

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00481	PO Total	1,500.00
JENNIFFER CAIN	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT	18-00482	PO Total	628.00
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	18-00557	PO Total	915.00
HEIDI BARRETT	Education and Training	7-01-20-100-001-20930	TUITION REIMBURSEMENT	18-00568	PO Total	899.00
ALOYSIUS BUTLER & CLARK, INC.	Legal Advertising	7-01-20-100-001-20206	JOB VACANCY ANNOUNCEMENT	18-00816	PO Total	644.11
NATE LOFLAND	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT	18-00817	PO Total	300.00
				7	Fund Total	<u>14,930.27</u>
		8	Fund Accts			
DELL-SLG SALES	Office Supplies	8-01-20-100-001-20410	TONER FOR ADMIN OFFICE	18-00484	PO Total	124.44
PATRICK DICERBO	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT	18-00528	PO Total	299.99
NICHOLAS FURMAN	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT	18-00529	PO Total	299.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00554	PO Total	325.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270		18-00556	PO Total	67.00
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-100-001-20850		18-00580	PO Total	118.64
THE TREE HOUSE, INC.	Office Supplies YELLOW TONER - KYOCERA MAGENTA TONER - KYOCERA	8-01-20-100-001-20410		18-00648	PO Total	130.90
GRAPHIC TECHNIQUES LLC.	Printing RETURN ADDRESS ENVELOPES - HR	8-01-20-100-001-20275		18-00821	PO Total	50.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy MEDICAL SERVICES 2018	8-01-20-100-001-20270		18-00972	PO Total	67.00
				8	Fund Total	1,481.97
			Administrator	Dept Total		16,412.24

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Animal Shelter

7 **Fund Accts**

PENN VET SUPPLIES INC.

Medical and Dental Supplies 7-01-27-340-001-20450
amoxicillin clavulanate

Gentak ophthalmic ointment 3.5gm

non sterile gauze pads 4 x 4

17-07186 PO Total 591.12

CHIEF SUPPLY INC.

Uniform Purchase 7-01-27-340-001-20441
5.11 brand double duty jacket

17-09320 PO Total 221.84

RICOH USA, INC.

Reproduction Machine Rental 7-01-27-340-001-20850
serial #C82067241

17-11337 PO Total 166.07

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services 7-01-27-340-001-20269
EMERGENCY SERVICES DURING

11-2-17 inv.330728 skin scrape

11-13-17 inv.331506 orange

11-13-17 inv.331535 feline

11-13-17 inv.331509 8wk kitten

11-13-17 inv.331518 5wk kitten

10-25-17 inv.330229 MN cat

10-25-17 inv.330230 FE hound

10-27-17 inv.330350 black cat

10-27-17 inv.330349 DSH black

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	11-1-17 inv.330671 DSH orange			
			11-1-17 inv.330668 feline			
			11-2-17 inv.330730 feline			
			11-2-17 inv.330727 Pit Bull			
				17-11514	PO Total	1,172.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	7-01-27-340-001-20750	acct. 131112217 mobile phone			
				18-00049	PO Total	182.65
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	12-20-17 inv.206 0236481 route			
			12-27-17 inv.206 0236798 route			
				18-00050	PO Total	280.00
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	7-01-27-340-001-20653	acct.542096799-00001			
				18-00573	PO Total	119.83
PEOPLE FOR ANIMALS	Veterinary Services	7-01-27-340-001-20269	8-1-17 inv.10001 veterinary			
				18-00604	PO Total	656.25
PEOPLE FOR ANIMALS	Veterinary Services	7-01-27-340-001-20269	8-1-17 inv.10001 veterinary			
				18-00605	PO Total	825.00
				7	Fund Total	4,214.76
		8	Fund Accts			
W.B. MASON CO.,INC.	Office Supplies	8-01-27-340-001-20410	Smead 11 pt kraft folders			
			Universal security tinted			

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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	DYMO label writer address			
			Fellowes powershred oil			
			Westcott value line scissors			
			Highland transparent tape			
				18-00126	PO Total	94.21
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	8-01-27-340-001-20450	Terramycin eye ointment			
			NeoPolyB eye ointment			
			Nobivac 1-HCP feline vacciunes			
			Duramune Max 5/4L canine			
			Bronchisheild III bordatella			
	18-00297	PO Total	4,647.26			
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	8-01-27-340-001-20450	1 mls syringes 100/box			
			20 ml syringes 50/box			
			60ml syringes 50/BOX			
			cotton tipped applicators			
				18-00298	PO Total	230.90
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	8-01-27-340-001-20540	Vedco D-256 kennel disinfect.			
				18-00299	PO Total	1,457.28
DEL VAL CHEMICAL CO., INC.	Safety Supplies	8-01-27-340-001-20403	1/4lb paper fry bowls 1000/cs			
			10x14x1 styrofoam meat tray			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00300	PO Total
					267.98
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	Ofloxacin eye drops		
			Xylazine equine strength inj		
			carprofen 100 mg 180 count		
			carprofen 75 mg 180 count		
			carprofen 25 mg 180 count		
			Diphenhydramine injectable		
			Epinephrine injectable 1:1000		
			Cephalexin 500 mg 500 count		
			Amoxicillin clavulanate 45.7mg		
				18-00316	PO Total
					861.93
W.B. MASON CO.,INC.	Office Supplies	8-01-27-340-001-20410	Universal Economy storage		
				18-00353	PO Total
					12.38
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	1-9-18 inv.MCB4045 scamp cat		
			lams dry kitten food 16lb		
			Nutromax kitten canned food		
			lams dry adult cat food 16lb		
			lams minichunks adult dry dog		
				18-00359	PO Total
					889.20
GC IMPROVEMENT AUTHORITY	Trash Removal	8-01-27-340-001-20291	1-2-18 ticket 17060423 carcass		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00364	PO Total	147.00
MCB GLOBAL, LLC	Animal Food	8-01-27-340-001-20429	1-2-18 inv.MCB4044 scamp cat			
			iams dry kitten food 16lb bags			
			nutromax canned kitten food			
			IAMS adult dry cat food 16lb			
			iams minichunks dry adult dog			
				18-00365	PO Total	972.10
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	8-01-27-340-001-20540	HE low suds powdered laundry			
				18-00461	PO Total	239.80
W.B. MASON CO.,INC.	Office Supplies	8-01-27-340-001-20410	WB Mason wall clock 10"			
			sharpie permanent Marker ultra			
			HSM of America Shredder X10			
				18-00547	PO Total	152.97
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	8-01-27-340-001-20653	acct.542096799-00001			
				18-00573	PO Total	119.83
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	1-17-18 inv.206 0237763 route			
				18-00574	PO Total	133.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	1-10-18 inv.206 0237445 route			
				18-00576	PO Total	133.00
INTERVET INC	Medical and Dental Supplies	8-01-27-340-001-20450	200 home again mini microchips			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00577	PO Total	1,998.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-27-340-001-20540	Bleach must be 5.25%			
			Jewel brand pink handwashing			
			3m brand or equivalent	18-00716	PO Total	281.28
PENN VET SUPPLIES INC.	Medical and Dental Supplies	8-01-27-340-001-20450	Capstar parasiticide for cats	18-00720	PO Total	225.00
				8	Fund Total	12,863.12
		T	Fund Accts			
CARE-A-LOT PET SUPPLY WAREHOUS	PetSmart Holiday Program	T-03-08-536-340-20200	Lee's Kritter keeper XLarge			
			free shipping	17-08836	PO Total	299.80
PEOPLE FOR ANIMALS	Other Outside Expenses	T-03-08-536-340-20299	9-1-17 inv.10757 canine rabies			
			10-4-17 inv.11400 feline			
			10-30-17 inv.11953 canine			
			10-30-17 inv.11953 feline spay			
			11-3-17 inv.12058 canine			
			11-3-17 inv.12058 canine spay			
			11-6-17 inv.12136 feline spay			
			11-6-17 inv.12136 feline			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Outside Expenses	T-03-08-536-340-20299	11-6-17 inv.12136 feline spay	
			9-1-17 inv.10757 canine rabies	
			11-6-17 inv.12136 feline combo	
			11-8-17 inv.12247 feline	
			11-10-17 inv.12328 canine	
			11-10-17 inv.12328 feline	
			9-1-17 inv.10757 canine rabies	
			11-15-17 inv.12379 feline	
			11-15-17 inv.12379 canine	
			11-15-17 inv.12437 canine	
			11-15-17 inv.12446 feline	
			11-15-17 inv.12446 canine	
			11-20-17 inv.12527 feline spay	
			11-20-17 inv.12527 canine spay	
			10-4-17 inv.11400 feline	
			11-20-17 inv.12527 canine spay	
			11-20-17 inv.12527 feline	
			11-20-17 inv.12527 canine	
			11-20-17 inv.12527 feline spay	
			11-20-17 inv.12527 canine	

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PEOPLE FOR ANIMALS

Other Outside Expenses T-03-08-536-340-20299

11-20-17 inv.12527 feline spay

11-20-17 inv.12527 feline

10-4-17 inv.11400 canine

11-22-17 inv.12585 feline

11-22-17 inv.12585 feline spay

11-22-17 inv.12585 feline

11-27-17 inv.12624 feline spay

11-27-17 inv.12624 feline

11-27-17 inv.12624 feline spay

11-27-17 inv.12624 feline

10-4-17 inv.11400 feline

11-27-17 inv.12624 canine

11-27-17 inv.12624 canine spay

11-29-17 inv.12665 feline spay

11-29-17 inv.12665 feline

11-29-17 inv.12665 canine spay

11-29-17 inv.12665 feline

11-29-17 inv.12667 canine

10-4-17 inv.11400 canine

12-1-17 inv.12684 canine spay

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Outside Expenses	T-03-08-536-340-20299	12-4-17 inv.12735 feline			
			12-4-17 inv.12735 feline spay			
			12-4-17 inv.12735 feline			
			12-4-17 inv.12735 feline combo			
			12-4-17 inv.12735 canine spay			
			12-8-17 inv.12813 feline			
			12-8-17 inv.12813 feline feral			
			10-4-17 inv.11400 feline			
			12-8-17 inv.12813 feline feral			
			12-13-17 inv.12893 feline			
			12-13-17 inv.12893 feline spay			
			12-13-17 inv.12893 feline			
			10-4-17 inv.11400 feline			
			12-13-17 inv.12893 feline spay			
			12-15-17 inv.12951 canine spay			
			12-15-17 inv.13000 feline			
				17-11513	PO Total	5,084.20
PITMAN ANIMAL HOSP-EMERGENCY	Professional Services	T-03-08-536-340-20217	11-21-17 inv.332053 DSH brown			
			12-14-17 inv.333590 DSH FS			
				17-11514	PO Total	150.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	12-18-17 inv.45922 vitrix	18-00047	PO Total	59.00
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	12-26-17 inv.MCB4043 scamp cat			
			lams dry kitten food 16lb bags			
			nutromax canned kitten food			
			lams dry adult cat food 16lb			
			lams minichunks adult dog food	18-00048	PO Total	972.10
JOSEPH ANGELUCCI	Professional Services	T-03-08-536-340-20217	reimburse partial medical	18-00355	PO Total	300.00
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	1-2-8 inv.45962 Vitrix	18-00363	PO Total	50.00
PEOPLE FOR ANIMALS	Other Outside Expenses	T-03-08-536-340-20299	10-6-17 feline rabies Noah			
			12-7-17 inv.12777 feline			
			12-7-17 inv.12777 feline spay			
			12-7-17 inv.12777 feline			
			12-7-17 inv.12777 feline spay			
			12-7-17 inv.12777 feline			
			12-7-17 inv.12777 feline spay			
			12-7-17 inv.12777 feline			

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PEOPLE FOR ANIMALS

Other Outside Expenses T-03-08-536-340-20299

12-18-17 inv.13019 canine spay

12-18-17 inv.13019 feline

12-11-17 inv.12814 feline

12-18-17 inv.13019 feline spay

12-18-17 inv.13019 feline

12-18-17 inv.13019 feline spay

12-18-17 inv.13019 feline

12-18-17 inv.13019 canine spay

12-18-17 inv.13019 canine

12-18-17 inv.13019 feline spay

12-20-17 inv.13071 feline spay

12-27-17 inv.13108 feline

12-11-17 inv.12814 canine

12-27-17 inv.13108 feline spay

12-27-17 inv.13108 feline

12-27-17 inv.13108 feline spay

12-27-17 inv.13108 feline

12-29-17 inv.13223 canine

12-29-17 inv.13223 feline

12-29-17 inv.13223 canine

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Outside Expenses	T-03-08-536-340-20299	12-27-17 inv.13217 feline			
			12-11-17 inv.12814 feline			
			12-27-17 inv.13217 feline			
			12-11-17 inv.12814 feline			
			12-7-17 inv.12777 feline spay			
			12-7-17 inv.12777 feline			
			12-7-17 inv.12777 feline spay			
			12-7-17 inv.12777 feline combo			
				18-00401	PO Total	2,840.00
PEOPLE FOR ANIMALS	Other Outside Expenses	T-03-08-536-340-20299	5-15-17 inv.8485 feline spay			
			5-22-17 inv.8618 canine rabies			
			6-16-17 inv.9007 feline neuter			
			5-15-17 inv.8485 canine neuter			
			5-15-17 inv.8485 canine spay			
			5-15-17 inv.8485 canine neuter			
			5-22-17 inv.8618 feline neuter			
			5-22-17 inv.8618 canine spay			
				18-00402	PO Total	935.00
ST. FRANCIS VETERINARY CENTER	Professional Services	T-03-08-536-340-20269	12-23-17 inv.165883 emergency			
				18-00564	PO Total	698.82

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	1/16/18 inv.46034 vitrix tile	18-00595	PO Total	59.00
ST. FRANCIS VETERINARY CENTER	Professional Services	T-03-08-536-340-20269	10-23-18 inv.162081 emergency			
			10-27-17 inv.162349 emergency			
			10-30-17 inv.162544 emergency			
			11-12-18 inv.163410 emergency			
			11-20-18 inv.163823 emergency			
			11-20-18 inv.163882 emergency			
			11-27-17 inv.164320 emergency			
			12-20-17 inv.165748 emergency	18-00606	PO Total	1,515.23
ST. FRANCIS VETERINARY CENTER	PetSmart Holiday Program	T-03-08-536-340-20200	1-1-18 inv.166348 emergency	18-00607	PO Total	150.00
ST. FRANCIS VETERINARY CENTER	Professional Services	T-03-08-536-340-20269	11-24-17 inv.164113 emergency	18-00847	PO Total	337.41
				T	Fund Total	13,450.56
			Animal Shelter	Dept Total	30,528.44	

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Buildings & Grounds						
		7	Fund Accts			
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials CONCRETE SAND	7-01-26-310-001-20529		17-00213	PO Total	335.88
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2017	7-01-26-310-001-20523		17-00237	PO Total	108.67
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs LOCKSMITH REPAIRS	7-01-26-310-001-20320		17-00242	PO Total	822.50
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal MONTHLY TRASH & REYCLING	7-01-26-310-001-20291		17-06771	PO Total	6,784.74
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen ENCUMBRANCE FOR MONTHLY	7-01-26-310-001-20370		17-08469	PO Total	2,400.00
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs ESTIMATE# 36129 10/26/17	7-01-26-310-001-20320		17-09550	PO Total	1,005.50
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair: QUOTE #17-AW1440 10/25/17 QUOTE #17-AW1431 - 10/25/17 QUOTE #17-AW1439 - 10/25/17 QUOTE #17-AW1432 - 10/25/17	7-01-26-310-001-20380		17-09702	PO Total	4,666.32
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs QUOTE# 3743781-00 10/31/17	7-01-26-310-001-20526				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	7-01-26-310-001-20526	EIK70PAR38HFL120V			
			EIKSP1327K 00031 FLUOR 13W			
			EIKQT26414P EKO QT26/41-4P 26W			
				17-09825	PO Total	609.80
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	7-01-26-310-001-20526	QUOTE #3766476-00 - 11/17/17			
			ITEM #EIKF32T8841K			
			ITEM #EIKMH150UMED			
				17-10435	PO Total	759.00
TEC ELEVATOR INC.	Other Machines and Equipment Repair:	7-01-26-310-001-20380	TEC ELEVATOR INC SALES AND			
				17-10933	PO Total	9,922.00
NEW JERSEY AMERICAN WATER	Water	7-01-31-445-001-20760	PAYMENT FOR			
				18-00161	PO Total	496.98
GLOU COUNTY UTILITY AUTH.	Sewer	7-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				18-00182	PO Total	623.36
MARK VAN OYEN	Uniform Allowance	7-01-26-310-001-20971	BOOT REIMBURSEMENT			
				18-00245	PO Total	150.00
AMY REED	Uniform Allowance	7-01-26-310-001-20971	BOOT REIMBURSEMENT FOR AMY			
				18-00253	PO Total	149.99
KIM LAYTON	Uniform Allowance	7-01-26-310-001-20971	BOOT REIMBURSEMENT FOR KIM			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00254	PO Total 150.00
TYLER MILL TOWING	Other Expenses	7-01-26-310-001-20299	INVOICE# 1171 11/21/17	18-00255	PO Total 350.00
PATRIOT ROOFING, INC	Minor Building Repairs	7-01-26-310-001-20328	INVOICE #4547 - 12/28/17	18-00261	PO Total 498.65
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 12/1/17-1/3/18	18-00312	PO Total 825.79
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/1/17-1/3/18		
	Natural Gas	7-01-31-446-001-20720	GAS USE 12/1/17-1/3/18		
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/1/17-1/3/18	18-00388	PO Total 44,595.46
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/5/17-12/31/17	18-00488	PO Total 1,251.04
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/2/17-12/31/17		
			ELECTRIC USE 11/30/17-12/28/17		
			ELECTRIC USE 12/6/17-12/31/17	18-00533	PO Total 5,170.74
PITMAN, BORO OF	Sewer	7-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF		
	Water	7-01-31-445-001-20760	501 GOLF CLUB RD.,PITMAN LAMBS RD WATER RECYCLE		

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Vendor Name	Account Description	Account Number	PO Number	PO Total	499.56
	Item Description				
CITY OF WOODBURY/WATER &	Water	7-01-31-445-001-20760			
	WATER FEE TO THE CITY OF				
	128 EUCLID ST. 4000010-3				
	24 HUNTER ST. 4000010-5				
	128 EUCLID ST. # 4000010-6				
	Sewer	7-01-31-455-001-20770			
	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	7-01-31-445-001-20760			
	17 N. BROAD ST. # 0029850-0				
	Sewer	7-01-31-455-001-20770			
	26 DELAWARE ST. 8000190-2				
	24 HUNTER ST. 4000010-5				
	70 HUNTER ST. 4000010-6				
	Water	7-01-31-445-001-20760			
	LINCOLN ST. # 41860-2				
	128 EUCLID ST. # 4000010-1				
	128 ECULID ST. #4000010-2				
	70 HUNTER ST. 4000010-4				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY/WATER &	Water	7-01-31-445-001-20760	2 S BROAD ST. 4000102-0			
			1 N BROAD ST. 8000190-1			
			26 DELAWARE ST. 8000190-2			
				18-00546	PO Total	7,634.05
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/7/17-12/31/17			
				18-00614	PO Total	4,203.85
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/7/17-12/31/17			
				18-00615	PO Total	423.24
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 12/4/17-1/3/18			
			TRANS FEE 12/14/17-12/31/17			
			TRANS FEE 12/2/17-1/3/17			
			TRANS FEE 12/15/17-12/31/17			
			TRANS FEE 12/6/17-12/31/17			
				18-00705	PO Total	1,180.05
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 12/18/17-12/31/17			
			TRANS FEE 12/6/17-12/31/17			
				18-00706	PO Total	5,199.10
BOROUGH OF NATIONAL PARK	Water	7-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
				18-00741	PO Total	165.54
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 1118763ES 1/5/18			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 1151983ES 1/22/18	18-00832	PO Total	5,204.37
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 12/3/17-1/3/18			
			STREET LIGHTS 12/6/17-12/31/17			
			STREET LIGHTS 12/7/17-12/31/17			
			STREETLIGHTS 12/15/17-12/31/17			
			STREETLIGHTS 12/23/17-12/31/17			
			STREETLIGHTS 12/28/17-12/31/17			
			STREET LIGHTS 12/6/17-12/31/17			
			STREET LIGHTS 12/8/17-12/31/17			
			STREET LIGHTS 12/1/17-12/31/17	18-00902	PO Total	1,395.24
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 12/19/17-12/31/17			
			TRANS FEE 12/5/17-12/31/17			
			TRANS FEE 12/4/17-12/31/17	18-00910	PO Total	1,527.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 12/6/17-12/31/17			
			TRANS FEE 12/12/17-12/31/17			
			TRANS FEE 12/19/17-12/31/17			
			TRANS FEE 12/21/17-12/31/17			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 12/19/17-12/31/17			
			TRANS FEE 12/6/17-12/31/17			
				18-00914	PO Total	2,522.71
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/3/17-1/3/18			
			ELECTRIC USE 12/5/17-1/3/18			
			ELECTRIC USE 12/15/17-12/31/17			
			ELECTRIC USE 12/16/17-12/31/17			
			ELECTRIC USE 12/5/17-12/31/17			
			ELECTRIC USE 12/13/17-12/31/17			
			ELECTRIC USE 12/8/17-12/31/17			
			ELECTRIC USE 12/1/17-12/29/17			
				18-00942	PO Total	2,177.14
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/19/17-12/31/17			
			ELECTRIC USE 12/21/17-12/31/17			
			ELECTRIC USE 12/19/17-12/31/17			
				18-00945	PO Total	7,725.83
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 1119473ES 1/9/18			
			INVOICE# 1141627ES 1/16/18			
			INVOICE# 1122661ES 1/10/18			
			INVOICE# 1122662ES 1/10/18			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 1122663ES 1/10/18		
			INVOICE# 1175859ES 1/29/18		
			INVOICE# 1149177ES 1/19/18		
			INVOICE# 1119471ES 1/9/18		
			INVOICE# 1119475ES 1/9/18		
			INVOICE# 1119476ES 1/9/18		
			INVOICE# 1119474ES 1/9/18		
			INVOICE# 1119472ES 1/9/18		
			INVOICE# 1118301ES 1/5/18		
			INVOICE# 1118342ES 1/5/18		
			INVOICE# 1131501ES 1/12/18		
				18-00957 PO Total	3,798.45
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 1153319ES 1/22/18		
			INVOICE# 1153321ES 1/22/18		
			INVOICE# 1160724ES 1/24/18		
			INVOICE# 1160725ES 1/24/18		
			INVOICE# 1160726ES 1/24/18		
			INVOICE# 1160727ES 1/24/18		
			INVOICE# 1153320ES 1/22/18		
			INVOICE# 1174349ES 1/29/18		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 1153318ES 1/22/18		
			INVOICE# 1153317ES 1/22/18		
			INVOICE# 1153316ES 1/22/18		
			INVOICE# 1153315ES 1/22/18		
			INVOICE# 1149176ES 1/19/18		
			INVOICE# 1153314ES 1/22/18		
			INVOICE# 1153313ES 1/22/18		
			INVOICE# 1153312ES 1/22/18		
				18-00961	PO Total
					8,542.40
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/22/17-12/31/17		
			ELECTRIC USE 12/12/17-12/31/17		
			ELECTRIC USE 12/20/17-12/31/17		
				18-01017	PO Total
					1,627.72
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/20/17-12/31/17		
				18-01019	PO Total
					2,716.35
WASHINGTON TWP MUN UTILIT	Water	7-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP		
				18-01197	PO Total
					150.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/23/17-12/31/17		
			ELECTRIC USE 12/20/17-12/31/17		
			ELECTRIC USE 12/13/17-12/31/17		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/1/17-12/28/17			
			ELECTRIC USE 12/23/17-12/31/17			
				18-01211	PO Total	2,749.82
				7	Fund Total	141,118.84
		8	Fund Accts			
MACERICH DEPTFORD LLC	Building Rental	8-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			
				18-00011	PO Total	4,189.88
DEL VAL CHEMICAL CO., INC.	Building Maintenance Materials	8-01-26-310-001-20520	3 skids icemelt			
				18-00067	PO Total	1,168.65
DEL VAL CHEMICAL CO., INC.	Building Maintenance Materials	8-01-26-310-001-20520	3 skids icemelt COMMERCIAL			
				18-00068	PO Total	1,168.65
NEW JERSEY AMERICAN WATER	Water	8-01-31-445-001-20760	PAYMENT FOR ESTIMATED			
				18-00162	PO Total	3,000.00
NEW JERSEY AMERICAN WATER	Water	8-01-31-445-001-20760	TOTAL PAYMENT FOR ESTIMATED			
				18-00164	PO Total	2,000.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 140290 1/2/18			
				18-00165	PO Total	526.09
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				18-00174	PO Total	807.30

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	8-01-26-310-001-20291	MONTHLY TRASH & RECYCLING	18-00175	PO Total	7,074.89
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	1,197.50
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 140322 1/3/18			
			INVOICE# 140323 1/3/18	18-00183	PO Total	922.66
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	8-01-26-310-001-20328	LOCKSMITH REPAIRS	18-00246	PO Total	634.38
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC REPAIRS TO ALL	18-00247	PO Total	2,026.43
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE	18-00248	PO Total	20,504.34
RICOH USA, INC.	Reproduction Machine Rental	8-01-26-310-001-20850	LEASE ON RICOH AFICIO	18-00250	PO Total	312.90
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2018	18-00252	PO Total	595.99

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Electrical Maintenance Materials	8-01-26-310-001-20522	TRANSACTION# D2106 1/5/18	18-00257	PO Total	8.99
ATLANTIC TIME SYTEMS INC.	Other Expenses	8-01-26-310-001-20299	INVOICE# QB43875 12/8/17	18-00258	PO Total	2,655.40
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	QUOTE ON FILE	18-00260	PO Total	157.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	18-00272	PO Total	285.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	8-01-26-310-001-20522	QUOTE# 1070975-0000-01 1/12/18 BRY 70530FR FL RECP L5-30R SIE BQD120 20A 1P BQD CB	18-00274	PO Total	412.41
DEL VAL CHEMICAL CO., INC.	Building Maintenance Materials	8-01-26-310-001-20520	3 skids icemelt	18-00319	PO Total	1,168.65
NATIONAL PARK WATER & SEWER	Sewer	8-01-31-455-001-20770	SEWER FEE NATIONAL PARK	18-00387	PO Total	100.00
WEISS TRUE VALUE.HARDWARE	HVAC Maintenance and Repairs	8-01-26-310-001-20329	QUOTE #D2121 ITEM #052088011126	18-00443	PO Total	119.94

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	8-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	18-00486	PO Total	1,290.00
WEISS TRUE VALUE.HARDWARE	Portable Tools	8-01-26-310-001-20647	8" DIAG PLIERS/ANG HEAD			
			GRND FAULT OUT TESTER	18-00487	PO Total	55.98
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/1/18-1/5/18			
			ELECTRIC USE 1/1/18-1/4/18	18-00488	PO Total	226.70
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 140610 1/12/18	18-00493	PO Total	443.30
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	18-00494	PO Total	832.44
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			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST DEPTFORD TOWNSHIP	Water	8-01-31-445-001-20760	115 BUDD BLVD ACCT. 9132008-0			
				18-00495	PO Total	272.23
CAMDEN BAG & PAPER CO	Janitorial Supplies	8-01-26-310-001-20540	BID# 114B EXAM GLOVES LARGE			
			BID# 106 URINAL SANTI-SCREEN			
			BID# 23 CLARIO #75929 FOAMING			
			BID# 21 CLARIO TF DISPENSER			
			NOT A CONTRACT ITEM			
				18-00497	PO Total	668.56
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/1/18-1/5/18			
				18-00533	PO Total	861.48
EAST GREENWICH TWP.	Water	8-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			
				18-00539	PO Total	145.00
RIGGINS, INC.	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	ACCOUNT# 26430005			
			DELIVERY CHARGE			
				18-00541	PO Total	247.86
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/1/18-1/8/18			
			ELECTRIC USE 1/1/18-1/9/18			
				18-00614	PO Total	1,538.56
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/1/18-1/10/18			
				18-00615	PO Total	176.35

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
HARRING FIRE PROTECTION LLC	Outside General Building Repairs	8-01-26-310-001-20320	WORK TICKET #1649 - 1/8/18		
			WORK TICKET #2487 - 1/7/18		
				18-00616	PO Total 1,590.25
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair	8-01-26-310-001-20380	INVOICE #18660 - 1/18/18		
				18-00617	PO Total 300.00
WEISS TRUE VALUE.HARDWARE	Hardware	8-01-26-310-001-20521	TRANSACTION# D2130 1/23/18		
			MANTLE SHELF		
				18-00701	PO Total 24.98
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 1/1/18-1/17/18		
			TRANS FEE 1/1/18-1/19/18		
			TRANS FEE 1/1/18-1/9/18		
				18-00705	PO Total 581.90
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 1/1/18-1/18/18		
			TRANS FEE 1/1/18-1/10/18		
			TRANS FEE 1/1/18-1/18/18		
				18-00706	PO Total 7,048.23
MATERIAL HANDLING SUPPLY, INC	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	INVOICE# 013193692 1/23/18		
			LABOR		
			FUEL AND CONSUMABLES		
				18-00745	PO Total 1,030.16

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Vendor Name	Account Description	Account Number	Item Description	PO Number			
A.C. SCHULTES INC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE# 38607 1/29/18		18-00833	PO Total	300.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC		18-00834	PO Total	285.00
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 1/1/18-1/5/18				
			STREET LIGHTS 1/1/18-1/8/18				
			STREETLIGHTS 1/1/18-1/16/18				
			STREETLIGHTS 1/1/18-1/25/18				
			STREETLIGHTS 1/1/18-1/26/18				
			STREET LIGHTS 1/1/18-1/5/18				
			STREET LIGHTS 1/1/18-1/9/18		18-00902	PO Total	275.17
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 1/1/18-1/23/18				
			TRANS FEE 1/1/18-1/5/18				
			TRANS FEE 1/1/18-1/4/18		18-00910	PO Total	686.27
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 1/1/18-1/25/18				
			TRANS FEE 1/1/18-1/23/18				
			TRANS FEE 1/1/18-1/9/18				
			TRANS FEE 1/1/18-1/12/18				

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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 1/1/18-1/23/18	18-00914	PO Total	2,261.85
PATRIOT ROOFING, INC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #4554 - 1/24/18	18-00935	PO Total	825.78
PATRIOT ROOFING, INC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #4569 - 1/26/18	18-00937	PO Total	242.89
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/1/18-1/17/18			
			ELECTRIC USE 1/1/18-1/19/18			
			ELECTRIC USE 1/1/18-1/5/18			
			ELECTRIC USE 1/1/18-1/8/18			
			ELECTRIC USE 1/1/18-1/12/18			
			ELECTRIC USE 1/1/18-1/11/18	18-00942	PO Total	669.83
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/1/18-1/18/18	18-00945	PO Total	11,598.25
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 141002 1/26/18			
			INVOICE# 141001 1/26/18			
			INVOICE# 141000 1/26/18	18-00996	PO Total	954.90
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/1/18-1/25/18			

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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 1/1/18-1/15/18			
			ELECTRIC USE 1/1/18-1/23/18			
				18-01017	PO Total	3,955.06
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/1/18-1/23/18			
				18-01019	PO Total	5,679.62
GLOU COUNTY UTILITY AUTH.	Sewer	8-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				18-01058	PO Total	635.72
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC			
				18-01059	PO Total	475.00
GLOUCESTER COUNTY UTILITY	Sewer	8-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				18-01193	PO Total	726.63
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	8-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-9 FIVE POINTS			
	Sewer	8-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770	5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				18-01203	PO Total	526.70
	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			
				18-01204	PO Total	293.25
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/1/18-1/23/18			
			ELECTRIC USE 1/1/18-1/12/18			
			ELECTRIC USE 12/29/17-1/30/18			
			ELECTRIC USE 1/1/18-1/25/18			
			ELECTRIC USE 1/1/18-1/26/18			
				18-01211	PO Total	7,501.22
PSE& G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/3/18-2/1/18			
	Natural Gas	8-01-31-446-001-20720	GAS USE 1/3/18-2/1/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/3/18-2/1/18			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01241	PO Total	41,129.74
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 1/3/18-1/31/18	18-01242	PO Total	1,173.67
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/6/18-2/2/18			
			ELECTRIC USE 1/5/18-2/2/18	18-01243	PO Total	2,157.26
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/6/18-1/31/18			
			ELECTRIC USE 12/29/17-1/30/18			
			ELECTRIC USE 1/6/18-2/2/18	18-01309	PO Total	6,237.87
MANTUA TWP. M.U.A.	Water	8-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP	18-01343	PO Total	90.79
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 1/10/18-2/6/18	18-01344	PO Total	5,528.90
				8	Fund Total	<u>164,982.40</u>
		C	Fund Accts			
ALL VINYL FENCING, LLC	Clayton Complex Fence	C-04-17-018-310-18278	17-06 Construction Contract	17-06351	PO Total	18,135.50
SUNBELT RENTAL INC.	Mantua Pole Barn	C-04-17-018-310-18268	19' ELECTRIC SCISSORLIFT			
			credit memo			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUNBELT RENTAL INC.	Mantua Pole Barn	C-04-17-018-310-18268	19' ELECTRIC SCISSORLIFT	17-08416	PO Total	2,628.25
ATLANTIC SWITCH&GENERATOR LLC	Mantua Pole Barn	C-04-17-018-310-18268	INVOICE #16544 - 5/24/17	17-08470	PO Total	2,100.00
BROADWAY ELECTRIC (BESCO)	Clayton Complex Fence	C-04-17-018-310-18278	Item Code: THHN 10STRGRN			
			Item Code: ARL 932NM			
			Item Code: BUI BL120			
			Item Code: PVC JBX12126			
			Item Code: PVC CEMC20			
			Item Code: ARL 342			
			Item Code: MET JW116			
			PVC40 100			
			Item Code: PVC LB100			
			Item Code: PVC EJ100			
			Item Code: PVC TA100			
			Item Code: ARL 403			
			Item Code: PVC 40S100			
			Item Code: PVC CP100			
			Item Code: THHN 10STRBLU			
			Item Code: THHN 10STRWHT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				17-08480	858.45
PETER LUMBER CO	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #1710-255599 10/31/17		
			WILSON-ART GREEN SOAP STONE		
			1" - 4X8 PARTICLE BOARD		
			5 GALLON WILSON ART		
				17-09837	4,187.20
BROADWAY ELECTRIC (BESCO)	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE#1070600-0000-01 11/28/17		
				17-10860	118.24
COOPER ELECTRIC SUPPLY CO	Mantua Pole Barn	C-04-17-018-310-18268	ALL MATERIALS AS DESCRIBED ON		
				17-10888	4,426.82
COOPER ELECTRIC SUPPLY CO	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# S031126061 11/27/17		
				17-10889	620.88
ATLANTIC CITY ELECTRIC	Clayton Complex Salt Shed	C-04-17-018-310-18269	INSTALLATION SITE VISIT		
				17-11158	1,459.56
SOUTH JERSEY OVERHEAD DOOR INC	Mantua Pole Barn	C-04-17-018-310-18268	ESTIMATE# 36276 12/15/17		
				17-11391	870.00
DUBELL LUMBER CO	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #1712-886588 12/20/17		
			ITEM #C0902 - 2/6 X 6/8		
				17-11427	194.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
CORE MECHANICAL INC	HVAC Replacement, Various Buildings PROPOSAL #7652D	C-04-15-018-310-18261			17-11483	PO Total	8,168.60
CORE MECHANICAL INC	HVAC Replacement, Various Buildings PROPOSAL #7654D	C-04-15-018-310-18261			17-11484	PO Total	8,864.63
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #Q001108 - 12/21/17				
			ITEM #COPA007 - 3/4~ L HARD				
			BRADFORD 75T80E3N WATER HEATER				
			ITEM #PRESS005 - 1" MALE				
			ITEM #PRESS017 - 1" FEM ADAPT				
			PRESS077 - 1" UNION - PRESS				
			ITEM # PRESS003 - 3/4" MALE				
			ITEM #PRESS213 - 1" BALL VALVE				
			ITEM # COPA009 - 1~ L HARD				
			ITEM #GRCW700 - 2FT. GAS		17-11499	PO Total	2,874.64
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-17-018-310-18268	SALES ORDER #020588-00-00				
			24" x 30" S/S FRAMED MIRROR				
			ITEM #BEMI62 - 1955CTW SEAT				
			ITEM #FACA101 - 1 1/4" X 6"				
			ITEM #TBTA015 - 1 1.4~ 17				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AP PLUMBING & HEATING SUPPLY

Mantua Pole Barn

C-04-17-018-310-18268

ITEM #DAP47- 5.5 OZ SEAL ULTRA

ITEM #PABS018- 2~ ABS 90 9225S

PABS035 - 2~ABS ST. 90 92452

ITEM #FERN162 - SR11 W" SHEAR

ITEM #PABS057 - 2~ ABS MALE

ITEM #FERN0021 - #1056-22 CPL

ITEM #VIPER65

4-1 SCREW DRIVER

ITEM #CEME018 - 1/4 PT. ABS

ITEM #TAPE49 - T-REX 17MIL.

ITEM #CHEM183 - SOS PATCH

ITEM #PLAP040 - 2IN. ABS DWV

ITEM #TOOL0510- 12" EZ STROKE

ITEM #NIPP0291 - 2IN. X 3 1/2"

ITEM #NOPP0293 - 2IN. X 4 1/2~

ITEM #NIPP0292 - 2IN. X 4IN.

ITEM #CHEM020- 1/2 PT. GASOILA

ITEM #SLOA02

ITEM #CHEM198 - IG2 1/4 PT.

ITEM #TAPE35 - 70885

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-17-018-310-18268	ITEM #SLOAN50 - H573 CAP 1~			
			ITEM #FLUSH20			
			ITEM #BOLT03			
			ITEM #VIPER62 - 27770 TOP SPUD			
			ITEM # SLOA04 #186 1.5 GALLON			
			ITEM #FLUSH22 - URINAL WAX			
			TOTO 20 X 18 WQALL HUNG LAV			
				18-00259	PO Total	1,722.88
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-17-018-310-18268	SALES ORDER #020410 - 12/5/17			
			CHICAGO LAV 116.212.AB.1			
			CHICAGO PLATE 240.627.21.1			
			FREIGHT			
				18-00263	PO Total	477.76
CORE MECHANICAL INC	HVAC Replacement - Various Buildings	C-04-16-018-310-18261	INVOICE #47530 - 1/6/18			
			SERVICE TICKET #89123 - 12/4			
			SERVICE TICKET #88794 -12/4/17			
			SERVICE TKT #86613 - 12/9/17			
			SVC TICKET #89125 - 12/9/17			
			SERVICE TICKET #5857- 12/10/17			
			MATERIALS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00264	PO Total	11,830.59
TEC ELEVATOR INC.	General Building Renovations	C-04-17-018-310-18204	ELEVATOR EQUIPMENT REPAIRS			
	General Building Renovation	C-04-16-018-310-18204	BALANCE REMAINDER	18-00381	PO Total	3,468.00
GRAINGER	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# 41221503 1/18/18			
			ITEM# 13P502 VINYL TILE			
			ITEM# 6MPJ5 RECIPROCATING SAW			
			ITEM# 6RA80 CIRCULAR SAW	18-00499	PO Total	333.19
GRAINGER	Mantua Pole Barn	C-04-17-018-310-18268	TORPEDO HEATER 254 400 BTY	18-00837	PO Total	3,317.00
				C	Fund Total	76,656.29
		Buildings & Grounds			Dept Total	382,757.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Clerk of the Board						
		7	Fund Accts			
COURIER POST	CLERK OF THE BOARD - ADVERTISIN LEGAL ADVERTISING 2017	7-01-20-111-002-20205				
				18-00093	PO Total	48.04
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISIN LEGAL ADVERTISING 2017	7-01-20-111-002-20205				
				18-00094	PO Total	34.48
				7	Fund Total	82.52
8 Fund Accts						
COURIER POST	CLERK OF THE BOARD - ADVERTISIN LEGAL ADVERTISING 2018	8-01-20-111-002-20205				
				18-00530	PO Total	59.84
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISIN LEGAL ADVERTISING	8-01-20-111-002-20205				
				18-00818	PO Total	17.52
				8	Fund Total	77.36
			Clerk of the Board	Dept Total		159.88
Commission on Women						
		7	Fund Accts			
GLOUCESTER CO. HISTORICAL SOC.	Other General Expenses research services	7-01-27-335-001-20990				
				17-11051	PO Total	300.00
				7	Fund Total	300.00
			Commission on Women	Dept Total		300.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

7 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 7-01-22-201-001-20850
RICOH COPIER RENTAL

17-08895 PO Total 190.44

W.B. MASON CO.,INC.

Office Supplies 7-01-22-201-001-20410

- SHARPIE FINE POINT MARKER
- BOISE COLORED PAPER
- HIGHLAND INVISIBLE TAPE
- PAPER MATE RETRACTABLE PENS
- AVERY INSERTABLE BIG TABS
- AVERY FILE FOLDER LABELS
- REDI SEAL CATALOG ENVELOPE
- HI LITERS FLUORESCENT COLORS
- UNIVERSAL 1" INCH BINDER
- MANILA LETTER FILE FOLDERS
- MANILA FILE FOLDERS LEGAL
- PAPER CLIPS SMOOTH FINISH
- STANDARD STAPLES
- SMALL BINDER CLIPS
- HANGING FILE FOLDERS

17-09872 PO Total 82.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
BROWN & CONNERY,LLP	Contingent - Other Expense AMENDMENT TO CONTRACT FOR	7-01-35-470-001-20201		17-07144	PO Total	23,901.63
BROWN & CONNERY,LLP	Contingent - Other Expense Legal Services Regarding	7-01-35-470-001-20201		18-00295	PO Total	23,901.63
BROWN & CONNERY,LLP	Contingent - Other Expense Legal Services Regarding	7-01-35-470-001-20201		18-00660	PO Total	14,838.56
TILLMAN, ALAN	Contingent - Other Expense TUITION REIMBURSEMENT	7-01-35-470-001-20201		18-00953	PO Total	584.00
		7			Fund Total	63,225.82
			Contingency		Dept Total	63,225.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

7 Fund Accts

AMERICAN LEGION AMBULANCE	Medical Services and Autopsies D. LANDWHER DOS 7/22/17	7-01-25-280-001-20270	17-07958	PO Total	350.50
FRANKLIN TRAILERS INC	Janitorial Supplies TRIMMER 3 PLAC WALL MOUNT FOR BACKPACKER BLOWER RACK FOR installation fees	7-01-25-280-001-20540	17-09781	PO Total	405.21
MOBILEX	Medical Services and Autopsies XRAY SERVICES @ SALEM - SEPT XRAY SERVICES @ SALEM - OCT	7-01-25-280-001-20270	17-10177	PO Total	677.50
GLOUCESTER CO. POLICE ACA	Education and Training TWO ENROLLMENT CONFIRMATIONS	7-01-25-280-001-20930	17-11401	PO Total	120.00
GLOUCESTER CO. POLICE ACA	Education and Training ENROLLMENT CONFIRMATION FOR	7-01-25-280-001-20930	17-11402	PO Total	40.00
DENTRUST DENTAL	Medical Services and Autopsies DENTAL SERVICES @ SALEM - NOV	7-01-25-280-001-20270	18-00103	PO Total	1,598.00
INSPIRA MEDICAL CENTER	Medical Services and Autopsies L. IGLESIA 11/18/17	7-01-25-280-001-20270	18-00106	PO Total	5,715.46
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies S. BATTLE 10/15/17	7-01-25-280-001-20270			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00107	PO Total 352.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	R. KNUDSEN 7/18/17	18-00108	PO Total 352.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	L. BETTIS 9/9/17	18-00109	PO Total 352.00
AULETTO ENTERPRISES INC	Food	7-01-25-280-001-20430	INMATE LUNCHES - DECEMBER	18-00110	PO Total 1,179.80
CFG HEALTH SYSTEMS	Medical Services and Autopsies	7-01-25-280-001-20270	PYSCH SERVICES @ SALEM - NOV	18-00111	PO Total 8,206.88
SECURE ALERT MONITORING INC.	Other Expenses HED Program	7-01-25-280-001-20201	HED MONITORING - NOVEMBER	18-00113	PO Total 3,947.84
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	J. NICHOLSI 9/11/17	18-00149	PO Total 347.50
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	A. PENTLICKI 10/16/17	18-00150	PO Total 349.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	A. WALLACE 5/25/17	18-00151	PO Total 352.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	R. ALBERTSON 11/9/17	18-00152	PO Total 350.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	L. LAWSON 10/26/17			
				18-00153	PO Total	404.50
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	S. MCGARR 11/27/17			
				18-00154	PO Total	350.50
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	B. CARR 11/18/17			
				18-00155	PO Total	346.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	E. DELGADO 11.6.17			
				18-00156	PO Total	353.50
COUNTY OF ESSEX	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - DECEMBER			
				18-00160	PO Total	3,348.00
JOHN DESANT	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				18-00189	PO Total	163.71
VERIZON	Other Outside Services	7-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO			
				18-00190	PO Total	197.88
RANCH HOPE INC	Other Outside Services	7-01-25-280-001-20299	JUVENILE COURT TRANSPORT FOR			
				18-00623	PO Total	400.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY @ CUMBERLAND DECEMBE			
				18-00751	PO Total	192.43
COUNTY OF CUMBERLAND	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING DECEMBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00752	PO Total 157,318.18
COUNTY OF CUMBERLAND	Other Outside Services	7-01-25-280-001-20299	INMATE HOSPITAL DETAIL	18-00753	PO Total 43,647.80
SECURE ALERT MONITORING INC.	Other Expenses HED Program	7-01-25-280-001-20201	HED MONITORING DECEMBER	18-00754	PO Total 2,336.00
COUNTY OF ATLANTIC	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - DECEMBER		
	Medical Services and Autopsies	7-01-25-280-001-20270	INMATE MEDICAL - DECEMBER	18-00755	PO Total 22,501.18
SECURE ALERT MONITORING INC.	Other Expenses HED Program	7-01-25-280-001-20201	HED MONITORING NOVEMBER	18-00756	PO Total 3,206.16
DENTRUST DENTAL	Medical Services and Autopsies	7-01-25-280-001-20270	DENTAL SERVICES @ SALEM DEC	18-00758	PO Total 1,598.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY @ SALEM - DECEMBER	18-00759	PO Total 38,586.94
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumberland Cty Dec Admin Fees		
			Cumberland Cty January Claims	18-00764	PO Total 1,000.44
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - DECEMBER	18-00846	PO Total 611,280.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	HOSPITAL COVERAGE - DECEMBER	18-01273	PO Total	3,803.80
				7	Fund Total	915,732.11
		8	Fund Accts			
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-25-280-001-20292	MONTHLY PEST CONTROL FEE	18-00184	PO Total	70.84
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-280-001-20850	HED UNIT	18-00185	PO Total	248.64
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-280-001-20850	WARDENS OFFICE	18-00186	PO Total	221.30
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-280-001-20850	TRANSPORTATION UNIT	18-00187	PO Total	381.64
RICOH USA, INC.	Inmate Court	8-01-25-280-001-20980	INMATE COURT	18-00188	PO Total	179.92
NJ E-Z PASS	Travel	8-01-25-280-001-20970	REPLENISH OF EZ PASS ACCOUNT	18-00198	PO Total	500.00
THE TREE HOUSE, INC.	Office Supplies	8-01-25-280-001-20410	CANON 3500B001 BLACK TONER			
			BROTHER TN420 TONER CARTRIDGE	18-00318	PO Total	418.75
GLOUCESTER CO. POLICE ACA	Education and Training	8-01-25-280-001-20930	ENROLLMENT CONFIRMATION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00624	PO Total 80.00
COLE INFORMATION	Books and Subscriptions	8-01-25-280-001-20910	ANNUAL LEASE FOR THE	18-00625	PO Total 238.95
GC POLICE CHIEF'S ASSOC.	Meetings, Memberships and Dues	8-01-25-280-001-20921	2018 MEMBERSHIP DUES FOR	18-00626	PO Total 400.00
GLOUCESTER CO. POLICE ACA	Education and Training	8-01-25-280-001-20930	ENROLLMENT CONFIRMATION FOR	18-00627	PO Total 60.00
JOHN DESANT	Travel	8-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	18-01131	PO Total 203.83
NICCOLE KRAFT	Food	8-01-25-280-001-20430	MEAL REIMBURSEMENT ON 1/15/18	18-01133	PO Total 8.16
JOSEPH TODARO	Travel	8-01-25-280-001-20970	FUEL REIMBURSEMENT ON 12/26/17	18-01134	PO Total 30.00
VERIZON	Other Outside Services	8-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT	18-01135	PO Total 198.45
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARMACY JANUARY - CUMBERLAND	18-01268	PO Total 543.96
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	8-01-25-280-001-20299	JUVENILE HOUSING - JANUARY	18-01272	PO Total 22,425.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARMACY - JANUARY - SALEM	18-01354	PO Total	43,222.01
				8	Fund Total	69,431.45
		Correctional Services		Dept Total		985,163.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	UNIVERSAL ADDING MACHINE/			
	Office Supplies - County Store	7-01-20-120-003-20410				
				17-01482	PO Total	15.56
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	DEFLECTO STAND-UP DOUBLE SIDED			
			POST IT NOTES SUPER STICKY			
			SHARPIE INDUSTRIAL PERMAMENT			
				17-07241	PO Total	36.63
PAPER MART INC. PD-16-034	Computer Paper - County Store	7-01-20-120-003-20404	WHITE 8-1/2" X 11 COPY PAPER			
				17-07692	PO Total	24.34
BELLIA OFFICE PRODUCTS CO	Printing - Elections	7-01-20-120-002-20275	BILL OF RIGHTS MOUNTED POSTER			
				17-08240	PO Total	33.00
W.B. MASON CO.,INC.	Office Supplies - County Store	7-01-20-120-003-20410	BIC ROUND STIC XTRA PRECISION			
	Office Supplies - Elections	7-01-20-120-002-20410				
				17-08471	PO Total	20.34
SOUTH JERSEY MEDIA GROUP	Advertising - Elections	7-01-20-120-002-20205	2X3 IN PERSON VOTING AD			
				17-09672	PO Total	156.00
JAMES HOGAN	Food	7-01-20-120-001-20430	REIMBUREMENT FOR ADVERTISING			
		7-01-20-120-002-20430	CONT'D ADVERTISING /OUTREACH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00423	PO Total	72.03
MICHELE L. EVERLY	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
			MILEAGE RIEMBURSEMENT FOR	18-00424	PO Total	51.63
STACY SHULTZ	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				18-00427	PO Total	24.09
DONNA M. CALTABIANO	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				18-00429	PO Total	26.22
THOMSON REUTERS - WEST	Books and Subscriptions	7-01-20-120-001-20910	NJ PRACTICE SERIES V29-30B			
			NJ STAT T54:32B-E (3BKS)			
			NJ STAT ANNO T54:39 TO			
			NJ STAT ANNO T54:52-54A:E	18-00508	PO Total	1,469.00
ANDREA ATAMIAN	Education and Training	7-01-20-120-001-20930	NOTARY RENEWAL REIMBURSEMENT			
				18-01026	PO Total	30.00
				7	Fund Total	1,958.84
		8	Fund Accts			
DEPTFORD FIRE DISTRICT	Inspections - County Store	8-01-20-120-003-20261	ITEM CODE: NLM-2			
				18-00405	PO Total	36.00
ALETE PRINTING	Printing	8-01-20-120-001-20275	NOTARY STAMP TRODAT 4911			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	8-01-20-120-001-20275	SHIPPING			
				18-00422	PO Total	20.69
PAULSBORO PRINTERS, LLC	Election Expense - Elections GENERAL-PINK	8-01-20-120-002-20245				
				18-00435	PO Total	278.00
ALETE PRINTING	Printing - County Store	8-01-20-120-003-20275	NOTARY STAMP TRODAT 4911			
			SHIPPING			
				18-00437	PO Total	20.69
W.B. MASON CO.,INC.	Office Supplies	8-01-20-120-001-20410	FELLOWES MOUSE PAD W/MICROBAN			
	Office Supplies - County Store	8-01-20-120-003-20410	UNIVERSAL STANDARD CHISEL			
	Office Supplies	8-01-20-120-001-20410	UNIVERSAL RUBBER BANDS, UNI-BALL ONYX ROLLER BALL UNIVERSAL ECONOMY BALLPOINT UNIVERSAL STANDARD CHISEL			
	Office Supplies - County Store	8-01-20-120-003-20410	QUALITY PARK REDI-SEAL CATALOG			
				18-00513	PO Total	32.61
THE TREE HOUSE, INC.	Reproduction Supplies	8-01-20-120-001-20411	HP CF226A BLACK TONER FOR			
	Reproduction Supplies - County Store	8-01-20-120-003-20411	HP CF287X			
			INV#74521 CREDIT MEMO			
				18-00659	PO Total	244.95
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty January Fees	8-01-55-120-000-00001				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01173	PO Total	230,706.75
STATE OF NJ AHTF	Accounts Receivable - NJ Realty January Fees	8-01-55-120-000-00001		18-01174	PO Total	58,635.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty January Fees	8-01-55-120-000-00001		18-01175	PO Total	60,806.90
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty January Fees	8-01-55-120-000-00001		18-01176	PO Total	94,155.00
				8	Fund Total	<u>444,936.59</u>
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen MARKET CODE: 6604-5 MARKET CODE: WFCNTRL4 MARKET CODE: 6604-5 MARKET CODE: WFCNTRL4	T-03-08-501-120-20370		17-05877	PO Total	291.30
DELL-SLG SALES	Data Processing Equipment DELL ULTRASHARP 24 MONITOR DELL DUAL MONITOR STAND-MDS14	T-03-08-501-120-20652		17-11140	PO Total	418.18
VERIZON WIRELESS-COUNTY CLERK	Professional Services VERIZON WIRELESS SERVICE	T-03-08-501-120-20217		18-00517	PO Total	347.77
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue January Fees	T-03-08-501-120-10000				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01177	PO Total	8,390.00
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	GC PASSPORT 2017	18-01187	PO Total	1,300.50
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR	18-01188	PO Total	202.20
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	CABLE FOR INFORMATION AND	18-01245	PO Total	1,734.85
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE	18-01276	PO Total	347.77
				T	Fund Total	13,032.57
					County Clerk Dept Total	459,928.00

County College

		7	Fund Accts			
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	7-01-29-395-002-20201	INVOICE# AR103354 2017 FALL	18-00195	PO Total	970.40
				7	Fund Total	970.40
					County College Dept Total	970.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

7 **Fund Accts**

DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts transcription for State v.	7-01-20-155-001-20220			
			18-00066	PO Total	234.93
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions 5 lawyer diaries embossed.	7-01-20-155-001-20910			
			18-00069	PO Total	540.00
ALL ABOUT CARE LLC.	Professional Services Professional Services	7-01-20-155-001-20217			
			18-00275	PO Total	659.60
JOHN A. ALICE, ESQ	Legal Services Legal Services Regarding	7-01-20-155-001-20265			
			18-00276	PO Total	650.00
KIMBERLY LARTER	Education and Training reimbursement of \$150 QPA exam	7-01-20-155-001-20930			
	Travel Expense reimbursement of mileage for	7-01-20-155-001-20970			
	reimbursement of \$25.00 QPA		18-00594	PO Total	214.90
ERIC CAMPO	Travel Expense mileage reimbursement for Eric	7-01-20-155-001-20970			
			18-00658	PO Total	145.81
PARKER MC CAY-William Carr	Legal Services Legal Services Regarding	7-01-20-155-001-20265			
			18-00845	PO Total	123.00
			7	Fund Total	2,568.24

8 **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
SOFTWARE HOUSE INTERNATIONAL	Other Expenses	7-01-27-331-001-20299	HP LASERJET ENTERPRISE M607n			
				17-09410	PO Total	862.63
				7	Fund Total	862.63
		8	Fund Accts			
NJ ADVANCE MEDIA	Advertising	8-01-27-331-001-20205	Publication of 2018 Gloucester			
				18-00421	PO Total	18.35
				8	Fund Total	18.35
		G	Fund Accts			
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-01557	PO Total	1,008.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-01559	PO Total	3,420.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-02071	PO Total	4,222.00
MARYVILLE INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-02072	PO Total	25,162.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-02073	PO Total	5,730.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN			
				17-07425	PO Total	2,742.00
WEST DEPTFORD TOWNSHIP	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN			
				17-07426	PO Total	2,813.84
WENONAH, BORO OF	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN			
				17-07428	PO Total	825.65
PITMAN, BORO OF	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN			
				17-07432	PO Total	3,554.90
PAULSBORO, BOROUGH	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN			
				17-07433	PO Total	3,000.00
NEWFIELD, BOROUGH	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN			
				17-07434	PO Total	1,804.00
MANTUA TOWNSHIP	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN			
				17-07437	PO Total	2,602.00
GREENWICH TOWNSHIP	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN			
				17-07438	PO Total	3,267.16
EAST GREENWICH TWP.	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN			
				17-07441	PO Total	3,976.93
DEPTFORD TWP MUN. BLDG.	Other Outside Services	G-02-17-385-331-20299	TO PROVIDE SERVICES IN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07442	PO Total	5,580.39
CLAYTON MUN.ALLIANCE INC	Other Outside Services TO PROVIDE SERVICES IN	G-02-17-385-331-20299		17-07443	PO Total	3,842.00
AULETTO ENTERPRISES INC	Other Expenses COUNTYWIDE MUNICIPAL	G-02-17-385-331-20201		17-09179	PO Total	1,732.50
FAMILY CARE CONNECTIONS	Other Outside Services AGENCY TO PROVIDE SERVICES	G-02-17-386-331-20299		17-11546	PO Total	3,500.00
NJ ADVANCE MEDIA	Advertising Publication of 2018 Gloucester	G-02-18-386-331-20205		18-00421	PO Total	27.53
				G	Fund Total	78,810.90
			Disabled		Dept Total	79,691.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

18-01286 PO Total 38.01

T Fund Total 49,243.59

Division of Land Preservation **Dept Total** **49,243.59**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Senior Services						
		7 Fund Accts				
AULETTO ENTERPRISES INC	Food	7-01-27-332-001-20430	6. SERV-A-TRAY LUNCH MEALS	18-00374	PO Total	4,283.85
				7	Fund Total	4,283.85
		8 Fund Accts				
PAC	Food	8-01-27-332-001-20430	Frozen Meals - MLK Day Holiday	18-00304	PO Total	1,052.48
AULETTO ENTERPRISES INC	Food	8-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS	18-00691	PO Total	10,697.53
				8	Fund Total	11,750.01
		G Fund Accts				
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-17-501-003-20966	Friendly Visitor/Sm. Contract	17-02116	PO Total	525.00
MOORESTOWN V.N.A., INC.	Moorsetown VNA Independent Living - I	G-02-17-501-016-20976	Moorestown VNA For Indp.Living	17-02117	PO Total	25,773.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-17-501-003-20980	GHA Home Support	17-02118	PO Total	13,445.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-17-501-003-20962	Small Contract RSVP/Wellness	17-02120	PO Total	758.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EVERGREEN COURT ADULT DAY	Evergreen Court - IIIB Adult Day Care	G-02-17-501-003-20988				
				17-02121	PO Total	7,394.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Services - IIIB Free Legal Services	G-02-17-501-003-20265				
				17-02122	PO Total	2,722.00
BOROUGH OF GLASSBORO	Aid to Municipal Services - IIIB Assistance To Municipal Ctr.	G-02-17-501-003-20965				
				17-02123	PO Total	2,763.00
MOORESTOWN V.N.A., INC.	Personal Care - IIIB Hands On Personal Care	G-02-17-501-003-20964				
				17-02124	PO Total	21,387.00
PARTNERS IN HOME CARE, INC.	Other Outside Services - BVI HOMECARE SERVICES PROVIDED	G-02-17-501-001-20299				
				17-10953	PO Total	520.63
ALL ABOUT CARE LLC.	Outside Services PEER GROUP PAYMENT	G-02-17-502-332-20234				
				17-11354	PO Total	7,163.75
ALL ABOUT CARE LLC.	Outside Services PEER GROUP PAYMENT	G-02-17-502-332-20234				
				17-11355	PO Total	1,094.10
ALLEGRA MARKETING PRINT & MAIL	Phys Health Stress Busting Tai Chi- IIID Educational Material / Aging	G-02-17-501-006-20972				
	Shipping			17-11364	PO Total	55.00
WILLIAM RICHARSON	Travel - C2 Mileage Reimbursement - SAT	G-02-17-501-005-20970				
				17-11367	PO Total	19.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRUCE AUGUSTINO	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	18-00206	PO Total	120.38
RICHARD OLDREIK	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	18-00207	PO Total	51.90
LORRAINE GIACONIA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	18-00208	PO Total	32.64
PATRICIA HAUCK	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	18-00209	PO Total	29.26
MICHAEL J. DOUGHERTY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	18-00211	PO Total	56.18
TRICIA EVANS	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	18-00212	PO Total	51.90
LINDA ANDREWS	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	18-00213	PO Total	32.10
FLOYD, ELAINE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	18-00214	PO Total	53.93
LOUIS GRECO	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	18-00215	PO Total	47.62
ALEX CONAWAY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00216	PO Total 51.90
O'DONNELL, TERRI	Travel -SWHDM	G-02-17-501-012-20970	Mileage Reimbursement / Aging	18-00217	PO Total 36.38
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-18-501-002-20275	2017 Winter Newsletter/Aging		
			PO SCANNED TO GRAPHIC TO	18-00220	PO Total 240.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-18-501-002-20850	Copier Rental-2018 Aging/I&A	18-00222	PO Total 212.99
PARTNERS IN HOME CARE, INC.	Other Outside Services - BVI	G-02-17-501-001-20299	TO PAY FOR SERVICES PROVIDED	18-00296	PO Total 202.13
ROBERT J OLDT JR	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	18-00303	PO Total 29.96
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-18-501-004-20431	Nutrition Kitchen Supplies		
			Item # 6 - 15x17 White Dinner		
			Item #7 - C-Fold Paper Towels		
			Item #9 - 9 inch Plastic		
			Item #18 - Wax Sandwich Bags	18-00305	PO Total 1,260.62
AULETTO ENTERPRISES INC	Food - C1	G-02-17-501-004-20430	Congregate / SAT Lunch Meals		
	Food State Match Medical Match	G-02-17-501-009-20430	2. CONGREGATE LUNCH MEALS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - C2	G-02-17-501-005-20430	3. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-17-501-018-20430	4. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-17-501-024-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - C1	G-02-17-501-004-20430	7. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-17-501-012-20430	8. WEEKEND LUNCH MEALS			
				18-00374	PO Total	9,225.78
	VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 3 (Jan)		
					18-00454	PO Total
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 2 (Jan)			
				18-00455	PO Total	51.92
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 4 (Jan)			
				18-00456	PO Total	60.25
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 6 (Jan)			
				18-00457	PO Total	51.88
SUSAN JONES	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
		G-02-18-501-005-20970	To reimburse miles from:			
				18-00467	PO Total	70.74
REVA D. MEIGHAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
		G-02-18-501-005-20970	To reimburse volunteer mileage			
				18-00649	PO Total	129.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHARLOTTE KRATCHWELL	Travel - C2	G-02-17-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970				
			To reimburse volunteer mileage			
	Travel - C2	G-02-18-501-005-20970				
Travel - SWHDM	G-02-18-501-012-20970					
				18-00650	PO Total	614.69
TINA CLAY	Travel - C2	G-02-17-501-005-20970				
			Mileage Reimbursement - SAT			
		G-02-18-501-005-20970				
			To reimburse employee mileage			
				18-00651	PO Total	136.30
EDNA DUNCAN	Travel - C2	G-02-17-501-005-20970				
			Mileage Reimbursement - SAT			
		G-02-18-501-005-20970				
			To reimburse volunteer mileage			
				18-00652	PO Total	43.49
ALEX CONAWAY	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimburesement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970				
		To reimburse volunteer mileage				
				18-00653	PO Total	50.14
EUGENE LANNING	Travel - C2	G-02-17-501-005-20970				
			Mileage Reimbursement - SAT			
				18-00655	PO Total	10.43
BRUCE MC CABE	Travel - C2	G-02-17-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970				
			To reimburse volunteer mileage			
Travel - C2	G-02-18-501-005-20970					
Travel - SWHDM	G-02-18-501-012-20970					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00656	PO Total 225.16
PATRICIA JACKSON	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	18-00683	PO Total 758.10
DOUG HAUSER	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
		G-02-18-501-005-20970	To reimburse volunteer mileage	18-00684	PO Total 66.49
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment	18-00688	PO Total 289.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment	18-00689	PO Total 284.00
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment	18-00690	PO Total 284.00
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		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00691	PO Total	10,304.11
WEAVER OIL	Medical Match - MM	G-02-18-501-023-20974	Emergency Fuel Oil Payment	18-00692	PO Total	289.00
TRICIA EVANS	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-00708	PO Total	59.41
MICHAEL J. DOUGHERTY	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	18-00907	PO Total	76.30
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 5 (Jan)	18-01101	PO Total	52.10
				G	Fund Total	109,296.18
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	18-00691	PO Total	1,858.06
				T	Fund Total	1,858.06
					Division of Senior Services	Dept Total 127,188.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

7 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental COPIER LEASE MP4054SPG	7-01-20-170-001-20850	17-05633	PO Total	208.73
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GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues 2018 CHAMBER MEMBERSHIP DUES	7-01-20-170-001-20921	17-08624	PO Total	125.00
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7 Fund Total **333.73**

8 Fund Accts

DOCUMENT CONCEPTS, INC.	Printing BUSINESS/INFORMATION CARDS	8-01-20-170-001-20275	18-00958	PO Total	72.67
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8 Fund Total **72.67**

G Fund Accts

ST JOHN OF GOD COMMUNITY SERV.	St John of God TANF Ed & Train Partici CONTRACT BETWEEN THE COUNTY OF	G-02-16-084-001-21232	16-07787	PO Total	4,454.74
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SMITH & SOLOMON	Adult IT's (Training Contracts) ANTHONY REDD	G-02-16-081-001-21299	17-01717	PO Total	1,272.00
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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	680.80
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ROWAN COLLEGE AT GLOUC. CO.	Literacy SHARED SERVICES AGREEMENT:	G-02-17-082-170-20228	17-07193	PO Total	9,965.16
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ROWAN COLLEGE AT GLOUC. CO.	Literacy GA/SNap	G-02-17-084-002-21227			
			SHARED SERVICES AGREEMENT:		
	Literacy-TANF	G-02-17-084-001-21227			
	Literacy GA/SNap	G-02-17-084-002-21227			
	Literacy-TANF	G-02-17-084-001-21227			
				17-07194	PO Total
					8,813.84
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299			
			SHANA MCGLONE		
				17-07421	PO Total
					4,997.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299			
			ANITA DEFALCO		
				17-07891	PO Total
					3,895.00
BTII INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299			
			CHUKWUEBUKA ORAEGBU		
				17-07994	PO Total
					3,875.00
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299			
			TARA LESSIG		
				17-08020	PO Total
					3,825.00
ST JOHN OF GOD COMMUNITY SERV.	St John of God-GA/SN	G-02-17-084-002-21232			
			CONTRACT BETWEEN THE COUNTY OF		
	St John of God TANF	G-02-17-084-001-21232			
	St John of God-GA/SN	G-02-17-084-002-21232			
	St John of God TANF	G-02-17-084-001-21232			
	St John of God-GA/SN	G-02-17-084-002-21232			
	St John of God TANF	G-02-17-084-001-21232			
St John of God-GA/SN	G-02-17-084-002-21232				
St John of God TANF	G-02-17-084-001-21232				
St John of God-GA/SN	G-02-17-084-002-21232				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ST JOHN OF GOD COMMUNITY SERV.	St John of God TANF	G-02-17-084-001-21232				
	CONTRACT BETWEEN THE COUNTY OF					
	St John of God-GA/SN	G-02-17-084-002-21232				
	St John of God TANF	G-02-17-084-001-21232				
	St John of God-GA/SN	G-02-17-084-002-21232				
	St John of God TANF	G-02-17-084-001-21232				
					17-08036	PO Total
						64,859.86
MID-ATLANTIC STATES CAREER	Midatlantic TANF	G-02-17-084-001-21230				
	CONTRACT BETWEEN THE COUNTY OF					
	Midatlantic-GA/SNAP	G-02-17-084-002-21230				
	Midatlantic TANF	G-02-17-084-001-21230				
	Midatlantic-GA/SNAP	G-02-17-084-002-21230				
					17-08037	PO Total
						34,722.13
RUTGERS, THE STATE UNIV OF NJ	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299				
	PEGGY HENDRICKSON					
					17-09076	PO Total
						2,995.00
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299				
	KUNTHEA DAVID					
					17-09078	PO Total
						850.85
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299				
	MARIA ROQUE					
					17-09079	PO Total
						833.34
CUMBERLAND COUNTY COLLEGE	Adult IT's (Training Contracts)	G-02-16-081-001-21299				
	KADESHA GREEN					
					17-09350	PO Total
						3,899.00
NETWORK LEARNING INSTITUTE,INC	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299				
	SHARON LESYK					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-09352	PO Total 833.35
RICOH USA, INC.	Copy Machine Rental(OWA-Participant	G-02-17-084-001-20850	12 MONTH COPIER LEASE CONTRACT	17-10115	PO Total 122.11
GLOUC CO INST OF TECHNOLOGY	Work Experience - In School	G-02-17-081-002-22299		17-10170	PO Total 18,797.21
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	SARAH CHEW	17-11015	PO Total 833.34
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	STEVEN CARUSO	17-11016	PO Total 833.34
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	PATRICIA RAMIER	17-11019	PO Total 4,000.00
MERIT TRAINING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	SHIREEN FERNANDEZ		
		G-02-17-081-003-21299		17-11022	PO Total 1,591.34
ABUNDANT SCHOOL	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	TIARA BRIGGS	17-11029	PO Total 1,000.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	ROBERT GAINES	17-11070	PO Total 4,977.00
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299	PATRICIA GELSLEICHTER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				17-11071		782.50
PENN JERSEY ADVANCE CENTRAL	Advertising (Other)	G-02-17-081-002-20205	OPEN PUBLIC MEETING NOTICE			
		G-02-17-081-003-20205				
		G-02-17-081-001-20205				
	Advertising (Ed & Train-Staff Costs)	G-02-17-084-001-20205				
				17-11533	PO Total	49.89
A1 ALLIED HEALTH TRAINING INST	Adult IT's (Training Contracts)	G-02-16-081-001-21299	TYKEESHA DICKERSON			
				18-00137	PO Total	1,626.00
ABUNDANT SCHOOL	Adult IT's (Training Contracts)	G-02-16-081-001-21299	ELIZABETH TYREE			
				18-00139	PO Total	500.00
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	JOSEPH CAMPBELL			
				18-00142	PO Total	4,977.00
CONSTANT CONTACT, INC.	Books & Subscriptions (Other)	G-02-16-081-003-20910	CONSTANT CONTACT EMAIL PREPAY			
		G-02-16-081-001-20910				
		G-02-17-081-001-20910				
		G-02-17-081-003-20910				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00144	PO Total	378.00
SOUTH JERSEY MEDIA GROUP	Books & Subscriptions (Other)	G-02-16-081-003-20910	2018 SOUTH JERSEY TIMES			
		G-02-16-081-001-20910				
				18-00289	PO Total	234.00
W.B. MASON CO.,INC.	Office Supplies (Other)	G-02-16-081-001-20410	EASEL PADS			
		G-02-16-081-003-20410				
				18-00621	PO Total	299.98
ABUNDANT SCHOOL	Adult ITA's (Training Contracts)	G-02-17-081-001-21299	CHEANA HOWARD			
				18-00805	PO Total	714.29
AULETTO ENTERPRISES INC	Food (Other)	G-02-16-081-003-20430	WDB QUARTERLY CONFERENCE			
		G-02-16-081-001-20430				
				18-00807	PO Total	638.00
				G	Fund Total	194,673.90
				Economic Development	Dept Total	195,080.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Election Board						
7 Fund Accts						
G.A. BLANCO & SONS INC.	Office Supplies	7-01-20-121-001-20410	9 BOXES DYMO ADDRESS LABELS	17-08245	PO Total	265.50
DOMINION VOTING SYSTEMS, INC.	Data Processing Services	7-01-20-121-001-20225	EMS/ICC SCANNING SYSTEM			
	Other Expenses	7-01-20-121-001-20299	INSITE PROVISIONAL BALLOT	17-11287	PO Total	8,850.00
					7 Fund Total	9,115.50
8 Fund Accts						
CAROLYN HAWKINS	Travel Expense	8-01-20-121-001-20970	MILEAGE FOR SVRS MEETING	18-00441	PO Total	30.52
POSTMASTER - Deptford	Postage	8-01-20-121-001-20419	REPLENISH PERMIT 61000	18-00544	PO Total	1,500.00
POSTMASTER - Deptford	Postage	8-01-20-121-001-20419	RERPLENISH PERMIT 206526	18-00545	PO Total	1,500.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-121-001-20410	UNIVERSAL ROUND WALL CLOCK,	18-00585	PO Total	33.98
OFFICE DEPOT INC.	Office Supplies	8-01-20-121-001-20410	MASTER 20 SHEET THREE-HOLE	18-00602	PO Total	11.19
THE TREE HOUSE, INC.	Office Supplies	8-01-20-121-001-20410	INK CARTRIDGE HEWLETT PACKARD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	8-01-20-121-001-20410	HEWLETT PACKARD CARTRIDGE	18-00646	PO Total	64.90
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-121-001-20850	RICOH RENTAL PAYMENT	18-00654	PO Total	146.72
OFFICE DEPOT INC.	Office Supplies	8-01-20-121-001-20410	DYMO WHITE ADDRESS LABELS	18-00670	PO Total	180.00
				8	Fund Total	3,467.31
		Election Board			Dept Total	12,582.81

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	7-01-25-250-002-20441	payment for ems uniforms			
			credit memo			
				17-00246	PO Total	8,021.09
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	7-01-25-250-001-20441	2017 Uniforms for PSTs as per			
				17-00379	PO Total	2,219.20
AIRGAS USA, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND			
				17-01939	PO Total	2,585.57
DM MEDICAL BILLINGS LLC.	Other Expenses	7-01-25-250-002-20299	EMS BILLING SERVICES AS			
				17-03963	PO Total	73,429.14
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	7-01-25-250-002-20217	EMS MEDICAL DIRECTION AS PER			
				17-07481	PO Total	4,083.33
DISCOUNT TRAILER WAREHOUSE INC	Auto and Truck Repairs	7-01-25-250-002-20305	CLASS IV HITCH #14017			
			Class IV # 14016 (2016 F150)			
			Class IV Chevy Savana/Express			
			Plug 7 Way/4 Way pre-wire side			
			Controller Electric Brake			
				17-09109	PO Total	1,428.66
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	CHEST SEALS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-09871	PO Total	167.40
COMMON CENTS EMS SUPPLY, LLC	Education and Training PA 87291	7-01-25-250-002-20930		17-11455	PO Total	897.60
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies VIONEX NO RINSE GEL	7-01-25-250-002-20450		17-11463	PO Total	217.44
PHYSIO-CONTROL INC.	Medical Equipment LUCAS POWER SUPPLY W/CORD	7-01-25-250-002-20632		17-11467	PO Total	312.16
PELLEGRINO CHEVROLET	Auto and Truck Repairs INVOICE# 362908	7-01-25-250-002-20305		17-11523	PO Total	187.50
F&W GRAFIX	Printing GAS ONLY / DIESEL ONLY LETTERS	7-01-25-250-002-20275		17-11524	PO Total	24.00
MEDIX	Auto and Truck Repairs INVOICE# 8168	7-01-25-250-002-20305		17-11527	PO Total	323.95
ALADTEC INC	Data Processing Equipment INOICE# 2017-10780	7-01-25-250-002-20652		17-11530	PO Total	133.50
V.E. RALPH & SON INC	Medical & Dental Supplies ADULT EPI PENS (2PK) PEDI EPI PENS (2 PK)	7-01-25-250-002-20450		17-11531	PO Total	5,859.00
LIFE ASSIST	Medical Equipment PA# 871225	7-01-25-250-002-20632				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LIFE ASSIST	Medical & Dental Supplies	7-01-25-250-002-20450	BALANCE OF LINE ONE			
				18-00123	PO Total	5,256.33
HOVERTECH INTERNATIONAL	Medical & Dental Supplies	7-01-25-250-002-20450	REPAIR OF HOVERMAT			
				18-00128	PO Total	110.25
F&W GRAFIX	Automotive Parts	7-01-25-250-002-20469	6X3 CAUTION DECALS FOR AMBUL.			
				18-00130	PO Total	36.00
TOPS & TRIM LLC	Auto and Truck Repairs	7-01-25-250-002-20305	REPAIR OF VINYL SEAT ON #029			
				18-00131	PO Total	450.00
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-25-250-002-20469	MOBIL ONE OIL FOR AMBULANCES			
				18-00132	PO Total	83.88
GERARD MOORE	Conferences	7-01-25-250-001-20920	Reimbursement for expenses			
				18-00468	PO Total	77.16
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017			
				18-00555	PO Total	402.00
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Account # 942094517-00001			
				18-00634	PO Total	159.76
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Department of Corrections Air			
				18-00635	PO Total	195.84
V.E. RALPH & SON INC	Medical & Dental Supplies	7-01-25-250-002-20450	PA#12-18-17-FSM			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00637	PO Total 287.60
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies INVOICE# 48446087	7-01-25-250-002-20450		18-00638	PO Total 500.50
V.E. RALPH & SON INC	Medical & Dental Supplies INVOICE# 72461	7-01-25-250-002-20450		18-00639	PO Total 245.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies INVOICE# 17-8596 INVOICE# 17-8971	7-01-25-250-002-20450		18-00640	PO Total 204.25
PHYSIO-CONTROL INC.	Medical & Dental Supplies PA# 72648	7-01-25-250-002-20450		18-00641	PO Total 867.36
PITMAN, BORO OF	Utilities WATER/SEWER FOR 199 WEST AVE.	7-01-25-250-002-20714		18-00644	PO Total 123.18
CHRISTOPHER BASILE	Travel Expense Mileage for call-in 2017	7-01-25-250-001-20970		18-00859	PO Total 16.05
BELLEBUONO, RICHARD	Travel Expense Mileage for call-in 2017	7-01-25-250-001-20970		18-00860	PO Total 24.61
BRIAN BRUYNELL	Travel Expense Mileage for call-in	7-01-25-250-001-20970		18-00862	PO Total 10.70
ROBERT CONDO	Travel Expense Mileage for call-in	7-01-25-250-001-20970			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00863	PO Total 10.70
LEWIS EPRIGHT	Travel Expense	7-01-25-250-001-20970	2017 mileage		
				18-00865	PO Total 12.84
APRIL ESTRADA	Travel Expense	7-01-25-250-001-20970	2017 Mileage for call-in		
				18-00868	PO Total 10.70
SHAWN FANSLAU	Travel Expense	7-01-25-250-001-20970	Mileage for call-in		
				18-00869	PO Total 64.20
WAYNE FANSLAU	Travel Expense	7-01-25-250-001-20970	Mileage for call-in		
				18-00870	PO Total 16.05
JENNIFER FOX	Travel Expense	7-01-25-250-001-20970	Mileage for call-in		
				18-00871	PO Total 22.47
SEAN GILLEN	Travel Expense	7-01-25-250-001-20970	Mileage for call-in		
				18-00872	PO Total 26.22
ETTORE GISMONDI	Travel Expense	7-01-25-250-001-20970	Mileage for call-in 2017		
				18-00873	PO Total 32.10
RACHEL GORMAN	Travel Expense	7-01-25-250-001-20970	Mileage for call-in		
				18-00874	PO Total 40.66
FORREST HAMMEL	Travel Expense	7-01-25-250-001-20970	2017 Mileage for call-in		
				18-00875	PO Total 12.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANDREW HATALA	Travel Expense	7-01-25-250-001-20970	Mileage for call-in 2017			
				18-00876	PO Total	32.10
JAMES HAUCK	Travel Expense	7-01-25-250-001-20970	Mileage for call-in 2017			
				18-00877	PO Total	11.77
SEAN HEMPSEY	Travel Expense	7-01-25-250-001-20970	Mileage for call-in			
				18-00878	PO Total	80.25
WILLIAM HOLMSTROM	Travel Expense	7-01-25-250-001-20970	Mileage for call-in 2017			
				18-00879	PO Total	39.16
JENNIFER HUDSON	Travel Expense	7-01-25-250-001-20970	Mileage for call-in 2017			
				18-00880	PO Total	17.12
SEAN KELLY	Travel Expense	7-01-25-250-001-20970	Mileage for call-in 2017			
				18-00881	PO Total	13.91
TAMMY KISZELEWSKI	Travel Expense	7-01-25-250-001-20970	Mileage for call-in			
				18-00882	PO Total	17.12
McGeehan II, Robert	Travel Expense	7-01-25-250-001-20970	2017 Mileage for call-in			
				18-00883	PO Total	43.87
RYAN MEHAFFEY	Travel Expense	7-01-25-250-001-20970	Mileage for call-in 2017			
				18-00884	PO Total	22.47
NEELY, SHERYL	Travel Expense	7-01-25-250-001-20970	Mileage for call-in and public			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00885	PO Total 26.22
JASON NOTHDURFT	Travel Expense	7-01-25-250-001-20970	2017 Mileage for call-in		
				18-00886	PO Total 13.91
RHONDA PIERPONT	Travel Expense	7-01-25-250-001-20970	Mileage for call-in 2017		
				18-00887	PO Total 24.61
REAGAN, STEPHEN	Travel Expense	7-01-25-250-001-20970	2017 mileage for call-in		
				18-00888	PO Total 24.08
JUSTIN RIEGER	Travel Expense	7-01-25-250-001-20970	2017 Mileage for call-in		
				18-00890	PO Total 14.98
THOMAS RIEGER	Travel Expense	7-01-25-250-001-20970	2017 Mileage for call-in		
				18-00891	PO Total 47.08
JAMES SPADE	Travel Expense	7-01-25-250-001-20970	2017 Mileage for call-in		
				18-00892	PO Total 16.05
KELLI SPATES	Travel Expense	7-01-25-250-001-20970	Mileage for call-in 2017		
				18-00893	PO Total 42.80
SPRING, JASON	Travel Expense	7-01-25-250-001-20970	December, 2017 mileage		
				18-00894	PO Total 47.08
JOHN VERRECCHIO	Travel Expense	7-01-25-250-001-20970	Mileage for call-in		
				18-00898	PO Total 14.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KATIE WOLF	Travel Expense	7-01-25-250-001-20970	Mileage for call-in			
				18-00899	PO Total	23.54
THOMAS LAMOND	Travel Expense	7-01-25-250-001-20970	Mileage for call-in 11/5/17			
				18-00901	PO Total	8.03
				7	Fund Total	109,769.92
		8	Fund Accts			
PROPHOENIX CORPORATION	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	Phoenix Annual Maintenance & NJ Fire Code - 5 books Google Map Annual Subscription Phoenix Annual Maintenance and Phoenix Annual Maintenance &			
				18-00122	PO Total	179,454.16
ALADTEC INC	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	Online Employee scheduling and			
				18-00133	PO Total	4,850.00
W.B. MASON CO.,INC.	Office Supplies	8-01-25-250-001-20410	Oxford clear front report Fellows crystals presentation Oxford twin-pocket folders, Universal lift-off lid file Sealed Air Jiff Tuffgard self- Sealed Air Jiffite self-seal			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00134	PO Total	283.98
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-001-20441	2018 Uniforms for PSTs as per	18-00135	PO Total	13,204.69
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS AS credit PAYMENT FOR EMS UNIFORMS AS	18-00136	PO Total	12,133.78
VALUE ADDED VOICE SOLUTIONS	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	VAVS- Maintenance covers all	18-00147	PO Total	43,396.00
MOTOROLA SOLUTIONS, INC	Equipment Svc Maintenance Agreemen	8-01-25-250-001-20370	Motorola infrastructure repair Technical Support MPLS Support MNI MW Support Software Update Service WAVE ARUS ECW Support (9-1-1 Phone Sys)	18-00148	PO Total	360,528.90
SatCom Global,Inc.	Telephones	8-01-25-250-001-20750	Satellite Phone ER	18-00170	PO Total	937.92
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	ADULT NON REBREATHER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	GLOVES - SMALL			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			LUBRICATING JELLY			
			TRIANGULAR BANDAGE			
			O2 PREFILLED HUMIDIFIER			
			O2 WRENCH			
			DYNA STOPPER			
			STERILE WATER 1000			
			PADDED BOARD SPLIT (SMALL)			
			1 INCH TAPE			
			AA BATTERIES			
			SANI CLOTH HB			
						18-00301
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	TRACH MASKS - ADULT			
			OB KITS			
			STERILE WATER 250			
			PPE KITS			
			SAFETY GLASSES			
						18-00308

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
QUAD-MED INC.	Medical & Dental Supplies	8-01-25-250-002-20450	NASAL AIRWAY 22F		
			NASAL AIRWAY - 26F		
			NASAL AIRWAY - 28F		
			NASAL AIRWAY - 32F		
			SAM SPLINT		
			BP CUFF - INFANT		
			BP CUFF - ADULT		
				18-00309	PO Total 360.45
COMCAST ACCT#8499050990056059	Telephones	8-01-25-250-001-20750	Account # 8499050990056059		
				18-00469	PO Total 58.55
CORPORATE TRANSLATION SERV INC	Telephones	8-01-25-250-001-20750	Translation Services		
				18-00471	PO Total 108.79
AT&T MOBILITY	Reproduction Machine Rental	8-01-25-250-001-20850	Wireless Phone Charges for		
				18-00477	PO Total 30.22
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-25-250-002-20469	INVOICE# 619113		
	Auto and Truck Repairs	8-01-25-250-002-20305	INVOICE# 619325		
				18-00642	PO Total 473.94
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	8-01-25-250-002-20234	MEDICAL SERVICES 2018		
				18-00676	PO Total 270.00
GLO.CNTY.FIRE CHIEFS ASSN	Meetings, Memberships and Dues	8-01-25-250-001-20921	Fire Chiefs Assoc Dinner mtg		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00682	PO Total 350.00
RICK CONNOR	Antenna and Tower Services	8-01-25-250-001-20387	Rotate side-mounted stack of	18-00685	PO Total 480.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	8-01-25-250-002-20234	MEDICAL SERVICES 2018	18-00972	PO Total 45.00
NJ CHAPTER OF INT'L ASSOC.OF	Education and Training	8-01-25-250-001-20930	2018 AGM Conference	18-01003	PO Total 990.00
AMERICAN WORK CARE, P.C.	Professional Health Care Services	8-01-25-250-001-20234	Invoice # 11629	18-01072	PO Total 395.00
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	8-01-25-250-002-20305	INVOICE# 621117 MOTOR OIL FOR INVOICE# 621082 JUMPER BOX	18-01085	PO Total 612.97
TAG'S AUTO SUPPLY INC	Radio Repairs	8-01-25-250-001-20385	Split Loom for radio installs	18-01095	PO Total 19.50
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Cellular service OER	18-01342	PO Total 1,716.34
				8	Fund Total <u>623,254.93</u>

C Fund Accts

CLEAN AIR COMPANY, INC	EMS - Station Diesel Exhaust Systems	C-04-17-020-250-20204	INSTALLATION OF A VEHICLE
	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07480	PO Total 78,297.00
CLEAN AIR COMPANY, INC	EMS - Station Diesel Exhaust Systems	C-04-17-020-250-20204	QUOTE# CACQ18012		
			2.5" TP ADAPTER	17-09822	PO Total 2,412.00
PENN JERSEY PAPER COMPANY	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	MANITOWOC MODEL# UD-0190A	17-09861	PO Total 2,162.70
COVER-ALL UPHOLSTERY	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	RECOVER CAPTAIN CHAIR	17-09862	PO Total 700.00
PETER LUMBER CO	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	QUOTE# 1712-271316		
			2868 1 3.8 BIRCH DOOR		
			TT FLUSH STEEL 3068 TS100	17-11038	PO Total 1,131.94
TYCO INTEGRATED SECURITY,LLC	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	EMS STATION 83-5	17-11042	PO Total 3,454.55
AP PLUMBING & HEATING SUPPLY	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	COMPLETE CONTRACTORS CHOICE	17-11388	PO Total 1,829.00
COMMERCIAL INTERIORS DIRECT	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	NEW EMS STATION IN PAULSOBORO	17-11389	PO Total 2,290.00
WEISS TRUE VALUE.HARDWARE	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	12X14 RETURN AIR GRILL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-11532	PO Total 39.98
ERCO INTERIOR SYSTEMS, INC.	EMS - Station Updates	C-04-17-020-250-20205	FURNISH AND INSTALL (4) ONE	18-00127	PO Total 288.00
SOUTH JERSEY OVERHEAD DOOR INC	EMS - Station Updates	C-04-17-020-250-20205	QUOTE# 36765	18-00451	PO Total 435.00
WEISS TRUE VALUE.HARDWARE	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	M/O HANGIN KIT	18-00636	PO Total 32.00
ION ELECTRICAL CONSTRUCTION	700MHz Trunked Radio System	C-04-13-023-250-23215	Additional electrical work	18-00681	PO Total 3,866.00
PETER LUMBER CO	EMS - Station Updates	C-04-17-020-250-20205	ATTIC STAIR CASE 54X25	18-00774	PO Total 164.92
CAMPBELL LOCK & SAFE, INC	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	PAULSBORO DOOR LOCK WORK	18-00850	PO Total 420.00
SOUTH JERSEY OVERHEAD DOOR INC	EMS - Station Updates	C-04-17-020-250-20205	NEW PAULSBORO EMS STATION	18-01002	PO Total 1,285.00
				C	Fund Total 98,808.09
		G	Fund Accts		
WIRELESS C & E, INC	Data Processing Equipment	G-02-17-181-000-20652	Panasonic CF-20	17-09603	PO Total 13,361.92
QUICK SERIES PUBLISHING	Software	G-02-17-181-000-20653	Need to Know Licensing Year 2		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

QUICK SERIES PUBLISHING

Software

Spanish Translation

G-02-17-181-000-20653

17-11363 PO Total 5,970.00

MAJOR POLICE SUPPLY

Other Equipment

MP-Warranty-3

G-02-17-181-000-20699

17-11550 PO Total 1,520.00

G Fund Total 20,851.92

Emergency Mgt. Dept Total 852,684.86

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Employee Group Ins.	7 Fund Accts
CIPOLLA, HELEN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10427		PO Total 1,258.80
FEARON, GLORIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10477		PO Total 629.40
SANDBERG JODY	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENTS	7-01-23-220-001-20256		17-10908		PO Total 757.19
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance Paylex COBRA December	7-01-23-220-001-20254		18-00824		PO Total 54.86
ORIE SUMMERS	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256		18-01038		PO Total 409.09
RYAN, JOANNE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256		18-01039		PO Total 126.00
TIMOTHY HUNT	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256		18-01040		PO Total 49.40
MARY E. SMITH	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256		18-01041		PO Total 236.95
KELLY, LINDA	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01042	PO Total 239.92
BONNER, MARYANN	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	18-01043	PO Total 630.69
JOSEPH F MARTIN JR	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	18-01044	PO Total 216.00
MAXINE HARAD	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	18-01045	PO Total 556.69
PATRICIA RANSOM	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	18-01046	PO Total 129.55
NAGLER ANN	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	18-01047	PO Total 38.91
WESTERGAARD, RICHARD W.	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	18-01048	PO Total 45.04
MARGARET VANNATTA-SCHOEN	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	18-01049	PO Total 50.07
Stephanie Evans	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	18-01050	PO Total 132.00
ZARRO, CAROL	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	18-01051	PO Total 100.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DONALD SCHNEIDER	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				18-01052	PO Total	397.99
ALICIA MELSON	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				18-01053	PO Total	507.42
JOHN COLNA	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				18-01054	PO Total	214.32
DAVIS, WINIFRED	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
			additional increase			
				18-01055	PO Total	377.48
DAVIS, WOODROW	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				18-01056	PO Total	100.24
COLNA, THEODORE	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				18-01062	PO Total	297.05
MELVIN CRAMER	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				18-01063	PO Total	171.50
DI SIMONE, PATRICIA	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				18-01064	PO Total	355.94
ROBERT M FERRIS	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				18-01065	PO Total	241.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICHARD HENRY	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	18-01066	PO Total	228.84
CAROLYN SZOLACK	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	18-01067	PO Total	468.51
JEFFREY WRIGHT	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	18-01068	PO Total	146.00
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Active Empl Dec 2017			
	Insurance - Prescriptions	7-01-23-220-001-20256		18-01357	PO Total	1,613,026.92
				7	Fund Total	1,622,194.10
		8	Fund Accts			
Glouc Cty Insurance Commission	Insurance - Dental	8-01-23-220-001-20255	Delta Dental - January	18-00502	PO Total	40,075.47
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	8-01-23-220-001-20255	Group 3842-9001	18-00628	PO Total	11,844.76
Planned Administrators Inc.	Insurance - BCS Life Insurance	8-01-23-220-001-20259	Group 2808033	18-00629	PO Total	2,507.42
SUN LIFE OF CANADA	Insurance - Sun Life	8-01-23-220-001-20257	Policy #9878-001	18-00630	PO Total	648.30
MAXINE HARAD	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-01045	PO Total 25.00
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group 3842-9001	8-01-23-220-001-20255		18-01327	PO Total 12,154.68
Planned Administrators Inc.	Insurance - BCS Life Insurance Group #280-8033	8-01-23-220-001-20259		18-01328	PO Total 2,301.18
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	8-01-23-220-001-20257		18-01329	PO Total 641.18
STATE OF NJ	Insurance - Health Maintenance 084000 Retirees Febr 2018	8-01-23-220-001-20254		18-01358	PO Total 763,443.03
STATE OF NJ	Insurance - Health Maintenance 157100 SS Active Empl	8-01-23-220-001-20254		18-01359	PO Total 230,229.47
STATE OF NJ	Insurance - Health Maintenance 157100 SS Retirees Febr 2018	8-01-23-220-001-20254		18-01360	PO Total 124,365.27
Glouc Cty Insurance Commission	Insurance - Dental Delta Dental - February 2018	8-01-23-220-001-20255		18-01361	PO Total 39,776.57
				8	Fund Total 1,228,012.33
			Employee Group Ins.	Dept Total	2,850,206.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Engineering						
		7	Fund Accts			
NATIONAL BUSINESS FURNITURE	Furniture & Fixtures	7-01-20-165-001-20620	EXECUTIVE CHAIR			
				17-10834	PO Total	377.00
VERIZON WIRELESS (AIR CARDS)	Telephones	7-01-20-165-001-20750	ENGINEERING TABLETS			
				18-01001	PO Total	199.70
				7	Fund Total	576.70
C Fund Accts						
SOUTH STATE INC	Ellis Mill Rd. CR 641 (SA) increase	C-04-16-013-165-13239				
				16-02714	PO Total	19,665.70
FEDERICI & AKIN P.A.	Capital Project Management Service 16-05SA Professional Services	C-04-17-012-165-12211				
				17-03067	PO Total	11,946.25
R.E. PIERSON CONST CO INC	Wood-Glass Rd Resurface Rt 47 to 639 15-15SA Constrcution Contract	C-04-16-013-165-12245				
		C-04-16-012-165-12245	15-15SA Construction Contract			
				17-03690	PO Total	127,948.97
BACH ASSOC PC	Main(CR553A) & Wenonah(CR632) Re 16-19 PROFESSIONAL SERVICES	C-04-17-012-165-12253				
				17-06398	PO Total	27,020.09
IH ENGINEERS, P.C.	Bridge Rehab. (7 Bridges) - LBFN (SA) 16-06 Professional Services	C-04-16-016-165-16234				
				17-07654	PO Total	31,833.49
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 17-25 TRAFFIC MAINTENANCE	C-04-16-013-165-13216				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-11516	PO Total 3,131.28
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-00020	PO Total 5,010.00
FEDERICI & AKIN P.A.	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	16-19 PROFESSIONAL SERVICES	C-04-15-012-165-12220	18-00070 PO Total 4,760.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-00072	PO Total 2,356.75
CRAIG TESTING LAB INC.	Main(CR553A) & Wenonah(CR632) Re	C-04-17-012-165-12253	17-17 PROFESSIONAL SERVICES	18-00073	PO Total 1,531.25
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal	C-04-15-012-165-12220	16-11FA Public Notice	18-00442	PO Total 265.66
COURIER POST	Non-Reimbursable Cty Share Federal	C-04-15-012-165-12220	17-25 Public Notice	18-00593	PO Total 64.24
CRAIG TESTING LAB INC.	Main(CR553A) & Wenonah(CR632) Re	C-04-17-012-165-12253	17-17 PROFESSIONAL SERVICES	18-00677	PO Total 2,900.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-00678	PO Total 3,315.00
				C	Fund Total 241,748.68
			G	Fund Accts	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
T&M ASSOCIATES	Auburn Rd (CR551) / High Hill Roundat RFP-16-047 Construction	G-02-15-073-000-13240		16-11191	PO Total	5,852.43
CONSULTING ENGINEER SERVICES	Tanyard Rd Improvement 663 to Brenne 16-02FA Professional Services	G-02-17-701-000-12240		17-07150	PO Total	17,700.45
				G	Fund Total	23,552.88
			Engineering	Dept Total		265,878.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

8 Fund Accts

JAMES WILSON	Photographers	8-01-20-110-001-20283			
	REIMBURSEMENT FOR PHOTOS				
			18-00430	PO Total	219.58
THE TREE HOUSE, INC.	Office Supplies	8-01-20-110-001-20410			
	CANON 116 BLACK TONER				
	HP 950XL BLACK				
	HP 951XL CYAN				
	HP 951XL MAGENTA				
	HP 951XL YELLOW				
			18-00485	PO Total	170.45
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			18-00516	PO Total	220.38
NACO	Meetings, Memberships and Dues	8-01-20-110-001-20921			
	NaCo COUNTY MEMBERSHIP DUES				
			18-00523	PO Total	5,766.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			18-00569	PO Total	406.04
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			18-00584	PO Total	110.19
JAMES WILSON	Photographers	8-01-20-110-001-20283			
	REIMBURSEMENT FOR PHOTOS				
			18-00819	PO Total	115.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					8	Fund Total 7,007.78
						Freeholders Dept Total 7,007.78
					7	Fund Accts
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	7-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE		18-00129	PO Total 74.58
HARRISON TOWNSHIP OF	Gasoline and Diesel	7-01-31-460-001-20470	PAYMENT EMS FUEL 4TH QTR 2017		18-00643	PO Total 2,227.22
					7	Fund Total 2,301.80
					8	Fund Accts
RIGGINS, INC.	Gasoline and Diesel	8-01-31-460-001-20470	Unleaded & Diesel fuel		18-00415	PO Total 70,374.84
					8	Fund Total 70,374.84
						Gasoline and Diesel Dept Total 72,676.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	7-01-28-371-001-20467	MOWER PARTS			
				17-09377	PO Total	773.00
LAWN & GOLF SUPPLY CO INC	Mower Parts	7-01-28-371-001-20467	MOWER PARTS			
				17-09378	PO Total	281.64
PETER LUMBER CO	Construction Materials	7-01-28-371-001-20530	CONSTRUCTION MATERIALS			
				17-09562	PO Total	151.12
LEGENDARY PUBLISHING GROUP	Books and Subscriptions	7-01-28-371-001-20910	BOOKS			
				17-09598	PO Total	148.50
HANDICOMP INC	Professional Services	7-01-28-371-001-20217	PROFESSIONAL SERVICES			
				17-11502	PO Total	55.65
		7			Fund Total	1,409.91
		8				Fund Accts
NJ DEPT OF TREASURY	Permit Fees	8-01-28-371-001-20262	WATER ALLOCATION PERMIT			
				18-00079	PO Total	3,880.00
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen	8-01-28-371-001-20370	SERVICE SUPPORT			
				18-00081	PO Total	70.00
ARF RENTAL SERVICES INC	Portable Sanitation Units	8-01-28-371-001-20811	PORTABLE SANITATION			
				18-00082	PO Total	47.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWN & GOLF SUPPLY CO INC	Education and Training	8-01-28-371-001-20930	EDUCATION			
				18-00084	PO Total	50.00
FARM-RITE, INC.	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				18-00391	PO Total	220.86
TAG'S AUTO SUPPLY INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				18-00392	PO Total	105.81
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				18-00394	PO Total	466.80
UNITED STATES GOLF ASSOC	Meetings, Memberships and Dues	8-01-28-371-001-20921	MEETINGS, MEMBERSHIPS AND DUES			
				18-00489	PO Total	110.00
HANDICOMP INC	Professional Services	8-01-28-371-001-20217	PROFESSIONAL SERVICES			
				18-00490	PO Total	125.00
W.B. MASON CO.,INC.	Office Supplies	8-01-28-371-001-20410	OFFICE SUPPLIES			
				18-00491	PO Total	33.41
US GLOVE CO.	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				18-00534	PO Total	457.12
EPOCH EYEWEAR	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				18-00538	PO Total	570.47
GRAINGER	Equipment Maintenance Materials	8-01-28-371-001-20532	MOWER PARTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00578	PO Total	56.70
DELAWARE RIVER BASIN COMMISS	Permit Fees	8-01-28-371-001-20262	PERMIT FEES			
				18-00619	PO Total	385.02
S.J. GOLF ASSOCIATION	Meetings, Memberships and Dues	8-01-28-371-001-20921	MEMBERSHIP DUES			
				18-00809	PO Total	100.00
UNIFIRST CORPORATION	Uniform Purchase	8-01-28-371-001-20441	UNIFORM			
				18-01057	PO Total	24.05
				8	Fund Total	6,703.12
		T	Fund Accts			
FARM-RITE, INC.	Other Machines and Equipment Repair:	T-03-08-509-371-20380	MOWER REPAIR			
				17-09008	PO Total	10,317.19
HELENA CHEMICAL COMPANY	Chemicals	T-03-08-509-371-20593	GROUNDS MAINTENANCE			
				18-00537	PO Total	9,720.00
				T	Fund Total	20,037.19
			Golf Course		Dept Total	28,150.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

7 Fund Accts

MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	7-01-27-330-001-20234	17-03210	PO Total	530.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services TB LAB SERVICES - NSG.	7-01-27-330-001-20260	17-08338	PO Total	95.00
Contractor Service	Medical Supplies Medical Supplies - Nsg. 3M VFlex Health Care	7-01-27-330-001-20432	17-09263	PO Total	360.30
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies - Nsg. MooreBrand Nitrile Powder-Free	7-01-27-330-001-20432	17-09486	PO Total	106.50
GLOUCESTER CO COLLEGE	Education and Training ServSafe Food Safety Course	7-01-27-330-001-20930	17-11505	PO Total	225.00
CLIA LABORATORY PROGRAM	Permit Fees CLIA - Lab User Fee 2017-2019	7-01-27-330-001-20262	18-00384	PO Total	150.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services STD Clinic Lab Services - Nsg.	7-01-27-330-001-20260	18-00791	PO Total	349.75
JANKAUSKAS, DITTY MAE	Travel Travel Reimbursement - Nsg. To reimburse Tolls while	7-01-27-330-001-20970			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01032	PO Total	46.19
				7	Fund Total	1,862.74
		8	Fund Accts			
NJACCHO	Meetings, Memberships and Dues	8-01-27-330-001-20921	NJACCO 2018 Membership/Health	18-00377	PO Total	250.00
ANCHOR RUBBER STAMP, INC	Printing	8-01-27-330-001-20275	Office Supplies - Nsg.			
			Self-Inking Custom			
			Shipping	18-00548	PO Total	38.50
OFFICE DEPOT INC.	Office Supplies	8-01-27-330-001-20410	Office Supplies - Nsg.	18-00551	PO Total	62.40
GRAPHIC TECHNIQUES LLC.	Printing	8-01-27-330-001-20275	Office Supplies - Adm/Health	18-00808	PO Total	160.00
JANKAUSKAS, DITTY MAE	Travel	8-01-27-330-001-20970	To reimburse mileage while	18-01032	PO Total	16.90
JILL CHELL	Travel	8-01-27-330-001-20970	Mileage Reimbursement - Nsg.	18-01034	PO Total	89.38
				8	Fund Total	617.18
		G	Fund Accts			
DELL-SLG SALES	Office Supplies	G-02-17-325-330-20410	Printer Supplies - WIC (GA)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-11361	PO Total 177.64
RICOH USA, INC.	Reproduction Machine Rental	G-02-17-323-330-20850	Copier Rental-S.C.H./Dec. 2017	17-11374	PO Total 82.82
KATHLEEN MAHMOUD	Travel	G-02-17-325-330-20970	Mileage Reimbursement WIC (GA)	18-00372	PO Total 86.67
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	BT / Phone Bill (December)	18-00373	PO Total 91.39
PATRICIA LENKOWSKI	Travel	G-02-17-325-330-20970	Mileage Reimbursement-WIC (CS)	18-00376	PO Total 36.11
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS) Criterion Brand, Non-Sterile	18-00385	PO Total 64.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS) Henry Schein Alcohol Prep Pads	18-00549	PO Total 170.30
RICOH USA, INC.	Reproduction Machine Rental	G-02-17-323-330-20850	Copier Rental-S.C.H./Jan. 2018	18-00596	PO Total 82.82
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	BT/Air Cards (January)	18-00597	PO Total 116.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	MRC/I-Pads (December)			
				18-00598	PO Total	114.03
NJ DEPT OF HEALTH	Laboratory Services	G-02-17-327-330-20260	ARCH Program			
				18-00791	PO Total	27.25
				G	Fund Total	1,049.06
				T	Fund Accts	
EMSL ANALYTICAL INC.	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Testing Supplies - Env.			
	Shipping			17-11506	PO Total	2,036.40
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - Env. (Jan)			
				18-00390	PO Total	145.86
VINELAND ENVIRON LABS, LLC	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Testing - Env.			
				18-00599	PO Total	50.00
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services / Lead Testing			
				18-00600	PO Total	119.00
				T	Fund Total	2,351.26
			Health		Dept Total	5,880.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER E 2nd year of 3 year contract	7-01-27-365-001-20201				
				17-00520	PO Total	12,500.00
NEWPOINT BEHAVIORAL HEALTH INC	Case Management 2nd year of 3 year contract	7-01-27-363-001-20202				
				17-00527	PO Total	4,375.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services 2nd year of 3 year contract	7-01-27-363-001-20201				
				17-00528	PO Total	37,750.00
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening 2nd year of 3 year contract	7-01-27-363-001-20204				
				17-00529	PO Total	11,250.00
GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev 2nd year of 3 year contract	7-01-27-367-001-20202				
				17-00532	PO Total	4,500.00
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care 2nd year of 3 year contract	7-01-27-367-001-20203				
				17-00533	PO Total	1,250.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer Last 6 months of service for	7-01-27-333-002-20370				
				17-04490	PO Total	508.45
OFFICE DEPOT INC.	Office Supplies Ivory Linen Copy Paper	7-01-27-333-001-20410				
				17-08078	PO Total	38.10
MOBILITY WORKS	Automobile and Truck Repairs Invoice RO#WOO-142267 dated	7-01-27-333-002-20305				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Mobility Equipment Inoperative			
			Total Shop Supplies & Freight			
			Invoice RO#WOO-141422			
			RO#WOO-141484 10/6/17	17-09041	PO Total	183.35
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Invoice RO#WOO-146050			
			Total Shop Supplies	17-09736	PO Total	126.00
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Vehicle Maintenance DTS #92			
			Interlock Module Ordered			
			Shop Supplies & Freight	17-10186	PO Total	649.35
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	RO#WOO-153223 dated 11/21/17			
			Total Shop Supplies	17-10833	PO Total	126.00
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	RO#WOO-155386 w/c maintenance			
			Total shop supplies	17-11134	PO Total	126.00
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	RO#WOO-121483 dated 7/19/17			
			BRA:32519KS IB UP Switch Kit			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Total Shop Supplies			
				17-11320	PO Total	107.52
				7	Fund Total	<u>73,489.77</u>
				8	Fund Accts	
ROLLING REPAIRS	Automobile and Truck Repairs	8-01-27-333-002-20305	Invoice #3330 Shop Labor Rate			
			Invoice #3334 Work Performed			
			Invoice #3335 Shop Labor Rate			
			Invoice #3335 Work Performed			
			Invoice #3330 Work Performed			
			Invoice #3331 Shop Labor Rate			
			Invoice #3331 Work performed			
			Invoice #3332 Shop Labor Rate			
			Invoice #3332 Work Performed			
			Invoice #3333 Shop Labor Rate			
			Invoice #3333 Work Performed			
			Invoice #3334 Shop Labor Rate			
				18-00386	PO Total	1,134.12
	NJ ADVANCE MEDIA	Advertising	8-01-27-333-001-20205	Publication of 2018 Gloucester		
		8-01-27-333-002-20205				
				18-00421	PO Total	132.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract			
				17-00515	PO Total	13,680.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract			
				17-00516	PO Total	3,120.00
ROBIN'S NEST INC	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract			
				17-00521	PO Total	10,055.00
ROBIN'S NEST INC	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract			
				17-00523	PO Total	10,832.00
ROBIN'S NEST INC	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract			
				17-00524	PO Total	20,575.00
WOODBURY CITY BD.OF EDUCATION	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract			
				17-00525	PO Total	8,948.27
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-17-420-333-20299	To enter into a contract			
				17-02970	PO Total	38,061.00
ROBIN'S NEST INC	Prevention Services	G-02-17-414-333-20298	4th year of 5 year contract			
	Case Management / Family Preservatio	G-02-17-414-333-20299				
				17-05925	PO Total	41,862.00
NJ ADVANCE MEDIA	Other Expenses	G-02-18-461-333-20201	Publication of 2018 Gloucester			
				18-00421	PO Total	32.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NJHMFA-HMIS

HMIS License

G-02-18-419-345-64103

ANNUAL PARTICIPATION FEE FOR

18-00496 PO Total 750.00

THE TREE HOUSE, INC.

Office Supplies

G-02-18-461-333-20410

Print Cartridge for Canon

18-00671 PO Total 435.45

G Fund Total 259,208.25

Human Services Dept Total 335,173.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	7-01-20-140-001-20410				
			CANON YELLOW TONER			
	Other Computer Supplies	7-01-20-140-001-20405				
			CANON YELLOW TONER BALANCE			
			CANON CYAN TONER			
				18-00322	PO Total	523.08
PLATINUM NETWORKS LLC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370				
			MISC CAMERAS			
			MISC CAMERAS HARDWARE			
	Postage	7-01-20-140-001-20419				
			MISC CAMERAS			
				18-00562	PO Total	17,391.28
FUTURE MEDIA CONCEPTS INC	Data Processing Software	7-01-20-140-001-20653				
			TRAINING			
	Education and Training	7-01-20-140-001-20930				
				18-00687	PO Total	2,614.49
WAYMAN FIRE PROTECTION INC	Other Machines and Equipment Repair:	7-01-20-140-001-20380				
			WORK ORDER # 1345539 12/5/2017			
			TRUCK CHARGE			
				18-00695	PO Total	425.00
				7	Fund Total	67,543.84
			8	Fund Accts		
CMS COMMUNICATIONS	Other Computer Supplies	8-01-20-140-001-20405				
			ASA 5506 -K9			
				18-00059	PO Total	1,434.00
MCG, LLC	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370				
			ANNUAL SERVICE AGREEMENT			
			IMS SOFTWARE MAINTENANCE - 1YR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-00200	PO Total 16,324.00
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	BARRACUDA WEB FILTER 610	18-00202	PO Total 2,393.00
THE TREE HOUSE, INC.	Other Computer Supplies	8-01-20-140-001-20405	CANON CYAN TONER	18-00322	PO Total 43.67
FUTURE MEDIA CONCEPTS INC	Education and Training	8-01-20-140-001-20930	TRAINING	18-00687	PO Total 125.00
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	WORK ORDR# 1346364 SHADY LANE TRUCK CHARGE	18-00696	PO Total 355.00
RISING SUN PRODUCTIONS LTD	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	HOLOPHONE REPLACEMENT CABLE REPLACEMENT	18-00711	PO Total 1,094.00
DELL-SLG SALES	Other Computer Supplies	8-01-20-140-001-20405	SERVER RAILS	18-00757	PO Total 79.49
PITNEY BOWES-RESERVE ACCOUNT	Postage	8-01-20-140-001-20419	RESERVE ACCOUNT POSTAGE BY	18-00936	PO Total 30,000.00
ZONES INC.	Other Computer Supplies	8-01-20-140-001-20405	ERGOTRON STAND	18-00969	PO Total 1,051.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOLVIX SOLUTIONS	WiFi Network Security System	C-04-17-017-140-17230	CISCO 4 PORT EXPANSION MOD	18-00582	PO Total	768.00
FUTURE MEDIA CONCEPTS INC	WiFi Network Security System	C-04-17-017-140-17230	TRAINING	18-00687	PO Total	2,791.76
PLATINUM NETWORKS LLC	WiFi Network Security System	C-04-17-017-140-17230	CAMERAS AND MOUNTS			
			BULLET MOUNTS			
			SURFACE MOUNT BOX			
			QUASAR 4x2K PANORAMIC CAMERA	18-00694	PO Total	8,177.40
SOFTWARE HOUSE INTERNATIONAL	WiFi Network Security System	C-04-17-017-140-17230	NETGEAR PoE SWITCHES	18-00730	PO Total	2,048.00
				C	Fund Total	118,582.06
		Information Technology		Dept Total		248,471.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Information Technology Telep						
		7	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	7-01-31-450-001-20750				
				15-00220	PO Total	5,713.92
LEVEL 3 COMMUNICATIONS LLC	Telephone	7-01-31-450-001-20750	VOICE CONFERENCING - 2017			
				17-00854	PO Total	13.32
COMCAST	Telephone	7-01-31-450-001-20750	ACCOUNT# 8499 05 110 0113137			
				17-08052	PO Total	289.35
VERIZON BUSINESS (Pip)	Telephone	7-01-31-450-001-20750	VERIZON BILL PAYER ID# Y245316			
			BILL PAYER ID# Y2764041			
				18-01218	PO Total	1,750.06
VERIZON CABS	Telephone	7-01-31-450-001-20750	ACCOUNT# 856 M55-1030 603			
			ACCOUNT# 856 M55-1073 690			
				18-01219	PO Total	4,471.38
				7	Fund Total	12,238.03
8 Fund Accts						
VERIZON	Telephone	8-01-31-450-001-20750	VERIZON MONTHLY - JANUARY 2018			
				18-01205	PO Total	20,566.57
VERIZON	Telephone	8-01-31-450-001-20750	TELEPHONE# 856-853-1052			
			TELEPHONE# 856-853-1662			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01207	PO Total	3,691.69
VERIZON WIRELESS	Telephone	8-01-31-450-001-20750				
		ACCOUNT# 982536366-00001		18-01213	PO Total	291.61
				8	Fund Total	24,549.87
			Information Technology Telep		Dept Total	36,787.90

Liability Insurance						
		8	Fund Accts			
HARDENBERGH INSURANCE GROUP	Insurance	8-01-23-210-001-20250				
		SURETY BOND - C. FIORE		18-00560	PO Total	70.00
GLOUC. COUNTY INSURANCE COMM.	Insurance	8-01-23-210-001-20250				
		1ST INSTALLMENT PAYMENT		18-01404	PO Total	212,142.38
				8	Fund Total	212,212.38
			Liability Insurance		Dept Total	212,212.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 618512			
			03 Nissan- Datsun Altima			
				18-00586	PO Total	232.80
UNIFIRST CORPORATION	Uniform Rentals	7-01-26-315-001-20889	Invoice No. 073-7683641			
				18-00798	PO Total	29.18
				7	Fund Total	54,927.24
		8	Fund Accts			
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 175669			
				18-00406	PO Total	650.90
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 175700			
			Part No. 1307005			
				18-00407	PO Total	308.78
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 175714			
			Part No. 15741			
			Part No. 1304025			
			Part No. 1304030			
				18-00408	PO Total	77.17
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 175716			
				18-00409	PO Total	38.16
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-26-315-001-20469	Supply and Delivery of various			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TAG'S AUTO SUPPLY INC

Automotive Parts 8-01-26-315-001-20469

credit

Supply and Delivery of various

credit

Supply and Delivery of various

credit

Supply and Delivery of various

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Supply and Delivery of various

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Supply and Delivery of various

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Supply and Delivery of various

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Supply and Delivery of various

delivery

Supply and Delivery of various

18-00411 PO Total 13,762.22

CUMBERLAND TIRE CENTER INC

Tires 8-01-26-315-001-20468

Tires for all County vehicles.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00412	PO Total	1,267.30
FIRESTONE COMPLETE AUTO CARE	Tires	8-01-26-315-001-20468	Tires for all County vehicles.	18-00413	PO Total	1,774.21
TYLER MILL TOWING	Outside Towing Services	8-01-26-315-001-20277	Misc. Towing services	18-00414	PO Total	850.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-26-315-001-20889	Uniforms for Fleet Management	18-00416	PO Total	279.20
UNIFIRST CORPORATION	Other Outside Services	8-01-26-315-001-20299	Rags & Wipes, Fleet Management	18-00417	PO Total	261.00
PIONEER TRUCK SALES	Inspections	8-01-26-315-001-20261	Various inspections for	18-00418	PO Total	325.00
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 614531 Part No. 8C3Z-9D930-AA	18-00459	PO Total	137.29
CONSOLIDATED MOTOR OILS INC	Oil and Lubricants	8-01-26-315-001-20472	Invoice No. 00024227	18-00460	PO Total	534.80
VAN METER AUTO REPAIR	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 38410 Part No. LD123 Labor			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VAN METER AUTO REPAIR	Auto and Truck Repairs	8-01-26-315-001-20305	Shop Sup.			
	Haz Mat					
	Invoice No. 37176					
	Invoice No. 35468					
				18-00462	PO Total	1,129.14
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 175789			
	Invoice No. 175790					
				18-00463	PO Total	220.97
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 314448			
	Invoice No. 314461					
	Part No. M50900					
	Part No. M63201Y					
				18-00464	PO Total	572.20
PETROCHOICE	Oil and Lubricants	8-01-26-315-001-20472	Invoice No. 10413420			
				18-00465	PO Total	896.00
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18307196			
	Invoice No. 18307186					
				18-00466	PO Total	94.90
PETTY CASH TREASURER'S OFFICE	Other Outside Services	8-01-26-315-001-20299	REIMBURSEMENT PETTY CASH FUND			
				18-00498	PO Total	120.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRED BOECKLE	Automotive Parts	8-01-26-315-001-20469	PARTS REIMBURSEMENT			
				18-00511	PO Total	8.30
W.B. MASON CO.,INC.	Office Supplies	8-01-26-315-001-20410	Office Supply Order for			
			Item No. PAP89466			
			Item No. UNV86920			
			Item No. UNV12113			
			Item No. ACC72610			
				18-00587	PO Total	25.12
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 314578			
				18-00588	PO Total	191.90
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	8-01-26-315-001-20469	Invoice No. 91542794			
			Part No. V-8			
				18-00589	PO Total	54.28
SALMON SIGNS	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 36166			
				18-00590	PO Total	1,185.00
INTERCON TRUCK EQUIP INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1060754-IN			
				18-00591	PO Total	80.54
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 175715			
			Invoice No. 175875			
				18-00592	PO Total	196.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 314619			
			Item No. 712-12026			
			Item No. 230-12020			
			Item No. 6-305-4			
			Item No. 8-109			
			Labor			
			Invoice No. 314593			
				18-00726	PO Total	362.59
EXCEL HYDRAULICS LLC	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 18307303			
			3/8 X 1/4 FF-S Pipe Nipple			
				18-00799	PO Total	10.30
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18307336			
				18-00812	PO Total	53.98
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	8-01-26-315-001-20469	Invoice No. 91825420			
			Part No. E5977L			
				18-00813	PO Total	14.00
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No. 41401			
			Invoice No. 41402			
				18-00814	PO Total	380.00
SALMON SIGNS	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 36178			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01004	PO Total	600.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	8-01-26-315-001-20299				
	REIMBURSE PETTY CASH FUND FOR			18-01238	PO Total	60.00
				8	Fund Total	26,521.93
		C	Fund Accts			
PENNONI ASSOCIATES INC	Other Engineering	C-04-17-019-315-19211				
	16-19 PROFESSIONAL SERVICES			18-00679	PO Total	370.00
				C	Fund Total	370.00
			Motor Pool - Fleet mgt.	Dept Total		81,819.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Parks and Recreation						
		7	Fund Accts			
PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards KID'S FISHING CONTEST	7-01-28-370-001-20493				
				17-04231	PO Total	12.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies PINE OIL (GALLON) GCS	7-01-28-370-001-20540				
				17-09482	PO Total	86.94
				7	Fund Total	98.94
8 Fund Accts						
ARF RENTAL SERVICES INC	Portable Sanitation Units OPEN ENCUMBRANCE FOR VARIOUS	8-01-28-370-001-20811				
				18-00167	PO Total	183.88
RICOH USA, INC.	Reproduction Machine Rental MP6503SP MULTIFUNCTIONAL	8-01-28-370-001-20850				
				18-00168	PO Total	694.62
				8	Fund Total	878.50
T Fund Accts						
FARM-RITE, INC.	Repair Lawn Equipment 104020A1C 104020A1R K907338 1502378C2 K920522 K262768	T-03-08-509-370-20383				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FARM-RITE, INC.	Repair Lawn Equipment	T-03-08-509-370-20383	casa knob			
				17-09159	PO Total	377.25
BORRIE'S OUTDOOR POWER EQUIP	Oil & Lubricants	T-03-08-509-370-20472	STL-ENGINE OIL-6.4 OZ-48/CS			
			STL-BAR & CHAIN GALLONS(CASES)			
				17-09596	PO Total	122.30
TURF EQUIP.& SUPPLY CO. INC	Other Mach & Equip Repair	T-03-08-509-370-20380	FILTER-FUEL 98-7612			
			MVP FILTER KIT-GM7200D			
			WHEEL SET KIT, 72"RD 95-3086			
			BLADE & BELT KIT 95-3094			
			STD BLADE/BELT KIT M72XX			
				17-09762	PO Total	1,988.35
DEL VAL CHEMICAL CO., INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	COMMERCIAL BLUE ICE MELT			
				17-11341	PO Total	1,168.65
NJMCA	Education & Training	T-03-08-509-370-20930	NJ MOSQUITO CONTROL			
				18-00266	PO Total	125.00
TAYLOR, LORRAINE J.	Education & Training	T-03-08-509-370-20930	REIMBURSEMENT FOR JILL TAYLOR			
				18-00380	PO Total	140.00
GRAINGER	Other Expenses	T-03-08-509-370-20299	REFLECTIVE SAFETY TAPE			
				18-00532	PO Total	189.60
CHRISTMAN,GEORGE	Uniform Purchase	T-03-08-509-370-20441	GROUNDKEEPER GEORGE CHRISTMAN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00571	PO Total	149.99
VINELAND ENVIRON LABS, LLC	Laboratory & Diagnostic Services	T-03-08-509-370-20260	WATER TESTING TOTAL COLIFORM &			
				18-00851	PO Total	200.00
PIOTROWSKI, MELINDA	Education & Training	T-03-08-509-370-20930	REIMBURSEMENT FOR GROUNDSKEEPI			
				18-00852	PO Total	43.19
				T	Fund Total	4,504.33
		Parks and Recreation			Dept Total	5,481.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planning Board						
		7	Fund Accts			
ROMICK, CHARLES	Consultants, Surveys and Appraisals Professional Planning Services	7-01-21-180-001-20215				
				17-01401	PO Total	1,000.00
				7	Fund Total	1,000.00
		8	Fund Accts			
NEW JERSEY PLANNING OFFICIALS	Meetings, Memberships and Dues	8-01-21-180-001-20921				
				18-01028	PO Total	325.00
				8	Fund Total	325.00
		G	Fund Accts			
WOODBURY HEIGHTS, BORO	Woodbury Heights 2846 IDIS #2846-MUNICIPAL AGREEMENT	G-02-16-155-000-21223				
				16-10021	PO Total	20,408.00
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	1,376.00
TRIAD ASSOCIATES	Planning/Consultant Triad(A) #2896 Technical Services	G-02-17-155-000-20215				
				17-09566	PO Total	525.00
MASER CONSULTING P.A.	Inspections-Engineering(P) #2895 Engineering Inspections 17/18	G-02-17-155-000-20217				
				17-09569	PO Total	5,000.00
ENVIRONMENTAL TESTING	Lead Inspections #2898 Small Contract 2017/2018	G-02-17-155-000-21288				
				17-09719	PO Total	1,035.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (A) #2!	G-02-17-156-000-21284	IDIS #2903 (ADMIN)			
	Tenant Based Rental Assistance (P) #2!	G-02-17-156-000-21285	IDIS #2903 (PROGRAM)			
				17-09908	PO Total	11,961.40
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	G-02-16-154-000-21287	USDA 2016 Funds			
				17-11125	PO Total	5,000.00
ENRIGHT	Homeowner Rehabilitation	G-02-15-155-000-21187	CDBG 2015 FUNDS/Coco/Harrison			
				17-11128	PO Total	5,650.00
NJ ADVANCE MEDIA	Advertising (A) #2900	G-02-17-155-000-20205	11/02/17 Evaluation Report			
				18-00506	PO Total	103.75
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER SALEM REGIONAL			
				18-00559	PO Total	43,148.75
STARR GENERAL CONTRACTING CORP	Cost Share-Program	G-02-15-156-000-20236	Home Rehab/COOPER/Williamstown			
				18-00975	PO Total	4,225.00
GEMINI BUILDING COMPANY	Homeowner Rehabilitation	G-02-15-155-000-21187	Rehab/Crawford/Monroe			
				18-00977	PO Total	24,900.00
GEMINI BUILDING COMPANY	Homeowner Rehabilitation	G-02-15-155-000-21187	Home Rehab/DeYoung/Deptford			
				18-00978	PO Total	7,650.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-15-155-000-21187	2015 GRANT YEAR FUNDS			
		G-02-16-155-000-21187	2016 GRANT YEAR FUNDS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00979	PO Total	2,489.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation 2016 USDA Fund/Rehab/Wilder	G-02-16-154-000-21287				
	Cost Share - Program 2015 Progm Income/Rehab/Wilder	G-02-15-155-000-20236		18-01180	PO Total	17,985.00
GLOU CO HABITAT FOR HUMANITY	Home Rehab - ADA Ramp Program ADA Ramp/MANFREDI/Monroe	G-02-16-155-000-21188		18-01181	PO Total	1,500.00
7'OIL COMPANY INC/SUNTEMP OIL	Homeowner Rehabilitation Home Rehab/NELSON/Monroe	G-02-16-155-000-21187		18-01182	PO Total	5,000.00
EXTERIOR IMAGES	Homeowner Rehabilitation Home Rehab/BURKLE/Deptford	G-02-16-155-000-21187		18-01183	PO Total	17,940.00
STARR GENERAL CONTRACTING CORP	Homeowner Rehabilitation Home Rehab/MARSHALL/Deptford	G-02-16-155-000-21187		18-01184	PO Total	21,270.00
				G	Fund Total	197,166.90
		T	Fund Accts			
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation HOME 2014 Grant Funds	T-03-08-714-180-21287		17-11125	PO Total	12,330.00
STARR GENERAL CONTRACTING CORP	Homeowner Rehabilitation HomeRehab/RIZZO/Washington Twp	T-03-08-714-180-21287		18-00976	PO Total	2,800.00
CHRISTINA J. SAMPSON	Homebuyer Assistanace Homebuyer/SAMPSON/Clayton	T-03-08-714-180-21286		18-01170	PO Total	10,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 25,130.00

Planning Board **Dept Total** **223,621.90**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850	Initial Order For Ricoh			
				17-09898	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850	Initial Order For Ricoh			
				17-09899	PO Total	221.37
W.B. MASON CO.,INC.	Police Supplies	7-01-25-275-001-20460	Item# SAF8919MH, Executive			
			Item# ANN031400, United States			
			Item#ANN143690, New Jersey			
			Item# ANN551900, Flag Pole,			
			Item# ANN697461, Flag Liberty			
				17-10089	PO Total	740.95
ALETE PRINTING	Printing	7-01-25-275-001-20275	Traditional Wood Handle Stamp,			
			Freight Charge			
				17-11464	PO Total	24.38
				7	Fund Total	3,379.97
		8	Fund Accts			
PAPER MART INC. PD-16-034	Office Supplies	8-01-25-275-001-20410	SUPREME MULTI WHITE 92 BRIGHT			
				18-00479	PO Total	365.10
W.B. MASON CO.,INC.	Office Supplies	8-01-25-275-001-20410	BIC BRITE LINER HIGHLIGHTER,			
			MAXELL CD-R DISCS,			
			QUALITY PARK COLORED CD/DVD			

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	BOISE FIREWORX COLORED PAPER, BIC BRITE LINER HIGHLIGHTER, BIC ROUND STIC XTRA PRECISION/ BIC ROUND STIC GRIP XTRA SCOTCH TRANSPARENT TAPE, UNIVERSAL MANILA REINFORCED UNIVERSAL GENERAL-PURPOSE	18-00480	PO Total	415.72
				8	Fund Total	780.82
		G	Fund Accts			
NAPARS INC.	Meetings, Memberships, & Dues Renewal of Membership Dues For	G-02-16-253-000-20921		17-06486	PO Total	65.00
OFFICE FURNITURE.COM LLC	Furniture and Fixtures Item# 8802570, Sauder Edge	G-02-17-267-000-20620		17-09343	PO Total	224.66
TEEL TECHNOLOGIES	Education & Training Registration For Inv. Brian	G-02-17-269-000-20930		17-09480	PO Total	7,900.00
GUIDANCE SOFTWARE	Data Processing Software EnCase Forensic SMS	G-02-17-244-000-20653		17-11453	PO Total	694.41
ALETE PRINTING	Printing VINE Notification Forms -	G-02-16-243-000-20275		17-11465	PO Total	2,146.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					G	Fund Total 11,030.07
		T	Fund Accts			
MOORE MEDICAL, LLC	Other General Expense	T-03-08-530-275-20990	Item# 82665, Procedure Mask w/			
			Item# 74396, Gloves Nitrile			
				17-09053	PO Total	139.50
					T	Fund Total 139.50
		Prosecutor		Dept Total		15,330.36
		8	Fund Accts			
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	8-01-36-471-001-20202	Employer Contributions 1/25			
				18-00772	PO Total	2,152.29
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	8-01-36-471-001-20202	Employer Contributions			
				18-01169	PO Total	2,156.16
				8	Fund Total	4,308.45
		Public Emp Ret Sys		Dept Total		4,308.45

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

7 **Fund Accts**

W.B. MASON CO.,INC.	Furnishings and Equipment HIRSH HL 10000 Series Mobile	7-01-44-903-001-20201	17-07394	PO Total	1,590.00
PAPER MART INC. PD-16-034	Office Supplies COPY PAPER	7-01-20-131-001-20410	17-07759	PO Total	158.04
RICE LAKE	Other Equipment WEIGHT KIT SET shipping WEIGHT KIT SET	7-01-44-903-001-20204	17-10003	PO Total	3,120.33
CROSSROADS SALES	Other Equipment Quotation 103744	7-01-44-903-001-20204	17-10356	PO Total	4,150.00
SALMON SIGNS	Other Equipment 4'X8' S/F GLOUCESTER COUNTY 46"X24.5" S/F ANIMAL SHELTER 4" 12' SQ. ALUMINUM POSTS WITH	7-01-44-903-001-20204	17-10905	PO Total	2,220.00
EDWARD DON & COMPANY	Other Equipment HOBART MODEL NO LXEH-2 INSTALLATION OF HOBART MODEL	7-01-44-903-001-20204	17-10906	PO Total	6,797.15
TEMPURE SCIENTIFIC LLC	Other Equipment LP-22-HG-TP 1 GLASS DOOR SC	7-01-44-903-001-20204			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TEMPURE SCIENTIFIC LLC	Other Equipment	7-01-44-903-001-20204	SHIPPING FEE			
				17-11082	PO Total	4,276.00
GRAINGER	Other Equipment	7-01-44-903-001-20204	ITEM 4NEL8 WALK BEHIND FLOOR			
				17-11282	PO Total	7,900.00
COURIER POST	Advertising	7-01-20-131-001-20205	BILLING FOR 8/28/17 - 9/24/17			
				18-00371	PO Total	334.84
COURIER POST	Advertising	7-01-20-131-001-20205	BILLING FOR 9/25/17 - 10/29/17			
				18-00396	PO Total	458.48
COURIER POST	Advertising	7-01-20-131-001-20205	BILLING FOR 10/30/17-11/26/17			
				18-00397	PO Total	220.88
COURIER POST	Advertising	7-01-20-131-001-20205	BILLING FOR 11/27/17-12-31/17			
				18-00399	PO Total	253.44
				7	Fund Total	31,479.16
		8	Fund Accts			
W.B. MASON CO.,INC.	Office Supplies	8-01-20-131-001-20410	HIGHLAND INVISIBLE TAPE			
			PAPER MATE COMFORMATE ULTRA			
			UNIVERSAL MEDIUM BINDER CLIPS			
			UNIVERSAL SMALL BINDER CLIPS			
			UNIVERSAL WAND STYLE STAPLE			
			SANDISK CRUZER GLIDE USB FLASH			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

8-01-20-131-001-20410

SHARPIE MARKERS- ASSORTED

MEMORY FOAM WRIST REST, BLACK

18-00008

PO Total

129.56

ALETE PRINTING

Office Supplies

8-01-20-131-001-20410

BLACK INK PAD REFILL FOR

SHIPPING FEE

18-00145

PO Total

39.00

8

Fund Total

168.56

Purchasing

Dept Total

31,647.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	7-01-26-290-001-20410	AS PER PD-17-007			
			HEWLETT PACKARD-CB402A/YELLOW			
				17-11496	PO Total	340.00
DOROTHY JO WALTERS	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			PLOW - 1/7/2017			
			PLOW - 3/14/2017			
			PLOW - 2/9/2017			
			SALT - 2/14/2017			
			SALT - 12/30/2017			
				18-00323	PO Total	96.30
BARGER STEPHEN	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW - 1/9/2017			
			SNOW - 3/14/2017			
			SNOW - 12/9/2017			
			SNOW - 12/14/2017			
			SNOW - 12/30/2017			
				18-00324	PO Total	57.78
JAMES GRELLI	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW - 3/14/2017			
			SNOW - 12/13/2017			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JAMES GRELLI	Travel	7-01-26-290-001-20970	SNOW - 12/15/2017			
				18-00325	PO Total	20.06
MICHAEL SINDONI	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW - 12/9/2017			
			SNOW - 12/13/2017			
			SNOW - 12/15/2017			
			SNOW - 12/30/2017			
			FUEL HEATER - 12/31/2017			
				18-00326	PO Total	44.16
PETER DEMPSEY	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW - 12/11/2017			
			SNOW - 12/31/2017			
				18-00327	PO Total	29.96
MARK DI BENEDETTO	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SALT - 12/9/2017			
			SALT - 12/14/2017			
			SALT - 12/30/2017			
			SALT - 12/15/17			
				18-00328	PO Total	37.45
CAMPBELL, LEE	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CAMPBELL, LEE	Travel	7-01-26-290-001-20970	SNOW - 1/7/2017		
			SNOW - 1/8/2017		
			SNOW - 12/9/2017		
			SNOW - 12/30/2017		
			SNOW - 12/13/2017		
				18-00329	PO Total 47.08
CHRIS GOLDEN	Sand	7-01-26-290-001-20562	REIMBURSEMENT FOR CDL LICENSE		
				18-00330	PO Total 149.00
NATE LOFLAND	Meetings, Memberships and Dues	7-01-26-290-001-20921	REIMBURSEMENT FOR PESTICIDE		
				18-00331	PO Total 30.00
PSE&G	Highway Lighting	7-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE		
				18-00332	PO Total 41.35
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	7-01-26-290-001-20740	ACCT#5500 0876 841		
				18-00333	PO Total 498.17
TRACI EISENHARDT	Hardware	7-01-26-290-001-20521	REIMBUREMENT FOR MAILBOX		
				18-00335	PO Total 50.00
ROBERT T. WINZINGER INC.	Trash Removal	7-01-26-290-001-20291	BRUSH & STUMPS / INV#171225		
			ENVIRO FEE		
				18-00336	PO Total 40.00
MARK SADLOWSKI	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00339	PO Total	129.99
JOHN GEIB	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-00340	PO Total	150.00
DARREN WHITEHEAD	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-00341	PO Total	144.99
GROW DUANE	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR MILEAGE			
			SNOW - 12/14/2017			
			SNOW - 12/30/2017			
				18-00342	PO Total	18.73
KYLE ADAMS	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			CLOSE ROAD - 9/8/2017			
			SNOW - 12/9/2017			
			SNOW - 12/13/2017			
			SNOW - 1/4/2017			
			SNOW - 1/6/2017			
				18-00343	PO Total	74.90
KEVIN BURG	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW - 12/30/2017			
				18-00344	PO Total	21.40
SALVO GATTINELLI	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
SALVO GATTINELLI	Travel	7-01-26-290-001-20970	SNOE - 12/30/2017				
			SNOW - 1/7/2017				
			SNOW - 1/8/2017				
			SNOW - 3/14/17				
			SNOW - 3/15/2017				
			SAND - 5/14/2017				
			POT HOLE - 5/26/2017				
			SNOW - 12/14/2017				
			SNOW - 12/15/2017				
							18-00345
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	BOTTLE GASES MONTHLY RENTAL				
						18-00349	PO Total
STEVENS, RAY	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE				
			SNOW - 12/30/2017				
						18-00356	PO Total
ROBERT MCSORLEY	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE				
			SALT - 12/15/2017				
			SALT - 12/30/2017				
						18-00357	PO Total
WILLIAM FOX III	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM FOX III	Travel	7-01-26-290-001-20970	CLOSE ROAD - 9/20/2017			
			REMOVE TREE - 10/15/2017			
			BROKEN INLET - 11/11/2017			
			RESET TRAFFIC LIGHT - 11/19/17			
			TEMP STOP SIGN - 11/19/2017			
			TEMP STOP SIGN - 12/31/2017			
				18-00358	PO Total	52.43
				7	Fund Total	5,178.16
		8	Fund Accts			
BORRIE'S OUTDOOR POWER EQUIP	Safety Supplies	8-01-26-290-001-20403	Item No. 7010-871-0241			
				18-00058	PO Total	292.47
PRESSURE WASHER REPAIR	Chemicals	8-01-26-290-001-20593	ITEM #C001-RTU-1 - 55 GALLON			
				18-00224	PO Total	250.00
WASKOSKY JIM	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SALT - 1/6/2018			
				18-00346	PO Total	32.70
SWEDESBORO DINER FAMILY RESTAU	Emergency Meal Allowance	8-01-26-290-001-20972	MEALS DURING SNOW EVENT			
				18-00347	PO Total	41.85
FLORENTINO RODRIGUEZ	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX			
				18-00360	PO Total	50.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ROBERT MCSORLEY	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE		
			SALT & PLOW - 1/5/18		
			SALT & PLOW - 1/6/18		
			SALT & PLOW - 1/8/18		
				18-00366	PO Total 34.34
STROCKBINE, KEN	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES		
				18-00509	PO Total 150.00
MR. DESSAIGNE	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX		
				18-00510	PO Total 50.00
MICKY PURVIN	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX		
				18-00512	PO Total 50.00
CINDY ST. PETERY	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX		
				18-00515	PO Total 48.82
BROADWAY ELECTRIC (BESCO)	Hardware	8-01-26-290-001-20521	16-18 ELECTRICAL SUPPLIES		
				18-00609	PO Total 136.65
AP PLUMBING & HEATING SUPPLY	Other Machines and Equipment Repair	8-01-26-290-001-20380	PLUMBING SUPPLIES		
				18-00680	PO Total 669.14
PRESSURE WASHER REPAIR	Hardware	8-01-26-290-001-20521	ITEM #6869 - 4000 PSI		
				18-00718	PO Total 385.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEPHEN BARGER	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	18-00722	PO Total	134.09
MICHAEL SINDONI	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW DUTY - 1/4/18			
			RESET TRAFFIC LIGHT			
			FUEL HEATER - 1/20/18			
			FUEL HEATER - 1/22/18	18-00723	PO Total	36.81
MALLORY JACOB	Hardware	8-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	18-00724	PO Total	50.00
SOUTH STATE MATERIALS, LLC	Cold Patch	8-01-26-290-001-20552	HP PATCH FOR MANTUA YARD			
			HP PATCH FOR CLAYTON YARD	18-00995	PO Total	3,838.75
INTERCON TRUCK EQUIP INC	Salt	8-01-26-290-001-20563	Quotation No. 0051791	18-01036	PO Total	11,494.00
PSE&G	Highway Lighting	8-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	18-01194	PO Total	43.96
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	8-01-26-290-001-20740	ACCT #5500 0876 841	18-01195	PO Total	536.41

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					8	Fund Total 18,325.27
		C				Fund Accts
OLDCASTLE PRECAST	Bituminous Materials - Highway	C-04-17-012-290-12214	STORM 42" X 48" INLET			
			FREIGHT ZONE 3 WET CAST NJ			
				17-08165	PO Total	1,787.18
TILL PAINT CO INC	Bridge Headwall Restorations-Highway	C-04-12-016-290-16225	ITEM #CR V540-00-1			
			ITEM#CR V540-90-4			
				17-08193	PO Total	2,505.00
BRIDGESTATE FOUNDRY CORP	Bituminous Materials - Highway	C-04-17-012-290-12214	PATTERN NUMBER 3425			
			PATTERN #2617/ BIKE GRATE			
				17-09928	PO Total	6,863.16
OLDCASTLE PRECAST, INC.	Bituminous Materials - Highway	C-04-17-012-290-12214	RCP REINFORCED CONCRETE PIPE			
			24" FLARED END BELL SJ (EA)			
			DELIVERY CHARGE			
				17-09943	PO Total	3,289.60
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214	AS PER PD 016-013			
			INV#7517 - ASPHL PRICE ADJ.			
			INVOICE #7518 - HMA 9.5M64			
			INV#7518 - ASPHL PRICE ADJ.			
			INVOICE #7549 - HMA 12.5M64			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214	INV#7549 - ASPHL PRICE ADJ.	18-00044	PO Total	461.65
R.E. PIERSON MATERIAL CORP	Bituminous Materials - Highway	C-04-17-012-290-12214	INVOICE #1141181	18-00334	PO Total	816.00
SOUTH STATE INC	Bituminous Materials - Highway	C-04-17-012-290-12214	AS PER PD 015-008 DELIVERY AND ASPHALT PRICE ADJUSTMENT	18-00337	PO Total	33,250.34
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214	AS PER PD-13-013 INV#7837 - ASPH PRICE ADJUST INVOICE #7849 - HMA 19M64 INC#7849 - ASPH PRICE ADJUST	18-00338	PO Total	800.57
				C	Fund Total	49,773.50
			T	Fund Accts		
COLUMBIA GAS TRANSMISSION LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	17-05799	PO Total	6,000.00
CAR EFFEX LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	17-10189	PO Total	200.00
MORTON SALT, INC.	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	AS PER PD 017-048	17-10267	PO Total	108,694.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RAYMOND LODATO	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	18-00348	PO Total	3,720.00
NANCY BERRY	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE	18-00507	PO Total	600.00
EAST COAST STEEL INC	Other Expense	T-03-08-502-290-20201	REFUND OF MAINTENANCE BOND	18-00725	PO Total	22,032.00
				T	Fund Total	141,246.25
		Roads and Bridges			Dept Total	214,523.18

Senior County Agent

		T	Fund Accts			
ROORK'S FARM SUPPLY, INC	Other Supplies - Certified Gardeners	T-03-08-509-403-20499		18-00811	PO Total	576.00
				T	Fund Total	576.00
		Senior County Agent			Dept Total	576.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Sheriff					
		7	Fund Accts		
SOUTH JERSEY SHOOTING CLUB LLC	Education and Training	7-01-25-270-001-20930	SJ SHOOTING CLUB 2-20-17		
			SJ SHOOTING CLUB 5-29-17		
			SJ SHOOTING CLUB 10-9-17		
			SJ SHOOTING CLUB 11-7-17		
			SJ SHOOTING CLUB 11-10-17		
				17-01044 PO Total	1,500.00
STEARNS WEAR INC	Police Supplies	7-01-25-270-001-20460	SPIT SOCK HOODS		
			SHIPPING		
				17-05499 PO Total	157.50
TransUnion	Equipment Svc Maintenance Agreemen	7-01-25-270-001-20370	NOVEMBER-TRANSUNION		
			DECEMBER-TRANSUNION		
				17-05505 PO Total	403.60
POSTMASTER - SHERIFF'S OFFICE	PO Box Rental	7-01-25-270-001-20417	P.O. BOX 6 MONTH		
				17-06924 PO Total	99.00
DELL-SLG SALES	Office Supplies	7-01-25-270-001-20410	CMYK MAINTENANCE KIT		
				17-07936 PO Total	355.28
DELL-SLG SALES	Office Supplies	7-01-25-270-001-20410	DTU DELL 5110CN TONER- YELLOW		
			DTU DELL 5110CN TONER- MAGENTA		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Office Supplies	7-01-25-270-001-20410	DTU DELL 5110CN TONER- CYAN			
			DTU DELL 5110CN TONER- BLACK			
				17-09191	PO Total	2,029.11
FOREMOST PROMOTIONS	Other Supplies	7-01-25-270-001-20499	SHIPPING CHARGES			
			DISCOUNT			
			REFLECTIVE STRIPE BACK PACK			
			SHERIFF BADGE, 25 SHEET PAD			
			POLICE 25 STICKY PAD			
			NON WOVEN GROCERY TOTE			
				17-09819	PO Total	1,109.64
MOORE MEDICAL, LLC	Safety Equipment	7-01-25-270-001-20592	PROCESSING UNIT (GLOVES)			
				17-09900	PO Total	71.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	7-01-25-270-001-20750	VERIZON PHONE BILL (DEC. 2017)			
				18-00668	PO Total	1,197.93
PTS OF AMERICA LLC.	Extraditions	7-01-25-270-001-20940	EXTRADITION-ROBERT ROSS			
			EXTRADITION-BRYAN ANAST			
				18-00673	PO Total	8,590.60
ACTION MAILBOXES & SHIPPING	Other Outside Services	7-01-25-270-001-20299	URINE SHIPMENT FEES			
				18-00674	PO Total	132.60
				7	Fund Total	15,646.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
POWER DMS INC	Equipment Svc Maintenance Agreemen POWER DMS	8-01-25-270-001-20370		18-00664	PO Total	5,739.00
SOUTHERN COMPUTER WAREHOUSE I	Police Supplies	8-01-25-270-001-20460	Digital Voice Recorder	18-00672	PO Total	107.04
PAPER MART INC. PD-16-034	Office Supplies	8-01-25-270-001-20410	Paper (Grove Rd.)	18-00735	PO Total	243.40
GRAPHIC TECHNIQUES LLC.	Printing	8-01-25-270-001-20275	Envelopes (2 South)	18-00736	PO Total	160.00
GRAPHIC TECHNIQUES LLC.	Printing	8-01-25-270-001-20275	NON-WINDOW ENVELOPES (GROVE)	18-00737	PO Total	100.00
SOUTHERN COMPUTER WAREHOUSE I	Police Supplies	8-01-25-270-001-20460	CAMERA FOR PROBATION BUILDING	18-00740	PO Total	114.69
		8	Fund Total			<u>6,464.13</u>
		T	Fund Accts			
FOREMOST PROMOTIONS	Sheriff K9 Other Supplies	T-03-08-536-270-20499	YOUR SHERIFF NEON PENCILS			
			JUNIOR POLICE OFFICER BADGE			
			FULL COLOR GRAB BAG			
			LIGHT, WHISTLE & KEY RING			
			GRIP SPORT BOTTLE 27 OZ			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-11563	PO Total	36.23
CORE MECHANICAL INC	Repairs to Equipment	7-01-27-345-002-64105	PREVENTATIVE MAITENANCE			
				17-11565	PO Total	1,580.67
LIGHTCAP, DONNA	Other	7-01-27-345-002-63102	REIMBURSEMENT FOR TOLL 8-10-17			
			REIMBURSEMENT FOR TOLL10-12-17			
			REIMBURSEMENT FOR TOLL11-20-17			
			REIMBURSEMENT FOR TOLL11-9-17			
			REIMBURSEMENT FOR TOLL12-14-17			
				18-00163	PO Total	20.80
HOLMES, LORI	Other	7-01-27-345-002-63102	REIMBURSEMENT LUNCH 11/13/17			
				18-00178	PO Total	11.73
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 57635275			
			PATERNITY TEST 57592252			
			PATERNITY TEST 57592512			
			PATERNITY TEST 57505734			
			PATERNITY TEST 57557995			
				18-00307	PO Total	290.25
MAGGIO,CARLA	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-4-17			
			MILEAGE REIMBURSEMENT 3-23-17			
			MILEAGE REIMBURSEMENT 4-7-17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
MAGGIO,CARLA	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-20-17	
			MILEAGE REIMBURSEMENT 4-28-17	
			MILEAGE REIMBURSEMENT 5-5-17	
			MILEAGE REIMBURSEMENT 5-19-17	
			MILEAGE REIMBURSEMENT 5-25-17	
			MILEAGE REIMBURSEMENT 6-14-17	
			MILEAGE REIMBURSEMENT 6-22-17	
			MILEAGE REIMBURSEMENT 6-30-17	
			MILEAGE REIMBURSEMENT 1-12-17	
			MILEAGE REIMBURSEMENT 7-11-17	
			MILEAGE REIMBURSEMENT 7-20-17	
			MILEAGE REIMBURSEMENT 8-14-17	
			MILEAGE REIMBURSEMENT 8-10-17	
			MILEAGE REIMBURSEMENT 8-30-17	
			MILEAGE REIMBURSEMENT 9-7-17	
			MILEAGE REIMBURSEMENT 9-20-17	
			MILEAGE REIMBURSEMENT 10-3-17	
			MILEAGE REIMBURSEMENT 10-19-17	
			MILEAGE REIMBURSEMENT 10-24-17	
			MILEAGE REIMBURSEMENT 1-20-17	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
MAGGIO,CARLA	Mileage	7-01-27-345-002-63101	Item Description	
			MILEAGE REIMBURSEMENT 10-31-17	
			MILEAGE REIMBURSEMENT 11-2-17	
			MILEAGE REIMBURSEMENT 12-1-17	
			MILEAGE REIMBURSEMENT 12-14-17	
			MILEAGE REIMBURSEMENT 12-28-17	
			MILEAGE REIMBURSEMENT 1-27-17	
			MILEAGE REIMBURSEMENT 2-7-17	
			MILEAGE REIMBURSEMENT 2-23-17	
			MILEAGE REIMBURSEMENT 2-28-17	
			MILEAGE REIMBURSEMENT 3-3-17	
			MILEAGE REIMBURSEMENT 3-14-17	
EDMUND BAMFORD	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-3-17	
			MILEAGE REIMBURSEMENT 4-21-17	
			MILEAGE REIMBURSEMENT 4-26-17	
			MILEAGE REIMBURSEMENT 5-4-17	
			MILEAGE REIMBURSEMENT 5-10-17	
			MILEAGE REIMBURSEMENT 5-23-17	
			MILEAGE REIMBURSEMENT 6-1-17	
			MILEAGE REIMBURSEMENT 6-9-17	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
EDMUND BAMFORD	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-29-17	
			MILEAGE REIMBURSEMENT 7-12-17	
			MILEAGE REIMBURSEMENT 7-27-17	
			MILEAGE REIMBURSEMENT 1-19-17	
			MILEAGE REIMBURSEMENT 8-11-17	
			MILEAGE REIMBURSEMENT 8-24-17	
			MILEAGE REIMBURSEMENT 8-31-17	
			MILEAGE REIMBURSEMENT 9-13-17	
			MILEAGE REIMBURSEMENT 9-21-17	
			MILEAGE REIMBURSEMENT 11-15-17	
			MILEAGE REIMBURSEMENT 10-4-17	
			MILEAGE REIMBURSEMENT 10-19-17	
			MILEAGE REIMBURSEMENT 1-9-17	
			MILEAGE REIMBURSEMENT 11-16-17	
			MILEAGE REIMBURSEMENT 1-31-17	
			MILEAGE REIMBURSEMENT 12-8-17	
			MILEAGE REIMBURSEMENT 12-21-17	
	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 8-3-17	
	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2-6-17	
			MILEAGE REIMBURSEMENT 2-24-17	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
EDMUND BAMFORD	Mileage	7-01-27-345-002-63101			
	MILEAGE REIMBURSEMENT 3-1-17				
	MILEAGE REIMBURSEMENT 3-16-17				
	MILEAGE REIMBURSEMENT 3-29-17				
	MILEAGE REIMBURSEMENT 4-13-17				
			18-00611	PO Total	75.95
BUTCH,JAMES	Mileage	7-01-27-345-002-63101			
	MILEAGE REIMBURSEMENT 7-19-17				
	MILEAGE REIMBURSEMENT 11-3-17				
	MILEAGE REIMBURSEMENT 11-14-17				
	MILEAGE REIMBURSEMENT 11-28-17				
	MILEAGE REIMBURSEMENT 12-6-17				
	MILEAGE REIMBURSEMENT 12-12-17				
	MILEAGE REIMBURSEMENT 12-20-17				
	MILEAGE REIMBURSEMENT 12-26-17				
	MILEAGE REIMBURSEMENT 8-2-17				
	MILEAGE REIMBURSEMENT 8-15-17				
	MILEAGE REIMBURSEMENT 8-23-17				
	MILEAGE REIMBURSEMENT 9-8-17				
	MILEAGE REIMBURSEMENT 9-12-17				
	MILEAGE REIMBURSEMENT 9-22-17				
	MILEAGE REIMBURSEMENT 10-6-17				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUTCH,JAMES	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-7-17	18-00612	PO Total	38.56
VERIZON WIRELESS 22-3372889	Telephone	7-01-27-345-002-64101	CELL PHONE BILL 11-23 TO 12-22	18-00613	PO Total	66.06
				7	Fund Total	16,277.12
		8	Fund Accts			
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	8-01-27-345-002-67102	CWDA DUES FOR 2018	18-00179	PO Total	450.00
NATIONAL TIME SYSTEM,INC	Repairs to Equipment	8-01-27-345-002-64105	ANNUAL MAINTENANCE CONTRACT	18-00262	PO Total	2,653.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	8-01-27-345-002-66102	JANUARY DUMPSTER SERVICE	18-00265	PO Total	706.04
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	8-01-27-345-002-66102	PEST MONTHLY SERVICE JANUARY	18-00267	PO Total	18.33
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	ELECTRIC BILL FOR JANUARY 2018	18-00492	PO Total	888.60
AOC CUSTOMER SVC CALL CENTER	Conference/Meetings/Seminars Expens	8-01-27-345-002-63103	36TH ANNUAL NEW JEREY CHILD FULL REGISTRATION FOR D. ROSS CLE PROCESSING FEE FOR D. ROSS	18-00579	PO Total	1,485.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planned Administrators Inc.	Health Benefits	8-01-27-345-002-62104	Group 280-8033			
				18-00631	PO Total	282.40
FLAGSHIP HEALTH SYSTEMS	Health Benefits	8-01-27-345-002-62104	Group 3463-9001			
				18-00632	PO Total	929.14
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	8-01-27-345-003-20201	January County Contributions			
	Bd of Soc. Serv. - Supp. Security Incom	8-01-27-345-004-20201				
				18-00828	PO Total	47,244.00
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	8-01-27-345-002-67102	CWDA MONTHLY WORKSHOPS			
				18-00924	PO Total	160.00
SOUTH JERSEY GAS COMPANY	Other; Utilities, etc.	8-01-27-345-002-66102	JANUARY GAS BILL			
				18-00926	PO Total	1,335.58
VERIZON WIRELESS 22-3372889	Telephone	8-01-27-345-002-64101	CELL PHONE BILL 12-23 TO 1-22			
				18-00934	PO Total	66.06
NEOPOST USA INC	Rental of Equipment	8-01-27-345-002-64106	ONLINE RATE MAINTENANCE			
				18-00999	PO Total	180.00
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW CHARGES FOR JANUARY 2018			
				18-01223	PO Total	4,959.77
FLAGSHIP HEALTH SYSTEMS	Health Benefits	8-01-27-345-002-62104	Group #3463-9001			
				18-01325	PO Total	906.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
Planned Administrators Inc.	Health Benefits	8-01-27-345-002-62104	Group #280-8033		18-01326	PO Total 280.08	
					8	Fund Total 62,544.56	
					Social Services		Dept Total 78,821.68

Superintendent of School

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-16-034	Office Supplies	7-01-29-402-001-20410	8.5 x 11 Copy Paper, White		17-10092	PO Total 146.04
					7	Fund Accts
GRAPHIC TECHNIQUES LLC.	Printing	7-01-29-402-001-20275	#10 White Business Envelopes		17-10093	PO Total 45.00
W.B. MASON CO.,INC.	Other Equipment	7-01-29-402-001-20699	Swingline DS22-19 Shredder		17-10095	PO Total 349.95
					7	Fund Total 540.99
					Superintendent of School	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

T **Fund Accts**

GOV CONNECTION INC

Office Machines

T-03-08-517-160-20650

Printers

Toner

18-00449 PO Total 2,111.94

ANCHOR RUBBER STAMP, INC

Printing

T-03-08-517-160-20275

Filed date stamp

Received date stamp

Special Deputy Stamp

Special Stamp

Certified stamp

Filed date stamp

Past due stamp

Shipping

18-00739 PO Total 574.00

T Fund Total 2,685.94

Surrogate Dept Total 2,685.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
RICOH USA,INC	Reproduction Machine Rental copy machine rental MP6002SP	7-01-20-151-001-20850		17-01460	PO Total	339.07
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services RFP 16-052 Professional Servic	7-01-20-151-001-20217		17-03412	PO Total	16,399.35
NJACTB, INC	Meetings, Memberships & Dues Educational meeting Aug 28 &	7-01-20-151-001-20921		18-00504	PO Total	255.00
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services File #12-068.22 Inv 194984	7-01-20-151-001-20265		18-00558	PO Total	1,396.81
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services File #12-068.18 Inv #195942 File #12-068.17 Inv #195946 File #12-068.22 Inv #195980	7-01-20-151-001-20265		18-00776	PO Total	3,775.84
		7	Fund Total			22,166.07
		8	Fund Accts			
MARSHALL & SWIFT/BOECKH LLC	Books & Subscriptions *****PLEASE SIGN VOUCHER	8-01-20-151-001-20910		18-00505	PO Total	734.20
RIVER BEACH, LLC	Professional Services PD-15-052 passed by	8-01-20-151-001-20217				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00732	PO Total	3,810.00
				8	Fund Total	4,544.20
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	monthly rental MP6002 c8203186	17-01403	PO Total	343.69
NEOPOST USA, INC.	Data Processing Services	T-03-08-514-150-20225	Standard Maintenance	17-09292	PO Total	1,824.00
JUSTIN KOLMAN	Education and Training	T-03-08-514-150-20930	Reimburse for completing	18-00503	PO Total	752.00
		T			Fund Total	2,919.69
			Taxation		Dept Total	29,629.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7 Fund Accts						
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	7-01-23-215-001-20250	INVOICE# 0343-1217			
				18-00733	PO Total	5,125.90
PARKER MC CAY-William Carr	Consultants, Surveys and Appraisals	7-01-20-130-001-20215	INVOICE# 3048123 RE: GENERAL			
				18-00734	PO Total	691.00
				7	Fund Total	5,816.90
8 Fund Accts						
RICOH USA, INC.	Copy Machine Rental	8-01-20-130-001-20805	RICOH MP6055SPG 48 MONTHS			
				18-00180	PO Total	602.78
NJLM	Education and Training	8-01-20-130-001-20930	WEBINAR REGISTRATION FOR			
				18-00191	PO Total	25.00
INSTITUTE FOR PROFESSIONAL	Education and Training	8-01-20-130-001-20930	REGISTRATION FOR TRACEY			
				18-00192	PO Total	125.00
W.B. MASON CO.,INC.	Office Supplies	8-01-20-130-001-20410	PENTEL SUPER HI-POLYMER			
			DEFLECTO ECONOMAT OCCASSIONAL			
			UNIVERSAL ECONOMY STORAGE BOX,			
			AVERY WEATHER PROOF MAILING			
				18-00315	PO Total	81.14
THE TREE HOUSE, INC.	Office Supplies	8-01-20-130-001-20410	CANON TONER BLACK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	8-01-20-130-001-20410	CANON TONER MAGENTA			
			CANON TONER YELLOW			
			CANON TONER CYAN			
				18-00675	PO Total	870.90
TD WEALTH MANAGEMENT	NJ Infrastructure Loan - Interest	8-01-45-939-002-20201	GCIA EIT Loan Interest			
			NJ Infrastructure Loan - Principal	8-01-45-939-001-20201		
			GCIA EIT Loan Principal			
			Consultants, Surveys and Appraisals	8-01-20-130-001-20215		
	GCIA EIT Loan Admin Fees					
		18-00699	PO Total	52,747.29		
GLOUC. COUNTY INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OI	8-01-23-215-001-20250	INVOICE# GCIC NJC006-2018			
				18-01404	PO Total	203,803.82
				8	Fund Total	258,255.93
			C	Fund Accts		
PLATINUM NETWORKS LLC	Contingent	C-04-17-017-130-10000	PURCHASE/PROGRAMMING FOR HORIZ			
			Contingent / Holding Account	C-04-15-023-130-23201		
				17-11431	PO Total	34,016.95
GRAYBAR ELECTRIC INC.	Contingent / Holding Account	C-04-15-023-130-23201	BROTHER INTL PTE550W			
			ORTRONIX OR-FCM-19-2XL			
			ORTRONIX OR-FCM-19-1XL			
			PANDUIT ELECTRICAL HLS-15RO			
			PA Tax			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAYBAR ELECTRIC INC.	Contingent / Holding Account	C-04-15-023-130-23201	BROTHER INTL TZEFX231			
			BTOTHER INTL TZEFX241			
			PANDUIT ELECTRICAL BF2M-C			
			ORTRONICS OR-60400538			
			ORTRONICS OR-FC01U-P			
			ORTRONICS OR-OFP-SCD12MB			
			ORTRONICS OR-OFP-SCD06MB			
			ALLEN TEL AT66C-00			
				17-11537	PO Total	2,342.33
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-17-021-130-21202	INVOICE# 3047892			
				18-00204	PO Total	116.00
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE			
		C-04-16-011-130-11205	CHAPTER 12 2016 BOND EXPENSE			
	RCGC - Chapter 12 Funding	C-04-17-025-130-25201	CHAPTER 12 2017 BOND EXPENSE			
	RCGC - Building our Future Funding	C-04-17-025-130-25202	HIGHER ED CAPITAL FACILITIES			
				18-00661	PO Total	1,700,762.84
GRAYBAR ELECTRIC INC.	Contingent / Holding Account	C-04-15-023-130-23201	ORTRONICS MM10 4POST SERVER			
			ORTRONICS MM6 4IN VERT CBL			
				18-00712	PO Total	6,442.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					C	Fund Total 1,743,680.31
		Treasurers				Dept Total 2,007,753.14
		7	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-334-001-20850	Reproduction Machine Rental			
				17-11212	PO Total	381.02
		7			Fund Total	381.02
		8	Fund Accts			
TARA GREEN	Other General Expenses	8-01-27-334-001-20990	Mileage Reimbursement			
				18-00663	PO Total	30.52
		8			Fund Total	30.52
		T	Fund Accts			
MESSENGER	Grave Markers	T-03-08-539-334-20492	Grave Markers			
				17-07990	PO Total	118.50
		T			Fund Total	118.50
		Veterans Adm.				Dept Total 530.04
Grand Total:						10,556,860.49