

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 48 MONTH CPC PROGRAM	7-01-20-100-001-20850			
				17-10756	PO Total 118.64
THE TREE HOUSE, INC.	Office Supplies TONER FOR HR - BLACK TONER FOR HR - MAGENTA TONER FOR HR - CYAN	7-01-20-100-001-20410			
				17-11139	PO Total 226.90
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES 2017	7-01-20-100-001-20270			
				17-11179	PO Total 750.00
ALOYSIUS BUTLER & CLARK, INC.	Legal Advertising JOB VACANCY ANNOUNCEMENT	7-01-20-100-001-20206			
				17-11190	PO Total 1,094.91
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy MEDICAL SERVICES 2017	7-01-20-100-001-20270			
				17-11295	PO Total 171.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2017	7-01-20-100-001-20270			
				17-11297	PO Total 300.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy MEDICAL SERVICES 2017	7-01-20-100-001-20270			
				17-11396	PO Total 225.00
				7	Fund Total 2,886.45

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Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

Dept Total

2,886.45

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Vendor Name

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Item Description

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Animal Shelter

7 **Fund Accts**

UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889			
	10-11-17 inv.073 7671620 route				
			17-09365	PO Total	140.00
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889			
	10-18-17 inv.206 0234517				
			17-09367	PO Total	140.00
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889			
	10-25-17 inv.206 0234663 route				
			17-09604	PO Total	140.00
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889			
	11-1-17 inv.206 0234830 route				
			17-09863	PO Total	140.00
ANIMAL CARE EQUIP.& SVCS, LLC	Safety Supplies	7-01-27-340-001-20403			
	KA4-6 Ketch all 4'-6' ext.pole				
	SG-TD Isolator for 30 to 36				
	TH-P32 Tomahawk 32x10x12 heavy				
	shipping				
	discount 7.5%				
	KA7-12 Ketch all 7'-12' ext.				
	Other Supplies	7-01-27-340-001-20499			
	KA-RC4 replacement cable 4'				
	Safety Supplies	7-01-27-340-001-20403			
	KA-RC5 replacement cable 5'				
	49" snappy snare				
	65" snappy snare				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANIMAL CARE EQUIP.& SVCS, LLC	Safety Supplies	7-01-27-340-001-20403	FN-TP60 folding net with			
	Other Supplies	7-01-27-340-001-20499	FN-TP118 folding net with 3543 bat, bird, mammal net			
				17-09957	PO Total	1,742.32
KETCHUM MFG. CO. INC	Other Supplies	7-01-27-340-001-20499	#189 red aluminum ID tags			
			#189 purple aluminum ID tags			
			1000 s-hooks			
			shipping			
				17-09977	PO Total	225.45
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	11-8-17 inv.206 0235007 route			
				17-10239	PO Total	140.00
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	11-15-17 inv.206 0235186 route			
			size change for Tourscher			
				17-10342	PO Total	208.20
VORTECH PHARMACEUTICALS LTD.	Medical and Dental Supplies	7-01-27-340-001-20450	250ml Fatal Plus injectable			
			shipping			
				17-10459	PO Total	413.76
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	11-22-17 inv.206 0235365			
				17-10895	PO Total	140.00
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	5-31-17 inv.8753 feline			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	8-30-17 inv.10707 canine			
			9-15-17 inv.10998 feline			
			10-16-17 inv.11595 feline			
			10-16-17 inv.11595 canine			
			10-16-17 inv.11595 feline spay			
			10-16-17 inv.11595 canine			
			10-18-17 inv.11637 feline			
			5-31-17 inv.8753 feline			
			8-16-17 inv.10380 rabies			
			11-8-17 inv.12243 feline spay			
			8-16-17 inv.10380 wound flush			
			8-16-17 inv.10380 rabies and			
			8-16-17 inv.10380 revolution			
			8-16-17 inv.10380 declaw			
			8-16-17 inv.10380 depomedrol			
				17-10956	PO Total	903.00
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	11-29-17 inv.206 0235541 route			
				17-11036	PO Total	140.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	11-29-17 inv.332538 exams of			
			11-29-17 inv.332539 exams of			

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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	11-30-17 inv.332612 revolution			
				17-11044	PO Total	2,014.00
ST. FRANCIS VETERINARY CENTER	Veterinary Services	7-01-27-340-001-20269	11-28-17 inv.164366 emergency			
				17-11045	PO Total	363.44
SPRINT NEXTEL ANIMAL SHELTER	Telephones	7-01-27-340-001-20750	acct.131112217			
				17-11063	PO Total	182.22
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	12-4-17 inv.332830 Clavamox			
			neo poly dex ointment for			
			discount			
				17-11077	PO Total	710.28
COLE INFORMATION	Books and Subscriptions	7-01-27-340-001-20910	11-28-17 inv.0721953-IN			
				17-11124	PO Total	238.95
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	12-6-17 inv.206 0235816 route			
				17-11208	PO Total	140.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	Vibramycin syrup 50 mg/ml GNR			
			Nobivac feline 1-HP 10 trays			
			Vibramycin syrup 50 mg/ml GNR			
				17-11211	PO Total	1,659.72
MOORE MEDICAL, LLC	Medical and Dental Supplies	7-01-27-340-001-20450	3cc syringes 100 per box			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-11213	PO Total 125.10
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	7-01-27-340-001-20540	Vedco D-256	17-11225	PO Total 242.88
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	8-16-17 inv.10347 canine	17-11296	PO Total 63.80
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	7-01-27-340-001-20540	Bleach 5.25% concentration 3m brand scrubber sponges 1/4lb fry trays 1000 per case	17-11325	PO Total 147.78
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	12-13-17 inv.206 0236135 route	17-11336	PO Total 140.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	12-12-17 inv.333438 clavamox 12-12-17 inv.333437 clavamox	17-11340	PO Total 453.60
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-27-340-001-20540	4 - 50lb drums HE low suds	17-11376	PO Total 95.92
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	11-29-17 inv.332537 exams on	17-11379	PO Total 546.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	12-16-17 inv.333721 avian		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-11399	PO Total	82.80
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	7-01-27-340-001-20653				
	acct.542096799-00001			17-11426	PO Total	239.04
				7	Fund Total	11,918.26
			T Fund Accts			
ANIMAL CARE EQUIP.& SVCS, LLC	Other Equipment	T-03-08-536-340-20699	TH-ST Tomahawk 24 x 7 x7	17-09957	PO Total	67.84
BLACKWOOD ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	4-6-17 inv.199296 emergency	17-10875	PO Total	65.00
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	8-8-17 inv.252627 fecal exam			
			8-16-17 inv.253246			
			10-5-17 inv.257160 feline spay			
			11-14-17 inv.260277 microchip	17-10954	PO Total	552.07
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	5-3-17 inv.317752 prednisone			
			8-15-17 inv.325217 anesthesia			
	Animal Food	T-03-08-536-340-20429	8-16-17 inv.325358 a/d canned			
	Professional Services	T-03-08-536-340-20217	8-17-17 inv.325430 intrafugol			
			8-17-17 inv.325431 giardia			
			8-26-17 INV.326114 skin scrape			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	8-29-17 inv.326267 xrays	
			8-30-17 inv.326365	
	Animal Food	T-03-08-536-340-20429	8-30-17 inv.326375 feline	
	Professional Services	T-03-08-536-340-20217	9-1-17 inv.326606 exam for	
			9-5-17 inv.326771 intrafugol	
			7-3-17 inv.322119 convenia	
			9-8-17 inv.326993 rabies and	
			9-8-17 inv.326996 Onsior pills	
			9-12-17 inv.327193 cerenia	
			9-14-17 inv.327374	
			9-14-17 inv.327375 xrays	
	Animal Food	T-03-08-536-340-20429	9-18-17 inv.327589 KMR and	
	Professional Services	T-03-08-536-340-20217	9-22-17 inv.327987 acupuncture	
			9-26-17 inv.328154 blood tests	
			11-1-17 inv.330673 tooth	
			11-1-17 inv.330685 intrafungol	
			7-7-17 inv.322359 PCR URI	
			11-20-17 inv.331997 fecal exam	
			7-10-17 inv.322508 fecal exam	
			8-1-17 inv.324254 intrafungol	

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	8-3-17 inv.324426 tresaderm			
			8-3-17 inv.324438 xrays for			
			8-7-17 inv.324641 fecal exam			
			8-7-17 inv.324694 cerenia			
				17-10955	PO Total	4,135.84
PEOPLE FOR ANIMALS	Other Outside Expenses	T-03-08-536-340-20299	10-18-17 inv.11637 feline			
			10-27-17 inv.11892 convenia			
			11-1-17 inv.12056 feline			
			11-3-17 inv.12129 feline			
			11-3-17 inv.12129 canine			
			11-3-17 inv.12129 feline			
			11-3-17 inv.12129 canine			
			11-3-17 inv.12129 feline			
			11-8-17 inv.12243 feline spay			
			11-8-17 inv.12243 canine			
			11-8-17 inv.12243 feline spay			
				17-10956	PO Total	1,107.00
CROSS KEYS ANIMAL HOSPITAL	PetSmart Holiday Program	T-03-08-536-340-20200	9-9-17 inv.255159 feline			
				17-11046	PO Total	414.00
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	12-5-17 inv.MCB4040 scamp cat			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	lams dry kitten food 16lb bags			
			nutromax canned kitten food			
			lams adult dry cat food 16lb			
			lams minichunks adult dry dog			
			17-11207 PO Total 972.10			
HENRY SCHEIN-BUTLER ANIMAL	Medical Supplies	T-03-08-536-340-20450	Nobivac feline 1-HP 10 trays			
			17-11211 PO Total 1,000.00			
PEOPLE FOR ANIMALS	Other Outside Expenses	T-03-08-536-340-20299	9-22-17 inv.11154 canine			
			9-25-17 inv.11251 canine			
			9-25-17 inv.11251 feline			
			10-20-17 inv.11726 canine			
			10-25-17 inv.11827 feline			
			10-25-17 inv.11827 feline spay			
			8-16-17 inv.10347 canine			
			10-25-17 inv.11827 feline spay			
			10-25-17 inv.11827 feline			
			10-25-17 inv.11827 feline spay			
			10-25-17 inv.11827 feline			
			8-16-17 inv.10347 canine			
			10-25-17 inv.11827 feline			

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PEOPLE FOR ANIMALS

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

11-1-17 inv.12007 feline

11-1-17 inv.12007 canine

11-1-17 inv.12007 feline spay

11-1-17 inv.12007 feline

8-16-17 inv.10347 canine

8-17-17 inv.10399 feline

8-17-17 inv.10399 canine HW

17-11296 PO Total 2,327.20

MCB GLOBAL, LLC

Animal Food T-03-08-536-340-20429

12-12-17 inv.MCB4041 scamp cat

iams dry kitten food 16lb bags

nutromax canned kitten food

iams adult dry cat food 16lb

iams minichunks adult dry dog

17-11335 PO Total 817.05

PEOPLE FOR ANIMALS

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

2-10-17 inv.6859 combo test

5-24-17 inv.8700 feline rabies

5-24-17 inv.8700 feline

5-24-17 inv.8700 feline neuter

5-24-17 inv.8700 feline spay

5-24-17 inv.8700 canine rabies

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PEOPLE FOR ANIMALS

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

5-24-17 inv.8700 canine neuter

5-24-17 inv.8700 canine spay

5-24-17 inv.8700 feline spay

6-7-17 inv.8856 feline exam

6-16-17 inv.9015 canine rabies

2-10-17 inv.6859 canine neuter

6-16-17 inv.9015 canine rabies

6-19-17 inv.9063 feline rabies

6-19-17 inv.9063 feline neuter

6-19-17 inv.9063 feline rabies

6-19-17 inv.9063 feline spay

6-19-17 inv.9063 feline neuter

6-19-17 inv.9063 canine neuter

6-19-17 inv.9063 feline spay

6-19-17 inv.9063 feline neuter

5-5-17 inv.8324 canine spay

6-19-17 inv.9063 feline neuter

6-19-17 inv.9063 canine neuter

6-19-17 inv.9063 feline neuter

6-19-17 inv.9063 feline spay

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Item Description

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PEOPLE FOR ANIMALS

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

6-19-17 inv.9063 feline neuter

6-19-17 inv.9063 feline spay

6-19-17 inv.9063 feline neuter

5-5-17 inv.8326 canine spay

6-19-17 inv.9063 canine neuter

6-19-17 inv.9063 feline neuter

6-19-17 inv.9063 feline spay

6-19-17 inv.9063 feline neuter

6-19-17 inv.9075 feline rabies

6-19-17 inv.9075 feline spay

6-19-17 inv.9075 feline rabies

5-5-17 inv.8334 canine neuter

6-19-17 inv.9075 feline rabies

6-26-17 inv.9133 feline spay

6-26-17 inv.9133 canine spay

6-26-17 inv.9133 feline spay

7-3-17 inv.9215 feline neuter

7-3-17 inv.9215 feline rabies

7-3-17 inv.9215 feline neuter

5-15-17 inv.8512 canine rabies

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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

7-3-17 inv.9215 canine neuter

7-3-17 inv.9215 canine spay

7-3-17 inv.9215 canine neuter

7-3-17 inv.9215 canine spay

7-3-17 inv.9215 canine neuter

7-3-17 inv.9215 feline spay

5-17-17 inv.8518 feline rabies

7-3-17 inv.9215 feline spay

7-3-17 inv.9215 feline hernia

7-3-17 inv.9215 feline neuter

8-17-17 inv.10398 from 5-22-17

8-17-17 inv.10398 from 7-5-17

5-17-17 inv.8518 feline rabies

17-11378 PO Total 4,857.00

MCB GLOBAL, LLC

Animal Food T-03-08-536-340-20429

12-18-17 inv.MCB4042 scamp cat

lams dry kitten food 16lb bags

nutromax canned kitten food

lams adult dry cat food 16lb

lams minichunks adult dry dog

17-11425 PO Total 972.10

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T Fund Total 17,287.20

Animal Shelter **Dept Total** **29,205.46**

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		7				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICHOFICIO	7-01-26-310-001-20850				
				17-00033	PO Total	156.45
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL (Screened Only)	7-01-26-310-001-20529				
				17-00214	PO Total	340.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2017	7-01-26-310-001-20523				
				17-00237	PO Total	382.40
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs LOCKSMITH REPAIRS	7-01-26-310-001-20320				
				17-00242	PO Total	497.00
PRO GREEN	Outside Landscaping 6 STEP LAWN FERTILIZATION	7-01-26-310-001-20321				
				17-01187	PO Total	277.00
HARRING FIRE PROTECTION LLC	Fire Protection Inspections ANNUAL FIRE SPRINKLER	7-01-26-310-001-20264				
				17-01627	PO Total	150.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen QUOTE ON FILE	7-01-26-310-001-20370				
				17-03192	PO Total	314.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal MONTHLY TRASH & REYCLING	7-01-26-310-001-20291				
				17-06771	PO Total	7,485.91
Office Basics Inc.	Janitorial Supplies BID# 105 BROWN ROLL TOWEL	7-01-26-310-001-20540				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08900	PO Total	1,194.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE	17-08902	PO Total	20,504.34
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	PROPOSAL #7386D - 9/8/17	17-08906	PO Total	5,530.35
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-26-310-001-20540	QUOTE# Q007646 10/20/17			
			PRODUCT# IN-5068FL100	17-09193	PO Total	133.40
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	17-09514	PO Total	210.00
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	7-01-26-310-001-20320	QUOTE# 36163 11/6/17	17-10113	PO Total	1,450.00
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	INVOICE #135813 - 10/18/17	17-10331	PO Total	4,146.00
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	INVOICE #135819 - 10/18/17	17-10332	PO Total	1,642.80
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	SPECIAL SERVICE AGREEMENTS FOR			
			EMERGENCY REQUEST FOR ROACHES	17-10994	PO Total	425.00

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SOUTH JERSEY GLASS-GLASSBORO	Other Expenses	7-01-26-310-001-20299	INVOICE# I001107 11/27/17			
				17-11087	PO Total	425.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 139553 12/4/17			
			INVOICE# 139554 12/4/17			
			INVOICE# 139552 12/4/17			
				17-11170	PO Total	664.89
WAGOS	Other Expenses	7-01-26-310-001-20299	SOLAR SALT (BLUE BAG)			
				17-11210	PO Total	496.50
GLOUCESTER COUNTY UTILITY	Sewer	7-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				17-11217	PO Total	689.43
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/31/17-12/1/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 10/31/17-12/1/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/31/17-12/1/17			
				17-11255	PO Total	37,535.04
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 11/3/17-12/4/17			
			ELECTRIC USE 11/4/17-12/4/17			
				17-11256	PO Total	1,199.57
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 1047470ES 11/30/17			
			INVOICE# 1047460ES 11/30/17			
			INVOICE# 1047464ES 11/30/17			

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SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 1047465ES 11/30/17			
			INVOICE# 1047459ES 11/30/17			
			INVOICE# 1047461ES 11/30/17			
			INVOICE# 1047466ES 11/30/17			
			INVOICE# 1047473ES 11/30/17			
			INVOICE# 1047467ES 11/30/17			
			INVOICE# 1047474ES 11/30/17			
			INVOICE# 1047462ES 11/30/17			
			INVOICE# 1047469ES 11/30/17			
			INVOICE# 1047471ES 11/30/17			
			INVOICE# 1047472ES 11/30/17			
				17-11257	PO Total	11,611.09
TEC ELEVATOR INC.	Other Machines and Equipment Repair	7-01-26-310-001-20380	INVOICE# 15365 12/12/17			
				17-11260	PO Total	479.81
TENNANT SALES & SERVICE CO.	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	WORK ORDER #305327928			
			SITE VISIT			
			SHOP SUPPLIES & DISPOSABLES			
			ITEM #384961 - VR, BOLT,			
			ITEM #371937 - VR, WASHER			
			ITEM #371936-VR, SHEAVE, CSHFT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TENNANT SALES & SERVICE CO.	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	ITEM #372002 - VR, SENSOR			
			ITEM #1011216 -GASKET, EXHAUST			
			ITEM #39284 - SCREW, HEX			
			ITEM #32494 - WASHER, FLAT			
			REGULAR LABOR			
				17-11270	PO Total	1,511.83
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	QUOTE# Q001090 12/8/17			
				17-11274	PO Total	94.38
SOUTH JERSEY GLASS-GLASSBORO	Outside General Building Repairs	7-01-26-310-001-20320	INVOICE# I001183 12/4/17			
				17-11331	PO Total	1,539.00
JOSEPH FAZZIO, INC	Grounds Maintenance Materials	7-01-26-310-001-20529	50LB BOX 3/8"X8" OUTDOOR			
				17-11338	PO Total	74.95
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 11/9/17-12/6/17			
				17-11372	PO Total	287.96
WEST DEPTFORD TOWNSHIP	Water	7-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
				17-11428	PO Total	19.50
WEST DEPTFORD TOWNSHIP	Sewer	7-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
				17-11429	PO Total	145.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 11/7/17-12/6/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-11430	PO Total 5,413.11
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 139939 12/18/17	17-11495	PO Total 344.66
SWEDESBORO, BOROUGH	Water	7-01-31-445-001-20760	WATER FEE 9/8/17-12/14/17		
	Sewer	7-01-31-455-001-20770	SEWER FEE 9/8/17-12/14/17	17-11497	PO Total 433.76
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC		
			1000 GALS. PUMPED FROM SEPTIC	17-11498	PO Total 617.50
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 11/2/17-12/4/17		
			TRANS FEE 11/14/17-12/14/17		
			TRANS FEE 11/3/17-12/2/17		
			TRANS FEE 11/16/17-12/15/17		
			TRANS FEE 11/6/17-12/6/17	17-11504	PO Total 767.19
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC	17-11534	PO Total 237.50
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 11/17/17-12/18/17		
			TRANS FEE 11/16/17-12/18/17		
			TRANS FEE 11/8/17-12/6/17		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-11556	PO Total	7,953.95
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 11/22/17-12/19/17			
			TRANS FEE 11/20/17-12/19/17			
			TRANS FEE 11/2/17-12/5/17			
			TRANS FEE 11/3/17-12/4/17			
				17-11558	PO Total	824.40
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 11/2/17-12/2/17			
			ELECTRIC USE 11/17/17-12/15/17			
			ELECTRIC USE 11/3/17-12/4/17			
			ELECTRIC USE 11/8/17-12/4/17			
			ELECTRIC USE 11/14/17-12/12/17			
			ELECTRIC USE 11/9/17-12/7/17			
			ELECTRIC USE 10/31/17-11/30/17			
				17-11566	PO Total	2,290.09
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 11/23/17-12/19/17			
				17-11567	PO Total	4,608.42
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 11/28/17-12/21/17			
			ELECTRIC USE 11/11/17-12/11/17			
			ELECTRIC USE 11/23/17-12/19/17			
				17-11568	PO Total	4,101.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 11/17/17-12/18/17			
				17-11569	PO Total	18,958.84
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 11/6/17-12/6/17			
			TRANS FEE 11/10/17-12/12/17			
			TRANS FEE 11/22/17-12/19/17			
			TRANS FEE 11/27/17-12/21/17			
			TRANS FEE 11/22/17-12/19/17			
			TRANS FEE 11/6/17-12/6/17			
				17-11575	PO Total	2,335.77
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 1047989ES 12/6/17			
			INVOICE# 1051822ES 12/12/17			
			INVOICE# 1051823ES 12/12/17			
			INVOICE# 1051824ES 12/12/17			
			INVOICE# 1058448ES 12/18/17			
			INVOICE# 1047991ES 12/6/17			
			INVOICE# 1047992ES 12/6/17			
			INVOICE# 1047990ES 12/6/17			
			INVOICE# 1047988ES 12/6/17			
			INVOICE# 1046613ES 11/28/17			
			INVOICE# 1046612ES 11/28/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 1050855ES 12/12/17			
			INVOICE# 1053791ES 12/13/17			
				17-11576	PO Total	1,520.56
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 11/28/17-12/22/17			
			ELECTRIC USE 11/23/17-12/19/17			
			ELECTRIC USE 11/11/17-12/12/17			
			ELECTRIC USE 10/31/17-11/30/17			
			ELECTRIC USE 11/28/17-12/22/17			
				18-00051	PO Total	6,385.88
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 11/3/17-12/2/17			
			STREET LIGHTS 11/7/17-12/5/17			
			STREET LIGHTS 11/8/17-12/6/17			
			STREETLIGHTS 11/15/17-12/14/17			
			STREETLIGHTS 11/28/17-12/22/17			
			STREETLIGHTS 11/29/17-12/27/17			
			STREET LIGHTS 11/7/17-12/5/17			
			STREET LIGHTS 11/9/17-12/7/17			
			STREET LIGHTS 11/1/17-11/30/17			
				18-00053	PO Total	1,508.61
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 1067933ES 12/20/17			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH JERSEY ENERGY

Natural Gas

7-01-31-446-001-20720

INVOICE# 1063214ES 12/19/17

INVOICE# 1075188ES 12/21/17

INVOICE# 1075189ES 12/21/17

INVOICE# 1075190ES 12/21/17

INVOICE# 1075191ES 12/21/17

INVOICE# 1067934ES 12/20/17

INVOICE# 1088263ES 12/26/17

INVOICE# 1067932ES 12/20/17

INVOICE# 1067931ES 12/20/17

INVOICE# 1067930ES 12/20/17

INVOICE# 1067929ES 12/20/17

INVOICE# 1067928ES 12/20/17

INVOICE# 1067927ES 12/20/17

INVOICE# 1067926ES 12/20/17

INVOICE# 1067925ES 12/20/17

18-00054 PO Total 5,474.16

GLOUCESTER COUNTY UTILITY

Sewer

7-01-31-455-001-20770

BUILDINGS & GROUNDS PORTION

18-00251 PO Total 712.50

7 Fund Total 166,100.66

8 Fund Accts

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MACERICH DEPTFORD LLC

Building Rental 8-01-26-310-001-20810
 RENT FOR COUNTY STORE
 UTILITIES

18-00011 PO Total 8,379.76

DEPTFORD TWP M U A

Sewer 8-01-31-455-001-20770
 SEWER FEES FOR DEPTFORD TWSP.

Water 8-01-31-445-001-20760
 WATER FEE TO DEPTFORD TOWNSHIP

Sewer 5775-9 FIVE POINTS 8-01-31-455-001-20770

5775-2 FIVE POINTS

5775-3 FIVE POINTS

5775-4 FIVE POINTS

5775-5 FIVE POINTS

5775-6 FIVE POINTS

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

18-00169 PO Total 565.70

DEPTFORD TWP M U A

Water 8-01-31-445-001-20760
 WATER FEE TO DEPTFORD TOWNSHIP

15775-14 FIVE POINTS

Sewer 15775-14 FIVE POINTS SPRINKLER 8-01-31-455-001-20770
 SEWER FEE TO DEPTFORD TOWNSHIP

15775-11 FIVE POINTS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	8-01-31-455-001-20770	15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				18-00171	PO Total	293.25
				8	Fund Total	9,238.71
						C Fund Accts
JOSEPH PORRETTA BUILDERS, INC	Clayton Complex Salt Shed	C-04-17-018-310-18269	16-18 CONSTRUCTION CONTRACT			
				17-06077	PO Total	43,963.15
WASTE MANAGEMENT OF N.J., Inc.	General Building Renovations	C-04-17-018-310-18204				
				17-06771	PO Total	600.00
SOUTH JERSEY OVERHEAD DOOR INC	Mantua Pole Barn	C-04-17-018-310-18268	ESTIMATE# 36086 10/18/17			
				17-09296	PO Total	12,896.00
BILLOWS ELECTRIC SUPPLY INC	Mantua Pole Barn	C-04-17-018-310-18268	BID# 93 PIPE EMT 3/4"			
			BID# 36 CABLE 12-3 MC			
			BID# 35 CABLE 12-2 MC			
			BID#53 CABLE CONNECTOR 3/8" MC			
			BID# 116 SWITCH-3 WAY 20 AMP			
				17-09610	PO Total	1,010.30
DUBELL LUMBER CO	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# 1711-869771 11/17/17			
			ITEM# C0908 3/0X7/0 KD METAL			
			ITEM# C0901 3/0X6/8 1-3/4"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DUBELL LUMBER CO	Mantua Pole Barn	C-04-17-018-310-18268	ITEM# C0908 3/0X6/8 KD METAL			
			ITEM# TBB179CMD412			
			ITEM# TBB179NRP41226D			
			ITEM# RDS RUBBER DOOR SILENCER			
				17-10350	PO Total	1,024.82
WEISS TRUE VALUE.HARDWARE	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# D2040 11/28/17			
				17-10861	PO Total	185.00
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #7611-AP 11/21/17			
			COMPLETE SET OF PARTITIONS AS			
				17-10876	PO Total	2,890.00
WEISS TRUE VALUE.HARDWARE	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# D2031 11/22/17			
			MM 1PC 3" BI HOLE SAW			
				17-10887	PO Total	152.50
WEISS TRUE VALUE.HARDWARE	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# D2064 12/4/17			
			4X8' ALU LAM FLEX DUCT			
			6X4 GALV TAPER REDUCER			
			6"X8' VENT HOSE			
				17-10952	PO Total	42.96
WEISS TRUE VALUE.HARDWARE	Mantua Pole Barn	C-04-17-018-310-18268	TRANSACTION # D2065 12/7/17			
				17-11171	PO Total	20.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE#1070731-0000-01 12/11/17			
				17-11184	PO Total	121.58
LEDDEN PALIMENO	Clayton Complex Fence	C-04-17-018-310-18278	INVOICE #43763			
	911 Building - Clayton			17-11216	PO Total	1,683.25
BROADWAY ELECTRIC (BESCO)	Mantua Pole Barn	C-04-17-018-310-18268	INVOICE# 1388566-01 11/29/17			
	MET FST40 1/2WX1L STAPLE			17-11332	PO Total	30.44
WILLIAM W. BAIN JR	Mantua Pole Barn	C-04-17-018-310-18268	PURCHASE REIMBURSEMENT FOR			
				17-11373	PO Total	29.23
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-17-018-310-18204	INVOICE #901978			
	INVOICE # 634901			17-11480	PO Total	593.50
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-17-018-310-18204	INVOICE #901980			
	USCAN GRADE 2 STOREROOM IC					
	PEAKS CORES EB8 EMS STATION					
	CORE KEYED					
	MEDIUM CLOSER					
	HEAVY DUTY CLOSER					
	CORE KEYED P1 CORE KEYED BB7					

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-11481 PO Total 813.50

JC MAGEE SECURITY SOLUTION INC

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

INVOICE #434816

BB23 MASTER KEYED CORE

PRIVACY LEVER

STOREROOM IC LEVER

CORE MASTER KEYED KEYING DREAM

IC STOREROOM LEVER

ENTRY LEVER

MASTER PADLOCKS 6421LJWD'

BB8 CORE

17-11482 PO Total 1,384.00

C Fund Total 67,441.20

Buildings & Grounds Dept Total 242,780.57

Clerk of the Board

7 **Fund Accts**

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISING 7-01-20-111-002-20205

LEGAL ADVERTISING 2017

17-11339 PO Total 40.05

7 Fund Total 40.05

Clerk of the Board Dept Total 40.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

7 **Fund Accts**

GRAPHIC IMPRESSIONS PRINT

Printing

7-01-22-201-001-20275

OFFICE BROCHURE FOR THE OFFICE

17-09803 PO Total 85.00

GRAPHIC TECHNIQUES LLC.

Printing

7-01-22-201-001-20275

PREPRINTED ENVELOPES

17-09804 PO Total 45.00

7 Fund Total 130.00

T **Fund Accts**

VERIZON WIRELESS 22-3372889

Data Processing Software

T-03-08-504-201-20653

4G MOBILE BROADBAND

17-11068 PO Total 76.08

T Fund Total 76.08

Consumer Affairs Dept Total 206.08

Contingency

7 **Fund Accts**

RAY ANGELINI INC

Contingent - Other Expense

7-01-35-470-001-20201

CELL DOOR REPAIR

17-09375 PO Total 1,100.00

BROWN & CONNERY,LLP

Contingent - Other Expense

7-01-35-470-001-20201

Legal Services Regarding

17-11119 PO Total 22,905.36

7 Fund Total 24,005.36

Contingency Dept Total 24,005.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

7 **Fund Accts**

RICOH USA, INC.	Inmate Court	7-01-25-280-001-20980			
	INITIAL ORDER FOR RICOH				
			17-07236	PO Total	179.92
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270			
	L. LOGAN DOS 7/8/17				
			17-07870	PO Total	352.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270			
	C. MOSLEY DOS 8/5/17				
			17-07871	PO Total	347.50
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270			
	M. MCGIRT DOS 7/22/17				
			17-07959	PO Total	352.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270			
	M. EDWARDS DOS 6/13/17				
			17-08043	PO Total	353.50
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270			
	R. BROWN TRANSPORT DOS 7/3/17				
			17-08061	PO Total	350.50
MOBILEX	Medical Services and Autopsies	7-01-25-280-001-20270			
	XRAY SERVICES MAY				
	XRAY SERVICES JUNE				
	XRAY SERVICES JULY				
	XRAY SERVICES AUGUST				
			17-08866	PO Total	1,745.00
CAMDEN TREATMENT ASSOCIATES	Medical Services and Autopsies	7-01-25-280-001-20270			
	J. SNOKE 9/1/17 - 9/14/17				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-08880	PO Total 140.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies J. GAMBLE 8/20/17	7-01-25-280-001-20270		17-08924	PO Total 346.00
RANCH HOPE INC	Other Outside Services JUVENILE COURT TRANSPORT FOR	7-01-25-280-001-20299		17-10313	PO Total 400.00
CAMPBELL LOCK & SAFE, INC	Other Outside Services JUSTIC COMPLEX ON HUNTER ST.	7-01-25-280-001-20299		17-11002	PO Total 130.00
JOHN DESANT	Travel MILEAGE REIMBURSEMENT FOR	7-01-25-280-001-20970		17-11186	PO Total 163.71
CHARLES KIDD	Travel MILEAGE REIMBURSEMENT FOR	7-01-25-280-001-20970		17-11197	PO Total 25.68
ANN GOGAL	Travel MILEAGE REIMBURSEMENT FOR	7-01-25-280-001-20970		17-11198	PO Total 39.06
PERSONAL PROTECTION	Education and Training CERTIFICATION FOR OCAT IN-	7-01-25-280-001-20930		17-11199	PO Total 110.00
VERIZON	Other Outside Services JUVENILE OFFENDERS VIDEO	7-01-25-280-001-20299		17-11200	PO Total 197.88
COUNTY OF ESSEX	Other Outside Services INMATE HOUSING - NOVEMBER	7-01-25-280-001-20299		17-11290	PO Total 3,240.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CFG HEALTH SYSTEMS	Medical Services and Autopsies	7-01-25-280-001-20270	PSYCH SERVICES @ SALEM - OCT	17-11291	PO Total	8,330.63
AULETTO ENTERPRISES INC	Food	7-01-25-280-001-20430	INMATE LUNCHES - NOVEMBER	17-11292	PO Total	1,120.81
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	HOSPITAL COVERAGE - NOVEMBER	17-11293	PO Total	648.38
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	HOSPITAL COVERAGE - OCTOBER	17-11294	PO Total	14,782.96
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY - NOVEMBER - SALEM	17-11397	PO Total	39,898.45
RANCH HOPE INC	Other Outside Services	7-01-25-280-001-20299	JUVENILE COURT TRANSPORT FOR	17-11398	PO Total	400.00
COUNTY OF ATLANTIC	Medical Services and Autopsies	7-01-25-280-001-20270	ADD'L OCT MEDICAL CHARGES	17-11512	PO Total	166.92
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumberland County Nov Claims	18-00098	PO Total	1,384.19
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY - CUMBERLAND - NOV	18-00099	PO Total	552.80
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	7-01-25-280-001-20299	JUVENILE HOUSING - NOVEMBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00101	PO Total	36,075.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - NOVEMBER			
				18-00102	PO Total	615,162.24
COUNTY OF ATLANTIC	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - NOVEMBER			
			INMATE MEDICAL PMT - NOVEMBER			
			EMERG TRANS FEES - NOVEMBER			
				18-00104	PO Total	22,543.83
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	7-01-25-280-001-20299	JUVENILE HOUSING - DECEMBER			
				18-00159	PO Total	33,800.00
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Salem County November Claims			
			Salem County Nov Admin Fees			
				18-00234	PO Total	25,155.62
				7	Fund Total	808,494.58
			Correctional Services	Dept Total		808,494.58

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

7 **Fund Accts**

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	7-01-20-120-001-20280	17-02421	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental FOR COUNTY STORE	7-01-20-120-003-20850	17-03279	PO Total	98.77
NJ LAWYERS DIARY & MANUAL	Books and Subscriptions NJ LAWYERS DIARY & MANUAL 2018	7-01-20-120-001-20910	17-05801	PO Total	216.00
W.B. MASON CO.,INC.	Election Expense - Elections UNIVERSAL DESKTOP TAPE	7-01-20-120-002-20245	17-11056	PO Total	1.16
INTAB LLC	Election Expense - Elections SPRING LOCK SEALS LARGE PULL TITE SEALS SHIPPING AND HANDLING	7-01-20-120-002-20245	17-11057	PO Total	431.94
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty December Fees	7-01-55-120-000-00001	17-11541	PO Total	187,418.15
STATE OF NJ AHTF	Accounts Receivable - NJ Realty December Fees	7-01-55-120-000-00001	17-11542	PO Total	57,642.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty December Fees	7-01-55-120-000-00001			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-11543	PO Total	57,907.25
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty December Fees	7-01-55-120-000-00001		17-11544	PO Total	89,495.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty December Fees	7-01-55-120-000-00001		17-11577	PO Total	50,753.10
STATE OF NJ AHTF	Accounts Receivable - NJ Realty December Fees	7-01-55-120-000-00001		17-11578	PO Total	6,700.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty December Fees	7-01-55-120-000-00001		17-11579	PO Total	8,850.65
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty December Fees	7-01-55-120-000-00001		17-11580	PO Total	5,385.00
				7	Fund Total	<u>465,649.27</u>
		T	Fund Accts			
GRAHAM COMMUNICATIONS, LLC	Professional Services 9 MONTH PROGRAM PER CONTRACT	T-03-08-501-120-20217		17-01885	PO Total	1,400.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE /	T-03-08-501-120-20280		17-02531	PO Total	1,667.00
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue December Fees	T-03-08-501-120-10000		17-11545	PO Total	7,660.00
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue December Fees	T-03-08-501-120-10000				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-11581 PO Total 336.00

AT&T MOBILITY

Professional Services T-03-08-501-120-20217

AT&T MOBILITY SERVICE FOR 3140

AT&T MOBILITY SERVICE FOR 4261

AT&T MOBILITY SERVICE FOR 7742

AT&T MOBILITY SERVICE FOR 7743

AT&T MOBILITY SERVICE FOR 7815

18-00205 PO Total 202.20

T Fund Total 11,265.20

County Clerk **Dept Total** **476,914.47**

County College

7 **Fund Accts**

ROWAN COLLEGE AT BURLINGTON CO OUT OF COUNTY COLLEGE REIMBU 7-01-29-395-002-20201
INVOICE# CBA-GC-17FA2

18-00194 PO Total 136.14

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

2017 FALL 7B SEMESTER

18-00196 PO Total 676.74

7 Fund Total 812.88

County College **Dept Total** **812.88**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

7 **Fund Accts**

THE TREE HOUSE, INC.	Office Supplies	7-01-20-155-001-20410			
	Two (2) CC530 A Black Toner				
	One (1) CC531A Cyan Toner				
	One (1) CC532A Yellow Toner				
	One (1) CC533A Mangenta Toner				
			17-10937	PO Total	419.00
ALL ABOUT CARE LLC.	Professional Services	7-01-20-155-001-20217			
	Legal Services Regarding				
			17-11116	PO Total	814.80
WEIR & PARTNERS LLP	Legal Services	7-01-20-155-001-20265			
	Legal Services Regarding				
			17-11117	PO Total	165.92
JOHN A. ALICE, ESQ	Legal Services	7-01-20-155-001-20265			
	Legal Services Regarding				
			17-11289	PO Total	2,862.50
SUSAN M. PURVIN	Legal Services	7-01-20-155-001-20265			
	Legal Services Regarding				
			17-11351	PO Total	1,470.00
PARKER MC CAY-William Carr	Legal Services	7-01-20-155-001-20265			
	Legal Services Regarding				
			17-11352	PO Total	4,034.50
			7	Fund Total	9,766.72
			County Counsel	Dept Total	9,766.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02074	PO Total	1,445.00
SOUTH HARRISON TWP	Other Outside Services TO PROVIDE SERVICES IN	G-02-17-385-331-20299		17-07431	PO Total	1,249.93
NATIONAL PARK BOROUGH	Other Outside Services TO PROVIDE SERVICES IN	G-02-17-385-331-20299		17-07435	PO Total	539.00
MONROE TOWNSHIP	Other Outside Services TO PROVIDE SERVICES IN	G-02-17-385-331-20299		17-07436	PO Total	5,084.62
DEPTFORD TWP MUN. BLDG.	Other Outside Services TO PROVIDE SERVICES IN	G-02-17-385-331-20299		17-07442	PO Total	4,619.00
BAGELICIOUS (AN ABILITIES	Food FOR FOOD SERVED AT 5PM LACADA	G-02-17-386-331-20430		17-11157	PO Total	194.85
JUDY TOBIA JOHNSON	Food REIMBURSEMENT FOR JUDY	G-02-17-386-331-20430		17-11329	PO Total	60.40
BAGELICIOUS (AN ABILITIES	Food TO PAY BALANCE	G-02-17-386-331-20430				
	Meetings, Memberships & Dues	G-02-17-386-331-20921				
	Other Expenses	G-02-17-385-331-20201				
				17-11330	PO Total	177.85
				G	Fund Total	22,480.65
			Disabled	Dept Total		23,354.99

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

THE LAND CONSERVANCY OF NJ	Farmland Preservation	T-03-08-509-372-20548			
			17-00131	PO Total	8,500.00
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548			
			17-01816	PO Total	8,940.00
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548			
	APPRAISAL SERVICES-RFP-17-021		17-06388	PO Total	3,100.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
	APPRAISAL SERVICES-RFP-17-021		17-06390	PO Total	3,000.00
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548			
			17-11279	PO Total	25.86
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			18-00223	PO Total	38.01
			T	Fund Total	23,603.87
			Division of Land Preservation	Dept Total	23,603.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

7 Fund Accts

CAMDEN BAG & PAPER CO	Kitchen Supplies	7-01-27-332-001-20431			
	SAT Supplies - Nutrition				
	Item #12-Disposable Poly Glove				
	Item # 13 - Chix Wipes				
	Item # 18 - 6' Transfer Paper				
			17-08566	PO Total	758.76
PAC	Food	7-01-27-332-001-20430			
	Frozen Meals-Sr. Xmas Parties				
			17-10997	PO Total	1,080.00
AULETTO ENTERPRISES INC	Food	7-01-27-332-001-20430			
	6. SERV-A-TRAY LUNCH MEALS				
			17-11490	PO Total	12,825.47
PAC	Food	7-01-27-332-001-20430			
	Frozen Meals - Christmas Day				
			17-11491	PO Total	1,076.40
			7	Fund Total	15,740.63

G Fund Accts

LUCAS GREENHOUSES	Flowers - C1	G-02-17-501-004-20435			
	Senior Christmas Party / 2017				
	4.5 Pot Covers in Red/Gold				
	4.5 Pot Covers in Red/Gold				
			17-08557	PO Total	560.00
PARTNERS IN HOME CARE, INC.	Other Outside Services - BVI	G-02-17-501-001-20299			
	HEMOCARE SERVICES PROVIDED				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARTNERS IN HOME CARE, INC.	Other Outside Services - BVI	G-02-17-501-001-20299	14.25 HOURS FOR THE MONTH OF	17-09140	PO Total	477.76
SO GO SURVEY INC	Physical Health - IIIB	G-02-17-501-003-20971	SoGoSurvey-Health Edu.	17-10097	PO Total	530.00
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-17-501-002-20410	Office Supplies - Aging			
	Office Supplies - C1	G-02-17-501-004-20410	MMF Industries Tamper-Evident			
			BIC Round Stic, Blue, 1 mm			
			BIC Cover-It Correction Fluid			
			Boise FIREWORX Colored Paper	17-10323	PO Total	307.28
OFFICE DEPOT INC.	Office Supplies - C1	G-02-17-501-004-20410	Office Supplies - Aging	17-10324	PO Total	140.08
FLOYD, ELAINE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-10998	PO Total	52.64
LORRAINE GIACONIA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-11000	PO Total	43.87
ALETE PRINTING	Printing - Admin	G-02-17-501-002-20275	Printing Will Workshop/Aging			
	Free Wills for Seniors - IIIB	G-02-17-501-003-20968	LAST WILL & TESTAMENT COVER	17-11034	PO Total	255.00
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-11089	PO Total 249.00
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment	17-11090	PO Total 249.00
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment	17-11092	PO Total 249.00
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment	17-11093	PO Total 249.00
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment	17-11094	PO Total 249.00
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment	17-11095	PO Total 249.00
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment	17-11096	PO Total 249.00
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment	17-11097	PO Total 249.00
ROBERT HEENAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-11099	PO Total 56.71
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment	17-11104	PO Total 249.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment	17-11105	PO Total	249.00
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment	17-11106	PO Total	150.15
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 3 (December)	17-11322	PO Total	33.81
RICHARD GAMBALE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-11323	PO Total	29.96
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment	17-11324	PO Total	249.00
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment	17-11326	PO Total	259.00
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment	17-11327	PO Total	259.00
BAGELICIOUS (AN ABILITIES	Meetings, Memberships & Dues - BVI	G-02-17-501-001-20921	CATERING FOR THE B/VI PROGRAM	17-11330	PO Total	69.95
BARBARA HOFFMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-11365	PO Total	43.87
SUSAN JONES	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		
				17-11366	PO Total	62.38
LINDA ANDREWS	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-11368	PO Total	16.05
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 2 (December)	17-11371	PO Total	51.80
G.A. BLANCO & SONS INC.	Office Supplies - BVI	G-02-17-501-001-20410	FASTENER FOLDERS, #SMD-17040, #SMD-17740, LEGAL RED, 1 BOX #SMD-17940, LEGAL YELLOW,1 BOX	17-11418	PO Total	130.50
STAPLES ADVANTAGE	Office Supplies - BVI	G-02-17-501-001-20410	HANGING FILE FOLDERS,	17-11419	PO Total	29.19
BRUCE MC CABE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-11468	PO Total	99.14
TINA CLAY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-11469	PO Total	103.26
REVA D. MEIGHAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-11470	PO Total	57.83
EDNA DUNCAN	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	
				17-11471	PO Total 59.39
GARY ODENBRETT	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-11472	PO Total 27.29
DOUG HAUSER	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-11473	PO Total 35.31
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 4 (December)	17-11474	PO Total 61.55
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 6 (December)	17-11475	PO Total 51.87
PSE&G	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-11485	PO Total 300.00
SOUTH JERSEY GAS COMPANY	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-11486	PO Total 235.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment	17-11487	PO Total 400.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment	17-11488	PO Total 259.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment	17-11489	PO Total 259.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - C1	G-02-17-501-004-20430				
			Congregate / SAT Lunch Meals			
	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 State Match	G-02-17-501-009-20430	Medical Match			
		7. WEEKEND LUNCH MEALS				
Food - SWHDM	G-02-17-501-012-20430					
		8. WEEKEND LUNCH MEALS				
Food - NSIP	G-02-17-501-024-20430					
		9. WEEKEND LUNCH MEALS				
				17-11490	PO Total	20,547.57
WAKEFERN FOOD CORP.	Senior Reach - SSBG	G-02-17-501-016-20974				
			ShopRire Gift Cards / Aging			
	Medicare Match - MM	G-02-17-501-023-20974				
					17-11500	PO Total
						1,757.50
NATHANS, LINDA	Travel - C2	G-02-17-501-005-20970				
			Mileage Reimbursement - SAT			
					17-11501	PO Total
						54.52
KIMBERLY WRIGHT	Travel - BVI	G-02-17-501-001-20970				
			MILEAGE REIMBURSEMENT FOR THE			
					17-11571	PO Total
						19.55
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750				
			Phone Bill - Site 5 (December)			
					18-00219	PO Total
						52.14
				G	Fund Total	30,677.92
			T	Fund Accts		
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430				
			2. CONGREGATE LUNCH MEALS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-11490 PO Total 12,697.26

T Fund Total 12,697.26

Division of Senior Services **Dept Total** **59,115.81**

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
AJ IMAGES INC.	Advertising 1000 OPPORTUNITY GUIDE BROCHUR	7-01-20-170-001-20205			
	Printing 7-01-20-170-001-20275		17-10091	PO Total	6,711.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues 26TH ANNUAL HOLIDAY LUNCHEON	7-01-20-170-001-20921	17-11204	PO Total	60.00
			7	Fund Total	6,979.73

G Fund Accts

HOME INSPECTION INSTITUTE,LLC	Adult IT's (Training Contracts) ROBERT LEARMONT	G-02-16-081-001-21299	17-05373	PO Total	4,500.00
ASI CAREER INSTITUTE	Adult IT's (Training Contracts) VENECE ROANE	G-02-16-081-001-21299	17-05844	PO Total	5,000.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont) RANDY WIDRICK	G-02-16-081-003-21299	17-06556	PO Total	2,952.00
BRADWAY TRUCK DRIVING SCHOOL I	Dislocated Worker-ITA's (Training Cont) SPENCER BARRIENTO	G-02-16-081-003-21299	17-06557	PO Total	4,514.00
HOME INSPECTION INSTITUTE,LLC	Dislocated Worker-ITA's (Training Cont) PAUL WOJTOWICZ	G-02-16-081-003-21299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-06559	PO Total 4,500.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont) LOUIS KOHN	G-02-16-081-003-21299		17-07892	PO Total 2,595.00
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-17-081-003-20850			
		G-02-17-081-001-20850			
		G-02-17-081-002-20850		17-07955	PO Total 386.00
BTII INSTITUTE	Dislocated Worker-ITA's (Training Cont) CHUKWUEBUKA ORAEGBU	G-02-16-081-003-21299		17-07994	PO Total 125.00
CAMDEN COUNTY COLLEGE	Adult IT's (Training Contracts) BRUNO SANSALONE	G-02-16-081-001-21299		17-09070	PO Total 1,500.00
MID-ATLANTIC STATES CAREER	Adult IT's (Training Contracts) CLIFTON RIGGS	G-02-16-081-001-21299		17-09071	PO Total 2,500.00
CAMDEN COUNTY COLLEGE	Dislocated Worker-ITA's (Training Cont) GLORIA MERCADO	G-02-16-081-003-21299		17-09072	PO Total 3,999.00
CAMDEN COUNTY COLLEGE	Dislocated Worker-ITA's (Training Cont) GARY CARROLL	G-02-16-081-003-21299		17-09073	PO Total 5,000.00
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) KUNTHEA DAVID	G-02-16-081-003-21299		17-09078	PO Total 850.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) MARIA ROQUE	G-02-16-081-003-21299		17-09079	PO Total	833.35
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont) JEANETTE THOMAS	G-02-16-081-003-21299		17-09345	PO Total	4,000.00
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont) JACQUELYN MALLON	G-02-16-081-003-21299		17-09346	PO Total	4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated Worker-ITA's (Training Cont) SHARON LESYK	G-02-16-081-003-21299		17-09352	PO Total	833.34
ASI CAREER INSTITUTE	Adult IT's (Training Contracts) MOLLY KNOTT	G-02-16-081-001-21299		17-09354	PO Total	4,000.00
ASI CAREER INSTITUTE	Adult IT's (Training Contracts) TARMARA TAYLOR	G-02-16-081-001-21299		17-09355	PO Total	4,000.00
AJ IMAGES INC.	Printing (Ed & Training-Staff Costs) 1000 OPPORTUNITY GUIDE BROCHUR	G-02-17-084-001-20275	Printing (Other)	G-02-17-081-001-20275		
		G-02-17-081-002-20275		G-02-17-081-003-20275		
				17-10091	PO Total	894.00
RICOH USA, INC.	Copy Machine Rental(OWA-Participant) 12 MONTH COPIER LEASE CONTRACT	G-02-17-084-001-20850		17-10115	PO Total	122.11

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUC CO INST OF TECHNOLOGY	Summer Youth-GCIT (Work Exp-Out of CONTRACT BETWEEN THE COUNTY OF Work Experience - In School	G-02-17-081-002-22298 G-02-17-081-002-22299				
					17-10170	PO Total
						69,420.03
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) SARAH CHEW	G-02-16-081-003-21299				
					17-11015	PO Total
						833.34
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) STEVEN CARUSO	G-02-16-081-003-21299				
					17-11016	PO Total
						833.34
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont) LUKE ZAPPELE JR.	G-02-16-081-003-21299				
					17-11017	PO Total
						3,800.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont) MATTHEW BYRNE	G-02-16-081-003-21299				
					17-11018	PO Total
						5,000.00
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont) GLENN DAVIS	G-02-16-081-003-21299				
					17-11020	PO Total
						4,240.00
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont) DIANE LEDGER	G-02-16-081-003-21299				
					17-11021	PO Total
						4,000.00
MERIT TRAINING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-17-081-003-21299				
					17-11022	PO Total
						2,851.66
SMITH & SOLOMON	Adult IT's (Training Contracts) FAY TORRES	G-02-16-081-001-21299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-11026	PO Total 4,240.00
ASI CAREER INSTITUTE	Adult IT's (Training Contracts) THERESA FREIJOMIL	G-02-16-081-001-21299		17-11027	PO Total 4,000.00
ABUNDANT SCHOOL	Adult ITA's (Training Contracts) TIARA BRIGGS	G-02-17-081-001-21299		17-11029	PO Total 500.00
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) PATRICIA GELSLEICHTER	G-02-17-081-003-21299		17-11071	PO Total 782.50
INTEGRITY INTERPRETING, LLC	Meetings,Memb,Dues (Conference/Trai AMERICAN SIGN LANGUAGE SERVICE	G-02-17-081-002-20921			
	Meetings, Dues, Conf & Training	G-02-16-081-001-20921			
	Meetings, Dues Conf & Training	G-02-16-081-003-20921			
	MILEAGE			17-11161	PO Total 211.05
SOUTHERN NJ DEVELP COUNCI	Meetings, Dues Conf & Training 26TH ANNUAL SNJDC LUNCHEON	G-02-16-081-003-20921		17-11162	PO Total 60.00
GALLO, EILEEN	Travel	G-02-16-081-003-20970			
	EMPLOYEE TOLL REMIMBURSEMENTS	G-02-17-081-002-20970			
		G-02-16-081-001-20970			
	Travel (OWA - Participant Costs)	G-02-17-084-001-20970		17-11510	PO Total 20.20
E.C.P. BUSINESS MACHINES	Office Supplies (Other) KYOCERA FS-8650DN	G-02-16-081-001-20410			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

E.C.P. BUSINESS MACHINES

Office Supplies (Other) G-02-16-081-003-20410
KYOCERA FS-8650DN

17-11572 PO Total 45.58

MIKE'S DRIVING SCHOOL,INC.

Dislocated Worker-ITA's (Training Cont) G-02-17-081-003-21299
JULIUS GRIER

17-11573 PO Total 45.00

G Fund Total 157,987.35

Economic Development Dept Total 164,967.08

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

7 **Fund Accts**

ELECTION SUPPORT & SERV., INC.	Machine and Equipment Maint Material: 7-01-20-121-001-20532 OUR VOTING MACHINE TECHNICIAN	17-10914	PO Total	1,500.00
DOMINION VOTING SYSTEMS, INC.	Machine and Equipment Maint Material: 7-01-20-121-001-20532 LABELS- WE USED LABELS TO SHIPPING	17-10940	PO Total	2,140.00
GRAPHIC TECHNIQUES LLC.	Printing 7-01-20-121-001-20275 5000 #9 WHITE WOVEN BUSINESS	17-11103	PO Total	175.00
STAPLES ADVANTAGE	Machine and Equipment Maint Material: 7-01-20-121-001-20532 AAAKALINE DURACELL COOPER	17-11163	PO Total	587.58
NJ ADVANCE MEDIA	Advertising 7-01-20-121-001-20205 PRE ELECTION ADVERTISEMENT	17-11242	PO Total	775.00
W.B. MASON CO.,INC.	Office Supplies 7-01-20-121-001-20410 BOISE FIREWORK COLORED PAPER NEENAH PAPER ASTROBRIGHTS AT A GLANCE PAPER FLOWER DESK	17-11271	PO Total	62.69
VERIZON	Telephones 7-01-20-121-001-20750 OCTOBER PHONE BILL	17-11387	PO Total	35.45
VERIZON	Telephones 7-01-20-121-001-20750 DECEMBER'S PHONE BILL			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-11424 PO Total 36.51

7 Fund Total 5,312.23

Election Board **Dept Total** **5,312.23**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

7 **Fund Accts**

RED THE UNIFORM TAILOR, INC.	Uniform Purchase payment for ems uniforms	7-01-25-250-002-20441	17-00246	PO Total	4,033.63
RED THE UNIFORM TAILOR, INC.	Uniform Purchase 2017 Uniforms for PSTs as per	7-01-25-250-001-20441	17-00379	PO Total	2,510.84
WOODY'S ASPE, LLC	Medical & Dental Supplies HYDRO OF EMS O2 MED CYLINDERS	7-01-25-250-002-20450	17-02898	PO Total	198.00
COMCAST ACCT#8499050990056059	Telephones Account #8499 05 099 0056059	7-01-25-250-001-20750	17-03466	PO Total	55.59
USA MOBILITY WIRELESS INC.	Paging Service Beeper Service	7-01-25-250-001-20213	17-03761	PO Total	432.72
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL - ERC FRONT DESK	7-01-25-250-001-20850	17-04395	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL - EOC	7-01-25-250-001-20850	17-04396	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL - FIRE MARSHAL	7-01-25-250-001-20850	17-04397	PO Total	98.77
TESSCO, INC	Antenna and Tower Services Antennas, mfg#F-33048A	7-01-25-250-001-20387			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TESSCO, INC	Antenna and Tower Services	7-01-25-250-001-20387	N Male Crimp-RG58/RG141	17-06061	PO Total	1,253.00
CORPORATE TRANSLATION SERV INC	Telephones	7-01-25-250-001-20750	Translation services	17-06831	PO Total	239.99
ALLEN-BAILEY TAG & LABEL INC	Fire Protection Inspections	7-01-25-250-001-20264	2018 Service Tag NDC Yellow/ Shipping Charges	17-08362	PO Total	224.59
MERCEDES BENZ OF FORT	Auto and Truck Repairs	7-01-25-250-002-20305	INVOICE# 185348 INVOICE# 186449	17-09045	PO Total	292.00
AT&T MOBILITY	Telephones	7-01-25-250-001-20750	Wireless phone charges for	17-09077	PO Total	61.36
TAG'S AUTO SUPPLY INC	Supplies and Materials	7-01-25-250-001-20489	Supplies needed to clean field	17-09125	PO Total	63.80
KISTLER O'BRIEN	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	Semi-Annual FM200 Inspection	17-09129	PO Total	417.00
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Cellular phone charges	17-09816	PO Total	1,643.20
WIRELESS C & E, INC	Other Machines and Equipment Repair	7-01-25-250-002-20380	PANASONIC CP-20 BATTERY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-09828	PO Total	247.42
SOI/EXEMPLIS	Other Expenses	7-01-25-250-001-20299	Amplify, Highback, Mesh Back, Focus, Side Chair, Mesh Back,	17-09834	PO Total	7,264.08
STRYKER MEDICAL	Medical Equipment	7-01-25-250-002-20632	RESTRAINT STRAP, CHEST, BLK RESTRAINT STRAP, CHEST, GRN freight	17-11003	PO Total	421.40
QUAD-MED INC.	Medical & Dental Supplies	7-01-25-250-002-20450	NPA 24FR NPA 26FR NPA 32FR NPA 36FR	17-11006	PO Total	184.80
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	STERILE WATER 250	17-11007	PO Total	305.45
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	EMERGENCY BLANKETS	17-11008	PO Total	142.50
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	CPR POCKET MASK	17-11009	PO Total	52.50
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	9 VOLT BATTERIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	AA BATTERIES			
			AAA BATTERIES			
				17-11010	PO Total	40.81
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Air Cards - Fire Marshal			
				17-11030	PO Total	160.00
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Air Cards - Corrections			
				17-11031	PO Total	195.54
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	PA# 572194			
			HUDSON RCI MOUTHPIECE 1565			
			PEEP VALVE			
				17-11150	PO Total	1,386.88
V.E. RALPH & SON INC	Medical Equipment	7-01-25-250-002-20632	BIOTHANE COT SHOULDER HARNESS			
			BIOTHANE RESTR YELLOW 5'			
			BIOTHANE COT SHOULDER HARNESS			
				17-11152	PO Total	1,025.52
NOVA CARE REHABILITATION	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017			
				17-11179	PO Total	2,250.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017			
				17-11295	PO Total	569.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-11396	PO Total 578.00
SHOP-RITE OF WEST DEPTFORD	Education and Training	7-01-25-250-002-20930	INVOICE# 05540709394		
	Medical & Dental Supplies	7-01-25-250-002-20450	INVOICE# 05540345643	17-11454	PO Total 148.95
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	7-01-25-250-002-20305	AUTO EJECT FOR AMBULANCE	17-11456	PO Total 235.20
QUAD-MED INC.	Medical & Dental Supplies	7-01-25-250-002-20450	INVOICE# 126889	17-11458	PO Total 15.40
CHANNING BETE COMPANY INC	Education and Training	7-01-25-250-002-20930	FAMILY & FRIENDS CPR MANUAL		
			FAMILY & FRIENDS CPR DVD		
			FREIGHT	17-11459	PO Total 125.88
EMS ACADEMY - UMH MOBILE	Education and Training	7-01-25-250-002-20930	INVOICE# 01-14238	17-11460	PO Total 960.00
GRAINGER	Medical & Dental Supplies	7-01-25-250-002-20450	PAINT MARKER, YELLOW		
			PAINT MARKER, GREEN		
			PAINT MARKER, ORANGE		
			PAINT MARKER, PINK		
	Automotive Parts	7-01-25-250-002-20469	CARBON MONOXIDE ALARM		
			MINIATURE LAMP, 795, 50W		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Office Supplies	7-01-25-250-002-20410	MONITOR RISER			
				17-11466	PO Total	634.31
DAVID MCCORMICK	Travel Expense	7-01-25-250-001-20970	Reimbursement for traveling to			
				17-11492	PO Total	117.70
JOSEPH SANTILLI	Travel Expense	7-01-25-250-001-20970	Mileage for traveling to			
				17-11493	PO Total	70.62
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	7-01-25-250-002-20305	INVOICE# 614672			
				17-11525	PO Total	10.66
TOPS & TRIM LLC	Auto and Truck Repairs	7-01-25-250-002-20305	REPAIR OF SEATS IN AMBULANCES			
				17-11528	PO Total	1,910.00
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-25-250-002-20469	WASHER SOLUTION FOR AMBULANCES			
				17-11529	PO Total	48.96
				7	Fund Total	<u>30,787.91</u>
		C	Fund Accts			
GRAYBAR ELECTRIC INC.	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	TRIPP LITE MFG SRDVRLB			
				17-07568	PO Total	672.00
HENRY SCHEIN INC-MEDICAL DIV	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	QUIC RELEASE CYLINDER BRACKET			
				17-09537	PO Total	2,340.00
ARROW INSTANT MUFFLER INC	EMS - Station Diesel Exhaust Systems	C-04-17-020-250-20204	INSTALLATION ON TAIL PIPE			
				17-09868	PO Total	350.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TACTICAL PUBLIC SAFETY, LLC	EMS - Ambulances	C-04-17-020-250-20201	SUPPLY AND INSTALL EMERGENCY	17-09906	PO Total	4,713.00
COMMERCIAL INTERIORS DIRECT	EMS - Station Updates	C-04-17-020-250-20205	CARPET FOR EMS 82-1			
			CARPET TILES ABRASIVE ACTION			
			ABRASIVE ACTION CARPET TILE			
			PREVAILING RATE JOURNEYMAN			
			OPENT MARKET ITEM COVER BASE	17-10166	PO Total	4,994.97
HENRY SCHEIN INC-MEDICAL DIV	EMS - Ambulances	C-04-17-020-250-20201	SPRECTRO2 PULSE OX W/FINGER			
			SPRECTRO2 PROTECTIVE GLOVE	17-10357	PO Total	2,478.16
BROADWAY ELECTRIC (BESCO)	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	QUOTE# 1070657-0000-01			
			RAB EXPAN2X2-40N/D10	17-11039	PO Total	370.73
SOUTH JERSEY OVERHEAD DOOR INC	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	OHD MODEL RSX OPERATOR	17-11040	PO Total	1,285.00
HOFFMAN'S EXTERMINATING CO.	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	TREATMENT FOR TERMITES INTERIOR	17-11151	PO Total	1,575.00
ERCO INTERIOR SYSTEMS, INC.	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	FLOORING PAULSBORO EMS			
			4 GALLON GLUE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-11154	PO Total	694.84
BROADWAY ELECTRIC (BESCO)	EMS Station Start-Up Franklin Twp QUOTE 1070687-0000-01	C-04-17-020-250-20206	RAB SK12XL12RDY	17-11155	PO Total	377.55
L & L MASONRY SUPPLY LLC	EMS Station Start-Up Franklin Twp HIGH STRENGTH CONCRETE MIX	C-04-17-020-250-20206		17-11350	PO Total	32.12
WEISS TRUE VALUE.HARDWARE	EMS Station Start-Up Franklin Twp NEW PAULSBORO EMS LOCATION	C-04-17-020-250-20206		17-11390	PO Total	58.00
BRIDGERS COACHES, INC.	EMS - Ambulances INVOICE 29774 INVOICE# 29823	C-04-17-020-250-20201		17-11457	PO Total	2,540.38
CAMPBELL LOCK & SAFE, INC	EMS Station Start-Up Franklin Twp INSTALLED LOCK ON DOOR	C-04-17-020-250-20206		17-11507	PO Total	172.95
				C	Fund Total	<u>22,654.70</u>
		G	Fund Accts			
NJ STATE POLICE CALIBRATION LA	Other Equipment Calibrations	G-02-17-181-000-20699		17-11053	PO Total	200.00
VERIZON WIRELESS 22-3372889	Telephones Acct# 521319401-00001	G-02-17-181-000-20750		17-11185	PO Total	1,837.10
GEN-EL SAFETY&IND PRODUCTS LLC	Other Equipment ProRAE Guardian License	G-02-17-181-000-20699				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-11202 PO Total 1,485.00

MID-ATLANTIC FIRE & AIR

Other Equipment G-02-17-181-000-20699

Flow Test Scott Air Pak - 4.5

Flow Test Scott Air Pak 75-4.5

Labor to Adj, Repair, Replace

Battery PCB Assy, Sensor

AA Battery

17-11328 PO Total 817.20

G Fund Total 4,339.30

Emergency Mgt. Dept Total 57,781.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

7 **Fund Accts**

LORRAINE BECKETT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-10393	PO Total	1,258.80
TERU BOUGHTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-10405	PO Total	629.40
BROGAN, ORRIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-10406	PO Total	1,258.80
COCCHI, CHRISTINE T.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-10428	PO Total	629.40
KATHLEEN GOETZ	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-10498	PO Total	629.40
JOHNSON DARRYL G.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-10535	PO Total	730.80
LLOYD, ORAN G.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-10557	PO Total	1,258.80
JOSEPH PINTO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-10663	PO Total	629.40
JOHN PORTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10667	PO Total 1,258.80
RANDALL, JOAN V.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10670	PO Total 629.40
JANANN SALVATI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10681	PO Total 804.00
VALENTE, JOSEPH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10774	PO Total 629.40
VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10775	PO Total 629.40
RICHARD WASSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10789	PO Total 1,258.80
PRINCESS WHITE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10799	PO Total 629.40
ANNMARIE WODARCZYK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10802	PO Total 629.40
GLOUCESTER CO. LIBRARY COMMISS	Insurance - Health Maintenance	7-01-23-220-001-20254	Reimb Med/Pres H Coons jul-aug	17-11515	PO Total 11,119.32
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	7-01-23-220-001-20254	Payflex COBRA Reimb	17-11518	PO Total 79.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

7 Fund Total 24,692.25

Employee Group Ins. Dept Total 24,692.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-16-013-165-13211	17-13 Construction Contract	17-02675	PO Total	19,463.64
FEDERICI & AKIN P.A.	Capital Project Management Service	C-04-17-012-165-12211	16-05SA Professional Services	17-03067	PO Total	12,740.00
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-16-013-165-13215	17-08 Construction Contract	17-03682	PO Total	11,203.93
ZONE STRIPING INC.	Long Life Striping (FA)	C-04-14-013-165-13214	16-13FA Construction Contract	17-03699	PO Total	3,583.45
FEDERICI & AKIN P.A.	Engineering for Overlay	C-04-17-012-165-12210	16-19 PROFESSIONAL SERVICES	17-03891	PO Total	47.50
PENNONI ASSOCIATES INC	Wood-Glass Rd Resurface Rt 47 to 639	C-04-16-013-165-12245	16-19 PROFESSIONAL SERVICES	17-04404	PO Total	4,067.50
FEDERICI & AKIN P.A.	Engineering for Overlay	C-04-17-012-165-12210	16-19 PROFESSIONAL SERVICES	17-07482	PO Total	4,982.50
JPC GROUP INC	Bridge Rehab. (7 Bridges) - LBFN (SA)	C-04-16-016-165-16234	16-06 Construction Contract	17-08282	PO Total	253,359.90
PENN JERSEY ADVANCE CENTRAL	Non-Reimburseable Cty Share Federal	C-04-14-012-165-12220	16-11FA Public Notice,	17-11059	PO Total	132.83

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	17-25 TRAFFIC MAINTENANCE	17-11114	PO Total	7,706.50
MONROE TWP POLICE DEPT	Police Traffic Directors	C-04-17-012-165-12212	REIMBURSEMENT FOR TRAFFIC	17-11193	PO Total	712.50
CLAYTON POLICE DEPT.	Police Traffic Directors	C-04-17-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMISTRATIVE FEE			17-11409	PO Total	1,620.00
LOGAN TOWNSHIP POLICE DEPT.	Police Traffic Directors	C-04-17-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMISTRATIVE FEE			17-11410	PO Total	240.00
BOROUGH OF GLASSBORO	Signal Improvement CR553 & High St (C-04-11-013-165-13236	14-26 SHARED SERVICES			
	Signal Improvement CR553 & High St. (C-04-15-012-165-13236				
	Signal Improvement CR553 & High St (C-04-14-013-165-13236				
				17-11548	PO Total	140,540.00
				C	Fund Total	460,400.25
	G	Fund Accts				
T&M ASSOCIATES	Auburn Rd (CR551) / High Hill Roundat	G-02-15-073-000-13240	RFP-16-047 Construction	16-11191	PO Total	8,503.41
ZONE STRIPING INC.	Long Life Striping	G-02-17-079-000-13214	16-13FA Construction Contract	17-03699	PO Total	23,843.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CONSULTING ENGINEER SERVICES

Tanyard Rd Improvement 663 to Brenneke
16-02FA Professional Services

17-07150 PO Total 473.76

G Fund Total 32,820.32

Engineering Dept Total 497,474.47

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850	17-00584	PO Total	203.02
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850	17-00586	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850	17-00587	PO Total	110.19
GRAPHICOLOR CORP	Printing LETTERHEAD FOR FREEHOLDER	7-01-20-110-001-20275	17-10371	PO Total	65.00
W.B. MASON CO.,INC.	Office Supplies RULED DESK PAD 22X17 - 2018 BIC PENS - BLUE INK - 1.6MM WKLY MONTHLY PLANNER - 2018 14 MONTH PLANNER - 2018 WEEKLY APPT BOOK - 2018 BINDER - 1 1/2" - BLACK BINDER - 2" - NAVY BINDER - 3" - NAVY BINDER POCKETS	7-01-20-110-001-20410	17-11138	PO Total	282.68

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

7 Fund Total 771.08

Freeholders Dept Total **771.08**

Gasoline and Diesel

7 Fund Accts

RIGGINS, INC.

Gasoline and Diesel 7-01-31-460-001-20470
Supply and Delivery of

17-07121 PO Total 39,117.72

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 7-01-31-460-001-20470
PAYMENT FOR EMS FUEL FOR THE

17-11526 PO Total 537.79

7 Fund Total 39,655.51

Gasoline and Diesel Dept Total **39,655.51**

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	7-01-28-371-001-20850	REPRODUCTION MACHINE RENTAL			
				17-00598	PO Total	191.84
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	7-01-28-371-001-20467	MOWER PARTS			
				17-00734	PO Total	343.88
UNIFIRST CORPORATION	Uniform Purchase	7-01-28-371-001-20441	UNIFORM			
				17-01089	PO Total	19.24
JOSEPH FAZZIO INC	Janitorial Supplies	7-01-28-371-001-20540	HARDWARE			
	Hardware	7-01-28-371-001-20521				
	Janitorial Supplies	7-01-28-371-001-20540	MISC HARDWARE			
				17-01738	PO Total	12.20
EAGLE AWARDS, LLC	Plaques, Trophies and Awards	7-01-28-371-001-20493	PLAQUES AND TROPHIES			
				17-03825	PO Total	75.00
ARF RENTAL SERVICES INC	Portable Sanitation Units	7-01-28-371-001-20811	PORTABLE SANITATION			
				17-05560	PO Total	47.88
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen	7-01-28-371-001-20370	SERVICE SUPPORT			
				17-06844	PO Total	70.00
GOLF MAX	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07939	PO Total	361.75
TAG'S AUTO SUPPLY INC	Mower Parts	7-01-28-371-001-20467	MOWER PARTS	17-08515	PO Total	140.67
JOSEPH FAZZIO INC	Hardware	7-01-28-371-001-20521	HARDWARE	17-09441	PO Total	52.87
SHERWIN WILLIAMS STORE 3757	Paint and Painting Supplies	7-01-28-371-001-20527	PAINT AND PAINT SUPPLIES	17-09546	PO Total	235.49
RIGGINS, INC.	Gasoline and Diesel	7-01-28-371-001-20470	GASOLINE & DIESEL	17-11503	PO Total	750.01
				7	Fund Total	2,300.83
		C	Fund Accts			
AP PLUMBING & HEATING SUPPLY	Golf Course-Reno Maint Barn & Fuel Tank	C-04-17-010-371-10221	SUPPLIES FOR FUEL TANK	17-09009	PO Total	200.20
				C	Fund Total	200.20
			Golf Course		Dept Total	2,501.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2017 / Nsg	7-01-27-330-001-20850	17-00633	PO Total	325.48
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	7-01-27-330-001-20234	17-03210	PO Total	1,166.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2017	7-01-27-330-001-20850	17-05425	PO Total	322.66
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies - Nsg. Icon 25 hCG Pregnancy Test Small Chair Underpad, 300/bx Rayon Balls Medium, 4000/bag MooreBrand Professional Towels Purell Hand Sanitizer w/Aloe In-Room Sharps Container MooreBrand for Kids Decorated MooreBrand Adhesive Bandages VanishPoint Tube Holder Terumo Surshield Safety Winged Excel Multi-Sample (Blood -	7-01-27-330-001-20432			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-09387	PO Total	681.44
JOSETTE C. BEST-PALMER	Meetings, Memberships and Dues	7-01-27-330-001-20921	Out Of Pocket Reimbursement	17-09599	PO Total	40.00
STAPLES ADVANTAGE	Printing	7-01-27-330-001-20275	Office Shelving - Health/Adm	17-10762	PO Total	96.56
ASP, LLC	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg.	17-11203	PO Total	24.30
DEL VAL CHEMICAL CO., INC.	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg.	17-11321	PO Total	14.95
STAPLES ADVANTAGE	Office Supplies	7-01-27-330-001-20410	Office Supplies - Nsg.	17-11343	PO Total	83.99
ELLEN JONES	Travel	7-01-27-330-001-20970	Mileage Reimbursement - Nsg.	17-11344	PO Total	41.73
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	7-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	17-11345	PO Total	159.00
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc	7-01-32-465-001-20201	3rd Quarter Payment - 2017	17-11353	PO Total	31,369.65
				7	Fund Total	<u>34,325.76</u>
		G	Fund Accts			
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-325-330-20450	Medical Supplies WIC (CS)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-09483	PO Total	32.00
MOORE MEDICAL, LLC	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS)	17-10085	PO Total	62.80
W.B. MASON CO.,INC.	Office Supplies	G-02-17-325-330-20410	Office Supplies - WIC (NE,CS)			
			Avery Pres-A-Ply Address			
			Angel Soft Flat Box Facial	17-10321	PO Total	98.88
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	Verizon MRC/I-Pads (Nov)	17-11238	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	Verizon BT/Air Cards (Dec)	17-11239	PO Total	116.03
CHANNING BETE COMPANY INC	Educational Material	G-02-17-327-330-20911	Educational Pamphlets - Nsg.			
			Reducing HIV Risk with PrEP;			
			Drug Treatment; A Pocket	17-11362	PO Total	210.00
				G	Fund Total	633.74
		T	Fund Accts			
ROWAN COLLEGE AT GLOUC. CO.	EQEF - Education and Training (Non-CI	T-03-08-505-330-21930	MS Access 1 Training / Health	17-08335	PO Total	600.00
				T	Fund Total	600.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

Dept Total

35,559.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

7 **Fund Accts**

CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis 2nd year of 3 year contract	7-01-27-366-001-20201	17-00531	PO Total	22,683.50
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev 2nd year of 3 year contract	7-01-27-367-001-20204	17-00535	PO Total	3,127.33
SR. CITIZENS UNITED COMM.INC.	Other Outside Expenses To enter into a contract	7-01-27-333-002-20299	17-03213	PO Total	16,845.90
RICOH USA, INC.	Reproduction Machine Rental 9 Months for Payment of 2017	7-01-27-333-002-20850	17-03223	PO Total	179.92
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER E 2nd year of 3 year contract	7-01-27-361-001-20201	17-03350	PO Total	3,750.00
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE 2nd year of 3 year contract	7-01-27-364-001-20201	17-03352	PO Total	5,500.00
RICOH USA, INC.	Reproduction Machine Rental Payment - June thru Dec. 2017	7-01-27-333-001-20850	17-04258	PO Total	393.24
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer Last 6 months of service for	7-01-27-333-002-20370	17-04490	PO Total	825.88
G.Neil/HR direct	Office Supplies Attendance Calendar Card	7-01-27-333-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.Neil/HR direct	Office Supplies	7-01-27-333-001-20410	Delivery Charge for			
				17-08685	PO Total	118.27
DRPA E-ZPASS #3000 0007 2304 2	Other Expenses	7-01-27-333-002-20201	Replenish EZ Pass Account			
	Other Outside Expenses	7-01-27-333-002-20299	Additional money for DRPA			
				17-09042	PO Total	1,000.00
NJ COUNCIL ON SPECIAL TRANSPOR	Meetings, Memberships and Dues	7-01-27-333-001-20921	Registration for December 15			
				17-11035	PO Total	60.00
JC MAGEE SECURITY SOLUTION INC	Other Supplies	7-01-27-333-002-20499	Replacement Lock & Keys for			
				17-11041	PO Total	20.50
JEAN BIGO	Other Outside Expenses	7-01-27-333-002-20299	Reimbursement for damaged			
				17-11160	PO Total	42.90
NJHMFA-HMIS	Conferences	7-01-27-333-001-20920	CoC Cost Share for NJ HMIS			
				17-11253	PO Total	150.00
NJ ADVANCE MEDIA	Advertising	7-01-27-333-001-20205	Legal Advertisement - 11/16/17			
				17-11259	PO Total	135.37
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	7-01-27-333-002-20299	MEDICAL SERVICES 2017			
				17-11396	PO Total	171.00
				7	Fund Total	55,003.81
		G	Fund Accts			
PAULSBORO PUBLIC SCHOOLS	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GLASSBORO PUBLIC SCHOOLS

Outside Services G-02-17-409-333-20299
3rd year of 5 year contract

17-00522 PO Total 6,424.00

17-00526 PO Total 9,316.66

SR. CITIZENS UNITED COMM.INC.

Outside Salaries G-02-17-461-333-20299
To enter into a contract

17-03212 PO Total 25,952.10

G Fund Total 41,692.76

Human Services Dept Total 96,696.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Information Technology						
7 Fund Accts						
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen ANNUAL FIRE & BURGLAR ALARM	7-01-20-140-001-20370		17-01958	PO Total	1,384.17
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen FEB/DEC 2017 - MAINTENANCE	7-01-20-140-001-20370		17-02583	PO Total	4,875.00
RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	7-01-20-140-001-20850		17-05449	PO Total	371.25
SOFTWARE HOUSE INTERNATIONAL	Other Machines and Equipment Repair: CISCO - EXPANSION MODULE - 1000BASE-SX SFP XCVR MOD MMF	7-01-20-140-001-20380		17-10362	PO Total	890.00
SOUTHERN COMPUTER WAREHOUSE I	Equipment Svc Maintenance Agreemen (2) APC SMART UPS	7-01-20-140-001-20370		17-10866	PO Total	6,026.67
GRAYBAR ELECTRIC INC.	Equipment Svc Maintenance Agreemen HADSFREE SPEAKER PHONE WITH	7-01-20-140-001-20370		17-11298	PO Total	795.70
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software TEAMVIEWER UPDATE UPDATE FROM ADDON	7-01-20-140-001-20653		17-11356	PO Total	3,445.26
PLATINUM NETWORKS LLC	Equipment Svc Maintenance Agreemen 1 YEAR GOLD SOFT. AGREEMENT	7-01-20-140-001-20370				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-11375	PO Total	1,770.00
MCG, LLC	Consultants, Surveys and Appraisals	7-01-20-140-001-20215	NETWORK CONSULTING - DEC 2017	18-00086	PO Total	6,043.95
PITNEY BOWES, INC.	Postage Meter Rental	7-01-20-140-001-20418	BILLING ACCT# 0016238970	18-00087	PO Total	1,020.00
BRIAN REID	Travel Expense	7-01-20-140-001-20970	REIMBURSEMENT - BRIDGE TOLLS	18-00088	PO Total	10.00
DAVID BRICE	Office Supplies	7-01-20-140-001-20410	REIMBURSE FOR HOME DEPOT	18-00089	PO Total	53.22
				7	Fund Total	26,685.22
			Information Technology	Dept Total		26,685.22

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	5,682.43
LEVEL 3 COMMUNICATIONS LLC	Telephone	7-01-31-450-001-20750			
		VOICE CONFERENCING - 2017	17-00854	PO Total	8.00
NETCARRIER TELCOM,INC.	Telephone	7-01-31-450-001-20750			
		RECURRING LINE & FEATURE	17-00974	PO Total	540.85
COMCAST	Telephone	7-01-31-450-001-20750			
		ACCOUNT# 8499 05 110 0113137	17-08052	PO Total	289.57
VERIZON CONFERENCING	Telephone	7-01-31-450-001-20750			
		ACCOUNT# F1404666	18-00074	PO Total	6.95
VERIZON BUSINESS (Pip)	Telephone	7-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			
		BILL PAYER ID# Y2764041	18-00075	PO Total	1,859.56
VERIZON	Telephone	7-01-31-450-001-20750			
		TELEPHONE# 856-853-1052			
		TELEPHONE #856-853-1662	18-00076	PO Total	3,671.89
VERIZON CABS	Telephone	7-01-31-450-001-20750			
		ACCOUNT# 856 M55-1073 690			
		ACCOUNT# 856 M55-1030 603			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-00077	PO Total	4,445.19
VERIZON	Telephone	7-01-31-450-001-20750	VERIZON MONTHLY -DECEMBER 2017			
				18-00078	PO Total	20,752.40
VERIZON WIRELESS	Telephone	7-01-31-450-001-20750	ACCOUNT# 982536366-00001			
				18-00085	PO Total	796.57
				7	Fund Total	38,053.41
			Information Technology Telep	Dept Total		38,053.41

Liability Insurance

		7	Fund Accts			
HARDENBERGH INSURANCE GROUP	Insurance	7-01-23-210-001-20250	MORINA BOND RENEWALS			
			BAY BOND RENEWALS			
			KNESTAUT BOND RENEWALS			
			REED BOND RENEWALS			
				17-11178	PO Total	770.00
				7	Fund Total	770.00
			Liability Insurance	Dept Total		770.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NORTON ANNEMARIE	Travel - Camden	7-01-25-254-002-20970	Mileage to various scenes /		17-11280	PO Total 639.33
EGLINGTON CEMETERY	Burial Expense	7-01-25-254-001-20271	Interment unclaimed indigent		17-11369	PO Total 1,048.00
				7	Fund Total	8,546.63
		Medical Examiners			Dept Total	8,546.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

7 **Fund Accts**

PEACH COUNTRY TRACTOR INC.	Automotive Parts	7-01-26-315-001-20469			
	Misc. Parts and Services		17-03969	PO Total	47.18
UNIFIRST CORPORATION	Uniform Rentals	7-01-26-315-001-20889			
	Uniforms for Fleet Management		17-06086	PO Total	268.62
UNIFIRST CORPORATION	Other Outside Services	7-01-26-315-001-20299			
	Rags & Wipes for Fleet		17-06088	PO Total	159.60
WINNER FORD	Pick-Up Trucks	7-01-26-315-001-20672			
	2018 OR NEWER FORD SUV		17-06608	PO Total	56,276.00
PIONEER TRUCK SALES	Inspections	7-01-26-315-001-20261			
	Various inspections for all		17-07807	PO Total	325.00
TYLER MILL TOWING	Outside Towing Services	7-01-26-315-001-20277			
	Misc. Towing services provided		17-08942	PO Total	1,180.00
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468			
	Tires for all County vehicles.				
	Tires for all County vehicles.		17-09325	PO Total	4,750.42
FIRESTONE COMPLETE AUTO CARE	Tires	7-01-26-315-001-20468			
	Tires for all County vehicles.		17-09326	PO Total	3,364.98

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
 Auto Parts: Supply & delivery
 credit memo
 Auto Parts: Supply & delivery
 credit memo
 Auto Parts: Supply & delivery
 credit memo
 Auto Parts: Supply & delivery
 credit memo
 Auto Parts: Supply & delivery
 credit memo
 Auto Parts: Supply & delivery
 credit memo

17-09328 PO Total 12,017.55

SALMON SIGNS

Auto Body Repairs 7-01-26-315-001-20304
 Invoice No. 36015
 Picked & Taped 3" high black
 3" Black # (2) 17-19

17-10195 PO Total 78.60

PROBOND GLASS WORKS

Automotive Parts 7-01-26-315-001-20469
 Work No. 7642
 Work No. 7643

17-10991 PO Total 390.00

GOODEAL LIFETIME TRANSMISSIONS

Outside Transmission and Radiator Rep 7-01-26-315-001-20278
 Invoice No. G111517
 Labor

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep New Fluid Materials & Misc.	7-01-26-315-001-20278			17-11061	PO Total	1,452.43
VINELAND AUTO ELECTRIC INC	Automotive Parts Invoice No. 313915	7-01-26-315-001-20469			17-11062	PO Total	306.55
JOSEPH FAZZIO, INC	Automotive Parts Inv. 0070053 1/4" X 6" SS - 12' Invoice No. 11311486	7-01-26-315-001-20469			17-11187	PO Total	423.70
PEACH COUNTRY TRACTOR INC.	Automotive Parts Item No. 47124937	7-01-26-315-001-20469			17-11188	PO Total	79.86
ACE PLUMBING, HEATING & ELECT	Automotive Parts Invoice No. S3360072.001	7-01-26-315-001-20469			17-11189	PO Total	6.84
SALMON SIGNS	Automotive Parts Invoice No. 36086 Credit Information Attached.	7-01-26-315-001-20469			17-11243	PO Total	605.80
JC MAGEE SECURITY SOLUTION INC	Automotive Parts Invoice No. 672050	7-01-26-315-001-20469			17-11244	PO Total	8.00
ARROW INSTANT MUFFLER INC	Automotive Parts Invoice No. 11569	7-01-26-315-001-20469			17-11245	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	7-01-26-315-001-20278	Invoice No. G-120217		
	Lower left trans mount.				
	Frame bolts				
	Invoice No. G-120117				
	OEM Transformer case from Ford				
				17-11247	PO Total 6,080.43
FARM-RITE, INC.	Automotive Parts	7-01-26-315-001-20469	Invoice No. 01-83523		
	Part No. 84581942				
	Part No. 84328598				
	Part No. 87391716				
				17-11249	PO Total 134.10
GENERAL SPRING SERVICES	Automotive Parts	7-01-26-315-001-20469	Invoice No. 11670		
	Airbags				
	Torque Arms				
	Torque Arm Bolts & Nuts				
				17-11250	PO Total 3,198.12
VINELAND AUTO ELECTRIC INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 314067		
				17-11251	PO Total 231.22
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	7-01-26-315-001-20278	Invoice No. G-120717		
	Labor: R&R Transfer Case				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep New Fluid, materials, & Misc.	7-01-26-315-001-20278		17-11380	PO Total	1,452.43
VINELAND AUTO ELECTRIC INC	Automotive Parts Invoice No. 314132 Invoice No. 314133	7-01-26-315-001-20469		17-11383	PO Total	1,226.20
FERGUSON & MCCANN INC.	Automotive Parts Invoice No. 41125 Shipping.	7-01-26-315-001-20469		17-11384	PO Total	137.00
FERGUSON & MCCANN INC.	Inspections Invoice No. 40695 Invoice No. 41108 Invoice No. 41124	7-01-26-315-001-20261		17-11385	PO Total	570.00
EXCEL HYDRAULICS LLC	Automotive Parts Invoice No. 17306870 Invoice No. 17306890	7-01-26-315-001-20469		17-11386	PO Total	298.69
SALMON SIGNS	Automotive Parts Invoice No. 36093 White vinyl, 3" high numbers;	7-01-26-315-001-20469		17-11416	PO Total	29.50
ARROW INSTANT MUFFLER INC	Automotive Parts Invoice No. 11588 Welded in new exhaust pipe.	7-01-26-315-001-20469				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				17-11417	PO Total	310.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	7-01-26-315-001-20304	Invoice No. 160			
				17-11476	PO Total	1,000.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 314192			
			Invoice No. 314193			
				17-11477	PO Total	1,056.42
INTERCON TRUCK EQUIP INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 1059663-IN			
				17-11478	PO Total	343.44
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoice No. 613869			
			Core Deposit			
				17-11479	PO Total	655.87
SALMON SIGNS	Automotive Parts	7-01-26-315-001-20469	Invoice No.36107			
				17-11551	PO Total	790.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	7-01-26-315-001-20304	Repairs made to 2006 Dodge			
				17-11559	PO Total	1,120.60
INTERCON TRUCK EQUIP INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 1059962-IN			
				17-11560	PO Total	686.88
INTERCON TRUCK EQUIP INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 1059961-IN			
				17-11561	PO Total	686.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	7-01-26-315-001-20304	2015 Chevy Tahoe Repairs		17-11564	PO Total	1,000.00
					7	Fund Total	102,898.91
		C	Fund Accts				
CHERRY VALLEY TRACTOR SALES	Heavy Equipment	C-04-17-019-315-19210	2017 Model T4.75 New Holland				
			Cabs for above				
			2017 Model T4.75 New Holland		17-03664	PO Total	136,203.62
					C	Fund Total	136,203.62
			Motor Pool - Fleet mgt.		Dept Total		239,102.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

7 Fund Accts

PURCHASE ADVANTAGE CARD	Food	7-01-28-370-001-20430			
	OPEN PURCHASE ORDER TO APPLY				
			17-00150	PO Total	103.82
ARF RENTAL SERVICES INC	Portable Sanitation Units	7-01-28-370-001-20811			
	OPEN ENCUMBRANCE FOR VARIOUS				
			17-00403	PO Total	136.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-28-370-001-20540			
	TRASH BAGS, MICORBAN OR EQUAL				
			17-09505	PO Total	174.30
LUGO, ADRIAN	Safety Program	7-01-28-370-001-20955			
	SAFETY BOOT REIMBURSEMENT				
			17-11102	PO Total	57.49
			7	Fund Total	471.61

C Fund Accts

WASTE MANAGEMENT OF N.J., Inc.	Atkinson Park Tot Lot	C-04-17-010-370-10230			
	1 DUMPSTER DELIVERED TO				
			17-08390	PO Total	800.00
			C	Fund Total	800.00

T Fund Accts

PURCHASE ADVANTAGE CARD	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000			
			17-00150	PO Total	51.94
VERCHIO PRODUCE	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000			
	WHITEALL HOUSE CHRISTMAS				
			17-08998	PO Total	310.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LAWNMOWER PARTS INC

Repair Lawn Equipment T-03-08-509-370-20383

KOH 4788303-S AIR FILTER

KOH 2403810-S DIP STICK

PRO 6929 OIL FILTER

RC12YC SPARK PLUGS

PRO 1358 FUEL FILTER

LAB 97588 3.5 STARTER ROPE

LAB 97592 5.5 STARTER ROPE

17-09157 PO Total 163.38

WEISS TRUE VALUE.HARDWARE

Hand Tools T-03-08-509-370-20401

TRAD BYPASS PRUNER

TRIAD ANVIL PRUNER

Hardware T-03-08-509-370-20521

GT WELDED BOW RAKE

17-09512 PO Total 179.88

ROCK PRODUCTS INC.

Grounds Maintenance Materials T-03-08-509-370-20529

STONRICE 1/4 RICE - #9 STONE

17-09907 PO Total 70.00

T Fund Total 775.96

Parks and Recreation

Dept Total

2,047.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Planning Board					
		G	Fund Accts		
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS # 2816	G-02-15-156-000-21280			
				16-07775	PO Total 5,837.98
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2812	G-02-15-156-000-21280			
				16-07776	PO Total 379.28
TRIAD ASSOCIATES	Planning/Consultant (A) 2826 IDIS #2826	G-02-16-155-000-20215			
				16-08792	PO Total 5,670.00
WASHINGTON TOWNSHIP	Washington Township Projects 2843 & ; IDIS #2844-MUNICIPAL AGREEMENT	G-02-16-155-000-21218			
				16-10020	PO Total 102,805.32
PITMAN, BORO OF	Pitman 2842 IDIS #2842-MUNICIPAL AGREEMENT	G-02-16-155-000-21215			
				16-10023	PO Total 50,000.00
MONROE TOWNSHIP	Monroe 2839 IDIS #2839-MUNICIPAL AGREEMENT	G-02-16-155-000-21211			
				16-10026	PO Total 50,000.00
RICOH USA, INC.	Reproduction Machine Rental (A) 2827 Twelfth Month (12/48)	G-02-16-155-000-20850			
				17-03724	PO Total 208.73
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace #2878 Newfield Terrace Youth Program	G-02-17-155-000-21301			
				17-07846	PO Total 2,839.48
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club #2877 Boys & Girls Club-Paulsboro 17	G-02-17-155-000-21303			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07847	PO Total	9,120.84
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	5,043.00
ROBIN'S NEST INC	Robin's Nest, Inc. #2874 2017/10/ Robin's Nest	G-02-17-155-000-21306		17-07850	PO Total	2,568.99
TRIAD ASSOCIATES	Planning/Consultant Triad(A) #2896 Environmental Review Record Technical Services Environmental Review Record	G-02-17-155-000-20215		17-09566	PO Total	7,320.00
MASER CONSULTING P.A.	Inspections-Engineering(P) #2895 Engineering Inspections 17/18	G-02-17-155-000-20217		17-09569	PO Total	3,600.00
ENVIRONMENTAL TESTING	Lead Inspections #2898 Small Contract 2017/2018	G-02-17-155-000-21288		17-09719	PO Total	345.00
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (A) #2! IDIS #2903 (ADMIN) Tenant Based Rental Assistance (P) #2! IDIS #2903 (PROGRAM)	G-02-17-156-000-21284 G-02-17-156-000-21285		17-09908	PO Total	11,536.00
GLOU COUNTY UTILITY AUTH.	Consultants GLOUCESTER SALEM REGIONAL	G-02-10-151-000-20215		17-10171	PO Total	19,756.25
NACCED	Meetings, Memberships,and Dues (A) # Membership	G-02-17-155-000-20921				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-11120 PO Total 1,012.50

G Fund Total 278,043.37

Planning Board Dept Total 278,043.37

Prosecutor

G **Fund Accts**

ERCO INTERIOR SYSTEMS, INC.

Construction Materials G-02-17-267-000-20530
QUOTE # QU-03523 - 08/14/17

17-08096 PO Total 5,259.00

LAWMEN SUPPLY CO OF NJ INC

Police Equipment G-02-16-249-000-20631
Remaining Balance of Above

17-08822 PO Total 501.00

GROUP LACASSE LLC.

Furniture and Fixtures G-02-17-267-000-20620
Lateral File Unit, 2 Lateral

17-09853 PO Total 568.75

G Fund Total 6,328.75

Prosecutor Dept Total 6,328.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

7 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

7-01-36-471-001-20202

Employer Contribution

18-00018 PO Total 2,093.71

7 Fund Total 2,093.71

8 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

8-01-36-471-001-20202

Employer Contributions 1/11/18

18-00242 PO Total 2,215.20

8 Fund Total 2,215.20

Public Emp Ret Sys Dept Total 4,308.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

7 **Fund Accts**

PHYSIO-CONTROL INC.

Other Equipment 7-01-44-903-001-20204

LIFEPAK 1000 AED

WALL MOUNT BRACKET FOR LIFEPAK

AED KIT

SHIPPING & HANDLING

AED KIT

17-04576 PO Total 13,254.60

LAWMEN SUPPLY CO OF NJ INC

Other Equipment 7-01-44-903-001-20204

Item# AXIIIA, Custom Point

Item# R20/MOLLE, Custom Point

Item# IHCM00BV0J, Custom Point

17-08822 PO Total 5,115.00

NATIONAL BUSINESS FURNITURE

Furnishings and Equipment 7-01-44-903-001-20201

EXECUTIVE CHAIR W/ FLIP ARMS

SHIPPING AND HANDLING

17-09135 PO Total 377.00

NATIONAL BUSINESS FURNITURE

Furnishings and Equipment 7-01-44-903-001-20201

EXECUTIVE CHAIR WITH FLIP ARMS

SHIPPING & HANDLING

17-09371 PO Total 377.00

WEBER'S POWER EQUIP INC

Other Equipment 7-01-44-903-001-20204

EB4042HV

HT 133 STIHL POLE SAW

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10878	PO Total 2,053.46
SOUTH JERSEY PAPER PRODUCTS	Other Equipment	7-01-44-903-001-20204	QUOTE# Q009180 11/21/17	17-10880	PO Total 986.88
CHERRY VALLEY TRACTOR SALES	Other Equipment	7-01-44-903-001-20204	SP100 SNOW EX UTILITY SPREADER 1804010	17-10881	PO Total 2,725.76
ANIMAL CARE EQUIP.& SVCS, LLC	Other Equipment	7-01-44-903-001-20204	COMPACT MAX SCANNER FEDEX GROUND SHIPPING FEE	17-10903	PO Total 1,275.66
ANIMAL CARE EQUIP.& SVCS, LLC	Other Equipment	7-01-44-903-001-20204	X-MAX SCANFINDR XTEND MAX 48F TRUCATCH 48X20X28 FOLDING SHIPPING FEE 10% DISCOUNT APPLIED FOR SHIPPING FEE	17-10904	PO Total 1,371.66
SENTRY SURGICAL SUPPLY INC	Other Equipment	7-01-44-903-001-20204	#UMF5250 ADULT EXAM TABLE IN ESTIMATED SHIPPING FEE. TO BE	17-11069	PO Total 1,488.13
CDW GOVERNMENT	Other Equipment	7-01-44-903-001-20204	PRINTERS FOR FREEH OFFICE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-11201	PO Total	1,475.00
WEBER'S POWER EQUIP INC	Other Equipment	7-01-44-903-001-20204	HT 133 STIHL POLE SAW			
			3670 005 0072 71PM3 CHAIN LOOP			
				17-11284	PO Total	563.14
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-131-001-20850	COPY MACHINE LEASE - DECEMBER			
				17-11300	PO Total	325.48
				7	Fund Total	31,388.77
		Purchasing			Dept Total	31,388.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental HIGHWAY COPY MACHINE RENTAL	7-01-26-290-001-20850	17-01060	PO Total	289.98
C & C SUPPLY COMPANY	Welding Supplies WELDING SUPPLIES	7-01-26-290-001-20525	17-03754	PO Total	103.50
DEER CARCASS REMOVAL SERV.LLC.	Extermination AS PER PD-15-002	7-01-26-290-001-20292	17-03760	PO Total	4,455.00
UNIFIRST CORPORATION	Uniform Purchases SUPPLY AND DELIVERY OF	7-01-26-290-002-20441	17-05360	PO Total	42.00
L & L REDI MIX, INC	Pipes, Grates and Inlets 3.5 CUBIC YARDS 4000 MIX	7-01-26-290-001-20511	17-07881	PO Total	481.50
UNIQUE PHOTO INC.	Photo Supplies and Equipment W100 CAMERA / WHITE Other Materials BALANCE FOR CAMERA	7-01-26-290-001-20413 7-01-26-290-001-20599	17-09944	PO Total	156.95
JOSEPH FAZZIO, INC	Other Equipment Quotation No. 1306600 5/8-11 Flange Nut Zinc Plated	7-01-26-290-001-20699	17-10757	PO Total	421.31
WEISS TRUE VALUE.HARDWARE	Snow Plows Transaction no. D2021 100 PK Fender Washers	7-01-26-290-001-20683			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				17-10883	32.49
WEISS TRUE VALUE.HARDWARE	Other Equipment	7-01-26-290-001-20699	Quotation D2061		
			Gr 8 5/16 Locknut		
			5/16 X 1-3/4 Fender		
			Invoice No. D2062		
				17-10977	344.98
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	7-01-26-290-001-20740	ACCT#5500 0876 841		
				17-11191	475.79
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	BOTTLE GASES FOR HIGHWAY DEPT.		
				17-11194	960.03
KEVIN BURG	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES		
				17-11195	139.99
SUBURBAN PROPANE	Propane	7-01-26-290-001-20471	PROPANE DELIVERY FOR HIGHWAY		
				17-11196	214.43
RICHARD HOFFMAN	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE		
			CALL OUT FOR SNOW - 1/7/17		
			STOP SIGN DOWN - 4/11/17		
			CLOSE ROAD - 8/16/17		
			FLU SHOT DAY - 10/7/17		
			SAND PAINT SPILL - 11/26/17		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICHARD HOFFMAN	Travel	7-01-26-290-001-20970	ROAD FLODDED - 10/27/17			
				17-11400	PO Total	62.60
GROW DUANE	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			TRAFFIC SIGNAL - 12/3/17			
			SNOW STORM - 1/7/17			
			TRAFFIC SIGNAL - 5/20/17			
			TRAFFIC SIGNAL - 5/25/17			
			TRAFFIC SIGNAL - 7/27/17			
			TRAFFIC SIGNAL - 9/14/17			
			CLAYTON YARD - 9/16/17			
			TRAFFIC SIGNAL - 9/17/17			
				17-11403	PO Total	74.90
WASKOSKY JIM	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-11404	PO Total	114.99
MICHAEL A. BLASZCZYK	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
	Safety Equipment	7-01-26-290-001-20592	BALANCE FOR SAFETY SHOES			
				17-11405	PO Total	149.95
JOSEPH D'ALLESANDRO	Meetings, Memberships and Dues	7-01-26-290-001-20921	REIMBURSEMENT FOR REFRESHMENTS			
				17-11406	PO Total	112.28
MARIO RUCCI	Education and Training	7-01-26-290-002-20930	REIMBURSEMENT FOR 2017			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARIO RUCCI	Meetings, Memberships and Dues	7-01-26-290-002-20921	BALANCE FOR REIMBURSEMENT	17-11407	PO Total	125.00
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	BOTTLE GASES MONTHLY RENTAL	17-11411	PO Total	553.57
STROCKBINE, KEN	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			CLOSE ROAD - 7/11/17			
			REMOVE DEBRIS - 11/7/17			
			SALT ROADS - 12/9/17			
			SALT ROADS - 12/13/17			
			SALT & PLOW - 12/15/17			
			STOP SIGN - 12/16/17	17-11421	PO Total	22.47
JOHN METZ	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SALT PARKING LOTS - 12/16/17			
			SAND ROADS - 2/2/17			
			DOWNED TREE - 2/26/17			
			BRINE ROADS - 3/12/17			
			CLOSE ROAD - 4/27/17			
			CLOSE ROAD - 6/3/17			
			SNOW STORM - 12/9/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN METZ	Travel	7-01-26-290-001-20970	SNOW STORM - 12/14/17			
				17-11422	PO Total	60.99
BENJAMIN BONO	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			CLOSE ROAD - 6/8/17			
			SIGNS - 7/8/17			
			SAND ROAD - 8/2/17			
			SALT & PLOW - 12/14/17			
			SALT & PLOW - 12/15/17			
			SALT & PLOW - 1/6/17			
			SALT & PLOW - 1/7/17			
			SLAT & PLOW - 1/8/17			
			REMOVE DEBRIS - 1/23/17			
			DOWNED TREE - 2/26/17			
			BRINE & SNOW - 3/12/17			
			PLOW - 3/14/17			
			ROAD FLOODED - 4/1/17			
				17-11423	PO Total	20.92
ROBERT WHEELER	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-00040	PO Total	114.99
JAMES GREEN	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		
PEACH COUNTRY TRACTOR INC.	Bituminous Materials - Highway	C-04-17-012-290-12214	Pins, Bulk 1000 count box			
				17-10974	PO Total	602.50
ROORK'S FARM SUPPLY, INC	Bituminous Materials - Highway	C-04-17-012-290-12214	Part No. VACANT50			
				17-10975	PO Total	330.00
CATERINA SUPPLY INC	Bituminous Materials - Highway	C-04-17-012-290-12214	15' Black Pipe, 20' Sections			
				17-10976	PO Total	1,382.00
DIAMOND MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214	K-5 Sand			
				17-10978	PO Total	2,750.00
R.E. PIERSON MATERIAL CORP	Bituminous Materials - Highway	C-04-17-012-290-12214	1-15 Dry Cement Sand Mix			
				17-11377	PO Total	816.00
SOUTH STATE INC	Bituminous Materials - Highway	C-04-17-012-290-12214	AS PER 016-008			
			ASPHALT PRICE ADJUSTMENT			
				17-11412	PO Total	211,229.72
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214	AS PER PD 016-013			
			ASPHALT PRICE ADJUSTMENT			
				17-11413	PO Total	357.70
R.E. PIERSON CONST CO INC	Bituminous Materials - Highway	C-04-17-012-290-12214	R5 RIP RAP DELIVERED TO			
			R4 RIP RAP DELIVERED TO			
				17-11415	PO Total	7,197.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	C	Fund Total
						243,641.63
		T	Fund Accts			
FLANIGAN,LORRAINE	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	14-00513	PO Total	1,980.00
ARCHER & GREINER	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	14-10417	PO Total	1,000.00
KEYSTONE INDUSTRIES	Other Expense	T-03-08-502-290-20201	REFUND OF MAINTANCE BOND	16-08270	PO Total	2,940.00
MORTON SALT, INC.	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	AS PER PD 017-048	17-10267	PO Total	84,239.38
GARRISON ENTERPRISE, INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	17-11414	PO Total	200.00
FOODCOMM INTERNATIONAL	Other Expense	T-03-08-502-290-20201	REFUND OF CASH PERFORMANCE	17-11462	PO Total	98,651.00
		T			Fund Total	189,010.38
			Roads and Bridges		Dept Total	442,392.86

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

7 Fund Accts

HELM PUBLISHING	Books and Subscriptions books and subscriptions shipping/handling	7-01-29-403-001-20910	17-09874	PO Total	193.95
THE OHIO STATE UNIVERSITY	Books and Subscriptions Books and subscriptions	7-01-29-403-001-20910	17-09877	PO Total	171.47
ULINE, INC.	Other Equipment Other equipment	7-01-29-403-001-20699	17-11131	PO Total	141.38
HEMANT GOHIL	Travel travel expense	7-01-29-403-001-20970	17-11254	PO Total	69.97
LUANNE HUGHES	Travel travel expense	7-01-29-403-001-20970	17-11494	PO Total	292.44
			7	Fund Total	869.21

T Fund Accts

DREW & ROGERS	Printing - Certified Gardeners artwork fee	T-03-08-509-403-20275	17-09722	PO Total	265.42
GRAPHIC IMPRESSIONS PRINT	Printing - Certified Gardeners	T-03-08-509-403-20275	17-10228	PO Total	127.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 392.92

Senior County Agent **Dept Total** **1,262.13**

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 2 SOUTH RICOH-NOVEMBER	7-01-25-270-001-20850				
				17-04207	PO Total	385.07
RICOH USA, INC.	Reproduction Machine Rental 70 HUNTER-DECEMBER	7-01-25-270-001-20850				
				17-04251	PO Total	199.22
THE TREE HOUSE, INC.	Office Supplies BLACK TONER MAGENTA TONER YELLOW TONER CYAN TONER	7-01-25-270-001-20410				
				17-04455	PO Total	1,529.55
RICOH USA, INC.	Reproduction Machine Rental 1 N. BROAD-NOVEMBER	7-01-25-270-001-20850				
				17-05175	PO Total	104.62
VERIZON WIRELESS SHERIFF ACCT	Telephones WIRELESS PHONE BILL	7-01-25-270-001-20750				
				17-07071	PO Total	911.77
SOUTHERN COMPUTER WAREHOUSE I	Other Supplies FIBER OPTIC CABLE FIBER CONVERTER	7-01-25-270-001-20499				
				17-08671	PO Total	124.96
GRAPHIC TECHNIQUES LLC.	Printing GROVE RD. ENVELOPES	7-01-25-270-001-20275				
				17-09769	PO Total	45.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACCESS CREDENTIAL SYSTEMS LLC	Printing	7-01-25-270-001-20275	ID CARDS			
	Office Supplies	7-01-25-270-001-20410	COLOR RIBBON			
	Printing	7-01-25-270-001-20275	HOLOGRAM LAMINATE			
					17-09773	PO Total
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	GROVE RD. RICOH-NOV.			
					17-09776	PO Total
APPLE COUNSELING SERVICES LLC	Physician Services	7-01-25-270-001-20238	PSYCHOLOGICAL EVALUATIONS			
					17-10334	PO Total
VERIZON WIRELESS SHERIFF ACCT	Telephones	7-01-25-270-001-20750	VERIZON PHONE BILL-OCTOBER			
					17-11121	PO Total
				7	Fund Total	7,319.01
			T Fund Accts			
SOFTWARE HOUSE INTERNATIONAL	Sheriff Improvement Acct Income/Reve	T-03-08-510-270-10000	CIVILSERVE MAINTENANCE AGGREE.			
					17-10915	PO Total
				T	Fund Total	16,718.10
			Sheriff		Dept Total	24,037.11

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

Bank of America

SOCIAL SECURITY - OE
#941 Employer Share

7 **Fund Accts**

7-01-36-472-001-20981

17-11539 PO Total 229,135.77

7 Fund Total 229,135.77

Bank of America

SOCIAL SECURITY - OE
#941 Employer Share

8 **Fund Accts**

8-01-36-472-001-20981

18-00232 PO Total 256,870.48

8 Fund Total 256,870.48

Social Security **Dept Total** **486,006.25**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

7 **Fund Accts**

RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290071 APR-DEC	7-01-27-345-002-64106	17-03389	PO Total	339.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290076 APR-DEC	7-01-27-345-002-64106	17-03789	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-329075 APR TO DEC	7-01-27-345-002-64106	17-03790	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290072 APR-DEC	7-01-27-345-002-64106	17-03791	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290069 APR-DEC	7-01-27-345-002-64106	17-03792	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290081 APR-DEC	7-01-27-345-002-64106	17-03800	PO Total	149.09
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290070 APR-DEC	7-01-27-345-002-64106	17-03850	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290074 APR-DEC	7-01-27-345-002-64106	17-03884	PO Total	1,299.23
ACRO SERVICE CORP.	Other Personal Services Expense HIRING TEMPORARY STAFF TO	7-01-27-345-002-62113			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05565	PO Total 6,742.96
BENJAMIN, SHIRLEY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10597	PO Total 629.40
MACMASTER, CAROL	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10607	PO Total 629.40
BROUGHTON, HORACE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10620	PO Total 629.40
DENMEAD, LUCINDA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10718	PO Total 629.40
Righter, Kelly	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10738	PO Total 629.40
PACIFIC TELEMAGEMENT SERVICE	Telephone	7-01-27-345-002-64101	DECEMBER PAY PHONE BILL	17-10855	PO Total 91.28
COMCAST CABLE	Other	7-01-27-345-002-70109	COMCAST CABLE 11-17-17	17-10893	PO Total 42.22
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	7-01-27-345-002-66102	DUMPSTER SERVICE FOR DECEMBER	17-11130	PO Total 706.04
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	7-01-27-345-002-66102	NOVEMBER GAS BILL	17-11132	PO Total 368.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLOWAY LINDA	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-5-17	17-11137	PO Total	17.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	MONTHLY BUS PASSES FOR JANUARY REIMBURSEMENT	17-11214	PO Total	5,735.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	SINGLE PASSES FOR JANUARY 2018	17-11215	PO Total	298.50
RICHARD DANN JR	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-2-2017	17-11246	PO Total	10.68
Atlantic City Elec (SS)	Other; Utilities, etc.	7-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR	17-11252	PO Total	756.42
MARTIN, SHIRLEY	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-26-2017	17-11258	PO Total	15.48
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	7-01-27-345-002-66102	PEST CONTROL FOR DECEMBER	17-11275	PO Total	18.33
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	7-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC	17-11286	PO Total	47,714.09
WARNER SOFTWARE-	Repairs to Equipment	7-01-27-345-002-64105	APPOINTMENT SOFTWARE-	17-11299	PO Total	1,980.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EASTLACK, JODI	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-13-17			
			MILEAGE REIMBURSEMENT 9-20-17			
	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-5-17			
				17-11346	PO Total	21.37
DONNA EVANS	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-26-17			
				17-11347	PO Total	11.75
IVINS, NICOLE	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-10-17			
				17-11348	PO Total	13.84
MESMER, NICHOLAS	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-12-17			
			LUNCH REIMBURSEMENT 11-3-17			
				17-11349	PO Total	20.28
BONANNO, MARIE	Mileage	7-01-27-345-002-63101	MILEAE REIMBURSEMENT 11-2-17			
			MILEAE REIMBURSEMENT 11-30-17			
			MILEAE REIMBURSEMENT 12-7-17			
			MILEAE REIMBURSEMENT 12-15-17			
				17-11392	PO Total	11.78
PATEL, MINESH	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-12-17			
				17-11393	PO Total	16.00
SONGTARE FIELDS	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-14-17			
			MILEAGE REIMBURSEMENT 9-22-17			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

7 **Fund Accts**

RIVER BEACH, LLC	Professional Services Provision of deed review,	7-01-20-151-001-20217	17-00748	PO Total	2,205.00
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	11,994.00
CHANCE & MC CANN	Legal Services file # 8697 inv #13587 file # 8689 inv #13588	7-01-20-151-001-20265	17-11176	PO Total	679.06
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services File #12-068.22 Inv# 193917 File #12-068.18 Inv# 192936	7-01-20-151-001-20265	17-11177	PO Total	2,540.37
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services File #12-068.18 Inv # 194054	7-01-20-151-001-20265	17-11288	PO Total	1,005.00
			7	Fund Total	<u>18,762.50</u>

T **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental monthly rental MP6002 c8203186	T-03-08-514-150-20850	17-01403	PO Total	343.69
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NJ ADVANCE MEDIA

Legal Advertising T-03-08-514-150-20206
various advertising for the

17-01461 PO Total 16.68

W.B. MASON CO.,INC.

Furniture & Fixtures T-03-08-514-150-20620
Non contract / storex portable

17-09779 PO Total 119.96

T Fund Total 480.33

Taxation Dept Total 19,242.83

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7 Fund Accts						
WAGE WORKS	Consultants, Surveys and Appraisals	7-01-20-130-001-20215	FSA MONTHLY ADMINISTRATION FEE	17-01182	PO Total	311.25
PAPER MART INC. PD-16-034	Office Supplies	7-01-20-130-001-20410	PAPER FOR ADMIN BLDG	17-10292	PO Total	608.50
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	7-01-23-215-001-20250	INVOICE# 0343-1117 CHECK	18-00203	PO Total	87,074.51
				7	Fund Total	<u>87,994.26</u>
8 Fund Accts						
TD Wealth	Oblig. Under Capital Lease - Interest	8-01-45-937-002-20201	GCIA 2011 Interest	18-00012	PO Total	154,520.56
BANK OF NEW YORK	Oblig. Under Capital Lease - Interest	8-01-45-937-002-20201	GCIA 2016 refunding 2006	18-00013	PO Total	29,318.45
TD BANK	Other Bonds - Interest	8-01-45-930-001-20201	2007/2017 Refunding Bond	18-00100	PO Total	59,703.73
				8	Fund Total	<u>243,542.74</u>
C Fund Accts						
SPECTRACOM CORP.	Contingent	C-04-17-017-130-10000	4" 6 digit IP PoE digital			
			AC Power Injector			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SPECTRACOM CORP.	Contingent	C-04-17-017-130-10000	Estimated Shipping charges	17-07328	PO Total	2,612.00
WASTE MANAGEMENT OF N.J., Inc.	Contingent	C-04-14-010-130-10201		17-08390	PO Total	36.76
GRAYBAR ELECTRIC INC	Contingent / Holding Account	C-04-15-023-130-23201	MM10 4 post server rack, 7'			
			MM6 4in vert cable management			
			MM10 4 post server rack, 7'	17-10942	PO Total	7,789.22
PENN JERSEY ADVANCE CENTRAL	Legal/Professional Services	C-04-17-021-130-21202	LEGAL ADVERTISING 2017	17-11370	PO Total	378.35
				C	Fund Total	10,816.33
		Treasurers		Dept Total		342,353.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Unknown

8 **Fund Accts**

PETTY CASH-ANIMAL SHELTER	Petty Cash - Animal Shelter Petty Cash	8-01-55-103-000-00008	18-00001	PO Total	300.00
Petty Cash/Board of Elections	Petty Cash - Board of Elections Petty Cash	8-01-55-103-000-00004	18-00002	PO Total	100.00
PETTY CASH-GOLF COURSE	Petty Cash - Golf Course Petty Cash	8-01-55-103-000-00003	18-00003	PO Total	100.00
Petty Cash Glou Co. Prosecutor	Petty Cash - Prosecutor's Petty Cash	8-01-55-103-000-00007	18-00004	PO Total	300.00
PETTY CASH-SHERIFF EXTRADITION	Petty Cash - Sheriff Extradition Petty Cash	8-01-55-103-000-00002	18-00005	PO Total	3,500.00
PETTY CASH/SHERIFF'S OFFI	Petty Cash - Sheriff Petty Cash	8-01-55-103-000-00001	18-00006	PO Total	500.00
PETTY CASH TREASURER'S OFFICE	Petty Cash - Treasurer's Petty Cash	8-01-55-103-000-00006	18-00007	PO Total	500.00
		8	Fund Total		5,300.00
		Unknown	Dept Total		5,300.00
Grand Total:					4,657,357.66