				18-09328	PO Total	1,904.95
W.B. MASON CO.,INC.	Office Supplies - County Store	8-01-20-120-003-20410	QUALITY PARK CATALOG ENVELOPE			
	Office Supplies	8-01-20-120-001-20410	POST IT NOTES SUPER STICKY			
			POST IT FLAG ARROWS			
			COSCO 2000PLUS TWO-COLOR WORD			
	Office Supplies - County Store	8-01-20-120-003-20410	SWINGLINE S.F. 1 STANDARD			
			credit memo			
				18-09544	PO Total	119.08
GRAPHIC IMPRESSIONS PRINT	Printing - County Store	8-01-20-120-003-20275	REQUIREMENTS FOR PASSPORT			
				18-09558	PO Total	150.00
POSTMASTER - BELLMAWR	PO Box Rental - Elections	8-01-20-120-002-20417	RENEWAL FEE FOR PERMIT 1621			
				18-09709	PO Total	225.00
CDW GOVERNMENT,LLC	Office Supplies	8-01-20-120-001-20410	LOGITECH M510 USB			
				18-09891	PO Total	27.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-120-001-20410	QUALITY PARK REDI-SEAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-09919	PO Total 31.74
COUNTY BUSINESS SYS INC	Data Processing Services - Elections LASER PRINTING	8-01-20-120-002-20225		18-09922	PO Total 3,000.00
THOMSON REUTERS - WEST	Books and Subscriptions	8-01-20-120-001-20910	NJ PRACTICE SERIES V29-30-B NJ STAT T58:1-E (2 BOOKS) NJ STATUTES ANNO TITLE 58	18-09952	PO Total 1,234.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections ELECTION ENVELOPES	8-01-20-120-002-20245	6" X 9" BOOKLET ENVELOPE - BRM	18-09953	PO Total 11,482.88
VIP DISCOUNT ADVERTISING	Advertising	8-01-20-120-001-20205	FULL COLOR ADVERTISEMENT	18-09954	PO Total 369.00
JAMES HOGAN	Travel Expense Food	8-01-20-120-001-20970 8-01-20-120-002-20430	PARKING GARAGE REIMBURSEMENT ELECTION DAY FOOD	18-09955	PO Total 115.00
PAULSBORO PRINTERS, LLC	Printing - Elections	8-01-20-120-002-20275	MAIL-IN BALLOTS EMERGENCY BALLOTS PROVED PER PROVISIONAL BALLOTS PROVIDED OFFICIAL BALLOT FACES; SAMPLE BALLOTS PROVED FOR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PRINTERS, LLC	Printing - Elections	8-01-20-120-002-20275	SPANISH PREPARTION WEB BALLOTS 30 STYLES PROVIDED EMAIL BALLOTS 32 STYLES ELECTION DAY STAND-BY AND	18-09998	PO Total	213,411.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-120-001-20410	OXFORD TWIN-POCKET FOLDER, BOSTITCH IMPULSE 25 ELECTRIC			
	Office Supplies - County Store	8-01-20-120-003-20410	HIGHLAND SELF-STICK PADS,			
	Office Supplies	8-01-20-120-001-20410	SOFTALK STANDARD TELEPHONE	18-10738	PO Total	35.15
W.B. MASON CO.,INC.	Office Supplies - Elections	8-01-20-120-002-20410	POST IT FLAGS ARROW MESSAGE SMEAD TWO-POCKET FOLDER, QUALITY PARK ENVELOPE UNIVERSAL TOP LOAD POLY SHEET	18-10739	PO Total	60.58
ANTOINETTE MINNIX	Education and Training	8-01-20-120-001-20930	NOTARY RENEWAL REIMBURSEMENT	18-10740	PO Total	30.00
W.B. MASON CO.,INC.	Reproduction Supplies - Elections	8-01-20-120-002-20411	XEROX COLOR CUBE 8570	18-10785	PO Total	308.35
PRO VIDEO ENGINEERING	Other Expenses	8-01-20-120-001-20299	CUSTOM CCTV FOR COUNTY CLERK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10795	PO Total	1,535.00
MICHELE L. EVERLY	Travel - Records	8-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR	18-10892	PO Total	25.89
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty November Fees	8-01-55-120-000-00001		18-11074	PO Total	263,271.30
STATE OF NJ AHTF	Accounts Receivable - NJ Realty November Fees	8-01-55-120-000-00001		18-11075	PO Total	81,393.75
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty November Fees	8-01-55-120-000-00001		18-11076	PO Total	76,755.45
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty November Fees	8-01-55-120-000-00001		18-11077	PO Total	86,225.00
				8	Fund Total	<u>745,720.70</u>
		T	Fund Accts			
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	18-03357	PO Total	821.71
CONDUENT ENTERPRISE SOLUTIONS	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/	18-03472	PO Total	1,667.00
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-5			
			MARKET CODE: WFCNTRL4	18-06948	PO Total	160.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE	18-09917	PO Total	347.68
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR	18-10923	PO Total	202.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	November Fees	18-11078	PO Total	7,332.00
				T	Fund Total	10,530.78
		County Clerk		Dept Total		756,251.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

7 Fund Accts

MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU SUMMER 2017 CHARGEBACK REIMB	7-01-29-395-002-20201	18-11064	PO Total	822.06
			7	Fund Total	<u>822.06</u>

8 Fund Accts

CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE AR104392 FALL 2018	8-01-29-395-002-20201	18-09296	PO Total	3,942.25
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU FALL 2018 CHARGEBACK REIMB	8-01-29-395-002-20201	18-10807	PO Total	1,388.44
ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU SUMMER 2018 CHARGEBACK REIMB FALL 2018 CHARGEBACK REIMB	8-01-29-395-002-20201	18-10808	PO Total	7,950.55
MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU FALL 2018 CHARGEBACK REIMBURSE	8-01-29-395-002-20201	18-11064	PO Total	3,933.02
			8	Fund Total	<u>17,214.26</u>

County College	Dept Total	<u>18,036.32</u>
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental copier rental for MP4054SPG	8-01-20-155-001-20850	18-05637	PO Total	202.46
RICOH USA, INC.	Reproduction Machine Rental MP3554SPG serial C82092608	8-01-20-155-001-20850	18-06061	PO Total	149.09
W.B. MASON CO.,INC.	Office Supplies 11 packs of MMM686F1 Post It 2 boxes of Survivor Tyvek 4 boxes of Universal file	8-01-20-155-001-20410	18-09410	PO Total	50.53
THE TREE HOUSE, INC.	Office Supplies 3 CF 410A Black toner 2 CF 411A Cyan toner 2 CF 412A Yellow toner 2 CF 413A Magenta toner 1 6261B012AA Yellow Toner	8-01-20-155-001-20410	18-09413	PO Total	858.00
W.B. MASON CO.,INC.	Office Supplies 4 cases of 8 1/2 by 11 white 4 cases of 8 1/2 by 14 white	8-01-20-155-001-20410	18-09464	PO Total	255.00
CARING MINDS, LLC	Professional Services Professional Services for	8-01-20-155-001-20217			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09744	PO Total	207.00
BROWN & CONNERY,LLP	Legal Services	8-01-20-155-001-20265	Legal Services Regarding	18-09745	PO Total	7,989.01
BROWN & CONNERY,LLP	Legal Services	8-01-20-155-001-20265	Legal Services Regarding	18-09746	PO Total	7,693.10
W.B. MASON CO.,INC.	Office Supplies	8-01-20-155-001-20410	5 boxes of Star products	18-09918	PO Total	57.60
PARKER MC CAY-William Carr	Legal Services	8-01-20-155-001-20265	Legal Services Regarding	18-09927	PO Total	742.00
PARKER MC CAY-William Carr	Legal Services	8-01-20-155-001-20265	Legal Services Regarding	18-09975	PO Total	53.00
ERIC CAMPO	Travel Expense	8-01-20-155-001-20970	travel to Trenton for tax	18-10828	PO Total	110.36
PARKER MC CAY-William Carr	Legal Services	8-01-20-155-001-20265	Legal Services Regarding	18-10837	PO Total	1,245.50
NJICLE	Education and Training	8-01-20-155-001-20930	seminar titled HIPAA Update	18-10843	PO Total	215.00
				8	Fund Total	19,827.65
		County Counsel		Dept Total		19,827.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
NJ STATE LEAGUE OF	Other Expenses	8-01-27-331-001-20299	REGISTRATION TO THE LEAGUE OF			
				18-09048	PO Total	65.00
WEISS TRUE VALUE.HARDWARE	Other Expenses	8-01-27-331-001-20299	HONEYWELL MODEL HZ-7300,			
				18-09435	PO Total	270.00
G.A. BLANCO & SONS INC.	Other Expenses	8-01-27-331-001-20299	FOLDING MACHINE #PRE-1501X			
				18-09817	PO Total	690.55
		8	Fund Total			1,025.55
		G	Fund Accts			
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SERVICES			
				18-02321	PO Total	4,830.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE OUTPATIENT			
				18-02326	PO Total	504.00
WOUNDED HEALER	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				18-02327	PO Total	1,460.23
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				18-02328	PO Total	690.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				18-02329	PO Total	2,880.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	18-02331	PO Total	5,134.00
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-18-385-331-20201	CATERING FOR 10/23/18 EVENT -	18-09052	PO Total	174.75
MINDING YOUR MIND	Other Expenses	G-02-18-385-331-20201	SPEAKER PRESENTATION	18-09226	PO Total	300.00
NJ STATE LEAGUE OF	Other Outside Services	G-02-18-386-331-20299	REGISTRATION FOR MARYBETH	18-09329	PO Total	65.00
JUDY TOBIA JOHNSON	Food	G-02-18-386-331-20430	REIMBURSEMENT FOR LACADA	18-10146	PO Total	83.35
W.B. MASON CO.,INC.	Reproduction Supplies	G-02-18-386-331-20411	COPY PAPER 8 1/2 X 11 WHITE			
	Printing	G-02-18-386-331-20275	TO PAY BALANCE	18-10866	PO Total	376.18
				G	Fund Total	16,497.51
			Disabled	Dept Total		17,523.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Land Preservation						
		T				Fund Accts
THE LAND CONSERVANCY OF NJ	Farmland Preservation	T-03-08-509-372-20548				
					18-00021	PO Total 8,500.00
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215				
					18-01401	PO Total 7,603.00
THE HANSON ORGANIZATION	Farmland Preservation	T-03-08-509-372-20548				
					18-06704	PO Total 3,000.00
CONSULTING & MUNICIPAL ENG LLP	Farmland Preservation Professional Service Contract	T-03-08-509-372-20548				
					18-07622	PO Total 10,200.00
TITLE AMERICA AGENCY CORP	Farmland Preservation This is a CAF	T-03-08-509-372-20548				
					18-07676	PO Total 210,510.00
WEST JERSEY TITLE AGENCY	Farmland Preservation This is a CAF	T-03-08-509-372-20548				
					18-08121	PO Total 104,139.00
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548				
					18-09443	PO Total 587.92
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410				
					18-09559	PO Total 121.70
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09921	PO Total	38.01
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410				
				18-10638	PO Total	34.20
WEST JERSEY TITLE AGENCY	Farmland Preservation This is a CAF	T-03-08-509-372-20548				
				18-11080	PO Total	784,975.00
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				18-11126	PO Total	38.01
				T	Fund Total	1,129,746.84
				Division of Land Preservation	Dept Total	1,129,746.84

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

8 Fund Accts

CAMDEN BAG & PAPER CO

Kitchen Supplies 8-01-27-332-001-20431
 Kitchen Supplies / Nutrition
 Item # 12 - Disposable Poly
 Item # 19 - 6" Transfer Paper
 NHT005/10050 17 x 8 x 29

18-09336 PO Total 351.69

SHOP-RITE OF WEST DEPTFORD

Food 8-01-27-332-001-20430
 Frozen Meals-Election/Veterans

18-09612 PO Total 2,104.96

AULETTO ENTERPRISES INC

Food 8-01-27-332-001-20430
 8. SERV-A-TRAY LUNCH MEALS

18-10166 PO Total 9,154.39

GRAINGER

Kitchen Supplies 8-01-27-332-001-20431
 Field Supplies - Nutrition

18-10178 PO Total 161.10

TEMP-TECH CO INC

Kitchen Supplies 8-01-27-332-001-20431
 Heat Stones/Boxes - SAT
 Heatstone Boxes

18-10406 PO Total 614.00

DEL VEL CHEMICAL CO., INC.

Kitchen Supplies 8-01-27-332-001-20431
 Kitchenn Supplies / Nutrition
 Dessert Lids (Solo 904P)
 White Place Mats
 Chix Wipes (#8310)

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEL VEL CHEMICAL CO., INC.	Kitchen Supplies	8-01-27-332-001-20431	Paper Towels			
				18-10412	PO Total	280.60
GRAINGER	Kitchen Supplies	8-01-27-332-001-20431	Serv-A-Tray Supplies			
				18-10423	PO Total	761.72
				8	Fund Total	<u>13,428.46</u>
		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
CARING MINDS, LLC	Other Outside Services - BVI	G-02-18-501-001-20299	HOMEMAKE3R/HEALTH AID SERVICES			
				18-06547	PO Total	1,230.00
ROWAN COLLEGE AT GLOUC. CO.	Nutrition Education - C1	G-02-18-501-004-20930	Food Safety Training/Nutrition			
				18-07735	PO Total	235.00
MOORE MEDICAL, LLC	Caregiver - State Match IIIIE	G-02-18-501-011-20990	Nutritional Supplements/Aging			
			Boost Nutritional Supplement			
			Ensure Nutritional Supplement			
			Glucerna Nutritional			
			credit memo			
				18-08013	PO Total	707.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Data Processing Equipment	G-02-18-501-002-20652	Computer Supplies / Aging			
	Electrical Equipment - C1	G-02-18-501-004-20665	Computer Supplies / Nutrition			
				18-08309	PO Total	2,847.64
HENRY SCHEIN INC-MEDICAL DIV	Caregiver Support - IIIIE	G-02-18-501-008-20982	Nutrition/Incontinent Supplies			
			Ensure Nutrition Supplement			
			Depends, Small/Medium, 38/cs.			
			Depends, Large, 16/cs			
				18-08432	PO Total	537.50
S & S WORLDWIDE, INC	Kitchen Supplies - C1	G-02-18-501-004-20431	Entertainment Supplies/Aging			
			Plastic Bingo Chips, 500/pk			
			Deluxe Bingo Cage			
			Wooden Bingo Balls, 75/pk			
			Bingo Masterboard			
				18-08473	PO Total	147.17
BAGELICIOUS (AN ABILITIES	Caregiver - State Match IIIIE	G-02-18-501-011-20990	Caregiver Support Grp. Meeting			
				18-08716	PO Total	129.80
G.A. BLANCO & SONS INC.	Free Wills for Seniors - IIIB	G-02-18-501-003-20968	Office Chair - Aging/Admin			
				18-09164	PO Total	131.80
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-18-501-002-20410	Office Supplies - Aging/Admin			
				18-09268	PO Total	73.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-18-501-002-20275	2018 Fall Newsletter / Aging			
				18-09333	PO Total	265.00
LOUIS GRECO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-09350	PO Total	51.78
MY BINDING	Free Wills for Seniors - IIIB	G-02-18-501-003-20968	Office Supplies - Aging/Admin			
			Inspired Ivory 5.5" x 8.5"			
			Fellowes Pulsar+ 300 Manual			
				18-09599	PO Total	155.99
SHOP-RITE OF WEST DEPTFORD	Phys Health Stress Busting Tai Chi- IIID	G-02-18-501-006-20972	Stress-Busters Snacks/Aging			
				18-09611	PO Total	37.58
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Payment			
				18-09613	PO Total	294.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Payment			
				18-09614	PO Total	294.00
ROBERT J OLDT JR	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-09618	PO Total	67.53
LINDA ANDREWS	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-09619	PO Total	31.07
RICHARD OLDREIK	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		
				18-09620	PO Total	59.95
BRUCE AUGUSTINO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse employee mileage	18-09621	PO Total	173.31
PAT'S PIZZA PAULSBORO LLC	Meetings, Memberships & Dues - BVI	G-02-18-501-001-20921	CATERING FOR THE B/VI EVENT ON	18-09818	PO Total	98.29
SUSAN JONES	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-09831	PO Total	24.53
PSE&G	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Utility Payment	18-09832	PO Total	84.00
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Office Supplies - Aging/Adm			
			Universal Cork Board			
			Universal Desktop Tape			
			Universal Magnetic Clip			
			Universal Recycled Big Pencil	18-09837	PO Total	13.32
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Oil Payment	18-09956	PO Total	284.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Oil Payment			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09957	PO Total	284.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Oil Payment			
				18-09958	PO Total	284.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Oil Payment			
				18-09959	PO Total	284.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Oil Payment			
				18-09960	PO Total	284.00
DOROTHY MADDEN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-09961	PO Total	325.26
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			
				18-09962	PO Total	39.79
WAKEFERN FOOD CORP.	Caregiver Support - IIIIE	G-02-18-501-008-20982	ShopRite Gift Cards/Caregiver			
				18-09964	PO Total	3,135.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 3 (November)			
				18-09965	PO Total	35.09
NATHANS, LINDA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-09967	PO Total	58.21

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			
				18-10033	PO Total	261.06
DOM & KATHY RUGGIERO	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-10034	PO Total	148.79
LOUIS GRECO	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
				18-10035	PO Total	16.90
RICHARD GAMBALE	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse employee mileage			
				18-10036	PO Total	45.24
EDNA DUNCAN	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
				18-10152	PO Total	37.22
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974				
			Emergency Fuel Oil Payment			
				18-10162	PO Total	289.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974				
			Emergency Fuel Oil Payment			
				18-10163	PO Total	289.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974				
			Emergency Fuel Oil Payment			
				18-10164	PO Total	289.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS COMPANY	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Utility Payment			
				18-10165	PO Total	250.00
AULETTO ENTERPRISES INC	Food - C1	G-02-18-501-004-20430	SAT/Congregate Lunch Meals			
	Food - State Match - IIIB-D	G-02-18-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-18-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-18-501-005-20430	4. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-18-501-018-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-18-501-024-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-18-501-012-20430	9. WEEKEND LUNCH MEALS			
				18-10166	PO Total	27,281.53
SUSAN JONES	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-10167	PO Total	31.07
WILLIAM RICHARSON	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-10168	PO Total	17.99
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 4 (November)			
				18-10169	PO Total	59.40
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 6 (November)			
				18-10170	PO Total	48.90
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 2 (November)			
				18-10171	PO Total	52.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
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			
				18-10186	PO Total	156.47
BARBARA HOFFMAN	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
				18-10187	PO Total	46.33
LORRAINE GIACONIA	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
				18-10626	PO Total	45.78
SOUTH JERSEY GAS COMPANY	Senior Reach - SSBG	G-02-18-501-016-20974				
			Emergency Utility Payment			
				18-10630	PO Total	300.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974				
			Emergency Fuel Oil Payment			
				18-10631	PO Total	299.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974				
			Emergency Fuel Oil Payment			
				18-10632	PO Total	299.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974				
			Emergency Fuel Oil Payment			
				18-10633	PO Total	289.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974				
			Emergency Fuel Oil Payment			
				18-10634	PO Total	289.00
MICHAEL J. DOUGHERTY	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
				18-10635	PO Total	57.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ED MANNION	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-10643	PO Total	224.54
FLOYD, ELAINE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-10645	PO Total	47.52
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Office Supplies - Aging			
			Duracell Procell Alkaline AA			
			Brother P-Touch TZ Adhesive	18-10774	PO Total	39.41
ROBERT HEENAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-10777	PO Total	58.86
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 5 (November)	18-10894	PO Total	52.32
				G	Fund Total	44,419.90
		T	Fund Accts			
W.B. MASON CO.,INC.	Senior Services Income/Revenue - Will:	T-03-08-537-332-10001	Office Supplies - Aging/Wills			
			Universal Security Envelope	18-09844	PO Total	45.43
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	10. WEEKEND LUNCH MEALS			
			7. SERV-A-TRAY LUNCH MEALS	18-10166	PO Total	7,433.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 7,479.37

Division of Senior Services **Dept Total** **65,327.73**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 2018 COPIER LEASE MP4054SPG	8-01-20-170-001-20850	18-02735	PO Total	208.73
SOUTH JERSEY TOURISM CORPORATI	Professional Services SOUTH JERSEY TOURISM CORP.	8-01-20-170-001-20217	18-08536	PO Total	4,350.00
PENN JERSEY ADVANCE CENTRAL	Advertising	8-01-20-170-001-20205	18-08787	PO Total	2,354.62
PENN JERSEY ADVANCE CENTRAL	Advertising	8-01-20-170-001-20205	18-08788	PO Total	703.43
COSTAR GROUP INC.	Data Processing Software	8-01-20-170-001-20653	18-09115	PO Total	8,700.00
GALLO, EILEEN	Travel Expense EILEEN GALLO MILEAGE	8-01-20-170-001-20970	18-10204	PO Total	34.66
AULETTO ENTERPRISES INC	Food MEDC NOVEMBER 30, 2018 MEETING	8-01-20-170-001-20430	18-10209	PO Total	558.25
THOMAS BIANCO	Travel Expense TOM BIANCO MILEAGE	8-01-20-170-001-20970	18-10324	PO Total	529.99
			8	Fund Total	17,439.68

G **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food (Ed & Training-Staff Costs)	G-02-17-084-001-20430	2018 WDB QUARTERLY CONFERENCES			
	Food (Other)	G-02-17-081-003-20430				
		G-02-17-081-002-20430				
		G-02-17-081-001-20430				
		17-11205	PO Total			638.00
GLOUCESTER COUNTY AWARDS	Office Supplies (OWA-Participants Cost	G-02-17-084-001-20410	Plaque for Presentation at			
	Office Supplies (Other)	G-02-17-081-001-20410				
		G-02-17-081-002-20410				
	Office Supplies	G-02-17-081-003-20410				
		18-03614	PO Total			46.45
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	JOSEPH ZWAAN			
		18-03835	PO Total			500.00
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	DAVID CLEMENT			
		18-04574	PO Total			4,275.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	MICHAEL O'LOUGHLIN			
		18-06974	PO Total			1,165.00
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	CHRISTINA FORTE			
	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299				
		18-06975	PO Total			2,500.00
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	SHAWNICA TURNER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07110	PO Total	2,500.00
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C 2018 AJC COPIER LEASE	G-02-18-084-001-20850		18-07151	PO Total	129.85
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF CONTRACT BETWEEN:	G-02-18-084-001-21232		18-07167	PO Total	9,123.76
GLOUC CO INST OF TECHNOLOGY	Work Experience - Out-of-School	G-02-18-081-002-22300		18-07168	PO Total	18,693.80
NETWORK LEARNING INSTITUTE,INC	Dislocatex Worker ITA's (Training Cont) JOELLE CASSELL	G-02-18-081-003-21299		18-07533	PO Total	714.30
NETWORK LEARNING INSTITUTE,INC	Dislocatex Worker ITA's (Training Cont) SEAN WUS	G-02-18-081-003-21299		18-07536	PO Total	625.00
ABUNDANT SCHOOL	Dislocatex Worker ITA's (Training Cont) MARK TRYON	G-02-18-081-003-21299		18-07537	PO Total	1,250.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy -GA/SNAP	G-02-18-084-002-21227				
	Literacy - TANF SHARED SERVICES AGREEMENT:	G-02-18-084-001-21227		18-07619	PO Total	10,847.92
ROWAN COLLEGE AT GLOUC. CO.	Literacy SHARED SERVICE AGREEMENT:	G-02-18-082-170-20228		18-07620	PO Total	8,201.80
MID-ATLANTIC STATES CAREER	MidAtlantic -GA/SNAP	G-02-18-084-002-21230				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07621	PO Total	17,675.53
CAMDEN COUNTY COLLEGE	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	IRIS TURNER			
		G-02-18-081-001-21299				
				18-07827	PO Total	2,500.00
NETWORK LEARNING INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	NIKITA HOPE			
				18-07828	PO Total	1,000.00
NETWORK LEARNING INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	PATRICE THOMASSON			
				18-08105	PO Total	850.85
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-18-081-002-20850	COPIER LEASE AS PER 1-NJCP#A:			
		G-02-18-081-001-20850				
		G-02-18-081-003-20850				
				18-08229	PO Total	389.16
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	IMANI MCCORMICK			
				18-08790	PO Total	4,000.00
CASAS	Computer Supplies-TABE Test (Other)	G-02-18-081-003-20405	CASAS WEB-TEST UNITS			
	Data Process Equip (Ed & Training-Staf	G-02-18-084-001-20652				
	Comp SuppliesTABE Tests(Ed & Train- s	G-02-18-084-001-20405				
	Office Supplies (OWA-Participant Costs	G-02-18-084-001-20410				
	Computer Supplies - TABE Test (Other)	G-02-18-081-002-20405				
	Comp Supplies - TABE Test (Other)	G-02-18-081-001-20405				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
CASAS	Computer Supplies - TABE Test (Other)	G-02-17-081-001-20405	CASAS WEB-TEST UNITS	G-02-17-081-003-20405
	Computer Supplies TABE TEST (Other)	G-02-17-081-002-20405		
	Comp Supplies - TABE Test (Other)	G-02-18-081-001-20405	UPS GROUND SHIPPING	
	Computer Supplies-TABE Test (Other)	G-02-18-081-003-20405		
	Computer Supplies - TABE Test (Other)	G-02-18-081-002-20405		
		18-09116	PO Total	6,017.50
		G	Fund Total	93,643.92
	Economic Development	Dept Total	111,083.60	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

8 Fund Accts

W.B. MASON CO.,INC.	Office Supplies	8-01-20-121-001-20410			
	HP COLOR LASER JET PRO M252dw				
			18-09318	PO Total	378.99
MILLER TRUCK LEASING	Other Expenses	8-01-20-121-001-20299			
	TRUCK RENTAL TO TRANSPORT				
			18-09872	PO Total	1,858.44
PAULSBORO PRINTERS, LLC	Printing	8-01-20-121-001-20275			
	VOTING AUTHORITY TICKETS FOR				
			18-09874	PO Total	6,492.00
COUNTY BUSINESS SYS INC	Printing	8-01-20-121-001-20275			
	DIGITIZED POLL BOOKS PRINTED				
	Other Expenses	8-01-20-121-001-20299			
	LASER PRINTING				
			18-09901	PO Total	11,679.20
VERIZON	Telephones	8-01-20-121-001-20750			
	TELEPHONE BILL FOR NOVEMBER				
			18-10012	PO Total	33.50
MILLER TRUCK LEASING	Other Expenses	8-01-20-121-001-20299			
	TRUCK RENTAL TO TRANSPORT				
			18-10014	PO Total	932.52
ELECTION SUPPORT & SERV., INC.	Other Expenses	8-01-20-121-001-20299			
	SET UP AND CERTIFY 458 AVC				
	ONE TECHNICIAN FOR GENERAL				
			18-10128	PO Total	21,052.00
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	8-01-20-121-001-20291			
	DESTROY 5.760 TN SENSITIVE AND				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10201	PO Total	1,000.40
MILLER TRUCK LEASING	Other Expenses	8-01-20-121-001-20299	TRUCK RENTAL TO TRANSFER	18-10208	PO Total	263.64
				8	Fund Total	43,690.69
		C	Fund Accts			
ELECTION SYSTEMS & SOFTWARE	Voting Machines	C-04-18-019-121-19203	ELECTION SYSTEMS & SOFTWARE	18-08600	PO Total	99,699.50
				C	Fund Total	99,699.50
		Election Board		Dept Total		143,390.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

8 Fund Accts

RED THE UNIFORM TAILOR, INC.	Uniform Purchase 2018 Uniforms for PSTs as per	8-01-25-250-001-20441	18-00135	PO Total	6,821.56
RED THE UNIFORM TAILOR, INC.	Uniform Purchase PAYMENT FOR EMS UNIFORMS AS	8-01-25-250-002-20441	18-00136	PO Total	4,621.25
AIRGAS USA, LLC	Medical & Dental Supplies PAYMENT FOR EMS OXYGEN AND	8-01-25-250-002-20450	18-01372	PO Total	296.36
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Fire Marshal	8-01-25-250-001-20850	18-02805	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - ERC Gov't Svcs	8-01-25-250-001-20850	18-02806	PO Total	87.09
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - ERC Front Desk	8-01-25-250-001-20850	18-02807	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - EOC	8-01-25-250-001-20850	18-02808	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Admin Office	8-01-25-250-001-20850	18-02809	PO Total	719.91
COMCAST ACCT#8499050990056059	Telephones Account # 8499050990056059	8-01-25-250-001-20750			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03066	PO Total 58.51
AT&T MOBILITY	Telephones	8-01-25-250-001-20750	Field Comm wireless charges	18-06280	PO Total 35.81
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	8-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL	18-06457	PO Total 4,083.33
CAR EFFEX LLC	Auto and Truck Repairs	8-01-25-250-001-20305	Pioneer non-navigation w/back	18-06487	PO Total 895.00
CAPE MARINE	Other Machines and Equipment Repair:	8-01-25-250-001-20380	Parts & Labor to repair &	18-06682	PO Total 233.85
SOFTWARE HOUSE INTERNATIONAL	Data Processing Equipment	8-01-25-250-001-20652	Tripp lite dual vertical flat-	18-07300	PO Total 94.00
NAT ALEXANDER CO INC	Uniform Purchase	8-01-25-250-001-20441	P-68 Lakeland industries		
			Install boot zipper on suits		
			Sew Supplied Patch		
			Honeywell 1500 Rubber Boot		
			Bullard USRX Helmet w/goggles		
			Jumbo Gear Bags		
			Alpha X Fire Glove Large G		
			Safety Glasses	18-07304	PO Total 2,793.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ STATE POLICE CALIBRATION LA	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	Survey instruments calibrated			
			Thermo PRDE instruments			
				18-07762	PO Total	430.00
NJIAAI - SOUTH REGION	Education and Training	8-01-25-250-001-20930	Basic Fire Investigation			
				18-08086	PO Total	2,900.00
JENNIFER BOOS	Education and Training	8-01-25-250-002-20930	PAYMENT FOR AEMS WEEKEND			
				18-08564	PO Total	275.00
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	MOUHT PIECE FOR NEB CS50			
			LITTLE ANNE AIRWAYS			
			LITTLE ANNE 4 PK BAG			
			BABY ANNE FACE CONNECTOR			
			JAW FOR BABY ANNE			
				18-08574	PO Total	495.40
CORPORATE TRANSLATION SERV INC	Telephones	8-01-25-250-001-20750	Interpretation services			
				18-08578	PO Total	70.89
ROL FERRY'S	Uniform Purchase	8-01-25-250-001-20441	T-Shirts - large - long sleeve			
			T-Shirts - XL - long sleeve			
			T-Shirts - 2XL long sleeve			
			T-Shirts - 3XL - long sleeve			
				18-08710	PO Total	343.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Other Expenses	8-01-25-250-001-20299	12V KYLS entry battery			
			NA Cyl FIC key blank			
			ID Key tags/rings			
				18-08899	PO Total	44.31
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-001-20410	Drum for Brother fax machine			
			Toner for Brother fax machine			
				18-09287	PO Total	348.13
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-001-20410	8 1/2 x 11 paper			
				18-09288	PO Total	161.22
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-002-20410	DRY ERASE BOARD			
			DRY ERASE SURFACE CLEANER			
			DRY ERASE MARKER			
			CD/DVD SLEEVES			
				18-09324	PO Total	149.56
SOUTHERN COMPUTER WAREHOUSE I	Education and Training	8-01-25-250-002-20930	INFOCUS IN114xa PROJECTOR			
			OLLO ROTATING TV STAND			
				18-09327	PO Total	368.89
RELCOM TECHNOLOGIES, INC	Radio Repairs	8-01-25-250-001-20385	RF Antenna Relay Switch			
			Estimated shipping			
				18-09569	PO Total	250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NICK'S PIZZERIA & STEAK	Education and Training	8-01-25-250-002-20930	PAYMENT FOR LUNCH	18-09704	PO Total	106.50
ANDY LOVELL	Education and Training	8-01-25-250-002-20930	REIMBURSEMENT FOR REFRESHMENTS	18-09706	PO Total	54.53
SHOP-RITE OF WEST DEPTFORD	Education and Training	8-01-25-250-002-20930	INVOICE 05540526509	18-09707	PO Total	118.57
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	EPINEPHRINE 2 PK JR EPINEPHRINE 2 PK ADULT	18-09914	PO Total	9,536.40
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-002-20410	8 1/2" X 11" WHITE COPY PAPER	18-09915	PO Total	268.70
CHANNING BETE COMPANY INC	Medical & Dental Supplies	8-01-25-250-002-20450	HEART CODE ONLINE PART ONE credit memo/discount	18-09916	PO Total	1,353.75
INSPIRA HEALTH NETWORK	Professional Health Care Services	8-01-25-250-001-20234 8-01-25-250-002-20234	MEDICAL SERVICES 2018	18-09980	PO Total	745.00
EMS ACADEMY - UMH MOBILE	Education and Training	8-01-25-250-002-20930	INVOICE# 01-14358	18-10142	PO Total	1,080.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRICK DICERBO	Education and Training	8-01-25-250-002-20930	TUITION REIMBURSEMENT FOR			
				18-10144	PO Total	150.00
NICHOLAS FURMAN	Education and Training	8-01-25-250-002-20930	TUITION REIMBURSEMENT FOR			
				18-10145	PO Total	150.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	SAM SPLINT			
				18-10177	PO Total	234.19
V.E. RALPH & SON INC	Janitorial Supplies	8-01-25-250-001-20540	SANI HANDS ALC HAND WIPES			
				18-10321	PO Total	229.92
JAMES DEMORE	Travel Expense	8-01-25-250-001-20970	Reimbursement for tolls			
				18-10636	PO Total	40.60
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Corrections Air Cards			
				18-10688	PO Total	196.07
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Fire Marshal Air Cards			
				18-10689	PO Total	240.18
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Cellular Service			
				18-10706	PO Total	1,496.04
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	BITRAC ED FULL FACE MASK			
			O2 MAX BITRAC ED MASK/HEAD			
				18-10766	PO Total	2,428.20

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	BVM W/ PEEP ADULT		
			CHEWABLE ASPIRIN		
			SANI-DEX HAND WIPES		
				18-10771	PO Total 974.99
NICHOLAS APPICE	Travel Expense	8-01-25-250-001-20970	Mileage reimbursement for		
				18-10907	PO Total 51.23
JENNIFER FOX	Travel Expense	8-01-25-250-001-20970	Mileage reimbursement		
				18-10908	PO Total 87.75
TESA BLACK	Travel Expense	8-01-25-250-001-20970	Reimbursement for mileage		
				18-10909	PO Total 27.25
SHAWN FANSLAU	Travel Expense	8-01-25-250-001-20970	mileage reimbursement for		
				18-10910	PO Total 44.15
SEAN GILLEN	Travel Expense	8-01-25-250-001-20970	Mileage reimbursement ending		
				18-10911	PO Total 68.13
ANDREW GALLO	Travel Expense	8-01-25-250-001-20970	Mileage reimbursement for		
				18-10912	PO Total 26.16
ANDREW HATALA	Travel Expense	8-01-25-250-001-20970	Mileage reimbursement for		
				18-10913	PO Total 38.15
WILLIAM HOLMSTROM	Travel Expense	8-01-25-250-001-20970	Mileage reimbursement for		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10914	PO Total	27.25
THOMAS LAMOND	Travel Expense	8-01-25-250-001-20970	Mileage reimbursement for	18-10915	PO Total	82.84
McGeehan II, Robert	Travel Expense	8-01-25-250-001-20970	Mileage reimbursement for	18-10916	PO Total	52.32
KEVIN UHL	Travel Expense	8-01-25-250-001-20970	Mileage reimbursement	18-10917	PO Total	30.52
JOHN VERRECCHIO	Travel Expense	8-01-25-250-001-20970	Mileage reimbursement for	18-10918	PO Total	106.82
TIMOTHY WEYAND	Travel Expense	8-01-25-250-001-20970	Mileage reimbursement for	18-10920	PO Total	33.25
KELLI SPATES	Travel Expense	8-01-25-250-001-20970	Mileage reimbursement for	18-10921	PO Total	39.24
				8	Fund Total	<u>46,956.18</u>
		C	Fund Accts			
F&W GRAFIX	Ambulances	C-04-18-020-250-20201	ESTIMATE 57476	18-07983	PO Total	1,623.00
GRAINGER	Service Meters (Shop/CBRNE)	C-04-18-023-250-23221	Portable power source, crank	18-09433	PO Total	1,740.48
ERCO INTERIOR SYSTEMS, INC.	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	4'x 8' Grey (light grey) FRP			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ERCO INTERIOR SYSTEMS, INC.

Dispatch Furniture Refresh/Replace C-04-18-023-250-23223
 8' Grey Division Bar

 8' Grey inside corner

 8' grey end cap

 8' grey outside corner - 1"

18-09945 PO Total 701.25

WEISS TRUE VALUE.HARDWARE

Dispatch Furniture Refresh/Replace C-04-18-023-250-23223
 10 oz wht reg liq nails

18-10161 PO Total 52.56

C Fund Total 4,117.29

G Fund Accts

ATLANTIC TACTICAL OF NJ,INC

Other Equipment G-02-19-181-000-20699
 Protech Delta 4 high cut

 Protech VAS Shroud Triple Hole

 Protech Rail Set

 Protech Velcro Kit

18-09023 PO Total 10,785.20

DELL-SLG SALES

Data Processing Equipment G-02-18-181-000-20652
 SCTOO706MFFUSR/OPTIPLEX 7060

 P1917SCC/DELL19 MONITOR-P1917S

 DELL OPTIPLEX MICRO VESA

 DELL ADAPTER DISPLAYPORT TO

18-09571 PO Total 3,740.77

VERIZON WIRELESS 22-3372889

Telephones G-02-18-181-000-20750
 ACCT# 521319401-0001

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-11059 PO Total 1,812.96

G Fund Total 16,338.93

Emergency Mgt. Dept Total 67,412.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
THOMAS FIGLIO	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT			
				18-10999	PO Total	54.00
				7	Fund Total	<u>54.00</u>
		8	Fund Accts			
ZARRO, CAROL	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				18-09573	PO Total	135.63
MARCIA ABRAMSON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10229	PO Total	629.40
ANNE ABRUZZESE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10230	PO Total	654.00
THOMAS ALLEN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10231	PO Total	629.40
DAVID ARMOR	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10232	PO Total	629.40
ATKINSON, JUNE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10233	PO Total	629.40
WILLIAM ATKINSON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10234	PO Total	804.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BETTY BAILEY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10235	PO Total	1,258.80
JUDITH BALLARD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10236	PO Total	629.40
GAIL BANCROFT	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10237	PO Total	1,258.80
BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10238	PO Total	1,258.80
VIRGINIA BARGER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10239	PO Total	629.40
BARICI, JOHN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10240	PO Total	629.40
WILLIAM BARNETT	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10241	PO Total	1,433.40
RONALD BATES	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10242	PO Total	629.40
MORRIS BAYER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10243	PO Total	1,608.00
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10244	PO Total	629.40
ROBERT BEECROFT	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10246	PO Total	1,258.80
BELL, DIANE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10247	PO Total	1,258.80
DONALD BENEDIK	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10248	PO Total	1,258.80
BENJAMIN, JANICE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10249	PO Total	629.40
DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10250	PO Total	1,258.80
DAVID BENYAK	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10251	PO Total	629.40
KATHRYN BLACKBURN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10252	PO Total	629.40
ROSE MARY BOLTZ	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10254	PO Total	730.80
BONAVENTURA, ALFIO	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10255	PO Total	1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOOKER, SAMUEL	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10256	PO Total	1,258.80
BROGAN, ORRIS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10258	PO Total	629.40
ROBERT BROUGHTON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10259	PO Total	629.40
BROWN, DONALD C.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10260	PO Total	629.40
PAUL W. BUDD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10261	PO Total	1,258.80
GAIL BUREK	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10262	PO Total	629.40
DOLORES BYRD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10263	PO Total	629.40
DARLA BYRNE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10264	PO Total	1,258.80
RUSSELL CALI	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10265	PO Total	1,258.80
CAMA, DOMINICK	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10266	PO Total	670.00
DONNA CAMA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10267	PO Total	629.40
DIANE CAPEL	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10269	PO Total	730.80
PENELOPE CAREY-MARTIN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10270	PO Total	1,608.00
JOHN CARLIN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10271	PO Total	629.40
BARBARA CARTER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10272	PO Total	629.40
CASSADAY, EDITH	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10273	PO Total	629.40
CAROL CASTALDI	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10274	PO Total	1,258.80
CERINO, THOMAS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10276	PO Total	629.40
JAMES CHAMBERS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10277	PO Total	629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHEPURNY, CONSTANTIN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10278	PO Total	629.40
ELLA M. CINTRON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10279	PO Total	629.40
HELEN CIPOLLA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10280	PO Total	1,258.80
COCCHI, CHRISTINE T.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10281	PO Total	629.40
JOSEPH COLAVITA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10282	PO Total	1,258.80
COLNA, THEODORE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10283	PO Total	1,258.80
JOYCE CONNELLY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10284	PO Total	1,258.80
ANGELE M COOPER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10285	PO Total	804.00
COSSABONE, ARTHUR	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10286	PO Total	1,433.40
BETTY COTTON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10287	PO Total	629.40
CAROLYN CRANK	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10289	PO Total	629.40
MICHAEL CREAMER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10290	PO Total	730.80
ROBERT E. CRIM SR.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10291	PO Total	1,258.80
JAMES CROMLEY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10292	PO Total	730.80
CUDD, IRENE R.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10293	PO Total	629.40
KENNETH CURTIS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10294	PO Total	629.40
DAISEY, WILLIAM	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10295	PO Total	1,258.80
DAMASK, JOYCE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10296	PO Total	629.40
ANNA D'AMBROSIO	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10297	PO Total	730.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JEANETTE DAVIS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10298	PO Total	629.40
MEGAN DAVIS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10299	PO Total	629.40
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10301	PO Total	1,258.80
ANTHONY R. DECOSTA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10302	PO Total	804.00
VICTOR DEFRANCE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10303	PO Total	730.80
EILEEN DE GENOVA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10304	PO Total	629.40
STEVE DEJESSE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10305	PO Total	1,258.80
DOROTHY DEMORE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10306	PO Total	1,258.80
DERRICKSON, CHARLOTTE L.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10307	PO Total	629.40
KAREN DICKEL	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10308	PO Total 1,608.00
DINAN DONALD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10309	PO Total 1,258.80
DI SIMONE, PATRICIA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10310	PO Total 629.40
DIVENTI, RITA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10311	PO Total 1,258.80
ANNA DOCIMO	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10312	PO Total 1,258.80
ROBERT DOUGHERTY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10313	PO Total 804.00
DOYLE, THOMAS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10314	PO Total 1,258.80
JEAN DUBOIS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10315	PO Total 629.40
JOHN DULISSE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10316	PO Total 629.40
MATTHEW EBERT	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10318	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANTHONY ESPOSITO	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10320	PO Total	804.00
CHARLES ESPOSITO	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10326	PO Total	1,258.80
LONNIE EVANS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10327	PO Total	1,258.80
RENEE EVANS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10329	PO Total	1,608.00
RAYMOND L. FARNO	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10330	PO Total	629.40
EDWARD FERRELL	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10332	PO Total	1,258.80
ROBERT FERRIS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10333	PO Total	1,433.40
FINLAY, MARYJANE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10334	PO Total	629.40
FIORILE, DOMENIC	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10335	PO Total	1,258.80
FIORILE, EZIO	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10336	PO Total 629.40
FISHER, JOHN H.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10337	PO Total 1,258.80
BERNADETTE FORWARD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10338	PO Total 1,258.80
ROBERT FOX	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10339	PO Total 629.40
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10340	PO Total 1,258.80
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10341	PO Total 629.40
FRIO, PATRICIA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10342	PO Total 1,258.80
CYNTHIA S. FURMAN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10344	PO Total 629.40
LEONA GAGLIARDI	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10345	PO Total 1,258.80
GARLIT, JOHN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10346	PO Total 978.60

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADA GAUDETTE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10347	PO Total	629.40
GENERETTE, BARBARA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10348	PO Total	629.40
GERONOMI,FRED	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10349	PO Total	629.40
PAULA GIAMPOLA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10350	PO Total	1,608.00
CHARLES GILL	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10351	PO Total	1,258.80
DELORES GRANT	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10353	PO Total	629.40
CAROLYN GREEN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10354	PO Total	629.40
BERNICE HANSEN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10357	PO Total	1,258.80
MAXINE HARAD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10358	PO Total	1,258.80
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10359	PO Total 1,258.80
MICHAEL HARRY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10360	PO Total 804.00
LEEANNE HASBROUCK	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10361	PO Total 804.00
HAUSER, FRANKLIN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10362	PO Total 1,258.80
HAYNES, LIANE J.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10363	PO Total 1,258.80
WESLEY I. HEBLER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10364	PO Total 804.00
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10366	PO Total 629.40
RICHARD HENRY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10367	PO Total 1,258.80
NANCY HEWEL	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10368	PO Total 660.00
HEY, EDITH	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10369	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HILER, Barbara	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10370	PO Total	629.40
JAMES HOGAN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10371	PO Total	1,258.80
STEVEN HORWELL	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10374	PO Total	804.00
KATHLEEN HOYLE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10425	PO Total	629.40
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10426	PO Total	1,596.00
CAROLYN HUESSER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10427	PO Total	629.40
LINDA JARAMILLO	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10428	PO Total	629.40
DEATRI JOHNSON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10430	PO Total	629.40
HARVEY JOHNSON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10431	PO Total	629.40
HERBERT JOHNSON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10432	PO Total 629.40
DOROTHY JONES	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10433	PO Total 629.40
JONES, MARGARET	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10434	PO Total 1,258.80
LINDA KEANE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10435	PO Total 629.40
DONNA KERR	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10436	PO Total 629.40
KERSEY,DAVID	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10437	PO Total 629.40
DIANE KIRWAN-PATTERSON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10438	PO Total 1,433.40
BARBARA KLOCK	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10439	PO Total 629.40
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10440	PO Total 1,258.80
DIANE KNIGHT	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10441	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
SUSAN KORTONICK	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10442	PO Total 1,258.80
LAYTON, DONALD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10443	PO Total 629.40
Patricia Leftwich	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10444	PO Total 730.80
ROBERT LEONARD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10445	PO Total 1,258.80
SAMUEL LEONE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10446	PO Total 1,258.80
LEWIS, STANLEY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10447	PO Total 1,258.80
LILLEY, PATRICIA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10448	PO Total 629.40
JOHN LINDEBORN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10449	PO Total 804.00
MARY LIPSETT	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10451	PO Total 804.00
LLOYD, ORAN G.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10452	PO Total	1,258.80
LOVE, JACQUELYN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10453	PO Total	629.40
MICHAEL LOWE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10454	PO Total	629.40
ANNA LYNCH	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10455	PO Total	629.40
MAIDEN, AUDREY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10456	PO Total	629.40
CAROL MALINOSKI	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10457	PO Total	978.60
MANGINI, CELIA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10458	PO Total	629.40
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10459	PO Total	1,258.80
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10460	PO Total	1,258.80
CHARLES MARSTELLER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10461	PO Total	1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH MARTIN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10462	PO Total	1,258.80
MARTINO, SARAH	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10463	PO Total	629.40
MARY MAYCOCK	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10464	PO Total	629.40
DENNIS MCCOOL	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10466	PO Total	1,258.80
MCCORMICK, ELEANOR	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10467	PO Total	629.40
JANICE MCCULLOUGH	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB SEPT-DEC 2018			
				18-10468	PO Total	536.00
MICHAEL MCGUINESS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10470	PO Total	629.40
WILLIAM MEAD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10471	PO Total	804.00
JANIS MELFI	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10517	PO Total	730.80
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10519	PO Total 629.40
JED MERCER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10521	PO Total 629.40
SUZANNE MILLER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10522	PO Total 629.40
THEODORE MILLER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10523	PO Total 1,909.20
CAROLINE MILLS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10524	PO Total 834.60
MAXINE MINO	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10525	PO Total 629.40
JOHN MITCHELL	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10526	PO Total 1,608.00
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10527	PO Total 629.40
HAROLYN MOORE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10528	PO Total 629.40
RICHARD MORLEY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018		
				18-10529	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARIE MORRISON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10530	PO Total	629.40
NORMA MUSE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10531	PO Total	629.40
JOANNE MUSUMECI	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10532	PO Total	1,461.60
NAGLER ANN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10533	PO Total	1,258.80
LINDA NATOLI	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10534	PO Total	629.40
DONNA NIEMCZURA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB OCT-DEC 2018			
				18-10536	PO Total	402.00
SYLVIA OAKES	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10537	PO Total	1,049.00
CORNELIUS O'BRIEN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10538	PO Total	1,258.80
JAMES O'CONNOR	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10539	PO Total	629.40
JEFFREY OSWALD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10540	PO Total 629.40
PANETTA, CAROLYN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10541	PO Total 1,548.00
ROBERT PARK	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10542	PO Total 1,957.20
PARKINSON, DOROTHY & WALTER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10544	PO Total 1,258.80
LAUREN PATTERSON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10545	PO Total 1,461.60
TRACEY PATTON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10546	PO Total 629.40
WAYNE PAULSEN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10547	PO Total 1,433.40
ROBERT PAYNTER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10548	PO Total 629.40
PERIAN, THEODORE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10549	PO Total 629.40
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10550	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH PINTO	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10551	PO Total	629.40
CAROLA PISTORIO	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10552	PO Total	804.00
THERESA POLLANGER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10553	PO Total	629.40
BESSIE PONTER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10554	PO Total	629.40
MARIE POWELL	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10556	PO Total	804.00
STEFANI RAMBERG	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10557	PO Total	629.40
PATRICIA RANSOM	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10559	PO Total	804.00
NORMAN REEVES	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10560	PO Total	629.40
LENIR RIEHL	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10561	PO Total	629.40
JUANITA RIZZO	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10562	PO Total	629.40
ASA ROBINSON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10563	PO Total	804.00
ROMICK, CHARLES	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10564	PO Total	629.40
RONKETTY, JOYCE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10565	PO Total	1,258.80
FLORENCE ROSENBERG	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10566	PO Total	1,258.80
JOYCE ROSS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10567	PO Total	629.40
ROBERT ROWAND	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10568	PO Total	1,258.80
Mundell Royce	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10569	PO Total	1,258.80
FAYE SALVATORE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10571	PO Total	629.40
Linda Sannino	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10572	PO Total	804.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUSAN SEBELIST	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10573	PO Total	1,608.00
Walter Seehousz	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10574	PO Total	804.00
KAREN SHILES	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10575	PO Total	804.00
DARIA SHUHART	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10576	PO Total	730.80
STEPHEN SILVER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10577	PO Total	730.80
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10578	PO Total	1,258.80
William Singleton	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10579	PO Total	629.40
RUTH SKAY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10580	PO Total	1,258.80
SMITH, IDA JEAN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10581	PO Total	1,258.80
JOSEPH SMITH	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10582	PO Total	1,258.80
WILLIAM SMITH	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10584	PO Total	629.40
VICKI SNYDER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10585	PO Total	804.00
ROBERT SORENSON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10586	PO Total	629.40
DONNA SPEAKMAN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10587	PO Total	804.00
JOHN SPENCER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10588	PO Total	1,258.80
CLARA STAUFFER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10589	PO Total	891.30
LUCILLE SPINOZZI	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10590	PO Total	268.00
CELESTE STRAUB	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10592	PO Total	629.40
ALANSON STROCKBINE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10593	PO Total	629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HERBERT STRONG	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10594	PO Total	1,360.20
STRYZEK, BARBARA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10595	PO Total	629.40
ORIE SUMMERS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10596	PO Total	804.00
NANCY SWEENEY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10597	PO Total	629.40
JOHN SWEET	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10598	PO Total	804.00
VICTORIA THOMPSON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10600	PO Total	1,536.00
TIMOTHY THORNTON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10601	PO Total	629.40
TICE, JEANNE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10602	PO Total	629.40
Michael Tiedeken	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10603	PO Total	1,258.80
THOMAS TOMPKINS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10604	PO Total 629.40
JENNIFER TROTMAN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10605	PO Total 1,534.80
PATRICIA TUCCI	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10606	PO Total 1,461.60
NANCY ULRICK	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10607	PO Total 536.00
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10608	PO Total 629.40
VALENTE, JOSEPH	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10609	PO Total 629.40
HARMON VANMETER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10611	PO Total 629.40
ROBERT VENEY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10647	PO Total 1,258.80
VETS, ELAINE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10648	PO Total 1,258.80
VILLANOVA, RONALD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10649	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHARLENE VITALE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10651	PO Total	804.00
LOUIS VITULLO	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10652	PO Total	1,258.80
WADKINS, MARGE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10653	PO Total	629.40
RUTH WALKER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10654	PO Total	629.40
JOSEPH WARD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10655	PO Total	1,258.80
KENNETH WARFIELD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10656	PO Total	1,258.80
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10657	PO Total	629.40
THOMAS WATSON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10660	PO Total	1,258.80
WEAVER, MARGARET	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10661	PO Total	629.40
WECHTER, DONALD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10662	PO Total 1,258.80
WEICHMANN, MARGARET C.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10663	PO Total 629.40
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10664	PO Total 1,258.80
WEST, FRANCES M.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10665	PO Total 1,258.80
WESTERGAARD, RICHARD W.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10666	PO Total 730.80
WHITAKER, JACKI	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10667	PO Total 629.40
ELIZABETH WHITE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10668	PO Total 1,258.80
PRINCESS WHITE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10669	PO Total 629.40
KATHLEEN WHITTAKER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10670	PO Total 730.80
THOMAS WIRT	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10671	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANNMARIE WODARCZYK	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10672	PO Total	629.40
WOJCIECHOWSKI, HELEN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10673	PO Total	734.30
CAROL WOLF	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10674	PO Total	629.40
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10675	PO Total	1,258.80
JOAN WOODY	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10677	PO Total	629.40
JEFFREY WRIGHT	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10678	PO Total	1,258.80
Richard Wrotny	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10679	PO Total	629.40
YEAGER, VIOLA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10680	PO Total	629.40
DONALD YOUNG	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10681	PO Total	629.40
ZANGARI,JOSEPH	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10682	PO Total	629.40
Vivian Zelinsky	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10683	PO Total	1,608.00
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10685	PO Total	1,258.80
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	8-01-23-220-001-20254	Payflex COBRA reimb	18-10813	PO Total	56.02
DONALD SCHNEIDER	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18	18-10997	PO Total	177.88
MAXINE HARAD	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18	18-10998	PO Total	830.85
THOMAS FIGLIO	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT	18-10999	PO Total	61.99
ROBERT MADER	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18	18-11000	PO Total	522.59
				8	Fund Total	261,202.56
			Employee Group Ins.		Dept Total	261,256.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

8 Fund Accts

PSE&G	Traffic Signal Maintenance Invoice number: 503100045568 Invoice number: 503100046971 Invoice number: 503100048394 INV # 503100049630	8-01-20-165-001-20571	18-08915	PO Total	64.06
OFFICE DEPOT INC.	Office Supplies SCOTCH THERMAL LAMINATOR	8-01-20-165-001-20410	18-09089	PO Total	68.11
NJLM	Meetings, Memberships and Dues REGISTRATION - MARIA ZUCCARINO Education and Training BALANCE	8-01-20-165-001-20921 8-01-20-165-001-20930	18-09104	PO Total	65.00
NJLM	Meetings, Memberships and Dues REGISTRATION - AL GILLINGHAM	8-01-20-165-001-20921	18-09105	PO Total	65.00
ROBBINS LASER & TRANSIT	Engineering Supplies FIBERGLASS ROD	8-01-20-165-001-20480	18-09153	PO Total	180.00
VALLEY NATIONAL GASES WV LLC	Road Paint and Beads Propane Cylinders for use by	8-01-20-165-001-20558	18-09272	PO Total	82.43
OFFICE DEPOT INC.	Office Supplies DOCKET GOLD PLANNING PADS AMPAD QUAD DOUBLE SHEET PADS	8-01-20-165-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				18-09282	76.88
GARDEN STATE HWY PROD INC	Sign Material	8-01-20-165-001-20482	Quotation No. SQT002488		
			Item No. PUC250090GALN		
			Item No. LAPSPLICEGOLD		
			Item No. SPT117218080WHGR		
				18-09438	1,528.00
MARIA CHRISTINE ZUCCARINO	Travel Expense	8-01-20-165-001-20970	NJ LEAGUE OF MUNICIPALITIES		
				18-09948	20.00
VOLTAGGIO , VINCENT M.	Travel Expense	8-01-20-165-001-20970	TOLL REIMBURSEMENT		
				18-10325	8.70
WEISS TRUE VALUE.HARDWARE	Office Supplies	8-01-20-165-001-20410	40FT HDMI CABLE MALE/MALE		
				18-10414	24.99
OFFICE DEPOT INC.	Office Supplies	8-01-20-165-001-20410	MODERN MELAMINE DRY ERASE		
			ASSORTED FINE LOW-ODOR		
			SHARPIE RETRACTABLE		
			FLEX STEP RUBBER		
	Safety Equipment	8-01-20-165-001-20592	BALANCE		
				18-10728	145.06
DAVID LUBELSKI	Travel Expense	8-01-20-165-001-20970	Toll, DRVPC Meeting		
				18-10846	5.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS (AIR CARDS)	Telephones	8-01-20-165-001-20750	ENGINEERING TABLETS			
				18-10886	PO Total	200.05
				8	Fund Total	<u>2,533.28</u>
		C				
IH ENGINEERS, P.C.	Bridge Rehab. (7 Bridges) - LBFN (SA)	C-04-16-016-165-16234	16-06 Professional Services			
				17-07654	PO Total	2,693.26
R.E. PIERSON CONST CO INC	Resurface Franklinville Rd NJTP to 45-ft	C-04-15-012-165-12256	BALANCE			
				18-04759	PO Total	580,418.06
SOUTH STATE INC	Resurf Coles Mill-Willmstwn Rd to BHP	C-04-16-013-165-12257	17-03SA CONSTRUCTION CONTRACT			
				18-06170	PO Total	155,320.06
SOUTH STATE INC	Resurfacing CR 536/604/618/658/694 (C-04-16-013-165-12255	17-24SA CONSTRUCTION CONTRACT			
				18-06171	PO Total	806,692.01
FEDERICI & AKIN P.A.	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210	18-02 PROFESSIONAL SERVICES			
				18-07257	PO Total	217.50
FEDERICI & AKIN P.A.	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210	18-02 PROFESSIONAL SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07258	PO Total	16,935.50
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (GC)	C-04-18-013-165-13216	Traffic Signal Parts &			
	-----			18-08494	PO Total	980.00
COURIER POST	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	16-15 Public Notice			
				18-08927	PO Total	103.04
PENNONI ASSOCIATES INC	Resurface Coles Mill Rd (SA)	C-04-17-012-165-12257	18-11 PROFESSIONAL SERVICES			
	Resurf Coles Mill-Willmstwn Rd to BHP	C-04-16-013-165-12257	BALANCE			
				18-09407	PO Total	862.00
PENNONI ASSOCIATES INC	Resurface Franklinville Rd NJTP to 45-1	C-04-16-013-165-12256	18-11 PROFESSIONAL SERVICES			
				18-09408	PO Total	1,002.00
CRAIG TESTING LAB INC.	Countywide Bridge Rehab (SA)	C-04-17-012-165-16234	18-11 PROFESSIONAL SERVICES			
				18-09409	PO Total	2,280.00
MANTUA TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMINISTRATIVE FEE			18-09871	PO Total	840.00
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-18-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMISTRATIVE FEE			18-10773	PO Total	195.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 1,568,538.43

Engineering Dept Total 1,571,071.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00584	PO Total	110.19
ALETE PRINTING	Printing PRESENTATION FOLDERS	8-01-20-110-001-20275	18-09308	PO Total	1,342.00
ALETE PRINTING	Printing BUSINESS CARDS FOR FREEHOLDER	8-01-20-110-001-20275	18-09934	PO Total	132.00
THE TREE HOUSE, INC.	Office Supplies HP BLACK TONER 950 XL HP CYAN TONER 951 XL HP MAGENTA TONER 951 XL HP YELLOW TONER 951 XL	8-01-20-110-001-20410	18-09935	PO Total	296.70
W.B. MASON CO.,INC.	Office Supplies FLAGSHIP COPY PAPER 8.5 X 11	8-01-20-110-001-20410	18-09983	PO Total	26.87
W.B. MASON CO.,INC.	Office Supplies LEGAL MANILA FILE FOLDERS LETTER FILE FOLDERS ASST COLOR LARGE BINDER CLIPS SMALL BINDER CLIPS MEDIUM BINDER CLIPS	8-01-20-110-001-20410			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

8-01-20-110-001-20410

AA BATTERIES - DURACELL

AAA BATTERIES - DURACELL

HANGING FILE FOLDERS - LETTER

HANGING FILE FOLDERS - LEGAL

18-10831 PO Total 83.93

W.B. MASON CO.,INC.

Office Supplies

8-01-20-110-001-20410

GLUE STICKS 12 PK

LEGAL EXPANDING WALLET

COLOR MARKERS- ASST

SHARPIE GEL HILIGHTER

SCISSORS 8 IN OFFSET, GRAY

STAPLER

STAPLES

CLIPBOARD LETTER

CLIPBOARD LEGAL

BINDER CLIPS MEDIUM ASST

FILE HANGING LABELS

LETTER EXPANDING WALLET

18-10832 PO Total 357.38

8 Fund Total 2,349.07

Freeholders

Dept Total

2,349.07

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

18-09231 PO Total 43,085.64

CITY OF WOODBURY (TREAS)

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

18-09708 PO Total 56.05

CITY OF WOODBURY (TREAS)

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

18-09920 PO Total 97.28

8 Fund Total 43,238.97

Gasoline and Diesel Dept Total 43,238.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
UNIFIRST CORPORATION	Uniform Purchase	8-01-28-371-001-20441	UNIFORM			
					18-01057	PO Total 18.48
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
					18-04619	PO Total 87.40
ARF RENTAL SERVICES INC	Portable Sanitation Units	8-01-28-371-001-20811	PORTABLE SANITATION			
					18-05035	PO Total 47.88
ACUSHNET CO	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE			
					18-06030	PO Total 592.91
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-28-371-001-20523	PLUMBING			
					18-06636	PO Total 24.04
LEGACY ATHLETIC	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE			
					18-08450	PO Total 815.87
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
					18-09131	PO Total 759.26
TAG'S AUTO SUPPLY INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
					18-09132	PO Total 1,173.56
LAUREL LAWNMOWER SERVICE	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-09133	PO Total 287.69
GRAINGER	Safety Supplies	8-01-28-371-001-20403	SAFETY	18-09134	PO Total 386.58
GRAINGER	Portable Tools	8-01-28-371-001-20647	PORTABLE TOOLS	18-09211	PO Total 515.22
DOUBLE 'D' TURF	Professional Services	8-01-28-371-001-20217	PROFESSIONAL SERVICES	18-09400	PO Total 1,950.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-28-371-001-20523	PLUMBING SUPPLIES	18-09401	PO Total 1,438.92
TURF EQUIP.& SUPPLY CO. INC	Plumbing Maintenance Materials	8-01-28-371-001-20523	PLUMBING SUPPLIES	18-09403	PO Total 1,281.66
ACUSHNET CO	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE	18-09406	PO Total 672.50
W.B. MASON CO.,INC.	Office Supplies	8-01-28-371-001-20410	Office Supplies	18-09567	PO Total 289.31
GRASS ROOTS TURF PRODUCTS, INC	Recreational Materials	8-01-28-371-001-20414	RECREATIONAL SUPPLIES	18-09580	PO Total 4,294.60
ALLIED DOCUMENT SOLUTIONS, INC	Printing	8-01-28-371-001-20275	PRINTING	18-09594	PO Total 72.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH FAZZIO INC	Construction Materials	8-01-28-371-001-20530	CONTRUCTION MATERIALS			
				18-09596	PO Total	357.22
S.A.R. AUTOMOTIVE EQUIPME	Professional Services	8-01-28-371-001-20217	EQUIPMENT SERVICE			
				18-09635	PO Total	225.00
GRAINGER	Equipment Maintenance Materials	8-01-28-371-001-20532	EQUIPMENT MAINTENANCE			
	Other Supplies	8-01-28-371-001-20499				
				18-09636	PO Total	584.59
GRAINGER	Paint and Painting Supplies	8-01-28-371-001-20527	PAINT			
				18-09719	PO Total	391.38
W.B. MASON CO.,INC.	Printing	8-01-28-371-001-20275	Copy Paper			
				18-09787	PO Total	107.48
GRAINGER	Other Supplies	8-01-28-371-001-20499	OTHER SUPPLIES			
				18-09890	PO Total	28.84
GRAINGER	Medical and Dental Supplies	8-01-28-371-001-20450	Medical Supplies			
				18-09929	PO Total	48.79
CUMBERLAND TIRE CENTER INC	Tires	8-01-28-371-001-20468	TIRES			
				18-10008	PO Total	233.80
GRAINGER	Office Supplies	8-01-28-371-001-20410	Office Supplies			
				18-10514	PO Total	72.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09634	PO Total	2,115.15
LOWES HOME CENTERS, LLC #2402	Golf Course Reno. to Maintenance Barr	C-04-18-010-371-10221	RENO TO MAINTENANCE BARN			
				18-09720	PO Total	918.52
GRAINGER	Golf Course-Reno Maint Barn & Fuel T	C-04-17-010-371-10221	Maint. Building Renovation			
				18-10515	PO Total	217.73
				C	Fund Total	14,586.24
		T	Fund Accts			
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE			
				18-07101	PO Total	945.26
				T	Fund Total	945.26
			Golf Course		Dept Total	32,469.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2018 / Nsg.	8-01-27-330-001-20850				
				18-00993	PO Total	325.48
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-330-001-20850				
				18-01191	PO Total	322.66
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	8-01-27-330-001-20234				
				18-02046	PO Total	768.50
MASSO'S EVENT RENTALS	Other Rentals	8-01-27-330-001-20899				
				18-05616	PO Total	443.00
MMWR	Books and Subscriptions Subscription Renewal/Health	8-01-27-330-001-20910				
				18-05699	PO Total	89.00
LEXIS NEXIS	Books and Subscriptions NJ Register Subscription - Adm	8-01-27-330-001-20910				
				18-06994	PO Total	278.19
AMERICAN ASSOCIATION OF BIOANA	Permit Fees 2019 AAB-PTS Renewal Fees-Nsg.	8-01-27-330-001-20262				
				18-07345	PO Total	1,377.16
MOORE MEDICAL, LLC	Medical Supplies Epinephrine 1.1000 1mg/ml Amp. VanishPoint 3ml 27G x 1 SafetyGlide Needle, 25G x 1" Isopropyl Alcohol 70% ORM	8-01-27-330-001-20432				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07347	PO Total 2,270.70
GLAXOSMITHKLINE GSK	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.		
			Federal Excise Tax	18-08783	PO Total 871.00
MOORE MEDICAL, LLC	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.	18-09014	PO Total 210.00
SANOFI PASTEUR	Medical Supplies	8-01-27-330-001-20432	credit	18-09173	PO Total -601.02
MOORE MEDICAL, LLC	Medical Supplies	8-01-27-330-001-20432	Medical Supplies - Nsg.	18-09175	PO Total 501.00
SANOFI PASTEUR	Medical Supplies	8-01-27-330-001-20432	credit	18-09185	PO Total -1,175.76
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-27-330-001-20275	Office Supplies - Health/Admin	18-09234	PO Total 53.00
ALLEGRA PRINCETON	Printing	8-01-27-330-001-20275	Letterhead - Admin/Health	18-09235	PO Total 90.00
GCIT-CULINARY ARTS	Food	8-01-27-330-001-20430	2018 WHS Food Supplies	18-09236	PO Total 2,340.00
CHANNING BETE COMPANY INC	Educational Materials	8-01-27-330-001-20911	Educational Material/Health		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHANNING BETE COMPANY INC	Educational Materials	8-01-27-330-001-20911	"A Healthy Serving Size"			
			Heart Failure--Diet & Exercise			
			Cholesterol--Keeping It Under			
			Protect Your Child From Lead;			
			Fitness, Food & A Healthy			
			How To Enjoy A Balanced Diet			
			Healthy Grocery Shopping Tips			
			11 Tips For Healthy Snacking			
			Managing Cholesterol--Tips			
			9 Tips For A Healthier Heart			
			Walking For Fun & Fitness			
			12 Ways To Get & Stay Fit			
			11 Ways To Keep Cholesterol			
				18-09239	PO Total	2,866.20
TAMARA MAGENTA	Travel	8-01-27-330-001-20970	Mileage Reimbursement - Nsg.			
				18-09449	PO Total	37.17
INR	Education and Training	8-01-27-330-001-20930	Educational Training / Nsg.			
				18-09458	PO Total	84.00
W.B. MASON CO.,INC.	Office Supplies	8-01-27-330-001-20410	Office Supplies-Admin/Health			
			Universal Pocket Highlighter			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-27-330-001-20410	Verbatim Classic USB 2.0 Flash			
			BIC Wite-Out Ecolutions Mini			
			Sharpie Permanent Marker			
			Sharpie Super Twin-Tip Marker			
			Pendaflex Blank Inserts			
			Universal Small Binder Clips			
			Universal File Folders			
			Avery Insertable Big Tab			
			Highland Invisable Tape, 12/pk			
			BIC Round Stick Ballpoint Pen			
			Zebra Z-Grip Retractable Pen			
			Universal File Folder, 2-Ply			
			Universal Desk Highlighter			18-09568
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-330-001-20410	Office Supplies - Nsg.			
			18-09600	PO Total	79.60	
ANCHOR RUBBER STAMP, INC	Printing	8-01-27-330-001-20275	Office Supplies/Stamps - Nsg.			
			SHIPPING FEE			
			18-09753	PO Total	123.50	
STAPLES ADVANTAGE	Other Supplies	8-01-27-330-001-20499	Office Furniture-Admin/Health			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Other Supplies	8-01-27-330-001-20499	Adaptivergo Sit-Stand Lifting			
				18-09754	PO Total	752.17
STAPLES ADVANTAGE	Office Supplies	8-01-27-330-001-20410	Office Supplies - Adm/Health			
				18-09755	PO Total	30.68
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	8-01-27-330-001-20260	LAB SERVICES - Nsg.			
				18-09807	PO Total	83.00
UPPER DEERFIELD SHOPRITE	Wellness Incentive Program	8-01-27-330-001-20913	Wellness Food Supplies/Health			
				18-09809	PO Total	397.93
UPPER DEERFIELD SHOPRITE	Wellness Incentive Program	8-01-27-330-001-20913	Wellness Food Supplies/Health			
				18-09944	PO Total	32.17
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	8-01-27-330-001-20260	LAB SERVICES - Nsg.			
				18-09973	PO Total	83.00
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc	8-01-32-465-001-20201	3rd Quarter Payment - 2018			
				18-09974	PO Total	47,490.95
GRAPHIC TECHNIQUES LLC.	Printing	8-01-27-330-001-20275	Office Supplies - Health/Adm			
				18-09993	PO Total	100.00
DELL-SLG SALES	Data Processing Equipment	8-01-27-330-001-20652	(1) DELL OPTIPLEX 7450 AIO			
				18-10015	PO Total	1,428.55
UPPER DEERFIELD SHOPRITE	Wellness Incentive Program	8-01-27-330-001-20913	Wellness Food Supplies/Health			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
UPPER DEERFIELD SHOPRITE	Food	8-01-27-330-001-20430	Balance of remaining payment				
					18-10388	PO Total	12.45
					8	Fund Total	61,875.87
					C	Fund Accts	
B SAFE, INC.	Paulsboro WIC Security Upgrade	C-04-17-017-330-17241	Paulsboro WIC Security Upgrade				
					18-08386	PO Total	2,375.00
					C	Fund Total	2,375.00
					G	Fund Accts	
RICOH USA, INC.	Reproduction Machine Rental	G-02-18-323-330-20850	Copier Rental - S.C.H.				
					18-08031	PO Total	82.82
CHANNING BETE COMPANY INC	Educational Materials	G-02-18-327-330-20911	Educational Pamphlets - Nsg.				
					18-09225	PO Total	505.00
THE TREE HOUSE, INC.	Office Supplies	G-02-18-325-330-20410	Ink Supplies - WIC (NE,CS)				
					18-09462	PO Total	76.80
ASP, LLC	Office Supplies	G-02-18-325-330-20410	Office Supplies - WIC (CS)				
					18-09703	PO Total	24.03
RUTGERS CCOE	Education & Training	G-02-18-330-330-20930	29th Annual HIV Medical Update				
					18-09805	PO Total	60.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT-Air Cards / (October)				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09971	PO Total	76.02
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	MRC/I-Pad - (September)	18-09972	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT-Phone Bill / Health (Nov.)	18-10878	PO Total	52.64
				G	Fund Total	991.34
		T	Fund Accts			
LEXIS NEXIS	EQEF - Books and Subscriptions (Non- Renewal NJ Register / Env.	T-03-08-505-330-21910		18-08243	PO Total	226.00
MOORE MEDICAL, LLC	EQEF - Lab Supplies (Non-CEHA) Field Supplies / Env.	T-03-08-505-330-21433		18-08614	PO Total	27.36
ESRI	Data Processing Services Contract Renewal / 2019 Env.	T-03-08-518-330-20225		18-08752	PO Total	4,200.00
BAILEY'S TEST STRIPS AND	Small Tools - Non-CEHA Field Supplies - Env. Shipping	T-03-08-505-330-21580		18-09233	PO Total	119.50
JEFFREY MC KENNA	Safety Supplies - Non CEHA Field Supplies - Env.	T-03-08-505-330-21403		18-09461	PO Total	51.99
MARGARET EDWARDS	Safety Supplies - Non CEHA Field Supplies - Env.	T-03-08-505-330-21403		18-09808	PO Total	135.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			
			Universal Binder Clips, 12/bx		18-09943	PO Total
						36.09
G.A. BLANCO & SONS INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			
					18-10026	PO Total
						199.65
THOMSON REUTERS - WEST	EQEF - Books and Subscriptions (Non-	T-03-08-505-330-21910	Subscriptions / Env.			
					18-10390	PO Total
						1,276.00
KATIE ROMERO	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Field Supplies - Env.			
					18-10870	PO Total
						104.99
					T	Fund Total
						6,376.58
			Health		Dept Total	71,618.79

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

8 **Fund Accts**

NEWPOINT BEHAVIORAL HEALTH INC	Case Management 3rd year of 3 year contract	8-01-27-363-001-20202	18-00283	PO Total	4,375.00
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening 3rd year of 3 year contract	8-01-27-363-001-20204	18-00284	PO Total	11,250.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services 3rd year of 3 year contract	8-01-27-363-001-20201	18-00285	PO Total	37,750.00
SR. CITIZENS UNITED COMM.INC.	Other Outside Expenses To enter into a contract	8-01-27-333-002-20299	18-01148	PO Total	8,650.70
RICOH USA, INC.	Reproduction Machine Rental Payment for Ricoh Rental and	8-01-27-333-002-20850	18-03195	PO Total	179.92
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer 6 month service for DTS	8-01-27-333-002-20370	18-06591	PO Total	1,017.40
PENN JERSEY ADVANCE CENTRAL	Advertising Legal Advertisement of RFP's	8-01-27-333-001-20205	18-09243	PO Total	127.31
TRANSACTION CONFERENCE	Conferences Registration for 2018 Trans	8-01-27-333-001-20920	18-09265	PO Total	95.00
W.B. MASON CO.,INC.	Office Supplies 6270B001 Cyan Print Cartridge	8-01-27-333-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
	Item Description				
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-001-20410			
	6270B001 Magenta Cartridge				
	6269B001 Yellow Print Cartridg				
			18-09563	PO Total	190.92
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-001-20410			
	SDISDCZ60016GA46 Flash Drive				
	UNV27411 Universal Ballpoint				
	UNV39913 Universal Comfort				
	UNV-95220 Universal Lift-Off				
	MMM6539YW Highland Self-Stick				
	BIC Round Stic Xtra Precision/				
	OXF58806 Oxford Premium Paper				
	SMD87854 Smead Two-Pocket				
	UNV21124 Universal Top-Load				
	QUA43562 Quality Park Redi-				
	QUA43767 Quality Park Redi-				
			18-09564	PO Total	236.34
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-001-20410			
	SMD87867 Teal Two Pocket				
	SMD-87855 Green Two Pocket				
	SMD-76487 Legal Manila Pocket				
	SWI-1703079 Swingline				
	SWI3200577B Swingline Ultra				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09565	PO Total	354.40
NJHMFA-HMIS	Books and Subscriptions	8-01-27-333-001-20910	Subscription renewal			
				18-09625	PO Total	150.00
NJ COUNCIL ON SPECIAL TRANSPOR	Conferences	8-01-27-333-001-20920	Registration for Lisa Cerny			
	Other Outside Expenses	8-01-27-333-002-20299	Registration for Dana Convery			
				18-10179	PO Total	60.00
ROLLING REPAIRS	Automobile and Truck Repairs	8-01-27-333-002-20305	Invoice #3566 dated 11/21/18			
				18-10182	PO Total	180.00
				8	Fund Total	64,616.99
		G	Fund Accts			
TREASURER-STATE NJ-DEP CHD/FAM	Prevention Services	G-02-16-414-333-20298	overpayment of contract			
	Case Management / Family Preservatio	G-02-16-414-333-20299				
				17-10913	PO Total	13,401.00
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
STATE OF NEW JERSEY JUDICIARY	Other Outside Services	G-02-18-420-333-20299	to enter into a contract			
				18-01151	PO Total	456.50
PAULSBORO PUBLIC SCHOOLS	Other Outside Services	G-02-18-404-333-20299	Enter into three year contract			
				18-01159	PO Total	11,104.00
CATHOLIC CHARITIES DIOCESE CAM	Other Outside Services	G-02-18-417-333-20299	to enter into a contract			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CATHOLIC CHARITIES DIOCESE CAM	Other Outside Services	G-02-18-418-333-20299	to enter into a contract			
				18-02975	PO Total	15,536.36
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-18-417-333-20299	To enter into a contract			
		G-02-18-418-333-20299				
				18-02978	PO Total	11,289.00
NJJDA	Meetings, Memberships & Dues	G-02-18-409-333-20921	Conference registration			
				18-07657	PO Total	150.00
PAULSBORO PRINTERS, LLC	Printing	G-02-16-422-333-20275	100 full color posters			
				18-08011	PO Total	54.00
EUGENE & THERESA ZIEGER	Specific Client Assistance	G-02-18-419-345-69112	SECURITY DEPOSIT SCHNELL			
				18-09325	PO Total	1,275.00
W.B. MASON CO.,INC.	Other Expenses	G-02-18-461-333-20201	IVR-Blackout Privacy Monitor			
				18-09566	PO Total	408.95
DAVID KRAUSS	Specific Client Assistance	G-02-18-419-345-69112	RENT ARREARS FOR DIANE WILMER			
				18-09725	PO Total	1,150.95
NJHMFA-HMIS	HMIS License	G-02-18-419-345-64103	ANNUAL PARTICIPATION FEE FOR			
				18-10216	PO Total	750.00
				G	Fund Total	68,551.81
					Dept Total	133,168.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	8-01-20-140-001-20850	18-01294	PO Total	414.78
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen ANNUAL FIRE & BURGLAR ALARM	8-01-20-140-001-20370	18-01295	PO Total	1,387.17
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen GCJF - MC MONTHLY	8-01-20-140-001-20370	18-02629	PO Total	3,900.00
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen JUSTICE COMPLEX - PMI UPGRADE (1) PMI-3 S54430-C15-A1 PERSON	8-01-20-140-001-20370	18-08448	PO Total	3,853.80
OPTIV SECURITY, INC.	Equipment Svc Maintenance Agreemen THREAT PREVENTION SUBSCRIPTION PANDB URL FILTERING SUBSCRIPTI WILDFIRE SUBSCRIPTION FOR PALO ALTO NETWORKS: PREMIUM	8-01-20-140-001-20370	18-08892	PO Total	50,748.62
DIGICERT INC	Equipment Svc Maintenance Agreemen SSL CERTIFICATE	8-01-20-140-001-20370	18-09624	PO Total	680.00
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen WORK ORDER #1354225 PITMAN GC 127AH BATTERIES	8-01-20-140-001-20370			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen TRUCK CHARGE	8-01-20-140-001-20370		18-09909	PO Total	423.00
JAMF SOFTWARE, LLC	Equipment Svc Maintenance Agreemen COM-JAMF PRO(CASPER SUITE) FOR	8-01-20-140-001-20370		18-09910	PO Total	135.00
CAMPBELL LOCK & SAFE, INC	Equipment Svc Maintenance Agreemen EMS - GROE ROAD	8-01-20-140-001-20370	HOURLY LABOR			
			SERVICE CHARGE	18-09911	PO Total	175.00
PITNEY BOWES, INC.	Postage	8-01-20-140-001-20419	CONNECT RED FL INK CTG(PRD)	18-09912	PO Total	739.47
B SAFE, INC.	Equipment Svc Maintenance Agreemen EMS STATION - 411 MAIN, MANTUA	8-01-20-140-001-20370		18-09913	PO Total	975.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-140-001-20410	DURACELL PROCELL ALKALINE,AAA			
			BOSTITCH IMPULSE 25 ELECTRIC			
			SHARPIE INDUST PERMANENT MARKE			
			UNIVERSAL SMALL BINDER CLIP			
			COLUMBIA SELF-SEAL BUSINESS			
			UNIBALL VISION ELITE STICK	18-10013	PO Total	80.28
PITNEY BOWES-RESERVE ACCOUNT	Postage	8-01-20-140-001-20419	RESERVE ACCOUNT POSTAGE BY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-11072	PO Total	15,000.00
MCG, LLC	Consultants, Surveys and Appraisals	8-01-20-140-001-20215	NETWORK CONSULTING - NOV 2018			
	2HRS @ \$235.00 = \$470.00			18-11073	PO Total	7,270.60
				8	Fund Total	85,782.72
		C	Fund Accts			
SOFTWARE HOUSE INTERNATIONAL	Palm Tracking System Upgrade/Payroll	C-04-18-017-140-17231	ONE TIME SETUP FEES	18-04111	PO Total	42,840.00
OCEAN COMPUTER GROUP, INC.	Network Upgrades - IT	C-04-18-017-140-17203	MIGRATION OF EXCHANGE SERVER	18-06076	PO Total	24,500.00
SOFTWARE HOUSE INTERNATIONAL	Palm Tracking System Upgrade/Payroll	C-04-18-017-140-17231	KRONOS INTOUCH 9100 H4,STANDAR			
	TOUCH ID PLUS OPTION FOR					
	NORTH AMERICA POWER KIT FOR					
	DEPOT EXCHANGE SUPPORT SERVICE			18-07284	PO Total	17,268.38
BROADWAY ELECTRIC (BESCO)	Palm Tracking System Upgrade/Payroll	C-04-18-017-140-17231	IT SUPPLIES NEEDED FOR THE	18-10009	PO Total	726.08
		C			Fund Total	85,334.46
			Information Technology		Dept Total	171,117.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

7 Fund Accts

COMCAST	Telephone	7-01-31-450-001-20750			
		ACCOUNT# 8499 05 110 0113137			
			17-08052	PO Total	294.95
			7	Fund Total	294.95

8 Fund Accts

NETCARRIER TELCOM,INC.	Telephone	8-01-31-450-001-20750			
		RECURRING LINE & FEATURE			
			18-01341	PO Total	1,083.61

COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750			
		COMCAST BROADBAND INTERNET			
			18-05658	PO Total	6,470.80

VERIZON	Telephone	8-01-31-450-001-20750			
		VERIZON-MONTHLY-NOVEMBER 2018			
			18-11067	PO Total	21,557.30

VERIZON CABS	Telephone	8-01-31-450-001-20750			
		ACCOUNT# 856 M55-1030 603			
		ACCOUNT# 856 M55-1073 690			
			18-11068	PO Total	5,606.40

VERIZON	Telephone	8-01-31-450-001-20750			
		TELEPHONE# 856-853-1052			
		TELEPHONE# 856 853-1662			
			18-11069	PO Total	2,994.91

VERIZON WIRELESS	Telephone	8-01-31-450-001-20750			
		ACCOUNT# 982536366-00001			
			18-11070	PO Total	344.19

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

18-11071 PO Total 1,902.87

8 Fund Total 39,960.08

Information Technology Telep Dept Total 40,255.03

Liability Insurance

8 Fund Accts

BORELLI AGENCY INC.

Insurance

8-01-23-210-001-20250

SURETY BOND - JAMES HOGAN

18-09979 PO Total 175.00

8 Fund Total 175.00

Liability Insurance Dept Total 175.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

8 Fund Accts

REDWOOD TOXICOLOGY LAB, INC.

Lab Supplies - Camden 8-01-25-254-002-20433
 Fentanyl test Panels, Item #
 Lab Supplies - Salem 8-01-25-254-003-20433
 Approx shipping for item #1
 Lab Supplies 8-01-25-254-001-20433
 Beakers for drug screens

18-07897 PO Total 345.59

RICHARD-ALLAN SCIENTIFIC CO

Lab Supplies - Camden 8-01-25-254-002-20433
 Fixative,10% NBF, 5GAL, Item
 freight

18-08470 PO Total 348.30

IMEDAT,LLC

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

18-08480 PO Total 266.16

OFFICE DEPOT INC.

Office Supplies - Camden 8-01-25-254-002-20410
 White, 9x12, side-opening
 9x12, side-opening, envelopes,
 Offices Supplies - Salem 8-01-25-254-003-20410
 Balance for Item # 2 from 003
 Office Supplies 8-01-25-254-001-20410

18-08849 PO Total 204.90

MOPEC

Medical Supplies - Salem 8-01-25-254-003-20432
 3 packs disposable scalpels
 Medical Supplies 8-01-25-254-001-20432
 Balance from 001 A/C

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOPEC	Medical Supplies	8-01-25-254-001-20432	Approx. shipping for item #1	18-09006	PO Total	475.83
ULINE, INC.	Safety Supplies - Salem	8-01-25-254-003-20403	Polyethylene Aprons, Model			
			Shipping for item #1	18-09285	PO Total	204.80
SALAM INTERNATIONAL	Lab Supplies - Camden	8-01-25-254-002-20433	Write-On Short Stay ID Bands			
			Shipping for Item #1	18-09286	PO Total	153.76
IMEDAT,LLC	Court Reporters & Transcripts	8-01-25-254-001-20220	Transcription Services for			
	Court Reporters & Transcripts - Camde	8-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	8-01-25-254-003-20220				
				18-09441	PO Total	242.04
HINSKI-TOMLINSON FUNERAL HOME	Burial Expense	8-01-25-254-001-20271	Burial Expense for unclaimed			
				18-09628	PO Total	1,500.00
NMS LABS, INC	Laboratory and Diagnostic Services	8-01-25-254-001-20260	Lab Expense - Gloucester			
	Lab & Diagnostic Services - Camden	8-01-25-254-002-20260	Lab Expense - Camden County			
	Laboratory & Diagnostic Services - Sale	8-01-25-254-003-20260	Lab Expense - Salem County			
				18-09884	PO Total	6,216.00
RICOH USA, INC.	Reproduction Machine Rental - Camder	8-01-25-254-002-20850	Copy Machine rental			
				18-09898	PO Total	92.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CHARLES F. SIEBERT, JR., M.D.

Conferences 8-01-25-254-001-20920
 reimbursement for N.A.M.E.
 Conferences - Camden 8-01-25-254-002-20920
 Portion of Item # 1
 Conferences - Salem 8-01-25-254-003-20920

18-09982 PO Total 2,655.44

DALEY LIFE CELEBRATION STUDIO

Burial Expense 8-01-25-254-001-20271
 Burial Expense for burial of

18-10174 PO Total 1,500.00

POPIOLEK FUNERAL HOME LLC

Burial Expense 8-01-25-254-001-20271
 Burial expense for the burial
 Burial Expense - Camden 8-01-25-254-002-20271
 Reimbursement for Burial

18-10709 PO Total 1,585.00

8 Fund Total 15,790.62

Medical Examiners

Dept Total

15,790.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

8 **Fund Accts**

MALL CHEVROLET, INC.

Pick-Up Trucks

8-01-26-315-001-20672

2018 CHEVROLET SILVERADO

SWAB ANIMAL CONTROL UNIT

18-03642 PO Total 54,400.00

HERTRICH FLEET SERV INC.

Pick-Up Trucks

8-01-26-315-001-20672

2018 FORD SUV

18-03717 PO Total 36,260.00

HERTRICH FLEET SERV INC.

Pick-Up Trucks

8-01-26-315-001-20672

2018 FORD ESCAPE SE 4WD U9G

DELIVERY CONCEPTS OVEN

18-03750 PO Total 30,677.00

EXCEL HYDRAULICS LLC

Automotive Parts

8-01-26-315-001-20469

Supply of Misc. Automotive

18-04988 PO Total 460.53

FLEETPRIDE TRK & TRIALER PARTS

Automotive Parts

8-01-26-315-001-20469

Invoice No. 96474344

18-05914 PO Total 111.50

FIRESTONE COMPLETE AUTO CARE

Tires

8-01-26-315-001-20468

Tires for all County vehicles.

18-06562 PO Total 4,054.71

CUMBERLAND TIRE CENTER INC

Tires

8-01-26-315-001-20468

Tires for all County vehicles.

18-06880 PO Total 11,341.76

TAG'S AUTO SUPPLY INC

Automotive Parts

8-01-26-315-001-20469

Supply and Delivery of various

credit

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-26-315-001-20469	Supply and Delivery of various			
			credit			
			Supply and Delivery of various			
			credit			
			Supply and Delivery of various			
			credit			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
				18-06881	PO Total	8,305.04
TYLER MILL TOWING	Outside Towing Services	8-01-26-315-001-20277	Misc. Towing Services			
				18-07705	PO Total	524.50
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	8-01-26-315-001-20469	Invoice No. 9326503			
			Item No. 651 KIT-OTR-477Q-RED			
			Item No. 915 C4707Q			
			Item No. 20 GC3030LCW			
			Invoice No. 9412623			
			Item No. C4707Q			
				18-08107	PO Total	738.38
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Misc. Parts & Services to be			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	credit memo			
	Misc. Parts & Services to be					
				18-08593	PO Total	1,375.62
RIGGINS, INC.	Inspections	8-01-26-315-001-20261	2018 Riggins Consulting			
				18-08647	PO Total	700.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-26-315-001-20889	Uniforms for Fleet Management			
				18-09073	PO Total	191.07
UNIFIRST CORPORATION	Other Outside Services	8-01-26-315-001-20299	Rags & Wipes, Fleet Management			
				18-09074	PO Total	203.26
VERSALIFT EAST LLC	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 1801896-IN			
			ANSI Inspection			
			Dielectric Test			
			Liner Test			
				18-09229	PO Total	601.85
PROBOND GLASS WORKS	Auto and Truck Repairs	8-01-26-315-001-20305	Wrk Order No. 8824			
				18-09281	PO Total	250.00
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	8-01-26-315-001-20469	Invoice No. 12675098			
				18-09369	PO Total	176.82
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18312012			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-09372	PO Total 228.58
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No. 43346		
	Shipping.			18-09376	PO Total 309.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	8-01-26-315-001-20304	Invoice No. 8466		
			Invoice No. 8467	18-09377	PO Total 7,601.00
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 623577		
				18-09603	PO Total 133.88
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18312104		
				18-09604	PO Total 190.64
UNIFIRST CORPORATION	Safety Equipment	8-01-26-315-001-20592	Jackets, Fleet Management Div.		
				18-09777	PO Total 300.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	8-01-26-315-001-20304	Repair for 2003 Ford F-450		
				18-09779	PO Total 952.40
SALMON SIGNS	Printing	8-01-26-315-001-20275	Invoice No. 36965		
			Picked & Taped 3" high white	18-09780	PO Total 96.15
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No. 43422		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No. 43423			
				18-09781	PO Total	380.00
JOSEPH FAZZIO, INC	Automotive Parts	8-01-26-315-001-20469	1/4 X 6" SS Flatbar cut to 8'			
				18-09783	PO Total	103.52
C & C SUPPLY COMPANY	Automotive Parts	8-01-26-315-001-20469	Order No. 0026471			
				18-09784	PO Total	61.00
MARK DI BENEDETTO	Safety Equipment	8-01-26-315-001-20592	Safety shoe reimbursement.			
				18-09990	PO Total	145.00
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 04-118349			
				18-09991	PO Total	118.00
LORCO PETROLEUM SERVICE	Oil and Lubricants	8-01-26-315-001-20472	Invoice No. 1344410			
			Truck & Operator			
			Invoice No. 1373620			
				18-10150	PO Total	1,030.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invocice No. 318538			
			Item No. 66-1607			
			Item No. 2A37			
			Item No. 3HB			
			Item No. 3HB1			
				18-10151	PO Total	301.11

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	8-01-26-315-001-20304	Invoice No. 8486			
				18-10195	PO Total	4,820.50
PIONEER TRUCK SALES	Other Outside Services	8-01-26-315-001-20299	Invoice No. 088189			
				18-10614	PO Total	65.00
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18312522			
			471TC-01-39-8-8-8 X 44.50"			
				18-10616	PO Total	73.51
MONTAGE ENTERPRISES INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 65259			
			Item No. 103062			
			Item No. 000760			
			Item No. 100761			
			Item No. 102670			
			Invoice No. 66918			
			Item No. 906042			
			Paid/Applied			
			Invoice No. 65718			
			Item No. 107340			
			Item No. 002037			
			Item No. 002039			
			Invoice No. 65979			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MONTAGE ENTERPRISES INC

Automotive Parts 8-01-26-315-001-20469
Item No. 104039
Item No. 103538

18-10619 PO Total 894.72

PETTY CASH TREASURER'S OFFICE

Other Outside Services 8-01-26-315-001-20299
REIMBURSE PETTY CASH USED FOR

18-10796 PO Total 212.70

8 Fund Total 168,388.75

C Fund Accts

BEYER FORD

Heavy Equipment C-04-18-019-315-19210
TWO(2) 2018 FORD F-450 XL DRW

18-02778 PO Total 81,304.00

PENNONI ASSOCIATES INC

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

18-03182 PO Total 6,620.00

C Fund Total 87,924.00

Motor Pool - Fleet mgt. Dept Total 256,312.75

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
ARF RENTAL SERVICES INC	Portable Sanitation Units OPEN ENCUMBRANCE FOR VARIOUS	8-01-28-370-001-20811	18-05023	PO Total	183.88
NASCO	Arts and Crafts Supplies 9733030 SILVER DUCT TAPE SA08086(A) JIFFY PEAT POTS SHIPPING	8-01-28-370-001-20412	18-08355	PO Total	85.22
BSN SPORTS, INC	Recreational Materials ITEM #1234367 FREIGHT	8-01-28-370-001-20414	18-08438	PO Total	218.04
BELLIA OFFICE PRODUCTS CO	Printing 1/0 COROPLAST SIGN LAY OUT	8-01-28-370-001-20275	18-08730	PO Total	70.00
CAMDEN BAG & PAPER CO	Janitorial Supplies TOILET PAPER (GCP-JRT9)	8-01-28-370-001-20540	18-09310	PO Total	596.40
GRAINGER	Medical Supplies ITEM #36PV30 ITEM #39N818	8-01-28-370-001-20432			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Medical Supplies	8-01-28-370-001-20432	ITEM #463L75			
				18-09397	PO Total	156.79
W.B. MASON CO.,INC.	Office Supplies	8-01-28-370-001-20410	ALL07706			
			UNV42215			
			UNV74325			
			AVE98089			
			SPHL015300			
			UNV74321			
			UNV74323			
			UNV15001			
			MMM5910341296			
			MMM6200341296VPRL			
			PFX48420			
				18-09578	PO Total	89.67
LINDA BURNS CATERING AND	Food	8-01-28-370-001-20430	PROVIDE CATERING SERVICE FOR			
				18-09830	PO Total	590.00
LUGO, ADRIAN	Uniform Purchase	8-01-28-370-001-20441	SAFETY REIMBURSEMENT FOR			
				18-09925	PO Total	150.00
				8	Fund Total	<u>2,487.31</u>

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MRC, INC.	Bench Replacement Project - All Parks	C-04-18-010-370-10233	CFPB-031			
	OPTION					
	DISCOUNT					
	FREIGHT					
				18-06846	PO Total	19,476.80
				C	Fund Total	<u>19,476.80</u>
			T	Fund Accts		
VERCHIO PRODUCE	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	WHITALL HOUSE CHRISTMAS			
				18-09303	PO Total	340.70
VINELAND ENVIRON LABS, LLC	Other Expenses	T-03-08-509-370-20299	WATER TESTING TOTAL COLIFORM			
				18-09576	PO Total	150.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	PLAYGROUND MULCH			
				18-09581	PO Total	800.00
TURF EQUIP.& SUPPLY CO. INC	Other Mach & Equip Repair	T-03-08-509-370-20380	95-3086 WHEEL SET KIT, 72" RD			
			26-1530-01 FORK-CASTOR			
			3290-384 PIN-LYNCH			
			92-8862 HOC CAP ASM			
				18-09587	PO Total	496.22
TAG'S AUTO SUPPLY INC	Oil & Lubricants	T-03-08-509-370-20472	KDR 567-7867 GREASE CARTRIDGE			
			VVL W31 80X90 GEAR OIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09597	PO Total	338.40
LINDA BURNS CATERING AND	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000				
				18-09830	PO Total	237.00
NJ TURFGRASS ASSOCIATION	Education & Training	T-03-08-509-370-20930	NJTA GREEN EXPO 2018			
				18-09876	PO Total	325.00
ROB LOPEZ	Uniform Purchase	T-03-08-509-370-20441	SAFETY BOOT REIMBURSEMENT			
				18-09924	PO Total	149.99
LEDDEN PALIMENO	Other Expenses	T-03-08-509-370-20299	RBB WINTERIZE (2) HOSE BIBS			
				18-10503	PO Total	150.00
				T	Fund Total	2,987.31
			Parks and Recreation		Dept Total	24,951.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

8 Fund Accts

E.C.P. BUSINESS MACHINES

Engineering Supplies 8-01-21-180-001-20480
MX Power Voltage Regulator

18-09261 PO Total 120.00

THE TREE HOUSE, INC.

Office Supplies 8-01-21-180-001-20410
Print Heads for OCE TCS500
Cyan Item # 1060016925
Magenta Item # 1060016926
Yellow Item # 1060016927

18-09545 PO Total 840.00

THE TREE HOUSE, INC.

Office Supplies 8-01-21-180-001-20410
HP 656x High Yield Black
HP 656x High Yield Cyan
HP 656x High Yield Magenta
HP 656x High Yield Yellow

18-09551 PO Total 1,389.45

W.B. MASON CO.,INC.

Office Supplies 8-01-21-180-001-20410
Avery WorkSaver Big Tab
Universal Perforated Ruled
GEM Aluminum Head Push Pins
Highland Invisible Permanent
DYMO LabelWriter Adress Labels
Universal File Folders

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-21-180-001-20410	Universal Prong Base for Paper			
			Universal Standard Chisel			
			HI-LITER Fluorescent Desk			
			Ampad Spiral Steno Book			
			Flagship Copy Paper			
				18-09552	PO Total	497.63
				8	Fund Total	2,847.08
		G	Fund Accts			
GLOUCESTER CO IMPROVEMENT AUTH	GCIA (Public Facilities) 2938	G-02-16-155-000-21225	18/19 Public Facilities Proj			
				18-03788	PO Total	72,547.00
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2941	G-02-16-156-000-21280				
				18-05827	PO Total	12,472.12
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2940	G-02-16-156-000-21280				
				18-05828	PO Total	2,139.28
RICOH USA, INC.	Reproduction Machine Rental(A) Copier Lease Payments 18/19	G-02-18-155-000-20850				
				18-08304	PO Total	219.08
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (A) IDIS #2973 (ADMIN)	G-02-18-156-000-21284				
	Tenant Based Rental Assistance (P) IDIS #2973 (PROGRAM)	G-02-18-156-000-21285				
				18-08835	PO Total	4,903.80
CENTER FOR FAMILY SERVICES INC	Center for Family Services Public Service Proj. 2018/2019	G-02-18-155-000-21305				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08842	PO Total 6,213.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-16-155-000-21187	Rehab/Minton/Franklin		
		G-02-17-154-000-21287	2017 Grant Year USDA		
		G-02-16-155-000-21187			
				18-08937	PO Total 4,367.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-16-155-000-21187	Home Rehab/Green/Franklin		
				18-11039	PO Total 1,389.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-16-155-000-21187	Home Rehab/Clark/Franklin		
				18-11040	PO Total 3,067.00
FILAN CONNER	Homeowner Rehabilitation	G-02-16-155-000-21187	Home Rehab/Clark/Franklin		
		G-02-17-154-000-21287	Rehab/CLARK/Franklin/USDA		
				18-11041	PO Total 9,050.00
FILAN CONNER	Homeowner Rehabilitation	G-02-16-155-000-21187	Home Rehab/STARR/WashingtonTwp		
				18-11042	PO Total 7,990.00
FILAN CONNER	Homeowner Rehabilitation	G-02-16-155-000-21187	Home Rehab/McGuinness/Mantua		
				18-11043	PO Total 8,100.00
FILAN CONNER	Homeowner Rehabilitation	G-02-16-155-000-21187	Home Rehab/GREEN/Franklin		
				18-11044	PO Total 8,100.00
ZIEGLER, THERESA M.	Meetings, Memberships, and Dues	G-02-18-141-000-20921	Parking DVRPC Meeting		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZIEGLER, THERESA M.	Meetings, Memberships, and Dues	G-02-18-141-000-20921	Bridge Toll DVRPC Meeting			
	Regular Wages	G-02-18-143-000-10101	Bridge Toll GIS Training			
			Parking GIS Training			
			Parking GIS Conference			
				18-11060	PO Total	41.00
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER/SALEM REGIONAL ALT			
				18-11108	PO Total	26,833.75
				G	Fund Total	167,432.03
			Planning Board	Dept Total	170,279.11	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

7 Fund Accts

CIOX HEALTH	Meetings, Memberships and Dues Medical Records on	7-01-25-275-001-20921			
			18-04824	PO Total	71.08
			7	Fund Total	71.08

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3414257	8-01-25-275-001-20850			
			18-03650	PO Total	191.84
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655192	8-01-25-275-001-20850			
			18-03662	PO Total	442.74
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655199	8-01-25-275-001-20850			
			18-03663	PO Total	442.74
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3650016	8-01-25-275-001-20850			
			18-03664	PO Total	359.84
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3289878	8-01-25-275-001-20850			
			18-03996	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental additional images Account #: 1048923-3518058	8-01-25-275-001-20850			
			18-04358	PO Total	346.74
THOMSON REUTERS - WEST	Books and Subscriptions Account #: 1000689677	8-01-25-275-001-20910			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-05591	PO Total 1,050.00
MOORE MEDICAL, LLC	ID Bureau Supplies	8-01-25-275-001-20461	Purple Nitrile Exam Glove	18-05882	PO Total 213.00
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-275-001-20750	Account #: 422629462-00002	18-06149	PO Total 152.52
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3674420	18-06158	PO Total 221.37
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3674438	18-06159	PO Total 347.31
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3674449	18-06472	PO Total 180.24
MOORE MEDICAL, LLC	ID Bureau Supplies	8-01-25-275-001-20461	Purple Nitrile Exam Gloves	18-07383	PO Total 213.00
JC MAGEE SECURITY SOLUTION INC	ID Bureau Supplies	8-01-25-275-001-20461	Padlocks (Set of 6)	18-07697	PO Total 13.50
EVELYN MONTOYA	Travel	8-01-25-275-001-20970	Mileage reimbursement to and MILEAGE REIMBURSEMENTS TO AND Mileage reimbursement to and MILEAGE REIMBURSEMENTS TO AND		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EVELYN MONTOYA	Travel	8-01-25-275-001-20970	MILEAGE REIMBUSMENTS TO AND			
			MILEAGE REIMBURSEMEN5TS TO AND			
				18-07699	PO Total	1,021.26
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies	8-01-25-275-001-20461	Sony Recordable Storage			
				18-08919	PO Total	109.95
MOORE MEDICAL, LLC	ID Bureau Supplies	8-01-25-275-001-20461	PURPLE NITRILE Exam Glove			
				18-08921	PO Total	167.00
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies	8-01-25-275-001-20461	Ilford Galerie Prestige			
				18-08924	PO Total	179.85
ST CUSTOMS/BLACK CLOUD OPS	SWAT Training	8-01-25-275-001-20463	Armored Vehicle Training			
				18-09150	PO Total	7,000.00
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410	Maxwell CD-R Discs,			
			Quality Park Colored CD/DVD			
			Fellowes Powershred Shredder			
			Universal Cork Board with			
			Star Products Redrope Vertical			
			Universal Pen Style			
				18-09160	PO Total	327.34
NJ PSAC (PUB.SAF.ACCRED.COAL.)	Education and Training	8-01-25-275-001-20930	Registration fees for			
				18-09848	PO Total	498.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
B&H PHOTO & ELECTRONICS CORP	Police Equipment	8-01-25-275-001-20631	Olympus TP-8 Telephone			
			Olympus WS-853 Digital Voice			
				18-09860	PO Total	419.95
DANIEL BRUYNELL	Travel	8-01-25-275-001-20970	Mileage reimbursement to			
				18-09862	PO Total	85.07
STAPLES ADVANTAGE	ID Bureau Supplies	8-01-25-275-001-20461	Advantus Resealable ID			
				18-09865	PO Total	112.45
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	8-01-25-275-001-20220	Transcript Request -			
				18-10136	PO Total	45.08
AMERICAN WORK CARE, P.C.	Laboratory and Diagnostic Services	8-01-25-275-001-20260	9/18/18 - Michael OLeary -			
				18-10476	PO Total	150.00
SUSSEX CO PROSECUTOR'S OFFICE	Conferences	8-01-25-275-001-20920	Registration for 2018			
			Plan C - Eileen Caraker,			
			Plan C - Steven Salvati			
	Education and Training	8-01-25-275-001-20930	Plan E - Jonathan Amira,			
	Conferences	8-01-25-275-001-20920				
	Meetings, Memberships and Dues	8-01-25-275-001-20921				
			Plan F - Tiffany			
			Plan I - Kris Gallagher			
				18-10478	PO Total	13,287.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10135	PO Total	2,340.00
SUSSEX CO PROSECUTOR'S OFFICE	Forfeited Funds Income/Revenue Plan I - Kris Gallagher	T-03-08-530-275-10000		18-10478	PO Total	97.43
				T	Fund Total	3,437.43
			Prosecutor	Dept Total		35,587.92

Public Emp Ret Sys

		8 Fund Accts				
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	8-01-36-471-001-20202	Payroll of 11/15/18	18-10715	PO Total	2,481.36
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	8-01-36-471-001-20202	Payroll of 11/29/18	18-10716	PO Total	2,656.19
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	8-01-36-471-001-20202	Payroll of 11/1/18	18-10720	PO Total	2,531.05
				8	Fund Total	7,668.60
				Public Emp Ret Sys	Dept Total	7,668.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

8 **Fund Accts**

ATLANTIC TACTICAL OF NJ,INC

Other Equipment 8-01-44-903-001-20204
 CAPITAL PURCHASE WEAPONS
 SIG SAUER SILENCER 9 MM SRD9
 SIG SAUER 516
 SHIPPING

18-04179 PO Total 14,614.14

SAGE CONTROL ORDNANCE INC.

Other Equipment 8-01-44-903-001-20204
 40mm Sage Deuce, Multi-Role,
 Freight

18-08075 PO Total 2,935.00

LAWMEN SUPPLY CO OF NJ INC

Other Equipment 8-01-44-903-001-20204
 Custom PARACLETE

18-08076 PO Total 4,868.00

COMMON CENTS EMS SUPPLY, LLC

Other Equipment 8-01-44-903-001-20204
 EMERGENCY OVERDOSE KITS

18-09028 PO Total 13,887.00

B&H PHOTO & ELECTRONICS CORP

Other Equipment 8-01-44-903-001-20204
 BARSKA RIFLE SAFES

18-09108 PO Total 3,879.00

E.C.P. BUSINESS MACHINES

Office Machinery Repair 8-01-20-131-001-20375
 Maintenance repair

18-09261 PO Total 753.83

SAFEGUARD BUSINESS SYSTEMS

Printing 8-01-20-131-001-20275
 6000 PRESSURE SEAL MAILER
 SHIPPING

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			18-09263		2,131.27
PHYSIO-CONTROL INC.	Other Equipment	8-01-44-903-001-20204			
	AED MONITORS & ACCES.				
	WALL MOUNT BRACKET				
	AED ACCESSORIES				
	SHIPPING				
			18-09266	PO Total	8,048.96
SAFEGUARD BUSINESS SYSTEMS	Printing	8-01-20-131-001-20275			
	PRE-PRINTED 1099 MISC COPY B				
	SHIPPING & HANDLING				
			18-09293	PO Total	203.97
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-131-001-20850			
	COPY MACHINE LEASE - NOVEMBER				
			18-09790	PO Total	325.48
COURIER POST	Advertising	8-01-20-131-001-20205			
	BILLING FOR 10/1/18 - 10/3/18				
			18-09795	PO Total	345.84
DELL-SLG SALES	Data Processing and Phone Equipment	8-01-44-903-001-20202			
	(3) DELL AIO 7450 COMPUTERS				
			18-09797	PO Total	3,670.62
G.A. BLANCO & SONS INC.	Other Equipment	8-01-44-903-001-20204			
	SCANNER FOR ADMIN				
			18-09936	PO Total	775.25
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-20-131-001-20275			
	REPLENISH BUSINESS CARD SHELLS				
			18-10189	PO Total	140.00

FreeHolder Bill List Report by Department

Vendor Name

BOUND TREE MEDICAL, LLC

Account Description

Other Equipment

Account Number

8-01-44-903-001-20204

Item Description

LITTLE ANNE QCPR 4/PK MANIKIN

LAERDAL SKILLGUIDE FOR SAME

LAERDAL SKILL GUIDE CABLE

PO Number

18-10851

PO Total

4,627.55

8

Fund Total

61,205.91

Purchasing

Dept Total

61,205.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

7 Fund Accts

COLONIAL DINER	Education and Training	7-01-26-290-001-20930		
	EMERGENCY MEALS FOR SNOW EVENT			
	Emergency Meal Allowance	7-01-26-290-001-20972		
			17-11408	PO Total
				75.43
			7	Fund Total
				75.43

8 Fund Accts

COLONIAL DINER	Emergency Meal Allowance	8-01-26-290-001-20972		
	EMERGENCY MEALS DURING SNOW			
			18-00354	PO Total
				41.51
UNIFIRST CORPORATION	Uniform Purchases	8-01-26-290-002-20441		
	SUPPLY AND DELIVERY OF			
			18-00853	PO Total
				54.56
DEER CARCASS REMOVAL SERV.LLC.	Extermination	8-01-26-290-001-20292		
	AS PER PD-15-002			
			18-00854	PO Total
				6,875.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-26-290-001-20850		
	HIGHWAY COPY MACHINE RENTAL			
			18-00856	PO Total
				289.98
COLONIAL DINER	Emergency Meal Allowance	8-01-26-290-001-20972		
	EMERGENCY MEALS DURING SNOW			
			18-03484	PO Total
				39.04
ALL INDUSTRIAL SAFETY PRODUCTS	Other Equipment	8-01-26-290-001-20699		
	ITEM #TA-2700 - EA TASCO			
	Other Machines and Equipment Repair:	8-01-26-290-001-20380		
	freight charge			
			18-04936	PO Total
				99.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Y-PERS	Janitorial Paper Goods	8-01-26-290-001-20542	#0106 - COLORED T-SHIRT RAGS	18-06961	PO Total	210.00
ATLANTIC TIME SYTEMS INC.	Other Machines and Equipment Repair:	8-01-26-290-001-20380	TIME CLOCK SERVICE HWY DEPT	18-08009	PO Total	280.00
W.B. MASON CO.,INC.	Office Supplies	8-01-26-290-001-20410	PENDAFLEX CUTLESS FILE FOLDERS			
			UNIVERSAL RUBBR BANDS			
			UNIVERSAL COMFORT GRIP CLEAR			
			BIC WITE-OUT SHAKE 'N SQUEEZE			
			SHARPIE SUPER TWIN-TIP			
			UNIVERSAL PERFORATED RULED			
			HIGHLAND TRANSPARENT TAPE			
			UNIVERSAL GLUE TOP PAD, NARROW			
			BOSTITCH DELUXE HAND STAPLER			
			QUALITY PARK CLASP ENVELOPE			
			UNIVERSAL ECONOMY STORAGE BOX	18-08190	PO Total	108.05
NJLM	Education and Training	8-01-26-290-001-20930	REGISTRATION FOR 2018 ANNUAL	18-08743	PO Total	65.00
NJLM	Education and Training	8-01-26-290-001-20930	REGISTRATION FOR 2018 ANNUAL	18-08744	PO Total	65.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
NJLM	Education and Training	8-01-26-290-001-20930	REGISTRATION FOR 2018 ANNUAL	18-08746	PO Total	65.00
NJLM	Education and Training	8-01-26-290-001-20930	REGISTRATION FOR 2018 ANNUAL	18-08747	PO Total	65.00
NJMCA	Education and Training	8-01-26-290-002-20930	2017 NJMUCA PROCEEDINGS	18-08751	PO Total	20.00
MATHESON TRI-GAS dba VALLEY	Welding Supplies	8-01-26-290-001-20525	BOTTLE GASES MONTHLY RENTAL	18-08813	PO Total	532.20
C & C SUPPLY COMPANY	Other Equipment	8-01-26-290-001-20699	ITEM #TOL-4642 CLAMO, 12" BAR			
			ITEM #TOL-1549 SOCKET SET			
			ITEM #ABR-0462			
			ITEM #ABR-0004 BACKING PAD			
			ITEM #TOL-0488 CLAMP,			
			ITEM #TOL-0486 CLAMP, 4" "C"			
			ITEM #TOL-3817 VISE GRIP			
			ITEM #ABR-0602 WHEEL			
			ITEM #TOL-1219 HAMMER, 4LB.			
			ITEM #WWR-0223 7018, 1/8" ESAB			
			ITEM #ABR-2926 WHEEL			
			ITEM #WEL-2996 TIP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08815	PO Total	788.95
VALK MANUFACTURING	Snow Plows	8-01-26-290-001-20683	5/8X6X120" FSE STD HWY PUNCH			
			5/X6X108" FSE STD HWY PUNCH			
			5/8X6X96" FSE MEYER PLOW BLADE	18-08895	PO Total	11,388.30
BIO QUIP PRODUCTS INC	Equipment Maintenance Materials	8-01-26-290-002-20532	Traps & Chemical for Mosquito.			
			Dry ice dispenser, 1 Gal.	18-09156	PO Total	372.96
GARDEN STATE HWY PROD INC	Snow Fence and Posts	8-01-26-290-001-20560	Quotation No. SQT002344	18-09191	PO Total	878.22
Contractor Service	Snow Fence and Posts	8-01-26-290-001-20560	Quotation No. 40709	18-09192	PO Total	1,618.38
E.P. HENRY	Road Reconstruction Materials	8-01-26-290-001-20555	CMU 6X6X12 Catch Basin			
	Pipes, Grates and Inlets	8-01-26-290-001-20511	CMU 6X6X12 Catch Basin Corners			
			Pallets	18-09275	PO Total	941.12
L & L MASONRY SUPPLY LLC	Pipes, Grates and Inlets	8-01-26-290-001-20511	Lehigh - Mortar Type N 7# Bag	18-09276	PO Total	1,025.00
Contractor Service	Other Equipment	8-01-26-290-001-20699	Item No. 6527162			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Contractor Service	Other Equipment	8-01-26-290-001-20699	Item No. 6527345			
			Item No. 6527451			
			Item No. 1135813			
			Item No. 6397046			
				18-09278	PO Total	280.93
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	8-01-26-290-001-20520	3/4 X 60' Elec. Tape			
			1.89 X 60 YDSL V Duct Tape			
			ME WHT 6Out Surge Strip			
	Paint and Painting Supplies	8-01-26-290-001-20527	MP BTR 5GAL Paint Mixer			
			MP Basic 4" Poly Brush			
			MP Basic 2" Poly Brush			
			MP Basic 6PK 9"/3/8" Cover			
				18-09279	PO Total	209.62
RUTGERS,COOK COLLEGE OFFICE OF	Education and Training	8-01-26-290-002-20930	Landscape Intergrated Pest			
				18-09373	PO Total	395.00
RUTGERS,COOK COLLEGE OFFICE OF	Education and Training	8-01-26-290-002-20930	Basics of Turfgrass Management			
				18-09374	PO Total	195.00
JOHN W. HOCK COMPANY	Equipment Maintenance Materials	8-01-26-290-002-20532	Quote No. 18-1610			
			Shipping & Handling			
				18-09607	PO Total	160.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Chemicals	8-01-26-290-002-20593	3.5 Gal. High Density			
			Pail Lid - White, tear tab			
	Other Outside Services	8-01-26-290-002-20299	4 Oz. Globe Scientific			
				18-09711	PO Total	219.77
RUTGERS,COOK COLLEGE OFFICE OF	Education and Training	8-01-26-290-002-20930	ROADSIDE AND RIGHT OF WAY			
				18-09748	PO Total	195.00
WEISS TRUE VALUE.HARDWARE	Hardware	8-01-26-290-002-20521	20 PK 0.44"X4 GLUE STICKS			
	Hand Tools	8-01-26-290-002-20401	MASTER MECHANIC 22 PC BALL			
			12" BLACK METAL DUST PAN			
	Other Materials	8-01-26-290-002-20599	1.5 GAL COMM STL SPRAYER			
			MM 17 PC DRILL BIT SET			
	Safety Supplies	8-01-26-290-002-20403	CHEM SPLASH SAFE GOGGLES			
			85CT SCRUBS HAND WIPES			
			LG PAINT/STRIP /CHEMICAL			
				18-09751	PO Total	310.86
W.B. MASON CO.,INC.	Office Supplies	8-01-26-290-001-20410	PRES-A-PLY LASER ADDRESS			
				18-09759	PO Total	16.96
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	8-01-26-290-001-20740	ACCOUNT #5500 0876 841			
				18-09763	PO Total	443.36
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	8-01-26-290-002-20532	Transaction No. D2588			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	8-01-26-290-002-20532	4 Pack LED GP Flashlight			
			True Value 4 Pack D Alk. Batt.			
			1" GP Steel Spring Clamp			
				18-10028	PO Total	94.87
WAYNE WURTZ, JR	Permit Fees	8-01-26-290-002-20262	Pesticide Liscense Reimb.			
				18-10149	PO Total	80.00
WEISS TRUE VALUE.HARDWARE	Other Equipment	8-01-26-290-001-20699	(2) 24" Comp Sno-Thro			
	Propane	8-01-26-290-001-20471	Balance			
				18-10639	PO Total	1,758.00
SHANE MITCHELL	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-10735	PO Total	150.00
PSE&G	Highway Lighting	8-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				18-10737	PO Total	33.93
SALVO GATTINELLI	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-10741	PO Total	149.99
JAMES WASKOSKY	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-10742	PO Total	114.99
W.B. MASON CO.,INC.	Office Supplies	8-01-26-290-001-20410	AS PER PD 18-019			
				18-10790	PO Total	58.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

JOSEPH D'ALLESANDRO

Meetings, Memberships and Dues REIMBURSEMENT
8-01-26-290-001-20921

18-11020 PO Total 119.35

WAYNE WURTZ, JR

Travel REIMBURSEMENT
8-01-26-290-002-20970

18-11141 PO Total 50.00

8 Fund Total 30,859.74

C Fund Accts

SOUTH STATE MATERIALS, LLC

Bituminous Material (GC) AS PER 016-013 - HMA 9.5M64
C-04-18-012-290-12214

INV#14304-ASPH PRICE ADJUST

HMA12.5M64 - FOR GLOUCESTER

INV#14232 ASPH PRICE ADJUST

INV#14957-ASPH PRICE ADJUST

HMA 12.5M76-FOR JEFFERSON ST.

INV#14682/ASPH PRICE ADJUST

HMA12.5M64 - FOR BALDWIN ST.

INV#14688-ASPH PRICE ADJUST

HMA 12.5M64 - FOR SHADY LANE

INV#14697-ASPH PRICE ADJUST

HMA9.5M64 FOR GLOUCESTER

18-09752 PO Total 7,688.03

R.E. PIERSON MATERERIAL CORP

Bituminous Material (GC) 1-15 DRY GROUT FOR LAMBS ROAD
C-04-18-012-290-12214

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09760	PO Total	1,460.00
ASPHALT PAVING SYSTEMS, INC	Bituminous Material (GC)	C-04-18-012-290-12214	CRS-2 FOR CLAYTON YARD			
			CRS-2 FOR MANTUA YARD	18-10734	PO Total	3,256.79
				C	Fund Total	12,404.82
		T	Fund Accts			
MANTUA TOWNSHIP	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	REIMBURSEMENT FOR 27% OF	18-09197	PO Total	2,170.65
ATLANTIC SALT INC.	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	AS PER PD-018-50	18-09737	PO Total	111,373.00
MHCS SOLAR HOLDINGS LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	18-09762	PO Total	28,494.00
PRESSURE WASHER REPAIR	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	Quotation No. 498	18-10380	PO Total	250.00
				T	Fund Total	142,287.65
			Roads and Bridges		Dept Total	185,627.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
AMERICAN YOUTH HORSE COUNCIL	Books and Subscriptions	8-01-29-403-001-20910	Books and Subscriptions			
				18-08639	PO Total	131.76
STAPLES ADVANTAGE	Educational Materials	8-01-29-403-001-20911	Educational Materials			
				18-08879	PO Total	104.83
NATIONAL 4-H COUNCIL SUPPLY SV	Educational Materials	8-01-29-403-001-20911	EDUCATIONAL MATERIALS			
				18-08883	PO Total	80.80
NATIONAL 4-H COUNCIL SUPPLY SV	Educational Materials	8-01-29-403-001-20911	educational materials			
				18-08977	PO Total	317.23
NATIONAL 4H COUNCIL SUPPLY SRV	Other Supplies	8-01-29-403-001-20499	other supplies			
				18-08978	PO Total	37.95
BARNES & NOBLE, INC.	Books and Subscriptions	8-01-29-403-001-20910	books and subscriptions			
				18-09064	PO Total	824.30
W.B. MASON CO.,INC.	Office Supplies	8-01-29-403-001-20410	office supplies			
				18-09926	PO Total	46.29
RICOH USA, INC.	Reproduction Machine Rental	8-01-29-403-001-20850	Ricoh			
				18-09928	PO Total	379.54
		8			Fund Total	1,922.70
		T				Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRUSHY MOUNTAIN BEE FARM	Educational Material-Certified Gardener	T-03-08-509-403-20911				
				18-06876	PO Total	118.00
GROWERS SUPPLY	Educational Material-Certified Gardener	T-03-08-509-403-20911				
				18-09815	PO Total	32.86
				T	Fund Total	150.86
			Senior County Agent	Dept Total		2,073.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

8 **Fund Accts**

DEPT OF THE NAVY NAVAL SURFACE	Other Supplies	8-01-25-270-001-20499			
	THERMAL CAMERAS				
			18-01842	PO Total	600.00

TransUnion	Equipment Svc Maintenance Agreemen	8-01-25-270-001-20370			
	TRANSUNION-OCTOBER 2018				
	TRANSUNION-NOVEMBER 2018				
			18-03812	PO Total	400.00

RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850			
	RICOH-OCH-JULY				
	RICOH-OCH-NOVEMBER				
			18-06667	PO Total	108.62

ATLANTIC TACTICAL OF NJ,INC	Police Supplies	8-01-25-270-001-20460			
	TAKEDOWN & PIVOT PIN SPRING				
	SIGSAUER TRIGGER RETURN SPRING				
	SIGSAUER TRIGGER PIN				
	SIG SAUER HSEAR ASSEMBLY AUTO				
	SIG SAUER AUTO SEAR PIN				
	SIG SAUER SAFETY DETENT				
	SIG SAUER TAKEDOWN & PIVOT PIN				
	SHIPPING-NO COST				
	BOLT ASSEMB. FIRING PIN				
	FIRING PIN				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	8-01-25-270-001-20460	BOLT ASSEMBLY			
			BOLT CAM PIN			
			SIG SAUER HAMMER SPRING			
			SIG SAUER HAMMER PIN			
			SIG SAUER DISCONNECTOR AUTO			
			SIG SAUER DISCONNECTOR SPRING			
				18-07643	PO Total	531.80
W.B. MASON CO.,INC.	Office Supplies	8-01-25-270-001-20410	TONER/OFFICE SUPPLIES			
			ELECTRIC STAPLER			
			SHERIFF TONER			
			ADMIN TONER (BLACK)			
			LEGAL FILE FOLDERS			
			ASSORT. HIGHLIGHTERS			
			RECEIPT BOOKS			
			BLUE LTR HANGING FILE FOLDERS			
				18-08517	PO Total	936.71
PTS OF AMERICA LLC.	Extraditions	8-01-25-270-001-20940	EXTRADITION-TAJAH BROWN			
				18-09107	PO Total	1,082.00
LANDAUER, INC.	Safety Equipment	8-01-25-270-001-20592	DOSIMETRY BADGES			
				18-09117	PO Total	707.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	8-01-25-270-001-20429	K9 DOG FOOD	18-09118	PO Total	1,396.80
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	JC RICOH-NOV. 2018	18-09120	PO Total	199.22
W.B. MASON CO.,INC.	Office Supplies	8-01-25-270-001-20410	PAPER-GROVE RD.	18-09295	PO Total	107.48
THE TREE HOUSE, INC.	Office Supplies	8-01-25-270-001-20410	ADMIN COLORED TONER			
			ADMIN COLORED TONER (YELLOW)			
			ADMIN COLORED TONER (CYAN)	18-09405	PO Total	1,260.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	8-01-25-270-001-20750	PHONE BILL OCT. 2018	18-09631	PO Total	1,218.19
PTS OF AMERICA LLC.	Extraditions	8-01-25-270-001-20940	EXTRADITION-AGUILAR RODRIGUEZ	18-10419	PO Total	1,951.95
PTS OF AMERICA LLC.	Extraditions	8-01-25-270-001-20940	EXTRADITION	18-10420	PO Total	4,646.00
ATLANTIC CO DEPT PUBLIC SAFETY	Education and Training	8-01-25-270-001-20930	k-9 IN SERVICE	18-10421	PO Total	450.00
POSTMASTER - SHERIFF'S OFFICE	PO Box Rental	8-01-25-270-001-20417	POST OFFICE BOX 376 FEE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T **Fund Accts**

FOREMOST PROMOTIONS

Sheriff K9 Other Supplies
PROMOTIONAL ITEMS
LANYARD HOOKS

18-08492 PO Total 422.50

T Fund Total 422.50

Sheriff Dept Total 45,448.50

Social Security

8 **Fund Accts**

Bank of America

SOCIAL SECURITY - OE
#941 Employer Share

18-10731 PO Total 243,722.64

Bank of America

SOCIAL SECURITY - OE
#941 Employer Share

18-11143 PO Total 245,824.92

8 Fund Total 489,547.56

Social Security Dept Total 489,547.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

8 Fund Accts

RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290076 MAR-DEC	8-01-27-345-002-64106	18-02738	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290075 MAR-DEC	8-01-27-345-002-64106	18-02739	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290072 MAR-DEC	8-01-27-345-002-64106	18-02740	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290069 MAR-DEC	8-01-27-345-002-64106	18-02742	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290070 MAR-DEC	8-01-27-345-002-64106	18-02744	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290074 MAR-DEC	8-01-27-345-002-64106	18-02969	PO Total	1,299.23
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290081 MAR-DEC	8-01-27-345-002-64106	18-02972	PO Total	149.09
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423701 APRIL-DEC additional imaged	8-01-27-345-002-64106	18-03046	PO Total	85.06

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 1048923-3655420 APR-DEC	18-03504	PO Total	347.31
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	ACCT 1048923-3290071 APR-DEC	18-03505	PO Total	339.07
22nd CENTURY TECHNOLOGIES INC.	Other Personal Services Expense	8-01-27-345-002-62113	HIRING TEMPORARY STAFF TO	18-03713	PO Total	7,696.20
COOK, JOHN	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	18-05429	PO Total	629.40
ALETE PRINTING	Printing	8-01-27-345-002-64102	#10 WINDOW ENVELOPES WITH #10 REGULAR ENVELOPES WITH #9 BUSINESS REPLY ENVELOPES #9 REPLY WINDOW ENVELOPES	18-08804	PO Total	2,823.00
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	GOLDENROD 8.5 X 11 PAPER WHITE 8.5 X 11 PAPER	18-08882	PO Total	2,116.05
PRO VIDEO ENGINEERING	Minor Equipment	8-01-27-345-002-64107	CAMERAS	18-08903	PO Total	945.00
LAB CORP	Expenses to Establish Paternity	8-01-27-345-002-72101	PATERNITY TEST 60114278 PATERNITY TEST 60099610			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	8-01-27-345-002-72101	PATERNITY TEST 60056464			
			PATERNITY TEST 60126799			
			PATERNITY TEST 60263231			
			PATERNITY TEST 60126711			
			PATERNITY TEST 59584396			
				18-08907	PO Total	548.25
PACIFIC TELEMAGEMENT SERVICE	Telephone	8-01-27-345-002-64101	PAYPHONE BILL NOVEMBER 2018			
				18-09018	PO Total	91.28
WEISS TRUE VALUE.HARDWARE	Office Supplies	8-01-27-345-002-64103	SKU# 552326			
				18-09126	PO Total	10.74
G.A. BLANCO & SONS INC.	Minor Equipment	8-01-27-345-002-64107	VL220VA10			
				18-09129	PO Total	744.50
DELL-SLG SALES	CSP - Other	8-01-27-345-002-72104	DELL TONER RGCN6			
			DELL DRUM U&R 60000 PG YIELD			
				18-09358	PO Total	626.91
CORE MECHANICAL INC	Repairs to Equipment	8-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				18-09586	PO Total	1,580.67
JOHN A. ALICE, ESQ	Consultant & Prof Services	8-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES			
				18-09713	PO Total	5,762.50
STAPLES ADVANTAGE	Office Supplies	8-01-27-345-002-64103	DYM-1752264 LABEL WRITER 450			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-09750	PO Total 152.06
OFFICE DEPOT INC.	Office Supplies	8-01-27-345-002-64103	FEL-8031207 KEYBOARD DRAWER	18-09756	PO Total 247.00
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	AVE05721		
			UNV21128 SHEET PROTECTORS		
			AVE5360 MAILING LABELS	18-09774	PO Total 135.11
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	SINGLE BUS PASSES DECEMBER	18-09893	PO Total 1,208.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	MONTHLY BUS PASSES DECEMBER		
			REIMBURSEMENT	18-09894	PO Total 4,560.00
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	8-01-27-345-002-66104	SKU #593523 35" ALU SNOW BRUSH	18-10040	PO Total 49.74
AESCHLIMAN, DEBORAH	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10043	PO Total 804.00
BAGBY, DOROTHY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10045	PO Total 629.40
BAYLOR, LAURETTA	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10046	PO Total 629.40
JOSEPH BIEGALSKI	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				18-10048	PO Total 804.00
BOBERICK, CONNIE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				18-10049	PO Total 1,608.00
BONNER, MARYANN	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				18-10050	PO Total 1,608.00
BRENNAN, CECILIA	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				18-10051	PO Total 1,258.80
BROMMUND, GEORGE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				18-10052	PO Total 884.40
BROUGHTON, HORACE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				18-10053	PO Total 629.40
LINDA BROWN	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				18-10054	PO Total 804.00
ELAINE BUDD	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				18-10055	PO Total 629.40
BUVEL, SHIRLEY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				18-10056	PO Total 804.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOK, JOHN	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10057	PO Total	629.40
COUGHLIN, SHEILA	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10058	PO Total	978.60
COX, DEBORAH	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10059	PO Total	978.60
GEORGE CRAWFORD	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10060	PO Total	730.80
DAVIS, WINIFRED	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10062	PO Total	804.00
DAVIS, WOODROW	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10063	PO Total	804.00
DELROCINI, MARY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10064	PO Total	804.00
DENMEAD, LUCINDA	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10065	PO Total	629.40
DESILETS, PATRICIA	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10066	PO Total	978.60
DIFETERICI, MARILYN	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10067	PO Total 629.40
DILKS, RICHARD	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10068	PO Total 629.40
DOLCEBAC, JOAN	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10069	PO Total 629.40
MARY DONALDSON	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10070	PO Total 1,072.00
DOUGHERTY, ROSE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10071	PO Total 804.00
EDMONDS, WARJUNITA	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10072	PO Total 629.40
THOMAS FIGLIO	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10073	PO Total 1,957.20
FIOT, ROBERT	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10074	PO Total 629.40
FLYNN, PRISCILLA	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10075	PO Total 804.00
FOLEY, MARIE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10076	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FUNK, GEORGE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10077	PO Total	804.00
GOODWIN, EILEEN	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10078	PO Total	1,902.00
GUAY, CARRELL	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10080	PO Total	978.60
HAMPTON, IKUKO	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10081	PO Total	1,153.20
HART, SARAH	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10082	PO Total	629.40
HEIDE, SARAH	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10083	PO Total	1,608.00
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10084	PO Total	1,258.80
LOUISE JOHNSON	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10085	PO Total	629.40
JEFFERSON, HARRY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10086	PO Total	629.40
JONES, AVIA	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10087	PO Total 629.40
KOPPEL, CHRISTINE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10088	PO Total 2,250.00
JOSEPH, MARY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10089	PO Total 1,258.80
LUCAS, JUDITH	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10091	PO Total 629.40
MCCONNELL, PEGGY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10093	PO Total 978.60
MISEWICH JOAN	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10094	PO Total 1,957.20
MOTT, SHEILA	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10095	PO Total 629.40
MUNYAN, ANNE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10096	PO Total 629.40
NARCISI, GRACIE & HENRY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10097	PO Total 1,258.80
NEWMAN, DEBRA	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10098	PO Total 1,782.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OLSEN, FLORENCE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10099	PO Total	798.00
ORCHARD JOHN	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10100	PO Total	804.00
PAGANO, ARLENE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10101	PO Total	629.40
PARTIN, ELIZABETH	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10102	PO Total	629.40
Shirley Payne	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10103	PO Total	804.00
PENNELL, NANCY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10104	PO Total	1,433.40
PIRROTTA, CAROL	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10105	PO Total	629.40
PRICE, SHERRY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10106	PO Total	1,258.80
REITER, NANCY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10107	PO Total	804.00
HAZEL PORTER ROLLERSON	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10108	PO Total 1,608.00
RYAN, JOANNE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10110	PO Total 804.00
SAMUELIAN, JUNE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10111	PO Total 629.40
SCOTT, CAROLYN	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10112	PO Total 1,446.00
SEVERSON, JANIS	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10113	PO Total 629.40
HELEN SIMMONS	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10114	PO Total 629.40
SOUDER, CATHERINE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10115	PO Total 629.40
SPOTO, JANE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10116	PO Total 1,258.80
STEINBERG, JUNE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10117	PO Total 629.40
STRUNK, AMY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10118	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARGARET SWAVERLY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10119	PO Total	1,957.20
THOMPSON, JOYCE AND JOHN	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10120	PO Total	1,608.00
TRIPLETT, SANDRA	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10121	PO Total	629.40
TURNER, ELEASE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10122	PO Total	629.40
MARGARET VANNATTA-SCHOEN	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10124	PO Total	804.00
WHITE, ELEANOR	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10125	PO Total	1,258.80
WHITMAN, GERTRUDE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10126	PO Total	804.00
WODAZIK, BERNADETTE	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10127	PO Total	804.00
JOHN A. ALICE, ESQ	Consultant & Prof Services	8-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES	18-10213	PO Total	3,761.59
WILLIAMS ROSHONDA	Other	8-01-27-345-002-63102	REIMBURSEMENT FOR LUNCH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAMS ROSHONDA	Mileage	8-01-27-345-002-63101	REIMBURSEMENT FOR MILEAGE			
				18-10218	PO Total	31.15
ERIN WALSH	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-19-18			
				18-10219	PO Total	14.45
DONNA EVANS	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-19-18			
				18-10220	PO Total	17.50
BUCK AMANDA	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-19-18			
				18-10221	PO Total	17.50
HOPE, CHRISTOPHER	Other	8-01-27-345-002-63102	TOLL REIMBURSEMENT 7-12-18			
				18-10222	PO Total	5.00
NEWDECK, JAMES	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-18-18			
				18-10223	PO Total	13.83
LONABAUGH, LINDA	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-16-18			
				18-10224	PO Total	11.70
CORE MECHANICAL INC	Repairs to Equipment	8-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				18-10226	PO Total	1,580.67
COMCAST CABLE	Other	8-01-27-345-002-70109	COMCAST CABLE 11/17/18			
				18-10227	PO Total	61.72
W.B. MASON CO.,INC.	Repairs, Alterations	8-01-27-345-002-66104	OUTLET SUGE PROTECTORS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
HOYLE,GINA	Other	8-01-27-345-002-63102	18-10613	PO Total	879.00
	TOLL REIMBURSEMENT 9/13/18				
	TOLL REIMBURSEMENT 10/11/18				
	TOLL REIMBURSEMENT 10/17/18				
	TOLL REIMBURSEMENT 10/24/18				
	TOLL REIMBURSEMENT 9/13/18				
	TOLL REIMBURSEMENT 9/26/18				
	LUNCH REIMBURSEMENT 9/26/18				
	LUNCH REIMBURSEMENT 10/4/18				
	TOLL REIMBURSEMENT 10/4/18		18-10696	PO Total	71.77
SANDERS-ZEIGLER, KISHA	Other	8-01-27-345-002-63102			
	LUNCH REIMBURSEMENT 10/17/2018		18-10712	PO Total	7.29
MAGGIO,CARLA	Mileage	8-01-27-345-002-63101			
	MILEAGE REIMBURSEMENT 6/7/2018				
	MILEAGE REIMBURSEMENT 6/14/18				
	MILEAGE REIMBURSEMENT 6/21/18				
	MILEAGE REIMBURSEMENT 7/12/18				
	MILEAGE REIMBURSEMENT 8/9/18				
	MILEAGE REIMBURSEMENT 9/13/18				
	MILEAGE REIMBURSEMENT 10/25/18				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				18-10713	PO Total	22.89
COOPERATIVE COMMUNICATION INC	Telephone	8-01-27-345-002-64101	PHONE CHARGES FOR THE TOLL	18-10863	PO Total	5.35
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW CHARGES FOR NOVEMBER 2018	18-10899	PO Total	3,650.35
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	8-01-27-345-002-66102	NOVEMBER GAS BILL	18-10900	PO Total	530.05
ALLOWAY LINDA	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 11/28/2018	18-10942	PO Total	13.41
IVINS, NICOLE	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 11/19/2018			
			LUNCH REIMBURSEMENT 11/29/2018	18-10946	PO Total	28.75
BUTCH,JAMES	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11/2/18			
			MILEAGE REIMBURSEMENT 11/30/18			
			MILEAGE REIMBURSEMENT 11/7/18			
			MILEAGE REIMBURSEMENT 11/9/18			
			MILEAGE REIMBURSEMENT 11/13/18			
			MILEAGE REIMBURSEMENT 11/16/18			
			MILEAGE REIMBURSEMENT 11/20/18			
			MILEAGE REIMBURSEMENT 11/21/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUTCH,JAMES	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11/27/18			
			MILEAGE REIMBURSEMENT 11/28/18			
				18-10947	PO Total	24.50
SINCLAIR, JAMES	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 12/4/2018			
				18-11007	PO Total	17.50
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	8-01-27-345-002-66102	WATER SEWAGE BILL			
				18-11016	PO Total	455.01
				8	Fund Total	117,956.60
		Social Services		Dept Total		117,956.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

8 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental
Copy Machine

8-01-20-160-001-20850

18-00904 PO Total 179.92

OFFICE DEPOT INC.

Office Supplies
Calendar
Folders
Hanging folders
Tabs
Staples

8-01-20-160-001-20410

18-08860 PO Total 306.84

G.A. BLANCO & SONS INC.

Printing
Log Book
Write on Index Tabs

8-01-20-160-001-20275

18-09290 PO Total 117.00

GRAPHIC TECHNIQUES LLC.

Printing
Envelopes

8-01-20-160-001-20275

18-09757 PO Total 100.00

8 Fund Total 703.76

Surrogate Dept Total 703.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RIVER BEACH, LLC	Professional Services	8-01-20-151-001-20217	PD-15-052 passed by			
				18-00732	PO Total	1,920.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	8-01-20-151-001-20217	RFP-17-033 passed by			
				18-00775	PO Total	25,773.42
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-151-001-20850	Copy machine rental MP6002SP			
				18-02936	PO Total	339.07
ALETE PRINTING	Printing	8-01-20-151-001-20275	6x9 100 card stock			
			typesetting changes			
				18-08965	PO Total	1,965.00
COSTAR GROUP INC.	Professional Services	8-01-20-151-001-20217	License agreement for			
				18-09111	PO Total	8,700.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-151-001-20410	non contract			
				18-09849	PO Total	185.95
CHARLES ABEL	Books & Subscriptions	8-01-20-151-001-20910	reimburse for Bright MLS			
				18-09851	PO Total	103.00
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	8-01-20-151-001-20265	File #12-068.22 inv # 206464			
				18-09852	PO Total	689.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIFRANCESCO, BATEMAN, KUNZMAN,	Legal Services	8-01-20-151-001-20265	Glo Co Adv. axeon refining			
				18-09853	PO Total	367.50
PARKER MC CAY-William Carr	Legal Services	8-01-20-151-001-20265	Tax Appeal Aexeon Inv 3075499			
				18-09854	PO Total	532.11
W.B. MASON CO.,INC.	Office Supplies	8-01-20-151-001-20410	Contract items			
			Avery Eco friendly Address			
			Unversl steno books UNV-86920			
			Universal dry erase Board			
			Unversl glue sticks UNV 75748			
				18-10829	PO Total	114.17
				8	Fund Total	40,689.85
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	copy machine rental MP6503spg			
				18-03085	PO Total	347.31
NJ ADVANCE MEDIA	Legal Advertising	T-03-08-514-150-20206	Legal advertisement for			
				18-03376	PO Total	47.55
THE TREE HOUSE, INC.	Office Supplies	T-03-08-514-150-20410	HP CF226A ink cartridge			
				18-09700	PO Total	162.00
				T	Fund Total	556.86
			Taxation		Dept Total	41,246.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

8 Fund Accts

RICOH USA, INC.	Copy Machine Rental RICOH MP6055SPG 48 MONTHS	8-01-20-130-001-20805	18-00180	PO Total	301.39
WAGE WORKS	Consultants, Surveys and Appraisals MONTHLY ADMINISTRATION AND	8-01-20-130-001-20215	18-01540	PO Total	4,443.85
SAFEGUARD BUSINESS SYSTEMS	Printing INVOICE 033140415	8-01-20-130-001-20275	18-09293	PO Total	774.82
W.B. MASON CO.,INC.	Office Supplies FLAGSHIP COPY PAPER 8.5 X 11	8-01-20-130-001-20410	18-09983	PO Total	376.18
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE 0343-1018	8-01-23-215-001-20250	18-10797	PO Total	9,379.60
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE 0343-1118 CHECK	8-01-23-215-001-20250	18-11082	PO Total	4,638.00
			8	Fund Total	19,913.84

C Fund Accts

PENN JERSEY ADVANCE CENTRAL	Legal/Professional Services LEGAL ADVERTISING 2018	C-04-18-021-130-21202	18-09977	PO Total	287.31
PARKER MC CAY-William Carr	Legal/Professional Services INV 3076070 RE: GENERAL INV 3076071 RE: 2018 GO/	C-04-18-021-130-21202			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-18-021-130-21202	INV 3076072 RE: GO PUFF		18-10838	PO Total 1,449.50
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			
		C-04-18-025-130-25202				
	RCGC - Chapter 12 Funding	C-04-18-025-130-25201	CHAPTER 12 2018 BOND EXPENSE		18-11090	PO Total 811,870.72
				C	Fund Total	813,607.53
	Treasurers				Dept Total	833,521.37
			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		18-09301	PO Total 134.35
				8	Fund Total	324.86
	Veterans Adm.				Dept Total	324.86
Grand Total:						9,609,416.96