

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

6 Fund Accts

MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	6-01-20-100-001-20270		
	MEDICAL SERVICES 2016			
			17-03365	PO Total 265.00
			6	Fund Total 265.00

7 Fund Accts

G.A. BLANCO & SONS INC.	Office Supplies	7-01-20-100-001-20410		
	BIC CRISTAL BOLD BALLPOINT			
	LEAD FOR MECHANICAL PENCIL			
	LEGAL HANGING FILE FOLDERS			
			17-00573	PO Total 99.25
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-100-001-20850		
	48 MONTH CPC PROGRAM			
			17-00588	PO Total 414.47
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-100-001-20850		
	48 MONTH CPC PROGRAM			
			17-00590	PO Total 129.75
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	7-01-20-100-001-20270		
	MEDICAL SERVICES 2017			
			17-03163	PO Total 1,302.50
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	7-01-20-100-001-20270		
	MEDICAL SERVICES 2017			
			17-03365	PO Total 645.00
PUBLIC RISK MANGEMENT ASSOC.	Meetings, Memberships and Dues	7-01-20-100-001-20921		
	MEMBERSHIP REGISTRATION			
			17-03700	PO Total 385.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy MEDICAL SERVICES 2017	7-01-20-100-001-20270		17-03995	PO Total	312.50
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES 2017	7-01-20-100-001-20270		17-04290	PO Total	150.00
W.B. MASON CO.,INC.	Office Supplies	7-01-20-100-001-20410	#10 ENVELOPES, WHITE			
			EZ CORRECT CORRECTION TAPE 2PK			
			ADDRESS LABELS 1 X 2 5/8			
			6X9 CATALOG ENVELOPE			
			PILOT VBALL RETRACTABLE PEN			
			BRIGHTLINER HIGHLIGHTER YELLOW			
			SAN DISK USB FLASH DRIVE 8GB			
			DURACELL PROCELL AAA BATTERIES			
			STAPLES			
			FOIL ENHANCED CERTRIFICATES			
			MANILA FILE FOLDERS			
			GOLD FOIL SEALS			
			ROLLERBALL RETRACTABLE PEN			
			PAPERMATE BALLPOINT PEN			
			SMALL BINDER CLIPS			
			TAPE 1" CLEAR			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05387	PO Total	121.00
BARY, LEIGH WAGNER	Meetings, Memberships and Dues	7-01-20-100-001-20921	REIMBURSEMENT - NOTARY PUBLIC	17-05631	PO Total	30.00
ALETE PRINTING	Office Supplies	7-01-20-100-001-20410	TRODAT PRINTY 4911 STAMP			
			SHIPPING	17-05632	PO Total	19.69
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	17-05710	PO Total	305.00
NOVA CARE REHABILITATION	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	17-05711	PO Total	450.00
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	17-05712	PO Total	80.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	17-05713	PO Total	1,440.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	17-05721	PO Total	1,515.00
ALEXANDRIA FRUGGIERO	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT	17-05828	PO Total	879.00
DANIELE SPENCE	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05883	PO Total	587.00
MILTON HINTON	Meetings, Memberships and Dues	7-01-20-100-001-20921	TRAVEL REIMBURSEMENT			
				17-06372	PO Total	130.10
DANIEL DEBEAR	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-06373	PO Total	1,043.00
STEVEN TUTTLE	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-06374	PO Total	1,043.00
JOHN PETROSKI, JR.	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-06375	PO Total	1,150.00
TILLMAN, ALAN	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-06376	PO Total	616.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	7-01-20-100-001-20215	PROFESSIONAL SERVICES 2017			
				17-06379	PO Total	933.62
				7	Fund Total	13,780.88
		Administrator			Dept Total	14,045.88

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Animal Shelter

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental serial # C82067241	6-01-27-340-001-20850			
			17-05715	PO Total	166.07
			6	Fund Total	166.07

7 Fund Accts

PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services Consultation Services for	7-01-27-340-001-20269			
			17-01821	PO Total	3,600.00
GC IMPROVEMENT AUTHORITY	Trash Removal 3-28-17 inv.691 body removal	7-01-27-340-001-20291			
			17-02913	PO Total	139.50
ZOETIS LLC.	Medical and Dental Supplies revolution for puppies/kittens	7-01-27-340-001-20450			
			17-02942	PO Total	615.00
CAMDEN BAG & PAPER CO	Janitorial Supplies baseboard scrubber pad holders	7-01-27-340-001-20540			
			17-03512	PO Total	49.00
DREW & ROGERS	Advertising plastic pet food can lids with	7-01-27-340-001-20205			
			17-03999	PO Total	250.10
GRAPHICOLOR CORP	Printing 1000 sheets animal shelter	7-01-27-340-001-20275			
			17-04181	PO Total	65.00
GRAINGER	Safety Supplies 24K358 silver green metal 6A111 storage device pole	7-01-27-340-001-20403			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04214	PO Total	60.72
GRAINGER	Safety Supplies	7-01-27-340-001-20403	21A172 jackson safety sunglass			
			36VZ68 crossfire safety sun-			
			49ZY75 HONEYWELL Uvex safety			
				17-04219	PO Total	32.03
SOUTH JERSEY PAPER PRODUCTS	Safety Supplies	7-01-27-340-001-20403	1 case hand sanitizer 8 oz			
				17-04345	PO Total	38.66
CAMDEN BAG & PAPER CO	Safety Supplies	7-01-27-340-001-20403	CKF-1014-YEL 10 x 14 yellow			
	Janitorial Supplies	7-01-27-340-001-20540	Cascade brand powdered dish			
				17-04556	PO Total	859.00
CHIEF SUPPLY INC.	Safety Supplies	7-01-27-340-001-20403	Streamlight Stinger DS LED HL			
			SHIPPING FEE-QUOTE#634015			
				17-04577	PO Total	141.26
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	doxycycline tablets 100mg			
				17-04583	PO Total	78.99
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	saline solution 16 oz			
				17-04591	PO Total	13.48
MOORE MEDICAL, LLC	Medical and Dental Supplies	7-01-27-340-001-20450	3cc syringe only slip tip			
			6 drams medicine bottle snap			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04592	PO Total	161.80
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	Ofloxacin eye drops			
				17-04594	PO Total	313.95
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	Neo Poly B eye TAO			
			terramycin eye ointment			
			amoxicillin trihydrate and			
			doxycycline tablets 100mg			
				17-04613	PO Total	825.75
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	gentak ointment or generic			
			1000ml lactated ringers 1 case			
			gentak ointment or generic			
				17-04616	PO Total	514.50
SENTRY SURGICAL SUPPLY INC	Medical and Dental Supplies	7-01-27-340-001-20450	18 gauge x 1" needle #38588			
			20 gauge x 1" needle #08826			
			22 gauge x 1" needle #08831			
			25 gauge x 1" needle #28099			
				17-04617	PO Total	170.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	Nobivac feline 1-HP			
			Albon suspension 16 oz or			
				17-04618	PO Total	1,464.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	5-19-17 inv.318942 emergency			
			5-23-17 inv.319182 emergency			
			5-23-17 inv.319200 shave and			
			5-23-19 inv.319203 emergency			
			5-23-17 inv.319223 emergency			
			5-25-17 inv.319405 A/D food			
			5-30-17 inv.319659 emergency			
			5-30-17 inv.319658 emergency			
				17-05025	PO Total	755.92
GRAINGER	Safety Supplies	7-01-27-340-001-20403	3TLY1 wristband blue 10" 500ct			
			3TLY2 wristband pink 10" 500ct			
				17-05027	PO Total	131.22
GC IMPROVEMENT AUTHORITY	Trash Removal	7-01-27-340-001-20291	5-30-17 ticket 17023183 body			
				17-05133	PO Total	147.85
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	5-31-17 inv.073 7599147 route			
				17-05141	PO Total	126.03
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	5-31-17 inv.MCB4013 lams adult			
			lams dry adult cat food 16lb			
			lams canned kitten food 24/cs			
			lams dry kitten food 16lb bags			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	scamp cat litter 50lbs			
				17-05143	PO Total	1,168.85
SPRINT NEXTEL ANIMAL SHELTER	Telephones	7-01-27-340-001-20750	acct. 131112217			
				17-05144	PO Total	210.51
ZOETIS LLC.	Medical and Dental Supplies	7-01-27-340-001-20450	cat revolution up to 15lb 6pk			
				17-05418	PO Total	682.00
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	6-6-17 inv.MCB4014 lams adult			
			lams adult dry cat food 16lb			
			lams canned kitten food			
			lams dry kitten food 16lb			
			scamp cat litter 50lb bags			
			lams dry puppy food 30lb bags			
				17-05419	PO Total	1,587.65
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	6-7-17 inv.073 7602890 route			
				17-05422	PO Total	127.03
GRAINGER	Other Supplies	7-01-27-340-001-20499	item 2LY99 air circulator 20in			
				17-05423	PO Total	97.24
CARE-A-LOT PET SUPPLY WAREHOUS	Other Supplies	7-01-27-340-001-20499	#40 Oster cryogen-X blade			
			SHIPPING			
				17-05445	PO Total	68.19

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Safety Supplies	7-01-27-340-001-20403	item #45WP99 fly trap			
				17-05446	PO Total	303.00
GALL'S LLC	Other Supplies	7-01-27-340-001-20499	Tuff products EZ adjust cell			
				17-05482	PO Total	37.52
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-27-340-001-20540	TRN ML4347X black can liners			
				17-05483	PO Total	478.80
MOORE MEDICAL, LLC	Medical and Dental Supplies	7-01-27-340-001-20450	Tuberculin syringe low waste			
				17-05484	PO Total	185.80
GALL'S LLC	Safety Supplies	7-01-27-340-001-20403	Duty Pro soft sided double			
				17-05485	PO Total	33.24
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-340-001-20410	4 cases 8 1/2 x 11 white copy			
				17-05502	PO Total	97.36
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-340-001-20850	serial # C82067241			
				17-05606	PO Total	166.07
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	6-15-17 inv.MCB4015 lams			
			scamp cat litter 50lb bags			
				17-05607	PO Total	579.10
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	7-01-27-340-001-20653	acct.542096799-00001 air cards			
				17-05635	PO Total	238.14

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
INTERVET INC	Medical and Dental Supplies	7-01-27-340-001-20450	Home Again mini microchips	17-05636	PO Total	2,997.00
VORTECH PHARMACEUTICALS LTD.	Medical and Dental Supplies	7-01-27-340-001-20450	12 bottles 250 ml Fatal plus			
			ESTIMATED SHIPPING FEE	17-05637	PO Total	813.98
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	6-14-17 inv.073 7606624 route	17-05638	PO Total	127.03
MOORE MEDICAL, LLC	Medical and Dental Supplies	7-01-27-340-001-20450	20 ml syringes	17-05639	PO Total	50.40
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	amoxicillin clav. powder			
			Lysine paste	17-05670	PO Total	632.60
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	consultation services and	17-05684	PO Total	3,600.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	5-4-17 inv.317912 emergency			
			6-14-17 inv.320767 emergency			
			5-17-17 inv.318756 emergency			
			6-2-17 inv.319952 emergency			
			6-2-17 inv.319951 emergency			
			6-8-17 inv.320348 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	6-12-17 medication for 244420			
			6-12-17 INV.320565 emergency			
			6-13-17 inv.320651 emergency			
			6-14-17 inv.320766 emergency			
				17-05685	PO Total	687.71
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	6-20-17 inv. MCB4016 lams			
			lams dry cat food 16lb bags			
			canned kitten food 24 / 3oz			
			lams dry kitten food 16lb bags			
				17-05717	PO Total	1,141.24
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	6-21-17 inv.073 7610370 route			
				17-05818	PO Total	134.03
MOORE MEDICAL, LLC	Safety Supplies	7-01-27-340-001-20403	Item # 47448 Mult purpose			
				17-05895	PO Total	63.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-27-340-001-20540	pink hand dishwashing soap			
				17-05969	PO Total	86.28
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	6-27-17 inv.MCB4017 lams dry			
			lams dry cat food 16lb bags			
			lams canned kitten food 24/cs			
			lams dry kitten food 16lb bags			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	scamp cat litter 50lb			
				17-06054	PO Total	1,458.10
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	7-5-17 inv.MCB4018 lams mini			
			lams dry adult cat food 16lb			
			Nutromax canned kitten food			
			lams dry kitten food 16lb bags			
			scamp cat litter 50lb bags			
				17-06169	PO Total	1,241.10
Rhonda Norman	Animal Shelter	7-01-16-340-900-001	Redemption Fee Refund			
				17-06200	PO Total	25.00
NICHOLE GRACE	Safety Supplies	7-01-27-340-001-20403	Nichole Grace 2017 safety boot			
				17-06281	PO Total	120.00
ANIMAL SHELTER PETTY CASH	Travel	7-01-27-340-001-20970	6-23-17 port authority toll			
	Other Supplies	7-01-27-340-001-20499	6-26-17 receipt from Joseph			
	Medical and Dental Supplies	7-01-27-340-001-20450	7-3-17 receipt from CVS for			
	Janitorial Supplies	7-01-27-340-001-20540	7-6-17 receipt from Joseph			
	Animal Food	7-01-27-340-001-20429	7-11-17 receipt from Shop Rite			
				17-06304	PO Total	99.66
				7	Fund Total	29,891.39
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	PetSmart Holiday Program	T-03-08-536-340-20200	12-10-16 inv.309232 canine			
				17-01280	PO Total	15.00
BACH ASSOC PC	Triage Wing	T-03-08-536-340-20246	Conceptual Site Plan			
			Engineering Site Plan			
				17-02891	PO Total	5,375.00
CARE-A-LOT PET SUPPLY WAREHOUS	PetSmart Holiday Program	T-03-08-536-340-20200	Snuggle safe heated disk for			
			free ground shipping			
				17-04445	PO Total	167.94
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	6-5-17 inv.44683 Vitrix tile			
			handling fee			
				17-05044	PO Total	59.00
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	5-31-17 inv.44653 4 x 8 tile			
				17-05146	PO Total	50.00
KIMBERLY RUSSELL	Professional Services	T-03-08-536-340-20217	4-13-17 inv.316403 reimburse			
				17-05156	PO Total	250.00
ROTHMAN ANIMAL HOSPITAL	PetSmart Holiday Program	T-03-08-536-340-20200	6-7-17 inv.222262 heartworm			
				17-05421	PO Total	992.99
CARE-A-LOT PET SUPPLY WAREHOUS	Animal Food	T-03-08-536-340-20429	KMR milk replacer powder for			
				17-05445	PO Total	359.88

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	6-15-17 inv.44777 Vitrix tiles			
	handling			17-05608	PO Total	59.00
BEST FRIENDS ANIMAL SOCIETY	PetSmart Holiday Program	T-03-08-536-340-20200	registration for the Best			
				17-06110	PO Total	325.00
				T	Fund Total	7,653.81
		Animal Shelter			Dept Total	37,711.27

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICHOFICIO	7-01-26-310-001-20850				
				17-00033	PO Total	312.90
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR ON CALL	7-01-26-310-001-20292				
				17-00153	PO Total	120.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL (Screened Only)	7-01-26-310-001-20529				
				17-00214	PO Total	340.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC MONTHLY PREVENTATIVE	7-01-26-310-001-20329				
				17-00215	PO Total	41,018.36
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	7-01-26-310-001-20329				
				17-00216	PO Total	2,433.05
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal MONTHLY TRASH & RECYCLING	7-01-26-310-001-20291				
				17-00235	PO Total	6,947.53
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2017	7-01-26-310-001-20523				
				17-00237	PO Total	901.48
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2017 OVERHEAD DOOR REPAIRS	7-01-26-310-001-20328				
				17-00238	PO Total	1,339.76
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	7-01-26-310-001-20328				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00242	PO Total	1,809.65
PRO GREEN	Outside Landscaping	7-01-26-310-001-20321	6 STEP LAWN FERTILIZATION	17-01187	PO Total	277.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	7-01-26-310-001-20291	EXISTING 30 YD. ROLL-OFF	17-01370	PO Total	6,789.20
GREEN PLANET	Grounds Maintenance Materials	7-01-26-310-001-20529	Open P.O. for perennials for	17-02552	PO Total	400.00
JOHNSON FARMS,INC.	Grounds Maintenance Materials	7-01-26-310-001-20529	2800 SQ FEET BLACK BEAUTY SOD	17-03033	PO Total	704.00
MACERICH DEPTFORD LLC	Building Rental	7-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES	17-03076	PO Total	8,078.62
SUBURBAN PROPANE	Propane	7-01-26-310-001-20471	INVOICE# 26953 4/12/17	17-03179	PO Total	162.01
DELL-SLG SALES	Other Computer Supplies	7-01-26-310-001-20405	EQUOTE# 1024421428722 4/6/17			
			DELL 3110CN YELLOW			
			DELL 3110CN CYAN			
			DELL 3110CN BLACK	17-03188	PO Total	881.56

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	17-03190	PO Total	2,610.00
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	17-03191	PO Total	399.07
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	QUOTE ON FILE	17-03192	PO Total	157.00
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	17-03193	PO Total	55.00
ACE ELEVATOR LLC	Other Machines and Equipment Repair:	7-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS	17-03194	PO Total	495.00
JOHNSON FARMS,INC.	Grounds Maintenance Materials	7-01-26-310-001-20529	600 SQ FOOT BLACK BEAUTY SOD	17-03209	PO Total	114.00
GOLF CART SERVICES INC	Equipment Rental	7-01-26-310-001-20830	GOLF CART RENTAL	17-03251	PO Total	341.67
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	7-01-26-310-001-20380	QUOTE #17-BW275 - 03/22/17	17-03268	PO Total	365.35
JOHNSON FARMS,INC.	Grounds Maintenance Materials	7-01-26-310-001-20529	SOD BLUE Panther Kentucky FREIGHT CHARGE (DELIVERY)	17-03332	PO Total	558.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	INVOICE #1366313 - 04/25/17			
				17-03469	PO Total	61.76
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-26-310-001-20540	QUOTE# Q007023 5/22/17			
			NOR-58718524 5 X 24 DISPOSABLE			
				17-04373	PO Total	354.00
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	QUOTE# 3638979 5/22/17			
			SALES# 417-7556			
				17-04374	PO Total	106.70
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-26-310-001-20540	WALK OFF MAT 3'X5' CHARCOAL			
			WALK OFF MAT, 4'X6', CHARCOAL			
				17-04399	PO Total	743.56
U.S. LUMBER,INC	Construction Materials	7-01-26-310-001-20530	JOINT COMPOUND 5 GALLON BLUE			
			JOINT COMPOUND 5 GALLON GREEN			
			CEILING TILE (USG#2315) FIRE			
			PLYWOOD (CDX FIR) 4X8 1/2"			
				17-04477	PO Total	1,023.84
DUBELL LUMBER CO	Construction Materials	7-01-26-310-001-20530	QUOTE 1705-760268 -- 5/30/17			
			ITEM: ESDOOR			
				17-04504	PO Total	259.00
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	7-01-26-310-001-20522	LCAB25QLEDR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	7-01-26-310-001-20522	BID# 80 DUCT SEAL ELE.PUTTY			
				17-04540	PO Total	434.82
ULINE, INC.	Janitorial Supplies	7-01-26-310-001-20540	LOK-TYLE MODULAR MAT..			
			ITEM # H-1328 BLUE TILE			
			ITEM H-1329 YELLOW RAMP CORNER			
			SHIPPING CHARGE			
				17-04588	PO Total	396.51
STATE OF N.J. DEPT-LABOR	Permit Fees	7-01-26-310-001-20262	INVOICE# 94155 - 04/05/17			
				17-05097	PO Total	80.00
CENTURY WATER CONDITIONING	Minor Building Repairs	7-01-26-310-001-20328	PROPOSAL to furnish all the			
			1 bag calcite as needed			
			Will bring salt bags if needed			
				17-05099	PO Total	170.75
ADVANCED PEST MANAGEMENT	Extermination	7-01-26-310-001-20292	SUBTERRANEAN TERMIT RENEWAL			
				17-05138	PO Total	145.00
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	7-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				17-05139	PO Total	409.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	QUOTE #Q000750 - 6/6/20147			
			ITEM #SPUA02			
			ITEM #SLOAN14 - V-651-A			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05190	PO Total 238.02
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	TRANSACTION# D1715 6/7/17		
				17-05229	PO Total 11.98
PETER SCIRROTTO	Hardware	7-01-26-310-001-20521	EMPLOYEE REIMBURSEMENT FOR		
				17-05357	PO Total 12.70
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-26-310-001-20540	BID# 0122		
				17-05406	PO Total 715.60
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	INVOICE# 541584 5/1/17		
				17-05433	PO Total 75.00
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 687936ES 6/6/17		
			INVOICE# 685282ES 6/2/17		
			INVOICE# 685283ES 6/2/17		
			INVOICE# 685285ES 6/2/17		
			INVOICE# 685284ES 6/2/17		
			INVOICE# 683536ES 6/1/17		
			INVOICE# 683534ES 6/1/17		
			INVOICE# 683535ES 6/1/17		
			INVOICE# 687843ES 6/6/17		
			INVOICE# 687937ES 6/6/17		
			INVOICE# 687934ES 6/6/17		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720			
			INVOICE# 687938ES 6/6/17		
			INVOICE# 687933ES 6/6/17		
			INVOICE# 687935ES 6/6/17		
			INVOICE# 685286ES 6/2/17		
			INVOICE# 685287ES 6/2/17	17-05435	PO Total
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC		
				17-05468	PO Total
NEW JERSEY AMERICAN WATER	Water	7-01-31-445-001-20760	TOTAL PAYMENT FOR ESTIMATED		
				17-05472	PO Total
U.S. LUMBER,INC	Building Maintenance Materials	7-01-26-310-001-20520	PLYWOOD (CDX FIR) 4X8 1/2"		
			NAILS FINISH (5LB BOX) 6P		
			NAILS COMMON (5LB BOX) 6P		
				17-05514	PO Total
PSE & G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/3/17-6/2/17		
			Natural Gas	7-01-31-446-001-20720	
		GAS USE 5/3/17-6/2/17	17-05612	PO Total	1,522.57
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/1/17-5/31/17		
			ELECTRIC USE 4/28/17-5/30/17		
			ELECTRIC USE 5/3/17-6/2/17		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Natural Gas	7-01-31-446-001-20720	GAS USE 5/1/17-5/31/17			
			GAS USE 4/28/17-5/30/17			
			GAS USE 5/3/17-6/2/17			
			Street Lighting	7-01-31-435-001-20740		
	STREET LIGHTS 5/3/17-6/2/17					
				17-05613	PO Total	524.15
PSE&G (BLDGS & GRNDS)	Street Lighting	7-01-31-435-001-20740	STREETLIGHTS 5/3/17-6/2/17			
			STREETLIGHTS 5/4/17-6/2/17			
			STREETLIGHTS 5/2/17-5/31/17			
				17-05614	PO Total	603.22
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/1/17-5/31/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 5/1/17-5/31/17			
				17-05616	PO Total	1,086.90
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 4/28/17-5/30/17			
			ELECTRIC USE 5/3/17-6/2/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 5/3/17-6/2/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/3/17-6/2/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 5/3/17-6/2/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/3/17-6/2/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 5/3/17-6/2/17			
					17-05622	PO Total

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710				
			ELECTRIC USE 4/28/17-5/30/17			
	Natural Gas	7-01-31-446-001-20720				
			GAS USE 4/28/17-5/30/17			
				17-05624	PO Total	414.84
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710				
			ELECTRIC USE 5/9/17-6/7/17			
				17-05625	PO Total	8,568.64
PETER LUMBER CO	Building Maintenance Materials	7-01-26-310-001-20520				
			QUOTE# 1706-188468 6/15/17			
			ITEM# 099272125054 1-1/2" HD			
			ITEM# 099272120066 6D COMMON			
			ITEM# 15# #15 FELT 432 SQ FT			
			ITEM# 82155005 55-005 C3-1/2			
				17-05626	PO Total	1,296.00
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370				
			INVOICE #132938 - 05/24/17			
				17-05644	PO Total	2,507.50
THOMAS MARTIN	Uniform Allowance	7-01-26-310-001-20971				
			Safety boot reimbursement			
				17-05646	PO Total	149.99
LOUIS KAMMER	Uniform Allowance	7-01-26-310-001-20971				
			Safety boot reimbursement			
				17-05647	PO Total	130.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710				
			ELECTRIC USE 5/11/17-6/9/17			
				17-05652	PO Total	106.99
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-310-001-20521				
			QUOTE D1744 - 6/16/17			

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Vendor Name	Account Description	Account Number	Item Description	PO Number				
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-310-001-20521	(162076) 1000' YELLOW CAUTION					
			(432633) 5" POINTING TROWEL					
			(376251) 10" BRICK TROWEL					
			(835113) 9" X 4" SQ U NOTCH					
			(382223) SQ NOTCH MORTAR					
			(123194) 12OZ WIND/DR LTX FOAM					
			(VAK2) ANCHOR KIT					
			1 PAIN 4' SLIDERS					
					17-05695	PO Total	274.86	
			WEISS TRUE VALUE.HARDWARE	Lawn Equipment	7-01-26-310-001-20663	TRANSACTION# D1744 6/16/17		
		17-05696				PO Total	370.00	
WEBER'S POWER EQUIP INC	Lawn Equipment	7-01-26-310-001-20663	QUOTE# 12176 6/16/17					
			Mower Parts	7-01-26-310-001-20467				
				PART# 72511-VK6-000 BLADE				
				PART# 72531-VK6-010 BLADE				
			PART# 375485 STAR EDGER BLADE					
		17-05697	PO Total	823.08				
GRAINGER	Portable Tools	7-01-26-310-001-20647	QUOTE 40465428 - 6/16/17					
			ITEM #2AEU6 - CORDLESS DRILL/					
			ITEM #4CY88 - CORDLESS					
			ITEM #4EB86- CORDLESS CIRCULAR					

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Portable Tools	7-01-26-310-001-20647	ITEM #11V701 - CIRCULAR SAW	17-05698	PO Total	994.33
BORRIE'S OUTDOOR POWER EQUIP	Lawn Equipment	7-01-26-310-001-20663	QUOTE# 01-192 6/16/17	17-05699	PO Total	351.96
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	7-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	17-05700	PO Total	7,544.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/3/17-5/31/17			
			ELECTRIC USE 5/2/17-5/31/17			
			ELECTRIC USE 5/4/17-6/2/17	17-05745	PO Total	5,089.47
CENTRAL POLY CORP	Janitorial Supplies	7-01-26-310-001-20540	TRASH BAGS BLACK LG. 23X17X48			
			TRASH BAGS SM. LINERS 15X9X23	17-05746	PO Total	1,465.00
W.B. MASON CO.,INC.	Hardware	7-01-26-310-001-20521	ITEM# DURPC1500BKD			
			ITEM# DURPC2400BKD			
			ITEM# DURPC1400			
			ITEM# DURPC1300	17-05747	PO Total	178.56
SWEDESBORO, BOROUGH	Water	7-01-31-445-001-20760	WATER FEE 3/9/17-6/9/17			
	Sewer	7-01-31-455-001-20770	SEWER FEE			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05824	PO Total 433.75
LEDDEN PALIMENO	Grounds Maintenance Materials	7-01-26-310-001-20529	INVOICE #42559 - 06/15/17	17-05831	PO Total 221.00
BORRIE'S OUTDOOR POWER EQUIP	Portable Tools	7-01-26-310-001-20647	QUOTE# 01-197 6/26/17		
			ITEM#04001-41 SCG-5/8-11X9-1/2		
			ITEM# B1SC2806 SUN-72" BLADES	17-05847	PO Total 125.73
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE# 1069010-0000-01 6/27/17	17-05848	PO Total 279.80
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 5/17/17-6/16/17		
			TRANS FEE 5/10/17-6/9/17		
			TRANS FEE 5/17/17-6/16/17	17-05865	PO Total 838.63
GRAINGER	Portable Tools	7-01-26-310-001-20647	QUOTE# 40492505 6/23/17	17-05901	PO Total 139.77
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	7-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	17-05902	PO Total 469.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/18/17-6/16/17	17-05932	PO Total 21,521.78

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 691015ES		
			INVOICE# 697942ES 6/15/17		
			INVOICE# 692915ES 6/9/17		
			INVOICE# 692916ES 6/9/17		
			INVOICE# 692917ES 6/9/17		
			INVOICE# 709624ES 6/21/17		
			INVOICE# 691014ES 6/7/17		
			INVOICE# 687485ES 6/6/17		
			INVOICE# 691016ES 6/7/17		
			INVOICE# 687483ES 6/6/17		
			INVOICE# 687481ES 6/6/17		
			INVOICE# 687484ES 6/6/17		
			INVOICE# 687482ES 6/6/17		
			INVOICE# 695531ES 6/13/17		
			17-05940 PO Total	614.28	
THEODORE BURZICHELLI	Building Maintenance Materials	7-01-26-310-001-20520	EMPLOYEE REIMBURSEMENT		
				17-06006 PO Total	57.16
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	INVOICE #D1730 - 6/13/17		
			INVOICE #D1762 - 6/29/17	17-06032 PO Total	61.97

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1,000 GALS. PUMPED FROM SEPTIC			
			1,250 GALS. PUMPED FROM SEPTIC			
			1,500 GALS. PUMPED FROM SEPTIC			
				17-06064	PO Total	690.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 5/8/17-6/8/17			
			TRANS FEE 5/12/17-6/14/17			
			TRANS FEE 5/22/17-6/22/17			
			TRANS FEE 5/25/17-6/27/17			
			TRANS FEE 5/22/17-6/22/17			
			TRANS FEE 5/8/17-6/7/17			
				17-06065	PO Total	503.25
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 5/22/17-6/22/17			
			TRANS FEE 5/23/17-6/21/17			
			TRANS FEE 5/5/17-6/6/17			
			TRANS FEE 5/2/17-6/1/17			
				17-06066	PO Total	212.47
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			
	Sewer	7-01-31-455-001-20770	5775-9 FIVE POINTS 5775-2 FIVE POINTS			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770	5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				17-06127	PO Total	593.70
DEPTFORD TWP M U A	Water	7-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			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			
			15775-13 FIVE POINTS			
				17-06128	PO Total	293.25
GLOU COUNTY UTILITY AUTH.	Sewer	7-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				17-06174	PO Total	602.17
NATIONAL PARK WATER & SEWER	Sewer	7-01-31-455-001-20770	SEWER FEE NATIONAL PARK			
				17-06175	PO Total	100.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER COUNTY UTILITY	Sewer	7-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	17-06176	PO Total	689.43
WEST DEPTFORD TOWNSHIP	Water	7-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD	17-06286	PO Total	21.47
WEST DEPTFORD TOWNSHIP	Sewer	7-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	17-06287	PO Total	145.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 5/4/17-6/5/17			
			TRANS FEE 5/17/17-6/15/17			
			TRANS FEE 5/2/17-6/1/17			
			TRANS FEE 5/19/17-6/20/17			
			TRANS FEE 5/8/17-6/7/17	17-06288	PO Total	193.54
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 5/4/17-6/2/17			
			STREET LIGHTS 5/6/17-6/6/17			
			STREET LIGHTS 5/9/17-6/7/17			
			STREETLIGHTS 5/17/17-6/16/17			
			STREETLIGHTS 5/26/17-6/27/17			
			STREETLIGHTS 5/27/17-6/28/17			
			STREET LIGHTS 5/6/17-6/6/17			
			STREET LIGHTS 5/10/17-6/8/17			

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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 5/1/17-5/31/17	17-06289	PO Total	1,491.22
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/23/17-6/22/17	17-06290	PO Total	4,613.63
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/26/17-6/27/17			
			ELECTRIC USE 5/23/17-6/22/17	17-06291	PO Total	6,274.18
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/3/17-6/1/17			
			ELECTRIC USE 5/18/17-6/15/17			
			ELECTRIC USE 5/20/17-6/20/17			
			ELECTRIC USE 5/4/17-6/2/17			
			ELECTRIC USE 5/11/17-6/7/17			
			ELECTRIC USE 5/16/17-6/13/17			
			ELECTRIC USE 5/12/17-6/9/17			
			ELECTRIC USE 4/29/17-5/30/17	17-06292	PO Total	2,698.04
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 6/2/17-7/5/17			
			TRANS FEE 5/31/17-7/3/17	17-06295	PO Total	160.47
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/23/17-6/22/17			

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Vendor Name	Account Description	Account Number	PO Number	PO Total	
		Item Description			
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710			
		ELECTRIC USE 5/13/17-6/14/17			
		ELECTRIC USE 5/26/17-6/27/17			
		ELECTRIC USE 4/27/17-5/31/17			
			17-06309	PO Total	1,136.15
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710			
		ELECTRIC USE 6/1/17-7/3/17			
		ELECTRIC USE 6/1/17-6/30/17			
		ELECTRIC USE 6/3/17-7/5/17			
			17-06467	PO Total	5,812.65
CITY OF WOODBURY/WATER &	Water	7-01-31-445-001-20760			
		WATER FEE TO THE CITY OF			
		128 EUCLID ST. 4000010-3			
		24 HUNTER ST. 4000010-5			
		128 EUCLID ST. # 4000010-6			
	Sewer	7-01-31-455-001-20770			
		SEWER FEE FOR CITY OF WOODBURY			
		17 N. BROAD ST. 29850-0			
		LINCOLN ST. 41860-2			
		128 EUCLID ST. 4000010-1			
		128 EUCLID ST. # 4000010-2			
		2 S. BROAD ST. # 4000102-0			
		1 N. BROAD ST. 8000190-1			
	Water	7-01-31-445-001-20760			
		17 N. BROAD ST. # 0029850-0			

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Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
CITY OF WOODBURY/WATER &	Sewer	7-01-31-455-001-20770		
	26 DELAWARE ST. 8000190-2			
	24 HUNTER ST. 4000010-5			
	70 HUNTER ST. 4000010-6			
Water	7-01-31-445-001-20760			
	LINCOLN ST. # 41860-2			
	128 EUCLID ST. # 4000010-1			
	128 ECULID ST. #4000010-2			
	70 HUNTER ST. 4000010-4			
	2 S BROAD ST. 4000102-0			
	1 N BROAD ST. 8000190-1			
	26 DELAWARE ST. 8000190-2			
		17-06473	PO Total	6,580.89
EAST GREENWICH TWP.	Water	7-01-31-445-001-20760		
	WATER FEE TO EAST GREENWICH			
		17-06483	PO Total	173.55
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710		
	ELECTRIC USE 5/26/17-6/28/17			
		17-06495	PO Total	3,610.54
PSE & G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710		
	ELECTRIC USE 6/2/17-6/3/17			
	ELECTRIC USE 6/2/17-7/3/17			
	Natural Gas	7-01-31-446-001-20720		
	GAS USE 6/2/17-7/3/17			
		17-06496	PO Total	1,928.35
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710		
	ELECTRIC USE 5/31/17-6/29/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/30/17-6/28/17			
			ELECTRIC USE 6/2/17-7/3/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 5/31/17-6/29/17			
			GAS USE 5/30/17-6/28/17			
Street Lighting	7-01-31-435-001-20740	GAS USE 6/2/17-7/3/17				
		STREET LIGHTS 6/2/17-7/3/17				
				17-06497	PO Total	925.41
PSE&G (BLDGS & GRNDS)	Street Lighting	7-01-31-435-001-20740	STREETLIGHTS 6/2/17-7/3/17			
			STREETLIGHTS 6/3/17-7/3/17			
	Street Lighting	7-01-31-435-001-20740	STREETLIGHTS 6/1/17-6/29/17			
				17-06498	PO Total	579.58
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/31/17-6/29/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 5/31/17-6/29/17			
					17-06499	PO Total
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/30/17-6/28/17			
			ELECTRIC USE 6/2/17-7/3/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 6/2/17-7/3/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/2/17-7/3/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 6/2/17-7/3/17			
Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/2/17-7/3/17				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Natural Gas	7-01-31-446-001-20720	GAS USE 6/2/17-7/3/17	17-06500	PO Total	79,934.06
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 5/30/17-6/28/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 5/30/17-6/28/17	17-06501	PO Total	762.22
BOROUGH OF NATIONAL PARK	Water	7-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF	17-06502	PO Total	474.20
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/6/17-7/11/17			
			ELECTRIC USE 6/2/17-7/6/17	17-06503	PO Total	1,048.62
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/8/17-7/10/17	17-06504	PO Total	11,721.88
				7	Fund Total	348,966.11
		C	Fund Accts			
FALASCA MECHANICAL, INC.	HVAC Replacement, Various Buildings	C-04-15-018-310-18261	BALANCE FOR ABOVE			
	Animal Shelter HVAC Upgrades	C-04-14-018-310-18208				
	HVAC Replacement - Various Buildings	C-04-16-018-310-18261		16-09161	PO Total	208,250.00
JOSEPH PORRETTA BUILDERS, INC	Mantua Pole Barn	C-04-16-018-310-18268	SUPPLYING AND DELIVERY OF ALL	17-01043	PO Total	119,047.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMAND CO., INC.	Clayton Complex Salt Shed	C-04-16-018-310-18269	16-18 CONSTRUCTION CONTRACT	17-02021	PO Total	74,862.20
REMINGTON & VERNICK	HVAC Replacement - Various Buildings	C-04-16-018-310-18261	This P.O. is for \$2,312.09	17-02577	PO Total	1,722.76
H. BARRON IRON WORKS INC	General Building Renovations	C-04-17-018-310-18204	QUOTE #1739 - 4/26/17			
	SUPPLY LABOR & MATERIALS			17-03987	PO Total	6,200.00
WAYMAN FIRE PROTECTION INC	General Building Renovations	C-04-17-018-310-18204	Quote#IR17-0425.DB - 3/8/17	17-04154	PO Total	1,865.00
MIKE KOBITHEN ROOFING&INS.,INC	General Building Renovation	C-04-16-018-310-18204	INVOICE #196 - 04/14/17			
	General Building Renovations	C-04-17-018-310-18204	BAIANCE DUE FOR INVOICE #196	17-04160	PO Total	1,664.22
ATLANTIC SWITCH&GENERATOR LLC	General Building Renovations	C-04-17-018-310-18204	QUOTE #17-BW290 - 03/20/17			
	QUOTE #17-BW279 - 03/20/17			17-04197	PO Total	7,184.70
DUBELL LUMBER CO	General Building Renovations	C-04-17-018-310-18204	QUOTE# 1705-758068 5/24/17			
	ITEM# C0908 3/0X7/0 18-GA					
	ITEM# C0908 3/0X7/0 KD METAL					
	ITEM# C0913 DOOR SILENCERS					
	ITEM# DXBC54A TACO DXBC 54					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DUBELL LUMBER CO	General Building Renovations	C-04-17-018-310-18204	ITEM# TBB179412NRPPC TBB179	17-04415	PO Total	3,334.92
COMMERCIAL INTERIORS DIRECT	Clayton Carpet-Communication/Engineer	C-04-17-018-310-18265	CARPET TILES AFERMATH ER PRESSURE SENSITIVE ADHESIVE NON COMMON CARRIRE DELIVERY PREVAILING WAGE RATE	17-04493	PO Total	40,750.14
PETER LUMBER CO	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	208' PRIMED CHAIR RAIL	17-04723	PO Total	158.08
TRISTATE MASONRY RESTORATIONS	General Building Renovations	C-04-17-018-310-18204	PROPOSAL # 6917 REMOVAL AND REPLACEMENT	17-05504	PO Total	4,950.00
H. BARRON IRON WORKS INC	General Building Renovations	C-04-17-018-310-18204	INVOICE #11508 - 6/14/17	17-05516	PO Total	5,688.00
ARH ASSOCIATES	Building Site Remediation	C-04-15-018-310-18262	14-21 PROFESSIONAL SERVICES	17-05523	PO Total	3,920.00
LAUREL LAWNMOWER SERVICE	Veterans Cemetery	C-04-16-018-310-11203	ESTIMATE# 25357 6/23/17	17-05869	PO Total	729.00
				C	Fund Total	<u>480,326.37</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings & Grounds

Dept Total

829,292.48

Clerk of the Board

7 **Fund Accts**

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISING 7-01-20-111-002-20205
LEGAL ADVERTISING 2017

17-05201 PO Total 20.86

7 Fund Total 20.86

Clerk of the Board

Dept Total

20.86

Commission on Women

7 **Fund Accts**

ARC OF GLOUCESTER COUNTY

Consultants, Surveys and Appraisals 7-01-27-335-001-20215
Parent Education Workshop

17-05781 PO Total 700.00

7 Fund Total 700.00

Commission on Women

Dept Total

700.00

Consumer Affairs

7 **Fund Accts**

RICOH USA, INC.

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

17-05054 PO Total 381.04

7 Fund Total 381.04

Consumer Affairs

Dept Total

381.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

7 **Fund Accts**

B SAFE, INC.

Contingent - Other Expense 7-01-35-470-001-20201
WIRELESS PANIC STROBE

2 BUTTON PANIC BUTTON, WATER

SERVICE CALL

17-03976 PO Total 1,521.52

MOLINARI & ASSOCIATES, P.C.

Contingent - Other Expense 7-01-35-470-001-20201
APPRAISAL OF 432 GLOVER STREET

17-05355 PO Total 2,200.00

7 Fund Total 3,721.52

Contingency **Dept Total** 3,721.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

6 Fund Accts

W.B. MASON CO.,INC.

Inmate Court

6-01-25-280-001-20980

#COS-1S150P SELF INKING STAMP

16-09471

PO Total

22.10

INSPIRA MEDICAL CENTER

Medical Services and Autopsies

6-01-25-280-001-20270

G. GILLENS DOS 11.4.16

17-03689

PO Total

10,757.13

RANCH HOPE INC

Other Outside Services

6-01-25-280-001-20299

JUVENILE COURT TRANSPORTS FOR

17-05583

PO Total

250.00

6

Fund Total

11,029.23

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.

Reproduction Machine Rental

7-01-25-280-001-20850

WARDENS OFFICE

17-00049

PO Total

110.65

RICOH USA, INC.

Reproduction Machine Rental

7-01-25-280-001-20850

TRANSPORTATION UNIT

17-00050

PO Total

190.82

RICOH USA, INC.

Reproduction Machine Rental

7-01-25-280-001-20850

HED UNIT

17-00051

PO Total

124.32

RICOH USA, INC.

Inmate Court

7-01-25-280-001-20980

INMATE COURT COPIER

17-03485

PO Total

178.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INSPIRA MEDICAL CENTER	Medical Services and Autopsies	7-01-25-280-001-20270	NICHOLAS BROWN AMBULANCE	17-03688	PO Total	17,103.00
MEMORIAL HOSPITAL OF SALEM	Medical Services and Autopsies	7-01-25-280-001-20270	JANUARY 2017 ACCT #604			
			FEBRUARY 2017 ACCT #615			
			MARCH 2017 ACCT #649	17-03910	PO Total	2,089.86
PAPER MART INC. PD-16-034	Inmate Court	7-01-25-280-001-20980	8 1/2" X 11" WHITE COPY PAPER	17-04422	PO Total	486.80
NOVER PSYCHOLOGICAL SERVICES	Medical Services and Autopsies	7-01-25-280-001-20270	PSYCH T. WALKER 1/17-5/3/17	17-05034	PO Total	4,250.00
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	7-01-25-280-001-20270	24 HOUR NURSE CARE	17-05035	PO Total	2,159.00
ATC HEALTHCARE SERVICES	Other Outside Services	7-01-25-280-001-20299	24 HOUR NURSE CARE	17-05037	PO Total	8,974.51
STEVE REYNOLDS	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-05082	PO Total	38.52
AULETTO ENTERPRISES INC	Food	7-01-25-280-001-20430	INMATE LUNCHES - MAY	17-05140	PO Total	1,797.46
W.B. MASON CO.,INC.	Inmate Court	7-01-25-280-001-20980	MAX-648200 DISC CDR 700MB			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05194	PO Total	58.08
CHARLES KIDD	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-05393	PO Total	33.17
JOHN DEEHAN	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-05394	PO Total	24.61
SECURE ALERT MONITORING INC.	Other Expenses HED Program	7-01-25-280-001-20201	HED MONITORING - MAY	17-05452	PO Total	5,991.84
NICCOLE KRAFT	Food	7-01-25-280-001-20430	MEAL REIMBURSEMENT ON JUNE 9,	17-05508	PO Total	10.00
GLOUCESTER CO. POLICE ACA	Education and Training	7-01-25-280-001-20930	ENROLLMENT FEE FOR SGT CAPANNA	17-05509	PO Total	80.00
MOORE MEDICAL, LLC	Medical and Dental Supplies	7-01-25-280-001-20450	MAXITHINS SANITARY NAPKINS ACME UNITED CORP MFR#713089	17-05510	PO Total	180.68
NORMAN REDFIELD	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-05511	PO Total	359.52
RANCH HOPE INC	Other Outside Services	7-01-25-280-001-20299	JUVENILE COURT TRANSPORTS FOR	17-05583	PO Total	300.00
DELL-SLG SALES	Office Supplies	7-01-25-280-001-20410	DELL 3010CN CYAN TONER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Office Supplies	7-01-25-280-001-20410	DELL 3010CN BLACK TONER	17-05693	PO Total	212.77
ECGIA- EAST COAST GANG	Education and Training	7-01-25-280-001-20930	REGISTRATION FEE FOR THE 18TH	17-05704	PO Total	350.00
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Salem Cty May Claims			
			Salem Cty May Admin Fees	17-06057	PO Total	21,143.62
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumberland Cty June Claims			
			Cumberland Cty June Admin Fees	17-06058	PO Total	10,714.79
COUNTY OF ATLANTIC	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - MAY			
	Medical Services and Autopsies	7-01-25-280-001-20270	INMATE MEDICAL FEES - MAY	17-06075	PO Total	9,979.48
RANCH HOPE INC	Other Outside Services	7-01-25-280-001-20299	JUVENILE COURT TRANSPORT FOR	17-06076	PO Total	150.00
AULETTO ENTERPRISES INC	Food	7-01-25-280-001-20430	INMATE LUNCHES - JUNE	17-06106	PO Total	2,283.26
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY - MAY CUMBERLAND	17-06138	PO Total	11,029.69

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUNTY OF ESSEX	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - JUNE			
				17-06262	PO Total	3,456.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	7-01-25-280-001-20299	JUVENILE HOUSING - JUNE			
				17-06263	PO Total	15,925.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - JUNE			
				17-06264	PO Total	378,383.37
SALEM CO. TREASURER'S OFFICE	Medical Services and Autopsies	7-01-25-280-001-20270	HOSIPTAL COVERAGE - MAY			
				17-06265	PO Total	14,437.15
VERIZON	Other Outside Services	7-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT			
				17-06271	PO Total	189.99
JOHN DESANT	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				17-06272	PO Total	159.43
				7	Fund Total	513,026.30
					Dept Total	524,055.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

7 Fund Accts

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	7-01-20-120-001-20280	17-02421	PO Total	750.00
IRON MOUNTAIN RECORDS MGT.	Other Outside Services IRON MOUNTAIN RECORD	7-01-20-120-005-20299	17-03214	PO Total	138.57
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	7-01-20-120-001-20850	17-03276	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	7-01-20-120-001-20850	17-03278	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental FOR COUNTY STORE	7-01-20-120-003-20850	17-03279	PO Total	108.22
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	7-01-20-120-002-20850	17-03283	PO Total	197.54
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR PUBLIC USE	7-01-20-120-004-20850	17-03284	PO Total	111.38
JOHN M.CARBONE, ESQUIRE	Legal Services - Elections FOR SERVICES RENDERED	7-01-20-120-002-20265	17-03695	PO Total	6,217.50
PRINT & MAIL COMMUNICATIONS	Printing - County Store NOTARY OATHS, 8 1/2" X 11"	7-01-20-120-003-20275			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03748	PO Total	55.00
THE TREE HOUSE, INC.	Reproduction Supplies	7-01-20-120-001-20411	AXION MODEL VALIDATOR RIBBON	17-04030	PO Total	192.00
THOMSON REUTERS - WEST	Books and Subscriptions	7-01-20-120-001-20910	INVOICE # 836140239			
			REF# 6114380417			
			REF#: 6114417079	17-04260	PO Total	3,421.00
PRINT & MAIL COMMUNICATIONS	Printing - County Store	7-01-20-120-003-20275	TRADE NAME CERTIFICATES	17-04440	PO Total	35.00
PRINT & MAIL COMMUNICATIONS	Printing - County Store	7-01-20-120-003-20275	TRADE NAME AMENDMENTS	17-04441	PO Total	18.00
SOUTH JERSEY MEDIA GROUP	Advertising	7-01-20-120-001-20205	ADVERTISING AGREEMENT TO	17-04446	PO Total	1,000.00
CARMA/NJ	Meetings, Memberships and Dues	7-01-20-120-005-20921	CARMA NJ FULL MEMBERSHIP	17-04598	PO Total	50.00
Contractor Service	Office Supplies	7-01-20-120-001-20410	HONEYWELL TOWER FAN			
	Office Supplies - County Store	7-01-20-120-003-20410	HONEYWLL TOWER FAN	17-05124	PO Total	189.00
WEISS TRUE VALUE.HARDWARE	Office Supplies	7-01-20-120-001-20410	DEHUMIDIFIER WESTPOINTE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05126	PO Total	169.00
JAMES HOGAN	Food	7-01-20-120-002-20430	REIMBURSEMENT ELECTION DAY	17-05241	PO Total	64.66
ANCHOR RUBBER STAMP, INC	Office Supplies	7-01-20-120-001-20410	TRODAT PRINTY # 4915			
			SHIPPING AND HANDLING	17-05243	PO Total	106.00
JOSEPH TINNEY	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	17-05245	PO Total	36.06
STAPLES ADVANTAGE	Office Supplies - County Store	7-01-20-120-003-20410	SLATWALL LITERATURE HOLDER	17-05249	PO Total	43.79
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	BIC WITE-OUT EZ CORRECT	17-05417	PO Total	2.10
THOMAS ENEVER	Education and Training	7-01-20-120-001-20930	NOTARY REIMBURSEMENT FOR	17-05430	PO Total	30.00
MUNICIPAL CLERKS ASSOC OF GC	Meetings, Memberships and Dues	7-01-20-120-001-20921	2017 MEMBERSHIP DUES TO THE	17-05604	PO Total	300.00
GAYLORD BROTHERS, INC	Archive Supplies	7-01-20-120-005-20416	GAYLORD CLASSIC ARCHIVAL			
			SHIPPING & PROCESSING	17-05605	PO Total	412.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Reproduction Supplies	7-01-20-120-001-20411	MAINTENANCE KITS FOR HP M605	17-05666	PO Total	1,209.80
COUNTY BUSINESS SYS INC	Data Processing Services - Elections	7-01-20-120-002-20225	ELECTRONIC LASER PRINTING	17-05686	PO Total	2,378.66
ALETE PRINTING	Printing - County Store	7-01-20-120-003-20275	NOTARY STAMP TRODAT 4911			
			SHIPPING	17-05805	PO Total	19.99
MARY ELLEN MAGUIRE-WALSH	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	17-05807	PO Total	22.47
DEPTFORD POST OFFICE	PO Box Rental - Elections	7-01-20-120-002-20417	BUSINESS REPLY MAIL	17-05878	PO Total	225.00
DEPTFORD POST OFFICE	PO Box Rental - Elections	7-01-20-120-002-20417	BRM ANNUAL ACCOUNT MAINTENANCE	17-05879	PO Total	685.00
G.A. BLANCO & SONS INC.	Office Supplies	7-01-20-120-001-20410	POS THERMAL VALIDATOR ROLLS			
	Office Supplies - County Store	7-01-20-120-003-20410		17-06013	PO Total	151.80
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	7-01-55-120-000-00001	June Fees	17-06111	PO Total	329,304.95
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	7-01-55-120-000-00001	June Fees			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06112	PO Total	87,661.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty June Fees	7-01-55-120-000-00001		17-06113	PO Total	94,237.25
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty June Fees	7-01-55-120-000-00001		17-06114	PO Total	106,010.00
MICHELE L. EVERLY	Travel - Records	7-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR	17-06323	PO Total	26.22
MARY ELLEN MAGUIRE-WALSH	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	17-06341	PO Total	24.09
				7	Fund Total	<u>635,769.90</u>
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen MARKET CODE: 6604-5	T-03-08-501-120-20370		16-05800	PO Total	29.28
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE /	T-03-08-501-120-20280		17-02531	PO Total	1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD	T-03-08-501-120-20280		17-03214	PO Total	679.78
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue June Fees	T-03-08-501-120-10000		17-06115	PO Total	8,936.00
AT&T MOBILITY	Professional Services AT&T MOBILITY SERVICE FOR 3140	T-03-08-501-120-20217				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815			
				17-06185	PO Total	202.20
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				17-06324	PO Total	347.17
				T	Fund Total	11,861.43
	County Clerk	Dept Total	647,631.33			

County College		7	Fund Accts			
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	7-01-29-395-002-20201	2017 SUMMER II CHARGEBACK			
				17-05642	PO Total	1,194.88
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	7-01-29-395-002-20201	SPRING 2017 CHARGEBACK			
				17-05714	PO Total	36,414.00
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	7-01-29-395-002-20201	INVOICE# AR102918			
				17-06081	PO Total	478.20
		7	Fund Total	38,087.08		
	County College	Dept Total	38,087.08			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

7 Fund Accts

NATIONAL BUSINESS INSTITUTE	Education and Training Business Contracts Seminar on	7-01-20-155-001-20930	17-04278	PO Total	575.00
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts court transcript for State v.	7-01-20-155-001-20220	17-05239	PO Total	45.84
RICOH USA, INC.	Reproduction Machine Rental Copier Rental for MP4054SPG	7-01-20-155-001-20850	17-05513	PO Total	202.46
MICHAEL J. SILVANIO	Legal Services Legal Services Regarding	7-01-20-155-001-20265	17-05518	PO Total	1,907.82
RICOH USA, INC.	Reproduction Machine Rental copier rental for MP3554SP	7-01-20-155-001-20850	17-05557	PO Total	149.09
FERN FRIEL	Travel Expense reimbursement of mileage on reimbursement of luncheon meal	7-01-20-155-001-20970	17-05563	PO Total	131.74
GRAPHIC TECHNIQUES LLC.	Printing 500 exact reprint regular	7-01-20-155-001-20275	17-05705	PO Total	30.00
W.B. MASON CO.,INC.	Office Supplies 3 boxes of expandable folders 12 dozen universal medium 1 box of expandable folders	7-01-20-155-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-20-155-001-20410	3 expandable folders smead			
			2 boxes of Quality Park 100%			
			3 boxes of Universal File			
			10 packs of post it tabs file			
			1 box of Duracell procell			
			12 boxes of Universal Standard			
			12 rolls of universal tape			
				17-05706	PO Total	234.94
W.B. MASON CO.,INC.	Office Supplies	7-01-20-155-001-20410	12 packs of Universal Arrow			
			1 dozepacks of Ampad Recycled			
			8 boxes of Universal Prong			
				17-05707	PO Total	19.47
GRAPHICOLOR CORP	Printing	7-01-20-155-001-20275	500 letterhead stationary see			
				17-05708	PO Total	55.00
OFFICE DEPOT INC.	Office Supplies	7-01-20-155-001-20410	5 boxes of AVE-4150 Address			
			10 boxes of SMD-10301 Supertab			
			1 TOM-68722 Correction tape			
				17-05875	PO Total	123.64
RUTGERS STATE UNIVERSITY OF NJ	Education and Training	7-01-20-155-001-20930	BALANCE OF LINE ITEM #1			
				17-05908	PO Total	465.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

7 Fund Accts

STAPLES ADVANTAGE	Office Supplies	7-01-27-331-001-20410			
	SCANDISK CRUZER GLIDE 16GB USB		17-05147	PO Total	47.96
W.B. MASON CO.,INC.	Office Supplies	7-01-27-331-001-20410			
	#MMM810P10K, TAPE, MAGIC,				
	#UNV31102, TAPE, SEAL, 2" X 55		17-05148	PO Total	78.44
WEISS TRUE VALUE.HARDWARE	Other Expenses	7-01-27-331-001-20299			
	ORDER IS FOR 10 BOX FANS AT		17-05506	PO Total	162.50
EIKOFAN TAKAHIRA	Meetings, Memberships and Dues	7-01-27-331-001-20921			
	FEE FOR SUPPLIES AND		17-05896	PO Total	350.00
			7	Fund Total	638.90

G Fund Accts

WOODBURY HEIGHTS, BORO	Other Outside Services	G-02-16-385-331-20299			
	TO PROVIDE SERVICES IN		16-06715	PO Total	6,852.72
WESTVILLE, BORO OF	Other Outside Services	G-02-16-385-331-20299			
	TO PROVIDE SERVICES IN		16-06717	PO Total	10,249.00
WEST DEPTFORD TOWNSHIP	Other Outside Services	G-02-16-385-331-20299			
	TO PROVIDE SERVICES IN		16-06718	PO Total	9,099.00
SOUTH HARRISON TWP	Other Outside Services	G-02-16-385-331-20299			
	TO PROVIDE SERVICES IN				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06722	PO Total 6,808.58
PITMAN, BORO OF	Other Outside Services TO PROVIDE SERVICES IN	G-02-16-385-331-20299		16-06723	PO Total 8,743.00
MONROE TOWNSHIP	Other Outside Services TO PROVIDE SERVICES IN	G-02-16-385-331-20299		16-06727	PO Total 19,746.28
MANTUA TOWNSHIP	Other Outside Services TO PROVIDE SERVICES IN	G-02-16-385-331-20299		16-06728	PO Total 14,500.00
BOROUGH OF GLASSBORO	Other Outside Services TO PROVIDE SERVICES IN	G-02-16-385-331-20299		16-06730	PO Total 15,905.75
FRANKLIN TOWNSHIP	Other Outside Services TO PROVIDE SERVICES IN	G-02-16-385-331-20299		16-06731	PO Total 15,989.09
DEPTFORD TWP MUN. BLDG.	Other Outside Services TO PROVIDE SERVICES IN	G-02-16-385-331-20299		16-06746	PO Total 17,112.64
CLAYTON MUN.ALLIANCE INC	Other Outside Services TO PROVIDE SERVICES IN	G-02-16-385-331-20299		16-06747	PO Total 4,290.00
WOUNDED HEALER	Other Outside Services SERVICES TO BE PROVIDED ARE	G-02-17-386-331-20299		17-01556	PO Total 5,435.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services AGENCY TO PROVIDE SERVICES	G-02-17-386-331-20299		17-01557	PO Total 1,008.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-01561	PO Total	580.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02071	PO Total	1,768.00
MARYVILLE INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02072	PO Total	13,525.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02074	PO Total	1,995.00
ALETE PRINTING	Other Outside Services	G-02-17-386-331-20299	ORDER IS FOR 500 T-SHIRTS AS	17-04619	PO Total	1,432.50
ORIENTAL TRADING CO INC.	Other Expenses	G-02-16-385-331-20201	IVORY PLASTIC TABLECLOTH ROLL			
			DIY UNFINISHED WOOD PICTURE			
			AURORA BOREALIS CLEAR FLAT	17-05073	PO Total	125.85
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-16-385-331-20201	CATERING FOR THE B/VI CENTER	17-05216	PO Total	144.80
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-16-385-331-20201	CATERING FOR THE BLIND/	17-05431	PO Total	124.85
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-16-385-331-20201	CATERING FOR THE LACADA			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05507	PO Total	187.35
NJ ASSN.OF COUNTY ALLI.COORDIN	Education and Training	G-02-17-386-331-20930	COUNTY ALLIANCE COORDINATORS			
				17-05716	PO Total	75.00
JUDY TOBIA JOHNSON	Meetings, Memberships & Dues	G-02-17-386-331-20921	PARKING EXPENSE IN TRENTON			
	Food	G-02-17-386-331-20430	REFRESHMENTS FOR PACADA			
				17-06016	PO Total	62.31
					G Fund Total	155,759.72
			Disabled		Dept Total	156,398.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T Fund Accts

STEVEN W BARTELT MAI SRA	Farmland Preservation RfP-16-030 Appraisal Services	T-03-08-509-372-20548	16-05678	PO Total	3,100.00
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation RFP-16-030 Appraisal Services	T-03-08-509-372-20548	16-05680	PO Total	2,250.00
THE HANSON ORGANIZATION	Farmland Preservation RFP-16-030 Appraisal Services	T-03-08-509-372-20548	16-05681	PO Total	18,000.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation RFP-16-030 Appraisal Services	T-03-08-509-372-20548	16-05682	PO Total	3,000.00
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850	17-00710	PO Total	324.26
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548	17-01816	PO Total	6,156.60
MARY CUMMINGS	Travel Expense Mileage Reimbursement	T-03-08-509-372-20970	17-05150	PO Total	188.75
W.B. MASON CO.,INC.	Office Supplies Office Supplies	T-03-08-509-372-20410	17-05443	PO Total	56.90
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-06303 PO Total 38.03

T Fund Total 33,114.54

Division of Land Preservation Dept Total 33,114.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

7 **Fund Accts**

PAC	Food	7-01-27-332-001-20430			
	Frozen Meals - Memorial Day				
			17-05104	PO Total	1,148.16
AULETTO ENTERPRISES INC	Food	7-01-27-332-001-20430			
	8. SERV-A-TRAY LUNCH MEALS				
			17-05731	PO Total	19,833.67
CAMDEN BAG & PAPER CO	Kitchen Supplies	7-01-27-332-001-20431			
	Nutrition/SAT Supplies				
	Item #2 - Dessert Lids				
	Item #5 - White Place Mats				
	Item #6 - 15 x 17 White Dinner				
	Item #7 - C-Fold Paper Towels				
	Item #13 - Chix Wipes				
	Item #18 - Wax Sandwich Bags				
			17-05733	PO Total	2,792.12
Office Basics Inc.	Kitchen Supplies	7-01-27-332-001-20431			
	Kitchen Supplies - Nutrition				
	Item # 4 - Foam Lids				
	Item # 9 - 9" Plastic				
			17-05816	PO Total	1,779.25
PAC	Food	7-01-27-332-001-20430			
	Frozen Meals - 4th of July				
			17-06025	PO Total	1,100.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					7	Fund Total 26,653.52
		G				Fund Accts
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-17-501-003-20966	Friendly Visitor/Sm. Contract			
				17-02116	PO Total	400.00
MOORESTOWN V.N.A., INC.	Moorsetown VNA Independent Living - :	G-02-17-501-016-20976	Moorestown VNA For Indp.Living			
				17-02117	PO Total	12,078.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-17-501-003-20980	GHA Home Support			
				17-02118	PO Total	13,087.00
GLOU CO BD OF SOC SERV	Adult Protective Services - APS	G-02-17-501-015-20980	Adult Protective Services			
				17-02119	PO Total	34,278.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-17-501-003-20962	Small Contract RSVP/Wellness			
				17-02120	PO Total	1,348.00
EVERGREEN COURT ADULT DAY	Evergreen Court - IIIB	G-02-17-501-003-20988	Adult Day Care			
				17-02121	PO Total	7,518.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Services - IIIB	G-02-17-501-003-20265	Free Legal Services			
				17-02122	PO Total	3,077.00
BOROUGH OF GLASSBORO	Aid to Municipal Services - IIIB	G-02-17-501-003-20965	Assistance To Municipal Ctr.			
				17-02123	PO Total	2,657.00
MOORESTOWN V.N.A., INC.	Personal Care - IIIB	G-02-17-501-003-20964	Hands On Personal Care			
				17-02124	PO Total	10,785.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental -Admin	G-02-17-501-002-20850	Copier Rental-2017 Aging/Admin	17-02207	PO Total	200.84
RICOH USA, INC.	Reproduction Machine Rental -Admin	G-02-17-501-002-20850	Copier Rental-2017 Aging/I&A	17-02208	PO Total	212.99
PETRONI & ASSOCIATES, LLC	Audit - Admin	G-02-16-501-002-20210	PREPARATION AND COMPLETION OF	17-03175	PO Total	5,600.00
ALEX CONAWAY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-04011	PO Total	39.59
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-17-501-002-20410	Office Supplies - Aging/Adm			
			Boise Fireworx Colored Paper			
			Stanley Bostitch Full Strip			
			Highland Invisable Tape			
			Swingline Premium Hand Stapler			
			Universal File Folders, Letter	17-04611	PO Total	54.50
ORIENTAL TRADING CO INC.	Meetings, Memberships & Dues - BVI	G-02-17-501-001-20921	LEGEND OF THE SNOWFLAKE			
			shipping and handling			
			SILLY FACE FLOWERPOT KIT			
			FALL SCENE PUMPKIN KIT			
			CLEARA FLAT GEMS #IN-13759800			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ORIENTAL TRADING CO INC.	Meetings, Memberships & Dues - BVI	G-02-17-501-001-20921	HELLO FALL SIGN KIT			
			WHITE STYROFOAM WREATH			
				17-05073	PO Total	379.61
THOMAS A. STEWART	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-05077	PO Total	39.32
FLOYD, ELAINE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-05080	PO Total	36.65
ALEX CONAWAY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				17-05083	PO Total	34.78
LARRY BERNSTEIN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-05084	PO Total	85.07
WEISS TRUE VALUE.HARDWARE	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Supplies - Fans			
				17-05098	PO Total	4,875.00
TEMP-TECH CO INC	Kitchen Supplies - C1	G-02-17-501-004-20431	SAT Delivery Supplies			
				17-05102	PO Total	207.00
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-17-501-004-20410	Office Supplies / Nutrition			
				17-05114	PO Total	15.72
GRAINGER	Kitchen Supplies - C2	G-02-17-501-005-20431	SAT Supplies / Coolers			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05119	PO Total	204.42
MARY MCCREAVY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-05185	PO Total	214.00
NAT'L ASSOC OF AGENCIES ON AGI	Meetings, Memberships & Dues - Admir	G-02-17-501-002-20921	COUNTY DUES FISCAL YEAR 2018	17-05188	PO Total	860.00
KIMBERLY WRIGHT	Travel - BVI	G-02-17-501-001-20970	MILEAGE REIMBURSEMENT FOR	17-05219	PO Total	173.88
ROWAN COLLEGE AT GLOUC. CO.	Printing - C1	G-02-17-501-004-20275	Sr. Picnic Tickets / Printing	17-05222	PO Total	200.00
THOROFARE VOL. FIRE CO.	Building Rental - C1	G-02-17-501-004-20810	RENTAL AGREEMENT FOR SITE 3	17-05237	PO Total	7,300.00
SECOND BAPTIST CHURCH	Building Rental - C1	G-02-17-501-004-20810	RENTAL AGREEMENT FOR SITE 6	17-05238	PO Total	6,000.00
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-17-501-002-20275	Personal Survey Form Printing	17-05255	PO Total	350.00
RUTGERS UNIV. SCHOOL OF SOCIAL	Education & Training - BVI	G-02-17-501-001-20930	WORKSHOP FEE FOR "RESOURCES	17-05432	PO Total	129.00
LINDA ANDREWS	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LINDA ANDREWS	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				17-05463	PO Total	26.22
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-17-501-004-20431	Kitchen Supplies - Nutrition			
				17-05464	PO Total	223.20
WAKEFERN FOOD CORP.	Caregiver Support - IIIIE	G-02-17-501-008-20982	ShopRite Gift Cards/Caregiver			
				17-05469	PO Total	3,999.50
CORE CARE TECHNOLOGIES INC	Caregiver Support - IIIIE	G-02-17-501-008-20982	Medical Supply Gift Cards			
				17-05470	PO Total	2,500.00
SUBURBAN CAB COMPANY LLC	Caregiver Support - IIIIE	G-02-17-501-008-20982	Transportation Gift Cards			
				17-05471	PO Total	1,300.00
WILLIAM RICHARSON	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-05474	PO Total	29.96
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 4 (June)			
				17-05729	PO Total	60.99
AULETTO ENTERPRISES INC	Food - C1	G-02-17-501-004-20430	Congregate / SAT Lunch Meals			
	Food State Match	G-02-17-501-009-20430	Medical Match			
			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			
	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			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - SWHDM	G-02-17-501-012-20430	9. WEEKEND LUNCH MEALS			
				17-05731	PO Total	21,502.67
CARLA YOUNG	Senior Reach - SSBG	G-02-17-501-016-20974	Notary Renewal / Aging			
			To reimburse Recordings Fee			
				17-05732	PO Total	45.00
BARBARA HOFFMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-05881	PO Total	61.53
PRINT & MAIL COMMUNICATIONS	Printing - Admin	G-02-17-501-002-20275	2017 Summer Newsletter/Aging			
				17-05882	PO Total	225.00
EVERGREEN COURT ADULT DAY	Outside Services	G-02-17-502-332-20234	PEER GROUP PAYMENT			
				17-05950	PO Total	3,500.00
ALL ABOUT CARE LLC.	Outside Services	G-02-17-502-332-20234	PEER GROUP PAYMENT			
				17-05951	PO Total	1,406.70
FLOYD, ELAINE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-06022	PO Total	54.57
SUSAN JONES	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-06023	PO Total	57.73
PATRICIA HAUCK	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-06024	PO Total	43.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EDNA DUNCAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06087	PO Total	33.44
CHARLOTTE KRATCHWELL	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06093	PO Total	187.25
BRUCE MC CABE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-06094	PO Total	176.18
EUGENE LANNING	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06095	PO Total	247.17
LOUIS GRECO	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06096	PO Total	54.04
ROBERT HEENAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06097	PO Total	66.88
DOUG HAUSER	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06098	PO Total	47.08
THOMAS A. STEWART	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06099	PO Total	52.32
LORRAINE GIACONIA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06100	PO Total	49.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 5 (June)	17-06119	PO Total	50.31
REVA D. MEIGHAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06120	PO Total	141.56
				G	Fund Total	148,582.87
		T	Fund Accts			
SOUTH JERSEY LEGAL SERVICES IN	Senior Services Income/Revenue - Will: Donations Reimbursement/Aging	T-03-08-537-332-10001		17-05101	PO Total	100.00
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	17-05731	PO Total	904.14
				T	Fund Total	1,004.14
		Division of Senior Services		Dept Total		176,240.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

7 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Initial order for Ricoh	7-01-20-170-001-20850	17-01259	PO Total	208.73
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BUSINESS XPANSION JOURNAL	Advertising CONTRACT/INSERTION ORDER FOR:	7-01-20-170-001-20205	17-05568	PO Total	450.00
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SOUTH JERSEY TOURISM CORPORATI	Professional Services MARKETING SERVICES ADVERTISING SERVICES FOR: ADVERTISING SERVICES	7-01-20-170-001-20217	17-05569	PO Total	5,500.00
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RICOH USA, INC.	Reproduction Machine Rental COPIER LEASE MP4054SPG	7-01-20-170-001-20850	17-05633	PO Total	417.46
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AULETTO ENTERPRISES INC	Food MEDC JUNE 30TH MEETING DELIVERY FEE	7-01-20-170-001-20430	17-05634	PO Total	265.00
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7 Fund Total 6,841.19

G Fund Accts

MID-ATLANTIC STATES CAREER	Midatlantic-GA/SNAP (Ed & Training)	G-02-16-084-002-21230	16-07786	PO Total	16,829.16
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ST JOHN OF GOD COMMUNITY SERV.	St John of God TANF Ed & Train Partici CONTRACT BETWEEN THE COUNTY OF	G-02-16-084-001-21232			
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07787	PO Total	19,783.06
RICOH USA, INC.	Copy Machine Rental OWA-Participant	G-02-16-084-001-20850	12 MONTH COPIER LEASE CONTRACT	16-10974	PO Total	244.22
PINO CONSULTING GROUP, INC.	Indirect/Occupancy Costs(Prog NPS-Ot	G-02-16-081-001-20992	CONTRACT BETWEEN THE COUNTY OF			
	Indirect/Occupancy Costs(Admin NPS-(G-02-16-081-002-20993				
	Indirect/Occupancy Costs (Program Otr	G-02-16-081-003-20992				
	Indirect/Facility Costs OWA-Participant	G-02-16-084-001-20990		17-02263	PO Total	16,628.75
BRADWAY TRUCK DRIVING SCHOOL I	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	ORLANDO LEWIS	17-02330	PO Total	4,514.00
SMITH & SOLOMON	Adult IT's (Training Contracts)	G-02-16-081-001-21299	EARL WYNN	17-02562	PO Total	4,240.00
PETRONI & ASSOCIATES, LLC	Audit (Other)	G-02-16-081-001-20210				
		G-02-16-081-002-20210				
	Audit (OWA-Participant Costs)	G-02-16-084-001-20210				
	Audit (Other)	G-02-16-081-003-20210		17-03175	PO Total	7,000.00
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	JENNIFER ECKMEYER	17-03230	PO Total	625.00
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	ASSYRIAN SMITH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03232	PO Total	4,240.00
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont) DEMEDDY CABRERA	G-02-16-081-003-21299		17-03835	PO Total	4,240.00
MIKE'S DRIVING SCHOOL,INC.	Adult IT's (Training Contracts) CHAZ GREEN	G-02-16-081-001-21299		17-03838	PO Total	5,000.00
STATE OF N.J.-DEPT OF LABOR	Building Rental (OWA-Participant Cost) GLOUCESTER COUNTY ONE-STOP	G-02-16-084-001-20810				
	Building Rental-One Stop Lease	G-02-16-081-001-20810				
	Building Rental - One Stop Lease	G-02-16-081-002-20810				
	Building Rental- One Stop NPS	G-02-16-081-003-20810		17-03937	PO Total	47,453.00
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont) JAMES HETHERINGTON	G-02-16-081-003-21299		17-04099	PO Total	3,349.00
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont) ANTONIO MITIL	G-02-16-081-003-21299		17-04100	PO Total	4,240.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont) SAMUEL GAGER	G-02-16-081-003-21299		17-05368	PO Total	5,000.00
MERIT TRAINING INSTITUTE	Adult IT's (Training Contracts) SASHA HAROLD	G-02-16-081-001-21299		17-05374	PO Total	2,000.00
CHAMBER OF COMMERCE	Meetings, Dues, Conf & Training MEET THE POLICYMAKERS	G-02-16-081-001-20921				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHAMBER OF COMMERCE	Meetings, Memb/Dues OWA-Participan	G-02-16-084-001-20921	MEET THE POLICYMAKERS			
	Meetings, Dues Conf & Training	G-02-16-081-003-20921				
		G-02-16-081-002-20921				
					17-05661	PO Total 60.00
GALLO, EILEEN	Travel	G-02-16-081-003-20970	EMPLOYEE MILEAGE REIMBURSEMENT			
		G-02-16-081-002-20970				
		G-02-16-081-001-20970				
	Travel (OWA-Participant Costs)	G-02-16-084-001-20970				
			TOLL REIMBURSEMENTS			
					17-05665	PO Total 142.05
DREW & ROGERS	Printing (Ed/Training-Staff Costs)	G-02-16-084-001-20275	TABLE COVERS WITH FULL COLOR			
					17-05734	PO Total 236.00
MID-ATLANTIC STATES CAREER	Adult IT's (Training Contracts)	G-02-16-081-001-21299	WALTER FREEMAN			
					17-05737	PO Total 2,632.00
MID-ATLANTIC STATES CAREER	Adult IT's (Training Contracts)	G-02-16-081-001-21299	THOMAS ULMER			
					17-05741	PO Total 2,632.00
ANGELS OF MERCY NURSING SKILLS	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	STEPHENIE BARBER			
					17-05839	PO Total 3,801.00
ENGAGED BY CELL	Advertising (Ed/Training-Staff Costs)	G-02-16-084-001-20205	ENGAGE BY CELL			
	Advertising (Other)	G-02-16-081-001-20205				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ENGAGED BY CELL

Advertising (Other)

G-02-16-081-002-20205

G-02-16-081-003-20205

Books & Subs. (Ed/Training-Staff Cost)

G-02-16-084-001-20910

17-05863 PO Total 7,000.00

G Fund Total 161,889.24

Economic Development Dept Total 168,730.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

7 **Fund Accts**

STAPLES ADVANTAGE	Office Supplies	7-01-20-121-001-20410			
	PENDAFLEX READY -TAB HANGING		17-04580	PO Total	36.69
NJ ADVANCE MEDIA	Advertising	7-01-20-121-001-20205			
	PUBLIC NOTICE FOR PUBLIC		17-05128	PO Total	15.02
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-121-001-20850			
	COPIER RENTAL PAYMENT		17-05130	PO Total	178.07
ELECTION SUPPORT & SERV., INC.	Other Expenses	7-01-20-121-001-20299			
	SET AND CERTIFY 458 AVC VOTING				
	Data Processing Services	7-01-20-121-001-20225			
	ONE TECHNCIAN FOR ELECTION		17-05517	PO Total	21,052.00
NJ ADVANCE MEDIA	Advertising	7-01-20-121-001-20205			
	PUBLIC MEETING FOR INSPECTION				
	PUBLIC NOTICE TO RESIDENT FOR		17-05547	PO Total	120.50
COUNTY BUSINESS SYS INC	Printing	7-01-20-121-001-20275			
	DIGITIZED POLL BOOKS PRINTED		17-05643	PO Total	11,078.01
VERIZON	Telephones	7-01-20-121-001-20750			
	PHONE BILL FOR THE MONTH OF		17-05654	PO Total	34.86
MILLER TRUCK LEASING	Other Expenses	7-01-20-121-001-20299			
	TRUCK RENTAL FOR VOTING				
	TRUCK RENTAL				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05668	PO Total 2,843.28
STAPLES ADVANTAGE	Office Supplies	7-01-20-121-001-20410	TENSION 19"LED DESK LAMP WITH	17-05702	PO Total 32.94
FRANKLIN TOWNSHIP	District Board Fees	7-01-20-121-001-20248	FRANKLIN TOWNSHIP WAS SHORTED	17-05871	PO Total 200.00
REM SYSTEMS INC.	Machine and Equipment Maint Material:	7-01-20-121-001-20532	MECHANICAL SERVICE TO REPAIR	17-05872	PO Total 571.00
NJ ADVANCE MEDIA	Advertising	7-01-20-121-001-20205	ADVERTISEMENT FOR THE JUNE PUBLICE NOTICE TESTING THE	17-05880	PO Total 697.89
STEPHANIE SALVATORE	Travel Expense	7-01-20-121-001-20970	TOLLS FOR MEETING GARAGE PARKING	17-05886	PO Total 30.00
B&H PHOTO & ELECTRONICS CORP	Office Supplies	7-01-20-121-001-20410	V#BHPHO010 HALTER BRAND HEIGHT	17-05941	PO Total 598.76
MILLER TRUCK LEASING	Other Expenses	7-01-20-121-001-20299	TRUCK LEASING TO TRANSPORT	17-06052	PO Total 274.68
NJ ADVANCE MEDIA	Advertising	7-01-20-121-001-20205	PUBLIC NOTICE- TO VOTERS OF	17-06055	PO Total 104.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-121-001-20850	COPIER RENTAL PAYMENT			
				17-06108	PO Total	178.07
MILLER TRUCK LEASING	Other Expenses	7-01-20-121-001-20299	TRUCK LEASING TO TRANSPORT			
				17-06125	PO Total	385.08
CLAYTON, BOROUGH	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06219	PO Total	600.00
TOWNSHIP OF DEPTFORD	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06220	PO Total	2,200.00
EAST GREENWICH TWP.	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06221	PO Total	700.00
ELK TOWNSHIP	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06222	PO Total	400.00
BOROUGH OF GLASSBORO	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06223	PO Total	1,300.00
GREENWICH TOWNSHIP	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06224	PO Total	600.00
HARRISON TOWNSHIP OF	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06225	PO Total	900.00
LOGAN TOWNSHIP	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06226	PO Total	400.00
MANTUA TOWNSHIP	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL			
				17-06227	PO Total	1,200.00
MONROE TOWNSHIP	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06228	PO Total	2,600.00
NEWFIELD, BOROUGH	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06229	PO Total	100.00
NATIONAL PARK BOROUGH	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06230	PO Total	400.00
PAULSBORO, BOROUGH	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06231	PO Total	500.00
PITMAN, BORO OF	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06232	PO Total	700.00
SWEDESBORO, BOROUGH	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06233	PO Total	200.00
WASHINGTON TOWNSHIP	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06234	PO Total	3,900.00
WENONAH, BORO OF	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06235	PO Total	300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST DEPTFORD TOWNSHIP	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06236	PO Total	1,900.00
CITY OF WOODBURY	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06237	PO Total	1,100.00
WOODBURY HEIGHTS, BORO	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06238	PO Total	400.00
WOOLWICH TOWNSHIP	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06239	PO Total	800.00
SOUTH HARRISON TWP	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL			
				17-06247	PO Total	300.00
FRANKLIN TOWNSHIP	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06273	PO Total	1,100.00
WESTVILLE, BORO OF	Polling Place Rental	7-01-20-121-001-20860	POLLING PLACE RENTAL 2017			
				17-06413	PO Total	300.00
				7	Fund Total	61,331.50
					Election Board Dept Total	61,331.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

6 Fund Accts

THE TREE HOUSE, INC.

Office Supplies

6-01-25-250-001-20410

HP Envy 120 printer cartridges

HP Envy 7640 print cartridge

Envy 7640 cartridge - color

16-09749 PO Total 138.10

MUNICIPAL EMER. SERVICES INC.

Safety Equipment

6-01-25-250-001-20592

ATAC 6" sie zip boot

17-05525 PO Total 71.00

6 Fund Total 209.10

7 Fund Accts

RED THE UNIFORM TAILOR, INC.

Uniform Purchase

7-01-25-250-002-20441

PAYMENT FOR EMS UNIFORMS AS

credit memo

PAYMENT FOR EMS UNIFORMS AS

CREDIT MEMO

17-00246 PO Total 2,116.88

RED THE UNIFORM TAILOR, INC.

Uniform Purchase

7-01-25-250-001-20441

2017 Uniforms for PSTs as per

17-00379 PO Total 4,199.08

AIRGAS USA, LLC

Medical & Dental Supplies

7-01-25-250-002-20450

PAYMENT FOR EMS OXYGEN AND

17-01939 PO Total 1,787.10

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	PO Number	PO Total	
ERCO CEILINGS, INC.	Janitorial Supplies	7-01-25-250-002-20540	17-03466	PO Total	63.24
	QU-01781				
	QU-01782		17-03756	PO Total	525.00
V.E. RALPH & SON INC	Medical & Dental Supplies	7-01-25-250-002-20450			
	QUICKDRAW CANISTERS				
	BABY BUNTING				
	YANKAUER SUCTION W/ TUBING				
	VIONEX SOAP		17-04128	PO Total	975.46
QUAD-MED INC.	Medical & Dental Supplies	7-01-25-250-002-20450			
	NASAL AIRWAY 16FR				
	NASAL AIRWAY 34FR				
	NASAL AIRWAY 36FR				
	BEMIS SUCTION CANISTER				
	B/P ADULT				
	B/P INFANT				
	BULB SYRINGES				
	CONVENIENCE BAGS				
	NASAL AIRWAY 20FR				
	NASAL AIRWAY 22FR				
	NASAL AIRWAY 24FR				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
QUAD-MED INC.	Medical & Dental Supplies	7-01-25-250-002-20450	NASAL AIRWAY 26FR			
			NASAL AIRWAY 28FR			
			NASAL AIRWAY 30FR			
			NASAL AIRWAY 32FR			
				17-04132	PO Total	859.82
EATON CORP.	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	Renewal maintenance services			
				17-04182	PO Total	7,612.00
GRAINGER	Medical & Dental Supplies	7-01-25-250-002-20450	STORAGE CLIPBOARD			
	Automotive Parts	7-01-25-250-002-20469	WATER HOSE			
			CAR WASH BRUSH			
	Janitorial Supplies	7-01-25-250-002-20540	VEHICLE WASH			
				17-04268	PO Total	379.02
NOVA CARE REHABILITATION	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017			
				17-04290	PO Total	125.00
DELL-SLG SALES	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	Production support coverage			
			VLA VMWARE PRODUCTION SUPPORT			
			VLA VMWARE PROD SUPPORT/			
			Reinstatement Fee			
				17-04301	PO Total	5,459.55
LYTX INC	Outside Computer Services	7-01-25-250-002-20267	INVOICE# 5070959			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04356	PO Total	10,680.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier rental - ERC Govt Svcs			
				17-04394	PO Total	87.09
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	COPIER RENTAL - ADMIN OFFICE			
				17-04398	PO Total	321.91
DELL-SLG SALES	Data Processing Equipment	7-01-25-250-001-20652	quote# 1012423318769			
				17-04484	PO Total	2,063.98
DELL-SLG SALES	Data Processing Equipment	7-01-25-250-001-20652	equote# 1024358393584			
				17-04488	PO Total	71.09
V.E. RALPH & SON INC	Medical & Dental Supplies	7-01-25-250-002-20450	MAD NASAL MUCOSAL ADMIN DEVICE			
				17-04498	PO Total	455.00
W.B. MASON CO.,INC.	Batteries	7-01-25-250-001-20452	Duracell 9V Batteries, 12/box			
			Duracell AAA batteries, 24/box			
			Duracell AA Batteries, 24/box			
			Duracell C Batteries, 12/box			
			Duracell D Batteries, 12/Box			
				17-04517	PO Total	127.08
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-250-001-20410	8 1/2 x 11 whit copy paper			
				17-04518	PO Total	243.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	3" KLING			
	PHILLIPS AED BATTERY			17-04621	PO Total	388.98
THE MASSO GROUP LLC	Meetings, Memberships and Dues	7-01-25-250-001-20921	Dinner served at the Fire			
				17-05028	PO Total	472.50
WOODY'S ASPE, LLC	Fire Protection Inspections	7-01-25-250-001-20264	Invoice #28896			
				17-05100	PO Total	915.50
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	7-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL			
				17-05206	PO Total	5,750.00
AMERICAN WORK CARE, P.C.	Professional Health Care Services	7-01-25-250-001-20234	HazMat Team Annual physicals			
				17-05207	PO Total	890.00
W.B. MASON CO.,INC.	Office Supplies	7-01-25-250-001-20410	Zebra Z-Grip retractable			
			Zebra Z-grip retractable pen			
			Boise Fireworx colored paper			
			Boise Fireworx colore paper			
			Boise Fireworx colored paper			
				17-05212	PO Total	62.52
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	7-01-25-250-002-20305	PARTS TICKET# 0098350			
			PARTS TICKET# 0098392			
			PARTS TICKET# 0098483			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05214	PO Total	484.48
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Cell phone charges			
				17-05226	PO Total	1,640.23
JOSEPH FAZZIO, INC	Portable Tools	7-01-25-250-001-20647	8"x3-1/2" htch mnt 1-1/4" shk			
			Tri-Ball Hitch 1-7/8,2,2-5/16			
			2-5/16"x1" chrome hitch ball			
				17-05227	PO Total	201.74
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	7-01-25-250-001-20652	HP Laserjet Pro M477fdw laser			
			HP410A original toner cartridg			
				17-05228	PO Total	1,483.88
SHOP-RITE OF WEST DEPTFORD	Meetings, Memberships and Dues	7-01-25-250-001-20921	Invoice # 05540350258			
				17-05399	PO Total	84.93
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	ADULT NASAL CANNULAS			
			ADULT BVM			
			ICE PACKS			
			PEN LIGHTS			
			VINOEX TOWELETTES			
				17-05527	PO Total	434.78
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	ADULT TRACH COLLAR			
			OB KITS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	STETCHOSCOPE			
			SALINE 250			
			SUCTION CATH 6FR			
			SUCTION CATH 8FR			
			SUCTION CATH 10FR			
			SUCTION CATH 12FR			
			SUCTION CATH 14FR			
			SUCTION CATH 16FR			
			SUCTION CATH 18FR			
			PETROLEUM GAUZE			
						17-05528
QUAD-MED INC.	Medical & Dental Supplies	7-01-25-250-002-20450	CONVENIENCE BAGS			
			BULB SYRINGE			
			EMS SHEARS			
						17-05529
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	GLOVES - MEDIUM			
			PHILIPS AED PADS- PEDI			
			PHILIPS AED BATTERY			
			GLOVES - LARGE			
			GLOVES - XLARGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	N95 MASK - MEDIUM		
			N95 MASK - LARGE		
			EQUIPMENT DISINFECTANT WIPES		
			TRIAGULAR BANDAGES		
			3" KLING		
			PHILIPS AED PADS		
				17-05530	PO Total 1,899.28
SHOP-RITE OF WEST DEPTFORD	Meetings, Memberships and Dues	7-01-25-250-001-20921	Invoice # 05540106182		
				17-05532	PO Total 68.23
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	MOLDEX N95 EXTRA SMALL		
				17-05535	PO Total 52.40
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	DEFIBTECH ADULT PADS		
			DEFIBTECH PEDI PADS		
				17-05536	PO Total 196.26
COVER-ALL UPHOLSTERY	Auto and Truck Repairs	7-01-25-250-002-20305	REPAIR OF SEAT COVER OF		
			REPAIR OF DRIVER SEAT OF		
				17-05538	PO Total 270.00
V.E. RALPH & SON INC	Medical & Dental Supplies	7-01-25-250-002-20450	MAD ATOMIZERS		
				17-05542	PO Total 455.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	NARCAN 1MG		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05543	PO Total	3,464.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services MEDICAL SERVICES 2017	7-01-25-250-002-20234		17-05710	PO Total	1,647.00
ALADTEC INC	Equipment Svc Maintenance Agreemen 3 additional users on the	7-01-25-250-001-20370		17-05820	PO Total	140.05
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs LAMPS FOR SPRINTER AMBULANCE	7-01-25-250-002-20305		17-06007	PO Total	181.44
DENNIS KAPPLER	Education and Training Reimbursement for tolls and	7-01-25-250-001-20930		17-06044	PO Total	161.00
WILLIAM PERNA	Education and Training Reimburseement for parking	7-01-25-250-001-20930		17-06045	PO Total	15.00
VERIZON WIRELESS 22-3372889	Telephones Air Cards - DOCS	7-01-25-250-001-20750		17-06049	PO Total	390.18
VERIZON WIRELESS 22-3372889	Telephones Fire Marshal Air Cards	7-01-25-250-001-20750		17-06050	PO Total	238.14
BUTTS, THOMAS J.	Education and Training Remaining balance not allowed	7-01-25-250-001-20930		17-06079	PO Total	192.00
VERIZON WIRELESS 22-3372889	Telephones Wireless charges	7-01-25-250-001-20750		17-06121	PO Total	1,648.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AT&T MOBILITY	Telephones	7-01-25-250-001-20750	Cellular Service - Field Comm	17-06167	PO Total	39.58
				7	Fund Total	<u>62,929.20</u>
		C	Fund Accts			
BRIDGERS COACHES, INC.	Ambulances	C-04-16-020-250-20201	INSTALLATION OF BACK UP CAMERA	17-01773	PO Total	975.00
PHYSIO-CONTROL INC.	Ambulances	C-04-16-020-250-20201	LIFEPAK 1000 (KIT#1)	17-01813	PO Total	2,370.75
LYTX INC	Ambulances	C-04-16-020-250-20201	QUOTE# DC-00030777			
			CABLE - WIRING HARNESS			
			BRACKET ASSY, STANDARD			
			SCREW, TORX			
			ONE YEAR SUBSCRIPTION			
			shipping and handling	17-02986	PO Total	5,685.38
ESRI	Computer Software	C-04-17-023-250-23222	Drone2Map for ArcGis online			
			ArcGIS online service credits;	17-04420	PO Total	3,716.00
DELL-SLG SALES	Computer Software	C-04-17-023-250-23222	Quote # 1022934194781.1	17-04482	PO Total	6,554.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Computer Hardware	C-04-17-023-250-23218	equote# 1025755742448			
			Dell adapter - display port			
			Dell USB soundbar AC511			
				17-04486	PO Total	1,745.80
DELL-SLG SALES	Computer Hardware	C-04-17-023-250-23218	Dell UltraSharp 25 monitor			
			Dell USB SoundBar			
				17-04487	PO Total	886.22
ELMER DOOR CO INC	EMS - Station Updates	C-04-17-020-250-20205	REPAIR OF OHD AT EMS 83-3			
				17-05601	PO Total	2,507.75
				C	Fund Total	24,441.10
		G	Fund Accts			
EVERBRIDGE, INC.	Software	G-02-17-181-000-20653	Everbridge Mass Notification			
			Everbridge IPAWS Notification			
			Smart Weather Alerting			
				17-00035	PO Total	35,000.00
THERMO SCIENTIFIC	Safety Equipment	G-02-17-181-000-20592	Repair, TruDefender Labor Only			
				17-02083	PO Total	879.00
BUTTS, THOMAS J.	Education & Training	G-02-17-181-000-20930	Reimbursement for air fare			
			Reimbursement for meals			
			Reimbursement for transport			

FreeHolder Bill List Report by Department

Vendor Name

BUTTS, THOMAS J.

Account Description

Education & Training

Account Number

G-02-17-181-000-20930

Item Description

Hotel accommodations

PO Number

Registration for NENA conf

17-06079 PO Total 1,953.63

G Fund Total 37,832.63

Emergency Mgt. Dept Total 125,412.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

7 **Fund Accts**

ANNE ABRUZZESE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-04708	PO Total	629.40
WILLIAM ATKINSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-04712	PO Total	730.80
GAIL BANCROFT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-04715	PO Total	1,258.80
BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-04716	PO Total	1,258.80
VIRGINIA BARGER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-04717	PO Total	629.40
MORRIS BAYER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-04721	PO Total	629.40
LORRAINE BECKETT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-04724	PO Total	1,258.80
ROBERT BEECROFT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-04725	PO Total	1,258.40
DONALD BENEDIK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04727	PO Total 1,258.80
BENJAMIN, JANICE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04728	PO Total 629.40
TERU BOUGHTER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04736	PO Total 629.40
PAUL W. BUDD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04742	PO Total 1,258.80
DONNA CAMA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04748	PO Total 629.40
DIANE CAPEL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04750	PO Total 730.80
COCCHI, CHRISTINE T.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04761	PO Total 629.40
JOSEPH COLAVITA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04762	PO Total 1,258.80
JOYCE CONNELLY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04764	PO Total 1,258.80
BETTY COTTON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04767	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRANK, WILLIAM S.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04769	PO Total	1,258.80
MICHAEL CREAMER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04770	PO Total	730.80
CUDD, IRENE R.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04773	PO Total	629.40
KENNETH CURTIS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04774	PO Total	629.40
ANNA D'AMBROSIO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04777	PO Total	730.80
DERRICKSON, CHARLOTTE L.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04786	PO Total	629.40
LONNIE EVANS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04801	PO Total	1,258.80
FEARON, GLORIA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04806	PO Total	629.40
ANNA LYNCH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04813	PO Total	1,049.00
MAIDEN, AUDREY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04814	PO Total 629.40
CAROL MALINOSKI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04815	PO Total 629.40
MARTINO, SARAH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04821	PO Total 629.40
MCCORMICK, ELEANOR	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04825	PO Total 629.40
MCGINN, JOAN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04826	PO Total 629.40
ALICIA MELSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04829	PO Total 1,360.20
MENDOZA, MARGARET	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04831	PO Total 629.40
THEODORE MILLER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04834	PO Total 1,258.80
JOHN MITCHELL	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04837	PO Total 1,072.00
JOANNE MUSUMECI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04843	PO Total 1,461.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAUREN PATTERSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04854	PO Total	1,461.60
BESSIE PONTER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04862	PO Total	629.40
JOHN PORTER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04863	PO Total	1,258.80
MARIE POWELL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04864	PO Total	629.40
RANDALL, JOAN V.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04866	PO Total	629.40
LENIR RIEHL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04869	PO Total	629.40
RONKETTY, JOYCE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04872	PO Total	1,258.80
JANANN SALVATI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04877	PO Total	268.00
SCOLPINO, ROBERT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04879	PO Total	629.40
SCOTT, CECILIA J.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04880	PO Total 629.40
HERBERT STRONG	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04897	PO Total 1,360.20
NANCY SWEENEY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04899	PO Total 629.40
THOMPSON, ANTONETTE M.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04902	PO Total 629.40
VALENTE, JOSEPH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04911	PO Total 629.40
VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04912	PO Total 629.40
ANNA LINDA VINCENT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04918	PO Total 629.40
RUTH WALKER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04922	PO Total 629.40
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04925	PO Total 629.40
WECHTER, DONALD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04930	PO Total 1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ELIZABETH WHITE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04936	PO Total	1,258.80
JEFFREY WRIGHT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04945	PO Total	1,258.80
ZANGARI,JOSEPH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04949	PO Total	629.40
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04967	PO Total	629.40
LEONA GAGLIARDI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04971	PO Total	1,258.80
GARLIT, JOHN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04972	PO Total	629.40
ADA GAUDETTE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04973	PO Total	629.40
KATHLEEN GOETZ	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04977	PO Total	629.40
GOULD, LOUISE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04979	PO Total	629.40
JEANETTE F GRIFFIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04982	PO Total 629.40
HAMILTON, JANICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04984	PO Total 629.40
LEEANNE HASBROUCK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04987	PO Total 536.00
HEISER, ETTAJANE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04991	PO Total 629.40
RICHARD HENRY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04993	PO Total 1,258.80
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-05000	PO Total 1,258.80
LINDA JARAMILLO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-05002	PO Total 629.40
JOHNSON DARRYL G.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-05003	PO Total 730.80
HERBERT JOHNSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-05006	PO Total 629.40
KERSEY,DAVID	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-05011	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIANE KIRWAN-PATTERSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-05012	PO Total	629.40
Patricia Leftwich	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-05018	PO Total	730.80
LEONE, SAMUEL J. ESQ	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-05020	PO Total	1,258.80
LEWIS, STANLEY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-05022	PO Total	1,258.80
BENEFIT WALLET	Insurance - Health Maintenance	7-01-23-220-001-20254	HSA June Contrib & Employer Sh			
				17-05955	PO Total	450.00
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	7-01-23-220-001-20254	Payflex COBRA - May			
				17-05958	PO Total	108.10
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Active Empl May			
	Insurance - Prescriptions	7-01-23-220-001-20256				
				17-06193	PO Total	1,624,581.20
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Retired Empl July			
				17-06194	PO Total	765,442.26
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	157100 Active Empl May			
				17-06195	PO Total	215,657.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

7 Fund Accts

ONE CALL CONCEPTS	Consultants, Surveys and Appraisals 2017 Invoicing	7-01-20-165-001-20215			
			17-01867	PO Total	143.75
GARDEN STATE HWY PROD INC	Sign Material Sign Division Supplies 2017	7-01-20-165-001-20482			
			17-04360	PO Total	566.56
BEN MEADOWS	Engineering Supplies Item #103369; Freight	7-01-20-165-001-20480			
			17-04489	PO Total	192.68
DIAMOND TOOL & FASTENERS	Office Supplies Manufacturer #36548,	7-01-20-165-001-20410			
			17-05168	PO Total	490.00
VERIZON WIRELESS (AIR CARDS)	Telephones ENGINEERING TABLETS	7-01-20-165-001-20750			
			17-06123	PO Total	198.45
			7	Fund Total	1,591.44

C Fund Accts

FEDERICI & AKIN P.A.	Capital Project Design and Mgt. Service Professional Services Contract	C-04-13-012-165-12211			
	Capital Project Management Service	C-04-17-012-165-12211			
			16-02124	PO Total	3,337.50
M.L. RUBERTON CONSTR. CO INC	Guide Rail Improvements (FA) 15-01FA GUIDERAIL IMPROVEMENTS	C-04-16-014-165-14202			
	Misc Guide Rail Improvements (FA)	C-04-15-014-165-14202			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00089	PO Total	78,402.05
SOUTH STATE INC	Countywide Concrete/Curbing & ADA (E	C-04-15-012-165-12216	ENG. 17-07 CONSTRUCTION CONT.	17-01662	PO Total	143,339.06
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-16-013-165-13211	17-13 Construction Contract	17-02675	PO Total	108,432.90
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	2017 Traffic Signal Parts & Line Item #037 Line Item #049	17-03366	PO Total	17,420.00
FLEMMINGTON ALUMINUM & BRASS	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	2017 Traffic Signal Parts &	17-03367	PO Total	11,488.50
R.E. PIERSON CONST CO INC	Wood-Glass Rd Resurface Rt 47 to 639	C-04-16-012-165-12245	15-15SA Construction Contract	17-03690	PO Total	74,066.69
FEDERICI & AKIN P.A.	Engineering for Overlay	C-04-17-012-165-12210	16-19 PROFESSIONAL SERVICES	17-03891	PO Total	57,530.00
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	2017 Traffic Signal Parts & Item #2511 Item #1863	17-03901	PO Total	9,595.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	2017 Traffic Signal Parts &	17-04302	PO Total	3,920.00
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	16-13FA Public Notice,	17-04599	PO Total	486.33
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	16-13FA Public Notice,			
	16-13FA Public Notice			17-04602	PO Total	286.00
COURIER POST	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	16-13FA Public Notice,			
	16-13FA Public Notice			17-05078	PO Total	264.96
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-05519	PO Total	4,820.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-05520	PO Total	602.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-05521	PO Total	2,797.67
MANTUA TWP POLICE DEPT	Police Traffic Directors	C-04-15-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMINISTRATIVE FEE			17-05785	PO Total	3,840.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-05888	PO Total	4,338.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-05889	PO Total	3,421.50
CRAIG TESTING LAB INC.	Reconstruction Academy St CR610 (SA	C-04-15-012-165-12242	16-09 PROFESSIONAL SERVICES	17-05952	PO Total	901.00
				C	Fund Total	529,289.66
		G	Fund Accts			
T&M ASSOCIATES	Auburn Rd (CR551) / High Hill Roundat	G-02-15-073-000-13240	RFP-16-047 Construction	16-11191	PO Total	47,217.30
SOUTH STATE INC	Auburn Rd (CR551) / High Hill Roundat	G-02-15-073-000-13240	14-02FA Construction Contract	17-00036	PO Total	475,309.33
M.L. RUBERTON CONSTR. CO INC	Guiderail Improvements	G-02-17-077-000-14202	15-01FA GUIDERAIL IMPROVEMENTS	17-00089	PO Total	118,501.01
MASER CONSULTING P.A.	Ogden CR648 and Parkville CR656	G-02-16-074-000-15207	15-13 PROFESSIONAL SERVICES	17-00127	PO Total	4,193.20
		G			Fund Total	645,220.84
		Engineering			Dept Total	1,176,101.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850	17-00584	PO Total	203.02
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850	17-00587	PO Total	110.19
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues NJAC CONFERENCE REGISTRATION	7-01-20-110-001-20921	17-03623	PO Total	900.00
ALETE PRINTING	Printing LETTERHEAD FOR FREEHOLDER	7-01-20-110-001-20275	17-04176	PO Total	165.00

7 **Fund Total** **1,378.21**

Freeholders **Dept Total** **1,378.21**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

7 **Fund Accts**

RIGGINS, INC.	Gasoline and Diesel Supply and Delivery of	7-01-31-460-001-20470	17-03235	PO Total	46,721.31
MANTUA TOWNSHIP	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	7-01-31-460-001-20470	17-05215	PO Total	1,419.85
CITY OF WOODBURY (TREAS)	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	7-01-31-460-001-20470	17-05541	PO Total	174.38
			7	Fund Total	48,315.54
	Gasoline and Diesel			Dept Total	48,315.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		7			Fund Accts
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen SERVICE SUPPORT	7-01-28-371-001-20370			
				17-00115	PO Total 70.00
RICOH USA, INC.	Reproduction Machine Rental REPRODUCTION MACHINE RENTAL	7-01-28-371-001-20850			
				17-00598	PO Total 191.84
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467			
				17-00732	PO Total 512.52
PEACH COUNTRY TRACTOR INC.	Mower Parts MOWER PARTS	7-01-28-371-001-20467			
				17-00733	PO Total 84.88
UNIFIRST CORPORATION	Uniform Purchase UNIFORM	7-01-28-371-001-20441			
				17-01089	PO Total 19.24
ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	7-01-28-371-001-20415			
				17-01513	PO Total 1,173.68
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467			
				17-02326	PO Total 353.09
GOLF MAX	Pro Shop Merchandise PRO SHOP MERCHANDISE	7-01-28-371-001-20415			
				17-02551	PO Total 10.58
ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	7-01-28-371-001-20415			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03095	PO Total 3,756.62
INDEPENDENT AG EQUIPMENT, INC.	Mower Parts	7-01-28-371-001-20467	Mower Parts		
				17-03186	PO Total 61.13
GOLF CART SERVICES INC	Other Rentals	7-01-28-371-001-20899	GOLF CART RENTAL		
				17-03251	PO Total 11,802.00
CLUB FORMS	Printing	7-01-28-371-001-20275	Golf Pencils		
	Office Supplies	7-01-28-371-001-20410	Shipping Thermal Registrar tape		
				17-04256	PO Total 427.45
CUMBERLAND TIRE CENTER INC	Mower Parts	7-01-28-371-001-20467	MOWER PARTS		
				17-04271	PO Total 329.96
TAG'S AUTO SUPPLY INC	Mower Parts	7-01-28-371-001-20467	MOWER PARTS		
				17-04500	PO Total 125.01
RIGGINS, INC.	Gasoline and Diesel	7-01-28-371-001-20470	GASOLINE & DIESEL		
				17-04538	PO Total 668.99
GOLF MAX	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE		
				17-05555	PO Total 563.07
ARF RENTAL SERVICES INC	Portable Sanitation Units	7-01-28-371-001-20811	PORTABLE SANITATION		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05560	PO Total	47.88
GRAINGER	Janitorial Supplies	7-01-28-371-001-20540	JANITORIAL SUPPLIES	17-05562	PO Total	353.86
W.B. MASON CO.,INC.	Office Supplies	7-01-28-371-001-20410	OFFICE SUPPLIES	17-05564	PO Total	51.51
PEACH COUNTRY TRACTOR INC.	Mower Parts	7-01-28-371-001-20467	MOWER PARTS	17-05610	PO Total	238.72
AUDUBON INTERNATIONAL	Meetings, Memberships and Dues	7-01-28-371-001-20921	Membership Dues	17-05618	PO Total	300.00
NJ SALES & USE TAX	Golf Course	7-01-08-371-105-000	Golf Course Sales Tax June	17-06202	PO Total	2,697.65
				7	Fund Total	23,839.68
		T	Fund Accts			
FISHER & SON COMPANY INC.	Chemicals	T-03-08-509-371-20593	Chemicals and Grounds Maint.	17-05554	PO Total	3,270.00
				T	Fund Total	3,270.00
			Golf Course		Dept Total	27,109.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	7-01-27-330-001-20234				
				17-00505	PO Total	105.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2017 / Nsg	7-01-27-330-001-20850				
				17-00633	PO Total	325.48
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies Medical Supply-Standing Order	7-01-27-330-001-20432				
				17-00841	PO Total	314.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2017	7-01-27-330-001-20850				
				17-01497	PO Total	322.66
MED-FLEX INC.	Medical Supplies Medical Supplies - Nsg.	7-01-27-330-001-20432				
				17-02029	PO Total	324.00
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	7-01-27-330-001-20234				
				17-03210	PO Total	424.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services LAB SERVICES - NSG.	7-01-27-330-001-20260				
				17-04085	PO Total	83.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services LAB SERVICES - NSG.	7-01-27-330-001-20260				
				17-04087	PO Total	166.00
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies - Nsg.	7-01-27-330-001-20432				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical Supplies	7-01-27-330-001-20432	Accutrend Glucose Test Strips			
			Accutrend Cholesterol Test			
			Super Sani-Cloth Germicidal			
				17-04217	PO Total	1,014.10
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	7-01-27-330-001-20260	LAB SERVICES - NSG.			
				17-04272	PO Total	83.00
HENRY SCHEIN INC-MEDICAL DIV	Food	7-01-27-330-001-20430	Medical Supplies - Nsg.			
				17-04417	PO Total	134.00
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-330-001-20410	Office Supplies - Copy Paper			
				17-04494	PO Total	608.50
STAPLES ADVANTAGE	Office Supplies	7-01-27-330-001-20410	Office Supplies - Nsg.			
			Reveal Clear Literature			
				17-04578	PO Total	291.91
MOORE MEDICAL, LLC	Medical Supplies	7-01-27-330-001-20432	Covidien Simplicity Basic			
				17-04584	PO Total	46.00
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-330-001-20410	Sharpie Permanet Ink Pens			
			Antimicrobial Non-Latex Rubber			
			Universal Catalog Envelope			
			Tripp-Lite High Speed HDMI			
				17-04585	PO Total	459.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHICOLOR CORP	Printing	7-01-27-330-001-20275	Letterhead - Admin/Health			
				17-04607	PO Total	125.00
SENTRY SURGICAL SUPPLY INC	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg.			
				17-04614	PO Total	25.00
W.B. MASON CO.,INC.	Office Supplies	7-01-27-330-001-20410	Office Supplies - Nsg.			
			PaperMate Comfortmate Ultra			
			Universal Clear Roller Ball			
			Universal Perforated Edge			
			Universal Hanging File Folders			
			Avery WorkSaver Big Tab			
			Fellowes Office Suites Desktop			
			Post-It File Tabs, Assorted			
			Allsop MousePad Pro Memory			
				17-04615	PO Total	31.69
MED-FLEX INC.	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg.			
				17-05026	PO Total	243.00
W.B. MASON CO.,INC.	Office Supplies	7-01-27-330-001-20410	Office Supplies - Adm/Health			
			Pres-A-Ply Laser Address Label			
				17-05042	PO Total	16.96
W.B. MASON CO.,INC.	Office Supplies	7-01-27-330-001-20410	DAX Slanted Sign Holder			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05151	PO Total 12.76
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg. (flu)	17-05163	PO Total 47.52
ANCHOR RUBBER STAMP, INC	Office Supplies	7-01-27-330-001-20410	Office Supplies - Adm/Health		
			Shipping Fee	17-05166	PO Total 48.50
THE TRUSTEES OF THE UNIVERSITY	Education and Training	7-01-27-330-001-20930	Registration Program / Env.	17-05429	PO Total 1,000.00
MOORE MEDICAL, LLC	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg. (flu)		
			Moore Kids Decorated Bandages		
			Moore Medical Alcohol Prep Pad		
			Vanish Point Syringes		
			Dynarex Adhesive Bandages		
			Purell Hand Sanitizer		
			Small Chair Underpad	17-05486	PO Total 2,181.06
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	7-01-27-330-001-20260	LAB SERVICES - NSG.	17-05609	PO Total 83.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	7-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	17-05611	PO Total 323.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LANDAUER, INC.	Laboratory and Diagnostic Services	7-01-27-330-001-20260	Annual Fee - Luxel Service			
				17-05726	PO Total	614.00
W.B. MASON CO.,INC.	Office Supplies	7-01-27-330-001-20410	Office Supplies - Nsg.			
				17-05727	PO Total	24.24
W.B. MASON CO.,INC.	Office Supplies	7-01-27-330-001-20410	Office Supplies - Adm/Health			
				17-05728	PO Total	30.95
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	7-01-27-330-001-20260	LAB SERVICES - NSG.			
				17-05825	PO Total	166.00
WANDA ROBERTS	Travel	7-01-27-330-001-20970	Travel Reimbursement - Nsg.			
			Parking Expense			
			Tolls			
				17-05826	PO Total	240.28
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	7-01-27-330-001-20260	LAB SERVICES - NSG.			
				17-05836	PO Total	83.00
OFFICE DEPOT INC.	Office Supplies	7-01-27-330-001-20410	Office Supplies - Nsg.			
			Rolodex Mesh Spinning Sorter			
			Rubbermaid Deskside Plastic			
				17-05860	PO Total	30.66
LINDA MORINA	Travel	7-01-27-330-001-20970	Travel Reimbursement - Nsg.			
			To reimburse Tolls while			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06037	PO Total	49.76
				7	Fund Total	<u>10,078.58</u>
		G	Fund Accts			
RICOH USA, INC.	Copier Rental - SCH	G-02-16-323-330-20850	Copier Rental - 2017 / S.C.H.	17-00631	PO Total	82.82
MOORE MEDICAL, LLC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS) Owen Mumford Unistick3	17-02895	PO Total	188.60
G.A. BLANCO & SONS INC.	Furniture and Fixtures	G-02-16-323-330-20620	Furniture & Fixtures	17-03007	PO Total	1,176.00
STAPLES ADVANTAGE	Furniture and Fixtures	G-02-16-323-330-20620	Furniture & Fixtures	17-03008	PO Total	31.69
G.A. BLANCO & SONS INC.	Furniture & Fixtures	G-02-16-326-330-20620	Office Furniture - Health/Adm.	17-03377	PO Total	3,180.00
RUTGERS, THE STATE UNIV. OF NJ	Education & Training	G-02-16-323-330-20930	Training Workshop: #1153	17-03565	PO Total	258.00
G.A. BLANCO & SONS INC.	Office Supplies	G-02-16-325-330-20410	Office Furniture - WIC (GA)	17-03905	PO Total	159.00
PESI HEALTHCARE,INC	Education & Training	G-02-16-323-330-20930	Educational Seminar - (SCH)	17-04083	PO Total	246.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)	17-04582	PO Total	32.80
PATRICIA LENKOWSKI	Travel	G-02-16-325-330-20970	Mileage Reimbursement - WIC	17-04590	PO Total	41.20
W.B. MASON CO.,INC.	Office Supplies	G-02-16-325-330-20410	Office Supplies - WIC			
			Universal Desktop Tape	17-05152	PO Total	10.38
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon BT/Air Cards (May)	17-05413	PO Total	116.05
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon MRC/I-Pads (May)	17-05414	PO Total	114.03
G.A. BLANCO & SONS INC.	Other Equipment-SCH	G-02-16-323-330-20699	Shredder - SCH/Adm.	17-05835	PO Total	2,318.88
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon BT/Phone Bill (June)	17-06041	PO Total	91.13
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	Verizon BT/Air Cards (June)	17-06416	PO Total	116.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon MRC/I-Pads (June)	17-06491	PO Total	113.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Total
						8,277.37
		T	Fund Accts			
STAPLES ADVANTAGE	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Urban Ultra Multicase Laptop	17-01884	PO Total	37.86
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - 2017 Env.	17-03376	PO Total	145.86
SOFTWARE HOUSE INTERNATIONAL	Office Supplies - Non-CEHA	T-03-08-505-330-21410		17-03381	PO Total	282.00
MOORE MEDICAL, LLC	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Field Supplies - Env.	17-04575	PO Total	28.80
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services / Lead Testing	17-05412	PO Total	296.00
ACCESS TRAINING SERVICES INC	EQEF - Education and Training (Non-CI	T-03-08-505-330-21930	Education & Training - Env.	17-05834	PO Total	210.00
G.A. BLANCO & SONS INC.	Other Equipment (non-Ceha)	T-03-08-505-330-21699		17-05835	PO Total	821.12
		T			Fund Total	1,821.64
		Health			Dept Total	20,177.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
NEWPOINT BEHAVIORAL HEALTH INC	Case Management 2nd year of 3 year contract	7-01-27-363-001-20202				
				17-00527	PO Total	4,375.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services 2nd year of 3 year contract	7-01-27-363-001-20201				
				17-00528	PO Total	37,750.00
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening 2nd year of 3 year contract	7-01-27-363-001-20204				
				17-00529	PO Total	11,250.00
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE 2nd year of 3 year contract	7-01-27-362-001-20201				
				17-00530	PO Total	27,486.68
GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev 2nd year of 3 year contract	7-01-27-367-001-20202				
				17-00532	PO Total	4,500.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer Three months of service for	7-01-27-333-002-20370				
				17-01613	PO Total	498.43
SR. CITIZENS UNITED COMM.INC.	Other Outside Expenses To enter into a contract	7-01-27-333-002-20299				
				17-03213	PO Total	10,016.80
RICOH USA, INC.	Reproduction Machine Rental 9 Months for Payment of 2017	7-01-27-333-002-20850				
				17-03223	PO Total	359.84
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER E 2nd year of 3 year contract	7-01-27-361-001-20201				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03350	PO Total 3,750.00
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE	7-01-27-364-001-20201	2nd year of 3 year contract	17-03352	PO Total 5,500.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-333-001-20850	Payment - June thru Dec. 2017	17-04258	PO Total 393.24
GRAPHICOLOR CORP	Printing	7-01-27-333-002-20275	Business Cards for the		
	Other Expenses	7-01-27-333-002-20201	Reverse Side of Business	17-04347	PO Total 260.00
COURIER POST	Advertising	7-01-27-333-002-20205	Additional dollars to make up		
			Third day of publication for	17-04491	PO Total 83.69
HOLCOMB BUS SERVICE INC	Other Outside Expenses	7-01-27-333-002-20299	First half of May 2017 for		
			Second half of May 2017 for	17-05191	PO Total 11,836.00
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Labor Hours for Lift Service		
			Shop Supplies, Hazardous		
			Labor Hours for Lift Service		
			Shop Supplies, Hazardous	17-05211	PO Total 252.00
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	RO#WOO-106254 dated 5/16/17		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Total parts required for			
			Total Shop Supplies & Freight.			
				17-05426	PO Total	117.35
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Invoice RO#WOO-111904 dated			
			Invoice RO#WOO-112985 dated			
			Total Shop Supplies			
				17-05561	PO Total	154.31
STEVE CARLIN	Other Outside Expenses	7-01-27-333-002-20299	CDL Physical Reimbursement for			
				17-05630	PO Total	75.00
W.B. MASON CO.,INC.	Office Supplies	7-01-27-333-002-20410	Universal Three Inch Box			
			Smead SuperTab File Folders			
			Expo Dry Erase Eraser, Soft			
			BIC Great Erase Grip Chisel			
			Universal Dry Erase Board,			
				17-05667	PO Total	130.83
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	7-01-27-333-002-20299	MEDICAL SERVICES 2017			
				17-05710	PO Total	119.00
W.B. MASON CO.,INC.	Office Supplies	7-01-27-333-001-20410	Oxford Twin-Pocket Folder,			
			Paper Mate Profile Ballpoint			
				17-05884	PO Total	63.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-333-001-20410	Letter Size White Copy Paper	17-05904	PO Total	243.40
GRAPHICOLOR CORP	Printing	7-01-27-333-001-20275	Business Card per attached	17-05944	PO Total	55.00
				7	Fund Total	<u>119,270.41</u>
		G	Fund Accts			
CATHOLIC CHARITIES DIOCESE CAM	Other Outside Services	G-02-16-418-333-20299	last year of 3 year contract			
		G-02-16-417-333-20299		16-07530	PO Total	19,910.00
ROBIN'S NEST INC	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract	17-00514	PO Total	7,162.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract	17-00515	PO Total	13,680.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract	17-00516	PO Total	9,360.00
ROBIN'S NEST INC	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract	17-00521	PO Total	7,141.00
PAULSBORO PUBLIC SCHOOLS	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract	17-00522	PO Total	6,624.00
ROBIN'S NEST INC	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00523	PO Total	11,859.00
ROBIN'S NEST INC	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract	17-00524	PO Total	15,947.00
WOODBURY CITY BD.OF EDUCATION	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract	17-00525	PO Total	8,426.55
GLASSBORO PUBLIC SCHOOLS	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract	17-00526	PO Total	3,367.00
SR. CITIZENS UNITED COMM.INC.	Outside Salaries	G-02-17-461-333-20299	To enter into a contract	17-03212	PO Total	15,024.90
COURIER POST	Legal Advertising	G-02-17-461-333-20206	Two days of publication	17-04491	PO Total	72.23
OCEAN CO. YOUTH SERVICES COMM.	Meetings, Memberships & Dues	G-02-17-409-333-20921	2017 NJACYSC Membership	17-05053	PO Total	50.00
STAPLES ADVANTAGE	Office Supplies	G-02-17-402-333-20410	Bright Green 8 1/2" x 14"			
			Bright Blue 8 1/2" x 14"			
			Bright Yellow-Gold 8 1/2 x 14"			
			Bright Orange 8 1/2" x 14"	17-05378	PO Total	176.31
ARC OF GLOUCESTER COUNTY	Outside Services	G-02-17-411-333-20299	Teen Pregnancy Prevention			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05491	PO Total	1,000.00
JUVENILE JUSTICE COMMISSION	Family Crisis Intervention Unit Refund	G-02-16-404-333-20201		17-05928	PO Total	136,675.00
				G	Fund Total	<u>256,474.99</u>
		T	Fund Accts			
LaSICILIA PIZZA	Human Serv Transportation Income/Re	T-03-08-538-333-10000	3 Large cheese pizzas			
			Additional money for 1/2 Green			
			2 litre soda; pepsi & diet			
			Delivery Charge			
			Italian Hoagie	17-05550	PO Total	56.46
				T	Fund Total	<u>56.46</u>
					Human Services	Dept Total
						<u>375,801.86</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

7 Fund Accts

WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen ANNUAL FIRE & BURGLAR ALARM	7-01-20-140-001-20370	17-01958	PO Total	2,768.34
DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies APPLE USB-C CABLE APPLE POWER ADAPTER NETGEAR ROUTER CISCO TRANSCEIVER CISCO EXPANSION MODULE	7-01-20-140-001-20405	17-03345	PO Total	1,534.00
CMS COMMUNICATIONS	Other Computer Supplies FLUKE MULTIMETER freight	7-01-20-140-001-20405	17-03347	PO Total	442.30
W.B. MASON CO.,INC.	Office Supplies DURACELL PROCELL BATTERIES HIGHLAND INVISIBLE PERMANENT UNIERSAL SCRATCH PADS,	7-01-20-140-001-20410	17-04581	PO Total	16.75
ZONES INC.	Office Supplies CANON TONER 118 CARTRIDGES	7-01-20-140-001-20410	17-05448	PO Total	396.90
RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	7-01-20-140-001-20850			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05449	PO Total 840.07
GRAINGER	Other Computer Supplies	7-01-20-140-001-20405	TRIPPLITE M5 SCREWS	17-05845	PO Total 75.12
MCG, LLC	Consultants, Surveys and Appraisals	7-01-20-140-001-20215	NETWORK CONSULTING - JUNE 2017	17-06178	PO Total 6,776.55
PITNEY BOWES-RESERVE ACCOUNT	Postage	7-01-20-140-001-20419	RESERVE ACCOUNT - 33860925	17-06505	PO Total 50,000.00
				7	Fund Total 62,850.03

C Fund Accts

CDW GOVERNMENT	Replace Windows XP Computers	C-04-17-017-140-17232	APPLE MACBOOK	17-04229	PO Total 2,123.00
			APPLE PROTECTION PLAN 3YR		
DELL-SLG SALES	Replace Windows XP Computers	C-04-17-017-140-17232	DELL XPS 7760	17-04230	PO Total 2,800.00
SOUTHERN COMPUTER WAREHOUSE I	Replace Windows XP Computers	C-04-17-017-140-17232	TABLETS	17-04275	PO Total 2,290.17
SOUTHERN COMPUTER WAREHOUSE I	Network Upgrades	C-04-17-017-140-17203	QUOTE# 100015484	17-04339	PO Total 9,776.75
DELL-SLG SALES	Replace Servers	C-04-17-017-140-17208	16 BAY 8 CORE NAS	17-04410	PO Total 11,043.89

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Video Surveillance	C-04-17-017-140-17214	CAT 5E CABLE 10,000'	17-04608	PO Total	1,570.10
CMS COMMUNICATIONS	Network Security System Upgrade	C-04-17-017-140-17227	CISCO 2921 ROUTER			
			CISCO 2900 LICENSE	17-05234	PO Total	3,067.50
SOUTHERN COMPUTER WAREHOUSE I	Cloud Computing	C-04-17-017-140-17228	QNAP RAILS			
	Network Upgrades	C-04-17-017-140-17203	NETGEAR 8 PORT SWITCH	17-05703	PO Total	1,542.22
PLATINUM NETWORKS LLC	Video Surveillance	C-04-17-017-140-17214	DVTEL 16 CHANNEL ENCODER			
			40 WATT POWER SUPPLY	17-05850	PO Total	2,204.00
PLATINUM NETWORKS LLC	Video Surveillance	C-04-16-017-140-17214	HORIZON NVR REPLACEMENT	17-05929	PO Total	8,198.00
SOLVIX SOLUTIONS	Microsoft Remote Client Access	C-04-17-017-140-17234	CISCO 3850	17-06350	PO Total	8,798.00
				C	Fund Total	53,413.63
			Information Technology	Dept Total		116,263.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		6	Fund Accts		
COMCAST BUS COMM,LLC	Telephone	6-01-31-450-001-20750			
				15-00220	PO Total 5,703.47
				6	Fund Total 5,703.47
		7	Fund Accts		
NETCARRIER TELCOM,INC.	Telephone	7-01-31-450-001-20750	RECURRING LINE & FEATURE		
				17-00974	PO Total 438.96
VERIZON	Telephone	7-01-31-450-001-20750	VERIZON MONTHLY - MAY 2017		
				17-05235	PO Total 20,591.13
VERIZON BUSINESS (Pip)	Telephone	7-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166		
			BILL PAYER ID# Y2764041		
				17-06068	PO Total 1,827.74
VERIZON CONFERENCING	Telephone	7-01-31-450-001-20750	ACCOUNT# F1404666		
				17-06069	PO Total 6.74
VERIZON	Telephone	7-01-31-450-001-20750	TELEPHONE# 856-853-1052		
			TELEPHONE# 856-853-1662		
				17-06070	PO Total 3,662.44
VERIZON WIRELESS	Telephone	7-01-31-450-001-20750	VERIZON WIRELEES-982536366-001		
				17-06071	PO Total 795.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON	Telephone	7-01-31-450-001-20750	VERIZON MONTHLY 2017	17-06109	PO Total	20,603.41
VERIZON CABS	Telephone	7-01-31-450-001-20750	ACCT# 856 M55-1073 690			
			ACCT# 856 M55-1030 603	17-06130	PO Total	4,232.80
				7	Fund Total	52,158.81
		Information Technology Telep		Dept Total		57,862.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
KEN TOMLINSON	Travel Expense	7-01-25-254-001-20970	Gloucester County			
	Travel - Camden	7-01-25-254-002-20970	Mileage to various scenes			
	Travel Expense - Salem	7-01-25-254-003-20970				
					17-05169	PO Total 929.31
RICOH USA, INC.	Reproduction Machine Rental - Camder	7-01-25-254-002-20850	Copier rental 4/30-5/29/17			
					17-05988	PO Total 92.80
RICOH USA, INC.	Reproduction Machine Rental - Camder	7-01-25-254-002-20850	Copier Rental 5/30-6/29/2017			
					17-05989	PO Total 92.80
IMEDAT,LLC	Court Reporters & Transcripts	7-01-25-254-001-20220	Transcription Service, April			
	Court Reporters & Transcripts - Camder	7-01-25-254-002-20220	Camden County cases			
	Court Reporters & Transcripts - Salem	7-01-25-254-003-20220	Salem County cases			
					17-05990	PO Total 185.28
IMEDAT,LLC	Court Reporters & Transcripts	7-01-25-254-001-20220	Transcription services, May			
	Court Reporters & Transcripts - Camder	7-01-25-254-002-20220	Camden County cases			
	Court Reporters & Transcripts - Salem	7-01-25-254-003-20220	SAlem County cases			
					17-05991	PO Total 323.88
MATTHEW MYERS	Travel Expense	7-01-25-254-001-20970	Mileage to various scenes/			
	Travel - Camden	7-01-25-254-002-20970				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATTHEW MYERS	Travel Expense - Salem	7-01-25-254-003-20970	Mileage to various scenes/	17-05995	PO Total	443.53
NORTON ANNEMARIE	Travel Expense	7-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	7-01-25-254-002-20970	Mileage to various scenes/			
			Mileage to various scenes /	17-05996	PO Total	327.96
NORTON ANNEMARIE	Travel Expense	7-01-25-254-001-20970	Mileage reimbursement to			
	Travel - Camden	7-01-25-254-002-20970				
	Travel Expense - Salem	7-01-25-254-003-20970		17-06338	PO Total	413.03
				7	Fund Total	2,808.59
		Medical Examiners		Dept Total		2,808.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

7 **Fund Accts**

FLEETPRIDE TRK & TRIALER PARTS

Automotive Parts

7-01-26-315-001-20469

Misc. Parts for maintainence

17-01152 PO Total 27.02

UNIFIRST CORPORATION

Uniform Rentals

7-01-26-315-001-20889

Uniforms for Fleet Management

17-01708 PO Total 213.02

TAG'S AUTO SUPPLY INC

Automotive Parts

7-01-26-315-001-20469

Auto Parts: Supply and Deliver

credit memo

Auto Parts: Supply and Deliver

credit memo

Auto Parts: Supply and Deliver

credit memo

Auto Parts: Supply and Deliver

credit memo

Auto Parts: Supply and Deliver

credit memo

Auto Parts: Supply and Deliver

credit memo

Auto Parts: Supply and Deliver

credit memo

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-26-315-001-20469	Auto Parts: Supply and Deliver	17-03236	PO Total	13,977.51
ACE MOTOR SALES, INC	Automotive Parts	7-01-26-315-001-20469	Inspection of Vehicle	17-03240	PO Total	138.00
VAN METER AUTO REPAIR	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 35468	17-04212	PO Total	52.50
TYLER MILL TOWING	Outside Towing Services	7-01-26-315-001-20277	Misc. Towing services provided	17-04221	PO Total	1,165.00
FIRESTONE COMPLETE AUTO CARE	Tires	7-01-26-315-001-20468	Tires for all County	17-04259	PO Total	2,008.88
FARM-RITE, INC.	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Cap Seal Kit	17-04316	PO Total	47.36
PPC LUBRICANTS INC	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 1403087 55 Gal Mag1 15W40 CJ-4	17-04372	PO Total	1,616.78
KURT ABRAMS	Education & Training	7-01-26-315-001-20930	Reimbursement - Kurt Abrams	17-04509	PO Total	120.00
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoice No. 607988	17-04513	PO Total	103.49

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	Invoice No. 1069471			
				17-05105	PO Total	495.87
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	7-01-26-315-001-20278	Invoice No. 66172			
				17-05367	PO Total	529.00
JC MAGEE SECURITY SOLUTION INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 528158			
				17-05401	PO Total	16.00
FARM-RITE, INC.	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 01-53883			
				17-05402	PO Total	77.58
CRUZAN'S FREIGHTLINER	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 156093			
			Invoice No. 156243			
				17-05408	PO Total	682.51
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	Invoice No. 1069497			
			Demount & Mount LT Truck			
			Tubeless Truck Valve			
			Demount & Mount Med Truck			
			Invoice No. 1069546			
			Flat Repair Rear Farm			
			Tube TR218A Tag# E534CG			
			Invoice No. 1069545			
			LT215 Firestone Transforce			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05410	PO Total	1,815.27
PPC LUBRICANTS INC	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 1409491			
				17-05411	PO Total	1,354.68
VINELAND AUTO ELECTRIC INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 311456			
			Bearing: 6-201-4			
			Regulator: IK543			
			Labor Charge			
			Invoice No. 311494			
			Rear Bumper Brk: RBM-PIU			
			Invoice No. 311424			
				17-05585	PO Total	820.03
DAVID WEBER OIL CO	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 444896			
			PAH NOL GOLD pre-mix			
			Windshield Wash Conc 55 GL DR			
				17-05586	PO Total	1,496.32
PPC LUBRICANTS INC	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 1403087			
			55 Gal Mag 1 15W40 CJ-4			
				17-05590	PO Total	1,616.78
TANGY'S AUTO SERVICE	Other Outside Services	7-01-26-315-001-20299	Invoice No. 14445			
				17-05597	PO Total	98.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VINELAND AUTO ELECTRIC INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 311601			
				17-05598	PO Total	239.08
GILLINGHAM, AL	Safety Equipment	7-01-26-315-001-20592	Payment No. 144649			
				17-05662	PO Total	150.00
FARM-RITE, INC.	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 04-54866			
			Item No. 4291307M1			
			Item No. 4272772M2			
				17-05663	PO Total	1,106.91
TRI-STEEL CORPORATION	Other Outside Services	7-01-26-315-001-20299	Mech. Tube 7-3/4" OD 20' lengt			
				17-05795	PO Total	855.00
JC MAGEE SECURITY SOLUTION INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 468982			
				17-05804	PO Total	50.00
DAVID SENULA	Small Tools	7-01-26-315-001-20580	Ticket No. 54168			
				17-05813	PO Total	24.37
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	7-01-26-315-001-20469	Invoice No. PSO146237-1			
				17-05998	PO Total	182.32
MONTAGE ENTERPRISES INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 55159			
			Frame: MT715			
				17-05999	PO Total	173.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FERGUSON & MCCANN INC.	Other Outside Services	7-01-26-315-001-20299	Invoice No. 40022			
			Invoice No. 40023			
				17-06000	PO Total	380.00
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoice No. 608770			
				17-06002	PO Total	550.55
EXCEL HYDRAULICS LLC	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 17304382			
				17-06028	PO Total	77.29
CRUZAN'S FREIGHTLINER	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 175202			
				17-06030	PO Total	145.00
DAVID SENULA	Safety Equipment	7-01-26-315-001-20592	Purchase of Safety Shoes			
				17-06089	PO Total	150.00
				7	Fund Total	32,556.11
		C	Fund Accts			
CHERRY VALLEY TRACTOR SALES	Heavy Equipment	C-04-17-019-315-19210	(New) Woods BB72XC 72"			
				17-03997	PO Total	4,310.00
CHERRY VALLEY TRACTOR SALES	Heavy Equipment	C-04-17-019-315-19210	TWO (2) KUBOTA TRACTORS			
				17-04300	PO Total	35,504.00
				C	Fund Total	39,814.00
			Motor Pool - Fleet mgt.		Dept Total	72,370.11

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

6 Fund Accts

GALL'S LLC

Uniform Purchase 6-01-28-370-001-20441

UNIFORM PURCHASE #TR022

LAW PRO PARKA JACKET

LAW PRO GARRISON BELT 1 1/2"

GALLS CLASSIC STYLE WATCH CAP

PATCHES FOR SHIRTS AND COATS

CLIP ON TIE - BROWN LONG UA494

SHIPPING CHARGE

UNIFORM PANTS TR 022 BROWN

STRIPING UA159

LAW PRO UNIFORM SHIRTS

LAW PRO CENTURION JACKET

16-10650 PO Total 1,815.50

6 Fund Total 1,815.50

7 Fund Accts

PURCHASE ADVANTAGE CARD

Food 7-01-28-370-001-20430

OPEN PURCHASE ORDER TO APPLY

17-00150 PO Total 471.70

ARF RENTAL SERVICES INC

Portable Sanitation Units 7-01-28-370-001-20811

OPEN ENCUMBRANCE FOR VARIOUS

17-00403 PO Total 272.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CURRIER'S MAGICAL MANIA, LLC	Professional Services	7-01-28-370-001-20217	FAMILY FUN SHOW PERFORMER			
				17-01820	PO Total	2,345.00
MASSO'S EVENT RENTALS	Other Rentals	7-01-28-370-001-20899	VEHICLE DELIVERY/PICK UP FEE			
			20 X 100 FRAME TENT ON ASPHALT			
			BALLAST BUCKET - SMALL			
			8'X30" TABLE-DROP			
			BLACK FOLDING CHAIRS - DROP			
			PLASTIC WHITE TABLE COVERS			
				17-02344	PO Total	1,768.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-28-370-001-20850	MP6002SP MULTIFUNCTION COPIER			
				17-03242	PO Total	338.71
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-28-370-001-20540	TRASH BAGS			
				17-03243	PO Total	2,270.00
TAMS-WITMARK MUSIC LIBRARY INC	Other Rentals	7-01-28-370-001-20899	PRODUCTION CONTRACT FOR			
			CHARGE ADDTL CONSECUTIVE			
			ORCHESTRATION RENTAL 1 MONTH			
			shipping			
				17-03304	PO Total	732.25
JON PHEASANT	Professional Services	7-01-28-370-001-20217	GLOUCESTER COUNTY PARKS & REC			
				17-04040	PO Total	1,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KAREN SPENCE	Professional Services	7-01-28-370-001-20217	GLOUCESTER COUNTY PARKS & REC			
				17-04044	PO Total	1,600.00
TK AND THE HOWLERS	Professional Services	7-01-28-370-001-20217	GLOUCESTER COUNTY PARKS & REC			
				17-04045	PO Total	850.00
GRAINGER	Recreational Materials	7-01-28-370-001-20414	45MP75			
				17-04203	PO Total	161.19
DELL-SLG SALES	Office Supplies	7-01-28-370-001-20410	SKU 331-8424			
			SKU 331-8423			
			SKU 331-8422			
			SKU 331-8421			
				17-04499	PO Total	498.71
DELL-SLG SALES	Office Supplies	7-01-28-370-001-20410	SKU 330-1198			
				17-05145	PO Total	132.99
STAPLES ADVANTAGE	Other Expenses	7-01-28-370-001-20299	SKU 1200191			
				17-05187	PO Total	349.99
ROWAN UNIVERSITY	Consultants, Surveys and Appraisals	7-01-28-370-001-20215	SHARED SERVICE AGREEMENT WITH			
				17-05333	PO Total	31,868.64
MICHAEL CHIARAPPA	Professional Services	7-01-28-370-001-20217	GUEST SPEAKER FOR			
				17-05354	PO Total	250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	7-01-28-370-001-20432	TRIPLE ANTIBIOTIC OINTMENT			
			WATERJEL 2 OZ ANTISEPTIC SPRAY			
			WATERJEL 2 OZ BURN SPRAY			
			STING EASE SWABS, 10/PACK			
			IRRIGATING EYE WASH, 4 OZ			
			ADHESIVE BANDAGES, 1"X3"			
				17-05359	PO Total	199.89
W.B. MASON CO.,INC.	Office Supplies	7-01-28-370-001-20410	UNV40304			
			UNV40305			
				17-05862	PO Total	8.20
G.A. BLANCO & SONS INC.	Office Supplies	7-01-28-370-001-20410	STX-61554U01C			
				17-05876	PO Total	25.85
Lynda Depasquale	Misc Fees - Parks and Recreation	7-01-16-370-105-003	A1 Theater refund			
				17-05909	PO Total	150.00
WEISS TRUE VALUE.HARDWARE	Recreational Materials	7-01-28-370-001-20414	ANCHOR PLATES FOR TENNIS 8 SKU			
				17-05942	PO Total	159.96
CHUCK ROSE	Travel	7-01-28-370-001-20970	MILEAGE REIMBURSEMENT FOR			
				17-06181	PO Total	150.87
Heather Barone	Misc Fees - Parks and Recreation	7-01-16-370-105-003	A1 Theater Camp Refund			
				17-06197	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Diane L. Cogossi	Misc Fees - Parks and Recreation	7-01-16-370-105-003	A1 Theater Camp Refund Sarah J	17-06199	PO Total	150.00
Jenean Wenzke	Misc Fees - Parks and Recreation	7-01-16-370-105-003	N6 Nature Det Refund	17-06311	PO Total	100.00
Sharon Whitehurst	Misc Fees - Parks and Recreation	7-01-16-370-105-003	A-3 Theater Refund	17-06370	PO Total	150.00
				7	Fund Total	46,653.95
		C	Fund Accts			
GAME TIME C/O	Atkinson Park Playground Replacemen	C-04-16-010-370-10224	PURCHASE AND INSATLLATION OF	17-02680	PO Total	77,563.76
PEACH COUNTRY TRACTOR INC.	Atkinson Park Playground Replacemen	C-04-16-010-370-10224	DELIVER 220 CUBIC YARDS	17-04202	PO Total	3,520.00
AP PLUMBING & HEATING SUPPLY	Bathroom Renovation - All Parks	C-04-17-010-370-10232	VIPER65			
			SLOA29			
			AP			
			SP			
			ANTI001			
			SBCR042			
			TBTA176			
			TBTA003			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Bathroom Renovation - All Parks	C-04-17-010-370-10232	GRAB42			
			GRAB36			
			GRAB18			
			SLOA14			
			SBCR032A			
			SP			
			VIPER38			
			SP			
			PART-APL			
			SLOA29			
			BEMI62			
			BOLT03			
			FLUSH21			
			FLUSH22			
			SP			
			SLOA16			
				17-04330	PO Total	10,379.24
AP PLUMBING & HEATING SUPPLY	Bathroom Renovation - All Parks	C-04-17-010-370-10232	INVOICE #14510 - 05/16/17			
			INVOICE #14613 - 05/18/17			
				17-05217	PO Total	313.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SHERWIN WILLIAMS STORE 3757

Bathroom Renovation - All Parks C-04-17-010-370-10232

6504-06788 SALES NUMBER

6508-27280 SALES NUMBER

SALES NUMBER 6504-06788

SALES 171-2660

813-6863

6504-90394

6501-87347

17-05337 PO Total 1,233.74

AP PLUMBING & HEATING SUPPLY

Bathroom Renovation - All Parks

C-04-17-010-370-10232

VIPER65

SLOA29

AP

SP

ANTI001

SBCR042

TBTA176

TBTA003

GRAB42

GRAB36

GRAB18

SLOA14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Bathroom Renovation - All Parks SBCR032A	C-04-17-010-370-10232	SP			
	VIPER38		SP			
	PART-APL		SLOA29			
	BEMI62		BOLT03			
	FLUSH21		FLUSH22			
	SP		SLOA16			
				17-05436	PO Total	10,379.24
BROADWAY ELECTRIC (BESCO)	Bathroom Renovation - All Parks LIT FMLWL48840	C-04-17-010-370-10232				
				17-05478	PO Total	699.58
CAMDEN BAG & PAPER CO	Bathroom Renovation - All Parks ITEM NUMBER 541-178	C-04-17-010-370-10232				
				17-05722	PO Total	739.20
CAMDEN BAG & PAPER CO	Bathroom Renovation - All Parks CAS-4212 D812 DOUBLE 9" JRT JR	C-04-17-010-370-10232				
				17-05782	PO Total	134.10
GRAINGER	Bathroom Renovation - All Parks QUOTE# 40495598 6/26/17	C-04-17-010-370-10232				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GRAINGER

Bathroom Renovation - All Parks C-04-17-010-370-10232
ITEM# 5LX17 SECURITY BIT SET,

17-05846 PO Total 523.56

AP PLUMBING & HEATING SUPPLY

Bathroom Renovation - All Parks C-04-17-010-370-10232
QUOTE #Q000646

ITEM # TBTA003 - 1 1/4~ 17 GA.

ITEM # TBTA176 - 1 1/4~ X 12~

ITEM # GRAB42 - H-42-CS1

ITEM # GRAB36 - H-36-CS1

ITEM # GRAB18 - H-18-CS1

ITEM #SBCR032A - 3/8 CP X 1/2~

ITEM # SBCR003 - 1/2 X 3 /8

ITEM #FLUSH19 - BOWL WAX

ITEM #BOLT03 - 5/16" PRO BOLT

KOHLER URINAL W/ SCREENS

ITEM #VIPER - 25-733 ELONG

ITEM # SLOA16 - #186-1 GAL.

ITEM # SLOA29 - EBV89 A-M SIDE

ITEM # FLUSH22 - URINAL WAX

FRAMED MIRROR 24" X 36"

ITEM #ANTI001 - 1/2" TEMP

TRU-BRO FIELD CUT LAV SHIELDS

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AP PLUMBING & HEATING SUPPLY

Bathroom Renovation - All Parks C-04-17-010-370-10232

ITEM #PART-APL - MENS & WOMENS

ITEM #DAP17 - 10.1 OZ SILICONE

ITEM#SLOA14 - #111-1.6 GAL.

ITEM #SLOA29 - EBV89 A0M SIDE

ITEM BEMI62 - 1955CTW SEAT

CHICAGO LAV FAUCET

CHICAGO PLATES

ITEM # FACA101 - 1 1/2" X 6"

ITEM # VIPER38 - #12-654

17-05873 PO Total 9,932.50

AP PLUMBING & HEATING SUPPLY

Bathroom Renovation - All Parks C-04-17-010-370-10232

QUOTE #Q000765 6/26/17

ITEM # BRUSH09 - 1/2" COPPER

ITEM # BURSH11 - 3/4" COPPER

ITEM #BRUSH13 - 1~ FTG BRUSH

ITEM# BRUSH15 - 1 1/4~ FTG

ITEM #CHEM077 - 14 OZ PLASTI

ITEM # ASCO64 - #RFL-1 ROUND

5 LB BAG OF TILE GROUT

ITEM# VIPER62 - 27770 TOP SPUD

ITEM # DAP29 - 10 OZ CRYSTAL

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AP PLUMBING & HEATING SUPPLY

Bathroom Renovation - All Parks C-04-17-010-370-10232
 ITEM # DAP43 - 10.1 OZ SEAL

 ITEM #WOOD21 - 10" WALL FAUCET

 ITEM #DAP47- 5.5 OZ SEAL ULTRA

 ITEM #TATA048 - 1 1/4 X 1/4

 ITEM# SL-17 - WOODFORD VANDAL

 KOALA BABY CHANGING TABLES

 ITEM # CHEM169 - MONSTER SCRUB

 ITEM # CHEM183 - SOS PATCH

 ITEM # SBCR047 - 3/8 ODX3/8FEM

 ITEM #COMP192 - 3/8~ SOLID

 #FACA101 - 1 1/4" X 6"

17-05874 PO Total 2,508.24

THINK PAVERS HARDSCAPING, LLC

Atkinson Park Playground Replacemen C-04-16-010-370-10224
 INSTALL 4" CONCRETE, 4" DGA
 Atkinson Park Tot Lot C-04-17-010-370-10230
 EXTEND WALKWAY AND CREATE A

17-05906 PO Total 2,321.00

SALMON SIGNS

Bathroom Renovation - All Parks C-04-17-010-370-10232
 SINGLE FACED, 6"X9" ADA SIGNS

17-06092 PO Total 432.00

C Fund Total 120,679.64

T Fund Accts

PEACH COUNTRY TRACTOR INC.

Grounds Maintenance Materials T-03-08-509-370-20529
 DELIVER 25 YARDS

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

EDWIN R BURGER & SON, INC

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

SPLIT RAILS

END POSTS 2 HOLE

LINE POSTS 2 HOLE

17-04201 PO Total 400.00

17-05907 PO Total 521.00

T Fund Total 921.00

Parks and Recreation

Dept Total

170,070.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planning Board						
		7	Fund Accts			
DVRPC	Professional Technical Services DVRPC	7-01-21-180-001-20239				
				17-04418	PO Total	39,843.00
NJ DEPT OF LABOR	Meetings, Memberships and Dues	7-01-21-180-001-20921				
				17-05259	PO Total	110.00
				7	Fund Total	39,953.00
G Fund Accts						
VERIZON WIRELESS	Data Processing Equipment Monthly Access Fee & 2 GB Data	G-02-16-143-000-20652				
				16-06827	PO Total	80.08
TRIAD ASSOCIATES	Planning/Consultant (A) 2826 TECHNICAL SERVICES RFP#16-038 IDIS #2826	G-02-16-155-000-20215				
				16-08793	PO Total	3,987.50
CENTER FOR FAMILY SERVICES INC	Center for Family Services 2820 IDIS #2820	G-02-16-155-000-21305				
				16-08794	PO Total	16,318.00
ROBIN'S NEST INC	Robins Nest Inc. 2821 Robins Nest 2016	G-02-16-155-000-21306				
				16-08795	PO Total	1,763.37
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club 2824 IDIS #2824	G-02-16-155-000-21303				
				16-08796	PO Total	10,074.15
ENVIRONMENTAL TESTING	Lead Inspections 2830 IDIS #2830	G-02-16-155-000-21288				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08885	PO Total 345.00
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P) IDIS #2835 (PROGRAM)	G-02-16-156-000-21285		16-09709	PO Total 6,344.80
MASER CONSULTING P.A.	Engineering/Inspections (P) 2834 ENGINEERING INSPECTIONS	G-02-16-155-000-20217		16-09710	PO Total 500.00
CLAYTON, BOROUGH	Clayton 2837 IDIS #2837-MUNICIPAL AGREEMENT	G-02-16-155-000-21201		16-10029	PO Total 49,633.10
DALTON GENERAL CONSTRUCT LLC	Homeowner Rehab HOME Rehab/Holmes/Woodbury	G-02-16-156-000-21287		17-01312	PO Total 16,325.00
G&M HOME IMPROVEMENT	Homeowner Rehabilitation HOME REHAB	G-02-15-155-000-21187		17-02596	PO Total 2,752.00
PETRONI & ASSOCIATES, LLC	Audit (A) 2827	G-02-16-155-000-20210		17-03175	PO Total 2,400.00
RICOH USA, INC.	Reproduction Machine Rental (A) 2827 Sixth Month (06/48)	G-02-16-155-000-20850		17-03724	PO Total 208.73
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation REHAB/CLAYTON/CDBG GY 2015 USDA 2015 GY FUNDS	G-02-15-155-000-21187 G-02-15-154-000-21287		17-03765	PO Total 10,540.00
NJ ADVANCE MEDIA	Advertising (A) 2827 Advertising Notice	G-02-16-155-000-20205			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03913	PO Total	89.46
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER SALEM REGIONAL			
				17-05641	PO Total	18,438.75
ZIEGLER, THERESA M.	Meetings, Memberships, & Dues	G-02-16-141-000-20921	Reimbursements			
				17-06270	PO Total	35.00
G&M HOME IMPROVEMENT	Homeowner Assistance	G-02-15-156-000-21287	Home Rehab/Glassboro/WILLIS			
				17-06371	PO Total	5,700.00
				G	Fund Total	145,534.94
			Planning Board		Dept Total	185,487.94

FreeHolder Bill List Report by Department

Vendor Name

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Prosecutor

6 Fund Accts

WIRED BLUE LLC	Equipment Svc Maintenance Agreemen 12 Month Use of the My Police	6-01-25-275-001-20370		
			16-11015	PO Total 750.00
			6	Fund Total 750.00

7 Fund Accts

PAPER MART INC. PD-16-034	Office Supplies Supreme Multi White 92 Bright	7-01-25-275-001-20410		
			17-01132	PO Total 365.10
PUBLIC SAFETY OUTFITTERS INC	Police Supplies Item: BADGE; Smith & Warren;	7-01-25-275-001-20460		
			17-02521	PO Total 595.00
CHIEF SUPPLY INC.	Police Supplies Part# 800-6077; NIK Test G; Freight Charges	7-01-25-275-001-20460		
			17-02979	PO Total 212.00
TLO, LLC	Books and Subscriptions Account# 38161	7-01-25-275-001-20910		
			17-03447	PO Total 220.00
EXPERIAN	Books and Subscriptions Account# TNJL-6994945	7-01-25-275-001-20910		
			17-03449	PO Total 27.24
LEXIS NEXIS-A DIV OF RELX INC	Books and Subscriptions Account# 424SQPT6M	7-01-25-275-001-20910		
			17-03450	PO Total 2,700.66
VERIZON (PROSECUTOR'S OFFICE)	Telephones Account# 856-853-9346 115 31Y	7-01-25-275-001-20750		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03453	PO Total 34.73
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3215081			17-03456	PO Total 339.07
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3289878			17-03458	PO Total 178.07
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3210260			17-03460	PO Total 436.14
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3414257			17-03464	PO Total 383.68
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3095398			17-03465	PO Total 178.07
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3518058				
	additional images			17-03467	PO Total 331.94
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3220169			17-03471	PO Total 178.07
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3139786			17-03472	PO Total 284.46
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3139786A				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03487	PO Total 193.38
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-275-001-20750			
		Account# 422629462-0001		17-03725	PO Total 2,043.78
AV BUSINESS COMMUNICATION SYST	SWAT Supplies	7-01-25-275-001-20462			
		Replacement Iwatsu Omega-Phone		17-04248	PO Total 585.00
STAPLES ADVANTAGE	Office Supplies	7-01-25-275-001-20410			
		Item# 565004 Canon Printing			
		Item# 617433 Natural Ergonomic			
		Item# 565298 Fellowes Office		17-04250	PO Total 110.82
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410			
		Item# DEF11112, EconoMat			
		Item# UNV43603, Universal Cork		17-04255	PO Total 162.75
ADVANTAGE SECURITY INC	Other Machinery & Equipment Repair	7-01-25-275-001-20380			
		Service Call, #12724 Camera		17-04309	PO Total 153.00
CELLEBRITE USA, CORP	Confidential Investigations	7-01-25-275-001-20941			
		Product Code# B-AIS-01-001,		17-04314	PO Total 1,950.00
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-275-001-20410			
		Supreme Multi White 92 Bright		17-04390	PO Total 365.10
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	7-01-25-275-001-20463			
		Registration for SWAT Officer			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05180	PO Total 396.00
CAMDEN COUNTY POLICE ACADEMY	SWAT Training	7-01-25-275-001-20463	Registration for Subgun	17-05181	PO Total 150.00
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	7-01-25-275-001-20463	Registration for SWAT Officer	17-05183	PO Total 604.00
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Quality Park Clasp Envelope, Universal Scratch Pads, Universal Writing Pads, Universal File Folders, 1/3 Quality Park Redi-Seal Quality Park Catalog Envelope, Universal Prong Paper File Universal Highlighter, Chisel Universal Ballpoint Pen, Universal Permanent Marker, Universal Heavy-Duty Box Innovera Indoor Heavy-Duty	17-05233	PO Total 87.52
TYLER MILL TOWING	Outside Towing Services	7-01-25-275-001-20277	Invoice# 25267 - Towing Invoice# 25322 - Towing		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TYLER MILL TOWING	Outside Towing Services	7-01-25-275-001-20277	Invoice# 25361 - Towing		
			Invoice# 25465 - Towing		
			Invoice# 25529 - Towing		
			Invoice# 25567 - Towing		
			Invoice# 25613 - Towing		
			Invoice# 25618 - Towing		
				17-05392	PO Total 1,980.00
SOUTHERN COMPUTER WAREHOUSE I	ID Bureau Supplies	7-01-25-275-001-20461	Item# Cen-S1-U3P6-32G, Centon		
				17-05404	PO Total 159.90
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Boise Fireworx Colored Paper,		
				17-05405	PO Total 67.80
ADVANTAGE SECURITY INC	Equipment Svc Maintenance Agreemen	7-01-25-275-001-20370	Service Maintenance Renewal,		
				17-05427	PO Total 465.48
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training	7-01-25-275-001-20930	Course Fee For MBCI Interview		
				17-05428	PO Total 50.00
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Avery File Folder Labels,		
			PRES-a-ply Address Labels,		
			Quality Park Colored CD/DVD		
				17-05441	PO Total 59.52
NJSACOP	Meetings, Memberships and Dues	7-01-25-275-001-20921	Re-Accreditation Program Fee		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05531	PO Total	1,667.00
MAGLOCLEN	Education and Training	7-01-25-275-001-20930	Registration For The 18th	17-05533	PO Total	300.00
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-275-001-20410	Supreme Multi White 92 Bright	17-05627	PO Total	365.10
PAUL COLANGELO	Education and Training	7-01-25-275-001-20930	Reimbursement For Boardwalk	17-05628	PO Total	295.00
MARGARET CIPPARRONE	Education and Training	7-01-25-275-001-20930	Reimbursement For Boardwalk	17-05629	PO Total	295.00
FTIG BILLETING FUND	Education and Training	7-01-25-275-001-20930	Annual Training For Entry Team			
			Non-DOD Dailu Surcharge;	17-05724	PO Total	247.50
KATHERINE MIKA	Education and Training	7-01-25-275-001-20930	Reimbursement For Boardwalk			
	Travel	7-01-25-275-001-20970	Parking @ \$10.00 per day	17-05933	PO Total	315.00
MATT BUERKLIN	SWAT Supplies	7-01-25-275-001-20462	Reimbursement For Cumberland	17-05934	PO Total	125.00
KEVIN DONAHUE	SWAT Supplies	7-01-25-275-001-20462	Reimbursement For Cumberland	17-05935	PO Total	125.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEVEN SALVATI	Education and Training	7-01-25-275-001-20930	Reimbursement For CLE Course	17-06010	PO Total	175.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	7-01-25-275-001-20419	Account# 20297099	17-06038	PO Total	2,000.00
ASSOC OF AP'S OF GLOU COUNTY	Meetings, Memberships and Dues	7-01-25-275-001-20921	2017 New Jersey Lawyers' Fund	17-06043	PO Total	4,101.00
EVIDENT CRIME SCENE PRODUCTS	ID Bureau Supplies	7-01-25-275-001-20461	Item# 5041-500, Evidence-PRO Item# 5042-500, Evidence-PRO Shipping & Handling	17-06103	PO Total	369.93
ADORAMA CAMERA INC.	Office Supplies	7-01-25-275-001-20410	Item# IDSCUCZ48128, SanDisk Shipping Charges	17-06129	PO Total	174.09
PATRICIA REID	Office Supplies	7-01-25-275-001-20410	Reimbursement For Five (5)	17-06325	PO Total	106.82
				7	Fund Total	26,709.72
		G	Fund Accts			
DREW & ROGERS	Police Equipment	G-02-16-253-000-20631	Item# LS1; Custom Hard Enamel	17-02514	PO Total	314.00
GOV CONNECTION INC	Police Equipment	G-02-17-258-000-20631	Item# 33940074 BTO MacPro			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03009	PO Total 3,859.16
PAPER MART INC. PD-16-034	Office Supplies	G-02-16-244-001-20410	Supreme Multi White 92 Bright	17-03811	PO Total 243.40
THE TREE HOUSE, INC.	Office Supplies	G-02-16-244-001-20410	Hewlett Packard HP# 39A;	17-04009	PO Total 192.15
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted	17-04381	PO Total 1,540.00
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted	17-04383	PO Total 1,320.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted	17-05069	PO Total 2,392.50
4N6XPRT SYSTEMS	Police Equipment	G-02-16-253-000-20631	2017 Expert AutoStats Update		
			Handling Fee	17-05179	PO Total 245.00
47 COOPER STREET ASSOC., LLC	Building Rental	G-02-17-267-000-20810	CAC Grant; Lease of Building	17-05205	PO Total 180,000.00
EILEEN CARAKER	Education & Training	G-02-16-241-000-20930	Reimbursement For Registration	17-05439	PO Total 100.00
EILEEN CARAKER	Education & Training	G-02-16-241-000-20930	Reimbursement For Registration		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EILEEN CARAKER	Conferences	G-02-16-241-000-20920	Reimbursement For Airfare To			
			Reimbursement For Check Bag			
			Reimbursement For Hotel While			
			Reimbursement For Hotel Room			
			Reimbursement For Mears Motor			
			Reimbursement For Meals While			
				17-05588	PO Total	2,036.12
NJ ADVANCE MEDIA	Advertising	G-02-17-247-000-20205	Legal Notice For DUI			
				17-06015	PO Total	52.00
				G	Fund Total	192,294.33
		T	Fund Accts			
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	Lease# 4699602 - Final 10			
				17-00414	PO Total	3,844.16
ROWAN UNIVERSITY	Food	T-03-08-544-275-20430	Breakfast, Linens, Marketplace			
				17-05070	PO Total	4,189.73
DENISE DUNHAM	Other Expense	T-03-08-544-275-20990	Students United for Respect			
				17-05071	PO Total	400.00
PHYLLIS COVICI	Meetings, Memberships, Dues	T-03-08-530-275-20921	Reimbursement For Light			
				17-05213	PO Total	76.80
PHYLLIS COVICI	Other General Expense	T-03-08-530-275-20990	Reimbursement For Corsages			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05750	PO Total	115.30
NATIONAL CONSTITUTION CENTER	Other General Expense	T-03-08-530-275-20990	Admittance Fees For The	17-05751	PO Total	252.00
BRULEE CATERING	Other General Expense	T-03-08-530-275-20990	Lunch Vouchers For Summer	17-05752	PO Total	290.00
HOLCOMB BUS SERVICE INC	Other General Expense	T-03-08-530-275-20990	Bus Transportation For Summer			
			Bus Transportation Summer			
			Bus Transportation For Summer	17-05753	PO Total	1,500.00
CLAUDIA GODLEWSKI	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth	17-05756	PO Total	300.00
PATRICK SANDER	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth	17-05757	PO Total	300.00
A'NIYA DORSEY	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth	17-05758	PO Total	300.00
PEYTON ENSIGN	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth	17-05760	PO Total	300.00
D'ASIA GREEN	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth	17-05761	PO Total	300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEGAN FRAZIER	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05762	PO Total	300.00
DANIEL ASHENFELTER	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05763	PO Total	300.00
HAILEY PAPENDICK	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05764	PO Total	300.00
KUJUAN GARRETT	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05765	PO Total	300.00
ROCCA SELBY	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05766	PO Total	300.00
ERIC REESE	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05767	PO Total	300.00
SYDNEY UTSEY	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05768	PO Total	300.00
HANNAH SIMPKINS	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05769	PO Total	300.00
JACOB PLATT	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05770	PO Total	300.00
HUNTER DICKSON	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05771	PO Total	300.00
CAROLINE GRAHAM	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05772	PO Total	300.00
ERICA SULTAN	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05773	PO Total	300.00
NICHOLAS COPE	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05774	PO Total	300.00
DANIELLE PITCHER	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05775	PO Total	300.00
ALEXIS EVANS	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05776	PO Total	300.00
DOMINIC SPINUZZA	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05777	PO Total	300.00
ALEX CARRARO	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-05778	PO Total	300.00
MISSION BBQ	Other General Expense	T-03-08-530-275-20990	Lunch For Summer Youth Program			
				17-05931	PO Total	300.00
DANIELA MCCURDY	Other General Expense	T-03-08-530-275-20990	Stipend For Summer Youth			
				17-06105	PO Total	300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Total
						17,867.99
		Prosecutor			Dept Total	237,622.04
			7 Fund Accts			
Prudential DCRP	DCRP	7-01-36-471-001-20202	Employer Share DCRP			
				17-05580	PO Total	2,513.66
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	7-01-36-471-001-20202	Employer Contribution 6/29/17			
				17-05985	PO Total	2,450.87
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	7-01-36-471-001-20202	Employer Contributions			
				17-06365	PO Total	2,384.27
				7	Fund Total	7,348.80
		Public Emp Ret Sys			Dept Total	7,348.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		7			
					Fund Accts
IMPERIAL BAG & PAPER CO LLC	Other Equipment	7-01-44-903-001-20204	POWR-FLITE POW-PFX1080 CARPET		
			POWR-FLITE PFX-NS EXTRACTOR		
				17-03339	PO Total 1,250.81
CROSSROADS SALES	Other Equipment	7-01-44-903-001-20204	Enclosed Trailer, Double Axel		
				17-03998	PO Total 5,949.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	7-01-44-903-001-20202	SURFACE TABLETS		
				17-04275	PO Total 4,628.58
DELL-SLG SALES	Data Processing and Phone Equipment	7-01-44-903-001-20202	DELL XPS 8920 (3)		
				17-04280	PO Total 6,747.00
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	7-01-44-903-001-20204	Item# DE-EK3, Custom Black		
				17-04308	PO Total 1,085.00
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	7-01-44-903-001-20204	GH TALONX II/2 M 2		
				17-04310	PO Total 4,420.00
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	7-01-44-903-001-20204	Item# PG23507, Glock 23		
				17-04318	PO Total 2,017.95
DESCO ASSOCIATES	Other Equipment	7-01-44-903-001-20204	RAPIDSCAN METAL DETECTORS		
				17-04346	PO Total 8,400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL CHEMICAL & SUPPLY INC.	Other Equipment	7-01-44-903-001-20204	TIGER HAWK MODEL 1410 FLOOR			
			TIGER HAWK 14" X 10" RED FLOOR			
			TIGER HAWK TURF TILE & GROUT			
				17-04401	PO Total	1,158.68
BSN SPORTS, INC	Other Equipment	7-01-44-903-001-20204	ITEM # - 1380823			
			ITEM # - NEC72BLK			
			ITEM # - 1375678			
			ITEM # - NSPHG			
			FREIGHT			
				17-04470	PO Total	2,140.33
BELSON OUTDOORS	Other Equipment	7-01-44-903-001-20204	MODEL # CC-2460			
			SHIPPING			
				17-04473	PO Total	3,728.62
CHERRY VALLEY TRACTOR SALES	Other Equipment	7-01-44-903-001-20204	2017 KUBOTA F2690E			
			RCK72P-F39 72" PRO DECK			
				17-04476	PO Total	15,583.76
PAULSBORO PRINTERS, LLC	Printing	7-01-20-131-001-20275	CONTRACT ENVELOPES			
				17-04567	PO Total	240.00
OPIS-OIL PRICE INFO. SERV. LLC	Books and Subscriptions	7-01-20-131-001-20910	OIL PRICE DAILY SERVICE			
	Office Supplies	7-01-20-131-001-20410	BALANCE OF LINE ITEM #1			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04625	PO Total 705.00
CENTRAL RESTAURANT PRODUCTS	Other Equipment	7-01-44-903-001-20204	Item# 675-784-LT-RT, 2-Door	17-05066	PO Total 3,660.92
TAG'S AUTO SUPPLY INC	Other Equipment	7-01-44-903-001-20204	22 Ton axle jack includes 3.5	17-05157	PO Total 679.50
TAG'S AUTO SUPPLY INC	Other Equipment	7-01-44-903-001-20204	(1) Coates Tire Machine	17-05164	PO Total 4,350.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-131-001-20850	COPY MACHINE LEASE - JUNE	17-05335	PO Total 325.48
ADORAMA CAMERA INC.	Other Equipment	7-01-44-903-001-20204	Item# ICA7DM2, Canon EOS-7D		
			Item# CA58UVN, Canon 58		
			Item# CA6028AFSU, Canon EF-S		
			Item# HY52UVNXT, Hoya 52MM		
			Item# TRA27B, Tamrac Anvil 27		
			Item# PROLHEW78D, Pro Optic		
			Item# CA18200AFU, Canon EF-S		
			Item# FPPPBP960CAK, FP Blast		
			Item# QTB1, Quantum Battery 1+		
			Item# QTMMB@, Quantum Module		
			Item# ICALPE6N, Canon Battery		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ADORAMA CAMERA INC.	Other Equipment	7-01-44-903-001-20204	Item# ICALCE6, Canon LC-E6		
			Item# ICABGE16, Canon BG-E16		
			Item# CA600EXU, Canon 600EX-RT		
			Item# IDSCFEP4K16, Sandisk		
			Item# HY72CPLNXT, Hoya 72MM		
				17-05645	PO Total 4,064.54
FURNITURE WHOLESALERS	Furnishings and Equipment	7-01-44-903-001-20201	Item# SL6630DS, OTG U-Shaped		
			Item# SL6624CS, Credenza Shell		
			Item# SL4224FB, Bridge,		
			Item# SL22HBF, Hanging		
			Item# SL3622LF, Lateral File,		
				17-05653	PO Total 4,199.90
ATLANTIC TIME SYTEMS INC.	Office Machinery Repair	7-01-20-131-001-20375	REPAIR OF TIME STAMP		
				17-05779	PO Total 251.00
PENN JERSEY ADVANCE CENTRAL	Advertising	7-01-20-131-001-20205	AD FOR SENIOR SERVICES RFP		
				17-05853	PO Total 52.36
PAPER MART INC. PD-16-034	Office Supplies	7-01-20-131-001-20410	COPY PAPER NEEDED		
				17-05854	PO Total 146.04
W.B. MASON CO.,INC.	Office Supplies	7-01-20-131-001-20410	UNIVERSAL HANGING FILE FOLDERS		
			UNIVERSAL CLEAR ROLLER BALL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-20-131-001-20410	UNIVERSAL ARROW PAGE FLAGS			
			FELLOWES OFFICE SUITES DESKTOP			
			MULTI TIER STEEL HORIZONTAL			
			SWINGLINE HEAVY-DUTY STAPLE			
			SWINGLINE RUBBER FINGER TIPS			
			SLAP-STICK MAGNETIC LABEL			
				17-05856	PO Total	138.89
G.A. BLANCO & SONS INC.	Office Supplies	7-01-20-131-001-20410	TATCO SLIDE-N-STORE STAPLE			
				17-05857	PO Total	24.80
RUTGERS STATE UNIVERSITY OF NJ	Meetings, Memberships and Dues	7-01-20-131-001-20921	MUNICIPAL FINANCE ADMIN.			
				17-05908	PO Total	340.00
COURIER POST	Advertising	7-01-20-131-001-20205	BILLING FOR 5/29/17 - 6/25/17			
				17-05976	PO Total	150.04
				7	Fund Total	76,438.20
			Purchasing	Dept Total	76,438.20	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FARM-RITE, INC.	Mower Parts	7-01-26-290-001-20467	ITEM #112111-03 RAN-BLADE 61"			
				17-04196	PO Total	105.00
ADAPCO INC	Chemicals	7-01-26-290-002-20593	PLATEAU HERBICIDE - 1 GALLON			
			SHIPPING & HANDLING			
				17-04208	PO Total	1,530.00
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-290-001-20521	13" GATE MOUTH TOOL BAG			
	Portable Tools	7-01-26-290-001-20647	10" COMPOUND MITER SAW			
	Chemicals	7-01-26-290-001-20593	18" RUBB GREASE GUN HOSE			
			MILE 14OZ GP FLUID GREASE			
			MAGL HITEMP BREAK GREASE			
			9OZ AERO POWER LUBE			
	Small Tools	7-01-26-290-001-20580	GT LHSP DIRT SHOVEL			
	Safety Equipment	7-01-26-290-001-20592	8OZ DEEPWOOD DSP			
				17-04348	PO Total	934.38
UNIFIRST CORPORATION	Uniform Purchases	7-01-26-290-002-20441	SUPPLY AND DELIVERY OF			
				17-05360	PO Total	78.00
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-290-001-20521	3/4X60' ELEC TAPE			
			1.89X60YD SLV DUCT TAPE			
			9" PRO 3/8" ROLL COVER			
	Safety Equipment	7-01-26-290-001-20592	MM 2"X27' RATCH TIE DOWN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Other Equipment	7-01-26-290-001-20699	DIP N' WASH BRUSH			
				17-05362	PO Total	227.76
ACE HARDWARE	Small Tools	7-01-26-290-001-20580	ITEM #2295905 - CM SOCKET			
				17-05382	PO Total	17.08
ROBERT HOCHSWINDER	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-05383	PO Total	150.00
DOLAN, CHRISTOPHER	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-05384	PO Total	150.00
MACK THE ICE MAN	Chemicals	7-01-26-290-002-20593	DRY ICE FOR MOSQUITO CONTROL			
				17-05385	PO Total	107.50
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	7-01-26-290-001-20551	AS PER 14-007 - CRS-2			
				17-05386	PO Total	608.52
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL			
			ADDITIONAL BOTTLE GASES			
				17-05584	PO Total	878.43
PSE&G	Highway Lighting	7-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				17-05591	PO Total	44.65
ROBERT T. WINZINGER INC.	Road Reconstruction Materials	7-01-26-290-001-20555	INVOICE #1704416/CLEAN ASPHALT			
			INVOICE #1705216-CINDER BLOCK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT T. WINZINGER INC.	Road Reconstruction Materials	7-01-26-290-001-20555	INVOICE #1705326-COMMERCIAL			
				17-05593	PO Total	207.05
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-290-001-20521	2-1/2 GAL CARB GAS CAN			
				17-05595	PO Total	80.00
ALETE PRINTING	Printing	7-01-26-290-002-20275	MOSQUITO CONTROL DOOR HANGERS			
	Legal Advertising	7-01-26-290-002-20206	BALANCE ON ORDER FOR 1000 DOOR			
				17-05784	PO Total	125.00
WILLIAM FOX III	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SALT & PLOW - 1/7/17			
			SALT & PLOW - 1/8/17 (AM)			
			SALT & PLOW - 1/8/17 (PM)			
			TREE DOWN - 2/26/17			
			SALT & PLOW - 3/14/17			
			SAND ROAD - 3/31/17			
			CLOSE ROADWAY - 5/5/17			
			BUCKET TRUCK SIGN - 5/13/17			
				17-05787	PO Total	69.03
BENJAMIN BONO	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-05788	PO Total	119.98
SJAP PRODUCTS INC.	Trash Removal	7-01-26-290-001-20291	BRUSH, LI,BS, TREE PARTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05790	PO Total 46.00
RENTAL COUNTRY,INC	Other Machines and Equipment Repair:	7-01-26-290-001-20380	ITEM #0700-6331 - ARBOR METAL	17-05791	PO Total 12.98
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	7-01-26-290-002-20206	PUBLIC NOTICE AND DISPLAY	17-05810	PO Total 115.92
RICHARD HOFFMAN	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	17-05812	PO Total 129.95
WEISS TRUE VALUE.HARDWARE	Other Equipment	7-01-26-290-001-20699	28" BYPASS LOPPER	17-05830	PO Total 79.96
PSE&G	Highway Lighting	7-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	17-06429	PO Total 43.32
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	7-01-26-290-001-20740	ACCT#5500 0876 841	17-06430	PO Total 415.55
				7	Fund Total 11,399.59

C Fund Accts

SOUTH STATE INC	Bituminous Material (GC)	C-04-16-012-290-12214	AS PER PD 015-008		
			ASPHALT PRICE ADJUSTMENT		
			AS PER PD 016-008		
			MOBILIZATION	17-00316	PO Total 8,512.44

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC) AS PER PD-16-013	C-04-16-012-290-12214	ASPHALT PRICE ADJ - INV#1216 INVOICE #1258 - FOR CARPENTER ASPHALT PRICE ADJ - INV#1258 INVOICE #1374 -FOR FRIES MILL ASPHALT PRICE ADJ - INV#1374	17-03540	PO Total	285.89
L & L MASONRY SUPPLY LLC	Bridge Headwall Restorations-Highway CTS-RAPID SET MORTAR MIX	C-04-12-016-290-16225		17-05165	PO Total	1,670.00
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC) AS PER PD-16-013	C-04-16-012-290-12214	ASPH PRICE ADJ./INV#2078 INVOICE #32273 - ATKINSON PARK ASPH PRICE ADJ/INV. #2273 HP PATCH/MANTUA YARD - 5/9/17	17-05786	PO Total	1,508.60
R.E. PIERSON CONST CO INC	Bridge Headwall Restorations-Highway INVOICE #17490	C-04-12-016-290-16225	INVOICE #17491	17-05793	PO Total	6,056.94
SOUTH STATE INC	Bituminous Material (GC) AS PER PD 016-008	C-04-16-012-290-12214		17-05794	PO Total	103,965.47

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Bituminous Material (GC)	C-04-16-012-290-12214	AS PER PD 015-008			
	Bituminous Materials - Highway	C-04-17-012-290-12214	BALANCE OF JACKSON ROAD INV.			
			ASPHALT PRICE ADJUSTMENT	17-05796	PO Total	272,545.56
L & L MASONRY SUPPLY LLC	Bridge Headwall Restorations-Highway	C-04-12-016-290-16225	CTS-RAPID SET MORTAR MIX	17-05809	PO Total	835.00
	Contractor Service	Bituminous Materials - Highway	ITEM #14987 - FENCE SILT	C-04-17-012-290-12214	17-05987	PO Total
				C	Fund Total	395,962.80
DAVID COMFORT	Other Expense	T-03-08-502-290-20201	REFUND OF PEFORMANCE BOND	17-05617	PO Total	600.00
NEEIS CONSTRUCTION	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	17-05798	PO Total	1,000.00
SPENCER V MAUSSNER INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	17-05800	PO Total	200.00
				T	Fund Total	1,800.00
			Roads and Bridges		Dept Total	409,162.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Richoh Machine Rental	7-01-29-403-001-20850	17-03274	PO Total	379.54
GEMPLER'S	Other Supplies Other Supplies	7-01-29-403-001-20499	17-03803	PO Total	118.94
W.B. MASON CO.,INC.	Office Supplies office supplies Office Supplies Office Supplies	7-01-29-403-001-20410	17-05198	PO Total	127.01
MY MOM KNOWS BEST, INC.	Other Supplies other supplies	7-01-29-403-001-20499	17-05398	PO Total	45.47
HEMANT GOHIL	Travel travel expense	7-01-29-403-001-20970	17-05415	PO Total	45.60
ALETE PRINTING	Office Supplies Office supplies	7-01-29-403-001-20410	17-05416	PO Total	22.99
LINDA A. STRIETER	Travel Travel expense	7-01-29-403-001-20970	17-05603	PO Total	117.33
MICHELLE INFANTE-CASELLA	Travel Travel expense	7-01-29-403-001-20970			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-06184 PO Total 100.58

7 Fund Total 957.46

Senior County Agent Dept Total **957.46**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

6 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 6-01-25-270-001-20441
 B.DRY REVERSIVLE RAIN JACKET
 BELT KEEPER, 1 IN BASKETWEAVE
 BADGE WALLET

16-04796 PO Total 136.00

ATLANTIC TACTICAL OF NJ,INC

Police Supplies 6-01-25-270-001-20460
 REPLACEMENT CARRIER (STOWE)

17-02588 PO Total 70.80

6 Fund Total 206.80

7 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Police Supplies 7-01-25-270-001-20460
 REPLACEMENT BELT (BUSTARD)

17-02139 PO Total 57.00

RICOH USA, INC.

Reproduction Machine Rental 7-01-25-270-001-20850
 2 SOUTH RICOH-MAY
 2 SOUTH RICOH-JUNE

17-04207 PO Total 770.14

RICOH USA, INC.

Reproduction Machine Rental 7-01-25-270-001-20850
 70 HUNTER-MAY
 70 HUNTER-JUNE
 70 HUNTER-JULY

17-04251 PO Total 597.66

PAULSBORO PRINTERS, LLC

Printing 7-01-25-270-001-20275
 WARRANT INDEX CARDS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04595	PO Total	68.00
EAGLE POINT GUN	Police Supplies	7-01-25-270-001-20460	FBI CARDBOARD TARGETS			
				17-04596	PO Total	499.20
W.B. MASON CO.,INC.	Office Supplies	7-01-25-270-001-20410	OFFICE SUPPLIES			
			BLACK PERMANENT MARKERS			
			MANILA LETTR SIZE FILE FOLDERS			
			REFILL BLACK INK			
			RECEIPT BOOKS PROCESSING UNIT			
			MANILA LEGAL SIZE FILE FOLDERS			
			RECEIPT BOOKS FORECLOSURE UNIT	17-05167	PO Total	170.57
PTS OF AMERICA LLC.	Extraditions	7-01-25-270-001-20940	EXTRADITION			
				17-05170	PO Total	3,354.75
PTS OF AMERICA LLC.	Extraditions	7-01-25-270-001-20940	EXTRADITION			
				17-05171	PO Total	1,321.65
ATLANTIC CO.POLICE TRAINI.CTR.	Education and Training	7-01-25-270-001-20930	K9 IN-SERVICE			
				17-05172	PO Total	450.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	1 N. BROAD-MAY			
				17-05175	PO Total	104.62
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	GROVE RD.-MAY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05176	PO Total 159.50
OPTICS PLANET INC	Police Supplies	7-01-25-270-001-20460	BARSKA LG BIOMETRIC RIFLE SAFE		
			SURCHARGE	17-05498	PO Total 925.00
GALL'S LLC	Police Supplies	7-01-25-270-001-20460	TRUNK ORGANIZERS		
			SHIPPING	17-05501	PO Total 593.00
TransUnion	Equipment Svc Maintenance Agreemen	7-01-25-270-001-20370	TRANSUNION		
			JUNE-TRANSUNION	17-05505	PO Total 400.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	JUNE-GROVE ROAD		
				17-05651	PO Total 380.75
APPLE COUNSELING SERVICES LLC	Physician Services	7-01-25-270-001-20238	PSYCHOLOGICAL EVALUATION		
				17-05783	PO Total 550.00
OFFICE DEPOT INC.	Office Supplies	7-01-25-270-001-20410	TEMPORARY BOXES		
				17-05803	PO Total 481.90
PROJECT LIFESAVER INTERNATIONALA	Other Supplies	7-01-25-270-001-20499	PROJECT LIFE SAVER BATTERIES		
				17-06126	PO Total 720.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	7-01-25-270-001-20750	VERIZON BILL (JUNE)		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-06415 PO Total 912.23

7 Fund Total 12,515.97

G Fund Accts

EVENFLO COMPANY INC.

Other Supplies

G-02-17-222-000-20499

CARSEATS (GRANTS)

AMP NO BACK FACTORY SELECT

NEW FACTORY SELECT BOOSTER

FREIGHT QUOTE

17-04456 PO Total 1,952.52

G Fund Total 1,952.52

T Fund Accts

CDW GOVERNMENT

Data Processing Equipment

T-03-08-510-270-20652

HAVIS CRADLE

17-04234 PO Total 1,855.00

T Fund Total 1,855.00

Sheriff

Dept Total 16,530.29

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

7 **Fund Accts**

Bank of America	941 Tax	7-01-36-472-001-20981			
	941 Tax Employer Share				
			17-05575	PO Total	4,306.48
Bank of America	SOCIAL SECURITY - OE	7-01-36-472-001-20981			
	#941 Employer Share				
			17-05954	PO Total	234,540.73
Bank of America	SOCIAL SECURITY - OE	7-01-36-472-001-20981			
	#941 Employer Share				
			17-05974	PO Total	142.33
Bank of America	SOCIAL SECURITY - OE	7-01-36-472-001-20981			
	#941 Employer Share				
			17-06348	PO Total	286,404.26
			7	Fund Total	525,393.80
			Social Security	Dept Total	525,393.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

6 Fund Accts

LAB CORP

Expenses to Establish Paternity 6-01-27-345-002-72101

PATERNITY TEST 53848394

PATERNITY TEST 53832140

PATERNITY TEST 53809216

PATERNITY TEST 53906557

PATERNITY TEST 53778819

PATERNITY TEST 53634523

17-02479 PO Total 516.00

6 Fund Total 516.00

7 Fund Accts

LAB CORP

Expenses to Establish Paternity 7-01-27-345-002-72101

PATERNITY TEST 54780059

PATERNITY TEST 54780060

PATERNITY TEST 54780061

PATERNITY TEST 54805592

PATERNITY TEST 54483384

PATERNITY TEST 54283122

PATERNITY TEST 54743316

17-02479 PO Total 548.25

NEW JERSEY TRANSIT CORPORATION Work Pass Program 7-01-27-345-002-74103
SINGLE PASSES FOR MAY

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02886	PO Total 96.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	MONTHLY BUS PASSES FOR MAY		
	REIMBURSEMENT			17-02887	PO Total 7,134.00
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290071 APR-DEC	17-03389	PO Total 339.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290076 APR-DEC	17-03789	PO Total 218.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-329075 APR TO DEC	17-03790	PO Total 218.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290072 APR-DEC	17-03791	PO Total 178.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290069 APR-DEC	17-03792	PO Total 178.07
TAB PRODUCTS CO,LLC	Office Supplies	7-01-27-345-002-64103	RWALL/CNRY PKT HIGH GUSS LTR	17-03799	PO Total 1,492.50
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290081 APR-DEC	17-03800	PO Total 149.09
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290070 APR-DEC		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03850	PO Total	178.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106				
	ACCT 1048923-3290074 APR-DEC			17-03884	PO Total	1,299.23
R E BUSINESS SOLUTIONS	Repairs to Equipment	7-01-27-345-002-64105				
	ESTIMATE ON 6 PRINTERS IF THEY			17-03886	PO Total	150.00
AP PLUMBING & HEATING SUPPLY	Repairs, Alterations	7-01-27-345-002-66104				
	CHICAGO LAV FAUCET					
	CHICAGO 4" PLATE					
	1 1/2 17 GA P TRAP					
	1 1/2X12 17GA TRD TUBE TBE					
	1 1/4X6 C.P. FIXD GRID PO PLUG					
	#12-654 20X18 WALL HUNG LAV					
	1/2 TEMP MISING VALVE			17-03989	PO Total	676.54
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103				
	SINGLE BUS PASSES JUNE			17-04061	PO Total	40.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103				
	MONTHLY BUS PASSES FOR JUNE 20					
	REIMBURSEMENT			17-04062	PO Total	919.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103				
	MONTHLY BUS PASSES ADDITIONAL					
	REIMBURSEMENT					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04106	PO Total 387.00
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3423972 MAY-DEC			17-04223	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3423701 MAY-DEC			17-04224	PO Total 66.85
SALEM CNTY ADMINISTRATIVE BLDG	CSP - Other	7-01-27-345-002-72104			
	HAND SERVE FOR LEGAL SERVICE			17-04407	PO Total 32.32
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	acct 1048923-3128086			17-04459	PO Total 1,016.13
ALETE PRINTING	Printing	7-01-27-345-002-64102			
	WINDOW ENVELOPES WITH RETURN			17-04586	PO Total 1,222.50
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-345-002-64103			
	CURAD LATEX GLOVES MEDIUM				
	CURAD LATEX GLOVES LARGE				
	CURAD LATEX GLOVES SMALL				
	RAPID 5080E CARTRIDGES				
	GREEN FILE FOLDERS STRAIGHT				
	PRE-INKED COPY STAMP				
	HEAVY DUTY NAME BADGE HOLDERS			17-04587	PO Total 453.50
BAYLOR, LAURETTA	Health Benefits	7-01-27-345-002-62104			
	MEDICARE REIMBURSEMENT 1ST QTR				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04628	PO Total	629.40
BENJAMIN, SHIRLEY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04629	PO Total	629.40
BRENNAN, CECILIA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04632	PO Total	1,258.80
COOK, JOHN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04637	PO Total	629.40
KOPPEL, CHRISTINE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04639	PO Total	730.80
GEORGE CRAWFORD	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04641	PO Total	730.80
DENMEAD, LUCINDA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04645	PO Total	629.40
MARY DONALDSON	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04650	PO Total	629.40
FOLEY, MARIE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04654	PO Total	629.40
GUAY, CARRELL	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04657	PO Total	629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HART, SARAH	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04659	PO Total	629.40
HEIDE, SARAH	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04660	PO Total	1,258.80
LOUISE JOHNSON	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04663	PO Total	629.40
JONES, AVIA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04664	PO Total	629.40
JOSEPH, MARY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04665	PO Total	1,258.80
KELLY, LINDA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04666	PO Total	629.40
MUNYAN, ANNE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04671	PO Total	629.40
PAGANO, ARLENE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04674	PO Total	629.40
PIRROTTA, CAROL	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04677	PO Total	629.40
PRICE, SHERRY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04678	PO Total 1,258.80
REGAL, CAROL	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04679	PO Total 629.40
REITER, NANCY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04680	PO Total 629.40
SCOTT, CAROLYN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04682	PO Total 629.40
SOUDER, CATHERINE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04684	PO Total 629.40
HELEN SIMMONS	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04686	PO Total 629.40
Righter, Kelly	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04688	PO Total 629.40
MARGARET SWAVERLEY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04690	PO Total 1,258.80
THOMPSON, JOYCE AND JOHN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04691	PO Total 1,258.80
TURNER, ELEASE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04693	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WODAZIK, BERNADETTE	Health Benefits	7-01-27-345-002-62104	MEDICAID REIMBURSEMENT 1ST QTR	17-04696	PO Total	629.40
FIOT, ROBERT	Health Benefits	7-01-27-345-002-62104	MEDICAID REIMBURSEMENT 1ST QTR	17-04698	PO Total	629.40
LAWLER, BARBARA	Health Benefits	7-01-27-345-002-62104	MEDICAID REIMBURSEMENT 1ST QTR	17-04700	PO Total	629.40
MCCONNELL, PEGGY	Health Benefits	7-01-27-345-002-62104	1ST QTR MEDICARE REIMBURSEMENT	17-04704	PO Total	730.80
SAMUELIAN, JUNE	Health Benefits	7-01-27-345-002-62104	1 QTR MEDICARE REIMBURSEMENT	17-04705	PO Total	1,049.00
R E BUSINESS SOLUTIONS	Repairs to Equipment	7-01-27-345-002-64105	REPAIRS ON WORK ORDER 68436-1			
			REPAIRS ON WORK ORDER 68440-1			
			REPAIRS ON WORK ORDER 68505-1			
			REPAIRS ON WORK ORDER 68437-1			
			REPAIRS ON WORK ORDER 68438-1			
			REPAIRS ON WORK ORDER 68441-1			
			REPAIRS ON WORK ORDER 68442-1	17-05043	PO Total	820.00
STAPLES ADVANTAGE	CSP - Other	7-01-27-345-002-72104	SHEET MICRO CUT SHREDDER	17-05046	PO Total	149.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Minor Equipment	7-01-27-345-002-64107	ELECTRONIC TYPEWRITER			
			FREIGHT CHARGE FOR SHIPPING			
				17-05049	PO Total	341.09
CORE MECHANICAL INC	Repairs to Equipment	7-01-27-345-002-64105	PREVENTATIVE MAINTENANCE MAY			
				17-05050	PO Total	1,580.67
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	7-01-27-345-002-66102	COMMERICAL PEST MONTHLY JUNE			
				17-05051	PO Total	18.33
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 55479364			
			PATERNITY TEST 55418285			
			PATERNITY TEST 55498206			
			PATERNITY TEST 55498359			
				17-05052	PO Total	322.50
MESMER, NICHOLAS	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-23-17			
			Mileage			
		7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-23-17			
			17-05325	PO Total	33.69	
BUCK AMANDA	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 3-30-17			
			Mileage			
		7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-26-17			
	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-20-17			
			LUNCH REIMBURSEMENT 4-19-17			
LUNCH REIMBURSEMENT 4-17-17						

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
BUCK AMANDA	Other	7-01-27-345-002-63102	PARKING REIMBURSEMENT 3-02-17				
			TOLLS REIMBURSEMENT 3-02-17				
			PARKINGTOLLS				
			TOLLS REIMBURSEMENT 3-02-17				
				17-05326	PO Total	110.27	
LIGHTCAP, DONNA	Other	7-01-27-345-002-63102	TOLLS REIMBURSEMENT 4-13-17				
			LUNCH REIMBURSEMENT 4-13-17				
			TOLLS REIMBURSEMENT 4-13-17				
			TOLLS REIMBURSEMENT 5-11-17				
			LUNCH REIMBURSEMENT 5-11-17				
			Mileage	7-01-27-345-002-63101			
			Other	7-01-27-345-002-63102			
		17-05334	PO Total	121.24			
EASTERN SOLAR GLASS LLC	Repairs, Alterations	7-01-27-345-002-66104	PRIVACY WINDOW FILM INSTALLATI				
				17-05388	PO Total	1,240.00	
CUMBERLAND COUNTY SHERIFF'S	CSP - Other	7-01-27-345-002-72104	HAND SERVICE FOR J. MCBRIDE				
				17-05479	PO Total	9.00	
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACC 1048923-3423979 APRIL				
				17-05526	PO Total	66.85	
LANG WILLIAM	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-2-17				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05549	PO Total	55.64
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	NEW CHARGES FOR JUNE 2017	17-05551	PO Total	691.73
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-345-002-64103	WHITE 8 1/2 BY 11 PAPER			
			BLUE 8 1/2 BY 11 PAPER	17-05552	PO Total	1,895.00
THE TREE HOUSE, INC.	Office Supplies	7-01-27-345-002-64103	HP CARTRIDGES C7115A			
			HP CARTRIDGES Q2612A			
			HP CARTRIDGES CE505A			
			HP CARTRIDGES CE255X	17-05553	PO Total	7,250.00
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 55520826			
			PATERNITY TEST 55594375			
			PATERNITY TEST 55593904			
			PATERNITY TEST 55593905			
			PATERNITY TEST 5566032	17-05556	PO Total	290.25
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCOUNT 1048923-3423647JUN-DEC			
			Additional Images overages	17-05558	PO Total	95.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STRATEGIC PRODUCTS & SERVICES	Minor Equipment	7-01-27-345-002-64107	REF TELSET 2410D DGTL VOICE			
			REF 2420 DIG VOICE DK GRY RHS			
			HW251 W/WIDEBAND MONAURAL UPGR			
			HIC-10 CE2001 ADAPTER CABLE			
				17-05559	PO Total	2,785.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	SINGLE BUS PASSES FOR JULY			
				17-05566	PO Total	166.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	MONTHLY BUS PASSES FOR JULY 17			
			REIMBURSEMENT			
				17-05567	PO Total	558.00
PATEL, MINESH	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-14-17			
	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 6-14-17			
				17-05599	PO Total	64.06
IVINS, NICOLE	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-30-17			
			LUNCH REIMBURSEMENT 6-2-17			
			LUNCH REIMBURSEMENT 6-9-17			
			LUNCH REIMBURSEMENT 6-14-17			
			Breakfast and Training			
				17-05600	PO Total	48.67
LINDA SPENCER	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5/25/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LINDA SPENCER	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6/1/17			
			MILEAGE REIMBURSEMENT 6/15/17			
				17-05621	PO Total	51.36
STEVENSON, SHANE	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6/14/17			
				17-05623	PO Total	49.22
W.B. MASON CO.,INC.	Office Supplies	7-01-27-345-002-64103	INDEX CARDS			
			BLUE RETRACTABLE PENS			
			BLUE HIGHLIGHTER			
			BLACK PERMANENT MARKER FINE			
			PENCIL #2.5			
			ERASER CAPS			
			BLACK RETRACTABLE PENS			
			PENCILS HB #2			
			GREEN HIGHLIGHTER			
			YELLOW HIGHLIGHTER			
			PINK HIGHLIGHTER			
			ORANGE HIGHLIGHTER			
			PERMANENT BLACK MARKER			
			PERMANENT RED MARKER			
			BLACK RETRACTABLE PENS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				17-05748	PO Total	226.33
PACIFIC TELEMAGEMENT SERVICE	Telephone	7-01-27-345-002-64101	MONTHLY PAY PHONE-JULY	17-05749	PO Total	91.28
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	7-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC	17-05780	PO Total	47,714.09
NEOPOST USA, INC. - POSTAGE	Postage	7-01-27-345-002-64104	POSTAGE FOR MAIL MACHINE	17-05817	PO Total	50,000.00
W.B. MASON CO.,INC.	Office Supplies	7-01-27-345-002-64103	PAPER CLIPS			
			FINGER TIPS MEDIUM/LARGE			
			CORRECTION TAPE			
			TELEPHONE SHOULDER REST			
			WRITING PADS			
			CLEAR BADGE HOLDERS			
			HIGHLIGHTER ORANGE			
			PAPER CLIPS JUMBO			
			STEEL SHEARS			
			WALL CLIPS			
			LETTER OPENER			
			SPIRAL NOTEBOOKS			
			LYSOL WIPES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-27-345-002-64103	FINGER TIPS SMALL			
			FINGER TIPS MEDIUM			
				17-05822	PO Total	692.86
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	7-01-27-345-003-20201	County Contrib for June			
	Bd of Soc. Serv. - Supp. Security Incom	7-01-27-345-004-20201				
				17-05852	PO Total	45,646.00
W.B. MASON CO.,INC.	Office Supplies	7-01-27-345-002-64103	DESK STAPLER			
			STENO BOOKS			
			BALLPOINT PENS BLACK MEDIUM			
			TAPE DISPENSER			
			MOVING AND STORAGE TAPE			
			SEALING TAPE			
			RUBBER BANDS			
			SHEET PROTECTORS			
			MENDING TAPE			
			MEDIUM BINDER CLIPS			
			SMALL BINDER CLIPS			
			LARGE WIRE CLAMPS			
			SMALL WIRE CLAMPS			
			STAPLE REMOVER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05866	PO Total	334.66
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	7-01-27-345-002-66102	JULY DUMPSTER SERVICE	17-05867	PO Total	706.04
COMCAST CABLE	Other	7-01-27-345-002-70109	CABLE CHARGES FOR 6/17/2017	17-05868	PO Total	32.04
SONGTARE FIELDS	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6/23/17			
	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 6/12/17			
			LUNCH REIMBURSEMENT 6/20/17	17-05939	PO Total	30.55
VERIZON WIRELESS 22-3372889	Telephone	7-01-27-345-002-64101	CELL PHONE MAY 23 TO JUNE 22	17-06033	PO Total	65.85
CORE MECHANICAL INC	Repairs, Alterations	7-01-27-345-002-66104	PREVENTATIVE MAINTENANCE JUNE	17-06034	PO Total	1,580.67
NATIONAL TIME SYSTEM,INC	Repairs to Equipment	7-01-27-345-002-64105	INHOUSE SOFTWARE SUPPORT	17-06035	PO Total	247.50
LANG WILLIAM	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-9-17	17-06059	PO Total	56.18
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	NEW ELECTRIC CHARGES JUNE 2017	17-06063	PO Total	5,395.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
POSTMASTER SEWELL POST OFFICE	Postage	7-01-27-345-002-64104	OPENING AN ACCOUNT FOR			
				17-06198	PO Total	10,000.00
LINDA SPENCER	Mileage	7-01-27-345-002-63101	MILEAGE REIMBRUSEMENT 7/3/17			
				17-06243	PO Total	12.84
BROWN THOMAS PAMELA	Mileage	7-01-27-345-002-63101	MILEAGE REIMBRUSEMENT 5/1/17			
			MILEAGE REIMBRUSEMENT 5/8/17			
			MILEAGE REIMBRUSEMENT 5/12/17			
			MILEAGE REIMBRUSEMENT 5/23/17			
			MILEAGE REIMBRUSEMENT 5/24/17			
			MILEAGE REIMBRUSEMENT 6/14/17			
			MILEAGE REIMBRUSEMENT 6/15/17			
				17-06244	PO Total	44.09
POSTMASTER SEWELL POST OFFICE	Postage	7-01-27-345-002-64104	2 ROLLS OF STAMPS			
				17-06245	PO Total	98.00
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	7-01-27-345-002-66102	PEST MONTHLY SERVICE JULY			
				17-06246	PO Total	18.33
Planned Administrators Inc.	Health Benefits	7-01-27-345-002-62104	Group 280-8033			
				17-06382	PO Total	287.86
FLAGSHIP HEALTH SYSTEMS	Health Benefits	7-01-27-345-002-62104	Group 3463 9000			
				17-06383	PO Total	1,015.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

7 Fund Total 226,069.20

Social Services Dept Total 226,585.20

Superintendant of School

7 Fund Accts

RICOH USA,INC	Reproduction Machine Rental	7-01-29-402-001-20850		
	Ricoh Machine Rental		17-04335	PO Total 371.48

RICOH USA, INC.	Reproduction Machine Rental	7-01-29-402-001-20850		
	Ricoh Marchine Rental		17-04336	PO Total 371.48

RICOH USA, INC.	Reproduction Machine Rental	7-01-29-402-001-20850		
	Ricoh Machine Rental		17-04408	PO Total 371.48

7 Fund Total 1,114.44

Superintendant of School Dept Total 1,114.44

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental Copy Machine	7-01-20-160-001-20850				
				17-00327	PO Total	178.07
N.A.D.A. APPRAISAL GUIDES	Books and Subscriptions NADA	7-01-20-160-001-20910				
				17-04079	PO Total	75.00
OFFICE DEPOT INC.	Office Supplies	7-01-20-160-001-20410				
	OPTIMA STAPLES SWINGLINE 35550					
	GUIDE FILE					
	Pilot Pens BLUE FINE					
	Lubricant Sheets for shedder					
				17-05067	PO Total	56.08
W.B. MASON CO.,INC.	Office Supplies	7-01-20-160-001-20410				
	Wire Desk Tray					
	File Folders					
				17-05103	PO Total	31.00
PAPER MART INC. PD-16-034	Printing	7-01-20-160-001-20275				
	Paper					
				17-05120	PO Total	292.08
W.B. MASON CO.,INC.	Office Supplies	7-01-20-160-001-20410				
	Grippers					
	Gluestick					
	Stapler					
				17-05833	PO Total	16.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

7 Fund Total 649.14

Surrogate **Dept Total** **649.14**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
RIVER BEACH, LLC	Professional Services	7-01-20-151-001-20217	Provision of deed review,			
				17-00748	PO Total	3,060.00
RICOH USA,INC	Reproduction Machine Rental	7-01-20-151-001-20850	copy machine rental MP6002SP			
				17-01460	PO Total	678.14
PROF. PROPERTY APPRAISERS, INC	Consultants, Surveys and Appraisals	7-01-20-151-001-20215	RFP-16-051 authorizing the			
				17-03411	PO Total	38,600.00
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	7-01-20-151-001-20265	File 12-068.17 Inv #185575			
			File 12-068.18 Inv #185576			
			File 12-068.22 Inv #186967			
			File 12-068.22 Inv #187378			
				17-05524	PO Total	10,671.49
ANDREA REAHM	Travel Expense	7-01-20-151-001-20970	Reimburse mileage month of			
				17-05534	PO Total	52.18
PAPER MART INC. PD-16-034	Office Supplies	7-01-20-151-001-20410	8.5 x 11 white copy paper			
				17-05539	PO Total	292.08
				7	Fund Total	<u>53,353.89</u>
		T				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	monthly rental MP6002 c8203186			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-01403 PO Total 687.38

T Fund Total 687.38

Taxation **Dept Total** **54,041.27**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

6 Fund Accts

PETRONI & ASSOCIATES, LLC

AUDIT SERVICES - OTHER EXPENSE 6-01-20-135-001-20201
 PREPARATION AND COMPLETION OF

17-00415 PO Total 105,000.00

6 Fund Total 105,000.00

7 Fund Accts

RICOH USA, INC.

Copy Machine Rental 7-01-20-130-001-20805
 COPIER LEASE FOR THE

17-00442 PO Total 325.48

INSTITUTE FOR PROFESSIONAL

Education and Training 7-01-20-130-001-20930
 REGISTRATION FOR TRACEY

17-03809 PO Total 150.00

G.A. BLANCO & SONS INC.

Office Supplies 7-01-20-130-001-20410
 COLOR CODED YEARLY LABEL 2018

17-05197 PO Total 3.45

INSERVCO INSURANCE SERVICES

WORKMAN'S COMP INSURANCE - OI 7-01-23-215-001-20250
 INVOICE# 0343-0517DR

17-05515 PO Total 42,897.40

Treasurer-State of New Jersey

Bail Forfeiture 7-01-16-130-110-005
 GLO 37298 Bail refund

17-05682 PO Total 1,250.00

Treasurer-State of New Jersey

Bail Forfeiture 7-01-16-130-110-005
 Glo 36115 Bail refund

17-05683 PO Total 750.00

TD BANK

Other Bonds - Interest 7-01-45-930-001-20201
 2017 GO Refunding 2007
 Other Bonds - Principle 7-01-45-920-001-20201

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
			17-05979	PO Total	71,707.50
BANK OF NEW YORK	Oblig. Under Capital Lease - Principal GCIA 2016 Lease Bond Ref 2006	7-01-45-937-001-20201			
	Oblig. Under Capital Lease - Interest	7-01-45-937-002-20201			
	Consultants, Surveys and Appraisals	7-01-20-130-001-20215			
			17-05980	PO Total	444,346.30
DEPOSITORY TRUST	Other Bonds - Interest 2017 GO Bond, Refunding 2007	7-01-45-930-001-20201			
			17-05981	PO Total	33,500.00
DEPOSITORY TRUST	Other Bonds - Principle 2017 GO Bond, Refunding 2007	7-01-45-920-001-20201			
			17-05982	PO Total	8,855,000.00
DEPOSITORY TRUST	Other Bonds - Principle 2017 GO Bond Ref 2007, int/esc	7-01-45-920-001-20201			
			17-06056	PO Total	143,600.00
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal GCIA 2011 Principal	7-01-45-937-001-20201			
	Oblig. Under Capital Lease - Interest GCIA 2011 Interest	7-01-45-937-002-20201			
			17-06140	PO Total	1,142,102.92
DEPOSITORY TRUST	Other Bonds - Interest 2016 GO Bond Ref 2009	7-01-45-930-001-20201			
	2009 College Bond				
	College Bonds(State) - Interest 2009 College Bond, State	7-01-45-930-001-20202			
			17-06367	PO Total	373,187.50
			7	Fund Total	11,108,820.55
	C Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STANDARD & POOR'S	Legal/Professional Services	C-04-16-021-130-21202	INVOICE# 11330195			
				17-05203	PO Total	14,025.00
MCELWEE & QUINN LLC	Legal/Professional Services	C-04-16-021-130-21202	JOB# 17-174			
				17-05210	PO Total	1,200.00
WEISS TRUE VALUE.HARDWARE	Contingent	C-04-14-010-130-10201	MP BASIC 6PK9" 3/8 COVER			
			MP BASIC 3" POLY BRUSH			
			MP BTR 2 PK 4X3/8 COVER			
			MP BTR 4" COVER/FRAME			
			5 GAL BOILED LINSEED OIL			
				17-05363	PO Total	345.87
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-16-021-130-21202	INVOICE# 3030946			
		C-04-17-021-130-21202				
				17-05640	PO Total	28,274.14
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE			
		C-04-16-011-130-11205	CHAPTER 12 2016 BOND EXPENSE			
	RCGC - Chapter 12 Funding	C-04-17-025-130-25201	CHAPTER 12 2017 BOND EXPENSE			
	RCGC - Building our Future Funding	C-04-17-025-130-25202	HIGHER ED CAPITAL FACILITIES			
				17-06319	PO Total	303,826.05
				C	Fund Total	347,671.06

