

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**T Fund Accts**

Depository Trust

Other Bonds-Principal 7-01-45-920-001-20201  
2016 GO Prin Pmt (Ref 2009)

17-00294 PO Total 2,260,000.00

T Fund Total 2,260,000.00

**Dept Total** **2,260,000.00**

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**Item Description**

**PO Number**

**Administrator**

**6 Fund Accts**

SJ SPORTS MEDICINE CENTER	Medical Services & Autopsy Medical Services - 2016	6-01-20-100-001-20270	<b>16-07526</b>	<b>PO Total</b>	<b>350.00</b>
ALVAH BUSHNELL COMPANY	Printing PERSONNEL FILES SHIPPING	6-01-20-100-001-20275	<b>16-09218</b>	<b>PO Total</b>	<b>318.75</b>
SJ SPORTS MEDICINE CENTER	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270	<b>16-09380</b>	<b>PO Total</b>	<b>105.00</b>
COUNTY BUSINESS SYS INC	Microfilming 2016 MICROFILMING	6-01-20-100-001-20281	<b>16-09653</b>	<b>PO Total</b>	<b>1,300.00</b>
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270	<b>16-10957</b>	<b>PO Total</b>	<b>300.00</b>
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270	<b>16-10965</b>	<b>PO Total</b>	<b>600.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270	<b>17-00145</b>	<b>PO Total</b>	<b>115.00</b>
Denise Gerle	Tuition TUITION REIMBURSEMENT 2016	6-01-20-100-001-20931	<b>17-00424</b>	<b>PO Total</b>	<b>1,440.00</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PERTICARI, BRIAN	Tuition	6-01-20-100-001-20931	TUITION REIBURSEMENT 2016	17-00425	PO Total	1,100.00
JAMES BALLENGER	Tuition	6-01-20-100-001-20931	TUITION REIMBURSEMENT 2016	17-00426	PO Total	1,000.00
TILLMAN, ALAN	Tuition	6-01-20-100-001-20931	TUITION REIMBURSEMENT 2016	17-00427	PO Total	464.50
MACKENZIE BELLING	Tuition	6-01-20-100-001-20931	TUITION REIMBURSEMENT	17-00428	PO Total	1,500.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES 2016	17-00447	PO Total	75.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES 2016	17-00568	PO Total	1,230.00
				6	Fund Total	<u>9,898.25</u>
		7	Fund Accts			
SOFTWARE HOUSE INTERNATIONAL	Office Supplies	7-01-20-100-001-20410	BLACK TONER - KYOCERA P6021CDN			
			YELLOW TONER-KYOCERA P6021CDN			
			MAGENTA TONER-KYOCERA P6021CDN			
			CYAN TONER-KYOCERA P6021CDN	17-00160	PO Total	258.00
ABOVE ALL ENGRAVING	Office Supplies	7-01-20-100-001-20410	NAMEPLATES FOR COB & COUNSEL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00420	PO Total	40.00
SOFTWARE HOUSE INTERNATIONAL	Office Supplies	7-01-20-100-001-20410	BLACK TONER FOR HR			
			CYAN TONER FOR HR	17-00423	PO Total	120.00
W.B. MASON CO.,INC.	Office Supplies	7-01-20-100-001-20410	CHAIR MAT			
			MAILING LABELS			
			ENVELOPE MOISTENER			
			MANILA LETTER FILE FOLDERS			
			SMALL BINDER CLIPS			
			LARGE BINDER CLIPS			
			ZEBRA Z-GRIP PEN			
			BIC HIGHLIGHTER	17-00429	PO Total	98.39
ALETE PRINTING	Office Supplies	7-01-20-100-001-20410	DATE STAMP FOR ADMIN OFFICE			
			SHIPPING	17-00432	PO Total	35.99
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	17-00568	PO Total	90.00
				7	Fund Total	642.38
				Administrator	Dept Total	10,540.63

## FreeHolder Bill List Report by Department

**Vendor Name**

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**Item Description**

**PO Number**

**Animal Shelter**

**6 Fund Accts**

JOHNNY C MCGAHA/JCM

Other Machines and Equipment Repair: 6-01-27-340-001-20380  
9-27-16 inv.229 replace belts

**16-08505 PO Total 160.00**

HENRY SCHEIN-BUTLER ANIMAL

Medical and Dental Supplies 6-01-27-340-001-20450  
Metacam pain management  
  
neomycin polymyxin B ointment  
  
Ofloxacin ocular drops  
  
Metacam pain management

**16-09162 PO Total 363.03**

MUNICIPAL EMER. SERVICES INC.

Other Supplies 6-01-27-340-001-20499  
smith and warren badge #S89  
  
SHIPPING FEES

**16-09546 PO Total 94.16**

JOHNNY C MCGAHA/JCM

Other Machines and Equipment Repair: 6-01-27-340-001-20380  
11-16-16 inv.248 replace clamp

**16-10641 PO Total 240.00**

JDJ PETS DBA PETS PLUS

Animal Food 6-01-27-340-001-20429  
12-20-16 inv.673962 cattails  
  
nutromax minichunks dry adult  
  
nutromax adult dry cat food  
  
NS complete dry cat/kitten  
  
NS dry puppy food 35lb bags

**17-00083 PO Total 1,165.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	12-28-16 inv.073 7515936 route			
				17-00084	PO Total	134.03
SPRINT NEXTEL ANIMAL SHELTER	Telephones	6-01-27-340-001-20750	acct.131112217			
				17-00085	PO Total	181.32
CAMPBELL PET COMPANY	Safety Supplies	6-01-27-340-001-20403	shipping on PO 16-09715			
				17-00136	PO Total	15.00
E.C.P. BUSINESS MACHINES	Other Machines and Equipment Repair:	6-01-27-340-001-20380	11-16-16 inv.24643 set up and			
				17-00393	PO Total	204.00
WATKINS,CAROLYN	Travel	6-01-27-340-001-20970	2016 yearly milage reimburse-			
				17-00430	PO Total	13.80
SWEDESBORO ANIMAL HOSPITAL	Veterinary Services	6-01-27-340-001-20269	12-18-16 inv.142376 emergency			
				17-00509	PO Total	150.00
				6	Fund Total	2,720.34
		7	Fund Accts			
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	X-Ject inj. 100 mg/ml 50ml			
				17-00069	PO Total	113.76
MOORE MEDICAL, LLC	Safety Supplies	7-01-27-340-001-20403	non-sterile latex free powder			
				17-00070	PO Total	256.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-27-340-001-20540	50lb drum HE low suds powdered			
				17-00072	PO Total	47.96

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-27-340-001-20540	Bleach. BID ITEM#2			
				17-00074	PO Total	35.96
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-340-001-20410	white copy paper 8 1/2 x 11			
				17-00077	PO Total	97.36
W.B. MASON CO.,INC.	Office Supplies	7-01-27-340-001-20410	Mead Square deal composition			
			Sharpie Industrial Permanent			
			BIC round stic xtra blue			
				17-00078	PO Total	41.00
JDJ PETS DBA PETS PLUS	Animal Food	7-01-27-340-001-20429	1-3-17 inv.676033 cattails cat			
			nutromax adult dry cat food			
			nutromax minichunks adult dry			
			NS complete cat/kitten dry			
			Triumph canned kitten food			
				17-00079	PO Total	1,120.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	Neomycin Polymixcin b eye			
			L-Lysine paste			
			Panacur granules			
			Albon or generic 16 oz			
			Bronchishield III 25 dose per			
				17-00128	PO Total	1,841.42

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	7-01-27-340-001-20540	32 gallons Vedco D256			
				17-00129	PO Total	928.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	xylazine inj 100 mg/ml 50 ml			
			Nutrical paste			
			FELOVAX IV FELINE 25 doses			
			AMOXICILLIN CLAY POWDER 75ML			
				17-00130	PO Total	1,927.92
CAMPBELL PET COMPANY	Other Supplies	7-01-27-340-001-20499	#1800-BL 20"			
			#1800-PK 20"			
			SHIPPING			
				17-00137	PO Total	125.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-27-340-001-20540	hand dishwashing soap NO			
				17-00164	PO Total	43.14
JDJ PETS DBA PETS PLUS	Animal Food	7-01-27-340-001-20429	1-10-17 inv.676935 cattails			
			nutromax minichunks dry adult			
			nutromax dry adult cat food			
			NS complete cat/kitten dry			
			triumph canned kitten food			
				17-00390	PO Total	815.00
THE TREE HOUSE, INC.	Office Supplies	7-01-27-340-001-20410	HP 1300 Q2613X toner cartridge			



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00391	PO Total	96.20
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	1-11-17 inv 073 7523404 route	17-00402	PO Total	134.03
HOBART CORP.	Equipment Svc Maintenance Agreemen	7-01-27-340-001-20370	2017 standard service	17-00408	PO Total	1,726.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-27-340-001-20540	R4347XH black Lo-D liners	17-00419	PO Total	384.96
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-340-001-20850	serial # C82067241	17-00475	PO Total	166.07
MOORE MEDICAL, LLC	Medical and Dental Supplies	7-01-27-340-001-20450	item #10711 plastic amber	17-00487	PO Total	147.96
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	1-18-17 inv.073 7527154 route	17-00604	PO Total	134.03
				7	Fund Total	<u>10,181.77</u>
		T	Fund Accts			
INTERVET INC	PetSmart Holiday Program	T-03-08-536-340-20200	home again xs mini micro chips	16-09648	PO Total	1,498.50
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	1-3-17 inv.43728 Vitrix tiles	17-00081	PO Total	59.00
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	T-03-08-536-340-20653	acct.542096799-00001 air card			

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**PO Number**

CHRISTOPHER BEVIN-SMITH

Professional Services T-03-08-536-340-20217  
1/17/17 receipt from Medford

17-00760 PO Total 237.78

17-00792 PO Total 137.29

T Fund Total 1,932.57

**Animal Shelter** **Dept Total** **14,834.68**

## FreeHolder Bill List Report by Department

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**Item Description**

**PO Number**

**Buildings & Grounds**

6 **Fund Accts**

SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2016 OVERHEAD DOOR REPAIRS	6-01-26-310-001-20328			
			<b>16-00133</b>	<b>PO Total</b>	<b>755.75</b>
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen PER RESOLUTION (3/16/16)	6-01-26-310-001-20370			
			<b>16-06489</b>	<b>PO Total</b>	<b>1,142.48</b>
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal MONTHLY TRASH & RECYCLING	6-01-26-310-001-20291			
			<b>16-06840</b>	<b>PO Total</b>	<b>7,081.38</b>
PETER LUMBER CO	Construction Materials QUOTE  ITEM #54610A  ITEM #62200067  ITEM #62200068  ITEM #62200069	6-01-26-310-001-20530			
			<b>16-08301</b>	<b>PO Total</b>	<b>242.10</b>
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs LOCKSMITH REPAIRS Minor Building Repairs	6-01-26-310-001-20320  6-01-26-310-001-20328			
			<b>16-08515</b>	<b>PO Total</b>	<b>1,084.15</b>
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen PROPOSAL #25192 HP 12/06/16	6-01-26-310-001-20370			
			<b>16-10925</b>	<b>PO Total</b>	<b>6,600.00</b>
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs LED 27 WPT 40K MOG-G5 LED HID	6-01-26-310-001-20526			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-11154	PO Total 635.16
ACE ELEVATOR LLC	Other Machines and Equipment Repair:	6-01-26-310-001-20380	PROPOSAL TO INSTALL EMERGENCY	16-11222	PO Total 8,490.00
EAGLE EQUIPMENT CORPORATION	Other Machines and Equipment Repair:	6-01-26-310-001-20380	Estimated amount to repair	16-11227	PO Total 255.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	BALANCE OF LINE ITEM 3	16-11319	PO Total 1.92
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	6-01-26-310-001-20526	OUTDOOR FLOOD, 60 WATT  OUTDOOR FLOOD, 90 WATT, 90  6" U BEND F8 32T8 32T8/TL741/6	16-11390	PO Total 747.60
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	6-01-26-310-001-20526	QUOTE# S027587258 12/13/16	16-11391	PO Total 302.40
WEBER'S POWER EQUIP INC	Mower Parts	6-01-26-310-001-20467	QUOTE #0001939 - 12/06/16	17-00025	PO Total 85.40
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	17-00103	PO Total 285.00
DANIEL FACKLEMAN	Uniform Allowance	6-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	17-00104	PO Total 150.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARINO, DANIEL N.	Uniform Allowance	6-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	17-00105	PO Total	150.00
SUMMERVILLE MARK	Uniform Allowance	6-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	17-00106	PO Total	149.99
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720	INVOICE# 360524ES 11/2/16			
			INVOICE# 397521ES 11/30/16			
			INVOICE# 397523ES 11/30/16			
			INVOICE# 397522ES 11/30/16			
			INVOICE# 434606ES 12/30/16			
			INVOICE# 434604ES 12/30/16			
			INVOICE# 434605ES 12/30/16			
			INVOICE# 400696ES 12/5/16			
			INVOICE# 400700ES 12/5/16			
			INVOICE# 400697ES 12/5/16			
			INVOICE# 400701ES 12/5/16			
			INVOICE# 360528ES 11/2/16			
			INVOICE# 400695ES 12/5/16			
			INVOICE# 400698ES 12/5/16			
			INVOICE# 436558ES 1/3/17			
			INVOICE# 436559ES 1/3/17			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720	INVOICE# 436554ES 1/3/17		
			INVOICE# 436555ES 1/3/17		
			INVOICE# 436557ES 1/3/17		
			INVOICE# 436556ES 1/3/17		
			INVOICE# 360525ES 11/2/16		
			INVOICE# 360529ES 11/2/16		
			INVOICE# 360523ES 11/2/16		
			INVOICE# 360526ES 11/2/16		
			INVOICE# 397524ES 11/30/16		
			INVOICE# 397525ES 11/30/16		
			INVOICE# 397520ES 11/30/16		
				<b>17-00109 PO Total</b>	<b>14,536.63</b>
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	6-01-31-447-001-20730	INVOICE# 129951 12/19/16		
			INVOICE# 130403 12/30/16		
			INVOICE# 130333 12/29/16		
			INVOICE# 130334 12/29/16		
				<b>17-00110 PO Total</b>	<b>1,132.68</b>
ADVANCED PEST MANAGEMENT	Extermination	6-01-26-310-001-20292	SUBTERRANEAN TERMITE TREATMENT		
				<b>17-00111 PO Total</b>	<b>145.00</b>
MIKE KOBITHEN ROOFING&INS.,INC	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #148 - 01/03/17		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
MIKE KOBITHEN ROOFING&INS.,INC	Outside General Building Repairs	6-01-26-310-001-20320	INVOICE #147 - 01/03/17		
	Minor Building Repairs	6-01-26-310-001-20328			
				<b>17-00186</b>	<b>PO Total</b>
WEST DEPTFORD TOWNSHIP	Sewer	6-01-31-455-001-20770	115 BUDD BLVD ACCT. 9132008-0		
				<b>17-00638</b>	<b>PO Total</b>
WEST DEPTFORD TOWNSHIP	Water	6-01-31-445-001-20760	115 BUDD BLVD ACCT. 9132008-0		
				<b>17-00639</b>	<b>PO Total</b>
BOROUGH OF NATIONAL PARK	Water	6-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF		
				<b>17-00641</b>	<b>PO Total</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	TRANS FEE 12/2/16-1/3/17		
			TRANS FEE 12/5/16-1/3/17		
				<b>17-00642</b>	<b>PO Total</b>
PSE & G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/5/16-1/3/17		
			ELECTRIC USE 12/1/16-1/3/17		
	Natural Gas	6-01-31-446-001-20720	GAS USE 12/5/16-1/3/17		
			GAS USE 12/1/16-1/3/17		
				<b>17-00643</b>	<b>PO Total</b>
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/29/16-12/28/16		
			ELECTRIC USE 11/28/16-12/28/16		
			ELECTRIC USE 12/1/16-1/3/17		

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PSE&G (BLDGS & GRNDS)	Natural Gas	6-01-31-446-001-20720	GAS USE 11/29/16-12/28/16			
			GAS USE 11/28/16-12/28/16			
			GAS USE 12/1/16-1/3/17			
	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 12/1/16-1/3/17			
				<b>17-00645</b>	<b>PO Total</b>	<b>1,197.08</b>
PSE&G (BLDGS & GRNDS)	Street Lighting	6-01-31-435-001-20740	STREETLIGHTS 12/1/16-1/3/17			
			STREETLIGHTS 12/2/16-1/3/17			
			STREETLIGHTS 11/30/16-12/29/16			
				<b>17-00647</b>	<b>PO Total</b>	<b>669.72</b>
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/28/16-12/28/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 11/28/16-12/28/16			
				<b>17-00653</b>	<b>PO Total</b>	<b>732.07</b>
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/29/16-12/28/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 11/29/16-12/28/16			
				<b>17-00661</b>	<b>PO Total</b>	<b>1,481.59</b>
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/28/16-12/28/16			
			ELECTRIC USE 12/1/16-1/3/17			
	Natural Gas	6-01-31-446-001-20720	GAS USE 12/1/16-1/3/17			
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/1/16-1/3/17			
	Natural Gas	6-01-31-446-001-20720	GAS USE 12/1/16-1/3/17			



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Vendor Name	Account Description	Account Number	PO Number	PO Total	
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710			
		ELECTRIC USE 12/1/16-1/3/17			
	Natural Gas	6-01-31-446-001-20720			
		GAS USE 12/1/16-1/3/17			
			<b>17-00682</b>	<b>PO Total</b>	<b>65,515.36</b>
CITY OF WOODBURY/WATER &	Water	6-01-31-445-001-20760			
		WATER FEE TO THE CITY OF			
		128 EUCLID ST. 4000010-3			
		24 HUNTER ST. 4000010-5			
		128 EUCLID ST. # 4000010-6			
	Sewer	6-01-31-455-001-20770			
		SEWER FEE FOR CITY OF WOODBURY			
		17 N. BROAD ST. 29850-0			
		LINCOLN ST. 41860-2			
		128 EUCLID ST. 4000010-1			
		128 EUCLID ST. # 4000010-2			
		2 S. BROAD ST. # 4000102-0			
		1 N. BROAD ST. 8000190-1			
	Water	6-01-31-445-001-20760			
	17 N. BROAD ST. # 0029850-0				
Sewer	6-01-31-455-001-20770				
	26 DELAWARE ST. 8000190-2				
	24 HUNTER ST. 4000010-5				
	70 HUNTER ST. 4000010-6				
Water	6-01-31-445-001-20760				
	LINCOLN ST. # 41860-2				
	128 EUCLID ST. # 4000010-1				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY/WATER &	Water	6-01-31-445-001-20760	128 ECULID ST. #4000010-2			
			70 HUNTER ST. 4000010-4			
			2 S BROAD ST. 4000102-0			
			1 N BROAD ST. 8000190-1			
			26 DELAWARE ST. 8000190-2			
				<b>17-00683</b>	<b>PO Total</b>	<b>13,858.42</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/13/16-12/31/16			
				<b>17-00685</b>	<b>PO Total</b>	<b>336.41</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/6/16-12/31/16			
				<b>17-00686</b>	<b>PO Total</b>	<b>1,348.24</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/9/16-12/31/16			
				<b>17-00687</b>	<b>PO Total</b>	<b>4,230.93</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	TRANS FEE 12/6/16-12/31/16			
			TRANS FEE 12/15/16-12/31/16			
			TRANS FEE 12/1/16-12/31/16			
			TRANS FEE 12/16/16-12/31/16			
			TRANS FEE 12/8/16-12/31/16			
				<b>17-00775</b>	<b>PO Total</b>	<b>776.23</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 11/15/16-12/16/16			
			TRANS FEE 12/12/16-12/31/16			

### 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	TRANS FEE 12/15/16-12/31/16			
			TRANS FEE 11/15/16-12/16/16			
				<b>17-00825</b>	<b>PO Total</b>	<b>4,803.44</b>
PITMAN, BORO OF	Sewer	6-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
	Water	6-01-31-445-001-20760	501 GOLF CLUB RD.,PITMAN LAMBS RD WATER RECYCLE			
				<b>17-00929</b>	<b>PO Total</b>	<b>508.04</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	6-01-31-446-001-20720	TRANS FEE 12/16/16-12/31/16			
				<b>17-00954</b>	<b>PO Total</b>	<b>536.11</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 11/24/16-12/22/16			
			ELECTRIC USE 12/23/16-12/31/16			
				<b>17-00955</b>	<b>PO Total</b>	<b>779.77</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/2/16-12/31/16			
			ELECTRIC USE 12/17/16-12/31/16			
			ELECTRIC USE 12/9/16-12/31/16			
			ELECTRIC USE 12/8/16-12/31/16			
			ELECTRIC USE 12/15/16-12/31/16			
			ELECTRIC USE 12/10/16-12/31/16			
			ELECTRIC USE 11/30/16-12/29/16			
				<b>17-01115</b>	<b>PO Total</b>	<b>2,158.49</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 12/3/16-12/31/16		
			STREET LIGHTS 12/7/16-12/31/16		
			STREET LIGHTS 12/8/16-12/31/16		
			STREETLIGHTS 12/15/16-12/31/16		
			STREETLIGHTS 12/23/16-12/31/16		
			STREETLIGHTS 12/28/16-12/31/16		
			STREET LIGHTS 12/7/16-12/31/16		
			STREET LIGHTS 12/9/16-12/31/16		
			STREET LIGHTS 12/1/16-12/31/16		
				<b>17-01117 PO Total</b>	<b>1,398.50</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/23/16-12/31/16		
				<b>17-01121 PO Total</b>	<b>2,211.52</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/16/16-12/31/16		
			ELECTRIC USE 12/16/16-12/31/17		
			ELECTRIC USE 12/16/16-12/31/16		
				<b>17-01133 PO Total</b>	<b>10,207.81</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	TRANS FEE 12/8/16-12/31/16		
			TRANS FEE 12/12/16-12/31/16		
			TRANS FEE 12/22/16-12/31/16		
			TRANS FEE 12/27/16-12/31/16		

### 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	TRANS FEE 12/22/16-12/31/16			
			TRANS FEE 12/8/16-12/31/16			
				<b>17-01140</b>	<b>PO Total</b>	<b>1,235.84</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	TRANS FEE 12/22/16-12/31/16			
			TRANS FEE 12/21/16-12/31/16			
			TRANS FEE 12/5/16-12/31/16			
				<b>17-01141</b>	<b>PO Total</b>	<b>482.40</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/6/16-1/3/17			
			ELECTRIC USE 12/1/16-12/30/16			
			ELECTRIC USE 12/6/16-1/3/17			
				<b>17-01145</b>	<b>PO Total</b>	<b>6,445.04</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/28/16-12/31/16			
			ELECTRIC USE 12/23/16-12/31/16			
			ELECTRIC USE 12/13/16-12/31/16			
			ELECTRIC USE 12/28/16-12/31/16			
				<b>17-01146</b>	<b>PO Total</b>	<b>1,566.13</b>
	<b>6</b>	<b>Fund Total</b>	<b>170,164.30</b>			
	<b>7</b>	<b>Fund Accts</b>				
MACERICH DEPTFORD LLC	Building Rental	7-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00043	PO Total 4,039.31
GENERAL CHEMICAL & SUPPLY INC.	Building Maintenance Materials	7-01-26-310-001-20520	3 KIDS OF ICE MELT 56 BAGS	17-00052	PO Total 1,596.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE 1066743-0000-01 1/3/17	17-00107	PO Total 39.20
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	17-00112	PO Total 285.00
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	SPECIAL SERVICE AGREEMENT TO	17-00113	PO Total 350.00
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	17-00152	PO Total 196.15
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	17-00153	PO Total 180.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	QUOTE ON FILE	17-00159	PO Total 157.00
W.B. MASON CO.,INC.	Hardware	7-01-26-310-001-20521	ITEM# DURPC2400BKD DURACELL		
			ITEM# DURPC1500BKD DURACELL		
			ITEM# DURPC1300 DURACELL		
			ITEM# DURPC1400 DURACELL		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00161	PO Total	100.80
MIKE KOBITHEN ROOFING&INS.,INC	Outside General Building Repairs	7-01-26-310-001-20320	INVOICE #150 - 01/03/17			
				17-00187	PO Total	827.20
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	Invoice #10482 - 01/04/17			
				17-00193	PO Total	110.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	7-01-26-310-001-20529	TOP SOIL (Screened Only)			
				17-00214	PO Total	340.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				17-00215	PO Total	20,504.34
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	HVAC REPAIRS TO ALL			
				17-00216	PO Total	144.92
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	7-01-26-310-001-20291	MONTHLY TRASH & RECYCLING			
				17-00235	PO Total	7,121.82
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	7-01-26-310-001-20328	2017 OVERHEAD DOOR REPAIRS			
				17-00238	PO Total	1,096.46
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	7-01-26-310-001-20328	LOCKSMITH REPAIRS			
				17-00242	PO Total	822.50
WEISS TRUE VALUE.HARDWARE	Other Expenses	7-01-26-310-001-20299	STERILITE 67 QUART WHEELED			
				17-00434	PO Total	499.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	Quote #1066901 - 01/17/17			
				<b>17-00438</b>	<b>PO Total</b>	<b>391.00</b>
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE# 1066962-0000-01 1/20/17			
	PVC 40S075					
	PVC CP075 3/4-CONDUIT-CPLG					
	NMLT 050R					
				<b>17-00627</b>	<b>PO Total</b>	<b>65.60</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	PEST MANAGEMENT SERVICE			
				<b>17-00628</b>	<b>PO Total</b>	<b>325.00</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	SPECIAL SERVICE PEST AGREEMENT			
				<b>17-00629</b>	<b>PO Total</b>	<b>435.00</b>
WEST DEPTFORD TOWNSHIP	Sewer	7-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
			550 GROVE RD. ACCT. 9172901-1			
			550 GROVE RD, ACCT 9172901-2			
			550 GROVE RD. ACCT. 9172901-3			
			550 GROVE RD. ACCT. 9172901-4			
				<b>17-00638</b>	<b>PO Total</b>	<b>845.08</b>
WEST DEPTFORD TOWNSHIP	Water	7-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
			550 GROVE RD. ACCT. 9172901-1			
			550 GROVE RD. ACCT. 9172901-2			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
WEST DEPTFORD TOWNSHIP	Water	7-01-31-445-001-20760	550 GROVE RD. ACCT. 9172901-3		
			550 GROVE RD. ACCT. 9172901-4		
				<b>17-00639</b>	<b>PO Total</b>
NATIONAL PARK WATER & SEWER	Sewer	7-01-31-455-001-20770	SEWER FEE NATIONAL PARK		
				<b>17-00640</b>	<b>PO Total</b>
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 130812 1/13/17		
				<b>17-00684</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/1/17-1/11/17		
				<b>17-00685</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/1/17-1/5/17		
			ELECTRIC USE 1/1/17-1/4/17		
				<b>17-00686</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/1/17-1/9/17		
			ELECTRIC USE 1/1/17-1/10/17		
			ELECTRIC USE 1/1/17-1/9/17		
				<b>17-00687</b>	<b>PO Total</b>
MICHAEL JEWELL	Uniform Allowance	7-01-26-310-001-20971	Safety Boot Reimbursement		
				<b>17-00726</b>	<b>PO Total</b>
SCOTT L. FARROW, INC. T/A	Minor Building Repairs	7-01-26-310-001-20328	Invoice #20 - 01/17/17		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00728	PO Total 289.00
EAST GREENWICH TWP.	Water	7-01-31-445-001-20760	WATER FEE TO EAST GREENWICH	17-00764	PO Total 225.55
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	17-00771	PO Total 285.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 1/1/17-1/19/17		
			TRANS FEE 1/1/17-1/18/17		
			TRANS FEE 1/1/17-1/5/17		
			TRANS FEE 1/1/17-1/3/17		
			TRANS FEE 1/1/17-1/9/17	17-00775	PO Total 443.90
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 1/1/17-1/18/17		
			TRANS FEE 1/1/17-1/11/17		
			TTRANS FEE 1/1/17-1/18/17		
			TRANS FEE 1/1/17-1/18/17	17-00825	PO Total 4,182.68
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 131096 1/24/17		
			INVOICE# 131097 1/24/17	17-00930	PO Total 586.16
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 1/1/17-1/18/17		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				17-00954	PO Total	567.64
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/1/17-1/23/17			
				17-00955	PO Total	1,748.63
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 131180 1/27/17			
				17-00956	PO Total	265.80
JOE ROBERTSON	Uniform Allowance	7-01-26-310-001-20971	BOOT REIMBURSEMENT			
				17-00958	PO Total	39.47
WASHINGTON TWP MUN UTILIT	Water	7-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP			
				17-01112	PO Total	150.00
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			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770	5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				17-01113	PO Total	406.10
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			
	Sewer	7-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				17-01114	PO Total	352.35
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/1/17-1/5/17			
			ELECTRIC USE 1/1/17-1/10/17			
			ELECTRIC USE 1/1/17-1/13/17			
			ELECTRIC USE 1/1/17-1/3/17			
			ELECTRIC USE 1/1/17-1/19/17			
				17-01115	PO Total	796.14

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 1/1/17-1/4/17			
			STREET LIGHTS 1/1/17-1/6/17			
			STREET LIGHTS 1/1/17-1/9/17			
			STREETLIGHTS 1/1/17-1/17/17			
			STREETLIGHTS 1/1/17-1/26/17			
			STREETLIGHTS 1/1/17-1/27/17			
			STREET LIGHTS 1/1/17-1/6/17			
			STREET LIGHTS 1/1/17-1/10/17			
				<b>17-01117</b>	<b>PO Total</b>	<b>394.87</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/1/17-1/23/17			
				<b>17-01121</b>	<b>PO Total</b>	<b>6,358.10</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/1/17-1/18/17			
			ELECTRIC USE 1/1/17-1/16/17			
			ELECTRIC USE 1/1/17-1/18/17			
				<b>17-01133</b>	<b>PO Total</b>	<b>12,249.39</b>
GLOU COUNTY UTILITY AUTH.	Sewer	7-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				<b>17-01134</b>	<b>PO Total</b>	<b>623.36</b>
GLOUCESTER COUNTY UTILITY	Sewer	7-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				<b>17-01135</b>	<b>PO Total</b>	<b>712.50</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 1/1/17-1/23/17			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 1/1/17-1/9/17			
			TRANS FEE 1/1/17-1/13/17			
			TRANS FEE 1/1/17-1/23/17			
			TRANS FEE 1/1/17-1/26/17			
				<b>17-01140</b>	<b>PO Total</b>	<b>1,281.92</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 1/1/17-1/23/17			
			TRANS FEE 1/1/17-1/4/17			
				<b>17-01141</b>	<b>PO Total</b>	<b>467.90</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 1/4/17-2/2/17			
			TRANS FEE 1/3/17-2/1/17			
				<b>17-01144</b>	<b>PO Total</b>	<b>571.53</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/1/17-1/25/17			
			ELECTRIC USE 1/1/17-1/23/17			
			ELECTRIC USE 1/1/17-1/13/17			
				<b>17-01146</b>	<b>PO Total</b>	<b>6,673.79</b>
				<b>7</b>	<b>Fund Total</b>	<b>83,120.83</b>
		<b>C</b>	<b>Fund Accts</b>			
WASTE MANAGEMENT OF N.J., Inc.	General Building Renovation	C-04-16-018-310-18204	EXISTING 30 YD. ROLL-OFF			
				<b>16-00237</b>	<b>PO Total</b>	<b>911.81</b>
WASTE MANAGEMENT OF N.J., Inc.	Social Services Client Restroom Remoc	C-04-16-018-310-18267	30 Yard Roll-off			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08091	PO Total	735.00
CONTARINO BROTHERS INC.	General Building Renovation PROPOSAL 10/07/16	C-04-16-018-310-18204		16-10711	PO Total	2,500.00
COMMERCIAL INTERIORS DIRECT	Clayton Carpet-Communications & Tax ESTIMATE #2945B -	C-04-16-018-310-18265		16-10978	PO Total	8,451.89
BROADWAY ELECTRIC (BESCO)	Social Services Client Restroom Remoc QUOTE #1066665 - 12/21/16  TPI TB3380 T-BAR MOUNTING KIT  TPI D2022H10BA DPST WALLMTD	C-04-16-018-310-18267		16-11319	PO Total	361.28
BROADWAY ELECTRIC (BESCO)	General Building Renovation QUOTE 1066761-0000-01 1/5/17	C-04-16-018-310-18204		17-00108	PO Total	839.40
U.S. LUMBER,INC	General Building Renovation CONSTRUCTION MATERIALS LISTED	C-04-16-018-310-18204		17-00135	PO Total	767.38
MIKE KOBITHEN ROOFING&INS.,INC	General Building Renovation INVOICE #151 - 01/03/17  INVOICE #149 - 01/03/17	C-04-16-018-310-18204		17-00184	PO Total	2,011.04
H. BARRON IRON WORKS INC	General Building Renovation INVOICE 11325 - 1/5/17	C-04-16-018-310-18204		17-00363	PO Total	3,776.00
R.E. PIERSON MATERERIAL CORP	Mantua Pole Barn 17-11 Mantua Pole Barn	C-04-16-018-310-18268				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00433	PO Total	3,785.00
				C	Fund Total	24,138.80
		<b>Buildings &amp; Grounds</b>			<b>Dept Total</b>	<b>277,423.93</b>

**Clerk of the Board**

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISING  
LEGAL ADVERTISING

6 **Fund Accts**

6-01-20-111-002-20205

17-00421 PO Total 32.53

6 Fund Total 32.53

**Clerk of the Board** **Dept Total** **32.53**

**Consumer Affairs**

VERIZON WIRELESS 22-3372889

Data Processing Software

6 **Fund Accts**

6-01-22-201-001-20653

17-00276 PO Total 202.12

6 Fund Total 202.12

**Consumer Affairs** **Dept Total** **202.12**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Contingency**

**6 Fund Accts**

SOFTWARE HOUSE INTERNATIONAL	Contingent - Other Expense	6-01-35-470-001-20201			
	ADDITIONAL FUNDS FOR LINE 1				
			<b>16-08560</b>	<b>PO Total</b>	<b>350.00</b>

HERTRICH FLEET SERV INC.	Contingent - Other Expense	6-01-35-470-001-20201			
	BALANCE OF LINE ITEM #1				
			<b>16-08576</b>	<b>PO Total</b>	<b>4,243.00</b>

			<b>6</b>	<b>Fund Total</b>	<b>4,593.00</b>
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	<b>Contingency</b>		<b>Dept Total</b>	<b>4,593.00</b>
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## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6				<b>Fund Accts</b>
AMBASSADOR MEDICAL SERVICES	Medical and Dental Supplies	6-01-25-280-001-20450	DRUG TEST KITS FOR HED			
			SHIPPING FEE: ESTIMATED FEE			
				<b>16-09208</b>	<b>PO Total</b>	<b>413.50</b>
SECURE ALERT MONITORING INC.	Other Expenses HED Program	6-01-25-280-001-20201	HED MONITORING OCTOBER			
				<b>16-10227</b>	<b>PO Total</b>	<b>3,404.72</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	6-01-25-280-001-20450	FIELDTEX BRAND, #988-1002			
				<b>16-10706</b>	<b>PO Total</b>	<b>273.75</b>
JUSTICE BENEFITS, INC.	Professional Services	6-01-25-280-001-20217	2016 SCAAP COMMISSION			
				<b>16-10786</b>	<b>PO Total</b>	<b>1,981.10</b>
SECURE ALERT MONITORING INC.	Other Expenses HED Program	6-01-25-280-001-20201	HED MONITORING - NOVEMBER			
				<b>16-11234</b>	<b>PO Total</b>	<b>3,036.80</b>
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	6-01-25-280-001-20460	HOWARD LEIGHT LEIGHTNING			
			SHIPPING - HI VIS EARMUFF			
				<b>16-11273</b>	<b>PO Total</b>	<b>250.00</b>
LORDES MEDICAL CENTER	Medical Services and Autopsies	6-01-25-280-001-20270	J. BUNDESMANN DOS 6/13/16			
				<b>17-00038</b>	<b>PO Total</b>	<b>2,639.50</b>
AULETTO ENTERPRISES INC	Food	6-01-25-280-001-20430	INMATE LUNCHES NOVEMBER			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00045	PO Total	1,492.91
AULETTO ENTERPRISES INC	Other Outside Services	6-01-25-280-001-20299	INMATE LUNCHES DECEMBER	17-00046	PO Total	1,641.19
SECURE ALERT MONITORING INC.	Other Expenses HED Program	6-01-25-280-001-20201	HED MONITORING - DECEMBER	17-00290	PO Total	3,194.48
COUNTY OF ESSEX	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - NOVEMBER	17-00416	PO Total	6,480.00
BURLINGTON COUNTY TREASURER	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - DECEMBER	17-00417	PO Total	2,241.00
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Salem County December Claims			
			Salem County December Admin	17-00503	PO Total	4,771.48
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Cumberland Cty Claims Nov/Dec	17-00504	PO Total	3,604.71
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING DECEMBER	17-00536	PO Total	449,923.10
COUNTY OF ATLANTIC	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - DECEMBER			
			EMERGENCY TRANSPORTATION	17-00537	PO Total	8,985.69

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	DECEMBER PHARMACY - SALEM	17-00538	PO Total	31,162.90
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	DECEMBER PHARMACY - CUMBERLAND	17-00539	PO Total	4,377.96
COUNTY OF CUMBERLAND	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING DECEMBER	17-00540	PO Total	258,495.00
JOHN DESANT	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-00600	PO Total	183.60
COUNTY OF CUMBERLAND	Medical Services and Autopsies	6-01-25-280-001-20270	ADD'L PHARMACY - SEPTEMBER	17-00871	PO Total	2,316.07
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	PHARMACY - CUMBERLAND SEPT	17-00872	PO Total	1,221.94
				6	Fund Total	792,091.40
		7	Fund Accts			
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-25-280-001-20292	MONTHLY PEST CONTROL FEE	17-00047	PO Total	70.84
RICOH USA, INC.	Inmate Court	7-01-25-280-001-20980	INMATE COURT COPIER	17-00048	PO Total	356.14
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850	WARDENS OFFICE	17-00049	PO Total	221.30

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850	TRANSPORTATION UNIT	17-00050	PO Total	381.64
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850	HED UNIT	17-00051	PO Total	248.64
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-25-280-001-20540	50LB DRUM HIGH EFFICIENCY LOW	17-00441	PO Total	239.80
VERIZON	Other Outside Services	7-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO	17-00599	PO Total	189.93
GC POLICE CHIEF'S ASSOC.	Meetings, Memberships and Dues	7-01-25-280-001-20921	2017 GC POLICE CHIEFS ASSOC	17-00602	PO Total	400.00
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumb Cty-January Admin Fees	17-01027	PO Total	1,464.50
COUNTY OF CUMBERLAND	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - JANUARY	17-01047	PO Total	255,922.00
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumberland Cty January Claims	17-01235	PO Total	1,225.92
				7	Fund Total	260,720.71
			Correctional Services		Dept Total	1,052,812.11

### 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	<b>16-02641</b>	<b>PO Total</b>	<b>750.00</b>
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	6-01-20-120-002-20850	<b>16-03969</b>	<b>PO Total</b>	<b>197.54</b>
COLOR SOURCE INC	Data Processing Services - Elections VOTE BY MAIL CAMPAIGN OPTION	6-01-20-120-002-20225	<b>16-10630</b>	<b>PO Total</b>	<b>7,390.00</b>
OFFICE DEPOT INC.	Election Expense - Elections DYMO 30323 WHITE SHIPPING  DYMO 30321 LARGE ADDRESS	6-01-20-120-002-20245	<b>16-10949</b>	<b>PO Total</b>	<b>88.93</b>
MICHELE L. EVERLY	Travel - Records MILEAGE REIMBURSEMENT FROM	6-01-20-120-005-20970	<b>17-00245</b>	<b>PO Total</b>	<b>7.29</b>
ANDREA ATAMIAN	Travel Expense MILEAGE REIMBURSEMENT FOR	6-01-20-120-001-20970	<b>17-00247</b>	<b>PO Total</b>	<b>33.21</b>
MICHELE L. EVERLY	Travel Expense MILEAGE REIMBURSEMENT FROM	6-01-20-120-001-20970	<b>17-00249</b>	<b>PO Total</b>	<b>33.21</b>
DANIEL BESTAFKA	Education and Training NOTARY REIMBURSEMENT FOR	6-01-20-120-001-20930	<b>17-00252</b>	<b>PO Total</b>	<b>30.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARY ELLEN MAGUIRE-WALSH	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	17-00400	PO Total	19.44
				6	Fund Total	8,549.62
		7	Fund Accts			
DEPTFORD FIRE DISTRICT	Inspections - County Store	7-01-20-120-003-20261	ITEM CODE: NLM-2	17-00086	PO Total	36.00
JAMES N HOGAN	Legal Services - Elections	7-01-20-120-002-20265	COST OF COURT RECORDING	17-00269	PO Total	10.00
ALETE PRINTING	Printing	7-01-20-120-001-20275	NOTARY STAMP TRODAT 4911			
			SHIPPING	17-00274	PO Total	19.99
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	7-01-55-120-000-00001	January Fees	17-01228	PO Total	794,942.66
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	7-01-55-120-000-00001	January Fees	17-01229	PO Total	139,786.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	7-01-55-120-000-00001	January Fees	17-01230	PO Total	191,502.65
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	7-01-55-120-000-00001	January Fees	17-01231	PO Total	105,950.00
		7	Fund Total			1,232,247.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/				<b>16-02640</b>	<b>PO Total</b>	<b>1,667.00</b>
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD MANAGEMEN				<b>16-02963</b>	<b>PO Total</b>	<b>682.00</b>
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software	T-03-08-501-120-20653	SOFTWARE LICENSE CLARITY				<b>16-11081</b>	<b>PO Total</b>	<b>6,077.00</b>
CDW GOVERNMENT	Other Equipment	T-03-08-501-120-20699	PHONES FOR THE COUNTY STORE						
			AT&T CORDED 4 LINE TELEPHONE				<b>16-11387</b>	<b>PO Total</b>	<b>649.00</b>
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE				<b>17-00076</b>	<b>PO Total</b>	<b>346.93</b>
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 SRVICE FOR 7743						
			AT&T MOBILITY SRVICE FOR 3140						
			AT&T MOBILITY SERVICE FOR 7815				<b>17-00082</b>	<b>PO Total</b>	<b>200.90</b>
SOUTH JERSEY MEDIA GROUP	Advertising	T-03-08-501-120-20205	PUBLISHING ADVERTISING AD FOR				<b>17-00716</b>	<b>PO Total</b>	<b>400.00</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	January Fees			
				17-01232	PO Total	9,726.00
				T	Fund Total	19,748.83
					<b>County Clerk Dept Total</b>	<b>1,260,546.25</b>

County College		7 Fund Accts				
ROWAN COLLEGE AT GLOUC. CO.	GLOUCESTER COUNTY COLLEGE - (	7-01-29-395-001-20201	QUARTERLY PAYMENT FOR THE			
				17-00096	PO Total	1,963,736.00
				7	Fund Total	1,963,736.00
					<b>County College Dept Total</b>	<b>1,963,736.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
NEW JERSEY LAW JOURNAL ALM	Books and Subscriptions subscription for Emmett Primas	6-01-20-155-001-20910				
				<b>16-09360</b>	<b>PO Total</b>	<b>359.88</b>
W.B. MASON CO.,INC.	Office Supplies 1 Transcriber/Dict Sys, SR, 1 Recorder, Digital, Phillips	6-01-20-155-001-20410				
				<b>16-10015</b>	<b>PO Total</b>	<b>259.98</b>
NATIONAL BUSINESS INSTITUTE	Education and Training seminar for Emmett Primas on	6-01-20-155-001-20930				
				<b>16-10677</b>	<b>PO Total</b>	<b>359.00</b>
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	6-01-20-155-001-20265				
				<b>16-11359</b>	<b>PO Total</b>	<b>15,089.01</b>
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	6-01-20-155-001-20265				
				<b>16-11360</b>	<b>PO Total</b>	<b>468.72</b>
PARKER MC CAY-William Carr	Legal Services Legal Services Regarding	6-01-20-155-001-20265				
				<b>17-01040</b>	<b>PO Total</b>	<b>9,123.49</b>
				<b>6</b>	<b>Fund Total</b>	<b>25,660.08</b>
		<b>7</b>	<b>Fund Accts</b>			
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training SEMINAR FOR THOMAS CAMPO	7-01-20-155-001-20930				
				<b>17-00026</b>	<b>PO Total</b>	<b>35.00</b>
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions 5 LAWYERS DIARIES. INVOICE#	7-01-20-155-001-20910				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00027	PO Total	557.50
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-155-001-20850	COPIER RENTAL FOR MODELMP3554	17-00028	PO Total	149.09
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	7-01-20-155-001-20220	COURT TRANSCRIPT FOR NANCY	17-00030	PO Total	150.30
GRAPHICOLOR CORP	Printing	7-01-20-155-001-20275	500 OF LETTERHEAD FOR LEGAL	17-00031	PO Total	55.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-155-001-20850	COPIER RENTAL FOR MP4054SPG	17-00032	PO Total	202.46
PAPER MART INC. PD-16-034	Office Supplies	7-01-20-155-001-20410	8 cases of 8 1/2 by 11 white 4 cases of 8 1/2 by 14 white	17-00365	PO Total	387.80
NEW JERSEY CHILD SUPPORT COUNC	Education and Training	7-01-20-155-001-20930	Seminar for Lynn McClintock to Seminar for Carmen Malignaggi	17-00392	PO Total	500.00
NJICLE	Education and Training	7-01-20-155-001-20930	Eric Campo to attend 2017 Land	17-00409	PO Total	220.00
				7	Fund Total	2,257.15
					County Counsel	Dept Total 27,917.23

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
TAMMY E. SCHUYLER, O.D.	Other Expenses	6-01-27-331-001-20299	PHYSICIANS FEE FOR EYE			
				<b>16-10951</b>	<b>PO Total</b>	<b>400.00</b>
				<b>6</b>	<b>Fund Total</b>	<b>400.00</b>
		<b>G</b>	<b>Fund Accts</b>			
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-00674</b>	<b>PO Total</b>	<b>50.00</b>
MARYVILLE INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-00675</b>	<b>PO Total</b>	<b>6,998.00</b>
LEGACY TREATMENT SERVICES	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-00676</b>	<b>PO Total</b>	<b>3,270.00</b>
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-01588</b>	<b>PO Total</b>	<b>993.50</b>
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-16-386-331-20299	AGENCY TO PROVIDE SERVICES			
				<b>16-02940</b>	<b>PO Total</b>	<b>1,464.00</b>
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-16-386-331-20299	AGENCY TO PROVIDE SERVICES			
				<b>16-02941</b>	<b>PO Total</b>	<b>460.00</b>
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-16-386-331-20299	AGENCY TO PROVIDE SERVICES			
				<b>16-02943</b>	<b>PO Total</b>	<b>719.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	G-02-16-386-331-20299	AGENCY TO PROVIDE SERVICES	16-03086	PO Total	2,925.00
WOODBURY HEIGHTS, BORO	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06715	PO Total	3,244.28
WEST DEPTFORD TOWNSHIP	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06718	PO Total	10,821.00
WASHINGTON TOWNSHIP	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06720	PO Total	9,450.00
SWEDESBORO, BOROUGH	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06721	PO Total	2,500.23
PITMAN, BORO OF	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06723	PO Total	5,150.00
GREENWICH TOWNSHIP	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06729	PO Total	4,585.22
BOROUGH OF GLASSBORO	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06730	PO Total	2,935.25
CLAYTON MUN.ALLIANCE INC	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06747	PO Total	1,342.00
				G	Fund Total	<u>56,907.48</u>
		T	Fund Accts			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VISITING NURSE & HOSPICE SERV.	Donations - Blind and Visually Impared additional funds	T-03-08-540-331-11000				
				16-02945	PO Total	204.30
				T	Fund Total	204.30
			<b>Disabled</b>	<b>Dept Total</b>		<b>57,511.78</b>

#### Division of Land Preservation

		T	Fund Accts			
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548				
				16-01786	PO Total	21,413.00
BACH ASSOC PC	Farmland Preservation	T-03-08-509-372-20548				
				16-01787	PO Total	25,620.00
ARH ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548				
				16-04549	PO Total	2,250.00
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548				
				17-00404	PO Total	60.06
TITLE AMERICA AGENCY CORP	Farmland Preservation	T-03-08-509-372-20548				
				17-00413	PO Total	191,268.00
				T	Fund Total	240,611.06
			<b>Division of Land Preservation</b>	<b>Dept Total</b>		<b>240,611.06</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
AULETTO ENTERPRISES INC	Food	6-01-27-332-001-20430	3. CONGREGATE LUNCH MEALS			
			6. SERV-A-TRAY LUNCH MEALS	17-00364	PO Total	5,851.50
				<b>6</b>	<b>Fund Total</b>	<b>5,851.50</b>
		<b>7</b>	<b>Fund Accts</b>			
PAC	Food	7-01-27-332-001-20430	Frozen Meals - SAT / MLK Day	17-00266	PO Total	720.00
AULETTO ENTERPRISES INC	Food	7-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS	17-00669	PO Total	12,051.34
				<b>7</b>	<b>Fund Total</b>	<b>12,771.34</b>
		<b>G</b>	<b>Fund Accts</b>			
VISITING NURSE & HOSPICE SERV.	Homemaker Services - IIIB	G-02-16-501-003-20964	Housekeeping / Homemaker	16-02673	PO Total	16,985.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB	G-02-16-501-003-20265	FREE LEGAL SERVICES	16-02674	PO Total	3,657.00
EVERGREEN COURT ADULT DAY	Evergreen Court - IIIB	G-02-16-501-003-20988	ADULT DAY CARE	16-02675	PO Total	5,140.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-16-501-003-20962	SMALL CONTRACT RSVP/WELLNESS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-02676	PO Total 1,490.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB GHA HOME SUPPORT	G-02-16-501-003-20980		16-02677	PO Total 13,233.00
VISITING NURSE & HOSPICE SERV.	VHHS Assist for Independent Living-SS VHHS ASST.FOR INDEPEND. LIVING	G-02-16-501-016-20976		16-02679	PO Total 13,361.00
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB FRIENDLY VISITOR/SM. CONTRACT	G-02-16-501-003-20966		16-02680	PO Total 955.00
VISITING NURSE & HOSPICE SERV.	Other Outside Services - BVI OPEN ENDED CONTRACT BETWEEN GC	G-02-16-501-001-20299		16-02945	PO Total 38.20
LUCAS GREENHOUSES	Flowers - C1 Senior Christmas Party / 2016 4.5 in. Pot Covers 4.5 in Pot Covers	G-02-16-501-004-20435		16-08624	PO Total 574.00
MOORE MEDICAL, LLC	Wellness Made Easy Supplies - IIIB Medical Supplies - Nsg. Accutrend Glucose Test Strips Accutrend Glucose Controls	G-02-16-501-003-20979		16-09193	PO Total 221.53
SUBURBAN CAB COMPANY LLC	Caregiver Support - IIIIE Transportation Gift Cards Caregiver - State Match IIIIE	G-02-16-501-008-20982 G-02-16-501-011-20990			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-09598	PO Total 500.00
PENN JERSEY PAPER COMPANY	Electrical Equipment - C1	G-02-16-501-004-20665	Kitchen Supplies - Site 3		
				16-10551	PO Total 1,631.00
DOUG HAUSER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				16-10820	PO Total 62.64
WILLIAM RICHARSON	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				16-11151	PO Total 21.60
W.B. MASON CO.,INC.	Senior Reach - SSBG	G-02-16-501-016-20974	Office Supplies - I&A		
				16-11297	PO Total 675.00
MOM'S MEALS NOURISHCARE	Caregiver - State Match IIIE	G-02-16-501-011-20990	Emergency Food Home Delivery		
				16-11302	PO Total 1,579.34
CORE CARE TECHNOLOGIES INC	Caregiver - State Match IIIE	G-02-16-501-011-20990	Medical Supply Gift Cards		
				16-11303	PO Total 950.00
SUSAN JONES	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				17-00189	PO Total 47.25
MICHAEL J. DOUGHERTY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				17-00190	PO Total 64.80
EDNA DUNCAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				17-00191	PO Total 53.41

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT BOLLERMAN, JR.	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				<b>17-00192</b>	<b>PO Total</b>	<b>70.20</b>
BRUCE MC CABE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-00194</b>	<b>PO Total</b>	<b>44.93</b>
ROBERT HEENAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-00195</b>	<b>PO Total</b>	<b>67.50</b>
REVA D. MEIGHAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-00196</b>	<b>PO Total</b>	<b>176.31</b>
RICHARD OLDREIK	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-00197</b>	<b>PO Total</b>	<b>45.90</b>
GARY ODENBRETT	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				<b>17-00198</b>	<b>PO Total</b>	<b>103.14</b>
LORRAINE GIACONIA	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-00199</b>	<b>PO Total</b>	<b>49.14</b>
DIANE HERNANDEZ	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-00200</b>	<b>PO Total</b>	<b>45.90</b>
FLOYD, ELAINE	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	
				17-00201	PO Total 49.46
CHARLOTTE KRATCHWELL	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				17-00202	PO Total 308.88
BARBARA HOFFMAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				17-00204	PO Total 49.68
NATHANS, LINDA	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				17-00205	PO Total 56.16
ALEX CONAWAY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage		
				17-00206	PO Total 51.84
BRUCE AUGUSTINO	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				17-00218	PO Total 37.26
ED MANNION	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage		
				17-00219	PO Total 291.60
PATRICIA HAUCK	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				17-00220	PO Total 33.80
DOUG HAUSER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				17-00221	PO Total 58.32

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLAN GIBSON	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				<b>17-00222</b>	<b>PO Total</b>	<b>223.02</b>
DOROTHY MADDEN	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				<b>17-00223</b>	<b>PO Total</b>	<b>466.56</b>
ROGER STOCKMAN	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
				<b>17-00225</b>	<b>PO Total</b>	<b>32.40</b>
EUGENE LANNING	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				<b>17-00226</b>	<b>PO Total</b>	<b>294.84</b>
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974				
			Emergency Fuel Oil Payment			
	Senior Reach - SSBG	G-02-16-501-016-20974				
				<b>17-00231</b>	<b>PO Total</b>	<b>217.00</b>
PAC	Food - SWHDM	G-02-16-501-012-20430				
			Frozen Meals-Christmas/N.Years			
				<b>17-00243</b>	<b>PO Total</b>	<b>365.00</b>
ELSWORTH, KEVIN	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
				<b>17-00265</b>	<b>PO Total</b>	<b>61.29</b>
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			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - C2	G-02-16-501-005-20430				
			4. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-16-501-018-20430				
			5. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-16-501-012-20430				
			7. WEEKEND LUNCH MEALS			
				<b>17-00364</b>	<b>PO Total</b>	<b>9,727.70</b>
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974				
			Emergency Fuel Oil Payment			
				<b>17-00570</b>	<b>PO Total</b>	<b>209.00</b>
WEAVER OIL	Senior Reach - SSBG	G-02-16-501-016-20974				
			Emergency Fuel Oil Payment			
				<b>17-00571</b>	<b>PO Total</b>	<b>219.00</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750				
			Phone Bill - Site 5			
				<b>17-00603</b>	<b>PO Total</b>	<b>49.19</b>
BARBARA HOFFMAN	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
		G-02-17-501-005-20970				
			Mileage Reimbursement - 2017			
				<b>17-00646</b>	<b>PO Total</b>	<b>49.34</b>
EDNA DUNCAN	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
		G-02-17-501-005-20970				
			Mileage Reimbursement - 2017			
				<b>17-00648</b>	<b>PO Total</b>	<b>39.25</b>
ED MANNION	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970				
			To reimburse volunteer mileage			
	Travel - C2	G-02-17-501-005-20970				
	Travel -SWHDM	G-02-17-501-012-20970				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00649	PO Total	241.21
CHARLOTTE KRATCHWELL	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
		G-02-17-501-005-20970	Mileage Reimbursement - 2017			
				17-00650	PO Total	188.76
ALEX CONAWAY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
	Travel - C2	G-02-17-501-005-20970				
	Travel -SWHDM	G-02-17-501-012-20970				
				17-00651	PO Total	34.33
EUGENE LANNING	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
		G-02-17-501-005-20970	Mileage Reimbursement - 2017			
				17-00652	PO Total	251.16
NANCY FOY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				17-00654	PO Total	104.33
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment			
				17-00655	PO Total	249.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment			
				17-00656	PO Total	198.95
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00657	PO Total 249.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG Emergency Fuel Oil Payment	G-02-17-501-016-20974		17-00658	PO Total 249.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG Emergency Fuel Oil Payment	G-02-17-501-016-20974		17-00660	PO Total 249.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG Emergency Fuel Oil Payment	G-02-17-501-016-20974		17-00662	PO Total 249.00
VERIZON (SR.SERVICES)	Telephone - C1 Phone Bill - Site 2	G-02-17-501-004-20750		17-00665	PO Total 49.09
VERIZON (SR.SERVICES)	Telephone - C1 Telephone Bill - Site 3	G-02-17-501-004-20750		17-00666	PO Total 33.89
VERIZON (SR.SERVICES)	Telephone - C1 Telephone Bill - Site 4	G-02-17-501-004-20750		17-00667	PO Total 60.70
VERIZON (SR.SERVICES)	Telephone - C1 Telephone Bill - Site 6	G-02-17-501-004-20750		17-00668	PO Total 48.91
AULETTO ENTERPRISES INC	Food - C1 Congregate / SAT Lunch Meals	G-02-17-501-004-20430			
	Food State Match Medical Match	G-02-17-501-009-20430			
	2. CONGREGATE LUNCH MEALS				
	Food - NSIP	G-02-17-501-024-20430			
	3. CONGREGATE LUNCH MEALS				
	Food - C2	G-02-17-501-005-20430			
	5. SERV-A-TRAY LUNCH MEALS				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - SHDM	G-02-17-501-018-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-17-501-024-20430	7. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-17-501-012-20430	9. WEEKEND LUNCH MEALS			
				<b>17-00669</b>	<b>PO Total</b>	<b>10,671.12</b>
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-17-501-002-20410	Office Supplies - Aging/Adm.			
			Lysol Disinfecting Wipes			
			Universal Glue-Top Writing Pad			
			Highland Invisable Tape, 6/pk			
			Scotch Moving Tape, 4 rolls/pk			
			Swingline Full Strip Staples			
			Pendaflex File Folders			
			Pentel Super Hi-Polymer Lead			
			Pentell Super Hi-Polymer Lead			
			Quality Park Clasp Envelopes			
			Quality Park Catalog Envelope			
				<b>17-00672</b>	<b>PO Total</b>	<b>82.80</b>
W.B. MASON CO.,INC.	Caregiver Support - IIIIE	G-02-17-501-008-20982	Office Supplies - Caregiver			
			Highland Invisable Tape			
			Acco Ideal Clamps, Large			
			Universal Medium Binder Clips			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Caregiver Support - IIIE	G-02-17-501-008-20982	Boise Fireworx Colored Paper	17-00677	PO Total	28.83
REVA D. MEIGHAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-00702	PO Total	107.65
WILLIAM RICHARSON	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	17-00714	PO Total	23.76
GARY ODENBRETT	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-00715	PO Total	58.32
FLOYD, ELAINE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-00717	PO Total	49.01
KATHLEEN MAHMOUD	Travel - C1	G-02-16-501-004-20970	Mileage Reimbursement - SAT	17-00827	PO Total	39.42
LOUIS GRECO	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-00938	PO Total	26.11
NATHANS, LINDA	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
		G-02-17-501-005-20970	To reimburse volunteer mileage	17-00939	PO Total	74.77
DOUG HAUSER	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		
DOUG HAUSER	Travel - C2	G-02-17-501-005-20970	To reimburse volunteer mileage	17-00941	PO Total	51.48
LORRAINE GIACONIA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-00942	PO Total	40.66
ROBERT HEENAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-00945	PO Total	53.50
ROGER STOCKMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-00946	PO Total	32.10
MICHAEL J. DOUGHERTY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
		G-02-17-501-005-20970	To reimburse volunteer mileage	17-00948	PO Total	107.20
G.A. BLANCO & SONS INC.	Office Supplies - Admin	G-02-17-501-002-20410	Office Supplies - Adm/Aging	17-00960	PO Total	254.85
PATRICIA HAUCK	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-00988	PO Total	61.95
NORLYN GARLIC	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-00991	PO Total	33.17
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 5 / Jan.	17-01026	PO Total	49.33

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**G Fund Total 89,035.74**

**T Fund Accts**

PAC

Food (Nutrition) T-03-08-537-332-20430  
Christmas Day Frozen Meals

New Years Day Frozen Meals

**17-00243 PO Total 1,787.80**

AULETTO ENTERPRISES INC

Food (Nutrition) T-03-08-537-332-20430  
4. CONGREGATE LUNCH MEALS

**17-00669 PO Total 1,605.58**

**T Fund Total 3,393.38**

**Division of Senior Services Dept Total 111,051.96**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Economic Development</b>						
		<b>7</b>	<b>Fund Accts</b>			
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues Board meetings	7-01-20-170-001-20921				
				<b>17-00071</b>	<b>PO Total</b>	<b>126.00</b>
SOUTHERN NJ DEVELOP COUNCI	Meetings, Memberships and Dues Public Policy Breakfast	7-01-20-170-001-20921				
				<b>17-00073</b>	<b>PO Total</b>	<b>70.00</b>
NEDA	Meetings, Memberships and Dues Membership renewal	7-01-20-170-001-20921				
				<b>17-00595</b>	<b>PO Total</b>	<b>175.00</b>
NJ FOOD PROCESSING ASSOCIATION	Meetings, Memberships and Dues Annual Conference	7-01-20-170-001-20921				
				<b>17-00601</b>	<b>PO Total</b>	<b>150.00</b>
				<b>7</b>	<b>Fund Total</b>	<b>521.00</b>
		<b>G</b>	<b>Fund Accts</b>			
PREMIER EDUCATION GROUP	Disloacted Worker ITA's (P) DEBRA MYERS	G-02-15-081-003-23299				
				<b>16-01030</b>	<b>PO Total</b>	<b>971.00</b>
PENNCO TECH	Adult ITS's (P) KENDALL BASS	G-02-15-081-001-21299				
				<b>16-04594</b>	<b>PO Total</b>	<b>1,000.00</b>
PREMIER EDUCATION GROUP	Disloacted Worker ITA's (P) BRITTANY FAULLS	G-02-15-081-003-23299				
				<b>16-06695</b>	<b>PO Total</b>	<b>1,000.00</b>
RUTGERS STATE UNIVERSITY OF NJ	Adult ITS's (P) CARLA MINNITI	G-02-15-081-001-21299				
				<b>16-07214</b>	<b>PO Total</b>	<b>2,876.00</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ST JOHN OF GOD COMMUNITY SERV.	St John of God TANF Ed & Train Partici	G-02-16-084-001-21232	CONTRACT BETWEEN THE COUNTY OF			
				16-07787	PO Total	26,330.71
SMITH & SOLOMON	Adult ITS's (P)	G-02-15-081-001-21299	DANDRE PARKER			
				16-08098	PO Total	4,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	FRANCES DICARLO			
				16-08100	PO Total	799.00
CAMDEN COUNTY COLLEGE	Adult ITS's (P)	G-02-15-081-001-21299	DWAYNE GAINES			
				16-08101	PO Total	2,000.00
CAMDEN COUNTY COLLEGE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	JOHN SWEENEY			
				16-08102	PO Total	2,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	GARY STYC			
				16-08987	PO Total	571.50
AVVENTIS TECH INC	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	KATHLEEN STEIGERWALT			
				16-08990	PO Total	4,000.00
NETWORK LEARNING INSTITUTE	Adult IT's (Training Contracts)	G-02-16-081-001-21299				
				16-09135	PO Total	667.67
MIKE'S DRIVING SCHOOL,INC.	Adult IT's (Training Contracts)	G-02-16-081-001-21299	RICHARD MOYS JR.			
				16-09385	PO Total	4,000.00
SOUTHERN NJ CHAMBER OF COMMER	Meetings, Dues (A) Conf & Training	G-02-15-081-002-20921	STATE AFFAIRS COMMITTEE MTG			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN NJ CHAMBER OF COMMER	Meetings, Memb/Dues OWA-Participan	G-02-16-084-001-20921	STATE AFFAIRS COMMITTEE MTG			
	Meetings,Dues (A)Conf & Training	G-02-15-081-003-20921				
	Meetings, Dues (A) Conf & Training	G-02-15-081-001-20921				
				<b>16-10027</b>	<b>PO Total</b>	<b>35.00</b>
RUTGERS UNIVERSITY-EXECUTIVE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	LAWRENCE DITIZIO			
				<b>16-10708</b>	<b>PO Total</b>	<b>3,725.00</b>
MIKE'S DRIVING SCHOOL,INC.	Adult ITS's (P)	G-02-15-081-001-21299	MARCUS FULTON			
				<b>16-10709</b>	<b>PO Total</b>	<b>4,000.00</b>
RICOH USA, INC.	Copy Machine Rental OWA-Participant	G-02-16-084-001-20850	12 MONTH COPIER LEASE CONTRACT			
				<b>16-10974</b>	<b>PO Total</b>	<b>244.22</b>
Burlington Coat Factory	Needs Based Support-TANF	G-02-16-084-001-21237	NEEDS BASED WORK SUPPORT			
	Needs Based Support GA/SNAP	G-02-16-084-002-21237				
				<b>16-10975</b>	<b>PO Total</b>	<b>4,000.00</b>
ASI CAREER INSTITUTE	Adult IT's (Training Contracts)	G-02-16-081-001-21299	TIANA DANIELS			
				<b>16-11268</b>	<b>PO Total</b>	<b>4,000.00</b>
ASI CAREER INSTITUTE	Adult IT's (Training Contracts)	G-02-16-081-001-21299	TRACY STRAUBMULLER			
				<b>16-11270</b>	<b>PO Total</b>	<b>4,000.00</b>
W.B. MASON CO.,INC.	Office Supplies (Other)	G-02-16-081-001-20410	ZEBRA Z-GRIP RETRACTABLE PENS			
	Office Supplies (A)Other	G-02-15-081-003-20410				
	Office Supplies (OWA-Participant Costs	G-02-16-084-001-20410				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Office Supplies (A)Other	G-02-15-081-002-20410	ZEBRA Z-GRIP RETRACTABLE PENS		
	Office Supplies (OWA-Participant Costs	G-02-16-084-001-20410			
	Office Supplies (Other)	G-02-16-081-001-20410			
	Office Supplies (A)Other	G-02-15-081-003-20410			
				QUALITY PARK CLASP ENVELOPES	
	Office Supplies (Other)	G-02-16-081-001-20410			
	Office Supplies (OWA-Participant Costs	G-02-16-084-001-20410			
	Office Supplies (A)Other	G-02-15-081-002-20410			
				QUALITY PARK CATALOG ENVELOPES	
				G-02-15-081-003-20410	
				G-02-15-081-002-20410	
	Office Supplies (Other)	G-02-16-081-001-20410			
	Office Supplies (OWA-Participant Costs	G-02-16-084-001-20410			
					<b>17-00451 PO Total 36.18</b>
	STAPLES ADVANTAGE	Office Supplies (A)Other	G-02-15-081-002-20410	BIC PENS ITEM# BICMS11BK	
			G-02-15-081-003-20410		
Office Supplies (Other)		G-02-16-081-001-20410			
Office Supplies (OWA-Participant Costs		G-02-16-084-001-20410			
Office Supplies (A)Other		G-02-15-081-003-20410			
				BIC PENS ITEM# BICMS11BE	
Office Supplies (Other)		G-02-16-081-001-20410			
Office Supplies (A)Other	G-02-15-081-002-20410				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	Office Supplies (OWA-Participant Costs	G-02-16-084-001-20410	BIC PENS ITEM# BICMS11BE		
	Office Supplies (Other)	G-02-16-081-001-20410	5 TIERED SECTS ITEM# SAF3257BL		
	Office Supplies (A)Other	G-02-15-081-002-20410			
		G-02-15-081-003-20410			
	Office Supplies (OWA-Participant Costs	G-02-16-084-001-20410			
		<b>17-00452</b>	<b>PO Total</b>		<b>39.86</b>
PENN JERSEY ADVANCE CENTRAL	Advertising - (A)Other	G-02-15-081-002-20205	MEETING NOTICES FOR WDB 2017		
	Advertising (A)Other	G-02-15-081-001-20205			
		G-02-15-081-003-20205			
		<b>17-00454</b>	<b>PO Total</b>		<b>48.17</b>
PENN JERSEY ADVANCE CENTRAL	Advertising (Ed/Training-Staff Costs)	G-02-16-084-001-20205	WORKFORCE DEVELOPMENT JOB FAIR		
	Advertising (Other)	G-02-16-081-001-20205			
		G-02-16-081-002-20205			
		G-02-16-081-003-20205			
	Advertising (A)Other	G-02-15-081-003-20205			
		<b>17-00455</b>	<b>PO Total</b>		<b>1,000.04</b>
SOUTHERN NJ CHAMBER OF COMMER	Meetings, Memb/Dues OWA-Participan	G-02-16-084-001-20921	VETERANS INITIATIVE GEN ADMIS		
	Meetings, Dues (A) Conf & Training	G-02-15-081-001-20921			
		G-02-15-081-002-20921			
	Meetings,Dues (A)Conf & Training	G-02-15-081-003-20921			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			<b>17-00456</b>	<b>PO Total</b>	<b>35.00</b>
CVR COMPUTER SUPPLIES	Office Supplies (Other)	G-02-16-081-001-20410			
	HP 7960 PRINTER CARTRIDGES	G-02-16-081-002-20410			
	Office Supplies (OWA-Participant Costs)	G-02-16-084-001-20410			
	Office Supplies (A)Other	G-02-15-081-003-20410			
			<b>17-00459</b>	<b>PO Total</b>	<b>41.00</b>
SOUTH JERSEY MEDIA GROUP	Books & Subscriptions (A)Other	G-02-15-081-003-20910			
	SJ TIMES SUBSCRIPTION RENEWAL	G-02-15-081-002-20910			
	Books & Subs. (Ed/Training-Staff Cost)	G-02-16-084-001-20910			
	Books & Subscriptions (A)Other	G-02-15-081-001-20910			
			<b>17-00460</b>	<b>PO Total</b>	<b>195.00</b>
Michelle Shirey	Travel (A)	G-02-15-081-001-20970			
	EMPLOYEE MILEAGE REIMBURSEMENT	G-02-15-081-003-20970			
	Travel (OWA-Participant Costs)	G-02-16-084-001-20970			
	Travel (A)	G-02-15-081-002-20970			
			<b>17-00873</b>	<b>PO Total</b>	<b>244.42</b>
Michelle Shirey	Travel (OWA-Participant Costs)	G-02-16-084-001-20970			
	EMPLOYEE MILEAGE REIMBURSEMENT	G-02-15-081-003-20970			
	Travel (A)	G-02-15-081-001-20970			
		G-02-15-081-002-20970			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00874	PO Total	49.76
AULETTO ENTERPRISES INC	Food (Ed/Training-Staff Costs)	G-02-16-084-001-20430	WDB QUARTERLY CONFERENCE			
	Food (A)Other	G-02-15-081-003-20430				
		G-02-15-081-002-20430				
		G-02-15-081-001-20430				
				17-00950	PO Total	797.50
MICHELLE MULLEN	Travel (A)	G-02-15-081-002-20970	EMPLOYEE MILEAGE REIMBURSEMENT			
		G-02-15-081-003-20970				
	Travel (OWA-Participant Costs)	G-02-16-084-001-20970				
	Travel (A)	G-02-15-081-001-20970				
				17-00977	PO Total	78.54
JOHN FURFARI	Travel (A)	G-02-15-081-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT			
	Travel (OWA-Participant Costs)	G-02-16-084-001-20970				
	Travel (A)	G-02-15-081-003-20970				
		G-02-15-081-002-20970				
				17-01119	PO Total	41.14
				G	Fund Total	72,826.71
			Economic Development	Dept Total		73,347.71

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

VERIZON

Telephones

7 **Fund Accts**

7-01-20-121-001-20750

JANAUARY PHONE BILL

17-01002 PO Total 37.75

7 Fund Total 37.75

**Election Board** Dept Total **37.75**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
AIRGAS USA, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND			
				<b>16-01895</b>	<b>PO Total</b>	<b>314.50</b>
DM MEDICAL BILLINGS LLC.	Other Expenses	6-01-25-250-002-20299	EMS BILLING SERVICES AS			
				<b>16-03668</b>	<b>PO Total</b>	<b>20,112.66</b>
USA MOBILITY WIRELESS INC.	Paging Service	6-01-25-250-001-20213	Beeper service			
				<b>16-03700</b>	<b>PO Total</b>	<b>216.02</b>
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	6-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL			
				<b>16-05543</b>	<b>PO Total</b>	<b>5,750.00</b>
LYTX INC	Other Machines and Equipment Repair:	6-01-25-250-002-20380	2015-00006-0010			
			1130-00109-000			
			065-00031-000			
			shipping			
				<b>16-06115</b>	<b>PO Total</b>	<b>112.42</b>
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	NASAL AIRWAY 24FR			
			NASAL AIRWAY 30FR			
			STETHOSCOPE			
			AED ELECTRODES			
				<b>16-07353</b>	<b>PO Total</b>	<b>592.05</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	NASAL AIRWAY 18FR			
			NASAL AIRWAY 26FR			
				<b>16-07860</b>	<b>PO Total</b>	<b>68.40</b>
LAERDAL MEDICAL CORPORATION	Medical & Dental Supplies	6-01-25-250-002-20450	NECK SKIN KIT (6) SIMAN 3G			
			shipping			
				<b>16-08829</b>	<b>PO Total</b>	<b>566.04</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	OXYGEN DUFFLE W/ GCEMS CPAP			
				<b>16-08830</b>	<b>PO Total</b>	<b>3,075.80</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	4 X 4'S DRESSING			
			ADULT NASAL CANNULAS			
			ICE PACKS			
			HYPE WIPES			
			VIONEX TOWELETTES			
			STIFNECK COLLAR - ADULT			
			4 X 4'S DRESSING			
				<b>16-09057</b>	<b>PO Total</b>	<b>2,468.56</b>
JC MAGEE SECURITY SOLUTION INC	Radio Repairs	6-01-25-250-001-20385	(20) PADLOCKS - 20 LOCKS KEYED			
				<b>16-09263</b>	<b>PO Total</b>	<b>1,284.00</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	NASAL MUCOSAL ADMIN DEVICE			
				<b>16-09276</b>	<b>PO Total</b>	<b>257.88</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	6-01-25-250-001-20441	2016 Uniforms for PSTs as per			
				<b>16-09412</b>	<b>PO Total</b>	<b>4,297.30</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	Copier Rental - Fire Marshal			
				<b>16-09718</b>	<b>PO Total</b>	<b>98.77</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	Copier Rental - front desk			
				<b>16-09719</b>	<b>PO Total</b>	<b>80.92</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	Copier Rental - Admin Office			
				<b>16-09720</b>	<b>PO Total</b>	<b>270.55</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	EOC Copier Rental			
				<b>16-09722</b>	<b>PO Total</b>	<b>80.92</b>
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	6-01-25-250-001-20441	Lakeland FR cotton jumpsuit			
				<b>16-10091</b>	<b>PO Total</b>	<b>370.00</b>
LANGUAGE LINE LLC	Telephones	6-01-25-250-001-20750	Interpretation services			
				<b>16-10114</b>	<b>PO Total</b>	<b>471.91</b>
WOODY'S ASPE, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	HYDRO OF EMS O2 BOTTLES			
				<b>17-00254</b>	<b>PO Total</b>	<b>370.00</b>
F&W GRAFIX	Automotive Parts	6-01-25-250-002-20469	INVOICE# 18240			
			INVOICE# 18230			
				<b>17-00257</b>	<b>PO Total</b>	<b>78.92</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NICHOLAS APPICE	Travel Expense	6-01-25-250-001-20970	APPICE NICK YEAR END MILEAGE	17-00301	PO Total	37.80
BAJEWICZ, SUMMER	Travel Expense	6-01-25-250-001-20970	BAJEWICZ S. YEAR END MILEAGE	17-00302	PO Total	22.68
BARNETT, WILLIAM	Travel Expense	6-01-25-250-001-20970	BARNETT W. YEAR END MILEAGE	17-00303	PO Total	16.20
BELLEBUONO, RICHARD	Travel Expense	6-01-25-250-001-20970	BELLEBUONO R. YEAR END MILEAGE	17-00304	PO Total	21.60
STEVE COLEMAN	Travel Expense	6-01-25-250-001-20970	COLEMAN STEVE YEAR END MILEAGE	17-00305	PO Total	5.40
McGeehan II, Robert	Travel Expense	6-01-25-250-001-20970	MCGEEHAN R. YEAR END MILEAGE	17-00306	PO Total	35.64
Dobleman, Daniel	Travel Expense	6-01-25-250-001-20970	DOBLEMAN D. YEAR END MILEAGE	17-00307	PO Total	10.80
BRYANT FIDDLER	Travel Expense	6-01-25-250-001-20970	FIDDLER B. YEAR END MILEAGE	17-00308	PO Total	51.30
JENNIFER FOX	Travel Expense	6-01-25-250-001-20970	FOX JENN YEAR END MILEAGE	17-00309	PO Total	15.12
ETTORE GISMONDI	Travel Expense	6-01-25-250-001-20970	GISMONDI E. YEAR END MILEAGE			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00310	PO Total	48.60
RACHEL GORMAN	Travel Expense	6-01-25-250-001-20970	GORMAN R. YEAR END MILEAGE	17-00311	PO Total	30.24
FORREST HAMMEL	Travel Expense	6-01-25-250-001-20970	HAMMEL F. YEAR END MILAGE	17-00312	PO Total	8.10
SEAN GILLEN	Travel Expense	6-01-25-250-001-20970	GILLEN SEAN YEAR END MILEAGE	17-00313	PO Total	17.28
DANIEL DEBEAR	Travel Expense	6-01-25-250-001-20970	DEBEAR D. YEAR END MILEAGE	17-00318	PO Total	39.96
JENNIFER COVELY	Travel Expense	6-01-25-250-001-20970	COVELY J. YEAR END MILEAGE	17-00319	PO Total	11.34
ANDREW HATALA	Travel Expense	6-01-25-250-001-20970	HATALA A. YEAR END MILEAGE	17-00320	PO Total	48.60
KEVIN HERZBERG	Travel Expense	6-01-25-250-001-20970	HERZBERG K. YEAR END MILEAGE	17-00321	PO Total	24.30
PATRICIA HIGGINS	Travel Expense	6-01-25-250-001-20970	ADKINS P. YEAR END MILEAGE	17-00322	PO Total	19.44
KEVIN KARCHER	Travel Expense	6-01-25-250-001-20970	KARCHER K. YEAR END MILEAGE	17-00323	PO Total	24.30



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LARRY KENNIE	Travel Expense	6-01-25-250-001-20970	KENNIE L. YEAR END MILEAGE	17-00324	PO Total	19.44
SEAN KELLY	Travel Expense	6-01-25-250-001-20970	KELLY SEAN YEAR END MILEAGE	17-00325	PO Total	10.80
TAMMY KISZELEWSKI	Travel Expense	6-01-25-250-001-20970	KISZELEWSKI T. YEAR END MILEAG	17-00326	PO Total	120.96
SYDARRA COATS	Travel Expense	6-01-25-250-001-20970	COATS S. YEAR END MILEAGE	17-00333	PO Total	4.32
NICHOLAS ESPOSITO	Travel Expense	6-01-25-250-001-20970	ESPOSITO N. YEAR END MILEAGE	17-00338	PO Total	25.92
ROBERT CONDO	Travel Expense	6-01-25-250-001-20970	CONDO R. YEAR END MILEAGE	17-00340	PO Total	45.36
ROBERT MADER	Travel Expense	6-01-25-250-001-20970	MADER R. YEAR END MILEAGE	17-00341	PO Total	17.28
MARK LANDWHER	Travel Expense	6-01-25-250-001-20970	LANDWHER M. YEAR END MILEAGE	17-00342	PO Total	8.10
RYAN MEHAFFEY	Travel Expense	6-01-25-250-001-20970	MEHAFFEY R. YEAR END MILEAGE	17-00343	PO Total	27.54
NEELY, SHERYL	Travel Expense	6-01-25-250-001-20970	NEELY S. YEAR END MILEAGE			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00345	PO Total	35.10
JASON NOTHDURFT	Travel Expense	6-01-25-250-001-20970	NOTHDURFT J. YEAR END MILEAGE			
				17-00347	PO Total	129.60
LYNN O'DONNELL	Travel Expense	6-01-25-250-001-20970	ODONNELL L. YEAR END MILEAGE			
				17-00348	PO Total	52.92
PETRILLO, STEVE	Travel Expense	6-01-25-250-001-20970	PETRILLO S. YEAR END MILEAGE			
				17-00349	PO Total	42.66
RHONDA PIERPONT	Travel Expense	6-01-25-250-001-20970	PIERPONT R. YEAR END MILEAGE			
				17-00350	PO Total	5.40
REAGAN, STEPHEN	Travel Expense	6-01-25-250-001-20970	REAGAN S. YEAR END MILEAGE			
				17-00352	PO Total	21.60
BRYAN RICHARDS	Travel Expense	6-01-25-250-001-20970	RICHARDS B. YEAR END MILEAGE			
				17-00356	PO Total	14.04
JUSTIN RIEGER	Travel Expense	6-01-25-250-001-20970	RIEGER J. YEAR END MILEAGE			
				17-00357	PO Total	7.56
THOMAS RIEGER	Travel Expense	6-01-25-250-001-20970	RIEGER T. YEAR END MILEAGE			
				17-00369	PO Total	12.96
WILLIAM ROSS	Travel Expense	6-01-25-250-001-20970	ROSS W. YEAR END MILEAGE			
				17-00370	PO Total	48.60

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH SCHRAMM	Travel Expense	6-01-25-250-001-20970	SCHRAMM J. YEAR END MILEAGE	17-00371	PO Total	23.76
JAMES SPADE	Travel Expense	6-01-25-250-001-20970	SPADE J. YEAR END MILEAGE	17-00372	PO Total	48.60
KELLI SPATES	Travel Expense	6-01-25-250-001-20970	SPATES K. YEAR END MILEAGE	17-00373	PO Total	46.44
SPRING, JASON	Travel Expense	6-01-25-250-001-20970	SPRING J. YEAR END MILEAGE	17-00374	PO Total	71.28
SCOTT TUCKER	Travel Expense	6-01-25-250-001-20970	TUCKER S. YEAR END MILEAGE	17-00377	PO Total	11.88
JOSEPH TULL	Travel Expense	6-01-25-250-001-20970	TULL J. YEAR END MILEAGE	17-00380	PO Total	10.80
KEVIN UHL	Travel Expense	6-01-25-250-001-20970	UHL KEVIN YEAR END MILEAGE	17-00381	PO Total	77.76
JOHN VERRECCHIO	Travel Expense	6-01-25-250-001-20970	VERRECCHIO J. YEAR END MILEAGE	17-00382	PO Total	36.72
TIMOTHY WEYAND	Travel Expense	6-01-25-250-001-20970	WEYAND T. YEAR END MILEAGE	17-00384	PO Total	32.40
AMY WILCOX	Travel Expense	6-01-25-250-001-20970	WILCOX AMY YEAR END MILEAGE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00385	PO Total	13.50
KATIE WOLF	Travel Expense	6-01-25-250-001-20970	WOLF KATIE YEAR END MILEAGE			
				17-00386	PO Total	11.88
VICTOR TORINO	Travel Expense	6-01-25-250-001-20970	TORINO VICTOR YEAR END MILEAGE			
				17-00388	PO Total	19.44
BRIAN SCOTT	Travel Expense	6-01-25-250-001-20970	SCOTT BRIAN YEAR END MILEAGE			
				17-00389	PO Total	46.44
WOOLWICH FIRE CO	Educational Materials	6-01-25-250-001-20911	Gloucester County's share of			
				17-00397	PO Total	2,000.00
JOE WARD	Radio Repairs	6-01-25-250-001-20385	Reimbursement for registering			
				17-00398	PO Total	10.00
CARL VANDERGRIFT	Professional Health Care Services	6-01-25-250-002-20234	Reimbursement DOT physical			
				17-00399	PO Total	90.00
				6	Fund Total	<u>44,627.38</u>

7 Fund Accts

MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	ADULT NON REBREATHERS			
			DYNA-STOPPER DRESSING			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			GLOVES - XL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	PROCELL PROF BATTERY AA	17-00207	PO Total	919.91
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	ADULT NASAL CANNULAS			
			STIFFNECK COLLAR - ADULT			
			ICE PACKS			
			COMPARTMENT SEALS			
			TRIANGULAR BANDAGES			
			BP CUFF - CHILD			
			BP CUFF - LG. ADULT	17-00208	PO Total	698.12
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	OXYGEN TUBING			
			STETHOSCOPE			
			ADULT TRACH COLLAR			
			SUCTION CATHETER 10FR			
			SUCTION CATHETER 12FR			
			SUCTION CATHETER 18FR			
			PETROLEUM GAUZE			
			OB KIT			
			STERILE WATER 250			
			SODIUM CHLORIDE 250			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00209	PO Total 647.92
QUAD-MED INC.	Medical & Dental Supplies	7-01-25-250-002-20450	BEMIS SUCTION CANISTER		
			NASAL AIRWAY 24FR		
			NASAL AIRWAY 26FR		
			CONVENIENCE BAGS		
			BP CUFF INFANT		
			BP CUFF ADULT	17-00210	PO Total 502.22
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	7-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS AS	17-00246	PO Total 8,929.76
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	7-01-25-250-002-20305	TANK FILLER CAPS/FASTENERS	17-00248	PO Total 123.20
AIRPOWER INTERNATIONAL, INC.	Other Machines and Equipment Repair:	7-01-25-250-002-20380	INVOICE# 9885	17-00256	PO Total 141.95
V.E. RALPH & SON INC	Medical & Dental Supplies	7-01-25-250-002-20450	ADULT EPI PENS (GENERIC)	17-00270	PO Total 4,544.00
GRAINGER	Other Machines and Equipment Repair:	7-01-25-250-002-20380	BATTERY FOR UNIDEN PHONE	17-00275	PO Total 45.66
COMCAST ACCT#8499050990056059	Telephones	7-01-25-250-001-20750	Account # 8499 05 099 0056059		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00355	PO Total	63.20
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	7-01-25-250-001-20441	2017 Uniforms for PSTs as per	17-00379	PO Total	19,902.19
ALADTEC INC	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	Annual on-line employee	17-00394	PO Total	4,439.00
APCO INTERNATIONAL, INC.	Meetings, Memberships and Dues	7-01-25-250-001-20921	Agency membership dues	17-00395	PO Total	92.00
SOFTWARE HOUSE INTERNATIONAL	Radio Repairs	7-01-25-250-001-20385	NCP Secure Client license	17-00477	PO Total	166.20
AMERICAN WORK CARE, P.C.	Professional Health Care Services	7-01-25-250-001-20234	Hepatitis shots for HazMat	17-00506	PO Total	175.00
GRAINGER	Auto and Truck Repairs	7-01-25-250-002-20305	MINATURE LAMP,55W			
			MINATURE LAMP 50 W, 13V	17-00700	PO Total	232.68
				7	Fund Total	41,623.01
		C	Fund Accts			
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting Services for the	14-08457	PO Total	1,995.00
MOTOROLA SOLUTIONS,INC.	Phone Switch Upgrade	C-04-15-023-250-23219	Hardware & Software for the			
			Professional Services (project			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTOROLA SOLUTIONS,INC.	Phone Switch Upgrade	C-04-15-023-250-23219	Year 1 system support			
	Hardware & Software for the		Professional Services (project			
	Year 1 system support					
				<b>15-10742</b>	<b>PO Total</b>	<b>453,279.52</b>
BRIDGES COACHES, INC.	Ambulances	C-04-14-020-250-20101	BALANCE OF LINE ITEM 1			
		C-04-15-020-250-20201				
		C-04-16-020-250-20201				
		C-04-14-020-250-20101				
		C-04-16-020-250-20201				
				<b>16-07743</b>	<b>PO Total</b>	<b>228,702.76</b>
				<b>C</b>	<b>Fund Total</b>	<b>683,977.28</b>
		<b>G</b>	<b>Fund Accts</b>			
MUNICIPAL EMER. SERVICES INC.	Other Equipment	G-02-16-181-000-20699	Case-31.59in L x 20.47in W x			
	1650-OD Green Pelican Cases		Zip-Front Breakaway Safety			
	GC OEM Logo		Fire Vulcan LED Vehicle Mount			
	Steiner 8x22 Champ Binocular					
				<b>16-05355</b>	<b>PO Total</b>	<b>1,668.00</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CDW GOVERNMENT	Data Processing Equipment	G-02-17-181-000-20652	Cisci Small Business Smart	16-11289	PO Total	326.16
CDW GOVERNMENT,LLC	Data Processing Equipment	G-02-17-181-000-20652	StarTech.com KVM Console to	16-11290	PO Total	331.99
DELL-SLG SALES	Data Processing Equipment	G-02-17-181-000-20652	xctoo3046mffusr/OptiPlex 3046			
			Dell 19 Monitor/E1916H			
			Dell AC511 Stereo SoundBar/USB			
			EQuote 1024410934623	16-11305	PO Total	30,462.90
NENA-NJ CHAPTER CONFERENCE	Education & Training	G-02-17-181-000-20930	NENA Conference	17-00134	PO Total	1,400.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	G-02-17-181-000-20652	C2G HDMI to VGA adapter			
			C2G 6' display port cable			
			C2G High Speed 35' select			
			C2G 5' snagless shield			
			C2G 5' Cat6 snagless shielded	17-00407	PO Total	1,221.04
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	G-02-17-181-000-20652	Dell OPTIPLEX MICRO VESA MOUNT	17-00490	PO Total	659.10
VERIZON WIRELESS 22-3372889	Telephones	G-02-16-181-000-20750	542100959-00001			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00779	PO Total	622.74
VERIZON WIRELESS 22-3372889	Telephones	G-02-16-181-000-20750	822629463-00001			
				17-00780	PO Total	298.04
VERIZON WIRELESS 22-3372889	Telephones	G-02-16-181-000-20750	521319401-00002			
				17-00834	PO Total	242.98
VERIZON WIRELESS 22-3372889	Telephones	G-02-16-181-000-20750	521319401-00001			
		G-02-17-181-000-20750				
				17-00835	PO Total	1,731.12
				G	Fund Total	38,964.07
				Emergency Mgt.	Dept Total	809,191.74

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Employee Group Ins.**

**6 Fund Accts**

GAIL BUREK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251			
			<b>16-10260</b>	<b>PO Total</b>	<b>629.40</b>
JAMES CAMP	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251			
			<b>16-10266</b>	<b>PO Total</b>	<b>629.40</b>
THOMAS MCCANN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251			
			<b>16-10403</b>	<b>PO Total</b>	<b>629.40</b>
JOHN PORTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251			
			<b>16-10442</b>	<b>PO Total</b>	<b>1,258.80</b>
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance Payflex COBRA Reimbursement	6-01-23-220-001-20254			
			<b>17-00501</b>	<b>PO Total</b>	<b>108.10</b>
SZOLACK, JOSEPH T.	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256			
			<b>17-00875</b>	<b>PO Total</b>	<b>611.86</b>
ROBERT M FERRIS	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256			
			<b>17-00876</b>	<b>PO Total</b>	<b>117.04</b>
MELVIN CRAMER	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256			
			<b>17-00877</b>	<b>PO Total</b>	<b>200.62</b>
DI SIMONE, PATRICIA	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00878	PO Total 217.80
COLNA, THEODORE	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16		
				17-00879	PO Total 499.63
RICHARD HENRY	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16		
				17-00880	PO Total 134.13
WECHTER, DONALD	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16		
				17-00881	PO Total 224.41
ZARRO, CAROL	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16		
				17-00882	PO Total 141.80
JOHN COLNA	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16		
				17-00883	PO Total 224.38
MARGARET SWAVERLEY	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16		
				17-00884	PO Total 136.54
JOSEPH F MARTIN JR	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16		
				17-00885	PO Total 124.75
MARGARET VANNATTA-SCHOEN	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16		
				17-00886	PO Total 69.60
NAGLER ANN	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16		
				17-00887	PO Total 45.33

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAVIS, WINIFRED	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16	17-00888	PO Total	409.13
WESTERGAARD, RICHARD W.	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16	17-00889	PO Total	31.38
BARRETT JOHNSON JR.	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16	17-00890	PO Total	167.12
PATRICIA RANSOM	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16	17-00891	PO Total	125.81
ALICIA MELSON	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16	17-00892	PO Total	419.58
				6	Fund Total	<u>7,156.01</u>
		7	Fund Accts			
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	7-01-23-220-001-20255	Group 3842-9001	17-00494	PO Total	12,653.01
Planned Administrators Inc.	Insurance - BCS Life Insurance	7-01-23-220-001-20259	Group 2808033	17-00495	PO Total	2,425.29
SUN LIFE OF CANADA	Insurance - Sun Life	7-01-23-220-001-20257	Policy #9878001	17-00496	PO Total	620.47
Glouc Cty Insurance Commission	Insurance - Dental	7-01-23-220-001-20255	Delta Dental - January	17-00497	PO Total	39,969.21

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

7 Fund Total 55,667.98

**Employee Group Ins.** **Dept Total** **62,823.99**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Engineering</b>						
<b>6 Fund Accts</b>						
ONE CALL CONCEPTS	Consultants, Surveys and Appraisals 2016 Invoicing Customer ID/Acc	6-01-20-165-001-20215				
				<b>16-02187</b>	<b>PO Total</b>	<b>56.25</b>
MAINE TECHNICAL SOURCE (MTS)	Surveying Supplies Invoice #S1300057.001	6-01-20-165-001-20481				
				<b>16-09607</b>	<b>PO Total</b>	<b>32.82</b>
CLEAN SOURCE DISTRIBUTORS INC	Traffic Signal Maintenance 2016 Annual Traffic Signal	6-01-20-165-001-20571				
	-----			<b>16-10682</b>	<b>PO Total</b>	<b>489.20</b>
TREAS. ST. OF NJ	Other Rentals 0809-08-0013.1 Bridge 5-B-2	6-01-20-165-001-20899				
				<b>16-10891</b>	<b>PO Total</b>	<b>100.00</b>
CHARLES ESPOSITO	Travel Expense Call-Out, Traffic Signal Div.	6-01-20-165-001-20970				
				<b>17-00750</b>	<b>PO Total</b>	<b>18.36</b>
				<b>6</b>	<b>Fund Total</b>	<b>696.63</b>
<b>7 Fund Accts</b>						
CHARLES ESPOSITO	Travel Expense Call-Out, Traffic Signal Div.	7-01-20-165-001-20970				
				<b>17-00750</b>	<b>PO Total</b>	<b>18.19</b>
				<b>7</b>	<b>Fund Total</b>	<b>18.19</b>
<b>C Fund Accts</b>						
ARH ASSOCIATES	Improvements Main St CR553A (FA) RFP-15-037 ENGINEERING SERVICE	C-04-15-012-165-12241				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01493	PO Total	14,431.80
SOUTH STATE INC	Improvements Main St CR553A (FA)	C-04-15-012-165-12241	ENGINEERING PROJECT 14-17FA	16-01926	PO Total	532,067.89
PENNONI ASSOCIATES INC	Ellis Mill Rd. CR641 (SA)	C-04-13-012-165-13239	Professional Services	16-04751	PO Total	12,400.00
REMINGTON & VERNICK	Reconstruction Academy St CR610 (SA)	C-04-15-012-165-12242	Engineering Project #14-22	16-09261	PO Total	8,482.77
THE TIMES OF TRENTON PUBLISHIN	Non-Reimbursable Cty Share Federal	C-04-15-012-165-12220	15-01FA Public Notice			
			affidavit charges for above	16-11044	PO Total	303.40
THE TIMES OF TRENTON PUBLISHIN	Non-Reimbursable Cty Share Federal	C-04-15-012-165-12220	14-02FA Public Notice			
			affidavit charge for above	16-11162	PO Total	355.60
CRAIG TESTING LAB INC.	Improvements Main St CR553A (FA)	C-04-15-012-165-12241	16-09 PROFESSIONAL SERVICES	17-00044	PO Total	730.00
MANTUA TWP POLICE DEPT	Police Traffic Directors	C-04-15-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE	17-00260	PO Total	600.00
MANTUA TWP POLICE DEPT	Police Traffic Directors	C-04-15-012-165-12212	POLICE TRAFFIC CONTROL			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00334	PO Total	240.00
				C	Fund Total	569,611.46
		<b>Engineering</b>			<b>Dept Total</b>	<b>570,326.28</b>

**Freeholders**

		6	Fund Accts			
RESORTS CASINO HOTEL	Meetings, Memberships and Dues	6-01-20-110-001-20921				
	NJ LEAGUE OF MUNICIPALITIES			16-10127	PO Total	395.00
PAPER MART INC. PD-16-034	Office Supplies	6-01-20-110-001-20410				
	COPY PAPER FOR ADMIN BLDG			16-11239	PO Total	243.40
				6	Fund Total	638.40
		7	Fund Accts			
NACO	Meetings, Memberships and Dues	7-01-20-110-001-20921				
	NaCo COUNTY MEMBERSHIP DUES			17-00435	PO Total	5,766.00
				7	Fund Total	5,766.00
		<b>Freeholders</b>			<b>Dept Total</b>	<b>6,404.40</b>

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Gasoline and Diesel**

**6 Fund Accts**

HARRISON TOWNSHIP OF

Gasoline and Diesel 6-01-31-460-001-20470  
 PAYMENT FOR EMS FUEL FOR THE

**17-00255 PO Total 2,321.02**

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 6-01-31-460-001-20470  
 PAYMENT FOR EMS FUEL FOR THE

**17-00263 PO Total 237.82**

**6 Fund Total 2,558.84**

**7 Fund Accts**

RIGGINS, INC.

Gasoline and Diesel 7-01-31-460-001-20470  
 Diesel and Unlead Gasoline

**17-00331 PO Total 43,414.48**

**7 Fund Total 43,414.48**

**Gasoline and Diesel Dept Total 45,973.32**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Golf Course</b>						
<b>6 Fund Accts</b>						
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen Monthly Service	6-01-28-371-001-20370				
				<b>16-00523</b>	<b>PO Total</b>	<b>70.00</b>
EDWIN R BURGER & SON, INC	Other Supplies OTHER SUPPLIES	6-01-28-371-001-20499				
	Equipment Maintenance Materials	6-01-28-371-001-20532				
				<b>16-09983</b>	<b>PO Total</b>	<b>260.00</b>
GOLF CART SERVICES INC	Other Machines and Equipment Repair: REPAIR OF EQUIPMENT	6-01-28-371-001-20380				
				<b>17-00116</b>	<b>PO Total</b>	<b>105.05</b>
				<b>6</b>	<b>Fund Total</b>	<b>435.05</b>
<b>7 Fund Accts</b>						
UNITED STATES GOLF ASSOC	Meetings, Memberships and Dues MEMBERSHIP DUES	7-01-28-371-001-20921				
				<b>17-00117</b>	<b>PO Total</b>	<b>110.00</b>
NJ DEPT OF TREASURY	Permit Fees WATER ALLOCATION PERMIT	7-01-28-371-001-20262				
				<b>17-00118</b>	<b>PO Total</b>	<b>3,880.00</b>
DELAWARE RIVER BASIN COMMISS	Permit Fees RECLAIMED WATER	7-01-28-371-001-20262				
				<b>17-00119</b>	<b>PO Total</b>	<b>724.51</b>
NJ Sales & Use Tax	Golf Course December 2016 Sales Tax	7-01-08-371-105-000				
				<b>17-00182</b>	<b>PO Total</b>	<b>483.76</b>
				<b>7</b>	<b>Fund Total</b>	<b>5,198.27</b>

# FreeHolder Bill List Report by Department

<b>Vendor Name</b>
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<b>Account Description</b>
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<b>Account Number</b>
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<b>Item Description</b>
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<b>PO Number</b>
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Golf Course
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<b>Dept Total</b>
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<b>5,633.32</b>
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### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
PLAN BASE DBA GOALQPC	Books and Subscriptions	6-01-27-330-001-20910	Educational Material - HO			
			Shipping Fees	<b>16-09446</b>	<b>PO Total</b>	<b>21.94</b>
HENRY SCHEIN INC-MEDICAL DIV	Office Supplies	6-01-27-330-001-20410	Office Supplies / Health			
	Medical Supplies	6-01-27-330-001-20432	BALANCE DUE FOR ABOVE	<b>16-10814</b>	<b>PO Total</b>	<b>52.10</b>
NJAPHNA	Meetings, Memberships and Dues	6-01-27-330-001-20921	Membership Renewal - Nsg.	<b>16-11204</b>	<b>PO Total</b>	<b>75.00</b>
ELLEN JONES	Meetings, Memberships and Dues	6-01-27-330-001-20921	Application of Membership-Nsg.	<b>16-11208</b>	<b>PO Total</b>	<b>20.00</b>
LEXIS NEXIS	Books and Subscriptions	6-01-27-330-001-20910	NJ Register Subscription - Adm	<b>16-11245</b>	<b>PO Total</b>	<b>281.00</b>
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	6-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	<b>16-11264</b>	<b>PO Total</b>	<b>295.25</b>
ANNMARIE RUIZ	Travel	6-01-27-330-001-20970	Travel Reimbursement - H.O.	<b>17-00467</b>	<b>PO Total</b>	<b>7.50</b>
JILL CHELL	Travel	6-01-27-330-001-20970	Mileage Reimbursement - Nsg.			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				17-00470	PO Total	44.28
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services STD Clinic Lab Services - Nsg.	6-01-27-330-001-20260		17-00474	PO Total	328.50
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services TB LAB SERVICES - NSG.	6-01-27-330-001-20260		17-00626	PO Total	129.00
KATHLEEN MAHMOUD	Food Travel Reimbursement-WIC (GA)	6-01-27-330-001-20430		17-00828	PO Total	15.85
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services TB LAB SERVICES - NSG.	6-01-27-330-001-20260		17-00837	PO Total	399.00
				<b>6</b>	<b>Fund Total</b>	<b>1,669.42</b>
		<b>7</b>	<b>Fund Accts</b>			
W.B. MASON CO.,INC.	Office Supplies Office Supplies - Health/Adm. Alliance Non-Latex Rubber Band Scotch Moving & Storage Tape Scotch Greener Packaging Tape Pentel Super Hi-Polymer Lead Bostitch No-Jam Premium Universal Perforated Edge Officemate Binder Clips Duracell Procell Alkaline	7-01-27-330-001-20410				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-27-330-001-20410	Top Writing Pad, 5 x 8, Narrow	17-00466	PO Total	84.81
DEPT OF LAW AND PUBLIC SAFETY	Permit Fees	7-01-27-330-001-20262	Renewal for 2017 Small Scales	17-00473	PO Total	200.00
LEE R. LLOYD	Professional Health Care Services	7-01-27-330-001-20234	Contract Services/Respiratory	17-00505	PO Total	1,680.00
ANDREA JONES	Education and Training	7-01-27-330-001-20930	Education & Training - Nsg.	17-00572	PO Total	495.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	7-01-27-330-001-20260	LAB SERVICES - NSG.	17-00625	PO Total	83.00
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-330-001-20410	Half-Dome Mirror	17-00753	PO Total	55.15
KATHLEEN MAHMOUD	Food	7-01-27-330-001-20430	To reimburse lunch while	17-00828	PO Total	12.29
LAPORTA, DANIELLE	Meetings, Memberships and Dues	7-01-27-330-001-20921	Reimburse Out-Of-Pocket Exp.	17-00847	PO Total	150.00
				7	Fund Total	<u>2,760.25</u>

**G Fund Accts**

DELL-SLG SALES	Office Supplies	G-02-16-325-330-20410	Printing Supplies - WIC (GA)			
			Dell 557 Magenta Toner			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08853	PO Total 531.98
RICOH USA, INC.	Copier Rental - SCH	G-02-16-323-330-20850	Copier Rental - Dec. / S.C.H.	17-00461	PO Total 82.82
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless MRC/I-Pad	17-00462	PO Total 114.03
MOORE MEDICAL, LLC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)		
			Criterion Brand Non-Sterile	17-00465	PO Total 64.00
MOORE MEDICAL, LLC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)		
			Moore Brand Alcohol Prep Pads		
			Lancets,Owen Mumford Unistick3	17-00754	PO Total 235.90
KATHLEEN MAHMOUD	Travel	G-02-16-325-330-20970	To reimburse mileage while	17-00828	PO Total 120.40
				<b>G</b>	<b>Fund Total 1,149.13</b>
			<b>T</b>	<b>Fund Accts</b>	
RICOH USA, INC.	Reproduction Machine Rental Non-CEI	T-03-08-505-330-21850	Copier Rental - 2016 - Env.	16-01185	PO Total 302.60
BAYSHORE FORD TRUCK SALES, INC	Automobiles	T-03-08-518-330-20610	County Vehicle - Solid Waste	16-07771	PO Total 25,871.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410			
				<b>16-11076</b>	<b>PO Total 99.96</b>
PRECISION REPORTING INC	Other Professional Services	T-03-08-518-330-20234	Court Reporting for SWAC		
				<b>17-00468</b>	<b>PO Total 301.00</b>
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.		
				<b>17-00469</b>	<b>PO Total 14.00</b>
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Mercury Analysis - Env.		
				<b>17-00476</b>	<b>PO Total 160.00</b>
MOORE MEDICAL, LLC	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Office Supplies - Env.		
				<b>17-00755</b>	<b>PO Total 16.08</b>
JEFFREY MC KENNA	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies Reimbursement		
				<b>17-00846</b>	<b>PO Total 120.00</b>
				<b>T</b>	<b>Fund Total 26,884.64</b>
			<b>Health</b>	<b>Dept Total</b>	<b>32,463.44</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Human Services**

**6 Fund Accts**

REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care	6-01-27-367-001-20203			
	1st year of 3rd year contract				
			<b>16-00686</b>	<b>PO Total</b>	<b>1,250.00</b>

ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER E	6-01-27-365-001-20201			
	1st year of 3 year contract				
			<b>16-03482</b>	<b>PO Total</b>	<b>6,250.00</b>

VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	6-01-27-333-002-20370			
	Final payment 2016				
			<b>16-09406</b>	<b>PO Total</b>	<b>498.43</b>

NJHMFA-HMIS	Books and Subscriptions	6-01-27-333-001-20910			
	Annual collaborative fee				
			<b>17-00133</b>	<b>PO Total</b>	<b>150.00</b>

DAVIS, DANA	Other Outside Expenses	6-01-27-333-002-20299			
	CDL Physical for Dana Convery				
			<b>17-00244</b>	<b>PO Total</b>	<b>73.55</b>

AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	6-01-27-333-002-20299			
	MEDICAL SERVICES 2016				
			<b>17-00569</b>	<b>PO Total</b>	<b>50.00</b>

			<b>6</b>	<b>Fund Total</b>	<b>8,271.98</b>
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**7 Fund Accts**

SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter	7-01-27-366-001-20202			
	2nd year of 5 year memorandum				
			<b>17-00534</b>	<b>PO Total</b>	<b>17,599.00</b>

			<b>7</b>	<b>Fund Total</b>	<b>17,599.00</b>
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**G Fund Accts**

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBIN'S NEST INC	Other Outside Services	G-02-16-404-333-20299	2nd year of 5 year contract			
				16-00677	PO Total	7,322.00
ROBIN'S NEST INC	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract			
				16-00679	PO Total	23,830.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract			
				16-00680	PO Total	13,680.00
ROBIN'S NEST INC	Other Outside Services	G-02-16-404-333-20299	2nd year of 5 year contract			
				16-00682	PO Total	12,459.00
ROBIN'S NEST INC	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract			
				16-00683	PO Total	11,083.00
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-16-404-333-20299				
				16-01146	PO Total	14,048.01
GLASSBORO PUBLIC SCHOOLS	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract			
				16-01506	PO Total	4,437.50
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-418-333-20299	last year of 3 year contract			
		G-02-16-417-333-20299				
				16-07529	PO Total	26,048.64
GATEWAY COMMUNITY ACTION PART.	Other Outside Services	G-02-16-417-333-20299	3rd year of 3 year contract			
				16-07533	PO Total	4,560.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COLLINS TRANSPORTATION LLC	Other Outside Services	G-02-16-465-333-20299	Outside transport - December	17-00132	PO Total	1,261.00
RUDOLPH AIKENS	Travel	G-02-16-409-333-20970	Mileage Reimbursement for	17-00239	PO Total	85.21
WILCOX, ANTHONY	Travel	G-02-16-461-333-20970	Mileage Log for Nov.& Dec. '16	17-00241	PO Total	142.56
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract	17-00516	PO Total	3,120.00
LAURELTON VILLAGE REALTY LP	Other Outside Services	G-02-16-419-345-69112	RENT ARREARS FOR CHARLITTA	17-00689	PO Total	1,950.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-420-333-20299	budget modification	17-00747	PO Total	41,028.00
MELISSA & DAVID KNOWLES	Other Outside Services	G-02-16-419-345-69112	SECURITY DEPOSIT FOR JAMEAH	17-00932	PO Total	1,800.00
				G	Fund Total	166,854.92
		Human Services			Dept Total	192,725.90

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**6 Fund Accts**

SIMPLEX GRINNELL, LP

Equipment Svc Maintenance Agreemen 6-01-20-140-001-20370  
adult probation 3/11/16

**16-05533 PO Total 90.27**

WAYMAN FIRE PROTECTION INC

Equipment Svc Maintenance Agreemen 6-01-20-140-001-20370  
ANNUAL FIRE ALARM INSPECTION

**16-07872 PO Total 1,384.17**

PRO VIDEO ENGINEERING

Equipment Svc Maintenance Agreemen 6-01-20-140-001-20370  
GCJF - MC MONTHLY

**17-00053 PO Total 975.00**

TYCO INTEGRATED SECURITY,LLC

Equipment Svc Maintenance Agreemen 6-01-20-140-001-20370  
ACCT#01300 102128360

ACCOUNT# 01300 102126411

ACCOUNT# 01300 102128984

ACCOUNT# 01300 102128209

ACCOUNT# 01400 102128264

ACCOUNT# 01300 102126810

ACCT#01400 102128265

ACCOUNT# 01400 102128978

ACCOUNT# 01400 102128750

ACCOUNT# 01400 102126413

ACCOUNT# 01300 102131238

ACCOUNT# 01400 102128929

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TYCO INTEGRATED SECURITY,LLC	Equipment Svc Maintenance Agreemen ACCOUNT# 01300 102126964	6-01-20-140-001-20370			17-00562	PO Total 30,015.97
					6	Fund Total 32,465.41
					7 Fund Accts	
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreemen BARRACUDA WEB FILTER 610	7-01-20-140-001-20370			17-00440	PO Total 2,328.00
MCG, LLC	Equipment Svc Maintenance Agreemen ANNUAL SERVICE AGREEMENT  IMS SOFTWARE MAINTENANCE - 1YR	7-01-20-140-001-20370			17-00444	PO Total 16,324.00
WILLIAM TAYLOR	Equipment Svc Maintenance Agreemen DNS MADE EASY - REIMBURSEMENT	7-01-20-140-001-20370			17-00676	PO Total 59.95
ARIN	Equipment Svc Maintenance Agreemen MAINT FEE FOR ASN ASSIGNMENT	7-01-20-140-001-20370			17-00855	PO Total 100.00
PITNEY BOWES-RESERVE ACCOUNT	Postage RESERVE ACCOUNT POSTAGE BY	7-01-20-140-001-20419			17-00995	PO Total 25,000.00
MCG, LLC	Consultants, Surveys and Appraisals NETWORK CONSULTING - JAN 2017	7-01-20-140-001-20215			17-01093	PO Total 7,914.30
					7	Fund Total 51,726.25
		C Fund Accts				
COMMUNICATION CABLE COMPANY	WiFi Network Security System PROFESSIONAL SERVICES	C-04-16-017-140-17230				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06022	PO Total	8,889.85
SOFTWARE HOUSE INTERNATIONAL	Infoshare FACTS Feed	C-04-16-017-140-17220	eCDR INTERFACE TO ePROSECUTION			
				16-08560	PO Total	34,650.00
STRICTLY TECHNOLOGY LLC	Replace Windows XP Computers	C-04-16-017-140-17221	VERBATIM DVD DL 8.5GB			
				16-11242	PO Total	223.56
SOUTHERN COMPUTER WAREHOUSE I	Replace Windows XP Computers	C-04-16-017-140-17221	VERBATIM BD-R DL 50GB			
				16-11243	PO Total	267.00
				C	Fund Total	44,030.41
			Information Technology		Dept Total	128,222.07

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Information Technology Telep</b>						
		<b>6</b>	<b>Fund Accts</b>			
LEVEL 3 COMMUNICATIONS LLC	Telephone	6-01-31-450-001-20750	INVOICE #9035253493 3/24/2016			
				<b>16-02772</b>	<b>PO Total</b>	<b>3.60</b>
LEVEL 3 COMMUNICATIONS LLC	Telephone	6-01-31-450-001-20750	BILLING ACCOUNT #0205234348			
				<b>16-03984</b>	<b>PO Total</b>	<b>2.92</b>
LEVEL 3 COMMUNICATIONS LLC	Telephone	6-01-31-450-001-20750	VOICE CONFERENCING - MAY 2016			
			VOICE CONFERENCING - JUNE 2016			
				<b>16-05880</b>	<b>PO Total</b>	<b>2.98</b>
LEVEL 3 COMMUNICATIONS LLC	Telephone	6-01-31-450-001-20750	VOICE CONFERENCING - AUG 2016			
				<b>16-07873</b>	<b>PO Total</b>	<b>10.36</b>
LEVEL 3 COMMUNICATIONS LLC	Telephone	6-01-31-450-001-20750	VOICE CONFERENCING - OCT 2016			
				<b>16-09478</b>	<b>PO Total</b>	<b>2.14</b>
VERIZON BUSINESS (Pip)	Telephone	6-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
			BILL PAYER ID# Y2764041			
			BILL BAPYER ID# Y2764041			
				<b>17-00920</b>	<b>PO Total</b>	<b>1,838.17</b>
		<b>6</b>	<b>Fund Total</b>			<b>1,860.17</b>
		<b>7</b>	<b>Fund Accts</b>			
L & D COMMUNICATIONS INC	Telephone	7-01-31-450-001-20750	ONE TECH ON DECEMBER 28,2016			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00486	PO Total	285.00
EIRC	Telephone	7-01-31-450-001-20750	CONTRACT FOR SHARED SERVICES			
				17-00507	PO Total	4,800.00
EIRC	Telephone	7-01-31-450-001-20750	AMENDMENT TO SHARED SERVICE			
				17-00508	PO Total	1,650.00
VERIZON WIRELESS	Telephone	7-01-31-450-001-20750	VERIZON WIRELESS ACCT NUMBER			
				17-00918	PO Total	795.23
VERIZON CONFERENCING	Telephone	7-01-31-450-001-20750	ACCOUNT# F1404666			
				17-00919	PO Total	19.03
VERIZON	Telephone	7-01-31-450-001-20750	TELEPHONE# 856-853-1052			
			TELEPHONE #856-853-1662			
				17-00921	PO Total	3,584.14
VERIZON	Telephone	7-01-31-450-001-20750	VERIZON MONTHLY - JANUARY 2017			
				17-01091	PO Total	20,193.42
VERIZON CABS	Telephone	7-01-31-450-001-20750	ACCT#856 M55-1073 690			
			ACCT#856 M55-1030 603			
				17-01092	PO Total	4,371.48
				7	Fund Total	35,698.30
			Information Technology Telep	Dept Total		37,558.47

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Liability Insurance**

**6 Fund Accts**

HARDENBERGH INSURANCE GROUP	Insurance	6-01-23-210-001-20250			
		SURETY BOND - HELENE REED			
			<b>16-11235</b>	<b>PO Total</b>	<b>70.00</b>
HARDENBERGH INSURANCE GROUP	Insurance	6-01-23-210-001-20250			
		SURETY BOND - SUE McKENNA			
			<b>16-11271</b>	<b>PO Total</b>	<b>70.00</b>
HARDENBERGH INSURANCE GROUP	Insurance	6-01-23-210-001-20250			
		SURETY BOND - CARMEL MORINA			
			<b>16-11337</b>	<b>PO Total</b>	<b>350.00</b>
			<b>6</b>	<b>Fund Total</b>	<b>490.00</b>
			<b>Liability Insurance</b>	<b>Dept Total</b>	<b>490.00</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

**6 Fund Accts**

INSPIRA MEDICAL CENTER INC

Medical Services & Autopsies - Salem 6-01-25-254-003-20270  
 Lease Agreement for use of  
 Medical Services and Autopsies 6-01-25-254-001-20270  
 Medical Service & Autopsy - Camden 6-01-25-254-002-20270  
 Medical Services & Autopsies - Salem 6-01-25-254-003-20270  
 Medical Services and Autopsies 6-01-25-254-001-20270  
 Medical Service & Autopsy - Camden 6-01-25-254-002-20270  
 Medical Services & Autopsies - Salem 6-01-25-254-003-20270  
 Medical Services and Autopsies 6-01-25-254-001-20270  
 Medical Service & Autopsy - Camden 6-01-25-254-002-20270

**16-02363 PO Total 8,682.62**

TRI-TECH INC.

Safety Supplies - Camden 6-01-25-254-002-20403  
 Micromax Coverall w/attached  
 Approx shipping on item #1

**16-08618 PO Total 1,107.50**

SALAM INTERNATIONAL

Safety Supplies - Camden 6-01-25-254-002-20403  
 Tyvek Sleeves, 18", white,  
 Shoe Covers, Uni-size, blue.  
 Approx. shipping Items 1 & 2

**16-09141 PO Total 638.22**

TRI-TECH INC.

Medical Supplies - Camden 6-01-25-254-002-20432  
 Medium Duty Body Bags, 36 X 96

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI-TECH INC.	Medical Supplies - Camden	6-01-25-254-002-20432	Appox shipping item # 1			
				<b>16-09533</b>	<b>PO Total</b>	<b>2,254.00</b>
KELCO SUPPLY CO.	Medical Supplies - Camden	6-01-25-254-002-20432	Reeves Stretcher, Heavy Duty,			
	Medical Supplies - Salem	6-01-25-254-003-20432	Balance from 003 account			
			Approx shipping on item #1			
				<b>16-09554</b>	<b>PO Total</b>	<b>447.00</b>
CHARLES F. SIEBERT, JR., M.D.	Meeting, Memberships & Dues	6-01-25-254-002-20921	Reimbursement for N.A.M.E.			
				<b>17-00358</b>	<b>PO Total</b>	<b>420.00</b>
JOSE BARRETO	Travel Expense	6-01-25-254-001-20970	Mileage to various scenes and			
	Travel - Camden	6-01-25-254-002-20970				
	Travel Expense - Salem	6-01-25-254-003-20970				
				<b>17-00359</b>	<b>PO Total</b>	<b>153.36</b>
NAT'L ASSOC OF MEDICAL EXAMIN	Meetings, Memberships and Dues	6-01-25-254-001-20921	Annual dues for Dr. Feigin			
	Meeting, Memberships & Dues	6-01-25-254-002-20921	Balance of dues from 002 A/C			
				<b>17-00361</b>	<b>PO Total</b>	<b>420.00</b>
RICOH USA, INC.	Reproduction Machine Rental - Camder	6-01-25-254-002-20850	Copier rental 11/30-12/29/16			
				<b>17-00362</b>	<b>PO Total</b>	<b>92.80</b>
IMEDAT,LLC	Court Reporters & Transcripts	6-01-25-254-001-20220	Transcription Services for			
	Court Reporters & Transcripts - Camdei	6-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	6-01-25-254-003-20220				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
			17-00366	PO Total	327.12
JOSE BARRETO	Travel - Camden	6-01-25-254-002-20970			
	Mileage to various scenes /				
	Travel Expense - Salem	6-01-25-254-003-20970			
			17-00367	PO Total	69.12
KEN TOMLINSON	Travel Expense	6-01-25-254-001-20970			
	Mileage to various scenes /				
	Travel - Camden	6-01-25-254-002-20970			
	Travel Expense - Salem	6-01-25-254-003-20970			
			17-00368	PO Total	1,127.52
NORTON ANNEMARIE	Travel Expense	6-01-25-254-001-20970			
	Mileage to various scenes				
	Travel - Camden	6-01-25-254-002-20970			
	Mileage to various scenes /				
	Travel Expense - Salem	6-01-25-254-003-20970			
			17-00401	PO Total	549.72
IMEDAT,LLC	Court Reporters & Transcripts	6-01-25-254-001-20220			
	Transcription Services for				
	Court Reporters & Transcripts - Camdei	6-01-25-254-002-20220			
	Court Reporters & Transcripts - Salem	6-01-25-254-003-20220			
			17-00489	PO Total	211.20
			6	Fund Total	16,500.18
		Medical Examiners		Dept Total	16,500.18

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

**6 Fund Accts**

FLEET ANALYTICS, LLC	Equipment Srv and Maintenance Agree Network Fleet Web Based GPS	6-01-26-315-001-20370	<b>16-02006</b>	<b>PO Total</b>	<b>7,965.00</b>
WINNER FORD	Automobiles 2017 Ford Focus 4 door as	6-01-26-315-001-20610	<b>16-07191</b>	<b>PO Total</b>	<b>58,616.00</b>
HERTRICH FLEET SERV INC.	Pick-Up Trucks 2017 FORD ESCAPE SE 4WD	6-01-26-315-001-20672	<b>16-08576</b>	<b>PO Total</b>	<b>18,243.00</b>
S.A.R. AUTOMOTIVE EQUIPME	Auto and Truck Repairs Bay 3 Clayton Rotary SM300-100	6-01-26-315-001-20305	<b>16-08967</b>	<b>PO Total</b>	<b>1,467.00</b>
CUMBERLAND TIRE CENTER INC	Tires Tire replacement for various	6-01-26-315-001-20468	<b>16-10695</b>	<b>PO Total</b>	<b>225.56</b>
FIRESTONE COMPLETE AUTO CARE	Tires Various tires supply & deliver	6-01-26-315-001-20468	<b>16-10696</b>	<b>PO Total</b>	<b>653.16</b>
UNIFIRST CORPORATION	Uniform Rentals Supply and delivery of uniform	6-01-26-315-001-20889	<b>16-10697</b>	<b>PO Total</b>	<b>106.54</b>
TAG'S AUTO SUPPLY INC	Automotive Parts Various auto parts as needed  credit memo  Various auto parts as needed	6-01-26-315-001-20469			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-10699	PO Total	2,422.42
PIONEER TRUCK SALES	Inspections	6-01-26-315-001-20261	2016 INVOICES ONLY			
				16-10755	PO Total	325.00
ENGINEERED HYDRAULICS, INC.	Auto and Truck Repairs	6-01-26-315-001-20305	HYDROLIC FITTINGS			
				16-10880	PO Total	889.60
UNIFIRST CORPORATION	Uniform Rentals	6-01-26-315-001-20889	Jackets for Fleet Management			
				16-10952	PO Total	400.00
EAGLE EQUIPMENT INC.	Auto and Truck Repairs	6-01-26-315-001-20305	Connect broken connector			
				16-10989	PO Total	375.57
FERGUSON & MCCANN INC.	Automotive Parts	6-01-26-315-001-20469	Emergency repair / fuel pumps			
				16-11202	PO Total	5,686.50
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	6-01-26-315-001-20469	Various auto parts for			
				17-00339	PO Total	187.94
PIONEER TRUCK SALES	Inspections	6-01-26-315-001-20261	Various Inspections			
				17-00623	PO Total	65.00
				6	Fund Total	97,628.29
		7	Fund Accts			
PETTY CASH TREASURER'S OFFICE	Other Outside Services	7-01-26-315-001-20299	REIMBURSE PETTY CASH FUND			
				17-00293	PO Total	360.00
AUTO & TRUCK PARTS OF DEPTFORD	Automotive Parts	7-01-26-315-001-20469	Various Automotive Parts			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00329	PO Total 670.78
SALMON SIGNS	Automotive Parts	7-01-26-315-001-20469	Misc. Signs and Seals	17-00332	PO Total 239.10
FARM-RITE, INC.	Automotive Parts	7-01-26-315-001-20469	JCB- Handle. Item no 826/11629	17-00337	PO Total 119.47
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	7-01-26-315-001-20469		17-00351	PO Total 737.63
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469		17-00353	PO Total 67.67
TYLER MILL TOWING	Outside Towing Services	7-01-26-315-001-20277	Misc. Vehicle Towing Serv.	17-00354	PO Total 593.75
VINELAND AUTO ELECTRIC INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Misc. Auto Parts.	17-00622	PO Total 349.50
PIONEER TRUCK SALES	Inspections	7-01-26-315-001-20261	Various inspections		
			Credit Memo	17-00623	PO Total 195.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	7-01-26-315-001-20299	REIMBURSE PETTY CASH FUND	17-00679	PO Total 60.00
EXCEL HYDRAULICS LLC	Automotive Parts	7-01-26-315-001-20469	Supply Hoses		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00698	PO Total	124.77
JESCO INC.	Automotive Parts	7-01-26-315-001-20469				
				17-00703	PO Total	224.68
GILLINGHAM, AL	Automotive Parts	7-01-26-315-001-20469				
	Employee SUPply Reimbursement			17-00709	PO Total	253.51
NJ DIVISION OF MOTOR VEHICLES	Other Outside Services	7-01-26-315-001-20299				
	Vehicle Registration			17-00745	PO Total	311.00
PETROCHOICE	Oil and Lubricants	7-01-26-315-001-20472				
	XOM103035 Mobil ATF D/M Drum			17-00845	PO Total	448.00
				7	Fund Total	4,754.86
		C	Fund Accts			
FARM-RITE, INC.	Heavy Equipment	C-04-16-019-315-19210				
	FOR THE PURCHASE OF ONE 2016			16-06024	PO Total	57,270.00
BRIDGES COACHES, INC.	Heavy Equipment	C-04-16-019-315-19210				
	REMOUNTING OF 5 AMBULANCES			16-07743	PO Total	3,491.28
		C			Fund Total	60,761.28
			Motor Pool - Fleet mgt.		Dept Total	163,144.43

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

**6 Fund Accts**

DELL-SLG SALES	Printing	6-01-28-370-001-20275			
	DELL KT6FG TONER				
			<b>16-09911</b>	<b>PO Total</b>	<b>71.24</b>
LUGO, ADRIAN	Uniform Purchase	6-01-28-370-001-20441			
	SAFETY BOOT REIMBURSEMENT FOR				
			<b>17-00155</b>	<b>PO Total</b>	<b>135.43</b>
			<b>6</b>	<b>Fund Total</b>	<b>206.67</b>

**7 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	7-01-28-370-001-20850			
	MP6002SP MULTIFUNCTION COPIER				
			<b>17-00149</b>	<b>PO Total</b>	<b>677.42</b>
DELL-SLG SALES	Office Supplies	7-01-28-370-001-20410			
	DELL 3130CN H516C BLACK				
	DELL 3130CN G907C CYAN				
			<b>17-00154</b>	<b>PO Total</b>	<b>232.73</b>
W.B. MASON CO.,INC.	Office Supplies	7-01-28-370-001-20410			
	WBM20030				
	COS032962				
	FALDSXLPW				
	UNV73800				
	UNV12123				
	UNV74323				
	QUA37897				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-28-370-001-20410	UNV39913			
			UNV27421			
			UNV80573			
			AVE21381			
				<b>17-00264</b>	<b>PO Total</b>	<b>187.69</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units	7-01-28-370-001-20811	OPEN ENCUMBRANCE FOR VARIOUS			
				<b>17-00403</b>	<b>PO Total</b>	<b>136.00</b>
GRAINGER	Janitorial Supplies	7-01-28-370-001-20540	2VLY3			
			39R423			
			9RD46			
				<b>17-00636</b>	<b>PO Total</b>	<b>30.32</b>
		<b>7</b>	<b>Fund Total</b>	<b>1,264.16</b>		
	<b>T</b>	<b>Fund Accts</b>				
TAYLOR, LORRAINE J.	Education & Training	T-03-08-509-370-20930	REIMBURSEMENT FOR ANJEE 2017			
				<b>17-00156</b>	<b>PO Total</b>	<b>230.00</b>
VINELAND ENVIRON LABS, LLC	Laboratory & Diagnostic Services	T-03-08-509-370-20260	WATER TESTING TOTAL CHOLIFORM			
			WATER TESTING TOTAL NITRATE			
			WATER TESTING TOTAL COLIFORM			
			WATER TESTING TOTAL NITRATE			
				<b>17-00980</b>	<b>PO Total</b>	<b>200.00</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total 430.00

**Parks and Recreation** **Dept Total** **1,900.83**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Planning Board</b>						
<b>6 Fund Accts</b>						
CANON SOLUTIONS AMERICA, INC	Equipment Svc Maintenance Agreemen	6-01-21-180-001-20370				
				<b>16-11060</b>	<b>PO Total</b>	<b>2,548.80</b>
ZIEGLER, THERESA M.	Meetings, Memberships and Dues reimbursement	6-01-21-180-001-20921				
				<b>17-01004</b>	<b>PO Total</b>	<b>5.00</b>
ZIEGLER, THERESA M.	Education and Training reimbursement	6-01-21-180-001-20930				
				<b>17-01005</b>	<b>PO Total</b>	<b>425.00</b>
				<b>6</b>	<b>Fund Total</b>	<b>2,978.80</b>
<b>7 Fund Accts</b>						
ZIEGLER, THERESA M.	Meetings, Memberships and Dues reimbursement	7-01-21-180-001-20921				
				<b>17-01004</b>	<b>PO Total</b>	<b>5.00</b>
				<b>7</b>	<b>Fund Total</b>	<b>5.00</b>
<b>G Fund Accts</b>						
FRANKLIN TOWNSHIP	Franklin Twp #2759	G-02-15-155-000-21205				
	AGREEMENT BETWEEN THE COUNTY			<b>15-08075</b>	<b>PO Total</b>	<b>25,000.00</b>
TRIAD ASSOCIATES	Planning/Consultant (A)#2751	G-02-15-155-000-20215				
	AGREEMENT FOR PROFESSIONAL			<b>15-08643</b>	<b>PO Total</b>	<b>1,890.00</b>
RICOH USA, INC.	Reproduction Machine Rental (A)#2750	G-02-15-155-000-20850				
	-----			<b>16-02391</b>	<b>PO Total</b>	<b>270.55</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS	Data Processing Equipment	G-02-16-143-000-20652	Monthly Access Fee & 2 GB Data	16-06827	PO Total	40.04
DALTON GENERAL CONSTRUCT LLC	Homeowner Assistance	G-02-15-156-000-21287	Flynn Home - Williamstown	16-07879	PO Total	21,860.00
BRESCH FAMILY CONTRACTORS	Homeowner Rehabilitation	G-02-15-155-000-21187	CDBG REHAB WILLIAMSTOWN	16-08732	PO Total	17,790.00
TRIAD ASSOCIATES	Planning/Consultant (A) 2826	G-02-16-155-000-20215	TECHNICAL SERVICES RFP#16-038			
	IDIS #2826			16-08793	PO Total	900.00
ROBIN'S NEST INC	Robins Nest Inc. 2821	G-02-16-155-000-21306	Robins Nest 2016	16-08795	PO Total	1,615.19
STARR GENERAL CONTRACTING CORP	Homeowner Rehabilitation	G-02-15-155-000-21187	CDBG/REHAB/Mullica Hill			
		G-02-14-154-000-21287	USDA/REHAB MULLICA HILL	16-09369	PO Total	22,070.00
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P)	G-02-16-156-000-21285	IDIS #2835 (PROGRAM)	16-09709	PO Total	8,328.10
MASER CONSULTING P.A.	Engineering/Inspections (P) 2834	G-02-16-155-000-20217	ENGINEERING INSPECTIONS	16-09710	PO Total	1,580.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	G-02-15-155-000-21187	Rehab/Hamilton/Monroe			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-10631	PO Total 11,950.00
ENRIGHT	Homeowner Rehabilitation Rehab/Payne/Monroe	G-02-15-155-000-21187		16-10633	PO Total 6,600.00
GWENCO & SONS LLC	Cost Share-Program Rehab/Deptford	G-02-15-156-000-20236		16-11354	PO Total 11,300.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation Rehab/Williamstown/WOOD	G-02-15-155-000-21187		16-11355	PO Total 5,714.00
7'OIL COMPANY INC/SUNTEMP OIL	Homeowner Rehabilitation Rehab/Monroe/SULZBACH-LUTZ	G-02-15-155-000-21187		16-11356	PO Total 5,895.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation Well/Franklin/ZANE	G-02-15-155-000-21187		16-11357	PO Total 5,714.00
BERMAN PRINTING & STAMP MFG.CO	Office Supplies (P) 2836 NOTARY STAMP & SEAL SET	G-02-16-155-000-20410		17-00701	PO Total 63.95
JACQUELINE A. HUSTON	Meetings, Memberships, & Dues SRHPP Grant #141	G-02-16-141-000-20921		17-00704	PO Total 26.00
NJ ADVANCED MEDIA	Advertising (A) 2827 Caper Public Notice	G-02-16-155-000-20205		17-00762	PO Total 58.39
ZIEGLER, THERESA M.	Meetings, Memberships, & Dues reimbursement	G-02-16-141-000-20921		17-01004	PO Total 26.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**G Fund Total 148,691.22**

**Planning Board Dept Total 151,675.02**



## FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental ACCT. 1048923-3095398	6-01-25-275-001-20850	16-03978	PO Total	178.07
FULTON BANK OF NEW JERSEY	Court Reporters and Transcripts Bank Records; Subpoena Lucille	6-01-25-275-001-20220	16-09619	PO Total	30.00
ATLANTIC TACTICAL OF NJ,INC	SWAT Supplies ITEM# DEF204 Def-Tec	6-01-25-275-001-20462	16-10074	PO Total	269.10
GOV CONNECTION INC	ID Bureau Supplies Item# 27416532 Samsung Storage	6-01-25-275-001-20461	16-10076	PO Total	270.00
VERIZON WIRELESS 22-3372889	Telephones Acct: 422629461-00001	6-01-25-275-001-20750	16-11017	PO Total	1,813.31
STOCKTON UNIVERSITY	Education and Training Registration For Sgt. Danielle	6-01-25-275-001-20930	16-11237	PO Total	150.00
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training Basic Course Fee For Arson	6-01-25-275-001-20930	16-11286	PO Total	750.00
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training Course Fee For MBCI -	6-01-25-275-001-20930	16-11287	PO Total	100.00
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training Course Fee For MBCI -	6-01-25-275-001-20930			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training	6-01-25-275-001-20930	Course Fee For MBCI - Internal	16-11288	PO Total	150.00
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training	6-01-25-275-001-20930	Course Fee For MBCI - Criminal	16-11344	PO Total	150.00
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training	6-01-25-275-001-20930	Course Fee For MBCI -	16-11345	PO Total	300.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	Acct.# 1048923-2942115			
			Acct# 1048923-2942115	17-00288	PO Total	189.92
PITNEY BOWES PURCHASE POWER	Postage	6-01-25-275-001-20419	Purchase Power Acct#	17-00291	PO Total	44.19
EVELYN MONTOYA	Travel	6-01-25-275-001-20970	Mileage Reimbursement To And	17-00823	PO Total	90.29
REX UTUK	Travel	6-01-25-275-001-20970	Mileage Reimbursement To And	17-00824	PO Total	52.92
EILEEN CARAKER	Travel	6-01-25-275-001-20970	Additional Operation Funds In			
			Additional Operating Funds In	17-00966	PO Total	358.31
				6	Fund Total	<u>4,896.11</u>

7 Fund Accts

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-275-001-20410	Copy Paper, White 92 Bright,	17-00034	PO Total	486.80
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Item# CASMP2201GY Colored			
			Item# PFX42336 Pendaflex			
			Item# PAP3381131 Paper Mate			
			Item# SMD19880 Smead Kraft	17-00158	PO Total	161.19
W.B. MASON CO.,INC.	Police Supplies	7-01-25-275-001-20460	Item# MMM77 Lithium Batteries			
			Item# UNV-35600 Universal	17-00582	PO Total	119.58
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Item# UNV15113 Universal File			
			Item# TOP25280 Ampad Reporter			
			Item# BICWOTAPP21 BIC			
			Item# UNV86920 Universal Steno			
			Item# UNV46300 Universal			
			Item# BOSB660BK Bostitch			
			Item# UNV15113 Universal File	17-00674	PO Total	58.21
CONFIDENTIAL CHECKING	Confidential Investigations	7-01-25-275-001-20941	to replenish GCPO Office	17-00711	PO Total	5,500.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (PROSECUTOR'S OFFICE)	Telephones	7-01-25-275-001-20750	Account# 856 853-9346 115 31Y	17-00713	PO Total	32.97
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-275-001-20750	Account# 422629462-0001	17-00822	PO Total	2,062.37
DANIEL BRUYNELL	Travel	7-01-25-275-001-20970	Mileage Reimbursement	17-01016	PO Total	35.90
				7	Fund Total	8,457.02
		<b>G</b>	<b>Fund Accts</b>			
CDW GOVERNMENT	Police Equipment	G-02-15-253-000-20631	HP Color LaserJet Pro M452dw	16-09267	PO Total	248.55
NJ-IAFN	Conferences	G-02-16-241-000-20920	Registration For Attendance at	16-10212	PO Total	560.00
NJ ADVANCED MEDIA	Advertising	G-02-17-247-000-20205	Legal Notice For DUI	17-00292	PO Total	125.13
INT'L ASSN OF ACCIDENT	Meetings, Memberships & Dues	G-02-15-253-000-20921	2017 Renewal of Membership	17-00594	PO Total	50.00
EILEEN CARAKER	Travel Expense	G-02-16-241-000-20970	Mileage Reimbursement to			
			Mileage Reimbursement For			
			Mileage Reimbursement To	17-00966	PO Total	482.96

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					G	Fund Total 1,466.64
		T	Fund Accts			
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	Lease# 4699602 - Final 10			
				17-00414	PO Total	3,844.16
GIOFANO'S ITALIAN BISTRO	Meetings, Memberships, Dues	T-03-08-530-275-20921	Light Refreshments Consisting			
				17-00437	PO Total	1,149.00
					T	Fund Total 4,993.16
		Prosecutor		Dept Total		19,812.93

Public Emp Ret Sys						
		7	Fund Accts			
Prudential DCRP Retiremt	DCRP	7-01-36-471-001-20202	Employer Contribution			
				17-00176	PO Total	2,519.51
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	7-01-36-471-001-20202	Employer Contribution			
				17-00744	PO Total	2,555.36
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	7-01-36-471-001-20202	Employer Contribution			
				17-01240	PO Total	2,474.27
					7	Fund Total 7,549.14
		Public Emp Ret Sys		Dept Total		7,549.14

### 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			
	ACTIVE SHOOTER PLATE CARRIER				
	HARD ARMOR PLATES				
	PT BLANK GO BALLISTIC SHIELD				
			<b>16-08413</b>	<b>PO Total</b>	<b>6,748.00</b>
DELL-SLG SALES	Data Processing and Phone Equipment	6-01-44-903-001-20202			
	DELL MONO LASER PRINTER				
			<b>16-08680</b>	<b>PO Total</b>	<b>659.98</b>
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	6-01-44-903-001-20204			
	Item# HLMH104000				
			<b>16-08874</b>	<b>PO Total</b>	<b>4,464.00</b>
COURIER POST	Advertising	6-01-20-131-001-20205			
	BILLING FROM 11/28/16-12/25/16				
			<b>17-00040</b>	<b>PO Total</b>	<b>228.60</b>
SAFEGUARD BUSINESS SYSTEMS	Printing	6-01-20-131-001-20275			
	PRE-PRINTED 1099 MISC-COPY B				
	DBL WIN 1099 MISC/R ENV S-SEAL				
	COMPLIMENTARY 1096 LASER SHEET				
	COMPLIMENTARY 2 PART W3				
	SHIPPING & HANDLING				
			<b>17-00041</b>	<b>PO Total</b>	<b>163.66</b>
			<b>6</b>	<b>Fund Total</b>	<b>12,264.24</b>

**7 Fund Accts**

### FreeHolder Bill List Report by Department

**Vendor Name**

RICOH USA, INC.

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Reproduction Machine Rental 7-01-20-131-001-20850  
COPY MACHINE LEASE - JANUARY

17-00167 PO Total 325.48

7 Fund Total 325.48

Purchasing Dept Total 12,589.72

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental HIGHWAY COPY MACHINE RENTAL	6-01-26-290-001-20850			<b>16-03747</b>	<b>PO Total 289.98</b>
NJMCA C/O HUNTERDON COUNTY	Meetings, Memberships and Dues HARD COYP BOUND VERSION OF	6-01-26-290-001-20921			<b>16-08930</b>	<b>PO Total 10.00</b>
SUBURBAN PROPANE	Propane INVOICE #2115-209578	6-01-26-290-001-20471			<b>16-09692</b>	<b>PO Total 24.61</b>
DEER CARCASS REMOVAL SERV.LLC.	Extermination AS PE PD-15-002	6-01-26-290-001-20292			<b>16-11224</b>	<b>PO Total 3,520.00</b>
QUARLES, ALBERT	Safety Supplies REIMBURSEMENT FOR SAFETY SHOES	6-01-26-290-001-20403			<b>17-00224</b>	<b>PO Total 59.76</b>
ROBERT WHEELER	Safety Supplies REIMBURSEMENT FOR SAFETY SHOES	6-01-26-290-001-20403			<b>17-00227</b>	<b>PO Total 67.99</b>
SHANE MITCHELL	Safety Supplies REIMBURSEMENT FOR SAFETY SHOES	6-01-26-290-001-20403			<b>17-00228</b>	<b>PO Total 150.00</b>
KEVIN BURG	Safety Supplies REIMBURSEMENT FOR SAFETY SHOES	6-01-26-290-001-20403			<b>17-00229</b>	<b>PO Total 149.99</b>
WASKOSKY JIM	Safety Supplies REIMBURSEMENT FOR SAFETY SHOES	6-01-26-290-001-20403				



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00230	PO Total	150.00
THOMAS HUFNELL	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-00232	PO Total	150.00
KYLE ADAMS	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE/2016			
			EMERGENCY CALL IN - 7/2/16			
			EMERGENCY CALL IN - 7/8/16			
			EMERGENCY CALL IN - 7/25/16			
				17-00234	PO Total	40.18
JOHN METZ	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE/2016			
			TAKE LIGHT/CLAYTON - 12/10/16			
			TEMP STOP SIGN - 6/12/16			
			CLOSE ROAD - 8/20/16			
			CLOSE ROAD - 9/3/16			
			REPAIR SINK HOLE - 9/4/16			
			TREE - 9/14/16			
			CLEAR ROAD - 10/1/16			
			STOP SIGN - 10/23/16			
			CLREAR ROAD - 11/19/16			
				17-00236	PO Total	64.80
STEVE BARGER	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE 2016			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEVE BARGER	Travel	6-01-26-290-001-20970	SNOW - 1/24/16			
			SNOW - 2/9/16			
			SNOW - 2/15/16			
				<b>17-00240</b>	<b>PO Total</b>	<b>12.96</b>
GROW DUANE	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			TRAFFIC SIGNAL - 11/19/16			
			SNOW - 1/24/16			
			TRAFFIC SIGNAL - 1/25/16			
			SNOW - 2/9/16			
			SNOW - 2/15/16			
			TRAFFIC SIGNAL - 3/23/16			
			TRAFFIC SIGNAL - 7/28/16			
			INLET REPAIR - 7/30/16			
			TRAFFIC SIGNAL - 11/4/16			
				<b>17-00251</b>	<b>PO Total</b>	<b>75.60</b>
ROBERT WHEELER	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE 2016			
			SNOW - 1/24/16			
			SNOW - 2/9/16			
			STORM - 2/15/16			
			STORM/TREES - 6/6/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT WHEELER	Travel	6-01-26-290-001-20970	STOP SIGN - 7/9/16			
				17-00259	PO Total	45.36
STROCKBINE, KEN	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE 2016			
			SNOW - 1/24/16			
			SALT - 2/9/16			
			SALT - 2/15/16			
			CLEAR INLET - 2/24/16			
			TEMP STOP SIGN - 6/2/16			
				17-00300	PO Total	19.44
MICHAEL SINDONI	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE 2016			
				17-00376	PO Total	8.10
SAULD GATTINELLI	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-00576	PO Total	145.00
JAMES THWAITES	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-00577	PO Total	149.99
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	6-01-26-290-001-20740	ACCT#5500 0876 841			
				17-00579	PO Total	533.54
				6	Fund Total	5,667.30
		7	Fund Accts			
H.A. DEHART & SON INC	Snow Plows	7-01-26-290-001-20683	ITEM #180400/EXTENSION SPRING			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00346	PO Total	138.29
CHEMICAL EQUIPMENT LABS, INC.	Salt	7-01-26-290-001-20563	AS PER PD-016-041			
				17-00436	PO Total	51,362.69
CAMPBELL, LEE	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-00580	PO Total	150.00
JOHN V. ERDWEIN	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-00581	PO Total	120.00
GROW DUANE	Travel	7-01-26-290-001-20970	REIMBURSEMENT FO BRIDGE TOLL			
				17-00610	PO Total	5.00
QUARLES, ALBERT	Travel	7-01-26-290-001-20970	SNOW - 1/6/17			
			SNOW - 1/7/17			
			SNOW - 1/8/17			
				17-00611	PO Total	48.15
				7	Fund Total	51,824.13
		C	Fund Accts			
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-16-012-290-12214	AS PER PD-16-013			
			ASPHALT PRICE ADJUSTMENT			
			I-5 - BASE REPAIR ON MAIN			
			ASPHALT PRICE ADJUSTMENT			
				17-00262	PO Total	646.93

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	C	Fund Total
						646.93
		T	Fund Accts			
WARD EACHUS	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				14-08718	PO Total	600.00
KABIN, LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				14-10778	PO Total	1,575.00
VICKY&BONNIE COFFEEEXPRESS GIB	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				15-06083	PO Total	9,600.00
CHEMICAL EQUIPMENT LABS, INC.	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	BALANCE OF MONIES			
				16-10981	PO Total	121,119.77
LONGFISH IMPROVEMENTS LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				16-11074	PO Total	23,280.00
CARMEN PENZA	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				17-00314	PO Total	2,250.00
AZIZ SAND	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				17-00574	PO Total	600.00
AFFORDABLE CONCRETE	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				17-00816	PO Total	600.00
					T Fund Total	159,624.77



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

**6 Fund Accts**

EAGLE POINT GUN

Weapons and Ammunition 6-01-25-270-001-20630

AMMUNITION - AE45A

AMMUNITION - XM193AF

AMMUNITION - AE45A

AMMUNITION - P45HS1G

AMMUNITION - LE13200

AMMUNITION - LE127RS

AMMUNITION - AE40R1

AMMUNITION - P40HS1G

AMMUNITION - AE9AP

AMMUNITION - P9HS1G1

AMMUNITION - T223A

**16-02015 PO Total 57,859.70**

STATE TOXICOLOGY LABORATORY

Other Outside Services 6-01-25-270-001-20299

URINE ANALYSIS

**16-03632 PO Total 45.00**

RICOH USA, INC.

Reproduction Machine Rental 6-01-25-270-001-20850

RICOH COPIER RENTAL 2 S. BROAD

**16-03921 PO Total 385.07**

LAWMEN SUPPLY CO OF NJ INC

Police Supplies 6-01-25-270-001-20460

HAT BADGES

SERGEANT BADGES

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	6-01-25-270-001-20460	SHIPPING FEES			
				16-04437	PO Total	459.00
ALVAH BUSHNELL COMPANY	Printing	6-01-25-270-001-20275	EVIDENCE FILE FOLDERS			
			plate charge			
				16-09200	PO Total	408.25
				6	Fund Total	59,157.02
		7	Fund Accts			
ACTION MAILBOXES & SHIPPING	Other Outside Services	7-01-25-270-001-20299	URINE SHIPMENT			
				17-00914	PO Total	31.50
				7	Fund Total	31.50
		T	Fund Accts			
ALVAH BUSHNELL COMPANY	PRINTING	T-03-08-510-270-20275	WARRANTS FILE FOLDERS			
				16-09200	PO Total	801.08
				T	Fund Total	801.08
		Sheriff		Dept Total		59,989.60



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Security**

**6 Fund Accts**

United States Treasury

SOCIAL SECURITY - OE  
#941 Third Party Disability

6-01-36-472-001-20981  
17-00500 PO Total 19,136.14

6 Fund Total 19,136.14

**7 Fund Accts**

Bank of America

Social Security  
941 Employer Share

7-01-36-472-001-20981  
17-00174 PO Total 249,894.32

Bank of America

SOCIAL SECURITY - OE  
#941 Employer Share

7-01-36-472-001-20981  
17-00737 PO Total 238,050.20

Bank of America

SOCIAL SECURITY - OE  
#941 Employer Share

7-01-36-472-001-20981  
17-01234 PO Total 232,025.42

7 Fund Total 719,969.94

**Social Security Dept Total 739,106.08**



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LINDA FALCONE	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1/12/16			
			MILEAGE REIMBURSEMENT 1/19/16			
			MILEAGE REIMBURSEMENT 1/22/16			
			MILEAGE REIMBURSEMENT 2/2/16			
				<b>16-11366</b>	<b>PO Total</b>	<b>132.84</b>
COMCAST CABLE-KEN AARON	Other	6-01-27-345-002-70109	cable bill for 12-17-16			
				<b>16-11367</b>	<b>PO Total</b>	<b>30.03</b>
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	6-01-27-345-002-80108	DATA PROCESSING & ELECTRONIC			
				<b>17-00168</b>	<b>PO Total</b>	<b>46,685.49</b>
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	DECEMBER ELECTRIC BILL 2016			
				<b>17-00267</b>	<b>PO Total</b>	<b>4,833.71</b>
CORE MECHANICAL INC	Repairs to Equipment	6-01-27-345-002-64105	PREVENTATIVE FOR DECEMBER 2016			
				<b>17-00268</b>	<b>PO Total</b>	<b>1,580.67</b>
VERIZON WIRELESS 22-3372889	Telephone	6-01-27-345-002-64101	CELL PHONE BILL 11-23 TO 12-22			
				<b>17-00271</b>	<b>PO Total</b>	<b>65.85</b>
SOUTH JERSEY GAS	Other; Utilities, etc.	6-01-27-345-002-66102	DECEMBER GAS BILL 2016			
				<b>17-00272</b>	<b>PO Total</b>	<b>768.71</b>
BONANNO, MARIE	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-2-16			
			MILEAGE REIMBURSEMENT 11-16-16			
			MILEAGE REIMBURSEMENT 12-1-16			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BONANNO, MARIE	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-9-16			
			MILEAGE REIMBURSEMENT 12-14-16			
			MILEAGE REIMBURSEMENT 12-16-16			
				<b>17-00279</b>	<b>PO Total</b>	<b>24.30</b>
JENKINS, AMY	Training Expense	6-01-27-345-002-67102	FALL 2016 TUITION REIMBURSEMEN			
				<b>17-00281</b>	<b>PO Total</b>	<b>2,258.00</b>
JOHNS, FELICITA	Training Expense	6-01-27-345-002-67102	TUITION REIMBURSEMENT FOR			
				<b>17-00282</b>	<b>PO Total</b>	<b>2,500.00</b>
HOPE, CHRISTOPHER	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-26-16			
			MILEAGE REIMBURSEMENT 6+-3-16			
			MILEAGE REIMBURSEMENT 6-24-16			
			MILEAGE REIMBURSEMENT 7-01-16			
				<b>17-00283</b>	<b>PO Total</b>	<b>36.72</b>
HARRIS, NICOLE	Other	6-01-27-345-002-63102	3-22-16 TOLLS REIMBURSEMENT			
			8-16-16 TOLLS REIMBURSEMENT			
	Mileage	6-01-27-345-002-63101	4-26-16 MILEAGE REIMBURSEMENT			
	Other	6-01-27-345-002-63102	4-20-16 LUNCH REIMBURSEMENT			
			10-19-16 TOLLS REIMBURSEMENT			
			12-13-16 TOLLS REIMBURSEMENT			
				<b>17-00756</b>	<b>PO Total</b>	<b>49.75</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WARBURTON,HARRY	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-20-16	17-00790	PO Total	51.84
SONGTARE FIELDS	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-2-16			
	Other	6-01-27-345-002-63102	MILEAGE REIMBURSEMENT 12-16-16 LUNCH REIMBURSEMENT 12-20-16	17-00796	PO Total	29.35
NJ DIV OF PENSIONS & BENEFITS	Pension	6-01-27-345-002-62102	Employer Sh Retro 02-10161-00	17-00803	PO Total	20,977.18
MAGGIO,CARLA	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-5-16 MILEAGE REIMBURSEMENT 10-7-16 MILEAGE REIMBURSEMENT 10-18-16 MILEAGE REIMBURSEMENT 11-17-16 MILEAGE REIMBURSEMENT 12-7-16 MILEAGE REIMBURSEMENT 12-16-16 MILEAGE REIMBURSEMENT 12-22-16 MILEAGE REIMBURSEMENT 12-27-16	17-00933	PO Total	35.97
				6	Fund Total	83,757.39
		7	Fund Accts			
TAB PRODUCTS CO,LLC	Office Supplies	7-01-27-345-002-64103	1106-05 W/FPCL LABEL			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00273	PO Total 980.00
NATIONAL TIME SYSTEM,INC	Repairs to Equipment	7-01-27-345-002-64105	ANNUAL MAINTENANCE CONTRACT	17-00280	PO Total 2,653.00
DEBORAH COX	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-10-17	17-00284	PO Total 54.04
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423647 JAN 2017	17-00285	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCOUNT 1048923-3423979 JAN 17	17-00286	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCOUNT 1048923-3423701 JAN 20	17-00287	PO Total 66.85
AP PLUMBING & HEATING SUPPLY	Repairs, Alterations	7-01-27-345-002-66104	1-1/2 k hard copper tube #1056-125 cpl 1/1/4 PVC-P-CI 1 1/2" CAP-PRESS X PRESS 1/2" CAP-PRESS X PRESS 48-00-5184 SUPER SAWZALL BL18T	17-00478	PO Total 131.65
PACIFIC TELEMANAGEMENT SERVICE	Telephone	7-01-27-345-002-64101	PAYPHONE BILL FOR JANUARY 2017	17-00479	PO Total 91.28

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	7-01-27-345-002-66102	JANUARY 2017 MONTHLY SERVICE	17-00480	PO Total	706.04
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	ELECTRIC BILL FOR 2017	17-00481	PO Total	939.15
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	7-01-27-345-002-67102	CWDA DUES FOR 2017	17-00482	PO Total	450.00
JOHNS, FELICITA	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-11-17	17-00483	PO Total	25.15
THE TREE HOUSE, INC.	Office Supplies	7-01-27-345-002-64103	HP PRINTER CARTRIDGE CE255XD	17-00491	PO Total	860.00
FLAGSHIP HEALTH SYSTEMS	Health Benefits	7-01-27-345-002-62104	Group 3463-9001	17-00492	PO Total	1,106.07
Planned Administrators Inc.	Health Benefits	7-01-27-345-002-62104	Group 280-8033	17-00493	PO Total	299.12
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	7-01-27-345-003-20201	County Contribution January			
	Bd of Soc. Serv. - Supp. Security Incom	7-01-27-345-004-20201		17-00502	PO Total	45,646.00
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-345-002-64103	USB FLASH DRIVE INNOVERA			
			DVD + R VER-95098 100 PAC			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00757	PO Total 56.45
JENKINS, AMY	Mileage	7-01-27-345-002-63101	MILEAGE REIMBUREMENT 1-11-17	17-00769	PO Total 31.03
SHIRLEY ANDERSON	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-24-17	17-00791	PO Total 55.11
DELL-SLG SALES	CSP - Other	7-01-27-345-002-72104	DELL RGCN6 TONER--2500 PAGE	17-00793	PO Total 341.96
DIVERSIFIED STORAGE SOLTNS,INC	Repairs to Equipment	7-01-27-345-002-64105	REPAIRS ON ELECTRONIC FILES IN	17-00794	PO Total 180.00
PENDER, CHRISTINE	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-12-17	17-00795	PO Total 54.04
LANG WILLIAM	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-13-17	17-00924	PO Total 55.64
LANG WILLIAM	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-17-17	17-00925	PO Total 54.04
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	NEW ELECTRIC CHARGES JAN 2017	17-00985	PO Total 4,105.98
VERIZON WIRELESS 22-3372889	Telephone	7-01-27-345-002-64101	WIRELESS DEC 23 TO JAN 22	17-00986	PO Total 65.73



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	7-01-27-345-002-66102	GAS BILL FOR JANUARY 2017	17-00987	PO Total	767.14
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	7-01-27-345-002-66102	EXTERMINATOR FOR JANUARY 2017	17-00989	PO Total	18.33
SPISELLE, TAMI	Mileage	7-01-27-345-002-63101	MILEAGE REIMBUREMENT 1/25	17-00990	PO Total	55.64
				7	Fund Total	59,983.14
					Social Services	Dept Total 143,740.53

Special Services/School Dist		7	Fund Accts			
SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRI	7-01-29-400-003-20201	QUARTERLY PAYMENT FOR THE	17-00092	PO Total	140,770.00
GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXP	7-01-29-400-001-20201	QUARTERLY PAYMENT FOR THE	17-00099	PO Total	2,000,000.00
				7	Fund Total	2,140,770.00
					Special Services/School Dist	Dept Total 2,140,770.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Superintendent of School**

PAPER MART INC. PD-16-034

Office Supplies

6 **Fund Accts**

6-01-29-402-001-20410

8.5 x 11 Paper, Regular Copy

16-10215 PO Total 146.04

6 Fund Total 146.04

**Superintendent of School Dept Total 146.04**

**Surrogate**

RICOH USA, INC.

Reproduction Machine Rental  
Copy Machine

7 **Fund Accts**

7-01-20-160-001-20850

17-00327 PO Total 178.07

W.B. MASON CO.,INC.

Office Supplies

7-01-20-160-001-20410

Gold Seals

pencil holder

Staple Remover

Glue Stick

17-00705 PO Total 10.43

7 Fund Total 188.50

**Surrogate Dept Total 188.50**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
RIVER BEACH, LLC	Professional Services	6-01-20-151-001-20217	Small contract for the			
				<b>16-01254</b>	<b>PO Total</b>	<b>2,460.00</b>
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	6-01-20-151-001-20217	RFP-15-039/passed by			
				<b>16-04348</b>	<b>PO Total</b>	<b>29,381.29</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-151-001-20850	Ricoh copy machine MP-6002sp			
				<b>16-04381</b>	<b>PO Total</b>	<b>678.30</b>
PICTOMETRY INTERNATIONAL CORP	Data Processing Software	6-01-20-151-001-20653	C187506/A117872 imagery			
				<b>16-10545</b>	<b>PO Total</b>	<b>7,000.00</b>
		<b>6</b>			<b>Fund Total</b>	<b>39,519.59</b>
		<b>7</b>	<b>Fund Accts</b>			
ALETE PRINTING	Printing	7-01-20-151-001-20275	6"x9" White 80lb card stock,			
				<b>17-00484</b>	<b>PO Total</b>	<b>1,162.26</b>
RIVER BEACH, LLC	Professional Services	7-01-20-151-001-20217	Provision of deed review,			
				<b>17-00748</b>	<b>PO Total</b>	<b>3,435.00</b>
		<b>7</b>			<b>Fund Total</b>	<b>4,597.26</b>
		<b>T</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	copy machine rental \$343.69/mo			
				<b>16-02161</b>	<b>PO Total</b>	<b>343.69</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

PENN JERSEY ADVANCE CENTRAL

Legal Advertising

T-03-08-514-150-20206

Legal advertising for the

**16-02162 PO Total 34.21**

W.B. MASON CO.,INC.

Office Supplies

T-03-08-514-150-20410

Swingline DS22-19 strip cut

**16-10680 PO Total 349.95**

**T Fund Total 727.85**

**Taxation Dept Total 44,844.70**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE# 0343-1216	6-01-23-215-001-20250				
				17-00448	PO Total	5,507.60
				<b>6</b>	<b>Fund Total</b>	<b>5,507.60</b>
		<b>7</b>	<b>Fund Accts</b>			
NJ ASSN OF CO.FINANCE OFFICERS	Meetings, Memberships and Dues 2017 MEMBERSHIP DUES FOR	7-01-20-130-001-20921				
				17-00087	PO Total	250.00
Depository Trust	Other Bonds-Principal 2009 County College College Bonds(State)Prin	7-01-45-0920-001-20201 7-01-45-920-001-20202				
	Other Bonds-Principal 2016 GO Prin Pmt (Ref 2009)	7-01-45-920-001-20201				
				17-00294	PO Total	3,490,000.00
Depository Trust	Other Bonds-Interest 2016 GO Int (Re2009&2006) College Bonds(State)Int 2009 County College Other Bonds - interest	7-01-45-930-001-20201 7-01-45-930-001-20202 7-01-45-930-001-20201				
				17-00295	PO Total	433,450.00
SAFEGUARD BUSINESS SYSTEMS	Printing INVOICE# 031919881 S&H	7-01-20-130-001-20275				
				17-00431	PO Total	697.00
RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	7-01-20-130-001-20805				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00442	PO Total	325.48
Treasurer-State of New Jersey	Bail Forfeiture	7-01-16-130-110-005	BAIL REFUND ATL43767	17-00499	PO Total	1,000.00
TD WEALTH MANAGEMENT	NJ Infrastructure Loan - Interest	7-01-45-939-002-20201	EIT Loan Interest			
	NJ Infrastructure Loan - Principal	7-01-45-939-001-20201	EIT Loan Principal			
	Consultants, Surveys and Appraisals	7-01-20-130-001-20215	EIT Loan Admin Fee	17-00680	PO Total	62,935.77
				7	Fund Total	3,988,658.25
		C	Fund Accts			
COMMERCIAL INTERIORS DIRECT	Contingent	C-04-16-018-130-18201	BALANCE OF ESTIMATE #2945B			
			ESTIMATE #2945D			
			ESTIMATE #2945E			
			ESTIMATE #2945C	16-10978	PO Total	5,656.72
U.S. LUMBER,INC	Contingent	C-04-16-018-130-18201	SHEETROCK (FIRE RATED) 1/2"			
			JOINT COMPOUND 5 GALLON BLUE			
			JOINT COMPOUND 5 GALLON GREEN			
			CORNER BEAD (NO COAT) 10'/BOX			
			TEAR AWAY L BEAD-1/2" 10FT			
			PLYWOOD (CDX FIR) 4X8 3/4			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	Contingent	C-04-16-018-130-18201	DAP ALEX PLUS ACRYLIC CAULK	17-00558	PO Total	2,027.56
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE	17-00567	PO Total	50,162.84
ERCO CEILINGS, INC.	Contingent	C-04-16-018-130-18201	ARMSTRONG # 591B CEILING TILE	17-00630	PO Total	537.54
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-16-021-130-21202	INVOICE# 3017729 GENERAL			
			INVOICE# 3017731 GLOUCESTER			
			INVOICE# 3017737 2016 GENERAL	17-00690	PO Total	411.57
				C	Fund Total	58,796.23
				Treasurers	Dept Total	4,052,962.08
Veterans Adm.		7	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-334-001-20850	Reproduction Machine Rental	17-00406	PO Total	381.04
				7	Fund Total	381.04
				Veterans Adm.	Dept Total	381.04
<b>Grand Total:</b>						<b>17,064,891.83</b>