

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL - SAFETY	6-01-20-100-001-20850		16-03276	PO Total	129.75
DAVIS ADVERTISING, INC.	Legal Advertising JOB VACANCY ANNOUNCEMENTS '16	6-01-20-100-001-20206		16-08341	PO Total	375.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270		16-10966	PO Total	1,045.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270		16-11200	PO Total	230.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270		16-11310	PO Total	75.00
		6	Fund Total			1,854.75
		Administrator	Dept Total			1,854.75

FreeHolder Bill List Report by Department

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HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies terramycin eye ointment	6-01-27-340-001-20450		16-10994	PO Total	134.03
VORTECH PHARMACEUTICALS LTD.	Medical and Dental Supplies Fatal Plus injectable 250ml	6-01-27-340-001-20450	shipping	16-10998	PO Total	412.20
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	10-28-16 inv.5357 Hernia	16-11095	PO Total	383.36
			11-4-16 inv.5493 feline spay			
			11-4-16 inv.5493 feline neuter			
			11-4-16 inv.5493 canine spay			
			11-4-16 inv.5493 canine rabies			
			11-4-16 inv.5493 canine neuter			
			11-4-16 inv.5493 feline spay			
			11-4-16 inv.5493 canine rabies			
			11-4-16 inv.5493 feline rabies			
			11-4-16 inv.5493 canine spay			
			11-4-16 inv.5493 canine neuter			
			10-28-16 inv.5357 feline			
			11-4-16 inv.5493 feline neuter			
			11-9-16 inv.5555 feline spay			

FreeHolder Bill List Report by Department

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PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	11-9-16 inv.5555 feline neuter				
			11-9-16 inv.5555 feline spay				
			10-28-16 inv.5357 feline				
			11-9-16 inv.5555 feline spay				
			11-9-16 inv.5555 feline neuter				
			11-9-16 inv.5555 feline spay				
			10-28-16 inv.5357 feline				
			Veterinary Services	6-01-27-340-001-20269			
			11-25-16 inv.5738 fluid				
			Other Expenses	6-01-27-340-001-20299			
			10-28-16 inv.5357 feline				
			10-28-16 inv.5357 canine				
			10-28-16 inv.5357 feline				
			11-4-16 inv.5493 feline spay				
				16-11185	PO Total	2,185.50	
PEOPLE FOR ANIMALS	Veterinary Services	6-01-27-340-001-20269	11-23-16 inv.5721 emergency				
					16-11187	PO Total	93.29
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	6-01-27-340-001-20299	10-21-16 inv.304920 canine				
			11-7-16 inv.305913 canine				
			11-10-16 inv.306202 canine				
			11-21-16 inv.306841 feline				
				16-11188	PO Total	60.00	

FreeHolder Bill List Report by Department

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PEOPLE FOR ANIMALS	Veterinary Services	6-01-27-340-001-20269	9-21-16 inv.4668 emergency			
				16-11189	PO Total	75.00
DAWNE YATES	Travel	6-01-27-340-001-20970	5-17-16 round trip 565 Whig			
			7-26-16 round trip 565 Whig			
			11-28-16 round trip 565 Whig			
			12-13-16 round trip 1200 North			
				16-11231	PO Total	45.41
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	12-14-16 inv.073 7508456 route			
				16-11246	PO Total	134.03
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	12-14-16 inv.672871 cattails			
			nutromax minichunks adult dry			
			nutromax adult dry cat food			
			Triumph canned kitten food			
			NS complete cat/kitten dry			
				16-11247	PO Total	1,555.00
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	6-01-27-340-001-20269	11-6-16 inv.486216 emergency			
				16-11251	PO Total	90.00
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	12-21-16 inv.073 7512195 route			
				16-11291	PO Total	134.03
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	11-3-16 inv.305772 emergency			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	12-14-16 inv.308279 emergency			
			12-14-16 inv.308281 emergency			
			11-23-16 inv.307068 emergency			
			11-23-16 inv.307071 emergency			
			11-23-16 inv.307072 emergency			
			11-26-16 inv.307179 emergency			
			12-1-16 inv.307446 emergency			
			12-3-16 inv.307618 emergency			
			12-14-16 inv.308277 emergency			
			12-14-16 inv.308278 emergency			
				16-11311	PO Total	932.00
SWEDESBORO ANIMAL HOSPITAL	Veterinary Services	6-01-27-340-001-20269	11-20-16 inv.140389 emergency			
						16-11312
				6	Fund Total	7,378.40
			T	Fund Accts		
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	12-7-16 inv.43634 Vitrix Tiles			
						16-10997
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	12-5-16 inv.5894 feline spay			
			12-5-16 inv.5894 feline neuter			
			12-7-16 inv.5936 feline spay			

FreeHolder Bill List Report by Department

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PEOPLE FOR ANIMALS

Professional Services T-03-08-536-340-20217

12-7-16 inv.5936 feline neuter

12-7-16 inv.5936 feline spay

12-7-16 inv.5936 feline neuter

12-9-16 inv.5980 canine neuter

12-9-16 inv.5980 canine rabies

12-9-16 inv.5980 feline neuter

12-9-16 inv.5980 canine spay

12-9-16 inv.5980 canine neuter

11-9-16 inv.5555 feline spay

11-11-16 inv.5561 feline spay

11-11-16 inv.5561 feline

11-16-16 inv.5610 feline

11-16-16 inv.5610 feline spay

11-16-16 inv.5610 canine

11-16-16 inv.5610 canine spay

11-18-16 inv.5679 feline

11-18-16 inv.5679 canine

11-18-16 inv.5679 feline

11-18-16 inv.5679 feline spay

11-18-16 inv.5679 feline

FreeHolder Bill List Report by Department

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PEOPLE FOR ANIMALS

Professional Services T-03-08-536-340-20217

11-18-16 inv.5679 feline spay

11-25-16 inv.5738 feline spay

11-25-16 inv.5738 feline

11-25-16 inv.5738 canine spay

11-25-16 inv.5738 feline spay

11-25-16 inv.5738 canine spay

11-25-16 inv.5753 canine

11-25-16 inv.5753 feline

11-25-16 inv.5753 canine

11-28-16 inv.5754 feline spay

11-28-16 inv.5754 feline

11-28-16 inv.5754 feline spay

11-28-16 inv.5754 feline

11-28-16 inv.5754 feline spay

11-28-16 inv.5754 canine spay

11-30-16 inv.5797 feline

11-30-16 inv.5797 canine spay

11-30-16 inv.5797 feline spay

12-2-16 inv.5841 feline spay

12-2-16 inv.5841 feline rabies

FreeHolder Bill List Report by Department

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PEOPLE FOR ANIMALS

Professional Services T-03-08-536-340-20217

12-2-16 inv.5841 feline neuter

12-2-16 inv.5841 feline rabies

12-2-16 inv.5841 feline neuter

12-2-16 inv.5841 feline rabies

12-5-16 inv.5894 feline spay

12-5-16 inv.5894 feline neuter

16-11185 PO Total 5,010.50

VERIZON WIRELESS (AIR CARDS)

Data Processing Software T-03-08-536-340-20653

12-10-16 inv.9776805170

16-11248 PO Total 238.14

T Fund Total 5,298.64

Animal Shelter Dept Total 12,677.04

FreeHolder Bill List Report by Department

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PO Number

Buildings & Grounds

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental RENTAL: COPY MACHINE	6-01-26-310-001-20850	16-00120	PO Total	196.52
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC MONTHLY PREVENTATIVE	6-01-26-310-001-20329	16-00125	PO Total	20,504.34
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2016	6-01-26-310-001-20523	16-00134	PO Total	958.49
PRO GREEN	Outside Landscaping 6 STEP LAWN FERTILIZATION	6-01-26-310-001-20321	16-01893	PO Total	252.00
ACE ELEVATOR LLC	Other Machines and Equipment Repair ON CALL SERVICES ON VARIOUS	6-01-26-310-001-20380	16-03344	PO Total	962.50
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen ENCUMBRANCE FOR MONTHLY	6-01-26-310-001-20370	16-03345	PO Total	2,610.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen QUOTE ON FILE	6-01-26-310-001-20370	16-03346	PO Total	153.00
SUBURBAN PROPANE	Propane ENCUMBRANCE FOR CYLINDER	6-01-26-310-001-20471	16-03347	PO Total	25.38
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR MONTHLY	6-01-26-310-001-20292			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-03421	PO Total 175.57
STATE OF N.J. DEPT-LABOR	Permit Fees	6-01-26-310-001-20262	INVOICE# 85625 - 05/03/16		
			INVOICE #85625 - 05/03/16	16-04312	PO Total 160.00
WOODY'S ASPE, LLC	Building Maintenance Materials	6-01-26-310-001-20520	#C1023V17 - CABINETS		
			New 10-LB. ABC FIRE EXT.	16-08096	PO Total 569.90
FRIED BROTHERS INC	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE #245662-0 - 09/22/16	16-08134	PO Total 127.00
G.A. BLANCO & SONS INC.	Office Supplies	6-01-26-310-001-20410	ITEM HON33720RS	16-08336	PO Total 269.50
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	6-01-26-310-001-20328	LOCKSMITH REPAIRS	16-08515	PO Total 190.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	6-01-26-310-001-20540	BID# 84 WALKOFF MATS 3'X5'		
			BID# 85 WALKOFF MATS 4'X6'	16-08942	PO Total 359.60
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	6-01-26-310-001-20526	QUOTE #3327370-000 - 10/27/16		
			EIKSP15R3027K - SP15/R30/27K		
			EIKLED16WPAR38NFL830DIM		
			EIKMH25QU - EKO MH250/U 250W		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	6-01-26-310-001-20526	EIKF25T8741K - EKO F25T8/741K			
			EIKMH15OUMED EKO MH150/U/MED			
			EIK70PAR38HFL120V			
			EIKLED0WA19300827KDECG5			
				16-09416	PO Total	1,053.40
SALMON SIGNS	Other Expenses	6-01-26-310-001-20299	INVOICE #35146 - 11/02/16			
				16-09638	PO Total	93.00
DUBELL LUMBER CO	Building Maintenance Materials	6-01-26-310-001-20520	ITEM #0001: Ext 36" x 84"			
				16-09676	PO Total	378.19
TITAN INDUSTRIAL SUPPLY CO,INC	Building Maintenance Materials	6-01-26-310-001-20520	ICE MELT			
				16-10189	PO Total	1,888.32
BROADWAY ELECTRIC (BESCO)	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE#1066261-0000-01 11/18/16			
			SYL FB032/741/6/ECO ~FL			
			MUL 30316 RND WP ALUM			
			MUL 30377 RND WP ALUM			
			MUL 30002 ALUM WP LAMP			
			WES 03110 LED 15W PAR38			
			RAC 5385-0 1G WP BOX W/3			
			TAY MM410C CLR 1G MULTI-MAC			
			ARL 38AST SNAP2IT SINGLE MC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-10573	PO Total 169.09
STATE OF N.J. DEPT-LABOR	Permit Fees	6-01-26-310-001-20262	INVOICE# 89802 - 10/03/16	16-10575	PO Total 80.00
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	6-01-26-310-001-20522	BID# 37 CABLES TIES 11 1/2"		
			BID#53 CABLE CONNECTOR 3/8" MC	16-10640	PO Total 97.50
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	PRICE QUOTE #Q000451		
			(Product #BEM162)	16-10781	PO Total 212.74
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	6-01-26-310-001-20520	54" WIDE, 12" DEEP STAIR TREAD		
			ITEM# 581225 2PK HOSE CAPS		
			ITEM# 768 #6X2" GRABBER SCREWS	16-10851	PO Total 233.29
PLATTS FARM MARKET	Flowers	6-01-26-310-001-20435	QUOTE# 165681 12/6/16		
			24" WREATHS RED RIBBON		
			poinsettas	16-10876	PO Total 264.00
ERCO CEILINGS, INC.	Building Maintenance Materials	6-01-26-310-001-20520	E-mail quote dated: 12/06/16	16-10924	PO Total 79.68
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	6-01-31-447-001-20730	INVOICE# 129505 12/5/16		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-11014	PO Total 444.22
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	6-01-31-447-001-20730	INVOICE# 129542 12/6/16		
			INVOICE# 129543 12/6/16	16-11018	PO Total 481.34
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE DATED: 12/07/16		
			(637344) EXTRA KEY FOR PADLOCK		
			(851204) BISSEL SWEEPER		
			(195975) 8" SPIKE		
			(256958) 36"x5' - 1/2"sq.	16-11058	PO Total 262.90
NEW JERSEY AMERICAN WATER	Water	6-01-31-445-001-20760	PAYMENT FOR ESTIMATED	16-11104	PO Total 600.00
GRAINGER	Building Maintenance Materials	6-01-26-310-001-20520	Quote #39735652	16-11109	PO Total 229.16
FISHER & SON COMPANY INC.	Grounds Maintenance Materials	6-01-26-310-001-20529	Grounds Maintenance	16-11125	PO Total 5,697.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC		
			1000 GALS. PUMPED FROM SEPTIC	16-11138	PO Total 475.00
DOMENIC CHILA	Uniform Allowance	6-01-26-310-001-20971	BOOT REIMBURSEMENT FOR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-11230	PO Total 64.49
ATLANTIC TIME SYTEMS INC.	Other Machines and Equipment Repair:	6-01-26-310-001-20380	INVOICE #43215 - 12/01/16	16-11233	PO Total 242.00
WEST DEPTFORD TOWNSHIP	Water	6-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD		
	Sewer	6-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	16-11240	PO Total 164.50
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/4/16-12/5/16	16-11253	PO Total 1,200.29
GRAINGER	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE #39785272 - 12/20/16	16-11306	PO Total 154.04
H. BARRON IRON WORKS INC	Other Machines and Equipment Repair:	6-01-26-310-001-20380	INVOICE #11294 - 12/09/16	16-11314	PO Total 688.00
NICK CIANCI	Uniform Allowance	6-01-26-310-001-20971	BOOT REIMBURSEMENT FOR NICK	16-11316	PO Total 149.96
SWEDESBORO, BOROUGH	Water	6-01-31-445-001-20760	WATER FEE 9/9/16-12/12/16		
	Sewer	6-01-31-455-001-20770	SEWER FEE 9/9/16-12/12/16	16-11317	PO Total 433.75
DUANE CARPINELLI	Uniform Allowance	6-01-26-310-001-20971	BOOT REIMBURSEMENT FOR DUANE	16-11318	PO Total 149.96

FreeHolder Bill List Report by Department

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ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/11/16-12/12/16			
				16-11372	PO Total	494.59
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 10/26/16-11/28/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 10/26/16-11/28/16			
				16-11373	PO Total	569.58
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 10/26/16-11/28/16			
			ELECTRIC USE 10/31/16-12/1/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 10/31/16-12/1/16			
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 10/31/16-12/1/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 10/31/16-12/1/16			
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 10/31/16-12/1/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 10/31/16-12/1/16			
				16-11374	PO Total	59,678.34
PSE&G (BLDGS & GRNDS)	Natural Gas	6-01-31-446-001-20720	GAS USE 10/27/16-11/29/16			
				16-11375	PO Total	104.42
PSE&G (BLDGS & GRNDS)	Street Lighting	6-01-31-435-001-20740	STREETLIGHTS 10/31/16-12/1/16			
			STREETLIGHTS 11/1/16-12/1/16			
			STREETLIGHTS 10/28/16-11/29/16			
				16-11376	PO Total	651.98
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 10/27/16-11/29/16			

FreeHolder Bill List Report by Department

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PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 10/26/16-11/28/16			
			ELECTRIC USE 10/31/16-12/1/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 10/27/16-11/29/16			
			GAS USE 10/26/16-11/28/16			
Street Lighting	6-01-31-435-001-20740	GAS USE 10/31/16-12/1/16				
		STREET LIGHTS 10/31/16-12/1/16				
				16-11377	PO Total	681.46
PSE & G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 10/31/16-12/1/16			
			ELECTRIC USE 10/31/16-12/1/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 10/31/16-12/1/16			
GAS USE 10/31/16-12/1/16						
				16-11378	PO Total	1,286.92
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/9/16-12/8/16			
			ELECTRIC USE 11/9/16-12/8/16			
				16-11379	PO Total	6,552.53
GLOU COUNTY UTILITY AUTH.	Sewer	6-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
			SEWER FEE TO GLOUCESTER			
				17-00055	PO Total	611.41
GLOUCESTER COUNTY UTILITY	Sewer	6-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
			BUILDINGS & GROUNDS PORTION			
				17-00056	PO Total	698.85
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/29/16-12/27/16			
			ELECTRIC USE 11/23/16-12/22/16			
			ELECTRIC USE 11/10/16-12/12/16			
			ELECTRIC USE 11/29/16-12/27/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00059	PO Total 8,146.14
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/24/16-12/22/16		
			ELECTRIC USE 11/23/16-12/22/16	17-00060	PO Total 4,799.65
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/16/16-12/15/16	17-00061	PO Total 19,639.90
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 11/15/16-12/16/16		
			TRANS FEE 11/15/16-12/15/16		
			GAS USE 11/10/16-12/12/16		
			GAS USE 11/15/16-12/15/16		
			TRANS FEE 11/10/16-12/12/16		
			GAS USE 11/15/16-12/16/16		
			TRANS FEE 11/15/16-12/15/16		
			GAS USE 11/15/16-12/15/16		
			TRANS FEE 11/15/16-12/15/16	17-00062	PO Total 11,041.07
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 11/3/16-12/6/16		
			GAS USE 11/16/16-12/16/16		
			GAS USE 11/15/16-12/15/16		
			TRANS FEE 11/15/16-12/15/16		

FreeHolder Bill List Report by Department

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SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 11/1/16-12/1/16			
			TRANS FEE 11/3/16-12/6/16			
			TRANS FEE 11/1/16-12/1/16			
			TRANS FEE 11/16/16-12/16/16			
			GAS USE 11/8/16-12/8/16			
			TRANS FEE 11/8/16-12/8/16			
				17-00063	PO Total	902.58
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 11/22/16-12/22/16			
			GAS USE 11/21/16-12/21/16			
			GAS USE 11/3/16-12/5/16			
			TRANS FEE 11/22/16-12/22/16			
			TRANS FEE 11/21/16-12/21/16			
			TRANS FEE 11/3/16-12/5/16			
				17-00064	PO Total	1,479.15
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 11/8/16-12/8/16			
			TRANS FEE 11/22/16-12/22/16			
			TRANS FEE 11/8/16-12/8/16			
			GAS USE 11/22/16-12/22/16			
			GAS USE 11/23/16-12/27/16			
			GAS USE 11/22/16-12/22/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 11/8/16-12/8/16		
			TRANSPORTATION 11/8/16-12/8/16		
			TRANS FEE 11/9/16-12/12/16		
			TRANS FEE 11/22/16-12/22/16		
			TRANS FEE 11/23/16-12/27/16		
				17-00065	PO Total
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 11/3/16-12/2/16		
			STREET LIGHTS 11/5/16-12/6/16		
			STREET LIGHTS 11/8/16-12/7/16		
			STREETLIGHTS 11/15/16-12/14/16		
			STREETLIGHTS 11/24/16-12/22/16		
			STREETLIGHTS 11/29/16-12/27/16		
			STREET LIGHTS 11/5/16-12/6/16		
			STREET LIGHTS 11/9/16-12/8/16		
			STREET LIGHTS 11/1/16-11/30/16		
				17-00066	PO Total
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/23/16-12/22/16		
				17-00067	PO Total
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/2/16-12/1/16		
			ELECTRIC USE 10/6/16-12/6/16		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/17/16-12/16/16			
			ELECTRIC USE 11/3/16-12/2/16			
			ELECTRIC USE 11/10/16-12/7/16			
			ELECTRIC USE 11/11/16-12/14/16			
			ELECTRIC USE 11/10/16-12/9/16			
			ELECTRIC USE 11/1/16-11/29/16			
				17-00068	PO Total	2,472.26
				6	Fund Total	175,099.86
		7	Fund Accts			
MACERICH DEPTFORD LLC	Building Rental	7-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			
			RENT FOR COUNTY STORE			
			UTILITIES			
				17-00043	PO Total	8,078.62
DEPTFORD TWP M U A	Water	7-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	7-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	7-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEPTFORD TWP M U A

Water 7-01-31-445-001-20760
 15775-14 FIVE POINTS SPRINKLER
 Sewer 7-01-31-455-001-20770
 SEWER FEE TO DEPTFORD TOWNSHIP
 15775-11 FIVE POINTS
 15775-12 FIVE POINTS

17-00057 PO Total 352.35

DEPTFORD TWP M U A

Sewer 7-01-31-455-001-20770
 SEWER FEES FOR DEPTFORD TWSP.
 Water 7-01-31-445-001-20760
 WATER FEE TO DEPTFORD TOWNSHIP
 5775-7 FIVE POINTS
 5775-8 FIVE POINTS
 5775-9 FIVE POINTS
 Sewer 7-01-31-455-001-20770
 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

17-00058 PO Total 414.10

7 Fund Total 8,845.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	C Fund Accts			
BEYER FORD	General Building Renovation State Contract A88727	C-04-16-018-310-18204				16-04236	PO Total	3,474.00
ARH ASSOCIATES	Building Site Remediation 16-16 PROFESSIONAL SERVICES	C-04-15-018-310-18262				16-07577	PO Total	2,181.25
ENGLISH SEWAGE DISPOSAL INC	Social Services Client Restroom Remoc ESTIMATE #2016-0678 - 08/25/16	C-04-16-018-310-18267						
	ESTIMATE #2016-0693 - 09/02/16 General Building Renovation	C-04-16-018-310-18204				16-07693	PO Total	14,500.00
AP PLUMBING & HEATING SUPPLY	Social Services Client Restroom Remoc QUOTE #Q000313 - 8/31/16	C-04-16-018-310-18267						
	#WATH038 - 40 GAL. STANDARD							
	#16280 - KROWN LEDGE BACK							
	#EZSEK - ELKAY WATER WALL							
	#PART-1 - 5 COMPATMENT STALLS							
	#GRAB18 - H-18-CS1 18" CONC.							
	#GRAB36 - H-36-CS1 36" CONC							
	GRAB42 H-42-CS1 CONC. GRAB BAR							
	#CT705 - TOTO TOP SPUD ADA							
	#BEM162 - 1955CTW SEAT OP/FR							
	U447 TOTO WALL HUNG WT. URINAL							

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Social Services Client Restroom Remoc	C-04-16-018-310-18267	#TET1G - TOTO ECOPOWER TOILET			
			#TEU1 - TOTO ECOPOWER URINAL			
			TEL1 TOTO ECOPOWER LAV. FAUCET			
			#THPC - TOTO LAV. FAUCET COVER			
			#SWAN41 MOP SINK MS-2424			
				16-07773	PO Total	12,710.39
FRANKLIN ELECTRIC CO	General Building Renovation	C-04-16-018-310-18204	QUOTE# S1853033 10/12/16			
				16-08827	PO Total	756.00
DUBELL LUMBER CO	Social Services Client Restroom Remoc	C-04-16-018-310-18267	QUOTE# 1610-624548 10/12/16			
			ITEM# C0913 3/0X6/8 KD METAL			
			ITEM# C0901 2/6X6/8 1-3/4"			
			ITEM# C0901 3/0X6/8 1-3/4"			
			ITEM# TBB179CMD412			
				16-08868	PO Total	1,368.40
ALLIED FIRE & SAFETY EQUIPMENT	General Building Renovation	C-04-16-018-310-18204	AFS No. PS-16652 - 10/20/16			
				16-09189	PO Total	13,290.00
SOUTH JERSEY OVERHEAD DOOR INC	General Building Renovation	C-04-16-018-310-18204	QUOTE #34897 - 11/07/16			
				16-09907	PO Total	1,535.00
SOUTH JERSEY OVERHEAD DOOR INC	General Building Renovation	C-04-16-018-310-18204	QUOTE #34906 - 11/09/16			
				16-09917	PO Total	1,400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANK MAZZA & SON INC.	Social Services Client Restroom Remoc	C-04-16-018-310-18267	QUOTE #ES602801 - 11/22/16			
			FOREMAN RATE			
			SS-7 CHAPCO SS-7 VCT ADHESIVE			
			9014CL MANNINGTON 6" COVE			
			CHAPCO SS4 COVE ADHESIVE			
			SDF10 FEATHER FINISH GRAY			
			177 TILE TO CARPET REDUCER			
			PICK YOUR COLOR 30 PC685			
			E495 ADHESIVE MULTI PURPOSE			
			JOURNEYMEN RATE			
				16-10651	PO Total	5,997.27
H. BARRON IRON WORKS INC	General Building Renovation	C-04-16-018-310-18204	INVOICE #11148 - 07/25/16			
				16-10838	PO Total	1,275.00
U.S. LUMBER,INC	Social Services Client Restroom Remoc	C-04-16-018-310-18267	SHEETROCK(FIRE RATED)1/2" 4X10			
			JOINT COMPOUND - BLUE			
			JOINT COMPOUND - GREEN			
				16-10852	PO Total	441.96
AP PLUMBING & HEATING SUPPLY	Social Services Client Restroom Remoc	C-04-16-018-310-18267	INVOICE #8627 - 10/28/16			
			INVOICE #8700 - 10/31/16			
				16-10900	PO Total	329.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Social Services Client Restroom Remoc	C-04-16-018-310-18267	SALES ORDER #9078 - 11/14/16	16-10904	PO Total	5,718.01
ERCO CEILINGS, INC.	Social Services Client Restroom Remoc	C-04-16-018-310-18267	4X8 ALMOND FRP	16-10913	PO Total	384.60
GRAINGER	Social Services Client Restroom Remoc	C-04-16-018-310-18267	Quote #39742099	16-11109	PO Total	108.26
GRAINGER	Social Services Client Restroom Remoc	C-04-16-018-310-18267	ITEM # 19H379 SIGN BRAILLE ITEM # 19H380 SIGN BRAILLE	16-11120	PO Total	172.60
EASTERN SOLAR GLASS LLC	General Building Renovation	C-04-16-018-310-18204	Proposal dated 12/07/16	16-11252	PO Total	395.00
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-16-018-310-18204	SALES ORDER #9806 - 12/09/16	16-11255	PO Total	3,785.17
				C	Fund Total	69,822.30
			Buildings & Grounds		Dept Total	253,767.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

6 Fund Accts

COURIER POST

CLERK OF THE BOARD - ADVERTISING
LEGAL ADVERTISING

6-01-20-111-002-20205

16-11236 PO Total 52.95

COURIER POST

CLERK OF THE BOARD - ADVERTISING
LEGAL ADVERTISING

6-01-20-111-002-20205

16-11272 PO Total 14.85

6 Fund Total 67.80

Clerk of the Board Dept Total 67.80

Commission on Women

6 Fund Accts

GLOUCESTER COUNTY AWARDS

Plaques, Trophies and Awards
purchase trophies

6-01-27-335-001-20493

16-08447 PO Total 321.00

6 Fund Total 321.00

Commission on Women Dept Total 321.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

GRAPHICOLOR CORP

Printing

6 **Fund Accts**

6-01-22-201-001-20275

LETTERHEAD FOR THE OFFICE OF

16-09970 PO Total 65.00

6 Fund Total 65.00

Consumer Affairs Dept Total 65.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

6 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense
SHERIFF

6-01-35-470-001-20201

16-06476 PO Total 2,825.45

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense
SHERRIF

6-01-35-470-001-20201

16-06482 PO Total 2,825.45

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense
[SHERIFF] PERSHING CAP

6-01-35-470-001-20201

[SHERIFF] DOUBLE MAG POUCH

[SHERIFF] OC SPRAY HOLDER

[SHERIFF] HAND CUFF POUCH

[SHERIFF] HINGED HAND CUFF

[SHERIFF] HANDCUFF KEY

[SHERIFF] CARRYLOCK HOLSTER

[SHERIFF] AUTOLOCK HOLDERS

[SHERIFF] AUTOLOCK BATONS

[SHERIFF] TLR-1 LOCATING KEYS

[SHERIFF] 7 POCKET TROUSERS

[SHERIFF] SEW DEPT. PATCH

[SHERIFF] LG SLV ZIP SHIRT

[SHERIFF] SHORT SLV ZIP SHIRT

FreeHolder Bill List Report by Department

Vendor Name

LAWMEN SUPPLY CO OF NJ INC

Account Description

Contingent - Other Expense

Account Number

6-01-35-470-001-20201

Item Description

PO Number

[SHERIFF] SAME BROOME TIE

[SHERIFF] GORE-TEX JACKET

[SHERIFF] ATAC BOOT

[SHERIFF] REV. RAIN JACKET

[SHERIFF] GARRISON BELT

[SHERIFF] BELT KEEPER

[SHERIFF] REV. HAT COVER

[SHERIFF] BREAKAWAY VESTS

[SHERIFF] FLAG PATCH

[SHERIFF] STITCHED BELT

[SHERIFF] DUTY HOLSTER

[SHERIFF] SEW NJ APPLY BUTTONS

[SHERIFF] SHORTEN SHIRT

[SHERIFF] SEW PANTS STRIPE

[SHERIFF] PANT HEMMING

[SHERIFF] L. DAVIS NAME BAR

[SHERIFF] BADGE WALLET

[SHERIFF] VISION CARRIER

[SHERIFF] SPEED PLATE

16-08440 PO Total 2,825.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RANSOME	Contingent - Other Expense	6-01-35-470-001-20201	Emergency repair work needed	16-08802	PO Total	46,999.00
SOFTWARE HOUSE INTERNATIONAL	Contingent - Other Expense	6-01-35-470-001-20201	CIVILSERVE ANNUAL SUPPORT FEE			
			CIVILMOBILE ANNUAL SUPPORT FEE	16-09126	PO Total	16,231.16
				6	Fund Total	71,706.51
		7	Fund Accts			
KIMBERLY LARTER	Contingent - Other Expense	7-01-35-470-001-20201	BALANCE OF LINE ITEM #1	17-00042	PO Total	607.00
				7	Fund Total	607.00
			Contingency	Dept Total		72,313.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental HED UNIT ACCT #3382303	6-01-25-280-001-20850	16-03810	PO Total	124.32
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase GH-TOC CUSTOM GH ARMOR SYSTEMS	6-01-25-280-001-20441	16-07249	PO Total	150.00
NJ LAWYERS DIARY & MANUAL	Books and Subscriptions 2016 NEW JERSEY LAWYERS DIARY	6-01-25-280-001-20910	16-09645	PO Total	105.00
COOPER UNIV.HOSPITAL	Food MEALS FOR OFFICERS WATCHING	6-01-25-280-001-20430	16-11097	PO Total	48.00
PERSONAL PROTECTION	Education and Training WEBSITE ACCESS FEE PER INVOICE	6-01-25-280-001-20930	16-11130	PO Total	55.00
PERSONAL PROTECTION	Education and Training WEBSITE ACCESS FEE FOR LT	6-01-25-280-001-20930	16-11152	PO Total	55.00
Amerihealth Administrators Inc	Medical Services and Autopsies Cumberland Cty December Claims Cumberland Cty Dec Admin Fees	6-01-25-280-001-20270	17-00010	PO Total	6,828.16
Amerihealth Administrators Inc	Medical Services and Autopsies Salem County October Claims Salem County October Admin Fee	6-01-25-280-001-20270			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00011	PO Total	6,630.36
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Salem Cty November Claims			
			Salem Cty November Admin Fees	17-00012	PO Total	5,226.87
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	6-01-25-280-001-20299	JUVENILE HOUSING DECEMBER	17-00037	PO Total	15,275.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING NOVEMBER	17-00039	PO Total	477,385.38
				6	Fund Total	511,883.09
			G Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-16-302-000-20631	REMAINDER OF FUNDS FOR LINE 1	16-03288	PO Total	4,678.00
				G	Fund Total	4,678.00
			Correctional Services		Dept Total	516,561.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Adjusters

6 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental
mp4054spg Serial #C82098161

6-01-20-156-001-20850

16-10174 PO Total 202.46

6 Fund Total 202.46

County Adjusters **Dept Total** 202.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

6 Fund Accts

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	6-01-20-120-001-20280	16-02641	PO Total	750.00
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	6-01-20-120-002-20850	16-03969	PO Total	98.77
W.B. MASON,CO.,INC. PD-12-019	Computer Paper COPY PAPER	6-01-20-120-001-20404			
	Computer Paper - Public Use Copier	6-01-20-120-004-20404	16-06651	PO Total	1,132.15
TWO VICS SPORTS SHOP	Clothing PORT AUTHORITY RAPID DRY MESH PORT AUTHORITY RAPDI DRY MESH PORT AUTHORIY RAPID DRY MESH	6-01-20-120-001-20440			
	Clothing - County Store PORT AUTHORITY RAPID DRY MESH	6-01-20-120-003-20440			
	Clothing PORT AUTHORITY 3/4-SLEEVE	6-01-20-120-001-20440			
	Clothing - County Store	6-01-20-120-003-20440			
	Clothing PORT AUTHORITY RAPID DRY MESH	6-01-20-120-001-20440			
	PORT AUTHORITY 3/4-SLEEVE				
	Clothing - Records	6-01-20-120-005-20440			
	Clothing - County Store PORT AUTHORITY JEWEL-NECK	6-01-20-120-003-20440			
	Clothing - Records	6-01-20-120-005-20440			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
TWO VICS SPORTS SHOP	Clothing - County Store	6-01-20-120-003-20440	PORT AUTHORITY JEWEL-NECK	
	Clothing	6-01-20-120-001-20440		
	Clothing - County Store	6-01-20-120-003-20440	PORT AUTHORITY RAPID DRY MESH	
	Clothing	6-01-20-120-001-20440	PORT AUTHORITY JEWEL-NECK	
	Clothing - County Store	6-01-20-120-003-20440		
	Clothing	6-01-20-120-001-20440		
	Clothing - County Store	6-01-20-120-003-20440	PORT AUTHORITY V-NECK MEN'S	
	Clothing	6-01-20-120-001-20440	PORT AUTHORITY RAPID DRY MESH	
	Clothing - County Store	6-01-20-120-003-20440	PORT AUTHORITY V-NECK MEN'S	
	Clothing	6-01-20-120-001-20440		
			PORT AUTHORITY 3/4-SLEEVE	
			PORT AUTHORITY V-NECK MEN'S	
			PORT AUTHORITY RAPID DRY MESH	
			PORT AUTHORITY RAPDI DRY MESH	
	Clothing - County Store	6-01-20-120-003-20440	PORT AUTHORITY RAPID DRY MESH	
			16-09998 PO Total	1,593.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	6-01-20-120-002-20245	ELECTION ENVELOEPS - CIVILIAN	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	6-01-20-120-002-20245	9" X 12" CATALOG ENVELOPES		
	VOTE BY MAIL APPLICATIONS				
	COMPOSITION / FILE UPDATE				
	VOTE BY MAIL APPLICATIONS				
				16-10815	PO Total 4,354.90
PATRICK J LANI III	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR		
				16-11135	PO Total 172.85
OLGA NEGRON	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR		
				16-11136	PO Total 37.26
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	6-01-20-120-001-20921	ATTENDING THE STATE OF THE		
				16-11340	PO Total 45.00
DONNA M. CALTABIANO	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR		
				16-11343	PO Total 21.60
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	6-01-55-120-000-00001	December RTF		
				16-11397	PO Total 519,054.62
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	6-01-55-120-000-00001	December Fees		
				16-11398	PO Total 119,947.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	6-01-55-120-000-00001	December Fees		
				16-11399	PO Total 152,843.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty December Pres Fees	6-01-55-120-000-00001				
				16-11400	PO Total	102,190.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty December Fees	6-01-55-120-000-00001				
				16-11404	PO Total	8,889.45
STATE OF NJ AHTF	Accounts Receivable - NJ Realty December Fees	6-01-55-120-000-00001				
				16-11405	PO Total	4,322.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty December Fees	6-01-55-120-000-00001				
				16-11406	PO Total	3,447.45
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty December Fees	6-01-55-120-000-00001				
				16-11407	PO Total	6,010.00
				6	Fund Total	924,910.20
			T Fund Accts			
GRAHAM COMMUNICATIONS, LLC	Professional Services 9 MONTH PROGRAM	T-03-08-501-120-20217				
				16-02587	PO Total	1,300.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280				
				16-02640	PO Total	1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD MANAGEMEN	T-03-08-501-120-20280				
				16-02963	PO Total	657.80
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen MARKET CODE: 6604-5 MARKET CODE: WFCNTRL4	T-03-08-501-120-20370				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-05800	PO Total	132.42
SOUTHERN COMPUTER WAREHOUSE I	Other Equipment	T-03-08-501-120-20699	CANNON SELPHY CP1200	16-09232	PO Total	293.97
CDW GOVERNMENT	Other Equipment	T-03-08-501-120-20699	APC SMART-UPS X 1500VA RACK/	16-10917	PO Total	700.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 7815	16-11133	PO Total	200.90
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE	16-11342	PO Total	347.08
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	December Fees	16-11401	PO Total	9,030.00
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	December Fees	16-11408	PO Total	448.00
				T	Fund Total	14,777.17
			County Clerk		Dept Total	939,687.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

6 Fund Accts

HASBROUCK,SETH C.	Legal Services	6-01-20-155-001-20265			
	Legal Services Regarding				
			16-09479	PO Total	930.00
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	6-01-20-155-001-20220			
	court transcript of Thors v.				
			16-10927	PO Total	1,923.84
NATIONAL BUSINESS INSTITUTE	Education and Training	6-01-20-155-001-20930			
	SEMINAR FOR EMMETT PRIMAS ON				
			16-10979	PO Total	349.00
ERIC CAMPO	Travel Expense	6-01-20-155-001-20970			
	travel expense for Eric Campo				
			16-10980	PO Total	209.52
JOHN A. ALICE, ESQ	Legal Services	6-01-20-155-001-20265			
	Legal Services Regarding				
			16-11009	PO Total	2,562.50
MICHAEL J. SILVANIO	Legal Services	6-01-20-155-001-20265			
			16-11039	PO Total	2,041.88
PARKER MC CAY-William Carr	Legal Services	6-01-20-155-001-20265			
	Legal Services Regarding				
			16-11196	PO Total	4,822.00
PARKER MC CAY-William Carr	Legal Services	6-01-20-155-001-20265			
	Legal Services Regarding				
			16-11361	PO Total	475.00
WEIR & PARTNERS LLP	Legal Services	6-01-20-155-001-20265			
	Legal Services Regarding				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CASIANO TRANSCRIPTION

Consultants, Surveys and Appraisals 6-01-20-155-001-20215
COURT TRANSCRIPT FOR STATE V.

16-11362 PO Total 1,255.40

17-00029 PO Total 754.65

6 Fund Total 15,323.79

County Counsel **Dept Total** **15,323.79**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

G Fund Accts

WENONAH, BORO OF	Other Outside Services TO PROVIDE SERVICES IN	G-02-16-385-331-20299	16-06719	PO Total	1,915.50
MONROE TOWNSHIP	Other Outside Services TO PROVIDE SERVICES IN	G-02-16-385-331-20299	16-06727	PO Total	602.49
DEPTFORD TWP MUN. BLDG.	Other Outside Services TO PROVIDE SERVICES IN	G-02-16-385-331-20299	16-06746	PO Total	6,929.59
BAGELICIOUS (AN ABILITIES	Other Expenses CATERING FOR COUNTY WIDE	G-02-16-385-331-20201	16-10963	PO Total	1,575.50
LORI TEDESCO SINGLEY	Other Expenses COUNTY WIDE LACADA TRAINING	G-02-16-385-331-20201	16-11225	PO Total	300.00
BAGELICIOUS (AN ABILITIES	Other Expenses CATERING FOR THE LACADA COUNTY	G-02-16-385-331-20201	16-11226	PO Total	168.97
			G	Fund Total	11,492.05
		Disabled	Dept Total		11,492.05

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			
			16-00004	PO Total	3,000.00
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548			
			16-01786	PO Total	13,284.00
BACH ASSOC PC	Farmland Preservation	T-03-08-509-372-20548			
			16-01787	PO Total	18,750.00
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548			
			16-04007	PO Total	2,251.00
BEYER FORD	Farmland Preservation	T-03-08-509-372-20548			
	State Contract A88727		16-04236	PO Total	25,378.00
DELL MARKETING L.P.	Farmland Preservation	T-03-08-509-372-20548			
	Laserfiche		16-09275	PO Total	9,893.00
GARDEN STATE HWY PROD INC	Sign Material	T-03-08-509-372-20482			
			16-09405	PO Total	321.75
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
	Invoice #9776183193		16-11229	PO Total	38.22
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548			
	this is a caf				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

FOUNDATION TITLE, LLC

Farmland Preservation T-03-08-509-372-20548
Resolution authorizing the

16-11386 PO Total 9,000.00

17-00024 PO Total 452,295.00

VERIZON WIRELESS 22-3372889

Telephones T-03-08-509-372-20750

17-00142 PO Total 38.01

T Fund Total 534,248.98

Division of Land Preservation Dept Total 534,248.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

6 Fund Accts

PENN JERSEY PAPER COMPANY	Kitchen Supplies	6-01-27-332-001-20431			
	Nutrition Site Supplies				
	Stainless Steel Work Table		16-08013	PO Total	268.00
CAMDEN BAG & PAPER CO	Kitchen Supplies	6-01-27-332-001-20431			
	Nutrition Kitchen Supplies		16-11089	PO Total	52.30
CAMDEN BAG & PAPER CO	Kitchen Supplies	6-01-27-332-001-20431			
	Kitchen Supplies - Nutrition				
	Item #18 - Wax Sandwich Bags				
	Austin Bleach, 6 gal. per case		16-11091	PO Total	259.12
AULETTO ENTERPRISES INC	Food	6-01-27-332-001-20430			
	8. SERV-A-TRAY LUNCH MEALS		16-11296	PO Total	17,032.00
			6	Fund Total	17,611.42

G Fund Accts

VISITING NURSE & HOSPICE SERV.	Other Outside Services - BVI	G-02-16-501-001-20299			
	OPEN ENDED CONTRACT BETWEEN GC		16-02945	PO Total	601.40
PENN JERSEY PAPER COMPANY	Kitchen Supplies - C1	G-02-16-501-004-20431			
	Kitchen Supplies - Nutrition				
	Dial Hand Soap, 12/16 oz.		16-09166	PO Total	68.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Data Processing Equipment - Admin	G-02-16-501-002-20652	Office Supplies - Aging	16-09343	PO Total	1,641.57
CONTRACTOR SVC/WDDS ENT,INC	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Supplies - Heaters	16-09925	PO Total	1,611.00
MOORE MEDICAL, LLC	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Supplies - Blankets	16-09926	PO Total	260.00
OFFICE DEPOT INC.	Senior Reach - SSBG	G-02-16-501-016-20974	Colored Top Tab Classification	16-10184	PO Total	116.10
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-16-501-002-20850	Copier Rental-2016 I&A/Nov.	16-10555	PO Total	212.99
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-16-501-002-20850	Copier Rental-2016 Admin/Dec.	16-10944	PO Total	215.17
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment	16-11077	PO Total	219.00
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment	16-11078	PO Total	219.00
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment	16-11079	PO Total	219.00
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-11080	PO Total 219.00
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment	16-11082	PO Total 219.00
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment	16-11083	PO Total 209.00
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment	16-11084	PO Total 209.00
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment	16-11085	PO Total 209.00
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment	16-11086	PO Total 209.00
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment	16-11087	PO Total 209.00
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment	16-11088	PO Total 191.86
WAKEFERN FOOD CORP.	Senior Reach - SSBG	G-02-16-501-016-20974	ShopRite Gift Cards / Aging	16-11094	PO Total 1,140.00
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-16-501-002-20850	Copier Rental - 2016 I&A/Dec.	16-11123	PO Total 212.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BAGELICIOUS (AN ABILITIES	Meetings, Memberships & Dues BVI	G-02-16-501-001-20921	CATERING FOR BLIND/VISUALLY	16-11124	PO Total	161.20
RONALD GRIFFITH	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-11137	PO Total	172.80
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment	16-11139	PO Total	217.78
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment	16-11140	PO Total	201.89
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment	16-11141	PO Total	111.19
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment	16-11142	PO Total	194.58
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment	16-11143	PO Total	209.00
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment	16-11144	PO Total	209.00
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment	16-11145	PO Total	209.00
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-11146	PO Total	219.00
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment			
				16-11147	PO Total	219.00
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment			
				16-11148	PO Total	209.00
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment			
				16-11149	PO Total	209.00
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment			
				16-11150	PO Total	209.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 3			
				16-11214	PO Total	31.76
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 6			
				16-11228	PO Total	49.07
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 4			
				16-11293	PO Total	59.24
LOUIS GRECO	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-11294	PO Total	39.53
LLOYD L. TANNER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				16-11295	86.40
AULETTO ENTERPRISES INC	Food - C1	G-02-16-501-004-20430	Congregate / SAT Lunch Meals		
	Food State Match - III B-D	G-02-16-501-009-20430	2. CONGREGATE LUNCH MEALS		
	Food - NSIP	G-02-16-501-024-20430	3. CONGREGATE LUNCH MEALS		
	Food - C2	G-02-16-501-005-20430	5. SERV-A-TRAY LUNCH MEALS		
	Food - SHDM	G-02-16-501-018-20430	6. SERV-A-TRAY LUNCH MEALS		
	Food - NSIP	G-02-16-501-024-20430	7. SERV-A-TRAY LUNCH MEALS		
	Food - SWHDM	G-02-16-501-012-20430	9. WEEKEND LUNCH MEALS		
				16-11296	19,589.00
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment		
				16-11298	214.00
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment		
				16-11299	219.00
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment		
				16-11300	229.00
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974	Emergency Fuel Oil Payment		
				16-11301	229.00
RICHARD OLDREIK	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				16-11304	149.04
JOY M. PIDGEON	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-11309	PO Total	102.60
					G Fund Total	32,160.16
			T Fund Accts			
ALETE PRINTING	Senior Services Income/Revenue - Will: Printing Will Workshop/Aging	T-03-08-537-332-10001	LAST WILL & TESTAMENT COVER	16-10726	PO Total	275.00
AULETTO ENTERPRISES INC	Food (Nutrition) 4. CONGREGATE LUNCH MEALS	T-03-08-537-332-20430		16-11296	PO Total	5,161.74
					T Fund Total	5,436.74
			Division of Senior Services	Dept Total		55,208.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

6 Fund Accts

JOHN FURFARI	Travel Expense	6-01-20-170-001-20970			
	mileage reimbursement				
			16-11165	PO Total	76.14
			6	Fund Total	76.14

G Fund Accts

RICOH USA, INC.	Reproduction Machine Rental (A)Other	G-02-15-081-001-20850			
	12 MONTH COPIER LEASE CONTRACT				
			16-01238	PO Total	119.20
PENNCO TECH	Adult ITS's (P)	G-02-15-081-001-21299			
	KENDALL BASS				
			16-04594	PO Total	1,000.00
GLOUC CO INST OF TECHNOLOGY	Summer Youth - GCIT (P)	G-02-15-081-002-22298			
	CONTRACT BETWEEN THE COUNTY OF				
			16-06411	PO Total	332.28
MID-ATLANTIC STATES CAREER	Midatlantic-GA/SNAP (Ed & Training)	G-02-16-084-002-21230			
			16-07786	PO Total	15,797.67
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's (Contracted Services)	G-02-16-081-002-21299			
	CONTRACT BETWEEN THE COUNTY OF				
			16-07789	PO Total	55,425.36
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-16-082-170-20228			
	SHARED SERVICE AGREEMENT				
			16-07791	PO Total	7,299.78
ROWAN COLLEGE AT GLOUC. CO.	Disloacted Worker ITA's (P)	G-02-15-081-003-23299			
	LINDSAY FORSTER				
			16-07825	PO Total	3,158.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUTGERS STATE UNIVERSITY OF NJ	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	JENNIFER HILL-RUSSELL			
				16-08099	PO Total	2,755.00
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-16-081-002-20850				
				16-08744	PO Total	386.00
MERIT TRAINING INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	SHARON FITZGERALD			
				16-09134	PO Total	1,333.34
MIKE'S DRIVING SCHOOL,INC.	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	MICHAEL PRATT			
				16-09382	PO Total	4,000.00
RUTGERS UNIVERSITY-EXECUTIVE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	MATTHEW MENGERS			
				16-09383	PO Total	3,825.00
RICOH USA, INC.	Copy Machine Rental OWA-Participant	G-02-16-084-001-20850	12 MONTH COPIER LEASE CONTRACT			
				16-10974	PO Total	125.02
BRIAN CAREY	Travel (OWA-Participant Costs)	G-02-16-084-001-20970	BRIAN CAREY			
	Travel (A)	G-02-15-081-002-20970				
		G-02-15-081-003-20970				
		G-02-15-081-001-20970				
				16-11108	PO Total	88.02
MIKE'S DRIVING SCHOOL,INC.	Adult IT's (Training Contracts)	G-02-16-081-001-21299	DAVID FAVORS			
				16-11267	PO Total	4,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 99,644.67

Economic Development Dept Total 99,720.81

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Election Board						
		6	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental PAYING COPIER RENTAL FROM	6-01-20-121-001-20850				
				16-10569	PO Total	178.07
DOMINION VOTING SYSTEMS, INC.	Data Processing Services PROGRAMMING SPECIAL ELECTION	6-01-20-121-001-20225				
				16-10899	PO Total	352.50
MILLER TRUCK LEASING	Other Expenses TRUCK RENTAL FOR VOTING TRUCK RENTAL	6-01-20-121-001-20299				
				16-10902	PO Total	3,753.82
DOMINION VOTING SYSTEMS, INC.	Other Expenses SCANNING SYSTEM PROGRAMMING	6-01-20-121-001-20299				
				16-10909	PO Total	7,115.00
NJ ADVANCED MEDIA	Advertising PUBLIC NOTICE FOR A MEETING	6-01-20-121-001-20205				
				16-10939	PO Total	12.51
NJ ADVANCED MEDIA	Advertising PUBLIC NOTICE TO VOTER	6-01-20-121-001-20205				
				16-11166	PO Total	390.00
VERIZON	Other Expenses DECEMBER PHONE BILL	6-01-20-121-001-20299				
				16-11347	PO Total	35.00
		6			Fund Total	11,836.90
			Election Board		Dept Total	11,836.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

6 Fund Accts

RED THE UNIFORM TAILOR, INC.	Uniform Purchase PAYMENT FOR EMS UNIFORMS credit	6-01-25-250-002-20441	16-01543	PO Total	4,257.46
RICOH USA, INC.	Reproduction Machine Rental Copier rental - gov't svcs bdg	6-01-25-250-001-20850	16-05592	PO Total	87.09
AL-RON'S TOTAL TRUCK & SUV CNT	Auto and Truck Repairs additional charges	6-01-25-250-001-20305	16-05752	PO Total	2,050.00
COMCAST ACCT#8499050990056059	Telephones Account #8499 05 099 0056059	6-01-25-250-001-20750	16-07207	PO Total	39.13
STRYKER MEDICAL	Medical Equipment RESTRAINT STRAP, CHEST BLACK RESTRAINT STRAP, CHEST, GREEN ESTIMATE SHIPPING	6-01-25-250-002-20632	16-07598	PO Total	200.04
RED THE UNIFORM TAILOR, INC.	Uniform Purchase 2016 Uniforms for PSTs as per	6-01-25-250-001-20441	16-09412	PO Total	1,606.75
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Fire Marshal	6-01-25-250-001-20850	16-09718	PO Total	197.54
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - front desk	6-01-25-250-001-20850			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-09719	PO Total 161.84
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	Copier Rental - Admin Office		
				16-09720	PO Total 1,082.20
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	EOC Copier Rental		
				16-09722	PO Total 161.84
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	Copier Rental - ERC Satellite		
				16-09723	PO Total 87.09
NECI	Educational Materials	6-01-25-250-001-20911	9-1-1 Student Officer Manuals		
			estimated shipping charges		
				16-10087	PO Total 2,019.95
LANGUAGE LINE LLC	Telephones	6-01-25-250-001-20750	Interpretation services		
				16-10114	PO Total 1,272.54
MOORE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	NASAL AIRWAY 14FR		
			EQUIPMENT DISINFECTANT WIPES		
			ADULT NON REBREATHERS		
			GLOVES - MEDIUM		
			GLOVES - LARGE		
			PADDED BOARD SPLINT - SMALL		
			PHILLIPS AED PAD CARTRIDGE		
			PHILLIPS AED BATTERY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-10829	PO Total 1,828.98
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	AED ELECTRODES	16-10930	PO Total 363.82
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	DEFIBTECH LIFELINE AED PEDI	16-10936	PO Total 172.40
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	6-01-25-250-002-20305	INSTALLATION OF NEW	16-10938	PO Total 7,126.80
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	6-01-25-250-002-20305	VOLUME CONTROL KNOBS	16-11275	PO Total 24.56
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	HUDSON RCI MOUTHPIECES	16-11276	PO Total 182.30
COACHING SYSTEMS, LLC	Education and Training	6-01-25-250-002-20930	CEVO 3 BOOKS	16-11277	PO Total 432.82
TAG'S AUTO SUPPLY INC	Automotive Parts	6-01-25-250-002-20469	MOBIL ONE DIESEL WAX/CLEANER	16-11278	PO Total 121.65
WILLIAM WARLOW	Travel Expense	6-01-25-250-002-20970	REIMBURSEMENT FOR BRIDGE TOLLS	16-11279	PO Total 65.00
SHOP-RITE OF WEST DEPTFORD	Water	6-01-25-250-002-20760	INVOICE# 05540163910		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-11280	PO Total	36.00
MEDIX	Automotive Parts	6-01-25-250-002-20469	INVOIEC# 7203	16-11281	PO Total	230.54
WOODY'S ASPE, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	HYDRO OF EMS O2 CYLINDERS	16-11282	PO Total	270.00
V.E. RALPH & SON INC	Medical & Dental Supplies	6-01-25-250-002-20450	ADULT EPI PENS (GENERIC)	16-11283	PO Total	1,420.00
				6	Fund Total	25,498.34
		C	Fund Accts			
AL-RON'S TOTAL TRUCK & SUV CNT	PPE - Fire Marshal/CBRNE	C-04-14-023-250-23217	ARE DCU 26" tall white HD			
			Cargo glide 1000 installed	16-05752	PO Total	4,188.00
TACTICAL PUBLIC SAFETY, LLC	Ambulances	C-04-16-020-250-20201	CODE 3 52" QUADCORE DEFENDER	16-10216	PO Total	9,426.00
				C	Fund Total	13,614.00
		G	Fund Accts			
MUNICIPAL EMER. SERVICES INC.	Safety Equipment	G-02-16-181-000-20592	Alpha X Hybrid Certified			
			Carbon Shield COBRA Classic			
			Boot Rubber 15in NFPA			
			Urban Search & Rescue Helmet			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MUNICIPAL EMER. SERVICES INC.

Safety Equipment

G-02-16-181-000-20592

shipping

16-06031 PO Total 2,500.00

G Fund Total 2,500.00

Emergency Mgt. Dept Total 41,612.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
SUSAN FULLER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251				
				16-10333	PO Total	629.40
ADA GAUDETTE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251				
				16-10337	PO Total	629.40
GOULD, LOUISE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251				
				16-10343	PO Total	629.40
THOMPSON, ANTONETTE M.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251				
				16-10482	PO Total	629.40
MARY VENDZULES	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251				
				16-10494	PO Total	629.40
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance Payflex COBRA Reimbursement	6-01-23-220-001-20254				
				16-11363	PO Total	105.20
STATE OF NJ	Insurance - Health Maintenance 084000 Active Employees	6-01-23-220-001-20254				
				17-00005	PO Total	1,282,678.48
				6	Fund Total	1,285,930.68
		7	Fund Accts			
STATE OF NJ	Insurance - Prescriptions 084000 Active Employees	7-01-23-220-001-20256				
				17-00005	PO Total	329,849.93

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ	Insurance - Health Maintenance 084000 Retired Employees	7-01-23-220-001-20254		17-00006	PO Total	773,739.81
STATE OF NJ	Insurance - Health Maintenance 157100 SS Active Employees	7-01-23-220-001-20254		17-00007	PO Total	211,352.37
STATE OF NJ	Insurance - Health Maintenance 157100 SS Retired Employees	7-01-23-220-001-20254		17-00008	PO Total	130,349.90
				7	Fund Total	1,445,292.01
	Employee Group Ins.				Dept Total	2,731,222.69

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

6 Fund Accts

C & C SUPPLY COMPANY

Small Tools

6-01-20-165-001-20580

Sign Division Supplies

Item Number: TOL-1219

16-09428 PO Total 52.40

6 Fund Total 52.40

C Fund Accts

JPC GROUP INC

Bridge Rehabilitation (SA)

C-04-15-013-165-16234

13-10SA Construction Contract

15-03116 PO Total 17,136.40

JPC GROUP INC

Bridge Rehabilitation (SA)

C-04-14-013-165-16234

13-10SA Contract Change Order

15-08050 PO Total 58,286.90

JPC GROUP INC

Bridge Rehabilitation (SA)

C-04-14-013-165-16234

13-10SA Contract Change Order

C-04-15-013-165-16234

15-09769 PO Total 36,316.57

ZONE STRIPING INC.

Long Life Striping (SA)

C-04-15-012-165-13211

16-03SA Construction Contract

16-00550 PO Total 9,028.06

SOUTH STATE INC

Ellis Mill Rd. CR641 (SA)

C-04-15-012-165-13239

14-24 Construction Contract

Ellis Mill Rd CR641 (SA)

C-04-15-013-165-13239

16-02714 PO Total 674,698.80

COURIER POST

Non-Reimbursable Cty Share Federal

C-04-15-012-165-12220

17-07 Public Notice

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COURIER POST	Non-Reimbursable Cty Share Federal	C-04-15-012-165-12220	affidavit charges for above			
				16-10751	PO Total	113.70
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-13-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				16-11053	PO Total	420.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	16-17 TRAFFIC MAINTENANCE			
				16-11186	PO Total	5,074.00
MANTUA TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-13-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				16-11216	PO Total	990.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	16-17 TRAFFIC MAINTENANCE			
				16-11369	PO Total	1,573.00
WENONAH, BORO OF	Police Traffic Directors	C-04-15-012-165-12212	Police Traffic Directors			
				16-11370	PO Total	1,080.00
					C Fund Total	804,717.43
					G Fund Accts	
JPC GROUP INC	Bridge Rehabilitation	G-02-14-070-000-16234	13-10SA Construction Contract			
				15-03116	PO Total	20,242.32
					G Fund Total	20,242.32
					Engineering Dept Total	825,012.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

6 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
48 MONTH CPC PROGRAM

6-01-20-110-001-20850

16-03275 PO Total 110.19

NJ ASSOC OF COUNTIES

Meetings, Memberships and Dues
CONFERENCE REGISTRATION

6-01-20-110-001-20921

16-10791 PO Total 125.00

6 Fund Total 235.19

Freeholders Dept Total 235.19

Gasoline and Diesel

6 Fund Accts

RIGGINS, INC.

Gasoline and Diesel

6-01-31-460-001-20470

16-10753 PO Total 34,512.27

CITY OF WOODBURY (TREAS)

Gasoline and Diesel
PAYMENT FOR EMS FUEL FOR

6-01-31-460-001-20470

16-11285 PO Total 187.60

6 Fund Total 34,699.87

Gasoline and Diesel Dept Total 34,699.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

6 Fund Accts

VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen Monthly Service	6-01-28-371-001-20370			
			16-00523	PO Total	70.00
UNIFIRST CORPORATION	Uniform Purchase UNIFORM	6-01-28-371-001-20441			
			16-00997	PO Total	19.24
ARF RENTAL SERVICES INC	Portable Sanitation Units PORTABLE SANITATION	6-01-28-371-001-20811			
			16-03416	PO Total	47.88
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
			16-05968	PO Total	93.10
LOGO GOLF CHIPS INC	Printing PRINTING	6-01-28-371-001-20275			
			16-09244	PO Total	300.00
LAWN & GOLF SUPPLY CO INC	Recreational Materials RECREATIONAL MATERIALS	6-01-28-371-001-20414			
			16-09458	PO Total	4,581.61
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
			16-09567	PO Total	652.10
GOLF MAX	Recreational Materials RECREATIONAL SUPPLIES	6-01-28-371-001-20414			
			16-09597	PO Total	278.25
SHERWIN WILLIAMS STORE 3757	Paint and Painting Supplies PAINT	6-01-28-371-001-20527			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09984	PO Total	131.71
US GLOVE CO.	Pro Shop Merchandise	6-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				16-10003	PO Total	749.41
GOLF MAX	Pro Shop Merchandise	6-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				16-10004	PO Total	120.24
NJ Sales & Use Tax	Golf Course	6-01-08-371-105-000	November Sales Tax			
				16-11324	PO Total	1,149.49
				6	Fund Total	8,193.03
		T	Fund Accts			
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE			
				16-08525	PO Total	2,137.10
GROFF'S MILL POND NURSERY,INC.	Professional Services	T-03-08-509-371-20217	Tree Planting			
				16-10754	PO Total	8,680.00
		T			Fund Total	10,817.10
			Golf Course		Dept Total	19,010.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2016 - Nsg.	6-01-27-330-001-20850	16-00618	PO Total	325.48
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-2016 -Healt/Adm.	6-01-27-330-001-20850	16-00619	PO Total	151.30
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	6-01-27-330-001-20234	16-01144	PO Total	210.00
VISITING NURSE & HOSPICE SERV.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	6-01-27-330-001-20234	16-01282	PO Total	212.50
GLAXOSMITHKLINE GSK	Medical Supplies Medical Supplies - Nsg.	6-01-27-330-001-20432	16-07475	PO Total	400.10
STAR LINEN INC.	Office Supplies Office Supplies - Admin.	6-01-27-330-001-20410	16-08268	PO Total	308.28
GLAXOSMITHKLINE GSK	Medical Supplies Medical Supplies - Nsg. Fed excise Tax	6-01-27-330-001-20432	16-08420	PO Total	400.10
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies Medical Supplies - Nsg. Adhesive Bandages Isoprophyl Alcohol, 16 oz.	6-01-27-330-001-20432			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	6-01-27-330-001-20432	Kimberly-Clark Surpass Facial			
				16-09265	PO Total	101.80
MOORE MEDICAL, LLC	Medical Supplies	6-01-27-330-001-20432	Medical Supplies - Nsg.			
			MooreBrand Adhesive Bandages			
			MooreBrand Urine Reagent			
			MediPurpose Surgilance Safety			
			VanishPoint Syringes/Needles			
			In-Room Sharps Disposal System			
			Covidien Sharps Containers			
			MooreBrand Sharps Containers			
			MooreBrand Alcohol Prep Pads			
			MooreBrand Adhesive Bandages	16-10722	PO Total	983.83
MOORE MEDICAL, LLC	Medical Supplies	6-01-27-330-001-20432	MooreBrand Microscope Slides			
			MooreBrand Cover Glass, 200/bx			
			MooreBrand Poly-Gauze Sponges			
			BD SafetyGlide Needle/Syringe			
			MooreBrand Professional Towels	16-10723	PO Total	176.14
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc	6-01-32-465-001-20201	3rd Quarter Payment 2016			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-10782	PO Total 45,293.71
E.C.P. BUSINESS MACHINES	Other Machines and Equipment Repair:	6-01-27-330-001-20380	Copier Repair - Health/Adm.	16-10875	PO Total 68.00
JILL CHELL	Travel	6-01-27-330-001-20970	Mileage Reimbursement - Nsg.	16-10890	PO Total 155.52
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	6-01-27-330-001-20260	LAB SERVICES - NSG.	16-10894	PO Total 166.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-330-001-20410	Office Supplies - Health/Adm.	16-10948	PO Total 22.98
TAMARA MAGENTA	Meetings, Memberships and Dues	6-01-27-330-001-20921	Application of Membership-Nsg.	16-11210	PO Total 20.00
				6	Fund Total 48,995.74
		G	Fund Accts		
RICOH USA, INC.	Copier Rental - SCH	G-02-16-323-330-20850	Copier Rental - Nov. / S.C.H.	16-10616	PO Total 82.82
FISHER SCIENTIFIC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)		
			Shipping Fee	16-10888	PO Total 396.40
KATHLEEN MAHMOUD	Travel	G-02-16-325-330-20970	Mileage Reimbursement - WIC	16-11207	PO Total 57.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless MRC/I-Pad	16-11211	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless-BT/Phone Bill	16-11212	PO Total	91.13
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless/BT Air Cards	16-11213	PO Total	116.05
				G	Fund Total	857.67
		T	Fund Accts			
DIGITAL HEALTH DEPARTMENT	Data Process Software (NON-CEHA)	T-03-08-505-330-21653	Data Equipment - Environmental	14-00233	PO Total	5,462.50
GRAPHIC TECHNIQUES LLC.	Printing - (Non-CEHA)	T-03-08-505-330-21275	Business Cards - Env.	16-10657	PO Total	55.00
LEXIS NEXIS	EQEF - Books and Subscriptions (Non-)	T-03-08-505-330-21910	Renewal NJ Register / Env.	16-10658	PO Total	223.74
MOORE MEDICAL, LLC	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Office Supplies - Env.	16-10727	PO Total	16.08
ALETE PRINTING	Printing - (Non-CEHA)	T-03-08-505-330-21275	Inspection Reports - Env.			
	Office Supplies - Non-CEHA	T-03-08-505-330-21410				

BALANCE DUE FOR ABOVE REPORTS

TYPESET FEE

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

THE TREE HOUSE, INC.

Office Supplies - Non-CEHA T-03-08-505-330-21410
Color Print Cartridge

16-10736 PO Total 256.00

16-10928 PO Total 295.00

T Fund Total 6,308.32

Health Dept Total 56,161.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

6 Fund Accts

GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev 1st year of 3rd year contract	6-01-27-367-001-20202	16-00684	PO Total	4,500.00
NEWPOINT BEHAVIORAL HEALTH INC	Case Management 1st year of 3 year contract	6-01-27-363-001-20202	16-00692	PO Total	8,750.00
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening 1st year of 3 year contract	6-01-27-363-001-20204	16-00693	PO Total	22,500.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services 1st year of 3 year contract	6-01-27-363-001-20201	16-00694	PO Total	75,500.00
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE 1st year of 3 year contract	6-01-27-362-001-20201	16-01577	PO Total	20,614.88
RICOH USA, INC.	Reproduction Machine Rental Nine months of rental/service	6-01-27-333-001-20850	16-03412	PO Total	383.54
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER E 1st year of 3 year contract	6-01-27-361-001-20201	16-03481	PO Total	3,750.00
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE 1st year of 3 year contract	6-01-27-364-001-20201	16-03483	PO Total	5,500.00
SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter 3rd year of 5 year memorandum	6-01-27-366-001-20202			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-03485	PO Total	17,599.00
HOLCOMB BUS SERVICE INC	Other Outside Expenses	6-01-27-333-002-20299	Payment for last 6 months of	16-06816	PO Total	9,146.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	6-01-27-333-002-20370	Four Months of Service 2016	16-07509	PO Total	498.43
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-333-002-20850	Two months of service for new	16-09318	PO Total	179.92
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	6-01-27-333-002-20299	MEDICAL SERVICES 2016	16-10964	PO Total	134.00
				6	Fund Total	169,055.77
		G	Fund Accts			
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-404-333-20299	2nd year of 5 year contract	16-00678	PO Total	3,120.00
ACE MOTOR SALES, INC	Auto & Truck Repairs	G-02-16-461-333-20305	Invoice #FOCS316790	16-10561	PO Total	196.62
WILLOW WOODS MHC	Other Outside Services	G-02-16-419-345-69112	RENT ARREARS FOR P SERGEIKO	16-11258	PO Total	1,051.75
NJHMFA-HMIS	Office Supplies	G-02-16-419-345-64103	ANNUAL PARTICIPATION FEE FOR	16-11263	PO Total	750.00
DONALD OERLEMANS	Other Outside Services	G-02-16-419-345-69112	RENT ARREARS FOR GARY COURAGE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-11265 PO Total 1,445.00

G Fund Total 6,563.37

Human Services Dept Total 175,619.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	6-01-20-140-001-20850	16-02577	PO Total	371.25
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreemen 4 MONTH TERM EXTENSION	6-01-20-140-001-20370	16-08135	PO Total	31,417.60
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen SERVICE ORDER# 5002878020 A7F55000007	6-01-20-140-001-20370	16-09262	PO Total	447.00
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen WO#1333479	6-01-20-140-001-20370	16-10984	PO Total	390.00
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen WO #1334252 PITMAN GOLF COURSE TRUCK CHARGE	6-01-20-140-001-20370	16-10985	PO Total	330.00
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen WO #1334839 ENGINEERING BLDG 10/28/2016 UPON ARRIVAL SYSTEM TRUCK CHARGE	6-01-20-140-001-20370	16-10986	PO Total	720.00
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen REPLACED BATTERIES @ JUSTICE A7F550000050 12V 55AH	6-01-20-140-001-20370			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-11038	PO Total	844.00
UPS	Express Service	6-01-20-140-001-20420	UPS PREPAID SHIPPER - CLAYTON			
				16-11181	PO Total	500.00
DAVID BRICE	Office Supplies	6-01-20-140-001-20410	DAVID BRICE - REIMBURSEMENT			
				16-11274	PO Total	19.25
STAPLES ADVANTAGE	Office Supplies	6-01-20-140-001-20410	QUALITY PARK INHUMED CD/DVD			
				16-11307	PO Total	41.99
GRASSO, GEORGE J.	Travel Expense	6-01-20-140-001-20970	MILEAGE REIMBURSEMENT-DEC 2016			
				17-00054	PO Total	14.04
MCG, LLC	Consultants, Surveys and Appraisals	6-01-20-140-001-20215	NETWORK CONSULTING - DEC 2016			
				17-00088	PO Total	7,367.23
				6	Fund Total	42,462.36
		C	Fund Accts			
ZONES INC.	Replace Windows XP Computers	C-04-16-017-140-17221	VERBATIM BD-R 100GB			
			VERBATIM BD-R 25GB			
				16-11241	PO Total	378.28
TRANSOURCE SERVICES CORP.	Replace Windows XP Computers	C-04-16-017-140-17221	VERBATIM BD-RE DL 50GB			
			VERBATIM BD-RE SL 25GB			
				16-11244	PO Total	40.46
				C	Fund Total	418.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

Dept Total

42,881.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Information Technology Telep					
		6	Fund Accts		
COMCAST BUS COMM,LLC	Telephone	6-01-31-450-001-20750			
				15-00220	PO Total 5,339.12
NETCARRIER TELCOM,INC.	Telephone	6-01-31-450-001-20750	BALANCE OF 2016		
				16-02938	PO Total 438.47
L & D COMMUNICATIONS INC	Telephone	6-01-31-450-001-20750	INTERNATATIONAL CALL - COURTS		
			TRAVEL TIME		
			WAS @ COURT HOUSE SHOULD HAVE		
				16-11153	PO Total 237.50
VERIZON	Telephone	6-01-31-450-001-20750	VERIZON MONTHLY -DECEMBER 2016		
				17-00138	PO Total 20,413.11
VERIZON WIRELESS	Telephone	6-01-31-450-001-20750	VERIZON WIRELESS ACCT NUMBER		
				17-00139	PO Total 795.59
VERIZON BUSINESS (Pip)	Telephone	6-01-31-450-001-20750	VERIZON BILL PAYER ID #Y245316		
				17-00140	PO Total 1,706.71
VERIZON	Telephone	6-01-31-450-001-20750	TELEPHONE #856-853-1052		
			TELEPHON #856-853-1662		
				17-00141	PO Total 3,518.97
VERIZON CABS	Telephone	6-01-31-450-001-20750	ACCT#856 M55-1073 690		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON CABS	Telephone	6-01-31-450-001-20750	ACCT#856 M55-1030 603		17-00144	PO Total 4,564.16
					6	Fund Total 37,013.63
						Information Technology Telep Dept Total 37,013.63

Medical Examiners

		6 Fund Accts				
RICOH USA, INC.	Reproduction Machine Rental - Camder	6-01-25-254-002-20850	Copier Rental 10/30-11/29/2016		16-11011	PO Total 92.80
MATTHEW MYERS	Travel Expense	6-01-25-254-001-20970	Mileage reimbursent to			
	Travel - Camden	6-01-25-254-002-20970	Mileage reimbursement to			
	Travel Expense - Salem	6-01-25-254-003-20970			16-11013	PO Total 363.96
					6	Fund Total 456.76
						Medical Examiners Dept Total 456.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

6 Fund Accts

BEYER FORD	Pick-Up Trucks	6-01-26-315-001-20672			
	State Contract A88727				
			16-04236	PO Total	48,523.00
HERTRICH FLEET SERV INC.	Automobiles	6-01-26-315-001-20610			
	2017 White Ford Fusion S				
			16-07290	PO Total	34,800.00
HERTRICH FLEET SERV INC.	Automobiles	6-01-26-315-001-20610			
	Corrections and Health Dept				
			16-08136	PO Total	34,800.00
HERTRICH FLEET SERV INC.	Automobiles	6-01-26-315-001-20610			
	2017 FORD FUSION S, WHITE				
			16-08562	PO Total	17,400.00
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469			
	50891/701905 bearing plate				
	100761 ring				
	202670 hardened pin				
	300706 main drive belt				
			16-10068	PO Total	143.94
JM DIESEL TRUCK SERVICE INC	Automotive Parts	6-01-26-315-001-20469			
	parts and labor for '06				
			16-10214	PO Total	472.50
CUMBERLAND TIRE CENTER INC	Tires	6-01-26-315-001-20468			
	Tire replacement for various				
			16-10695	PO Total	1,749.62
FIRESTONE COMPLETE AUTO CARE	Tires	6-01-26-315-001-20468			
	Various tires supply & deliver				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-10696	PO Total	1,114.98
UNIFIRST CORPORATION	Uniform Rentals	6-01-26-315-001-20889	Supply and delivery of uniform			
				16-10697	PO Total	143.22
LILLISTON FORD	Automotive Parts	6-01-26-315-001-20469	Supply of Parts for			
				16-10698	PO Total	38.40
TAG'S AUTO SUPPLY INC	Automotive Parts	6-01-26-315-001-20469	Various auto parts as needed			
			credit			
			Various auto parts as needed			
			credit			
			Various auto parts as needed			
			credit			
			Various auto parts as needed			
			credit			
			Various auto parts as needed			
			credit			
			Various auto parts as needed			
			credit			
			Various auto parts as needed	16-10699	PO Total	6,154.12
TYLER MILL TOWING	Outside Towing Services	6-01-26-315-001-20277	PQ02 Towing Service for County			
				16-10700	PO Total	172.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	6-01-26-315-001-20469	Misc. Auto Parts for County			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-10701	PO Total	664.38
PIONEER TRUCK SALES	Inspections	6-01-26-315-001-20261	2016 INVOICES ONLY			
				16-10755	PO Total	1,105.00
CRUZAN'S FREIGHTLINER	Auto and Truck Repairs	6-01-26-315-001-20305				
				16-10883	PO Total	584.38
DAVID WEBER OIL CO	Oil and Lubricants	6-01-26-315-001-20472	32 A/W Hydraulic Oil GL DR			
			Security Ext Life Premx AFZ			
			Windshield wash Conc. 55 GL DR			
			Diesel Exhaust Fluid			
				16-10956	PO Total	1,660.90
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	6-01-26-315-001-20278	219561 new complete radiator			
				16-10987	PO Total	329.00
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	6-01-26-315-001-20278	Radiator recore-special			
				16-10988	PO Total	469.00
EXCEL HYDRAULICS LLC	Auto and Truck Repairs	6-01-26-315-001-20305	Work Order 16102848			
				16-10990	PO Total	45.11
EXCEL HYDRAULICS LLC	Auto and Truck Repairs	6-01-26-315-001-20305	Used filter head P563268			
				16-11090	PO Total	25.00
PELLEGRINO CHRYSLER JEEP	Automotive Parts	6-01-26-315-001-20469	Housing-DI			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-11163	PO Total	249.60
FELIX VITALE	Automotive Parts	6-01-26-315-001-20469	1/2 Impact Gun			
				16-11164	PO Total	278.99
EXCEL HYDRAULICS LLC	Auto and Truck Repairs	6-01-26-315-001-20305	Hose-1			
				16-11351	PO Total	205.40
				6	Fund Total	151,128.54
		C	Fund Accts			
TRANSTECK, INC	Heavy Equipment	C-04-16-019-315-19210	For the purchase of two(2)			
				16-04583	PO Total	287,800.00
				C	Fund Total	287,800.00
			Motor Pool - Fleet mgt.		Dept Total	438,928.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

6 Fund Accts

PURCHASE ADVANTAGE CARD

Food

6-01-28-370-001-20430

OPEN PURCHASE ORDER TO APPLY

16-03402 PO Total 203.87

GALL'S LLC

Equipment Maintenance Materials
FL314

6-01-28-370-001-20532

SHIPPING

16-09922 PO Total 130.00

VERCHIO PRODUCE

Other Supplies

6-01-28-370-001-20499

WHITEALL HOUSE CHRISTMAS

16-09929 PO Total 200.00

MOORE MEDICAL, LLC

Medical Supplies

6-01-28-370-001-20432

22294

68181

74307

74398

16-10686 PO Total 57.22

HENRY SCHEIN INC-MEDICAL DIV

Medical Supplies

6-01-28-370-001-20432

4990582

1242530

16-10714 PO Total 55.68

COOPER ELECTRIC SUPPLY CO

Electrical Lamps and Bulbs
MH175/U BULB

6-01-28-370-001-20526

16-10715 PO Total 264.27

JAMES H. KENNEDY

Uniform Purchase

6-01-28-370-001-20441

BOOT REIMBURSEMENT FOR RANGER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-10976	PO Total	34.00
				6	Fund Total	945.04
		T	Fund Accts			
MACCHIONE, DEBORAH	Community Service	T-03-08-535-370-20962	PERFORMING AS MEMBER OF	16-07071	PO Total	300.00
CHERRY VALLEY TRACTOR SALES	Other Mach & Equip Repair	T-03-08-509-370-20380	V5221 PLASTIC CANOPY			
			V5259 WINDSHIELD			
			DELIVERY	16-09286	PO Total	842.00
LAWNMOWER PARTS INC	Mower Parts	T-03-08-509-370-20467	ITEM #1148 EDGER BLADE			
			ITEM #7328 - TIRE	16-09433	PO Total	240.96
PETER LUMBER CO	Construction Materials	T-03-08-509-370-20530	2"x10"x10' PRESSURE TREATED	16-09910	PO Total	1,078.00
VERCHIO PRODUCE	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	WHITALL HOUSE CHRISTMAS TOUR	16-09929	PO Total	76.16
		T			Fund Total	2,537.12
			Parks and Recreation		Dept Total	3,482.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

6 Fund Accts

ROMICK, CHARLES

Consultants, Surveys and Appraisals
Ongoing Professional Planning

6-01-21-180-001-20215

16-07962 PO Total 1,200.00

6 Fund Total 1,200.00

G Fund Accts

WASHINGTON TOWNSHIP

Washington Twp #2764
AGREEMENT BETWEEN THE COUNTY

G-02-15-155-000-21218

15-08079 PO Total 86,414.85

WEST DEPTFORD TOWNSHIP

West Deptford #2763
AGREEMENT BETWEEN THE COUNTY

G-02-15-155-000-21220

15-08080 PO Total 50,000.00

CENTER FOR FAMILY SERVICES INC

Center for Family Services #2742
AGREEMENT BETWEEN THE CENTER

G-02-15-155-000-21305

15-08646 PO Total 7,235.00

ROBIN'S NEST INC

Robins Nest Inc. 2821
Robins Nest 2016

G-02-16-155-000-21306

16-08795 PO Total 2,065.87

BOYS & GIRLS CLUBS OF GLOUC.CO

Boys & Girls Club 2824
IDIS #2824

G-02-16-155-000-21303

16-08796 PO Total 4,134.39

HOUSING AUTH.OF GLOUC.COUNTY

Tenant Based Rental Assistance (P)
IDIS #2835 (PROGRAM)

G-02-16-156-000-21285

16-09709 PO Total 8,976.00

MASER CONSULTING P.A.

Engineering/Inspections (P) 2834
ENGINEERING INSPECTIONS

G-02-16-155-000-20217

16-09710 PO Total 1,580.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 160,406.11

Planning Board Dept Total 161,606.11

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

6 Fund Accts

TLO, LLC	Books and Subscriptions ACCOUNT 38161 - MONTHLY	6-01-25-275-001-20910	16-03605	PO Total	110.00
RICOH USA, INC.	Reproduction Machine Rental ACCT. 1048923-3210260	6-01-25-275-001-20850	16-03724	PO Total	218.07
RICOH USA, INC.	Reproduction Machine Rental ACCT. 1048923-3414257	6-01-25-275-001-20850	16-03725	PO Total	191.84
RICOH USA, INC.	Reproduction Machine Rental acct. 1048923-3139786A	6-01-25-275-001-20850	16-03727	PO Total	208.64
LEXIS NEXIS-A DIV OF RELX INC	Books and Subscriptions ACCT. 424SQPT6M; LEXIS NEXIS LEXIS FOR MICROSOFT OFFICE	6-01-25-275-001-20910	16-03853	PO Total	874.00
EXPERIAN	Books and Subscriptions Acct. TNJL-6994945	6-01-25-275-001-20910	16-03866	PO Total	27.48
VERIZON (PROSECUTOR'S OFFICE)	Telephones ACCT 856 853-9346 115 31Y	6-01-25-275-001-20750	16-03867	PO Total	33.30
RICOH USA, INC.	Reproduction Machine Rental ACCT. 1048923-3095398	6-01-25-275-001-20850	16-03978	PO Total	178.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-25-275-001-20410	TOP25280 REPORTER'S NOTEBOOKS			
	ID Bureau Supplies	6-01-25-275-001-20461	DURPC1500BKD DURACELL PROCELL			
			DURPC2400BKD DURACELL PROCELL			
	Police Supplies	6-01-25-275-001-20460	UNV99005 UNIVERSAL "SIGN HERE"			
	Office Supplies	6-01-25-275-001-20410	UNV73800 MANILA FILE JACKETS			
			UNV63000 UNIVERSAL CLEAR			
			UNV74323 12 SHEET 2 AND 3 HOLE			
				16-06959	PO Total	172.71
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	acct. 1048923-3139786			
				16-07145	PO Total	198.86
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	6-01-25-275-001-20220	Transcript Request State of			
				16-09085	PO Total	223.08
PAPER MART INC. PD-16-034	Office Supplies	6-01-25-275-001-20410	Copy Paper			
				16-09612	PO Total	486.80
NJ ASSOC OF VICTIM WITNESS COO	Meetings, Memberships and Dues	6-01-25-275-001-20921	Membership Renewal for 2017			
				16-09726	PO Total	175.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	6-01-25-275-001-20460	Item# 56162-Black-1 Size			
			Item# 56155-Black-1 SZ			
			Item# 58718-Black-1 SZ			
			Item# 58713-Black-1 SZ			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-09727	PO Total 657.00
TACTICAL MEDICAL SOLUTIONS INC	Police Supplies	6-01-25-275-001-20460	Item# OIFAK-B		
			SHIPPING FEE	16-09739	PO Total 1,634.25
STAPLES ADVANTAGE	Office Supplies	6-01-25-275-001-20410	Item# 224568 File Folders		
			Item# 224550 File Folders	16-09906	PO Total 82.86
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies	6-01-25-275-001-20461	Sonnet Transposer SSD to SATA	16-10077	PO Total 23.28
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	Acct. 1048923-3518058	16-10632	PO Total 1,783.14
RICHARD YOCUM	Witness Fees	6-01-25-275-001-20289	Witness Reimbursement	16-10850	PO Total 130.00
RAYMOND F. HANBURY, PH.D.	Laboratory and Diagnostic Services	6-01-25-275-001-20260	PRE-EMPLOYMENT PSYCHOLOGICAL	16-10877	PO Total 1,000.00
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	6-01-25-275-001-20220	Transcript of Motion to Review	16-11016	PO Total 97.69
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-275-001-20750	Acct: 422629461-00001	16-11017	PO Total 1,841.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TYLER MILL TOWING	Outside Towing Services	6-01-25-275-001-20277	Invoice# 24912			
			Invoice# 24933			
				16-11101	PO Total	485.00
ROBERT PIETRZAK	Confidential Investigations	6-01-25-275-001-20941	Reimbursement To Captain			
				16-11102	PO Total	60.00
GANN LAW BOOKS,INC.	Books and Subscriptions	6-01-25-275-001-20910	Customer 000116			
			Postage & Handling			
				16-11107	PO Total	3,306.50
ABOVE ALL ENGRAVING	Plaques, Trophies & Awards	6-01-25-275-001-20493	Item# P3620 Perpetual Plaque			
			Plates Engraved			
				16-11206	PO Total	360.00
DELANCO FEDERAL SAVINGS BANK	Court Reporters and Transcripts	6-01-25-275-001-20220	Subpoena MCSS Integrity;			
				16-11209	PO Total	293.00
MAJOR POLICE SUPPLY	Equipment Svc Maintenance Agreemen	6-01-25-275-001-20370	Extended Warranty - Portable			
				16-11232	PO Total	1,520.00
CAMDEN COUNTY COLLEGE	Education and Training	6-01-25-275-001-20930	Registration For Det. Nicholas			
				16-11238	PO Total	75.00
				6	Fund Total	16,447.36
		G	Fund Accts			
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-15-253-000-20631	SAFARILAND 7378-2832-411			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-15-253-000-20631	ITEM# SAF4440; SAFARILAND			
			ITEM SAF4416; SAFARILAND			
				16-05899	PO Total	1,651.20
IAFN	Education Material	G-02-15-241-000-20911	RECOGNITION OF CHILD ABUSE			
			SANE EDUCATION GUIDELINES 2015			
			SEXUAL ASSAULT QUICK REFERENCE			
			TRAUMA STEWARDSHIP: AN			
			VIOLENCE AGAINST WOMEN			
			INTIMATE PARTNER VIOLENCE			
			SHIPPING & HANDLING			
				16-08306	PO Total	383.43
				G	Fund Total	2,034.63
		T	Fund Accts			
PCM SALES INC	Data Processing Equipment	T-03-08-530-275-20652	Part# 40070321 ZAGG			
				16-09397	PO Total	301.77
ROWAN UNIVERSITY	Meetings, Memberships, Dues	T-03-08-530-275-20921	Law Enforcement Diversity			
				16-09401	PO Total	4,386.86
GAMBI CATERERS	Other General Expense	T-03-08-530-275-20990	Holiday Luncheon for 65			
			Case of Water & Ice			
				16-11075	PO Total	792.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Total
						5,480.63
		Prosecutor			Dept Total	23,962.62
		6	Fund Accts			
Prudential DCRP Retiremt	DCRP	6-01-36-471-001-20202	Employer Contribution			
				16-11193	PO Total	5,071.59
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	6-01-36-471-001-20202	Employer Contributions			
				16-11385	PO Total	4,551.38
				6	Fund Total	9,622.97
		Public Emp Ret Sys			Dept Total	9,622.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

6 Fund Accts

LAWMEN SUPPLY CO OF NJ INC	Other Equipment	6-01-44-903-001-20204			
	GH ARMOR SYSTEMS TALONX II/2				
			16-03288	PO Total	5,046.00
DOMINION VOTING SYSTEMS, INC.	Other Equipment	6-01-44-903-001-20204			
	ICC SYSTEM-X10C				
	ICC EQUIPMENT INSTALLATION &				
	ICC SCANNER SHIPPING X10C				
	Discount				
			16-07638	PO Total	52,227.00
LAUREL LAWNMOWER SERVICE	Other Equipment	6-01-44-903-001-20204			
	- Model #92002100 (AREINS)				
			16-07676	PO Total	1,049.00
TEKK COMM COMMUNICATIONS	Other Equipment	6-01-44-903-001-20204			
	INSTALLATION OF FOUR (4)				
			16-08080	PO Total	1,120.00
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	6-01-44-903-001-20204			
	Item# FTOC				
	Item# BIUBE3OS0J				
	Item# LB6AXDOS0J				
	Item# UB3N00AC0J				
	Item# 10079-01				
			16-08875	PO Total	2,434.00
ATLANTIC TACTICAL OF NJ,INC	Other Equipment	6-01-44-903-001-20204			
	Item# PRO4084				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08877	PO Total	1,952.90
PRO VIDEO ENGINEERING	Other Equipment	6-01-44-903-001-20204	2 MP HD TVI 4" PTZ CAMERAS	16-09965	PO Total	4,210.00
BANCTEC INC	Office Machinery Repair	6-01-20-131-001-20375	CHECK SEALER REPAIR & MAINT.	16-10126	PO Total	468.40
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-131-001-20850	COPY MACHINE LEASE - NOVEMBER	16-10201	PO Total	325.48
BANCTEC INC	Office Machinery Repair	6-01-20-131-001-20375	CHECK SEALER REPAIR	16-10622	PO Total	12.20
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-131-001-20850	COPY MACHINE LEASE - DECEMBER	16-11121	PO Total	325.48
ROBERT MC ERLANE	Education and Training	6-01-20-131-001-20930	REIMBURSEMENT FOR COURSE	16-11198	PO Total	65.00
COURIER POST	Advertising	6-01-20-131-001-20205	BILLING FOR 10/31/16-11/27/16	16-11199	PO Total	297.00
THE TREE HOUSE, INC.	Data Processing and Phone Equipment	6-01-44-903-001-20202	BROTHER DRUM #DR400 FOR	16-11389	PO Total	129.45
				6	Fund Total	<u>69,661.91</u>
		7	Fund Accts			
KIMBERLY LARTER	Education and Training	7-01-20-131-001-20930	REIMBURSEMENT OF REGISTRATION			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-00042 PO Total 325.00

7 Fund Total 325.00

Purchasing Dept Total 69,986.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Roads and Bridges						
		6	Fund Accts			
DEER CARCASS REMOVAL SERV.LLC.	Extermination	6-01-26-290-001-20292	AS PER PD-15-002			
				16-03578	PO Total	3,170.00
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	6-01-26-290-002-20206	LEGAL AD FOR MOSQUITO CONTROL			
				16-05870	PO Total	31.65
UNIFIRST CORPORATION	Uniform Purchases	6-01-26-290-002-20441	SUPPLY AND DELIVERY OF			
				16-08274	PO Total	84.00
COURIER POST	Legal Advertising	6-01-26-290-002-20206	LEGAL AS FOR MOQUITO CONTROL			
				16-08927	PO Total	1,062.80
WEISS TRUE VALUE.HARDWARE	Mower Parts	6-01-26-290-001-20467	ITEM #5324473			
	Small Tools	6-01-26-290-001-20580	ITEM #197385 MILWAUKEE 3 PC			
				16-09711	PO Total	28.98
CONTRACTOR SVC/WDDS ENT,INC	Hardware	6-01-26-290-001-20521	#B9 - BOSS CLAMPS			
				16-10100	PO Total	88.50
WEISS TRUE VALUE.HARDWARE	Hardware	6-01-26-290-001-20521	#3 KALF PADLOCK			
				16-10102	PO Total	64.95
CHEMICAL EQUIPMENT LABS, INC.	Salt	6-01-26-290-001-20563	AS PER PD-016-041			
				16-10981	PO Total	84,430.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATHESON TRI-GAS dba VALLEY	Welding Supplies	6-01-26-290-001-20525	BOTTLE GASES/CYCLINDER RENTAL			
				16-11046	PO Total	444.54
R.E. PIERSON CONST CO INC	Road Reconstruction Materials	6-01-26-290-001-20555	ITEM #210/#57 STONE			
				16-11051	PO Total	899.40
C & C SUPPLY COMPANY	Other Machines and Equipment Repair:	6-01-26-290-001-20380	ITEM #TOL-4427 - GRINDER			
	Welding Supplies	6-01-26-290-001-20525	ITEM#WWR-0223 - 7018			
				16-11061	PO Total	247.50
C & C SUPPLY COMPANY	Other Equipment	6-01-26-290-001-20699	ITEM #MTH-1593			
				16-11066	PO Total	823.39
VOLTAGGIO , VINCENT M.	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR EXPENSES			
			REIMBURSEMENT FOR EXPENSES FOR			
				16-11205	PO Total	26.85
MICHAEL A. BLASZCZYK	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				16-11217	PO Total	150.00
MATHESON TRI-GAS dba VALLEY	Welding Supplies	6-01-26-290-001-20525	BOTTLE GASES/CYCLINDER RENTAL			
				16-11218	PO Total	513.46
JOHN METZ	Education and Training	6-01-26-290-001-20930	REIMBURSEMENT FOR CDL TANKER			
				16-11219	PO Total	23.00
BENJAMIN BONO	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BENJAMIN BONO

Travel

6-01-26-290-001-20970

TREE REMOVAL - 6/8/16

STOP SIGN - 8/11/16

CLOSE ROAD - 10/27/16

SOCIAL SERVICES - 11/5/16

CLOSE ROAD - 11/17/16

SNOW - 1/18/16

SNOW - 1/22/16

SNOW - 1/24/16

SALT - 1/26/16

SALT - 2/13/16

SNOW - 2/15/16

POT HOLE REPAIR - 2-16-16

TREE REMOVAL - 4/13/16

16-11221 PO Total 22.68

GONSERKEVIS, JOAN M.

Travel

6-01-26-290-001-20970

REIMBURSEMENT FOR MILEAGE

16-11223 PO Total 8.91

DEER CARCASS REMOVAL SERV.LLC.

Extermination

6-01-26-290-001-20292

AS PE PD-15-002

16-11224 PO Total 1,560.00

6 Fund Total 93,681.39

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC) AS PER PD-16-013	C-04-16-012-290-12214	ASPH. PRICE ADJ.-INV #25247			
	HMA 12.5M64, SURFACE		ASPH PRICE ADJ. / INV #25310			
	HMA 12.5M64, SURFACE		AASPH PRICE ADJ. - INV. #25309			
				16-11047	PO Total	738.85
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC) AS PER PD-16-013	C-04-16-012-290-12214	ASPH PRICE ADJ. - INV #25248			
	HMA 12.5M64, SURFACE		ASPH PRICE ADJ - INV #25260			
				16-11048	PO Total	26,539.13
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC) AS PER PD-16-013	C-04-16-012-290-12214	ASPH PRICE ADJ - INV#25467			
				16-11056	PO Total	7,913.82
SOUTH STATE INC	Bituminous Material (GC) AS PER PD 016-008	C-04-16-012-290-12214				
				16-11063	PO Total	12,220.65
SOUTH STATE INC	Bituminous Material (GC) AS PER PD 015-008	C-04-16-012-290-12214	ASPHALT PRICE ADJUSTMENT			
				16-11064	PO Total	33,695.29

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC) AS PER PD-16-013	C-04-16-012-290-12214	I-5 FOR CLAYTON YARD 12/1/16 ASPHALT PRICE ADJ / INV #25987		16-11215	PO Total 3,399.85
ASPHALT SLURRY SEAL COMPANY	Bituminous Material (GC) CRACK SEALER BERAM 195	C-04-16-012-290-12214			16-11220	PO Total 5,520.00
					C	Fund Total 90,027.59
					T	Fund Accts
CHEMICAL EQUIPMENT LABS, INC.	Salt Regionalization Income/Revenue A BALANCE OF MONIES	T-03-08-503-290-10000			16-10981	PO Total 24,192.45
ACM REMODELERS	Other Expense REFUND OF PERFORMANCE BOND	T-03-08-502-290-20201			16-11068	PO Total 600.00
JOSEPH GETSINGER	Other Expense REFUND OF PERFORMANCE BOND	T-03-08-502-290-20201			16-11069	PO Total 600.00
ANTHONY ALBERTO	Other Expense REFUND OF PERFORMANCE BOND	T-03-08-502-290-20201			16-11073	PO Total 800.00
					T	Fund Total 26,192.45
						Dept Total 209,901.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

6 Fund Accts

GRAPHIC IMPRESSIONS PRINT

Printing

Printing

6-01-29-403-001-20275

16-10107 PO Total 88.00

LUANNE HUGHES

Travel

expense

6-01-29-403-001-20970

travel expense

16-11057 PO Total 218.73

LINDA STRIETER

Travel

Travel expense

6-01-29-403-001-20970

16-11341 PO Total 39.15

6 Fund Total 345.88

Senior County Agent

Dept Total

345.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Sheriff						
		6	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH COPIER GROVE RD			
				16-03915	PO Total	312.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH COPIER RENTAL 2 S. BROAD			
				16-03921	PO Total	385.07
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH RENTAL OLD COURT HOUSE			
				16-03922	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH COPIER RENTAL 70 HUNTER			
				16-03923	PO Total	398.44
EAGLE POINT GUN	Police Supplies	6-01-25-270-001-20460	FBI-Q CB TARGETS			
				16-05261	PO Total	249.60
W.B. MASON CO.,INC.	Office Supplies	6-01-25-270-001-20410	GROVE RD./WARRANTS SUPPLIES			
				16-05545	PO Total	320.50
HENRY SCHEIN INC-MEDICAL DIV	Police Supplies	6-01-25-270-001-20460	DISASTER RELIEF BLANKETS			
				16-08446	PO Total	23.60
GRAPHIC IMPRESSIONS PRINT	Printing	6-01-25-270-001-20275	CHILD FINGERPRINT CARDS			
				16-09167	PO Total	369.86
		6	Fund Total			2,143.77
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TransUnion	Equipment, Service, and Maintenance /	T-03-08-510-270-20370	WARRANTS INVEST. SOFTWARE	16-03644	PO Total	201.00
GROVE HARDWARE,INC	Other Supplies	T-03-08-510-270-20499	PORTABLE HEATER/AIR CONDITONE	16-10690	PO Total	499.00
				T	Fund Total	700.00
		Sheriff			Dept Total	2,843.77

Social Security

Bank of America	SOCIAL SECURITY - OE	6-01-36-472-001-20981		6	Fund Accts	
	#941 Employer Share			16-11383	PO Total	219,902.61
				6	Fund Total	219,902.61
		Social Security			Dept Total	219,902.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

6 Fund Accts

RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290069 APR-DEC	6-01-27-345-002-64106	16-03944	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290072 APR-DEC	6-01-27-345-002-64106	16-03945	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290075 APR-DEC	6-01-27-345-002-64106	16-03946	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290076 APR-DEC	6-01-27-345-002-64106	16-03947	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290070 APR-DEC	6-01-27-345-002-64106	16-03948	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3128086 APR-DEC	6-01-27-345-002-64106	16-03949	PO Total	338.71
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290081 APR-DEC	6-01-27-345-002-64106	16-04330	PO Total	149.09
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290071 MAY-DEC	6-01-27-345-002-64106	16-05697	PO Total	339.07
NEOPOST USA, INC.	Office Supplies IS-5000/6000 SERIES INK	6-01-27-345-002-64103			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103	STICK BLUE FINE POINT PENS			
			FELT STAMP PADS			
			STICK BLACK FINE POINT PENS			
			POROUS BLACK MED STIKC PENS			
			RETRACTABLE BLACK PEN			
			RETRACTABLE GEL BLACK PEN			
			WHHITE OUT			
			AA BATTERIES			
			STAPLES			
			STAPLE REMOVER			
				16-10681	PO Total	109.93
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	6-01-27-345-002-66102	DECEMBER 2016 SERVICES			
				16-10705	PO Total	706.04
OFFICE DEPOT INC.	Office Supplies	6-01-27-345-002-64103	DR GRIP BLACK INK PEN #525456			
			STICK BLACK FINE POINT PENS			
				16-10713	PO Total	24.90
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 53704551			
			PATERNITY TEST 53699713			
			PATERNITY TEST 53704244			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-10933	PO Total 193.50
CORE MECHANICAL INC	Repairs to Equipment	6-01-27-345-002-64105	PREVENTATIVE MAIN. NOVEMBER	16-10935	PO Total 1,580.67
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	MONTHLY BUS PASSES JAN 2017	16-11249	PO Total 20,065.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	SINGLE PASSES JAN 2017	16-11250	PO Total 1,382.60
NEWDECK, JAMES	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-7-16	16-11257	PO Total 28.08
NEWDECK, JAMES	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-7-2016	16-11259	PO Total 16.56
DANN, RICHARD	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-7-16	16-11260	PO Total 5.77
LIGHTCAP, DONNA	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-25-16		
			LUNCH REIMBURSEMENT 11-09-16		
			TOLLS REIMBURSEMENT 11-10-16		
			LUNCH REIMBURSEMENT 11-10-16		
	Mileage	6-01-27-345-002-63101	MILEAGE REIMBUREMENT 12-8-16		
	Other	6-01-27-345-002-63102	LUNCH REIMBUREMENT 12-8-16		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-11262	PO Total	117.92
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	6-01-27-345-002-66102	GAS BILL FOR DECEMBER 2016	16-11368	PO Total	504.53
				6	Fund Total	27,020.22
		Social Services			Dept Total	27,020.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental ENCUMBRANCE FOR JAN - MARCH	6-01-29-402-001-20850	16-03069	PO Total	742.96
RICOH USA, INC.	Reproduction Machine Rental ENCUMBRANCE FOR APRIL - DEC.	6-01-29-402-001-20850	16-03982	PO Total	2,971.84
GRAPHIC TECHNIQUES LLC.	Printing #10 White Business Envelopes	6-01-29-402-001-20275	16-08254	PO Total	45.00
GANN LAW BOOKS,INC.	Books and Subscriptions 2016 NEW JERSEY SHIPPING \$ HANDLING	6-01-29-402-001-20910	16-08258	PO Total	128.00
ALETE PRINTING	Printing Personalized Stamp 1 1/2"x3" "Received" Stamp Personalized Personalized "Received" Stamp shipping	6-01-29-402-001-20275	16-08298	PO Total	103.97
W.B. MASON,CO.,INC. PD-12-019	Office Supplies Officemate Binder Clips Universal One Lift Off Lid Smead 3 1/2 File Pockets Univerdal One Hanging Folders	6-01-29-402-001-20410			

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON,CO.,INC. PD-12-019

Account Description

Office Supplies

Account Number

6-01-29-402-001-20410

Item Description

Universal One Arrow Page Flags

PO Number

Page Flags Assorted

BIC Highlighter, Retractable

Zebra Retractable Pens, 10 pk

Pilot V Ball Retractable Pens

Fellowes Wire Step File

Innovera Calculator, 8 Digit

Universal One File Folders

Sharp Calculator 10 Digit LCD

Safco Rolling Cart, Black

Advantus, Paper Clips, Paper

Advantua Paper Clips, Plastic

Westcott Scissors 8" Stragiht

Read Right HAnd Kleen

Prem. Hand Stapler 20 Sht. Cap

REdiform Log Book

Quartet Bulletin Bar

Universal One Lined Notes

Pendaflex File Folders

Flags Arrow Message Page Flags

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON,CO.,INC. PD-12-019

Account Description

Office Supplies

Account Number

6-01-29-402-001-20410

Item Description

FLog Arrow PAge Flags, 5 color

Avery FLex View Binder Black

Neenah Array Card Stock

Innovera HDMI/VGA Adapter

BIC Brite Highlighter Pink

Universal One Roller Ball Pens

Highland Notes, 100 Sheets

Universal Lette4r Opener

Avery Printable Business Cards

Universal One File Folders

File Folder Labels

Laser Address Labels

PRES a PLY LAsEr Address LAbel

Wired MESSage Book

Universal Address Label

Universal File Folders

Universal File Folders, Green

Suvivor Tyvek Mailer, 10x13

Quakity PArl Brown Kraft

Oxford Twin Pocket Folders

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON,CO.,INC. PD-12-019

Account Description

Office Supplies

Account Number

6-01-29-402-001-20410

Item Description

Universal One Pop Up Notes

Avery Work Saver TAb Dividers

Recycled Notes Bora Bora Color

Universal OneFan Folded Note

Avery Big Tab Plastic Dividers

Avery Big Tab 5 Divider

Westcott Value Sheers

Fellowes Wire Desk Tray

Penedeflex Hanging File Folder

Smead Pockey Folder

Avery Printable Plastic Tabs

Smead Exp. File Pockets

Pendaflex Pocket Expanding

Southworth Parchment CERts

Universla One Wand Stapler

Stanley B8 Premium STaples

Universal Standard NOtes

Original Cube Notes

Scotch Storage Tape

SCotch Magic Tape

PO Number

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON,CO.,INC. PD-12-019

Account Description

Office Supplies

Account Number

6-01-29-402-001-20410

Item Description

- Universal Chisel Point Staples
- Universal TApe Dispenser
- Universal One File Folders
- Scotexh Greener Tape
- Universal Permanenet MArker
- Sharpie Markers Assorted Color
- Paper Mate Ballpoint Pens BLUE
- Sharpie FLip Chart MArkers
- Universal One ROLLer Ball PEnS
- Universal DRy ERase MArkers
- Universal One Roller BAII
- Bic White Out EZ Correction
- BIC White Out Line Correction
- Universal Economy Storage Box
- BIC Shake and Squeeze
- Paper Mate COMfort Mate Red
- Universal One Gel Pen Red Ink
- Universal One Tip Stick
- Universal One Roller Ball Blue
- Pilot VBall Grip BLue Fine Pt

PO Number

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON,CO.,INC. PD-12-019

Account Description

Office Supplies

Account Number

6-01-29-402-001-20410

Item Description

- Dust OFF Gas Duster
- Kantek Folding CArt
- DYMO Laebel Writer Printer 71
- DYMO Address Labels 2 roll pac
- Universal One 3/4in.
- DYMO Shipping LAbels
- DYMO Removeable LAbels

PO Number

16-10210 PO Total 1,001.67

6 Fund Total 4,993.44

Superintendant of School Dept Total 4,993.44

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
6 Fund Accts							
RICOH USA, INC.	Copy Machine Rental	6-01-20-130-001-20805	COPIER LEASE FOR THE	16-00229	PO Total	325.48	
WAGE WORKS	Consultants, Surveys and Appraisals	6-01-20-130-001-20215	FSA MONTHLY ADMINISTRATION	16-04190	PO Total	299.25	
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	6-01-23-215-001-20250	INVOICE# 0343-1116	16-11322	PO Total	5,022.50	
					6	Fund Total	5,647.23
7 Fund Accts							
DEPOSITORY TRUST	Other Bonds - Interest	7-01-45-930-001-20201	2007 GO Bond Interest	17-00001	PO Total	177,100.00	
BANK OF NEW YORK	Oblig. Under Capital Lease - Interest	7-01-45-937-002-20201	GCIA Lease Refunding 2016	17-00002	PO Total	31,900.03	
TD Wealth	Oblig. Under Capital Lease - Interest	7-01-45-937-002-20201	GCIA 2011 Interest	17-00009	PO Total	174,399.21	
					7	Fund Total	383,399.24
					Treasurers	Dept Total	389,046.47

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
PETTY CASH/SHERIFF'S OFFI	Petty Cash - Sheriff Petty Cash	7-01-55-103-000-00001				
				17-00016	PO Total	500.00
PETTY CASH-SHERIFF EXTRADITION	Petty Cash - Sheriff Extradition Petty Cash	7-01-55-103-000-00002				
				17-00017	PO Total	3,500.00
PETTY CASH-GOLF COURSE	Petty Cash - Golf Course Petty Cash	7-01-55-103-000-00003				
				17-00018	PO Total	100.00
Petty Cash/Board of Elections	Petty Cash - Board of Elections Petty Cash	7-01-55-103-000-00004				
				17-00019	PO Total	100.00
PETTY CASH TREASURER'S OFFICE	Petty Cash - Treasurer's Petty Cash	7-01-55-103-000-00006				
				17-00020	PO Total	500.00
Petty Cash Glou Co. Prosecutor	Petty Cash - Prosecutor's Petty Cash	7-01-55-103-000-00007				
				17-00021	PO Total	300.00
PETTY CASH-ANIMAL SHELTER	Petty Cash - Animal Shelter Petty Cash	7-01-55-103-000-00008				
				17-00023	PO Total	100.00
		7	Fund Total			5,100.00
	Unknown		Dept Total			5,100.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

T **Fund Accts**

FASTENAL COMPANY

Plaques, Trophies, & Awards

T-03-08-539-334-20493

Plaques, Trophies & Awards

16-09639 PO Total 193.83

ROLFERRYS IMPRINT & AWARD SPEC

Plaques, Trophies, & Awards

T-03-08-539-334-20493

Plaques, Trophies & Awards

16-11105 PO Total 1,400.00

T **Fund Total 1,593.83**

Veterans Adm. Dept Total 1,593.83

Grand Total:

8,057,609.79