

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

8 **Fund Accts**

CENTER FOR FAMILY SERVICES INC

CODE BLUE EMERGENCY HOUSING 8-01-27-368-001-20201

To enter into a contract

18-00763 **PO Total** 20,585.00

8 **Fund Total** 20,585.00

Dept Total 20,585.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
MICHAEL BIELSKI	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT	18-00483	PO Total	1,150.00
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2018	18-03295	PO Total	197.50
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2018	18-03296	PO Total	372.50
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	18-03342	PO Total	325.00
		7	Fund Total			<u>2,045.00</u>
		8	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-100-001-20850	48 MONTH CPC PROGRAM	18-00317	PO Total	414.47
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-100-001-20850	48 MONTH CPC PROGRAM	18-00580	PO Total	118.64
NOVA CARE REHABILITATION	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018	18-02097	PO Total	1,650.00
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals	8-01-20-100-001-20215	EMPLOYEE ASSISTANCE PROG '18	18-02627	PO Total	3,808.35

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018			
				18-02870	PO Total	362.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018			
				18-02878	PO Total	115.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-100-001-20410	SMALL BINDER CLIPS			
			FILE TABS			
			HOLE REINFORCEMENTS			
			DURACELL AA BATTERIES			
			BROTHER P-TOUCH M SERIES TAPE			
			#10 ENVELOPE SECURITY TINTED			
			ENVELOPE MOISTENER			
			VERBATIM FLASH DRIVE 4GB			
			SANDISK CRUZER FLASHDRIVE 16GB	18-03159	PO Total	75.42
GRAPHIC TECHNIQUES LLC.	Printing	8-01-20-100-001-20275	WINDOW ENVELOPES			
				18-03166	PO Total	80.00
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018			
				18-03293	PO Total	240.00
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018			
				18-03294	PO Total	677.50

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270		18-03295	PO Total	785.00
PAPER MART INC. PD-16-034	Office Supplies PAPER FOR ADMIN BLDG	8-01-20-100-001-20410		18-03343	PO Total	532.85
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270		18-03457	PO Total	90.00
				8	Fund Total	8,949.23
		Administrator			Dept Total	10,994.23

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
W.B. MASON CO.,INC.	Office Supplies	7-01-27-340-001-20410	innovera 15925 portable			
			Boise Fireworx colored paper			
			Sharpie permanent marker extra			
			Uni-ball Onyx roller ball			
			Boise Fireworx colored paper			
				17-06661	PO Total	67.09
STURM, OWEN	Travel	7-01-27-340-001-20970	September 2017 mileage for			
				18-03216	PO Total	23.33
DAWNE YATES	Travel	7-01-27-340-001-20970	mileage reimbursement for			
				18-03480	PO Total	16.59
				7	Fund Total	107.01
		8	Fund Accts			
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	ace promazine injectable			
				18-02106	PO Total	266.22
THE TREE HOUSE, INC.	Office Supplies	8-01-27-340-001-20410	Hewlett Packard CF230A black			
				18-02344	PO Total	111.10
CARE-A-LOT PET SUPPLY WAREHOUS	Animal Food	8-01-27-340-001-20429	28oz KMR powder			
				18-02384	PO Total	449.85

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical and Dental Supplies	8-01-27-340-001-20450	22 gauge 1 inch needles 100/bx			
			20 gauge 1 inch needles 100/bx			
			3 ml syringes only 100/box			
	Safety Supplies	8-01-27-340-001-20403	triple antibiotic ointment			
				18-02644	PO Total	335.35
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	Terramycin eye ointment			
				18-02645	PO Total	637.50
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	1000ml lactated ringer sol.			
			Ofloxacin eye drops			
			amoxicillin trihydrate and			
			amoxicillin tablets 100mg			
			Cephalexin tabs 250 mg 500 ct			
			Cephalexin tabs 500 mg 500 ct			
			credit			
				18-02648	PO Total	786.87
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	3-19-18 inv.MCB4055 lams			
				18-02729	PO Total	307.80
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	4-3-18 inv.MCB4056 lams dry			
			scamp cat litter 50lb			
				18-02743	PO Total	549.25

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-27-340-001-20410	BIC cover it correction fluid			
			Quality Park clasp envelope			
			Highland transparent tape			
			BIC wite out EZ correction			
				18-02748	PO Total	38.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	8-01-27-340-001-20540	12 cases of 6 bottles 5.25%			
				18-02779	PO Total	110.88
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-27-340-001-20540	Jewel brand pink hand			
				18-02781	PO Total	349.92
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	8-01-27-340-001-20540	Cascade brand powdered dish			
				18-02782	PO Total	197.60
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	8-01-27-340-001-20540	trash can liners 2 mil 56 gal			
				18-02783	PO Total	349.50
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	2-16-18 inv.14163 feline			
			2-23-18 inv.14312 feline			
			2-23-18 inv.14312 feline spay			
			2-16-18 inv.14163 feline			
	Veterinary Services	8-01-27-340-001-20269				
	Other Expenses	8-01-27-340-001-20299	2-23-18 inv.14312 convenia and			
			2-23-18 inv.14312 feline spay			
2-23-18 inv.14312 feline						

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	2-23-18 inv.14312 feline spay			
			2-23-18 inv.14312 feline			
			2-23-18 inv.14312 canine spay			
			2-23-18 inv.14312 feline			
				18-02864	PO Total	828.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	4-2-18 inv.G-0123 consultation			
				18-02865	PO Total	3,600.00
N.J.C.A.C.O.A.	Meetings, Memberships and Dues	8-01-27-340-001-20921	2018 regular membership to			
				18-02885	PO Total	500.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	8-01-27-340-001-20750	acct 131112217 inv.			
				18-02933	PO Total	182.65
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-27-340-001-20275	250 business cards for			
				18-02935	PO Total	43.00
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	8-01-27-340-001-20499	Large aluminum poop scoop and shipping			
				18-02953	PO Total	150.56
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	3-28-18 inv.206 0243357 route 4-4-18 inv.206 0244052 route			
				18-02954	PO Total	252.00
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	3-27-18 inv.MCB4054 lams dry			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	iams dry puppy food 30lb bags			
			iams dry adult cat food 16lb			
			lam dry kitten food 16lb bags			
			canned dog food 12 per case			
				18-02955	PO Total	819.30
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-27-340-001-20410	hewlett packard CE412A yellow			
			hewlett packard CE413A magenta			
				18-03013	PO Total	89.00
G.A. BLANCO & SONS INC.	Other Supplies	8-01-27-340-001-20499	C-Line shop ticket holders			
				18-03021	PO Total	157.50
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	8-01-27-340-001-20380	3-20-18 inv.128238 replace			
			inv.128230 travel and labor			
				18-03121	PO Total	550.65
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	4-10-18 inv. MCB4057 iams			
			scamp cat litter 50lb bags			
			iams dry kitten food 16lb bags			
				18-03122	PO Total	620.20
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	4-11-18 inv.206 0244735 route			
				18-03123	PO Total	126.00
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

18-03124 PO Total

166.07

PEOPLE FOR ANIMALS

Other Expenses

8-01-27-340-001-20299

- 1-19-18 inv.13548 canine
- 3-7-18 inv.14580 feline combo
- 3-7-18 inv.14580 feline spay
- 3-7-18 inv.14580 feline neuter
- 3-7-18 inv.14580 feline rabies
- 3-7-18 inv.14580 canine spay
- 3-9-18 inv.14621 feline neuter
- 3-9-18 inv.14621 feline combo
- 3-9-18 inv.14621 canine spay
- 3-9-18 inv.14621 feline rabies
- 1-19-18 inv.13548 canine spay
- 3-9-18 inv.14621 feline rabies
- 3-19-18 inv.14870 feline spay
- 3-19-18 inv.14870 feline
- 3-19-18 inv.14870 feline spay
- 3-23-18 inv.14936 feline spay
- 3-23-18 inv.14936 feline
- 3-23-18 inv.14936 feline spay
- 3-23-18 inv.14936 canine spay

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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	3-5-18 inv.14464 feline rabies			
			3-23-18 inv.14936 canine spay			
			3-26-18 inv.14982 canine			
			3-12-18 inv.14709 canine			
			3-16-18 inv.14848 feline			
			3-21-18 inv.14933 feline			
			3-5-18 inv.14464 canine neuter			
			3-23-18 inv.14981 feline			
			3-28-18 inv.15037 canine spay			
			3-5-18 inv.14464 canine neuter			
			3-5-18 inv.14464 feline rabies			
			3-7-18 inv.14580 feline rabies			
			3-7-18 inv.14580 feline spay			
				18-03144	PO Total	2,520.00
MOORE MEDICAL, LLC	Medical and Dental Supplies	8-01-27-340-001-20450	20 drams amber plastic bottle			
			40 drams amber plastic bottle			
				18-03179	PO Total	379.12
SOUTH JERSEY PAPER PRODUCTS	Safety Supplies	8-01-27-340-001-20403	1/4lb fry trays 1000/case			
				18-03187	PO Total	273.20
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	Nobivac 1-HP feline distemper			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03189	PO Total	644.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	Duramune Max 5/4L canine			
			Bronchishield III intranasal	18-03205	PO Total	2,988.84
STAPLES ADVANTAGE	Office Supplies	8-01-27-340-001-20410	Tape Logic rectangle laser	18-03244	PO Total	76.69
CARE-A-LOT PET SUPPLY WAREHOUS	Medical and Dental Supplies	8-01-27-340-001-20450	2657 PetAg Bene-Bac pet gel			
			shipping	18-03250	PO Total	64.14
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	4-17-18 inv.MCB4058 canned	18-03346	PO Total	82.60
INTERVET INC	Medical and Dental Supplies	8-01-27-340-001-20450	Home Again mini micro chips	18-03347	PO Total	2,997.00
PITMAN ANIMAL HOSP BEQUEST ACC	Animal Food	8-01-27-340-001-20429	4-18-18 inv.342005 1 bag	18-03348	PO Total	62.49
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	3-16-18 inv.14710 feline			
			3-16-18 inv.14710 feline spay	18-03349	PO Total	90.00
DAWNE YATES	Travel	8-01-27-340-001-20970	mileage reimbursement for			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03392	PO Total	49.60
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	4-24-18 inv.MCB4059 scamp			
			lams minichunks dry adult dog			
			lams adult dry cat food 16lb			
			lams dry kitten food 16lb bags	18-03481	PO Total	564.00
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	8-01-27-340-001-20653	acct.542096799-00001	18-03579	PO Total	239.12
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	4-30-18 inv.MCB4060 cat litter			
			lams minichunks adult dry dog			
			lams adult dry cat food 16lb			
			canned kitten food 24 per case	18-03619	PO Total	817.60
				8	Fund Total	24,423.17
		T	Fund Accts			
JOSEPH PORRETTA BUILDERS, INC	Triage Wing	T-03-08-536-340-20246	LABOR AND MATERIASL TO	17-07757	PO Total	41,136.90
PITMAN ANIMAL HOSP BEQUEST ACC	PetSmart Holiday Program	T-03-08-536-340-20200	2-8-18 inv.337058 xrays and	18-02304	PO Total	259.44
		T			Fund Total	41,396.34

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Vendor Name

Account Description

Account Number

Item Description

PO Number

Animal Shelter

Dept Total

65,926.52

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Buildings & Grounds						
7 Fund Accts						
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	7-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	17-11574	PO Total	203.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	7-01-26-310-001-20328	INVOICE# SJ111716 12/13/17	18-02758	PO Total	1,104.08
					7 Fund Total	1,307.08
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	4,651.48
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	18-00173	PO Total	75.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	8-01-26-310-001-20291	MONTHLY TRASH & RECYCLING	18-00175	PO Total	13,899.93
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	18-00176	PO Total	2,400.00
TEC ELEVATOR INC.	Other Machines and Equipment Repair	8-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	18-00177	PO Total	775.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	8-01-26-310-001-20328	LOCKSMITH REPAIRS	18-00246	PO Total	1,224.25

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC REPAIRS TO ALL	18-00247	PO Total 1,999.52
RICOH USA, INC.	Reproduction Machine Rental	8-01-26-310-001-20850	LEASE ON RICOH AFICIO	18-00250	PO Total 201.45
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2018	18-00252	PO Total 860.58
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	8-01-26-310-001-20320	ESTIMATE# 36723 1/8/18	18-00271	PO Total 3,940.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	8-01-26-310-001-20529	MULCH:	18-00419	PO Total 525.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	8-01-26-310-001-20529	TOP SOIL (Screened Only)	18-00420	PO Total 340.00
Office Basics Inc.	Janitorial Supplies	8-01-26-310-001-20540	BID# 105 BROWN ROLL TOWEL		
			BID# 118 HANG TAGS MANGO FRESH		
			BID# 99 RAGS TERRI WHITE 50LB		
			BID# 90 OIL DRY 40LB BAG		
			BID# 79 PAPER TOILET SEAT		
			BID# 105 BROWN ROLL TOWEL		
			BID# 118 HANG TAGS MANGO FRESH		
			BID# 99 RAGS TERRI WHITE 50LB		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01024	PO Total 1,930.02
PRO GREEN	Outside Landscaping	8-01-26-310-001-20321	LAWN FERTILIZATION PROGRAM	18-01323	PO Total 277.00
U.S. LUMBER,INC	Construction Materials	8-01-26-310-001-20530	SHEETROCK (FIRE RATED) 1/2"	18-02027	PO Total 234.24
WEISS TRUE VALUE.HARDWARE	Plumbing Maintenance Materials	8-01-26-310-001-20523	QUOTE #D2205 - 3/20/18 ITEM: GLECO 64OZ TRAP	18-02383	PO Total 139.99
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	8-01-26-310-001-20522	MODEL Z10 S/H - PENN BARRY	18-02425	PO Total 840.00
SOUTH JERSEY GLASS-GLASSBORO	Minor Building Repairs	8-01-26-310-001-20328	QUOTE - 3/9/18 OCH -2 N. BROAD	18-02444	PO Total 398.00
NJ DEPT OF ENVIRON PROTECTION	Permit Fees	8-01-26-310-001-20262	Air Quality Permitting Program	18-02517	PO Total 820.00
TEC ELEVATOR INC.	Other Machines and Equipment Repair	8-01-26-310-001-20380	ELEVATOR EQUIPMENT REPAIR SHIPPING	18-02609	PO Total 3,121.11
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	INVOICE #138436 - 2/28/18		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02642	PO Total	400.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC			
			PUMP STATION JETTER CLEANING			
			1250 GALS. PUMPED FROM SEPTIC			
			1000 GALS. PUMPED FROM SEPTIC			
			1250 GALS. PUMPED FROM SEPTIC			
				18-02671	PO Total	1,592.50
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	8-01-26-310-001-20380	INVOICE #19391 - 3/13/18			
				18-02679	PO Total	2,354.20
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	INVOICE# 609935 3/2/18			
				18-02696	PO Total	175.00
ADVANCED PEST MANAGEMENT	Extermination	8-01-26-310-001-20292	TERMITE RENEWAL FOR 1200 N			
				18-02697	PO Total	475.00
ROTO-ROOTER SERVICES CO.	Minor Building Repairs	8-01-26-310-001-20328	INVOICE# 20019721673 2/23/18			
				18-02698	PO Total	440.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 142345 3/26/18			
				18-02703	PO Total	276.14
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				18-02704	PO Total	947.30

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TEC ELEVATOR INC.	Other Machines and Equipment Repair	8-01-26-310-001-20380	INVOICE# 15728 2/23/18			
			INVOICE# 15856 3/6/18	18-02707	PO Total	1,930.00
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE# D2195 3/6/18			
			SOL BRS DR VIEWER SKU# 694547			
			ceiling tiles	18-02714	PO Total	187.92
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	8-01-26-310-001-20522	BID# 150 CORD 14/3 SEOOW/STOOW			
			BID# 35 CABLE 12-2 MC			
			BID# 37 CABLES TIES 11 1/2"	18-02715	PO Total	415.85
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC			
				18-02718	PO Total	190.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	SALES ORDER #023233 - 3/7/18			
			ITEM #WATH011- 20 GAL. UTILITY			
			ITEM #GERB67 - 3" KORKY			
			ITEM #TOOM094- #104 RID MIDGET			
			ITEM #PRESS063 - 3/4" CPLG			
			ITEM #MILL007 - 48-22-3104			
			ITEM #ACME002 - 3/4" SHARKBITE			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	ITEM #TOOL0413 - 4292 TINY TIM			
			ITEM #MILL073 - 48-22-0012			
			ITEM #REGA111 - 3/4" L/F HOSE			
			SALES ORDER #023563 - 3/15/18			
				18-02732	PO Total	566.12
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	8-01-26-310-001-20529	INVOICE #M235016 - 4/3/18			
			PCB 1000 BLACK MULCH			
				18-02737	PO Total	1,312.50
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				18-02746	PO Total	20,504.34
WEISS TRUE VALUE.HARDWARE	Janitorial Supplies	8-01-26-310-001-20540	QUOTE# D2235 4/3/18			
				18-02749	PO Total	272.00
W.B. MASON CO.,INC.	Office Supplies	8-01-26-310-001-20410	QUALITY PARK CLASP ENVELOPE			
			BIC BRITE LINER GRIP XL			
			UNIVERSAL ARROW PAGE FLAGS,			
			POST-IT TABS FILE TABS,			
			DURACELL PROCELL ALKALINE			
			QUALITY PARK CATALOG ENVELOPE			
			SMEAD 3 1/2" EXP COLORED FILE			
			UNIVERSAL POROUS TIP STICK PEN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-26-310-001-20410	ZEBRA SARASA RETRACTABLE GEL MEAD SPIRAL BOUND NOTEBOOK, AMPAD RECYCLED WRITING PADS UNIVERSAL PERFORATED EDGE UNIVERSAL MAGNETIC CLIP	18-02756	PO Total	186.81
PATRIOT ROOFING, INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE #4579 - 2/20/18	18-02786	PO Total	448.95
PATRIOT ROOFING, INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE #4580 - 2/20/18	18-02787	PO Total	329.06
PATRIOT ROOFING, INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE #4626 - 3/25/18	18-02790	PO Total	1,102.81
PATRIOT ROOFING, INC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #4630 - 3/25/18	18-02791	PO Total	350.78
PATRIOT ROOFING, INC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #4623 - 3/25/18	18-02792	PO Total	622.89
PATRIOT ROOFING, INC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #4616 - 3/09/18	18-02793	PO Total	725.63
GRAINGER	Electrical Maintenance Materials	8-01-26-310-001-20522	QUOTE# 41513606 4/5/18			
	Janitorial Supplies	8-01-26-310-001-20540	ITEM# 8DYH1 SPONGE AIR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02824	PO Total 292.08
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	2,500 GALS. PUMPED FROM SEPTIC	18-03029	PO Total 475.00
GOLF CART SERVICES INC	Equipment Rental	8-01-26-310-001-20830	GOLF CART RENTAL	18-03044	PO Total 683.31
DELL-SLG SALES	Other Computer Supplies	8-01-26-310-001-20405	EQUOTE# 1024376002555 4/11/18	18-03103	PO Total 292.58
W.B. MASON CO.,INC.	Other Computer Supplies	8-01-26-310-001-20405	ITEM# 31 CANON 3500B001 BLACK	18-03113	PO Total 230.32
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 142693 4/9/18	18-03114	PO Total 82.15
NEW JERSEY AMERICAN WATER	Water	8-01-31-445-001-20760	PAYMENT FOR ESTIMATED	18-03115	PO Total 3,500.00
L & L MASONRY SUPPLY LLC	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE ORDER # 13930 4/17/18	18-03145	PO Total 47.36
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC	18-03190	PO Total 237.50
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/2/18-4/3/18 ELECTRIC USE 3/1/18-3/29/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/3/18-4/3/18	18-03191	PO Total	5,730.60
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1290069ES 4/9/18			
			INVOICE# 1290064ES 4/9/18			
			INVOICE# 1290065ES 4/9/18			
			INVOICE# 1290063ES 4/9/18			
			INVOICE# 1290059ES 4/9/18			
			INVOICE# 1290061ES 4/9/18			
			INVOICE# 1290066ES 4/9/18			
			INVOICE# 1290072ES 4/9/18			
			INVOICE# 1290067ES 4/9/18			
			INVOICE# 1290073ES 4/9/18			
			INVOICE# 1290062ES 4/9/18			
			INVOICE# 1290070ES 4/9/18			
			INVOICE# 1290071ES 4/9/18			
			INVOICE# 1290060ES 4/9/18	18-03192	PO Total	10,918.39
CITY OF WOODBURY/WATER &	Water	8-01-31-445-001-20760	WATER FEE TO THE CITY OF			
			128 EUCLID ST. 4000010-3			
			24 HUNTER ST. 4000010-5			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CITY OF WOODBURY/WATER &

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

18-03193 PO Total 5,388.74

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/6/18-4/4/18			
	Natural Gas	8-01-31-446-001-20720	GAS USE 3/6/18-4/4/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/6/18-4/4/18			
				18-03196	PO Total	43,362.98
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC			
			PUMP STATION JETTER CLEANING			
			1000 GALS. PUMPED FROM SEPTIC			
				18-03217	PO Total	1,070.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	8-01-26-310-001-20291	INVOICE# 2873851-2498-0			
				18-03218	PO Total	34.80
EAST GREENWICH TWP.	Water	8-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			
				18-03219	PO Total	214.88
PITMAN, BORO OF	Sewer	8-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
			501 GOLF CLUB RD.,PITMAN			
	Water	8-01-31-445-001-20760	LAMBS RD WATER RECYCLE			
			18-03220	PO Total	545.55	
CAMDEN BAG & PAPER CO	Janitorial Equipment	8-01-26-310-001-20649	QUOTE# Q008347 4/13/18			
				18-03221	PO Total	1,494.00
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	8-01-26-310-001-20520	TRANSACTION# D2244			
				18-03223	PO Total	8.98

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
EAST COAST FLAG & BANNER,INC.	Flags	8-01-26-310-001-20491	FLAG U.S. 4'X6'		
			FLAG U.S. 5'X8'		
			FLAG U.S. 8'X12'		
				18-03224	PO Total 1,386.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	ORDER# 023305-00-00 3/9/18		
				18-03226	PO Total 339.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/13/18-4/10/18		
				18-03260	PO Total 562.33
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/8/18-4/9/18		
			ELECTRIC USE 3/8/18-4/6/18		
				18-03262	PO Total 5,500.69
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/3/18-4/4/18		
				18-03263	PO Total 2,628.20
NICK CIANCI	Uniform Allowance	8-01-26-310-001-20971	BOOT REIMBURSEMENT FOR		
				18-03266	PO Total 69.78
TINA CASTELLI	Uniform Allowance	8-01-26-310-001-20971	BOOT REIMBURSEMENT FOR		
				18-03267	PO Total 150.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 142859 4/16/18		
			INVOICE# 142860 4/16/18		

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Vendor Name	Account Description	Account Number	PO Number	PO Total	
			18-03350	PO Total	709.11
BOROUGH OF NATIONAL PARK	Water	8-01-31-445-001-20760			
	WATER FEE FOR THE BOROUGH OF		18-03351	PO Total	125.58
TENNANT SALES & SERVICE CO.	Other Machines and Equipment Repair:	8-01-26-310-001-20380			
	INVOICE #915331800 - 4/2/18				
	RIGHT SIDE SQUEEGEE RETAINER				
	SITE VISIT				
	ITEM # 86859 - SQUEEGEE ASSY				
	ITEM #1017832 - RETAINER				
	SHOP SUPPLIES & DISPOSABLE		18-03395	PO Total	429.19
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720			
	TRANS FEE 3/5/18-4/4/18				
	TRANS FEE 3/15/18-4/17/18				
	TRANS FEE 2/2/18-4/3/18				
	TRANS FEE 3/19/18-4/19/18				
	TRANS FEE 3/7/18-4/6/18				
	TRANS FEE 2/28/18-3/29/18		18-03489	PO Total	1,478.71
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	8-01-26-310-001-20320			
	INVOICE #2002 - 1/27/18				
	LEVER SET				
	CORES KEYED				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #2810 - 2/13/18		
			LEVER		
			INVOICE #2811 - 2/12/18		
			ELETRIFIED TRIM		
				18-03492	PO Total 3,293.75
WEST DEPTFORD TOWNSHIP	Sewer	8-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD		
			550 GROVE RD. ACCT. 9172901-1		
			550 GROVE RD, ACCT 9172901-2		
			550 GROVE RD. ACCT. 9172901-4		
			115 BUDD BLVD ACCT. 9132008-0		
				18-03497	PO Total 905.91
WEST DEPTFORD TOWNSHIP	Water	8-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD		
			550 GROVE RD. ACCT. 9172901-1		
			550 GROVE RD. ACCT. 9172901-2		
			550 GROVE RD. ACCT. 9172901-4		
			115 BUDD BLVD ACCT. 9132008-0		
				18-03498	PO Total 331.20
SWEDESBORO, BOROUGH	Water	8-01-31-445-001-20760	WATER FEE 1/1/18-3/31/18		
	Sewer	8-01-31-455-001-20770	SEWER FEE 1/1/18-3/31/18		
				18-03499	PO Total 437.32

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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# 1291010ES 4/10/18		
			INVOICE# 1291835ES 4/10/18		
			INVOICE# 1291836ES 4/10/18		
			INVOICE# 1291837ES 4/10/18		
			INVOICE# 1319477ES 4/19/18		
			INVOICE# 1291009ES 4/10/18		
			INVOICE# 1291606ES 4/10/18		
			INVOICE# 1291604ES 4/10/18		
			INVOICE# 1291602ES 4/10/18		
			INVOICE# 1291011ES 4/10/18		
			INVOICE# 1291603ES 4/10/18		
			INVOICE# 1304705ES 4/12/18		
			INVOICE# 1313308ES 4/17/18		
				18-03510 PO Total	2,787.60
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 3/19/18-4/18/18		
			TRANS FEE 3/12/18-4/10/18		
				18-03511 PO Total	7,109.36
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	SPECIAL SERVICE AGREEMENT		
				18-03586 PO Total	350.00
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/6/18-4/3/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 2/1/18-2/28/18		
			ELECTRIC USE 3/1/18-3/29/18		
			ELECTRIC USE 3/6/18-4/4/18		
			ELECTRIC USE 3/16/18-4/17/18		
			ELECTRIC USE 3/20/18-4/19/18		
			ELECTRIC USE 3/6/18-4/5/18		
			ELECTRIC USE 3/7/18-4/5/18		
			ELECTRIC USE 3/14/18-4/16/18		
			ELECTRIC USE 3/13/18-4/11/18		
			ELECTRIC USE 3/2/18-3/29/18		
				18-03728 PO Total	3,324.15
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/20/18-4/18/18		
				18-03729 PO Total	16,934.40
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 3/22/18-4/20/18		
			TRANS FEE 3/22/18-4/23/18		
			TRANS FEE 3/6/18-4/4/18		
			TRANS FEE 3/2/18-4/4/18		
				18-03730 PO Total	2,153.88
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/23/18-4/20/18		
				18-03731 PO Total	3,625.21

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/27/18-4/25/18			
			ELECTRIC USE 3/23/18-4/20/18			
			ELECTRIC USE 3/13/18-4/12/18			
			ELECTRIC USE 2/28/18-3/29/18			
			ELECTRIC USE 3/27/18-4/25/18			
				18-03735	PO Total	6,309.72
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 3/27/18-4/25/18			
			ELECTRIC USE 3/15/18-4/12/18			
			ELECTRIC USE 3/23/18-4/20/18			
				18-03737	PO Total	4,871.37
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 3/3/18-4/3/18			
			STREET LIGHTS 3/7/18-4/5/18			
			STREET LIGHTS 3/8/18-4/6/18			
			STREETLIGHTS 3/16/18-4/16/18			
			STREETLIGHTS 3/27/18-4/25/18			
			STREETLIGHTS 3/28/18-4/26/18			
			STREET LIGHTS 3/7/18-4/5/18			
			STREET LIGHTS 3/9/18-4/9/18			
			STREET LIGHTS 3/1/18-3/31/18			
				18-03738	PO Total	1,650.06

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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 3/7/18-4/6/18			
			TRANS FEE 3/12/18-4/12/18			
			TRANS FEE 3/22/18-4/20/18			
			TRANS FEE 3/26/18-4/25/18			
			TRANS FEE 3/22/18-4/20/18			
			TRANS FEE 3/7/18-4/9/18			
				18-03740	PO Total	2,603.84
TAG'S AUTO SUPPLY INC	Other Machines and Equipment Repair	8-01-26-310-001-20380	QUOTE# D361 5/4/18			
			ACD ACD31TP BATTERY @ \$95.58			
				18-03748	PO Total	438.67
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1323712ES 4/20/18			
			INVOICE# 1323714ES 4/20/18			
			INVOICE# 1330080ES 4/25/18			
			INVOICE# 1330081ES 4/25/18			
			INVOICE# 1330082ES 4/25/18			
			INVOICE# 1330083ES 4/25/18			
			INVOICE# 1323713ES 4/20/18			
			INVOICE# 1339337ES 4/26/18			
			INVOICE# 1323711ES 4/20/18			
			INVOICE# 1323710ES 4/20/18			

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Vendor Name	Account Description	Account Number	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720		INVOICE# 1323709ES 4/20/18
				INVOICE# 1323708ES 4/20/18
				INVOICE# 1323707ES 4/20/18
				INVOICE# 1323706ES 4/20/18
				INVOICE# 1323705ES 4/20/18
				INVOICE# 1323704ES 4/20/18
				18-03824 PO Total 4,592.16
GLOU COUNTY UTILITY AUTH.	Sewer	8-01-31-455-001-20770		SEWER FEE TO GLOUCESTER
				18-03847 PO Total 614.11
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770		SEWER FEES FOR DEPTFORD TWSP.
				Water
	Sewer	8-01-31-455-001-20770		
				5775-2 FIVE POINTS
				5775-3 FIVE POINTS
				5775-4 FIVE POINTS
				5775-5 FIVE POINTS
				5775-6 FIVE POINTS
				5775-7 FIVE POINTS
				5775-8 FIVE POINTS
5775-9 FIVE POINTS				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				18-03921	542.95	
DEPTFORD TWP M U A	Water	8-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			15775-14 FIVE POINTS			
			15775-14 FIVE POINTS SPRINKLER			
	Sewer	8-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				18-03922	307.95	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 4/3/18-5/2/18			
				18-03963	206.35	
				8		
				Fund Total	225,836.14	
		C	Fund Accts			
COMMAND CO., INC.	Clayton Complex Salt Shed	C-04-16-018-310-18269	16-18 CONSTRUCTION CONTRACT			
			ENGINEERING PROJECT: 16-18			
				17-02021	7,554.00	
JOSEPH PORRETTA BUILDERS, INC	Clayton Complex Salt Shed	C-04-17-018-310-18269	16-18 CONSTRUCTION CONTRACT			
				17-06077	34,394.81	
COMMERCIAL INTERIORS DIRECT	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #1409 - 11/10/17			
			PRIME & SKIM COAT THE CONCRETE			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10766	PO Total	5,990.00
SOUTH STATE INC	Bd of Elections - Replace Steps	C-04-17-018-310-18280	SUPPLY LABOR, MATERIALS AND			
	General Building Renovations	C-04-17-018-310-18204	BALANCE OF ABOVE	17-11049	PO Total	24,337.00
CORE MECHANICAL INC	HVAC Replacement - Various Buildings	C-04-16-018-310-18261	PROPOSAL #7671D - 1/24/18			
	HVAC Replacement (Various Buildings)	C-04-17-018-310-18261	increase	18-00831	PO Total	11,198.00
COOPER ELECTRIC SUPPLY CO	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #S032160355 - 3/12/18			
			ITEM #78461040121- MINRLAC 121			
			ITEM #78500724254 -			
			ITEM #78500703596 - P&S 2097-I			
			ITEM #78285679950 - ERC RLC	18-02167	PO Total	629.32
BROADWAY ELECTRIC (BESCO)	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #1071843-0000-01-3/19/18			
			ITEM #PVC TA300			
			ITEM #ARL 447			
			ITEM #ARL 408			
			ITEM #BL B2015PA-ZN-3			
			ITEM #PVC CP400			
			ITEM #BL N224-ZN-1/4			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Mantua Pole Barn	C-04-17-018-310-18268	ITEM #BL B200ZN			
				18-02360	PO Total	44.67
BROADWAY ELECTRIC (BESCO)	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #1071853-0000-01-3/19/18			
				18-02439	PO Total	184.00
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-17-018-310-18261	SAFE OFF LOCK OUT SYSTEM			
				18-02672	PO Total	7,960.00
AP PLUMBING & HEATING SUPPLY	Sheriff Dog Kennel	C-04-16-018-310-18281	QUOTE #001317 - 4/2/18			
			ITEM # JOS1400 - JOSEM TRENCH			
				18-02819	PO Total	2,590.00
U.S. LUMBER,INC	Sheriff Dog Kennel	C-04-16-018-310-18281	2X4X16			
			PLYWOOD CDX 4X8 1/2"			
				18-03082	PO Total	293.40
AP PLUMBING & HEATING SUPPLY	Sheriff Dog Kennel	C-04-16-018-310-18281	QUOTE #Q001321 - 4/5/18			
			ITEM #PABS033 - 4~ ABS ST. 45			
			SALES ORDER #024313 - 4/9/18			
			ITEM #WOOD22 - 12" WALL FAUCET			
			ITEM #ACME004 - 1/2" FEMALE			
			ITEM #HEAD205- 18G BLUE WATER			
			ITEM #PETY24 - 1" CTS POLT			
			ITEM #PDWV138 - 12" X 12" PVC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AP PLUMBING & HEATING SUPPLY	Sheriff Dog Kennel	C-04-16-018-310-18281	ITEM #PABS084 - 4~ ABS P-TRAP		
			ITEM #PLAP050 - 4INCH ABS		
			ITEM #CEME023 - QUART ABS		
			ITEM #PABS020 - 4~ ABS 90		
			ITE #PABS041 - 4~ ABS 45		
				18-03104	PO Total 647.22
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-17-018-310-18268	ALL PLUMBING MATERIALS AS PER		
				18-03227	PO Total 673.85
BROADWAY ELECTRIC (BESCO)	Mantua Pole Barn	C-04-17-018-310-18268	INVOICE#1401052-0001-01		
	Sheriff Dog Kennel	C-04-16-018-310-18281	INVOICE#1401094-0001-01		
			3M 302-R-3X1000FTX4MIL		
				18-03269	PO Total 110.05
BROADWAY ELECTRIC (BESCO)	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #1072302-0000-01-4/20/18		
			CH 1556C05H01 - INSULATOR		
			BES FREIGHT		
				18-03380	PO Total 50.00
ATLANTIC SWITCH&GENERATOR LLC	Mantua Pole Barn	C-04-17-018-310-18268	CABLE RENTAL -MANTUA POLE BARN		
				18-03416	PO Total 1,050.00
GRAINGER	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #41583515 - 4/25/18		
			ITEM #4HEA4 - CABLE PULLER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03420	PO Total	145.48
FRANKLIN ELECTRIC CO	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# S1981831			
			THHN500BKS 500 MCM THHN BLK CU			
			ILS AGC2 1 1/4 TO2 COND GRND			
			WIRE THHN 1/0 BLACK STRANDED			
			WIRE THHN 2 GREEN STR BULK			
			ARLINGTON NM 94 PLASTIC ROMEX	18-03475	PO Total	4,766.40
JOSEPH FAZZIO INC	Sheriff Dog Kennel	C-04-16-018-310-18281	ITEM #170001129			
			ITEM #170001165	18-03534	PO Total	44.28
				C	Fund Total	102,662.48
			Buildings & Grounds	Dept Total		329,805.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
COURIER POST	CLERK OF THE BOARD - ADVERTISING LEGAL ADVERTISING 2018	8-01-20-111-002-20205				
				18-02702	PO Total	24.64
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING LEGAL ADVERTISING 2018	8-01-20-111-002-20205				
				18-02796	PO Total	32.53
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING LEGAL ADVERTISING 2018	8-01-20-111-002-20205				
				18-02930	PO Total	44.70
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING LEGAL ADVERTISING 2018	8-01-20-111-002-20205				
				18-02939	PO Total	80.08
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING LEGAL ADVERTISING 2018	8-01-20-111-002-20205				
				18-03138	PO Total	16.68
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING LEGAL ADVERTISING 2018	8-01-20-111-002-20205				
				18-03344	PO Total	96.55
				8	Fund Total	295.18
			Clerk of the Board	Dept Total		295.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Commission on Women

SILICONE WRISTBANDS

Advertising

7 **Fund Accts**

7-01-27-335-001-20205

Wristbands per attached

17-09499 PO Total 119.80

7 Fund Total 119.80

Commission on Women Dept Total 119.80

Construction Board of Appeal

PENN JERSEY ADVANCE CENTRAL

Advertising

8 **Fund Accts**

8-01-21-185-001-20205

PUBLIC NOTICE FOR THE

18-02641 PO Total 65.13

8 Fund Total 65.13

Construction Board of Appeal Dept Total 65.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

8 Fund Accts

CAMCA	Meetings, Memberships and Dues CAMCA MEMBERSHIP DUES 2018	8-01-22-201-001-20921	18-02741	PO Total	60.00
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL	8-01-22-201-001-20850	18-02768	PO Total	190.52
BAGELICIOUS (AN ABILITIES	Food CATERING FOR DIRECTOR SPENCE'S	8-01-22-201-001-20430	18-02959	PO Total	197.25
			8	Fund Total	447.77

T Fund Accts

VERIZON WIRELESS 22-3372889	Data Processing Software 4G MOBILE BROADBAND	T-03-08-504-201-20653	18-02934	PO Total	165.46
			T	Fund Total	165.46

Consumer Affairs **Dept Total** **613.23**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

7 **Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense 7-01-35-470-001-20201
7-POCKEY TROUSERS

LONG SLEEVE ZIPPERED SHIRTS

SHORT SLEEVE ZIPPERED SHIRTS

GORE TEX CRUISER JACKET

REVERSIBLE RAIN JACKET

BELT KEEPER

REVERSIBLE HAT COVER

5 PT BREAKAWAY VEST

DUTY HOLSTER

SEW ON BUTTONS

BADGE WALLET

SAM BROWN BELT

GARRISON BELT

SAMUEL BROOME TIE

TACTICAL SPORT SIDE ZIP

17-10325 PO Total 1,345.73

7 Fund Total 1,345.73

Contingency **Dept Total** 1,345.73

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			
			18-00186	PO Total	110.65
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	8-01-25-280-001-20850			
			18-00187	PO Total	190.82
RICOH USA, INC.	Inmate Court INMATE COURT	8-01-25-280-001-20980			
			18-00188	PO Total	359.84
CASSEL ELLIS	Travel MILEAGE REIMBURSEMENT FOR	8-01-25-280-001-20970			
			18-02564	PO Total	39.24
PAPER MART INC. PD-16-034	Office Supplies 8 1/2" X 11" WHITE COPY PAPER	8-01-25-280-001-20410			
			18-02570	PO Total	486.80
MOBILEX	Medical Services and Autopsies BRODY, ALISA DOS 2/6/18 MARTORANO, ERICA DOS 2/7/18 SIMMONS, JOHN DOS 2/6/18 SULLIVAM, LEMAR DOS 2/23/18 THELISMOND, BRYAN DOS 2/23/18 ZEMEK, RYAN DOS 2/23/18	8-01-25-280-001-20270			

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	BROWN, TRYNELL DOS 2/6/18		
			DEMARCO, MARK DOS 2/20/18		
			DIVIETRO, EDWARD DOS 2/7/18		
			JOHNS, DWAYNE DOS 2/28/18		
			JOHNS, STEVEN DOS 2/23/18		
			LAWSON, EDWARD DOS 2/6/18		
				18-02573	PO Total 720.00
DELL-SLG SALES	Office Supplies	8-01-25-280-001-20410	DELL TONER B2360		
				18-02812	PO Total 85.49
POSTMASTER-WOODBURY BRANCH	PO Box Rental	8-01-25-280-001-20417	RENEWAL FEE FOR THE POST		
				18-02826	PO Total 214.00
VERIZON	Other Outside Services	8-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO		
				18-02827	PO Total 198.21
AMBASSADOR MEDICAL SERVICES	Medical and Dental Supplies	8-01-25-280-001-20450	DRUG TEST KITS FOR HED 10		
			SHIPPING FEE: ESTIMATED FEE TO		
				18-02828	PO Total 256.10
ANTHONY FRONTADO	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR		
				18-02830	PO Total 13.08
CFG HEALTH SYSTEMS	Medical Services and Autopsies	8-01-25-280-001-20270	PSYCH SERVICES @ SALEM - FEB		
				18-02834	PO Total 9,998.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food	8-01-25-280-001-20430	INMATE LUNCHES - MARCH			
				18-02836	PO Total	1,411.52
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-25-280-001-20540	MONK DISINFECTANT WIPES			
				18-03025	PO Total	122.10
BRAD SCHMIDHEISER	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				18-03067	PO Total	15.26
SELINA PULLIAM	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				18-03068	PO Total	35.21
DONALD HOLMES	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				18-03069	PO Total	41.42
RANCH HOPE INC	Other Outside Services	8-01-25-280-001-20299	JUVENILE COURT TRANSPORTATION			
				18-03072	PO Total	300.00
STATE OF NJ-DEPT.OF MILITARY-	Other Outside Services	8-01-25-280-001-20299	USE OF WOODBURY ARMORY			
				18-03424	PO Total	75.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - MARCH			
				18-03439	PO Total	652,358.73
COUNTY OF CUMBERLAND	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - FEBRUARY			
				18-03440	PO Total	136,745.80
EXCEPTIONAL MEDICAL TRANSP.	Medical Services and Autopsies	8-01-25-280-001-20270	TRANSPORT C. COLEY 1.19.18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03441	PO Total	3,109.50
COUNTY OF ATLANTIC	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - MARCH	18-03442	PO Total	19,748.56
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	HOSPITAL COVERAGE - MARCH	18-03444	PO Total	11,336.19
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARM SERVICES @ CUMBER - MAR	18-03445	PO Total	2,531.88
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARMACY SERVICES @ SALEM-MAR	18-03449	PO Total	29,731.03
				8	Fund Total	870,359.50
			Correctional Services	Dept Total		870,359.50

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	8-01-20-120-001-20280		
	MICROFILM VERIFICATION			
			18-00762	PO Total 2,250.00

W.B. MASON CO.,INC.	Office Supplies - Elections	8-01-20-120-002-20410		
	ALLIANCE NON-LATEX			
	CARDINAL XTRALIFE BINDERS			
	QUALITY PARK ENVELOPE			
	HIGHLAND INVISIBLE			
	BIC BRIGHT LINER GRIP			
	UNIVERSAL BUSINESS CARD			
	FELLOWES WIRE STEP FILE JR			
			18-02400	PO Total 28.30

NJ ADVANCE MEDIA	Advertising - Elections	8-01-20-120-002-20205		
	PRIMARY VBM AD			
			18-02465	PO Total 1,488.00

CONSTITUTION PRINTING COMPANY	Election Expense - Elections	8-01-20-120-002-20245		
	PRIMARY ELECTION PACKAGES			
			18-02471	PO Total 4,667.02

ADORAMA CAMERA INC.	Film and Film Processing - County Stor	8-01-20-120-003-20282		
	CANON KP-108IN			
			18-02474	PO Total 556.40

SOUTH JERSEY MEDIA GROUP	Advertising - Elections	8-01-20-120-002-20205		
	PRIMARY ELECTION DRAWING AD			
			18-02489	PO Total 1,713.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MUNICIPAL CLERKS ASSOC OF GC	Meetings, Memberships and Dues	8-01-20-120-001-20921	2018 MEMBERSHIP DUES TO THE	18-03063	PO Total	300.00
COANJ	Meetings, Memberships and Dues	8-01-20-120-001-20921	2018 MEMBERSHIP DUES FOR	18-03065	PO Total	750.00
CONDUENT ENTERPRISE SOLUTIONS	Outside Reproduction Services	8-01-20-120-001-20280	20/20 LAND RECORDS MANAGEMENT	18-03073	PO Total	27,800.00
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-20-120-001-20275	TRADE NAME CERTIFICATE			
	Printing - County Store	8-01-20-120-003-20275		18-03080	PO Total	95.00
PAULSBORO PRINTERS, LLC	Printing	8-01-20-120-001-20275	BROWN KRAFT CLASP ENVELOPES	18-03081	PO Total	221.00
JC MAGEE SECURITY SOLUTION INC	Equipment Maintenance	8-01-20-120-001-20370	LABOR RESET COMBO ON DROP SAFE			
			COMBO CHANGED	18-03090	PO Total	118.50
PAPER MART INC. PD-16-034	Computer Paper - Public Use Copier	8-01-20-120-004-20404	WHITE 8-1/2 X/14 COPY PAPER			
	Computer Paper	8-01-20-120-001-20404	WHITE 8-1/2 X 11 COPY PAPER			
	Computer Paper - County Store	8-01-20-120-003-20404		18-03354	PO Total	963.08
NEW JERSEY LAW JOURNAL ALM	Books and Subscriptions	8-01-20-120-001-20910	ACCOUNT# 196533			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03355	PO Total	575.88
THOMSON REUTERS - WEST	Books and Subscriptions	8-01-20-120-001-20910	NEW JERSEY PRACTICE SERIES V31			
			NEW JERSEY PRACTICE SERIES V32	18-03356	PO Total	558.00
IRON MOUNTAIN RECORDS MGT.	Other Outside Services	8-01-20-120-005-20299	IRON MOUNTAIN RECORD	18-03357	PO Total	47.16
STACY SHULTZ	Travel Expense	8-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	18-03358	PO Total	24.54
ALLIED DOCUMENT SOLUTIONS, INC	Reproduction Supplies - County Store	8-01-20-120-003-20411	HP ENTERPRISE M506	18-03474	PO Total	211.50
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	8-01-55-120-000-00001	April Fees	18-03937	PO Total	616,734.50
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	8-01-55-120-000-00001	April Fees	18-03938	PO Total	143,336.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	8-01-55-120-000-00001	April Fees	18-03939	PO Total	191,789.20
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	8-01-55-120-000-00001	April Fees	18-03940	PO Total	100,020.00
				8	Fund Total	<u>1,094,247.58</u>
			C		Fund Accts	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIVERSIFIED STORAGE SOLTNS,INC	Other Equipment - Justice Comp. Shelv	C-04-17-019-120-19699	SPACESAVER DOUBLE FACED NON			
			SPACESAVER SINGLE FACED NON	18-00714	PO Total	49,240.00
				C	Fund Total	49,240.00
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5	17-05877	PO Total	145.65
CONDUENT ENTERPRISE SOLUTIONS	Professional Services	T-03-08-501-120-20217	GRM PROPERTY FRAUD MANAGEMENT			
				18-00760	PO Total	1,250.00
CONDUENT ENTERPRISE SOLUTIONS	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/			
				18-00761	PO Total	5,001.00
CDW GOVERNMENT	Computer Supplies	T-03-08-501-120-20405	BELKIN QODE ULTIMATE			
				18-02676	PO Total	147.49
GRAHAM COMMUNICATIONS, LLC	Professional Services	T-03-08-501-120-20217	9 MONTH PROGRAM PER CONTRACT			
				18-03074	PO Total	4,000.00
GILL ASSOCIATES	Data Processing Equipment	T-03-08-501-120-20652	POLAROID/VALID 5500S DUAUL			
			VALID YMCKT 3-0100-1			
			FREIGHT CHARGE NO TO EXCEED	18-03142	PO Total	2,810.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	18-03357	PO Total	1,324.90
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE	18-03540	PO Total	405.57
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR	18-03674	PO Total	202.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	April Fees	18-03941	PO Total	8,928.00
				T	Fund Total	24,214.81
			County Clerk	Dept Total		1,167,702.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

7 **Fund Accts**

SALEM COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 7-01-29-395-002-20201
FALL 2017 CHARGEBACK

18-03794 PO Total 1,610.00

7 Fund Total 1,610.00

8 **Fund Accts**

CAMDEN COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 8-01-29-395-002-20201
INVOICE# AR103698 2018 SPRING

18-02619 PO Total 4,306.15

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 8-01-29-395-002-20201
2018 WINTER I SEMESTER

2018 WINTER II SEMESTER

2018 SPRING SEMESTER

18-02620 PO Total 25,276.07

8 Fund Total 29,582.22

County College

Dept Total

31,192.22

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 MP3554SPG	8-01-20-155-001-20850				
				18-00064	PO Total	149.09
RICOH USA, INC.	Reproduction Machine Rental copier rental for MP4054SPG	8-01-20-155-001-20850				
				18-00065	PO Total	202.46
GRISWOLD HOME CARE	Professional Services Professional Services	8-01-20-155-001-20217				
				18-02025	PO Total	114.00
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training seminar on April 12, 2018 at	8-01-20-155-001-20930				
				18-02179	PO Total	35.00
CARING MINDS, LLC	Professional Services Professional Services for	8-01-20-155-001-20217				
				18-02310	PO Total	253.00
NATIONAL BUSINESS INSTITUTE	Education and Training Thomas Campo to attend	8-01-20-155-001-20930				
				18-02624	PO Total	359.00
NATIONAL BUSINESS INSTITUTE	Education and Training Teleconference titled ADA	8-01-20-155-001-20930				
				18-02872	PO Total	199.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies One HEW-CC530A Black Toner One HEW-CC531A Cyan Toner One HEW-CC532A Yellow Toner One HEW-CC533A Magenta Toner	8-01-20-155-001-20410				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-20-155-001-20410	#HEW-Q2612A Black toner			
				18-03050	PO Total	267.25
W.B. MASON CO.,INC.	Office Supplies	8-01-20-155-001-20410	Three (3) BIC wite out EZ			
			1 carton of Pendaflex File			
			1 COSCO 2000 Plus Two color			
			2 boxes Sharpie Industrial			
			4 dozen paper mate Profile			
			1 pack Universal glue stick			
				18-03078	PO Total	87.31
W.B. MASON CO.,INC.	Office Supplies	8-01-20-155-001-20410	2 boxes of Universal file			
			5 boxes of Universal file			
			6 Ampad Spiral Steno Book,			
			2 boxes of Smead Heavyweight			
				18-03079	PO Total	67.05
SUSAN M. PURVIN	Legal Services	8-01-20-155-001-20265	LEGAL SERVICES REGARDING			
				18-03299	PO Total	930.00
CARING MINDS, LLC	Professional Services	8-01-20-155-001-20217	Professional Services			
				18-03300	PO Total	345.00
JOHN A. ALICE, ESQ	Legal Services	8-01-20-155-001-20265	Legal Services Regarding			
				18-03301	PO Total	2,025.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HASBROUCK,SETH C.	Legal Services	8-01-20-155-001-20265	Legal Services	18-03402	PO Total	5,250.00
BROWN & CONNERY,LLP	Legal Services	8-01-20-155-001-20265	Legal Services Regarding	18-03409	PO Total	20,296.72
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts	8-01-20-155-001-20220	court transcripts for State v	18-03421	PO Total	168.21
PARKER MC CAY-William Carr	Legal Services	8-01-20-155-001-20265	Legal Services Regarding	18-03538	PO Total	1,459.00
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	8-01-20-155-001-20930	The impact of the tax cut &	18-03781	PO Total	35.00
				8	Fund Total	32,242.09
		County Counsel			Dept Total	32,242.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
PESI, INC	Education & Training	8-01-27-331-001-20930	PESI ONLINE COURSE "2018			
				18-02765	PO Total	199.99
				8	Fund Total	199.99
		G	Fund Accts			
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SERVICES			
				18-02317	PO Total	1,278.00
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SERVICES			
				18-02318	PO Total	125.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SERVICES			
				18-02321	PO Total	2,100.00
WOUNDED HEALER	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				18-02327	PO Total	4,535.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				18-02328	PO Total	2,735.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				18-02331	PO Total	8,862.00
		G	Fund Total			19,635.00
	Disabled		Dept Total			19,834.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Land Preservation						
		T				Fund Accts
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548				
					17-01816	PO Total
						6,095.50
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548				
	APPRAISAL SERVICES-RFP-17-021					
					17-06388	PO Total
						6,200.00
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548				
	APPRAISAL SERVICES-RFP-17-021					
					17-06389	PO Total
						2,500.00
MOLINARI & ASSOCIATES, P.C.	Farmland Preservation	T-03-08-509-372-20548				
	APPRAISAL SERVICES-RFP-17-021					
					17-06391	PO Total
						4,600.00
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548				
	advertisement					
					18-02496	PO Total
						25.86
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
					18-03156	PO Total
						38.01
G.A. BLANCO & SONS INC.	Office Supplies	T-03-08-509-372-20410				
					18-03157	PO Total
						15.25
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548				
	THIS IS A CAF					
					18-03298	PO Total
						105,554.25
					T	Fund Total
						125,028.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

Dept Total

125,028.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

PAC

Food

7 Fund Accts

7-01-27-332-001-20430

Frozen Meals - New Years Day

18-00218 PO Total 1,052.48

7 Fund Total 1,052.48

CAMDEN BAG & PAPER CO

Kitchen Supplies

8 Fund Accts

8-01-27-332-001-20431

Nutrition Kitchen Supplies

Wax Sandwich Bags

18-02560 PO Total 836.40

STATE OF NJ TREASURY STATE

Kitchen Supplies

8-01-27-332-001-20431

Kitchen Supplies - Nutrition

Coffee Decaf Hiyld, 12/13 oz.

18-03257 PO Total 621.36

AULETTO ENTERPRISES INC

Food

8-01-27-332-001-20430

8. SERV-A-TRAY LUNCH MEALS

18-03506 PO Total 16,555.06

8 Fund Total 18,012.82

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

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-18-501-003-20966	Friendly Visitor/Sm. Contract			
				18-01864	PO Total	540.00
MOORESTOWN V.N.A., INC.	VHHS Assist for Independent Living -SE	G-02-18-501-016-20976	Moorestown VNA For Indp.Living			
				18-01865	PO Total	14,999.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-18-501-003-20980	GHA Home Support			
				18-01866	PO Total	12,005.00
GLOU CO BD OF SOC SERV	Adult Protective Services - APS	G-02-18-501-015-20980	Adult Protective Services			
				18-01867	PO Total	33,619.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-18-501-003-20962	Small Contract RSVP/Wellness			
				18-01868	PO Total	797.00
EVERGREEN COURT ADULT DAY	Evergreen Court - IIIB	G-02-18-501-003-20988	Adult Day Care			
				18-01869	PO Total	7,210.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Services - IIIB	G-02-18-501-003-20265	Free Legal Services			
				18-01870	PO Total	2,402.00
BOROUGH OF GLASSBORO	Aid to Municipal Services - IIIB	G-02-18-501-003-20965	Assistance To Municipal Ctr.			
				18-01871	PO Total	3,000.00
MOORESTOWN V.N.A., INC.	Personal Care - IIIB	G-02-18-501-003-20964	Hands On Personal Care			
				18-01872	PO Total	16,925.00
PATRICIA JACKSON	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		
PATRICIA JACKSON	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-02075	PO Total	353.71
WILLIAM RICHARSON	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-02200	PO Total	21.80
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-18-501-004-20410	Office Supplies - Nutrition			
			Quality Park Redi-Seal Catalog			
				18-02558	PO Total	21.16
BAGELICIOUS (AN ABILITIES	Meetings, Memberships & Dues - BVI	G-02-18-501-001-20921	CATERING FOR THE BLILND/			
				18-02763	PO Total	140.82
ROBERT J OLDT JR	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-02799	PO Total	45.45
LORRAINE GIACONIA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-02800	PO Total	45.78
ROGER STOCKMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-02801	PO Total	39.24
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-18-501-004-20431	Nutrition Kitchen Supplies			
				18-02803	PO Total	284.80
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-18-501-004-20431	Kitchen / SAT Supplies			
			Coffee, Decaf HiYld, 12/13 oz.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-18-501-004-20431	Almn Tray, 3-Comp w/Cover			
				18-02804	PO Total	171.98
RICHARD OLDREIK	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-02811	PO Total	61.59
THOMAS A. STEWART	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse mileage while			
				18-02814	PO Total	25.51
NATHANS, LINDA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-02815	PO Total	40.98
TEMP-TECH CO INC	Kitchen Supplies - C2	G-02-18-501-005-20431	HEAT STONES - SAT/NUTRITION			
				18-02816	PO Total	207.00
TEMP-TECH CO INC	Kitchen Supplies - C2	G-02-18-501-005-20431	SAT / Thermo Insulated Box			
			Shipping			
				18-02817	PO Total	130.59
JOSEPH E. JOY, JR.	Professional Services - C1	G-02-18-501-004-20217	2018 Spring Fling / Aging			
				18-03014	PO Total	300.00
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Office Supplies Aging/I&A			
	Senior Reach - SSBG	G-02-18-501-016-20974	Universal Glue Top Writing Pad			
			Highland Invisable Permanent			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Highland Invisable Permanent			
			Sharpie Industrial Permanent			
				18-03019	PO Total	32.73
LINDA ANDREWS	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-03039	PO Total	29.98
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-18-501-002-20410	Office Supplies - Aging/Admin			
			Advantus Proximity ID Badge			
				18-03040	PO Total	30.84
G.A. BLANCO & SONS INC.	Office Supplies - C1	G-02-18-501-004-20410	EZ Start Premium Packaging			
	Senior Reach - SSBG	G-02-18-501-016-20974	Colored Top Tab Classification			
				18-03051	PO Total	201.30
STAPLES ADVANTAGE	Kitchen Supplies - C2	G-02-18-501-005-20431	Dial SpringWater Antibacterial			
				18-03052	PO Total	159.30
G.A. BLANCO & SONS INC.	Kitchen Supplies - C2	G-02-18-501-005-20431	Kitchen Supplies / Nutrition			
			Lysol Sponge Mop Refill			
				18-03054	PO Total	22.90
W.B. MASON CO.,INC.	Kitchen Supplies - C2	G-02-18-501-005-20431	Universal Security Envelope			
				18-03055	PO Total	41.52
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 2 (April)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03116	PO Total	51.72
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 3 (April)			
				18-03117	PO Total	33.48
G.A. BLANCO & SONS INC.	Office Supplies - Admin	G-02-18-501-002-20410	Office Supplies - Aging			
			Re-Entry Red Card Stock, 65 lb			
			Stardust White Card Stock			
			Blue Card Stock, 67 lb.			
			Ivory Card Stock, 67 lb.			
				18-03119	PO Total	175.85
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 4 (April)			
				18-03245	PO Total	60.87
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 6 (April)			
				18-03246	PO Total	51.65
ATLANTIC CITY ELEC (SR SERVICE	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment			
				18-03247	PO Total	182.00
ATLANTIC CITY ELEC (SR SERVICE	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment			
				18-03248	PO Total	200.00
PSE&G	Medical Match - MM	G-02-18-501-023-20974	Emergency Utility Payment			
				18-03249	PO Total	300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUSAN JONES	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-03253	PO Total	34.34
GARY ODENBRETT	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-03255	PO Total	46.33
FLOYD, ELAINE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-03426	PO Total	46.43
BARBARA HOFFMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-03427	PO Total	46.87
MICHAEL J. DOUGHERTY	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-03428	PO Total	76.30
ROGER STOCKMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-03429	PO Total	38.70
EDNA DUNCAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-03431	PO Total	52.10
ED MANNION	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-03432	PO Total	178.22
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			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03433	PO Total	139.85
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			
				18-03434	PO Total	167.86
AULETTO ENTERPRISES INC	Food - C1	G-02-18-501-004-20430	Congregate / SAT Lunch Meals			
	Food - State Match - IIIB-D	G-02-18-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-18-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-18-501-005-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-18-501-018-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-18-501-024-20430	7. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-18-501-012-20430	9. WEEKEND LUNCH MEALS			
				18-03506	PO Total	20,893.23
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			
				18-03626	PO Total	122.09
THOMAS A. STEWART	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-03627	PO Total	34.06
PATRICIA HAUCK	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-03628	PO Total	37.99
ROBERT HEENAN	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		
				18-03629	PO Total	58.86
LOUIS GRECO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-03630	PO Total	63.77
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 5 (April)			
				18-03632	PO Total	51.68
				G	Fund Total	117,445.77
		T	Fund Accts			
SOUTH JERSEY LEGAL SERVICES IN	Senior Services Income/Revenue - Will: Donation Reimbursement/Aging	T-03-08-537-332-10001				
				18-02561	PO Total	10.00
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS			
				18-03506	PO Total	2,283.47
				T	Fund Total	2,293.47
			Division of Senior Services	Dept Total		138,804.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development						
		8	Fund Accts			
BUSINESS XPANSION JOURNAL	Advertising	8-01-20-170-001-20205	CONTRACT/INSERTION ORDER 2018	18-02063	PO Total	1,150.00
DUE NORTH CONSULTING, INC.	Advertising	8-01-20-170-001-20205	ADVERTISING INSERTION ORDER	18-02613	PO Total	6,000.00
CORNETT PUBLISHING, INC.	Advertising	8-01-20-170-001-20205	ADVERTISING SCHEDULE FOR 2018	18-02670	PO Total	6,000.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-170-001-20850	2018 COPIER LEASE MP4054SPG	18-02735	PO Total	626.19
PHILADELPHIA BUSINESS JOURNAL	Books and Subscriptions	8-01-20-170-001-20910	1 YEAR: 52 WEEKLY EDITIONS	18-02736	PO Total	120.00
AULETTO ENTERPRISES INC	Food	8-01-20-170-001-20430	MEDC April 6, 2018 Meeting	18-02931	PO Total	558.25
GLOUC.CO CHAMBER OF COMMERCE	Advertising	8-01-20-170-001-20205	Best of Gloucester County	18-03041	PO Total	500.00
GC IMPROVEMENT AUTHORITY	Other Outside Services	8-01-20-170-001-20299	SHARED SERVICES AGREEMENT:	18-03408	PO Total	100,000.00
THOMAS BIANCO	Travel Expense	8-01-20-170-001-20970	Reimbursement for Parking			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03753	PO Total	30.00
				8	Fund Total	<u>114,984.44</u>
		G	Fund Accts			
GLOUC CO INST OF TECHNOLOGY	Summer Youth-GCIT (Work Exp-Out of CONTRACT BETWEEN THE COUNTY OF	G-02-16-081-002-22298		17-05719	PO Total	8,440.30
ROWAN COLLEGE AT GLOUC. CO.	Literacy SHARED SERVICES AGREEMENT:	G-02-17-082-170-20228		17-07193	PO Total	5,805.78
ROWAN COLLEGE AT GLOUC. CO.	Literacy GA/SNap SHARED SERVICES AGREEMENT: Literacy-TANF	G-02-17-084-002-21227 G-02-17-084-001-21227		17-07194	PO Total	5,337.47
ST JOHN OF GOD COMMUNITY SERV.	St John of God TANF CONTRACT BETWEEN THE COUNTY OF St John of God-GA/SN	G-02-17-084-001-21232 G-02-17-084-002-21232		17-08036	PO Total	10,890.01
MID-ATLANTIC STATES CAREER	Midatlantic-GA/SNAP CONTRACT BETWEEN THE COUNTY OF Midatlantic TANF	G-02-17-084-002-21230 G-02-17-084-001-21230		17-08037	PO Total	14,332.86
NETWORK LEARNING INSTITUTE,INC	Dislocated Worker-ITA's (Training Cont) SHARON LESYK	G-02-16-081-003-21299		17-09352	PO Total	833.25
RICOH USA, INC.	Copy Machine Rental(OWA-Participant 12 MONTH COPIER LEASE CONTRACT	G-02-17-084-001-20850		17-10115	PO Total	122.11

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUC CO INST OF TECHNOLOGY	Summer Youth-GCIT (Work Exp-Out of	G-02-17-081-002-22298	CONTRACT BETWEEN THE COUNTY OF			
				17-10170	PO Total	55,714.91
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	SARAH CHEW			
				17-11015	PO Total	1,666.64
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	STEVEN CARUSO			
				17-11016	PO Total	1,666.64
RUTGERS, THE STATE UNIV OF NJ	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	BRIAN ADAMS			
				17-11023	PO Total	1,438.00
ABUNDANT SCHOOL	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	TIARA BRIGGS			
				17-11029	PO Total	500.00
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	PATRICIA GELSLEICHTER			
				17-11071	PO Total	1,565.00
AULETTO ENTERPRISES INC	Food (Ed & Training-Staff Costs)	G-02-17-084-001-20430	2018 WDB QUARTERLY CONFERENCES			
	Food (Other)	G-02-17-081-001-20430				
		G-02-17-081-003-20430				
		G-02-17-081-002-20430				
				17-11205	PO Total	638.00
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	WALTER STEPANSKI			
				17-11509	PO Total	705.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	RUTH ZIMUTO			
				18-00140	PO Total	833.33
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	STEPHANIE SENETRA			
				18-00141	PO Total	714.50
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	SHAWN LOWNDES			
				18-00143	PO Total	4,977.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	RAHEEMA STEVENSON			
				18-00526	PO Total	2,395.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	MILAN HARRISON			
				18-00527	PO Total	1,165.00
STAPLES ADVANTAGE	Office Supplies (Other)	G-02-16-081-001-20410	PORTABLE EASEL			
				18-00620	PO Total	342.36
ABUNDANT SCHOOL	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	CHEANA HOWARD			
				18-00805	PO Total	714.29
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	SHAROHN JOHNSON			
				18-01224	PO Total	500.00
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	DEBORAH SCOTT			
		G-02-16-081-003-21299				
				18-01458	PO Total	1,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	CRYSTAL SCHOOLS			
				18-01460	PO Total	1,500.00
ASI CAREER INSTITUTE	Adult IT's (Training Contracts)	G-02-16-081-001-21299	KIJANA WRIGHT			
				18-01461	PO Total	4,500.00
ASI CAREER INSTITUTE	Adult IT's (Training Contracts)	G-02-16-081-001-21299	MYESHIA MORENO			
				18-01462	PO Total	4,000.00
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	NICOLE WALTERS			
	Adult IT's (Training Contracts)	G-02-16-081-001-21299				
				18-01463	PO Total	4,000.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	ROSEMARIE PIERCE			
				18-01628	PO Total	570.75
ABUNDANT SCHOOL	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	ELIZABETH TYREE			
				18-02050	PO Total	500.00
RUTGERS UNIVERSITY-EXECUTIVE	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	ROSEMARIE GIBBONI			
				18-02066	PO Total	3,825.00
MIKE'S DRIVING SCHOOL,INC.	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	JAI OG YOUNG			
				18-02068	PO Total	3,750.00
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	MICHAEL DIPIETRO			
				18-02352	PO Total	3,825.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
KUDER,INC.	Data Processing Equipment (Other)	G-02-17-081-001-20652	2018 KUDER JOURNEY ANNUAL				
	Computer Supplies - TABE Test (Other)	G-02-17-081-001-20405					
	Data Processing Equipment (Other)	G-02-17-081-003-20652					
		G-02-17-081-002-20652					
	Computer Supplies - TABE Test (Other)	G-02-17-081-003-20405					
	Data Processing Equip(Ed & Train-Staff	G-02-17-084-001-20652					
	Comp SuppliesTABE Tests(Ed & Train-Staff	G-02-17-084-001-20405					
	Computer Supplies TABE TEST (Other)	G-02-17-081-002-20405					
					18-02357	PO Total	5,000.00
	MERIT TRAINING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	Jodi Conard			
					18-02402	PO Total	2,099.00
NETWORK LEARNING INSTITUTE,INC	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	Denise Campbell				
					18-02403	PO Total	833.33
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	Patrice Merseles				
					18-02405	PO Total	666.25
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	Karen Porter				
					18-02499	PO Total	924.00
W.B. MASON CO.,INC.	Office Supplies (OWA-Participants Cost	G-02-17-084-001-20410	Office Supplies				
	Office Supplies	G-02-17-081-003-20410					
	Office Supplies (Other)	G-02-17-081-001-20410					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies (Other)	G-02-17-081-002-20410				
					18-02675	PO Total 86.25
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-17-081-003-20850				
	COPIER LEASE AS PER 1-NJCP#A:	G-02-17-081-002-20850				
		G-02-17-081-001-20850				
		G-02-17-081-003-20850				
		G-02-17-081-002-20850				
		G-02-17-081-001-20850				
					18-02788	PO Total 778.32
W.B. MASON CO.,INC.	Office Supplies (Other)	G-02-17-081-001-20410				
	Bostitch Electric Pencil					
	Allsop MousePad with Wrist					
	Universal Ruled Index Cards					
		G-02-17-081-002-20410				
	Universal Top-Load Poly Sheet					
	Carter's Felt Stamp Pad, Black					
Office Supplies		G-02-17-081-003-20410				
	Quality Park Clasp Envelope					
	Identity Group Rubber Stamp					
Office Supplies (OWA-Participants Cost		G-02-17-084-001-20410				
	Pres-a-ply Laser Address					
					18-03160	PO Total 101.91
Michelle Shirey	Travel (OWA - Participant Costs)	G-02-17-084-001-20970				
	Employee Mileage Reimbursement					
Travel		G-02-17-081-002-20970				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Michelle Shirey	Travel	G-02-17-081-001-20970				
	Employee Mileage Reimbursement	G-02-17-081-003-20970				
					18-03234	PO Total 203.29
					G	Fund Total 159,961.18
						Economic Development Dept Total 274,945.62

Election Board						
		8	Fund Accts			
CONSTITUTION PRINTING COMPANY	Printing	8-01-20-121-001-20275				
	PRINTING DEADLINE CARD FOR THE				18-02767	PO Total 65.00
MUNICIPAL CLERKS ASSOC OF GC	Meetings, Memberships and Dues	8-01-20-121-001-20921				
	2018 CLERK'S ASSOCIATIONS DUES					
	MARK HARRIS- DIRECTOR OF				18-03084	PO Total 300.00
NJ ADVANCE MEDIA	Advertising	8-01-20-121-001-20205				
	PUBLIC MEETING HELD ON				18-03200	PO Total 15.02
VERIZON	Telephones	8-01-20-121-001-20750				
	TELEPHONE BILL FOR APRIL				18-03201	PO Total 36.38
					8	Fund Total 416.40
						Election Board Dept Total 416.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
CAPITAL CLEANERS	Laundry Services	7-01-25-250-002-20293	replace direct deposit			
				18-03784	PO Total	72.50
				7	Fund Total	72.50
		8	Fund Accts			
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-001-20441	2018 Uniforms for PSTs as per			
				18-00135	PO Total	3,711.55
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS AS			
				18-00136	PO Total	5,910.54
AIRGAS USA, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND			
				18-01372	PO Total	303.50
DREW & ROGERS	Meetings, Memberships and Dues	8-01-25-250-001-20921	6' table standard table throw			
			6' standard table throw with			
			Redraw two logos			
				18-01650	PO Total	459.00
AELITHO GROUP	Printing	8-01-25-250-002-20275	QRV ASSESSTMENT PADS			
			SHIPPING			
				18-01982	PO Total	380.78
PELLEGRINO CHEVROLET	Auto and Truck Repairs	8-01-25-250-002-20305	INVOICE 364091			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02342	PO Total	792.12
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	EMERGENCY BLANKETS			
			ICE PACKS			
			STIFNECK COLLARS - ADULT			
				18-02381	PO Total	1,098.14
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	ORAL AIRWAY #3			
			ORAL AIRWAY #4			
				18-02386	PO Total	13.60
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-002-20410	CERTIFCATE HOLDER			
				18-02426	PO Total	19.60
GRAINGER	Janitorial Supplies	8-01-25-250-002-20540	RUST REMOVER			
				18-02428	PO Total	57.00
BEAR-IATRICS INC	Medical Equipment	8-01-25-250-002-20632	BEAR STAIR CHAIR			
				18-02431	PO Total	347.00
GRAINGER	Automotive Parts	8-01-25-250-002-20469	WATER NOZZLE			
			HOSE, 75 FT.			
			TRASH CAN			
				18-02456	PO Total	162.40
THE TREE HOUSE, INC.	Office Supplies	8-01-25-250-001-20410	Toner for 4100E fax machine			
			Drum for 4100E fax machine			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	8-01-25-250-001-20410	Toner for HP600 printer			
				18-02480	PO Total	431.30
WOODY'S ASPE, LLC	Fire Protection Inspections	8-01-25-250-001-20264	Fire Extinguisher recharge			
				18-02495	PO Total	571.50
NICK'S PIZZERIA & STEAK	Meetings, Memberships and Dues	8-01-25-250-001-20921	Lunch for EOC workers during			
				18-02674	PO Total	166.23
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-001-20410	Boise FIREWORX colored paper			
			Zebra Z-Grip retractable			
			Zebra Z-Grip pen, blue, medium			
			Fellowes powershred shredder			
			Universal calculator paper			
			Canon LS-100TS portable			
			Scotch packing tape			
				18-02691	PO Total	130.93
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Cellular service			
				18-02717	PO Total	1,675.08
GRAINGER	Janitorial Supplies	8-01-25-250-002-20540	WET/DRY VAC			
			LOCK BOX			
			MOP/BROOM HOLDER			
				18-02719	PO Total	274.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ERIC DEFIORE	Education and Training	8-01-25-250-002-20930	MILEAGE FOR EMS TASK FORCE			
			TOLLS FOR THE SAME			
				18-02721	PO Total	79.24
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	8-01-25-250-002-20305	PARTS TICKET# 0102215			
				18-02726	PO Total	1,102.08
USA MOBILITY WIRELESS INC.	Paging Service	8-01-25-250-001-20213	Beeper Service			
				18-02757	PO Total	432.52
EMS ACADEMY - UMH MOBILE	Education and Training	8-01-25-250-002-20930	INVOICE# 01-14275			
				18-02761	PO Total	1,392.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - Fire Marshal			
				18-02805	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - ERC Gov't Svcs			
				18-02806	PO Total	87.09
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - ERC Front Desk			
				18-02807	PO Total	80.90
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - EOC			
				18-02808	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - Admin Office			
				18-02809	PO Total	486.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	8-01-25-250-002-20234	MEDICAL SERVICES 2018			
		8-01-25-250-001-20234				
				18-02866	PO Total	493.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	8-01-25-250-002-20234	MEDICAL SERVICES 2018			
		8-01-25-250-001-20234				
				18-02867	PO Total	963.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	8-01-25-250-002-20234	MEDICAL SERVICES 2018			
		8-01-25-250-001-20234				
				18-02868	PO Total	505.00
EQUIPMENT MARKETERS,INC.	Other Machines and Equipment Repair:	8-01-25-250-001-20380	Repair washer at FM Office			
				18-02889	PO Total	190.00
GRAINGER	Janitorial Supplies	8-01-25-250-002-20540	VEHICLE WASH			
				18-02932	PO Total	192.72
MERCEDES BENZ OF FORT	Auto and Truck Repairs	8-01-25-250-002-20305	REPAIR ORDER# 373999			
				18-02956	PO Total	1,358.80
CHANNING BETE COMPANY INC	Education and Training	8-01-25-250-002-20930	HEART CODE BLS ONLINE PART ONE			
			credit memo			
				18-03036	PO Total	1,353.75
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	OB KIT (NJ OEMS APPROVED)			
			PETROLEUM GAUZE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03042	PO Total	104.38
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	AA BATTERIES			
			NON REBREATHERS - ADULT			
			CHEST SEALS			
				18-03043	PO Total	337.25
SOFTWARE HOUSE INTERNATIONAL	Radio Repairs	8-01-25-250-001-20385	Belkin ProSeries VGA monitor			
			Belkin ProSeries - DVI cable			
				18-03053	PO Total	228.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	8-01-25-250-001-20234	MEDICAL SERVICES 2018			
		8-01-25-250-002-20234				
				18-03141	PO Total	97.00
GRAINGER	Other Expenses	8-01-25-250-001-20299	Digital Sound Level meter, 40			
			Laser Distance Meter, 200'			
				18-03150	PO Total	786.15
NJ EMERG MANAGEMENT COORD ASS	Meetings, Memberships and Dues	8-01-25-250-001-20921	2018 Annual Membership Dues			
				18-03151	PO Total	75.00
NECI	Education and Training	8-01-25-250-001-20930	9-1-1 Officer Student Manuals			
			shipping & handling			
				18-03152	PO Total	1,894.95
GRAINGER	Radio Repairs	8-01-25-250-001-20385	Cable tie, standard, 3.62",			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Radio Repairs	8-01-25-250-001-20385	Cable tie, standard, 6.1",			
			Cable tie, standard, 8" black			
				18-03153	PO Total	278.54
XYBIX	Radio Repairs	8-01-25-250-001-20385	QUOTE# 22743			
				18-03164	PO Total	1,405.80
SHOP-RITE OF WEST DEPTFORD	Water	8-01-25-250-002-20760	BOTTLED WATER FOR FIRE REHAB			
				18-03167	PO Total	53.82
EAST GREENWICH TWP.	Utilities	8-01-25-250-002-20714	UTILITIES FOR JAN-MID FEB 2018			
				18-03170	PO Total	4,256.84
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	D TANK RACK			
			POSEY RESTRAINTS			
			D TANK RACK			
				18-03171	PO Total	253.44
CHANNING BETE COMPANY INC	Education and Training	8-01-25-250-002-20930	CPR STUDENT BOOKS			
			credit memo			
				18-03172	PO Total	629.37
DM MEDICAL BILLINGS LLC.	Other Expenses	8-01-25-250-002-20299	PAYMENT FOR EMS BILLING			
				18-03181	PO Total	34,189.81
PITMAN, BORO OF	Utilities	8-01-25-250-002-20714	PAYMENT FOR WATER/SEWER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03352	PO Total 122.35
WILLIAM PERNA	Travel Expense	8-01-25-250-001-20970	Reimbursement for parking at	18-03389	PO Total 30.00
MERCEDES BENZ OF FORT	Auto and Truck Repairs	8-01-25-250-002-20305	REPAIR ORDER 375019 TRUCK 033	18-03412	PO Total 4,174.00
NJSA OF COUNTY FIRE MARSHALS	Meetings, Memberships and Dues	8-01-25-250-001-20921	Annual dues for 2018 to the	18-03461	PO Total 100.00
JENNIFER FOX	Travel Expense	8-01-25-250-001-20970	1st quarter mileage for call-	18-03462	PO Total 46.87
SEAN GILLEN	Travel Expense	8-01-25-250-001-20970	call-in mileage for period	18-03463	PO Total 35.97
SEAN HEMPSEY	Travel Expense	8-01-25-250-001-20970	Mileage for call-in period	18-03464	PO Total 37.93
KEVIN HERZBERG	Travel Expense	8-01-25-250-001-20970	Mileage for call-in, period	18-03465	PO Total 55.59
THOMAS LAMOND	Travel Expense	8-01-25-250-001-20970	MILEAGE FOR CALL-IN	18-03466	PO Total 34.01
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Account # 442063645	18-03490	PO Total 195.57

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VERIZON WIRELESS 22-3372889

Telephones

8-01-25-250-001-20750

Account# 942094517

18-03491 PO Total 159.40

8 Fund Total 74,982.57

C Fund Accts

XYBIX

Dispatch Furniture/Fixtures

C-04-15-023-250-23223

PANEL SYSTEM FOR DISPATCH

PANEL SYSTEM FOR POLICE ROOM

17-11145 PO Total 43,988.34

MOTOROLA SOLUTIONS, INC

Pedals at Northsite

C-04-13-023-250-23216

Foot, Switch Traditional

18-01466 PO Total 1,865.60

C Fund Total 45,853.94

G Fund Accts

CAR EFFEX LLC

Automobiles

G-02-18-181-000-20610

Truck Vault 7480 Storage

Vault Installation

Shipping

18-02105 PO Total 2,905.20

NJ PREPAREDNESS ASSOC

Education & Training

G-02-18-181-000-20930

NJ EPA Conference

18-02407 PO Total 720.00

VERIZON WIRELESS 22-3372889

Telephones

G-02-17-181-000-20750

Acct# 822629463-00001

G-02-18-181-000-20750

18-02492 PO Total 597.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NENA-NJ CHAPTER CONFERENCE

Education & Training

G-02-18-181-000-20930

2018 NENA CONFERENCE

18-03390 PO Total 250.00

G Fund Total 4,472.52

Emergency Mgt. Dept Total 125,381.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

7 Fund Accts

ELLA M. CINTRON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251			
			17-04759	PO Total	629.40
			7	Fund Total	629.40

8 Fund Accts

FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group 3842-9001	8-01-23-220-001-20255			
			18-03324	PO Total	12,798.92
SUN LIFE OF CANADA	Insurance - Sun Life Policy 9878-001	8-01-23-220-001-20257			
			18-03325	PO Total	643.12
Planned Administrators Inc.	Insurance - BCS Life Insurance Group 280-8033	8-01-23-220-001-20259			
			18-03326	PO Total	2,385.77
Glouc Cty Insurance Commission	Insurance - Dental Delta Dental - April	8-01-23-220-001-20255			
			18-03333	PO Total	39,745.51
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance COBRA Reimb for March	8-01-23-220-001-20254			
			18-03338	PO Total	56.02
STATE OF NJ	Insurance - Health Maintenance 084000 Active Employees	8-01-23-220-001-20254			
	Insurance - Prescriptions	8-01-23-220-001-20256			
			18-03967	PO Total	1,592,035.03
STATE OF NJ	Insurance - Health Maintenance 084000 Retired Employees May	8-01-23-220-001-20254			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03968	PO Total	758,247.68
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	157100 Active SS - March	18-03969	PO Total	223,417.68
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	157100 Retirees SS - May	18-03970	PO Total	125,391.18
Glouc Cty Insurance Commission	Insurance - Dental	8-01-23-220-001-20255	Delta Dental - May	18-03975	PO Total	39,751.45
SUN LIFE OF CANADA	Insurance - Sun Life	8-01-23-220-001-20257	Policy #9878001	18-03976	PO Total	641.82
Planned Administrators Inc.	Insurance - BCS Life Insurance	8-01-23-220-001-20259	Group 2808033	18-03977	PO Total	2,438.08
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	8-01-23-220-001-20255	Group 38429001	18-03978	PO Total	13,032.61
				8	Fund Total	2,810,584.87
			Employee Group Ins.	Dept Total		2,811,214.27

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

7 Fund Accts

VERIZON WIRELESS (AIR CARDS)	Telephones	7-01-20-165-001-20750			
	ENGINEERING TABLETS		18-01001	PO Total	199.70
			7	Fund Total	<u>199.70</u>

8 Fund Accts

NJ STATE ASSOC.OF COUNTY ENGRS	Meetings, Memberships and Dues	8-01-20-165-001-20921			
	2018 NJSACE DUES		18-02349	PO Total	645.00

ALETE PRINTING	Office Supplies	8-01-20-165-001-20410			
	NOTARY STAMP				
	SHIPPING		18-02813	PO Total	23.69

VERIZON WIRELESS (AIR CARDS)	Telephones	8-01-20-165-001-20750			
	ENGINEERING TABLETS		18-03752	PO Total	199.25
			8	Fund Total	<u>867.94</u>

C Fund Accts

FEDERICI & AKIN P.A.	Capital Project Management Service	C-04-17-012-165-12211			
	16-05SA Professional Services		17-03067	PO Total	1,345.00

TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216			
	17-25 TRAFFIC MAINTENANCE		18-02311	PO Total	3,295.50

TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216			
	17-25 TRAFFIC MAINTENANCE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02505	PO Total	1,239.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-02506	PO Total	2,040.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-02507	PO Total	2,040.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	17-25 TRAFFIC MAINTENANCE			
	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	BALANCE	18-02508	PO Total	1,530.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-03363	PO Total	896.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-03364	PO Total	3,107.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	SERVICE CALL	18-03458	PO Total	2,623.76
				C	Fund Total	<u>18,116.76</u>
		G	Fund Accts			
FRENCH & PARRELLO ASSOCIATES	Auburn Rd (CR551) / High Hill Roundat	G-02-15-073-000-13240	PROFESSIONAL SERVICES			
	BALANCE			18-02612	PO Total	11,502.50
				G	Fund Total	<u>11,502.50</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

Dept Total

30,686.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00516	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00569	PO Total	203.02
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00584	PO Total	110.19
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues NJAC MEMBERSHIP DUES 2018	8-01-20-110-001-20921	18-01339	PO Total	8,211.00
THE TREE HOUSE, INC.	Office Supplies CANON 118 YELLOW TONER CANON 118 MAGENTA TONER CANON 118 CYAN TONER CANON 118 BLACK TONER	8-01-20-110-001-20410	18-02797	PO Total	435.45
GRAPHIC TECHNIQUES LLC.	Printing RETURN ADDRESS ENVELOPES-FREEH	8-01-20-110-001-20275	18-03174	PO Total	35.00
ALLEGRA PRINCETON	Printing COUNTY SLOGAN LETTERHEAD-FREEH	8-01-20-110-001-20275	18-03176	PO Total	65.00
THE TREE HOUSE, INC.	Office Supplies CANON 116 TONER - YELLOW	8-01-20-110-001-20410			

FreeHolder Bill List Report by Department

Vendor Name

THE TREE HOUSE, INC.

Account Description

Office Supplies

Account Number

8-01-20-110-001-20410

Item Description

CANON 116 TONER - MAGENTA

CANON 116 TONER - CYAN

CANON 116 TONER - BLACK

PO Number

18-03177

PO Total

280.30

8

Fund Total

9,450.15

Freeholders

Dept Total

9,450.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RIGGINS, INC.	Gasoline and Diesel Unleaded & Diesel fuel	8-01-31-460-001-20470				
				18-01686	PO Total	10,005.33
CITY OF WOODBURY (TREAS)	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	8-01-31-460-001-20470				
				18-03037	PO Total	109.98
HARRISON TOWNSHIP OF	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR JAN.	8-01-31-460-001-20470				
				18-03038	PO Total	2,063.68
EAST GREENWICH TWP.	Gasoline and Diesel EMS FUEL FOR JAN-MAR 2018	8-01-31-460-001-20470				
				18-03170	PO Total	3,394.75
RIGGINS, INC.	Gasoline and Diesel Unleaded & Diesel fuel	8-01-31-460-001-20470				
				18-03410	PO Total	31,675.93
		8			Fund Total	47,249.67
	Gasoline and Diesel				Dept Total	47,249.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RIGGINS, INC.	Gasoline and Diesel GASOLINE & DIESEL	8-01-28-371-001-20470				
					18-00080	PO Total 728.02
ARF RENTAL SERVICES INC	Portable Sanitation Units PORTABLE SANITATION	8-01-28-371-001-20811				
					18-00082	PO Total 47.88
RICOH USA, INC.	Reproduction Machine Rental REPRODUCTION MACHINE RENTAL	8-01-28-371-001-20850				
					18-00083	PO Total 191.84
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	8-01-28-371-001-20467				
					18-00392	PO Total 122.18
TURF EQUIP.& SUPPLY CO. INC	Mower Parts MOWER PARTS	8-01-28-371-001-20467				
					18-00394	PO Total 1,194.74
GOLF MAX	Pro Shop Merchandise PRO SHOP MERCHANDISE	8-01-28-371-001-20415				
					18-00964	PO Total 197.99
MONTERY CLUB	Pro Shop Merchandise PRO SHOP MERCHANDISE	8-01-28-371-001-20415				
					18-00965	PO Total 35.50
UNIFIRST CORPORATION	Uniform Purchase UNIFORM	8-01-28-371-001-20441				
					18-01057	PO Total 19.24
ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	8-01-28-371-001-20415				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01801	PO Total 315.85
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials Plumbing	8-01-28-371-001-20523		18-01855	PO Total 24.34
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	8-01-28-371-001-20467		18-02058	PO Total 427.08
RICK BENFIELD	Uniform Purchase UNIFORM PURCHASE	8-01-28-371-001-20441		18-02785	PO Total 144.99
THOMAS SODEN	Uniform Purchase UNIFORM PURCHASE	8-01-28-371-001-20441		18-02789	PO Total 149.99
GOLF CART SERVICES INC	Other Rentals GOLF CART RENTAL	8-01-28-371-001-20899		18-03044	PO Total 23,604.03
AUDUBON INTERNATIONAL	Meetings, Memberships and Dues MEMBERSHIP DUES	8-01-28-371-001-20921		18-03508	PO Total 300.00
GOLF CART SERVICES INC	Other Machines and Equipment Repair Golf Cart Repair	8-01-28-371-001-20380		18-03509	PO Total 1,326.93
				8	Fund Total 28,830.60
		T	Fund Accts		
CROP PRODUCTION SERVICES, INC.	Chemicals CHEMICALS	T-03-08-509-371-20593		16-10010	PO Total 2,283.08
HELENA CHEMICAL COMPANY	Chemicals GROUNDS MAINTENANCE	T-03-08-509-371-20593			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PEACH COUNTRY TRACTOR INC.

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

18-00537 PO Total 2,100.25

18-02136 PO Total 490.00

T Fund Total 4,873.33

Golf Course Dept Total 33,703.93

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 Copier Rental-Health/Adm 2018	8-01-27-330-001-20850				
				18-01191	PO Total	322.66
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services STD Clinic Lab Services - Nsg.	8-01-27-330-001-20260				
				18-02341	PO Total	214.75
VALIANT NAT'L AV SUPPLY	Office Supplies HDMI DVD Player Shipping	8-01-27-330-001-20410				
				18-02416	PO Total	72.20
W.B. MASON CO.,INC.	Other Supplies Office Supplies - Admin.	8-01-27-330-001-20499				
				18-02423	PO Total	959.96
W.B. MASON CO.,INC.	Office Supplies Office Supplies - Adm/Health Duracell Procell Alkaline Top Writing Pad, 5 x 8, Narrow	8-01-27-330-001-20410				
				18-02438	PO Total	46.86
JANKAUSKAS, DITTY MAE	Travel Food Travel	8-01-27-330-001-20970 8-01-27-330-001-20430 8-01-27-330-001-20970	Travel Reimbursement - Nsg. To reimburse lunch while To reimburse Tolls while			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-03086 PO Total

143.08

W.B. MASON CO.,INC.

Office Supplies

8-01-27-330-001-20410

- Office Supplies - Nsg.
- Universal Nonskid Paper Clips
- Dust-Off Disposable Compressed
- BIC Wite-Out Shake N Squeeze
- BIC Cover-It Correction Fluid
- Pendeflex Cutless File Folders
- Universal Hanging File Folder
- Zebra Z-Grip Retractable
- Universal Comfort Grip Clear
- Quality Park Redi-Seal Catalog
- Pentel Rolling Writer Stick
- Universal Comfort Grip Clear
- Pendaflex Reinforced Hanging
- Avery Insertable Big Tab
- Bostitch QuietSharp Electric
- Hi-Liter Flourescent Desk
- Avery Insertable Big Tab
- BIC Wite-Out Ecolutions Mini
- Universal Writing Pad, Legal

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	Universal Desktop Tape			
			Highland Invisable Permanent			
			Universal Pen Style Permanent			
				18-03087	PO Total	97.11
WHEELABRATOR GLOUC.COMPA.,L.P.	Office Supplies	8-01-27-330-001-20410	Documents Burn / Health			
				18-03173	PO Total	439.53
LINDA MORINA	Education and Training	8-01-27-330-001-20930	CPS Certif. Reimbursement/Nsg.			
				18-03370	PO Total	85.00
PAPER MART INC. PD-16-034	Office Supplies	8-01-27-330-001-20410	Paper Supplies - Health/Adm			
				18-03396	PO Total	973.60
				8	Fund Total	3,680.23
		G	Fund Accts			
ACCESS TRAINING SERVICES INC	Education and Training	G-02-18-329-330-20930	NJ Lead Inspector Course/Env			
				18-00567	PO Total	910.00
SENTRY SURGICAL SUPPLY INC	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS)			
			Alcohol Prep Pads			
			Sheer Plastic, Latex			
			Gauze Sponges, 2" x 2". 8/ply			
				18-02159	PO Total	414.20
NJ DEPT OF HEALTH	Laboratory Services	G-02-17-327-330-20260				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02341	PO Total 14.25
MICHELLE HARDING	Food	G-02-17-327-330-20430	Travel Reimbursement / Nsg.		
	Travel	G-02-17-327-330-20970	To reimburse Tolls while		
			To reimburse Parking while	18-02693	PO Total 63.01
TARA SKINNER	Food	G-02-17-327-330-20430	Travel Reimbursement / Nsg.	18-02694	PO Total 50.98
ANDREA JONES	Food	G-02-17-327-330-20430	Travel Reimbursement - Nsg.		
	Travel	G-02-17-327-330-20970	To reimburse Parking while	18-02966	PO Total 56.52
JANKAUSKAS, DITTY MAE	Travel	G-02-17-327-330-20970	To reimburse Tolls & Parking	18-03086	PO Total 29.40
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	BT/Phone Bill (March)	18-03088	PO Total 91.57
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	MRC/I-Pad (March)	18-03135	PO Total 114.03
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	BT/Air Cards (April)	18-03136	PO Total 116.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical Supplies	G-02-18-329-330-20432	Medical Supplies - Nsg.			
			Surgilance Safety Lancet			
			MooreBrand Professional Towels			
			Covidien Sharps Containers			
				18-03183	PO Total	1,475.43
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-18-329-330-20432	LeadCare Printer Labels, 2/pkg			
			Vacutainer (Glass) Blood			
				18-03203	PO Total	75.10
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-17-327-330-20432	Resusci Manikin Wipes, 50/pkg			
				18-03204	PO Total	20.64
MAINSTREAMING MEDICAL CARE	Education & Training	G-02-17-323-330-20930	Registration ARC of NJ Conf.			
				18-03381	PO Total	100.00
RUTGERS, THE STATE UNIV. OF NJ	Education & Training	G-02-17-323-330-20930	Registration/Workshop (SCH)			
				18-03382	PO Total	200.00
RUTGERS, THE STATE UNIV. OF NJ	Education & Training	G-02-17-323-330-20930	Registration/Workshop (SCH)			
				18-03386	PO Total	129.00
PAPER MART INC	Office Supplies	G-02-17-325-330-20410	Office Supplies - WIC (NE)			
				18-03388	PO Total	24.34
W.B. MASON CO.,INC.	Office Supplies	G-02-17-325-330-20410	Office Supplies - WIC (CS)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03418	PO Total	23.88
					G Fund Total	3,908.38
					T Fund Accts	
RICOH USA, INC.	Reproduction Machine Rental Non-CEI Copier Rental - Env.	T-03-08-505-330-21850		18-01577	PO Total	149.52
E.C.P. BUSINESS MACHINES	Other Mach & Equip Repairs (NON-CEI Service Call - Health/Env.	T-03-08-505-330-21380		18-02430	PO Total	54.50
BAILEY'S TEST STRIPS AND	Small Tools - Non-CEHA Field Supplies - Env.	T-03-08-505-330-21580				
	Shipping			18-02466	PO Total	127.00
THERMO WORKS INC	Small Tools - Non-CEHA Field Supplies / Env.	T-03-08-505-330-21580				
	Shipping			18-02695	PO Total	150.99
GRAINGER	Small Tools - Non-CEHA Field Supplies / Env.	T-03-08-505-330-21580				
	Metal Tape Measure					
	Poke Rods					
	CPR Shield, Universal, White			18-02961	PO Total	326.45
G.A. BLANCO & SONS INC.	Office Supplies - Non-CEHA Office Supplies - Env.	T-03-08-505-330-21410				
	Touch Screen Wipes					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.A. BLANCO & SONS INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Energizer 2032 Button Battery	18-03020	PO Total	109.80
STAPLES ADVANTAGE	Small Tools - Non-CEHA	T-03-08-505-330-21580	Field Supplies / Env.	18-03022	PO Total	16.46
ALETE PRINTING	Printing - (Non-CEHA)	T-03-08-505-330-21275	Inspections Report / Env.	18-03023	PO Total	244.00
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Avery Press-a-Ply Laser	18-03056	PO Total	8.48
HENRY SCHEIN INC-MEDICAL DIV	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Field Supplies - Env.	18-03184	PO Total	21.84
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	T-03-08-505-330-20930	Course Registration - Env.	18-03369	PO Total	80.00
DOUG COLUCCIO	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Reimbursement - Env.	18-03384	PO Total	16.00
				T	Fund Total	1,305.04
	Health				Dept Total	8,893.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8			Fund Accts
ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER E 3rd year of 3 year contract	8-01-27-365-001-20201		18-00277	PO Total 6,250.00
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE 3rd year of 3 year contract	8-01-27-364-001-20201		18-00278	PO Total 5,500.00
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER E 3rd year of 3 year contract	8-01-27-361-001-20201		18-00279	PO Total 3,750.00
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care 3rd year of 3 year contract	8-01-27-367-001-20203		18-00286	PO Total 1,250.00
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev 3rd year of 3 year contract	8-01-27-367-001-20204		18-00288	PO Total 3,127.33
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer 6 mo. Service for DTS Verizon	8-01-27-333-002-20370		18-00693	PO Total 508.45
SR. CITIZENS UNITED COMM.INC.	Other Outside Expenses To enter into a contract	8-01-27-333-002-20299		18-01148	PO Total 9,561.30
THE TREE HOUSE, INC.	Office Supplies 2661B001AA Cyan Cartridge 2660B001AA Magenta Cartridge	8-01-27-333-002-20410		18-02822	PO Total 215.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	8-01-27-333-002-20299	MEDICAL SERVICES 2018			
				18-02869	PO Total	52.00
THE TREE HOUSE, INC.	Office Supplies	8-01-27-333-002-20410	2659B001AA Yellow Print			
				18-03003	PO Total	107.95
PENN JERSEY ADVANCE CENTRAL	Advertising	8-01-27-333-001-20205	RFP 18-023 Advertisement for			
				18-03168	PO Total	100.89
WHEELABRATOR GLOUC.COMPA.,L.P.	Other Expenses	8-01-27-333-002-20201	Invoice 012-011923 on 4/2/18			
				18-03169	PO Total	154.35
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-333-001-20850	Payment for Ricoh Rental and			
				18-03194	PO Total	393.24
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-333-002-20850	Payment for Ricoh Rental and			
				18-03195	PO Total	179.92
JAMES DIETZ	Other Outside Expenses	8-01-27-333-002-20299	CDL Physical Reimbursement for			
				18-03261	PO Total	110.00
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-001-20410	6272B001AA Black print			
			6270B001 Cyan Print Cartridges			
			6270B001 Magenta Print			
			6269B001 Yellow print			
				18-03460	PO Total	509.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					8	Fund Total 31,770.45
		G				Fund Accts
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-417-333-20299	last year of 3 year contract		16-07529	PO Total 14,946.00
TRANSACTION CONFERENCE	Education & Training	G-02-18-461-333-20930	Registration for 2018		18-00794	PO Total 190.00
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-18-461-333-20299	to enter into a contract		18-01149	PO Total 14,341.95
STATE OF NEW JERSEY JUDICIARY	Other Outside Services	G-02-18-420-333-20299	to enter into a contract		18-01151	PO Total 1,121.10
ROBIN'S NEST INC	Other Outside Services	G-02-18-409-333-20299	Enter into three year contract		18-01152	PO Total 10,801.00
ROBIN'S NEST INC	Other Outside Services	G-02-18-409-333-20299	Enter into three year contract		18-01153	PO Total 6,979.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-409-333-20299	Enter into three year contract		18-01154	PO Total 12,641.00
ROBIN'S NEST INC	Other Outside Services	G-02-18-409-333-20299	Enter into three year contract		18-01155	PO Total 11,922.00
ROBIN'S NEST INC	Other Outside Services	G-02-18-404-333-20299	Enter into three year contract		18-01157	PO Total 2,280.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLASSBORO PUBLIC SCHOOLS	Other Outside Services	G-02-18-404-333-20299	Enter into three year contract			
				18-01160	PO Total	1,567.44
GIOFANO'S ITALIAN BISTRO	Food	G-02-18-402-333-20430	COMA Workshop April 11, 2018			
				18-01806	PO Total	426.40
GRAPHIC IMPRESSIONS PRINT	Other Expenses	G-02-18-461-333-20201	Business Cards for the			
			Reverse Side of Business Card			
				18-02065	PO Total	252.00
CATHOLIC CHARITIES DIOCESE CAM	Other Outside Services	G-02-18-417-333-20299	to enter into a contract			
		G-02-18-418-333-20299				
				18-02975	PO Total	9,256.23
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-18-417-333-20299	to enter into a contract			
				18-02976	PO Total	4,271.25
JOSEPH'S HOUSE OF CAMDEN, LLC	Other Outside Services	G-02-18-417-333-20299	To enter into a contract			
				18-02977	PO Total	16,692.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-417-333-20299	to enter into a contract			
				18-02979	PO Total	27,785.00
OCEAN CO. YOUTH SERVICES COMM.	Meetings, Memberships & Dues	G-02-18-409-333-20921	2018 NJACYSC Membership Dues			
				18-03146	PO Total	50.00
DANA CONVERY	Education & Training	G-02-18-461-333-20930	Mileage for 2018 TransAction			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DANA CONVERY	Education & Training	G-02-18-461-333-20930	Parking receipt attached for			
				18-03459	PO Total	56.87
ARC OF GLOUCESTER COUNTY	Other Outside Services	G-02-18-411-333-20299	Teen Prevention Workshop			
				18-03469	PO Total	1,000.00
				G	Fund Total	136,579.24
				Human Services	Dept Total	168,349.69

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

7 Fund Accts

GRAYBAR ELECTRIC INC.

Other Machines and Equipment Repair: 7-01-20-140-001-20380
PO # 17-11298 MERCHANDISE WAS

18-01397 PO Total 47.75

WAYMAN FIRE PROTECTION INC

Other Machines and Equipment Repair: 7-01-20-140-001-20380
4/22/17 WO#1339608

TRUCK CHARGE

18-02753 PO Total 275.00

7 Fund Total 322.75

8 Fund Accts

GRANICUS, INC.

Equipment Svc Maintenance Agreemen 8-01-20-140-001-20370
LEGACY CIVICA CMS SOLUTION

CIVICA CMS

18-00201 PO Total 9,890.04

RICOH USA, INC.

Reproduction Machine Rental 8-01-20-140-001-20850
IT DEPARTMENT COPIER RENTAL

18-01294 PO Total 364.38

COMM SOLUTIONS

Data Processing Software 8-01-20-140-001-20653
PALO ALTO INSTALL-REIMBURSEMNT

18-01479 PO Total 652.42

AVTECH SOFTWARE, INC

Other Machines and Equipment Repair: 8-01-20-140-001-20380
ROOM ALERT 12ER

DIGITAL TEMPERATURE HUMIDITY -

shipping

18-01808 PO Total 604.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PACKETVIPER,LLC	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	PV STANDARD EDITION PERPETUAL	18-02447	PO Total	5,056.59
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	GCJF - MC MONTHLY	18-02629	PO Total	1,300.00
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	SERVICE ORDER # 5003353099	18-02630	PO Total	95.00
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	SERVICE ORDER #5003358234	18-02631	PO Total	95.00
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	WO#1347462 NOTIFIER NOT-BG12LX "NEW" NOTIFIER NP-100 "NEW" TRUCK CHARGE	18-02755	PO Total	1,532.00
UPS SUPPLY CHAIN SOLUTIONS INC	Express Service	8-01-20-140-001-20420	INTERNATIONAL SHIPMENT	18-02759	PO Total	111.74
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	8-01-20-140-001-20405	TRIPP LITE HOT SWAP PWR	18-02770	PO Total	584.84
THE TREE HOUSE, INC.	Office Supplies	8-01-20-140-001-20410	IT DEPARTMENT - TONER	18-02843	PO Total	69.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
B SAFE, INC.	Office Supplies	8-01-20-140-001-20410	QUOTE DATED 4/12/18			
				18-03162	PO Total	125.00
MICRO KEY SOFTWARE,INC.	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	MILL.MONITORING UPGRADES &			
				18-03163	PO Total	3,340.16
DELL-SLG SALES	Other Computer Supplies	8-01-20-140-001-20405	5XTFH DELL - HARD DRIVE			
				18-03180	PO Total	366.15
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	8-01-20-140-001-20405	APC BY SCHNEIDER ELECTRIC			
				18-03303	PO Total	1,150.47
MCG, LLC	Consultants, Surveys and Appraisals	8-01-20-140-001-20215	NETWORK CONSULTING-APRIL 2018			
			2.5HRS @ 235.00 = 822.50			
				18-03770	PO Total	4,585.40
BRIAN REID	Telephones	8-01-20-140-001-20750	REIMBURSEMENT FOR HOME DEPOT			
				18-03862	PO Total	25.26
				8	Fund Total	29,948.40

C Fund Accts

DELL MARKETING L.P.	Microsoft Exchange Email Upgrade	C-04-18-017-140-17217	VLA EXHCANGE SERVER ENT 2016			
			VLA EXCHANGE STD PER USER CAL			
	Palo Alto	C-04-18-017-140-17236				
	Microsoft Exchange Email Upgrade	C-04-18-017-140-17217	VLA EXCHANGE PER USER CAL			
				18-03477	PO Total	142,190.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 142,190.36

Information Technology **Dept Total** **172,461.51**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

7 Fund Accts

LEVEL 3 COMMUNICATIONS LLC	Telephone	7-01-31-450-001-20750			
		VOICE CONFERENCING - 2017			
			17-00854	PO Total	19.68

COMCAST	Telephone	7-01-31-450-001-20750			
		ACCOUNT# 8499 05 110 0113137			
			17-08052	PO Total	294.49

7 Fund Total **314.17**

8 Fund Accts

NETCARRIER TELCOM,INC.	Telephone	8-01-31-450-001-20750			
		RECURRING LINE & FEATURE			
			18-01341	PO Total	1,081.20

VERIZON	Telephone	8-01-31-450-001-20750			
		VERIZON MONTHLY - APRIL 2018			
			18-03854	PO Total	20,203.71

VERIZON	Telephone	8-01-31-450-001-20750			
		TELEPHONE # 856-853-1052			
		TELEPHONE# 856-853-1662			
			18-03858	PO Total	3,703.30

VERIZON BUSINESS (Pip)	Telephone	8-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			
		BILL PAYER ID# Y2764041			
			18-03860	PO Total	1,966.78

VERIZON WIRELESS	Telephone	8-01-31-450-001-20750			
		ACCOUNT# 982536366-00001			
			18-03861	PO Total	337.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
VERIZON CABS	Telephone	8-01-31-450-001-20750					
			ACCOUNT# 856 M55-1030 603				
			ACCOUNT# 856-M55-1073 690	18-03909	PO Total	5,527.04	
VERIZON CONFERENCING	Telephone	8-01-31-450-001-20750					
			ACCOUNT# F1404666				
				18-03910	PO Total	55.45	
		8	Fund Total	32,875.14			
			Information Technology Telep	Dept Total	33,189.31		

Liability Insurance

		8	Fund Accts			
WILLIAM R. CAREY & CO. INC.	Insurance - Corrections	8-01-23-210-001-20299				
			CATASTROPHIC INSURANCE	18-01556	PO Total	65,000.00
HARDENBERGH INSURANCE GROUP	Insurance	8-01-23-210-001-20250				
			4-H CRIME POLICY RENEWAL	18-02626	PO Total	250.00
HARDENBERGH INSURANCE GROUP	Insurance	8-01-23-210-001-20250				
			INSURANCE POLICY RENEWAL	18-03140	PO Total	850.00
GLOUC. COUNTY INSURANCE COMM.	Insurance	8-01-23-210-001-20250				
			INVOICE# GCIC NJC006-2018	18-03209	PO Total	541,612.91
		8	Fund Total	607,712.91		
			Liability Insurance	Dept Total	607,712.91	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Medical Examiners					
		8	Fund Accts		
NMS LABS, INC	Laboratory and Diagnostic Services	8-01-25-254-001-20260	Lab Expense, Gloucester County		
	Lab & Diagnostic Services - Camden	8-01-25-254-002-20260	Lab Expense, Camden County,		
	Laboratory & Diagnostic Services - Sale	8-01-25-254-003-20260	Lab Expense, Salem County		
				18-01427	PO Total 5,940.00
NMS LABS, INC	Laboratory and Diagnostic Services	8-01-25-254-001-20260	Lab Expense, February 2018,		
	Lab & Diagnostic Services - Camden	8-01-25-254-002-20260	Lab Expense, February 2018		
	Laboratory & Diagnostic Services - Sale	8-01-25-254-003-20260			
				18-02588	PO Total 7,541.00
IMEDAT,LLC	Court Reporters & Transcripts	8-01-25-254-001-20220	Transcription services for		
	Court Reporters & Transcripts - Camden	8-01-25-254-002-20220			
	Court Reporters & Transcripts - Salem	8-01-25-254-003-20220			
				18-02983	PO Total 295.20
MATTHEW MYERS	Travel Expense	8-01-25-254-001-20970	Mileage to various scenes /		
	Travel - Camden	8-01-25-254-002-20970			
				18-02984	PO Total 253.97
INSPIRA MEDICAL CENTER INC	Medical Services and Autopsies	8-01-25-254-001-20270	Lease agreement for use of		
	Medical Service & Autopsy - Camden	8-01-25-254-002-20270			
	Medical Services & Autopsies - Salem	8-01-25-254-003-20270			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
INSPIRA MEDICAL CENTER INC	Medical Services and Autopsies	8-01-25-254-001-20270	Lease agreement for use of		
	Medical Service & Autopsy - Camden	8-01-25-254-002-20270			
	Medical Services & Autopsies - Salem	8-01-25-254-003-20270			
	Medical Services and Autopsies	8-01-25-254-001-20270			
	Medical Service & Autopsy - Camden	8-01-25-254-002-20270			
	Medical Services & Autopsies - Salem	8-01-25-254-003-20270			
			18-02987	PO Total	
SALAM INTERNATIONAL	Medical Supplies - Camden	8-01-25-254-002-20432	Medium Weight Disaster Pouches		
			Approx. shipping for item #1		
		18-03000	PO Total		7,217.00
KELCO SUPPLY CO.	Medical Supplies	8-01-25-254-001-20432	Cot and Stretcher Cover		
		18-03213	PO Total		361.72
RICOH USA, INC.	Reproduction Machine Rental - Salem	8-01-25-254-003-20850	Copier rental, 3/30-4/29/2018		
		18-03214	PO Total		92.80
PAPER MART INC. PD-16-034	Office Supplies	8-01-25-254-001-20410	8 1/2 X 11 white, copy paper		
		18-03403	PO Total		97.36
		8	Fund Total		33,180.57
	Medical Examiners		Dept Total		33,180.57

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

8 Fund Accts

BEYER FORD	Pick-Up Trucks	8-01-26-315-001-20672			
	2018 FORD F-250 XL SRW 4WD				
	8FT SNOW PLOW				
			18-00118	PO Total	26,619.00
BEYER FORD	Automobiles	8-01-26-315-001-20610			
	2018 F-250 XL SRW 4WD PICK-UP				
	Pick-Up Trucks	8-01-26-315-001-20672			
	BALANCE				
			18-00120	PO Total	25,378.00
TYLER MILL TOWING	Outside Towing Services	8-01-26-315-001-20277			
	Misc. Towing Services				
			18-01492	PO Total	106.00
PIONEER TRUCK SALES	Inspections	8-01-26-315-001-20261			
	Various inspectiosn for all				
			18-01606	PO Total	65.00
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469			
	Invoice No. 616108				
			18-01921	PO Total	56.36
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469			
	Misc. Parts & Services to be				
			18-02339	PO Total	156.46
CUMBERLAND TIRE CENTER INC	Tires	8-01-26-315-001-20468			
	Tires for all County vehicles.				
			18-02365	PO Total	4,903.81
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-26-315-001-20469			
	Supply and Delivery of various				
	credit memo				

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 memo			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
				18-02366	PO Total	7,538.55
GENERAL SPRING SERVICES	Automotive Parts	8-01-26-315-001-20469	Invoice No. 20012			
			Saddle Bolts			
			Bolt			
			Retainer			
			Labor			
				18-02448	PO Total	766.88
CRUZAN'S FREIGHTLINER	Automotive Parts	8-01-26-315-001-20469	Invoice No. 163180			
			Invoice No. 163162			
				18-02553	PO Total	886.75
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 176601			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02555	PO Total 223.02
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	8-01-26-315-001-20305	Insurance Deductible for	18-02683	PO Total 1,000.00
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	8-01-26-315-001-20469	Invoice No. 93146208		
			Item No. OTR3036SB	18-02692	PO Total 293.96
THE TREE HOUSE, INC.	Office Supplies	8-01-26-315-001-20410	C9363WN Tri-Color Ink Cart.	18-02700	PO Total 68.00
D & W DIESEL INC	Automotive Parts	8-01-26-315-001-20469	Quotation R62780		
			Item No. 0-432-133-787 4089270	18-02724	PO Total 2,234.43
MALL CHEVROLET, INC.	Pick-Up Trucks	8-01-26-315-001-20672	2018 Chevrolet Tahoe AWD PC1	18-02777	PO Total 36,082.00
FIRESTONE COMPLETE AUTO CARE	Tires	8-01-26-315-001-20468	Tires for all County vehicles.	18-02886	PO Total 3,493.01
UNIFIRST CORPORATION	Uniform Rentals	8-01-26-315-001-20889	Uniforms for Fleet Management	18-02887	PO Total 185.26
UNIFIRST CORPORATION	Other Outside Services	8-01-26-315-001-20299	Rags & Wipes, Fleet Management	18-02888	PO Total 202.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	8-01-26-315-001-20278	Invoice No. 68241		
				18-02906	PO Total 89.00
OLD DOMINION BRUSH CO. INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 0116944-IN		
			Item No. EL1066232		
			Item No. EL1066019		
				18-02997	PO Total 181.20
DAVID WEBER OIL CO	Oil and Lubricants	8-01-26-315-001-20472	Invoice No. 455470		
			Item No. UNIVT055		
				18-02998	PO Total 1,226.24
OLD DOMINION BRUSH CO. INC	Automotive Parts	8-01-26-315-001-20469	Order No. 0119806		
			Item No. EL7078465		
				18-02999	PO Total 620.00
DAVID SENULA	Safety Equipment	8-01-26-315-001-20592	Ticket #58219		
				18-03102	PO Total 150.00
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1816467		
				18-03107	PO Total 196.78
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 617158		
				18-03108	PO Total 54.22
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No. 41930		
			Invoice No. 41931		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03110	PO Total 380.00
FELIX VITALE	Safety Equipment	8-01-26-315-001-20592	Ticket #58218	18-03149	PO Total 150.00
CUMBERLAND TIRE CENTER INC	Tires	8-01-26-315-001-20468	Tires for all County vehicles.	18-03154	PO Total 4,599.52
TYLER MILL TOWING	Outside Towing Services	8-01-26-315-001-20277	Misc. Towing Services	18-03237	PO Total 793.00
PIONEER TRUCK SALES	Inspections	8-01-26-315-001-20261	Various inspectiosn for all	18-03238	PO Total 585.00
CRUZAN'S FREIGHTLINER	Automotive Parts	8-01-26-315-001-20469	Invoice No. 163587 Item No. MF/39702	18-03239	PO Total 340.58
PROBOND GLASS WORKS	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 8146	18-03240	PO Total 235.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 8189	18-03242	PO Total 1,000.00
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	8-01-26-315-001-20278	Invoice No. G-040618	18-03243	PO Total 2,995.00
CRUZAN'S FREIGHTLINER	Auto and Truck Repairs	8-01-26-315-001-20305	Supply and delivery of various		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-03251 PO Total

539.30

TAG'S AUTO SUPPLY INC

Automotive Parts

8-01-26-315-001-20469

Supply and Delivery of various

credit memo

Supply and Delivery of various

credit memo

Supply and Delivery of various

credit memo

Supply and Delivery of various

credit

Supply and Delivery of various

credit

Supply and Delivery of various

credit

Supply and Delivery of various

credit

Supply and Delivery of various

credit

Supply and Delivery of various

credit

Supply and Delivery of various

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03467	PO Total	9,928.12
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 617467			
	Core Deposit					
	CREDIT			18-03483	PO Total	125.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	8-01-26-315-001-20299	PETTY CASH REIMBURSEMENT			
				18-03512	PO Total	240.00
DAVID SENULA	Small Tools	8-01-26-315-001-20580	Invoice No. 03221853835			
				18-03546	PO Total	35.19
SALMON SIGNS	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 36395			
	HERBICIDE TREATMENT, IN 3"			18-03580	PO Total	180.00
				8	Fund Total	134,902.14
		C	Fund Accts			
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	Existing conditions survey			
				17-02679	PO Total	1,375.00
REMINGTON & VERNICK	Other Engineering	C-04-17-019-315-19211	RFP-017-029 PROFESSIONAL SERV.			
				17-10645	PO Total	15,823.44
WEBERS POWER EQUIP.INC	Heavy Equipment	C-04-18-019-315-19210	INVOICE NO. 17067			
				18-03368	PO Total	7,191.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 24,389.54

Motor Pool - Fleet mgt. **Dept Total** **159,291.68**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

8 Fund Accts

ARF RENTAL SERVICES INC	Portable Sanitation Units OPEN ENCUMBRANCE FOR VARIOUS	8-01-28-370-001-20811	18-00167	PO Total	272.00
RICOH USA, INC.	Reproduction Machine Rental MP6503SP MULTIFUNCTIONAL	8-01-28-370-001-20850	18-00168	PO Total	347.31
JIM MOULTON	Professional Services FAMILY FUN SHOW PERFORMERS WATERFEST PERFORMER	8-01-28-370-001-20217	18-01561	PO Total	2,000.00
CENTRAL JERSEY EQUIPMENT	Equipment Maintenance Materials GATOR PARTS PART #M125383 V-BELT PART #AM30795 TIRE VALVE PART #AM126304 VOLTAGE RE	8-01-28-370-001-20532	18-01789	PO Total	295.74
EDWARDS EVENTS & ENTERTAINMENT	Professional Services WATER FEST FACE PAINTER	8-01-28-370-001-20217	18-02152	PO Total	1,000.00
IAN N. GOODE	Professional Services WATER FEST PERFORMER	8-01-28-370-001-20217	18-02187	PO Total	300.00
MICHELE PERAINO	Professional Services GLOUCESTER COUNTY PARKS & REC	8-01-28-370-001-20217	18-02301	PO Total	1,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTRAL JERSEY EQUIPMENT	Equipment Maintenance Materials	8-01-28-370-001-20532	COMPRESSION TEST ON GATOR			
	service accessories					
				18-02563	PO Total	107.90
LOGAN TWP.SCHOOL DIST.	Other Rentals	8-01-28-370-001-20899	SUMMER THEATER PRODUCTION			
				18-02660	PO Total	500.00
CENTRAL JERSEY EQUIPMENT	Equipment Maintenance Materials	8-01-28-370-001-20532	M136651 GASKET			
			M1A11954 GASOLINE ENGINE			
				18-02766	PO Total	1,912.90
ROWAN UNIVERSITY	Consultants, Surveys and Appraisals	8-01-28-370-001-20215	SHARED SEVICE AGREEMENT WITH			
				18-02839	PO Total	39,472.00
JACQUALYNN KNIGHT	Professional Services	8-01-28-370-001-20217	MURAL CREATION AT WATER FEST			
				18-03289	PO Total	400.00
PAPER MART INC. PD-16-034	Office Supplies	8-01-28-370-001-20410	COPY PAPER			
				18-03371	PO Total	97.36
W.B. MASON CO.,INC.	Office Supplies	8-01-28-370-001-20410	CANON 137 - 9435B001			
			2662B001AA - BLACK			
				18-03372	PO Total	161.62
W.B. MASON CO.,INC.	Office Supplies	8-01-28-370-001-20410	AVE17685			
			UNV55400			
			UNV08861			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-28-370-001-20410	SAN60145			
			UNV72220			
			MMF2362010N06			
			UNV12113			
			UNV15113			
			UNV16143			
			WAU49541			
			SPHL025300			
			CASMP2201BE			
			CASMP2201PK			
			CASMP2201SN			
			CASMP2201TN			
			UNV27411			
			PAP3371131			
				18-03415	PO Total	132.96
				8	Fund Total	48,499.79
		T	Fund Accts			
BECTON TOURS AND HISTORICAL	Community Service	T-03-08-535-370-20962	BECTON PERFORMANCE FOR			
				18-02093	PO Total	500.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	DARK, DOUBLE SHREDDED HARDWOOE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02468	PO Total	1,312.50
LEEWAY ELECTRIC LLC	Grounds Maintenance Materials	T-03-08-509-370-20529	ESTIMATE ENCUMBRANCE FOR	18-02469	PO Total	3,150.47
GENERAL RECREATION INC	Other Expenses	T-03-08-509-370-20299	ITEM 0-21-00-02			
			FREIGHT	18-03105	PO Total	100.00
WEBER'S POWER EQUIP INC	Other Mach & Equip Repair	T-03-08-509-370-20380	PART # 3005 000 3905			
			PART # 3624 005 0072			
			PART # 3610 005 0044			
			PART # 3005 008 3409			
			PART # 3670 005 0072			
			PART # 3005 000 3909			
			PART # 3610 005 0050			
			PART # 3003 000 6813			
			PART # 3689 005 0067			
			PART # 3003 000 8921	18-03109	PO Total	437.06
MUSIC THEATRE INTERNATIONAL	Community Service	T-03-08-535-370-20962	SECURITY FEE	18-03288	PO Total	400.00
				T	Fund Total	5,900.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

Dept Total

54,399.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

8 Fund Accts

ROMICK, CHARLES	Consultants, Surveys and Appraisals Professional Planning Services	8-01-21-180-001-20215			
			18-00974	PO Total	800.00

W.B. MASON CO.,INC.	Office Supplies Pendaflex Ready-Tab Survivor Tyvek Expansion Quality Park Clasp Envelope	8-01-21-180-001-20410			
			18-02487	PO Total	50.22

8 Fund Total 850.22

G Fund Accts

BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club #2877 Boys & Girls Club-Paulsboro 17	G-02-17-155-000-21303			
			17-07847	PO Total	11,014.03

CENTER FOR FAMILY SERVICES INC	Center for Family Services #2873 2017/9 Center for Family Svcs	G-02-17-155-000-21305			
			17-07849	PO Total	1,344.00

ENVIRONMENTAL TESTING	Lead Inspections #2898 Small Contract 2017/2018	G-02-17-155-000-21288			
			17-09719	PO Total	1,035.00

HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P) #2! IDIS #2903 (PROGRAM)	G-02-17-156-000-21285			
			17-09908	PO Total	11,353.10

7'OIL COMPANY INC/SUNTEMP OIL	Homeowner Rehabilitation HomeRehab/LORENZ/WashingtonTWP	G-02-15-155-000-21187			
			18-00980	PO Total	1,900.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G&M HOME IMPROVEMENT

Homeowner Assistance G-02-15-156-000-21287
 Rehab/SAMPSON/Franklin Twp
 Program Income HOME - Program G-02-17-156-000-20236
 Program Income (PI) - Rehab Program: G-02-16-156-000-20236
 Homeowner Assistance G-02-15-156-000-21287
 Rehab/SAMPSON/Franklin Twp

18-02688 PO Total 7,648.00

G Fund Total 34,294.13

Planning Board Dept Total 35,144.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

7 **Fund Accts**

DRUGSCAN, INC.

Laboratory and Diagnostic Services 7-01-25-275-001-20260
Specimen #: F1703138, Lab;

18-01695 PO Total 235.00

STATE TOXICOLOGY LABORATORY

Laboratory and Diagnostic Services 7-01-25-275-001-20260
Tox Case #: 17L012897

Tox Case #: 17L012906

Tox Case #: 17L012907

Tox Case #: 17L012908

Tox Case #: 17L012898

Tox Case #: 17L012899

Tox Case #: 17L012900

Tox Case #: 17L012901

Tox Case #: 17L012902

Tox Case #: 17L012903

Tox Case #: 17L012904

Tox Case #: 17L012905

18-01696 PO Total 540.00

RICOH USA, INC.

Reproduction Machine Rental 7-01-25-275-001-20850
Account #: 1048923-3650016

18-02463 PO Total 179.92

7 Fund Total 954.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
CAR EFFEX LLC	Police Equipment	8-01-25-275-001-20631	Window tint full SUV			
			Windshield strip			
				18-01769	PO Total	275.00
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-275-001-20750	Acct #: 422629462-00001			
				18-02129	PO Total	2,412.84
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreemen	8-01-25-275-001-20370	Account #: 0017469813			
				18-02135	PO Total	815.67
THE TREE HOUSE, INC.	Office Supplies	8-01-25-275-001-20410	HP 64A Black Toner Cartridge			
				18-02248	PO Total	132.00
POMA	Meetings, Memberships and Dues	8-01-25-275-001-20921	2018 Annual Dues for			
				18-02396	PO Total	225.00
RAMSEY ELECTRONICS LLC	Equipment Svc Maintenance Agreemen	8-01-25-275-001-20370	RF SHIELDED TEST ENCLOSURE			
			Shipping			
				18-02434	PO Total	2,176.50
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3210260			
				18-02458	PO Total	218.07
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850	Account #: 1048923-3414257			
				18-02459	PO Total	191.84
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen	8-01-25-275-001-20370	Battery replacement and			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02460	PO Total 3,103.80
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-275-001-20750	Account #: 422629462-00002	18-02484	PO Total 76.26
AUTOMATED TRANSCRIPTION SERVIC	Court Reporters and Transcripts	8-01-25-275-001-20220	Transcript Request -	18-02532	PO Total 351.78
AUTOMATED TRANSCRIPTION SERVIC	Court Reporters and Transcripts	8-01-25-275-001-20220	Transcript Request -	18-02533	PO Total 460.92
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	8-01-25-275-001-20461	Silk Black Fingerprint Powder		
			OMEGA-PRINT Fingerprint		
			Lifted Print Backing/Sketch/		
			shipping	18-02720	PO Total 284.90
MOORE MEDICAL, LLC	ID Bureau Supplies	8-01-25-275-001-20461	PURPLE NITRILE Exam Gloves	18-02722	PO Total 49.70
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410	Universal Desk Highlighter,		
			Universal Smooth Paper Clips,		
			Universal Standard Chisel		
			BIC Cover-It Correction Fluid,		
			Universal General Purpose Box		
			BIC Round Stic Xtra		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

8-01-25-275-001-20410

Ampad Earthwise Recycled

Avery Shipping Labels

Quality Park Envelope

Highland Transparent Tape

Universal Desktop Tape

Universal Manila File Jackets

Universal Small Binder Clips,

Universal Medium Binder Clips,

Universal Large Binder Clips,

Universal File Folders,

Universal Permanent Markers,

Universal Colored Push Pins,

Paper Mate Pink Pearl Eraser

Bostitch No-Jam Premium

Boise FIREWORX Colored Paper,

Universal Jaw Style Staple

Universal Recycled Big Pencil

Universal Woodcase Pencil,

18-02907 PO Total

214.90

VERIZON (PROSECUTOR'S OFFICE)

Telephones

8-01-25-275-001-20750

Account#: 856 853-9346 115 31Y

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02909	PO Total 37.39
CPANJ	Meetings, Memberships and Dues 2018 Membership Dues	8-01-25-275-001-20921		18-02910	PO Total 1,515.30
CHARLES FIORE	Education and Training Reimbursement to Chuck Fiore	8-01-25-275-001-20930		18-02916	PO Total 295.00
CHARLES FIORE	Meetings, Memberships and Dues Reimbursement to Chuck Fiore	8-01-25-275-001-20921		18-02917	PO Total 212.00
PAPER MART INC	Office Supplies Supreme Multi White 92 Bright	8-01-25-275-001-20410		18-02918	PO Total 365.10
VERIZON WIRELESS 22-3372889	Telephones Account #: 422629462-00002	8-01-25-275-001-20750		18-02919	PO Total 76.26
VERIZON WIRELESS 22-3372889	Telephones Account #: 422629462-00001	8-01-25-275-001-20750		18-02920	PO Total 2,240.11
ADAMS EVIDENCE GRADE	ID Bureau Supplies DVD-R 4.7 GB ST-NJ CDR-ST-NJ Gloucester County Thin Unbreakable CD/DVD freight charge	8-01-25-275-001-20461		18-02921	PO Total 653.57
W.B. MASON CO.,INC.	ID Bureau Supplies Duracell Procell Alkaline	8-01-25-275-001-20461			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	ID Bureau Supplies	8-01-25-275-001-20461	Quality Park Colored CD/DVD			
				18-02922	PO Total	187.72
PAUL COLANGELO	Meetings, Memberships and Dues	8-01-25-275-001-20921	Reimbursement to A.P. Paul			
				18-02923	PO Total	212.00
HOYLE, JOSEPH F.	Meetings, Memberships and Dues	8-01-25-275-001-20921	Reimbursement to Joseph			
				18-02924	PO Total	80.00
JONATHAN AMIRA	Education and Training	8-01-25-275-001-20930	Reimbursement to Jonathan			
				18-02925	PO Total	445.00
SOUTHERN CO TASK FORCE COMMAN	Meetings, Memberships and Dues	8-01-25-275-001-20921	2018 Membership Dues for			
				18-02926	PO Total	400.00
GLOUC CO POLICE CHIEF'S ASSN	Meetings, Memberships and Dues	8-01-25-275-001-20921	2018 Membership Dues for			
				18-02927	PO Total	400.00
MICHELLE JENEYBY	Education and Training	8-01-25-275-001-20930	Reimbursement to Resha			
				18-02928	PO Total	295.00
POWER DMS INC	Equipment Svc Maintenance Agreemen	8-01-25-275-001-20370	Annual PowerDMS.com hosted			
				18-03127	PO Total	4,329.00
MARGARET CIPPARRONE	Meetings, Memberships and Dues	8-01-25-275-001-20921	Reimbursement to Margaret			
				18-03128	PO Total	200.00
CARES INSTITUTE	Laboratory and Diagnostic Services	8-01-25-275-001-20260	Physician fees for examination			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03129	PO Total 750.00
AT&T	Court Reporters and Transcripts Cell Site Search:	8-01-25-275-001-20220		18-03130	PO Total 750.00
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3220169	8-01-25-275-001-20850		18-03131	PO Total 178.07
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3518058	8-01-25-275-001-20850		18-03132	PO Total 300.12
VERIZON WIRELESS-LERT B	Witness Fees Invoice #: 180008343	8-01-25-275-001-20289		18-03133	PO Total 50.00
NJ ASSOC OF VICTIM WITNESS COO	Meetings, Memberships and Dues 2018 Membership Dues for	8-01-25-275-001-20921		18-03134	PO Total 175.00
				8	Fund Total 25,135.82
			G	Fund Accts	
SOCIETY OF ACCIDENT RECONSTRUC	Meetings, Memberships, & Dues 2018 Membership Dues to the	G-02-16-253-000-20921		18-01511	PO Total 50.00
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies Kingston 8GB DataTraveler Kingston 16GB DataTraveler	G-02-17-244-000-20410		18-02230	PO Total 192.00
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement Reimbursement For Drive Sober	G-02-18-248-000-20207		18-02252	PO Total 1,100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	18-02264	PO Total	1,980.00
NICHOLAS SCHOCK	Meetings, Memberships, & Dues	G-02-16-253-000-20921	Reimbursement to Inv. Nicholas	18-03030	PO Total	80.00
CRASH DATA GROUP, INC	Police Equipment	G-02-16-253-000-20631	Item# F00E900038; CDR Software	18-03031	PO Total	1,050.00
4N6XPRT SYSTEMS	Police Equipment	G-02-16-253-000-20631	2018 Expert AutoStats Update			
	Handling Fee			18-03032	PO Total	250.00
				G	Fund Total	4,702.00
		T	Fund Accts			
RAPPING ABOUT PREVENTION, INC.	Student Summit Donations, Income	T-03-08-544-275-10000	Educational, Motivational	18-02913	PO Total	2,300.00
SHANNON EDEN	Student Summit Donations, Income	T-03-08-544-275-10000	Reimbursement to Shannon Eden			
	Reimbursement for Lowe's			18-02914	PO Total	63.54
GARIEL SCREEN PRINTING	Student Summit Donations, Income	T-03-08-544-275-10000	S.U.R.E.	18-02915	PO Total	1,426.25
				T	Fund Total	3,789.79
		Prosecutor		Dept Total		34,582.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

8 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

8-01-36-471-001-20202

Employer Contributions

18-03322 PO Total 2,418.72

PRUDENTIAL DCRP RETIREMENT PLA DCRP

8-01-36-471-001-20202

Employer Contributions

18-03698 PO Total 2,462.29

8 Fund Total 4,881.01

Public Emp Ret Sys Dept Total 4,881.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

8 Fund Accts

NJACPO	Meetings, Memberships and Dues 2018 NJACPO DUES	8-01-20-131-001-20921	18-00225	PO Total	150.00
SAFEGUARD BUSINESS SYSTEMS	Printing 6600 PRESSURE SEAL MAILER SHIPPING & INVOICE FEE	8-01-20-131-001-20275	18-01495	PO Total	2,377.57
UNITED POWER & BATTERY CORP	Communication Equipment Install 36 Fiamm 12 FLX400	8-01-44-903-001-20203	18-02602	PO Total	7,740.00
PAPER MART INC. PD-16-034	Office Supplies COPY PAPER, WHITE, 8 1/2 X 11	8-01-20-131-001-20410	18-02879	PO Total	194.72
W.B. MASON CO.,INC.	Office Supplies ADJUSTABLE HEIGHT DESKS, BLACK	8-01-20-131-001-20410	18-02880	PO Total	479.98
DELL-SLG SALES	Data Processing and Phone Equipment DELL OPTIPLEX 7450 AIO	8-01-44-903-001-20202	18-03057	PO Total	1,423.80
PIERCE EAGLE EQUIPMENT CO	Other Equipment KEG 1" RAMBO PENETRATING KEG 1" FLOOR CLEANER NOZZLE W	8-01-44-903-001-20204	18-03059	PO Total	4,271.69
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE LEASE - APRIL	8-01-20-131-001-20850			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03071	PO Total 325.48
STAPLES ADVANTAGE	Furnishings and Equipment	8-01-44-903-001-20201	#HON-QTMMY1ACU10 BLACK MESH	18-03076	PO Total 233.49
W.B. MASON CO.,INC.	Furnishings and Equipment	8-01-44-903-001-20201	#ALE-LF4267LG 42"X19"X67" 5	18-03077	PO Total 704.57
SNAP-ON INDUSTRIAL	Other Equipment	8-01-44-903-001-20204	SNAP-ON SCANNER	18-03106	PO Total 3,505.50
COURIER POST	Advertising	8-01-20-131-001-20205	BILLING FOR 3/1/18 - 3/31/18	18-03419	PO Total 493.68
DELL-SLG SALES	Data Processing and Phone Equipment	8-01-44-903-001-20202	DELL PROJECTOR EXT. SVS	18-03451	PO Total 637.49
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	8-01-44-903-001-20202	HP LASERJET M553DN PRINTER	18-03454	PO Total 1,427.10
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-20-131-001-20410	HP - Q2612A - BLACK LASERJET	18-03539	PO Total 77.50
				8	Fund Total 24,042.57
		Purchasing		Dept Total	24,042.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8			Fund Accts
MORTON SALT, INC.	Salt	8-01-26-290-001-20563	AS PER PD 017-048		
				18-00361	PO Total 8,213.22
UNIFIRST CORPORATION	Uniform Purchases	8-01-26-290-002-20441	SUPPLY AND DELIVERY OF		
				18-00853	PO Total 56.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	8-01-26-290-001-20292	AS PER PD-15-002		
				18-00854	PO Total 2,640.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL		
				18-00856	PO Total 289.98
ADAPCO INC	Chemicals	8-01-26-290-002-20593	BG-GAT STICKY CARDS WITH ROUND UP PRO HERBICIDE ULV PREMIUM GRADE FYFANON		
				18-01778	PO Total 2,903.00
MORTON SALT, INC.	Salt	8-01-26-290-001-20563	AS PER PD 017-048		
				18-01996	PO Total 103,663.84
CATERINA SUPPLY INC	Pipes, Grates and Inlets	8-01-26-290-001-20511	12" HDPE SOLID PIPE		
				18-02241	PO Total 1,046.00
GLASSBORO LUMBER CO.,INC	Road Reconstruction Materials	8-01-26-290-001-20555	Order No. 442991		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02525	PO Total	748.16
C & C SUPPLY COMPANY	Welding Supplies	8-01-26-290-001-20525	WELDING SUPPLIES			
				18-02543	PO Total	142.45
BRIDGESTATE FOUNDRY CORP	Pipes, Grates and Inlets	8-01-26-290-001-20511	Quotation E Frame			
				18-02628	PO Total	2,988.24
SWEDESBORO DINER FAMILY RESTAU	Emergency Meal Allowance	8-01-26-290-001-20972	EMERGENCY MEALS DURING SNOW			
				18-02891	PO Total	82.15
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	8-01-26-290-001-20551	AS PE PD 04-007			
			INVOICE #21755 - CRS-2			
				18-02892	PO Total	3,177.89
AMERICAN ASPHALT CO INC	Slurry Seal	8-01-26-290-001-20551	AS PER PQ-17 - INV #92891			
			TICKET #3008157 - MANTUA YARD			
				18-02894	PO Total	1,438.20
JOSEPH FAZZIO, INC	Welding Supplies	8-01-26-290-001-20525	1/8"X8" HR FLATBAR 10' PRECUT			
			1X1X1/4 ANGLE 20'			
			3/4" SCH 40 PIPE 10'6" NEW			
			1/4"X3" HR FLATBAR 20'			
				18-02896	PO Total	325.14
BRIDGESTATE FOUNDRY CORP	Pipes, Grates and Inlets	8-01-26-290-001-20511	PATTERN #2548 (FOR HIGHWAY)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02899	PO Total	485.00
WAYNE WURTZ, JR	Safety Supplies	8-01-26-290-002-20403	REIMBURSEMENT FOR SAFETY SHOES	18-02900	PO Total	89.99
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	8-01-26-290-001-20740	ACCT#5500 0876 841	18-02901	PO Total	517.58
SJAP PRODUCTS INC.	Grounds Maintenance Materials	8-01-26-290-001-20529	BRUSH, LIMBS, & TREE PARTS	18-02902	PO Total	82.00
WEISS TRUE VALUE.HARDWARE	Other Equipment	8-01-26-290-001-20699	FOR MANTUA YARD			
	Small Tools	8-01-26-290-001-20580	29 PC PILOT POINT SET			
	Hardware	8-01-26-290-001-20521	HP 1X46X64 ROOM DK BLIND	18-02904	PO Total	155.97
THE SENTINEL OF GLOUCESTER COU	Legal Advertising	8-01-26-290-002-20206	PUBLIC NOTICE AND DISPLAY	18-02905	PO Total	105.60
SOUTH STATE MATERIALS, LLC	Cold Patch	8-01-26-290-001-20552	HP PATCH FOR MANTUA YARD	18-02995	PO Total	542.50
KYLE ADAMS	Education and Training	8-01-26-290-001-20930	REIMBURSEMENT FOR PESTICIDE	18-03089	PO Total	30.00
PSE&G	Highway Lighting	8-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	18-03091	PO Total	39.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACE PLUMBING, HEATING & ELECT	Hardware	8-01-26-290-001-20521	1-1/2 SXM ADAPTER PVC80	18-03092	PO Total	9.93
WEISS TRUE VALUE.HARDWARE	Construction Materials	8-01-26-290-002-20530	4' WOOD STAKE - SKU#122397			
	Other Materials	8-01-26-290-002-20599	50LB FLOATING FISH FOOD	18-03094	PO Total	57.79
FERNANDO SILVA JR	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	18-03095	PO Total	47.95
NANCY SCHRIVER	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	18-03097	PO Total	50.00
CATHY SEACREST	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	18-03098	PO Total	40.50
DENNIS DITTMAR	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	18-03099	PO Total	24.25
BERNADETTE BOWEN	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	18-03100	PO Total	50.00
DORIS PHILIPPI	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	18-03101	PO Total	25.58
NJ PEST MANAGEMENT ASSOCIATION	Education and Training	8-01-26-290-002-20930	BASIC PESTICIDE TRAINING CORE	18-03401	PO Total	198.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
QUARLES, ALBERT	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 3/7/18			
			SNOW REMOVAL - 3/22/18			
				18-03488	PO Total	24.54
				8	Fund Total	130,291.09
		C				
PENN JERSEY CONCRETE	Bituminous Materials - Highway Quotation	C-04-17-012-290-12214				
				18-03211	PO Total	6,750.00
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway AS PER PD-16-013	C-04-17-012-290-12214				
			ASPHALT PRICE ADJUSTMENT			
				18-03411	PO Total	74.48
				C	Fund Total	6,824.48
		T				
DERMODY PROPERTIES	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				18-01250	PO Total	2,025.00
SCOTT PARKER LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				18-02535	PO Total	260.00
KLEINFELDER, INC.	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				18-02537	PO Total	200.00
AURA DEVELOPMENT GROUP LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PEFORMANCE BOND FOR			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-02539 PO Total 1,000.00

T Fund Total 3,485.00

Roads and Bridges Dept Total 140,600.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8	Fund Accts		
MICHELLE INFANTE-CASELLA	Travel	8-01-29-403-001-20970	travel Expense	18-00991	PO Total 47.08
MICHELLE INFANTE-CASELLA	Travel	8-01-29-403-001-20970	Travel Expense	18-00992	PO Total 69.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-29-403-001-20850	reproduction machine rental	18-01426	PO Total 379.54
ZALLIE SUPERMARKETS	Other Supplies	8-01-29-403-001-20499	other supplies	18-02684	PO Total 14.71
ZALLIE SUPERMARKETS	Other Supplies	8-01-29-403-001-20499	Other Supplies	18-02958	PO Total 9.75
W.B. MASON CO.,INC.	Office Supplies	8-01-29-403-001-20410	Office supplies	18-03155	PO Total 70.15
HEMANT GOHIL	Travel	8-01-29-403-001-20970	travel expense	18-03391	PO Total 112.97
HEMANT GOHIL	Educational Materials	8-01-29-403-001-20911	Educational Materials	18-03751	PO Total 25.00
		8	Fund Total		728.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

Dept Total

728.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

7 **Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase

7-01-25-270-001-20441

- PERSHING CAP
- HANDCUFF POUCH
- HINGED HANDCUFF
- HANDCUFF KEY
- CARRYLOK HOLSTER
- AUTOLOCK HOLDER
- AUTOLOCK BATON
- TLR-1 RAIL LOCATING KEYS
- 7-POCKEY TROUSERS
- SEW NJ DEPT. PATCH
- SEW NJ PATCH (FLAG)
- SEW-NJ PANT STRIPE
- HEMMING (PANTS)
- TAPER SHIRT/PANTS
- J1 NAME BAR (E. SEIBERT)
- DOUBLE MAG POUCH BLACK
- OC SPRAY HOLDER

17-10325 PO Total 505.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					7	Fund Total 505.72
		8	Fund Accts			
SOUTHERN COMPUTER WAREHOUSE I	Safety Equipment	8-01-25-270-001-20592	Back Up Batteries @ JC		18-01125	PO Total 639.14
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	RICOH-GROVE RD., APRIL. 2018			
	overage				18-01128	PO Total 390.12
SHERIFF'S ASSOC OF NJ INC	Meetings, Memberships and Dues	8-01-25-270-001-20921	SHERIFF'S ASSOC. FEES			
	NSA				18-01843	PO Total 1,200.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	RICOH-APRIL-OCH			
	ovverage				18-01851	PO Total 519.10
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	RICOH-MARCH BILL (JC)			
	RICOH-APRIL BILL (JC)				18-02585	PO Total 398.44
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-270-001-20850	RICOH 2 SOUTH March			
	RICOH 2 SOUTH APRIL				18-02586	PO Total 770.14
PROJECT LIFESAVER INTERNATIONALA	Other Supplies	8-01-25-270-001-20499	WHITE VINYL BANDS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PROJECT LIFESAVER INTERNATIONAL	Other Supplies	8-01-25-270-001-20499	SHIPPING			
				18-02587	PO Total	541.32
VERIZON WIRELESS SHERIFF ACCT	Telephones	8-01-25-270-001-20750	FEB. 2018- PHONE BILL			
				18-02990	PO Total	1,194.89
				8	Fund Total	5,653.15
					Sheriff Dept Total	6,158.87

Social Security

Bank of America	SOCIAL SECURITY - OE	8-01-36-472-001-20981				
	#941 Employer Share			18-03706	PO Total	238,387.19
				8	Fund Total	238,387.19
					Social Security Dept Total	238,387.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Social Services						
7 Fund Accts						
STATE OF NJ,TREASURER	Collection Fees	7-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES	18-02606	PO Total	1,270.26
STATE OF NJ,TREASURER	Collection Fees	7-01-27-345-002-72103	PRE-OFF SET NOTICES	18-02607	PO Total	3,767.00
					7 Fund Total	5,037.26
8 Fund Accts						
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	8-01-27-345-002-66102	PEST MONTHLY SERVICE FEBRUARY	18-01209	PO Total	18.33
ONIX NETWORKING CORPORATION	Repairs to Equipment	8-01-27-345-002-64105	2018 RENEWAL G SUITES BUSINESS	18-01236	PO Total	840.00
PACIFIC TELEMAGEMENT SERVICE	Telephone	8-01-27-345-002-64101	PAYPHONE BILL MARCH 2018	18-01667	PO Total	91.28
GROVE HARDWARE,INC	Repairs, Alterations	8-01-27-345-002-66104	B-BOLTS			
			NN-NUTS			
			W-WASHERS			
			6895114	18-02348	PO Total	26.97
PACIFIC TELEMAGEMENT SERVICE	Telephone	8-01-27-345-002-64101	MONTHLY PAYPHONE FOR APRIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02472	PO Total	91.28
STATE OF NJ,TREASURER	Federal Parent Locator Fee	8-01-27-345-002-80106	FEDERAL PARENT LOCATOR			
				18-02622	PO Total	2,053.53
ALETE PRINTING	Printing	8-01-27-345-002-64102	SELF INKING STAMP CHRIS HOPE			
			SELF INKING STAMP JOHN HALL			
			SELF INKING STAMP AMY JENKINS			
			SELF INKING STAMP BETH ANGELO			
			SELF INKING STAMP JUDY ALBERTA			
			SELF STAMP DENISE CARNEY			
			SELF STAMP STEPHANIE BUSCHER			
			SHIPPING	18-02706	PO Total	119.83
CORE MECHANICAL INC	Repairs to Equipment	8-01-27-345-002-64105	PREVENTATIVE MAITENANCE			
				18-02708	PO Total	1,580.67
NEOPOST USA, INC. - POSTAGE	Postage	8-01-27-345-002-64104	POSTAGE FOR MAIL MACHINE			
				18-02709	PO Total	50,000.00
PAPER MART INC. PD-16-034	Office Supplies	8-01-27-345-002-64103	WHITE PAPER 8 1/2 X 11			
			YELLOW PAPER 8 1/2 X 11			
			GREEN PAPER 8 1/2 X 11			
			PINK PAPER 8 1/2 X 11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-02731	PO Total	2,103.50
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106				
	ACCT 1048923-3290076	MAR-DEC				
				18-02738	PO Total	436.14
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106				
	ACCT 1048923-3290075	MAR-DEC				
				18-02739	PO Total	436.14
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106				
	ACCT 1048923-3290072	MAR-DEC				
	additional images					
				18-02740	PO Total	359.42
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106				
	ACCT 1048923-3290069	MAR-DEC				
				18-02742	PO Total	356.14
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106				
	ACCT 1048923-3290070	MAR-DEC				
				18-02744	PO Total	356.14
SOUTHERN COMPUTER WAREHOUSE I	EDP Expenses	8-01-27-345-002-73105				
	SURFACE PRO TABLET (SOCIAL SV)					
	MICROSOFT TYPE KEYBOARD					
	STAR TECH USB ETHERNET					
				18-02762	PO Total	1,570.47
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106				
	ACCT 1048923-3290074	MAR-DEC				
				18-02969	PO Total	2,598.46
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	8-01-27-345-002-66102				
	PEST MONTHLY SERVICE MARCH					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-02971	PO Total 18.33
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106			
	ACCT 1048923-3290081 MAR-DEC			18-02972	PO Total 298.18
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103			
	MONTHLY BUS PASSES FOR MAY				
	REIMBURSEMENT			18-02980	PO Total 3,432.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103			
	SINGLE BUS PASSES FOR MAY			18-02981	PO Total 700.00
WARNER SOFTWARE-	Repairs to Equipment	8-01-27-345-002-64105			
	MAITENANCE ON APPOINTMENT			18-02982	PO Total 90.00
G.A. BLANCO & SONS INC.	Office Supplies	8-01-27-345-002-64103			
	AVE73897			18-03024	PO Total 10.10
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106			
	ACCT 1048923-3423647 APRIL-DEC				
	additional images			18-03045	PO Total 84.87
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106			
	ACCT 1048923-3423701 APRIL-DEC				
	Additional images			18-03046	PO Total 98.14
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106			
	ACCT 1048923-3423979 APRIL-DEC				

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	Additional images	18-03047	PO Total	66.96
ROSS, DAKAR	Legal/Professional Expense	8-01-27-345-002-70101	REIMBURSEMENT OF ANNUAL	18-03112	PO Total	212.00
W.B. MASON CO.,INC.	Office Supplies	8-01-27-345-002-64103	PIL26207			
			LEE10050			
			PAP6380187			
			UNV10210			
			UNV10200			
			ACC72620			
			ACC72610			
			COS032961			
			BICWOTAPP21			
			DURPC2400BKD	18-03158	PO Total	50.66
GRAYBAR ELECTRIC INC.	Minor Equipment	8-01-27-345-002-64107	QUOTE# 0229834243			
			TELETRONICS 2420 DIGITAL			
			PLANTRONICS HW251			
			PLANTRONICS HIC-10	18-03161	PO Total	1,150.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	ELECTRIC BILL FOR APRIL 2018			
				18-03230	PO Total	818.54
GAYLORD BROTHERS, INC	Office Supplies	8-01-27-345-002-64103	RC121510			
			SHIPPING FEE			
				18-03264	PO Total	481.75
FLAGSHIP HEALTH SYSTEMS	Health Benefits	8-01-27-345-002-62104	Group 3463-9001			
				18-03304	PO Total	906.56
Planned Administrators Inc.	Health Benefits	8-01-27-345-002-62104	Group 280-8033			
				18-03305	PO Total	279.09
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	8-01-27-345-003-20201	County Contribution April			
	Bd of Soc. Serv. - Supp. Security Incom	8-01-27-345-004-20201				
				18-03341	PO Total	47,244.00
MAGGIO,CARLA	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-9-18			
			MILEAGE REIMBURSEMENT 1-11-18			
			MILEAGE REIMBURSEMENT 2-2-18			
			MILEAGE REIMBURSEMENT 2-16-18			
			MILEAGE REIMBURSEMENT 2-22-18			
			MILEAGE REIMBURSEMENT 3-8-18			
			MILEAGE REIMBURSEMENT 3-21-18			
			MILEAGE REIMBURSEMENT 3-29-18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03375	PO Total 26.16
NEOPOST USA INC	Rental of Equipment	8-01-27-345-002-64106	METER RENTAL MAY 13 TO AUG 12	18-03398	PO Total 180.00
COMCAST CABLE	Other	8-01-27-345-002-70109	COMCAST CABLE 4/17/2018	18-03516	PO Total 39.22
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	8-01-27-345-002-66102	PEST MONTHLY SERVICE	18-03622	PO Total 18.33
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	8-01-27-345-002-66102	PEST MONTHLY SERVICE MAY	18-03635	PO Total 18.33
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW CHARGES FOR APRIL 2018	18-03637	PO Total 4,380.10
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	8-01-27-345-002-66102	APRIL GAS BILL	18-03638	PO Total 293.40
VERIZON WIRELESS 22-3372889	Telephone	8-01-27-345-002-64101	CELL PHONE BILL 3-23 TO 4-22	18-03639	PO Total 66.09
				8	Fund Total 124,001.41
			Social Services		Dept Total 129,038.67

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

W.B. MASON CO.,INC.

Office Supplies

7 **Fund Accts**

7-01-29-402-001-20410

Pendaflex Hanging Pocket Files

Wescott Kleencut Shears

Deflecto Supermat

Recycled Pad in Bora Bora 6 pk

Original Cube, Pink Wave, 400

Uniiversal Fan Fold, Assorted

Avery File Folder Labels

Avery Highly Visable Labels

Avery Copier Mailing Labels

Universal Shipping Labels

Avery Write and erase Big Tab

Universal MiniBinder Clips

Avery Insertable Divider

Universal Write on/Eraseable

Universal Wwrite On/ Eraseable

Boise FireWork Colored Echo

Swingline Stapler,

Stanley Full Standaard

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

7-01-29-402-001-20410

Swingline Light Touch Stapler

BIC White Out Correction

Zebra Sarasa Retractable Pens

BIC White Out Mini Correction

Pilot VBall Retrct. Pens, Blue

Sharpie MARKers Extra Fine Pt

Universal Pink Mg. Pad 12 Pk

Universal Pressboard Folders

Universl File Folders Yellow

Universal File Folders Red

Smead Colored File Jackets

Victor Desktop Calculator

Safco Stow and Go Cart Black

Avery Flex View Binder 1" Cap

Kantek Ulta Lite Folding Cart

Premoistened Monitor Wipes

Disinfecting Wipes Ocean Fresh

Gary by Fireking Personal SAfe

Winco Table Sign CLip

Avery Large Embossed Tent Card

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON CO.,INC.

Account Description

Office Supplies

Account Number

7-01-29-402-001-20410

Item Description

- Arrow Flags, 4 Colors
- Marrakesh Colour pads,
- Universal Pads, Assorted Color
- Universal Pad Assorted color
- Avery Flexi View Binder
- Read Right Two Step Kleen
- WB Mason Catalog Envelopes
- Universal Self Seal 10x13
- Universal File Folders
- Neenah Astrobright Stock 24lb
- Krazy GLue Singles 4 pack
- Alliance Rubberbands
- Alliance Xtreme File Bands
- Heavy Duty View Binder 1" Cap
- Alliance Rubber Bands
- Avery Write and Erase Dividers
- Wescott Scissors Stainless 8"
- Wescott Value Line Scissors

PO Number

17-10094 PO Total 1,763.17

7 Fund Total 1,763.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

Dept Total

1,763.17

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
SWINTEC FACTORY DISTRIBUT	Printing Typewriter Ribbon Correction Tape Shipping fee	8-01-20-160-001-20275		18-01702	PO Total	165.50
PAPER MART INC. PD-16-034	Other Computer Supplies Copy Paper	8-01-20-160-001-20405		18-02397	PO Total	243.40
G.A. BLANCO & SONS INC.	Other Computer Supplies Keyboard Tray	8-01-20-160-001-20405		18-02436	PO Total	129.70
RICOH USA,INC	Printing Copier Serviced	8-01-20-160-001-20275		18-02818	PO Total	184.27
W.B. MASON CO.,INC.	Office Supplies Medium Binder Clips Sign Here Binder Clips Stapler	8-01-20-160-001-20410		18-02952	PO Total	28.74
ALLIED DOCUMENT SOLUTIONS, INC	Printing Toner	8-01-20-160-001-20275				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-03378 PO Total 246.00

8 Fund Total 1,177.53

T Fund Accts

COUNTY BUSINESS SYS INC

Equipment, Service, and Maintenance / Server T-03-08-517-160-20370

18-03394 PO Total 3,000.00

T Fund Total 3,000.00

Surrogate Dept Total 4,177.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

8 Fund Accts

RIVER BEACH, LLC	Professional Services PD-15-052 passed by	8-01-20-151-001-20217	18-00732	PO Total	2,340.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services RFP-17-033 passed by	8-01-20-151-001-20217	18-00775	PO Total	27,528.82
MUNIDEX INC.	Printing Assessment postcards printed	8-01-20-151-001-20275	18-02858	PO Total	55,631.00
MICROSYSTEMS-NJ.COM,LLC	Professional Services CAMA software, training,	8-01-20-151-001-20217	18-02860	PO Total	48,000.00
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services File #12-068-17 Inv196311 File #12-068-18 Inv196312 File #12-068-22 Inv197259 File #12-068-17 Inv197726 File #12-068-22 Inv198246	8-01-20-151-001-20265	18-02861	PO Total	8,930.70
RICOH USA, INC.	Reproduction Machine Rental Copy machine rental MP6002SP	8-01-20-151-001-20850	18-02936	PO Total	1,017.21
S.NJ CHAPT.APPRAISAL INSTITUTE	Meetings, Memberships & Dues Seminar/dinner meeting	8-01-20-151-001-20921	18-02973	PO Total	120.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	8-01-20-151-001-20410	HP Entriprise M553 ink	18-03062	PO Total	809.40
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-20-151-001-20410	#HEW-CF360A BLACK TONER	18-03070	PO Total	199.50
GERARD MEAD	Books & Subscriptions	8-01-20-151-001-20910	reimburse for Bright MLS	18-03235	PO Total	36.00
ROBIN HAGUE	Other Supplies	8-01-20-151-001-20499	Reimburse for NJ Notary	18-03377	PO Total	41.48
				8	Fund Total	144,654.11
		T	Fund Accts			
COURIER POST	Legal Advertising	T-03-08-514-150-20206	Public Notice Ad - Tax	17-07764	PO Total	39.68
NJ ASSOC OF COUNTY TAX BOARD	Meetings, Memberships, Dues	T-03-08-514-150-20921	2018 NJ Association of County	18-03058	PO Total	1,500.00
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	copy machine rental MP6503spg	18-03085	PO Total	1,034.69
NJ ADVANCE MEDIA	Legal Advertising	T-03-08-514-150-20206	Legal advertisement for	18-03376	PO Total	63.29
				T	Fund Total	2,637.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

Dept Total

147,291.77

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
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal INVOICE# 012-011923	8-01-20-130-001-20291	18-03016	PO Total	157.50
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE# 0343-0318	8-01-23-215-001-20250	18-03208	PO Total	3,320.65
GLOUC. COUNTY INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OI INVOICE# GCIC NJC006-2018	8-01-23-215-001-20250	18-03209	PO Total	520,324.03
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Interest GCIA 2004 Lease - Interest	8-01-45-937-002-20201	18-03423	PO Total	8,694.93
NJ DEPT OF LABOR	UNEMPLOYMENT INSURANCE - OE 927W 1st Qtr 2018	8-01-23-225-001-20250	18-03521	PO Total	34,666.91
			8	Fund Total	567,465.41

C Fund Accts

PENN JERSEY ADVANCE CENTRAL	Legal/Professional Services LEGAL ADVERTISING 2018	C-04-17-021-130-21202	18-03139	PO Total	280.14
ROWAN COLLEGE AT GLOUC. CO.	Rowan College @ Gloucester County CHAPTER 12 2015 BOND EXPENSE CHAPTER 12 2016 BOND EXPENSE	C-04-15-011-130-11205 C-04-16-011-130-11205			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN COLLEGE AT GLOUC. CO.	RCGC - Chapter 12 Funding	C-04-17-025-130-25201	CHAPTER 12 2017 BOND EXPENSE			
	RCGC - Building our Future Funding	C-04-17-025-130-25202	HIGHER ED CAPITAL FACILITIES			
				18-03206	PO Total	350,414.60
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-17-021-130-21202	INVOICE# 3054373			
				18-03207	PO Total	132.50
				C	Fund Total	350,827.24
				Treasurers	Dept Total	918,292.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Veterans Adm.						
		7 Fund Accts				
W.B. MASON CO.,INC.	Office Supplies	7-01-27-334-001-20410	Office Supplies			
				17-08138	PO Total	330.01
				7	Fund Total	330.01
		8 Fund Accts				
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-334-001-20850	Reproduction Machine Rental			
				18-01569	PO Total	190.51
EAST COAST FLAG & BANNER,INC.	Flags	8-01-27-334-001-20491	Flags			
				18-03001	PO Total	10,951.20
THE TREE HOUSE, INC.	Office Supplies	8-01-27-334-001-20410	Office Supplies			
				18-03197	PO Total	280.90
W.B. MASON CO.,INC.	Office Supplies	8-01-27-334-001-20410	Office Supplies			
				18-03199	PO Total	23.91
BOGEYS CLUB & CAFE	Other General Expenses	8-01-27-334-001-20990	Other General Expenses			
				18-03712	PO Total	2,552.00
				8	Fund Total	13,998.52
		T Fund Accts				
EAST COAST FLAG & BANNER,INC.	Flags	T-03-08-539-334-20491	Flags			
				18-03001	PO Total	1,347.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROLFERRYS IMPRINT & AWARD SPEC	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards	18-03002	PO Total	350.00
				T	Fund Total	1,697.84
		Veterans Adm.		Dept Total		16,026.37
Grand Total:						9,086,558.18