

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

7 **Fund Accts**

NJ Arm Restricted Funds

Restricted Fund #23 (2017 GO Bond) 7-04-55-101-000-00023
 Restricted Fund #23 2017 GO
 Restricted Fund #24 (2017 College Bon 7-04-55-101-000-00024
 Restricted Fund #24 2017 Coll
 Restricted Fund #25(Building Our Futur 7-04-55-101-000-00025
 Restricted Fund #25 2017 BOF

17-05029 PO Total 13,777,000.00

7 Fund Total 13,777,000.00

Dept Total 13,777,000.00

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7 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-100-001-20850	17-00588	PO Total	414.47
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-100-001-20850	17-00590	PO Total	129.75
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals EMPLOYEE ASSISTANCE PROG '17	7-01-20-100-001-20215	17-03167	PO Total	3,808.35
OFFICE DEPOT INC.	Office Supplies TONER - HP OFFICEJET PRO 8720	7-01-20-100-001-20410	17-03617	PO Total	63.12
DAVIS ADVERTISING, INC.	Legal Advertising JOB VACANCY ANNOUNCEMENTS 2017	7-01-20-100-001-20206	17-03965	PO Total	375.00
THE TREE HOUSE, INC.	Office Supplies BLACK TONER FOR HP 8600 CYAN TONER FOR HP 8600 MAGENTA TONER FOR HP 8600 YELLOW TONER FOR HP 8600	7-01-20-100-001-20410	17-03980	PO Total	102.75
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2017	7-01-20-100-001-20270	17-03994	PO Total	115.00
THE TREE HOUSE, INC.	Office Supplies CANON 118 YELLOW TONER	7-01-20-100-001-20410			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
THE TREE HOUSE, INC.	Office Supplies	7-01-20-100-001-20410	CANON 118 MAGENTA TONER		
			CANON 118 CYAN TONER		
			CANON 118 BLACK TONER		
			HP 950XL BLACK TONER		
			HP 951XL CYAN TONER		
			HP 951XL MAGENTA TONER		
			HP 951XL YELLOW TONER		
				17-04034	PO Total 538.20
PAPER MART INC. PD-16-034	Office Supplies	7-01-20-100-001-20410	PAPER FOR ADMIN BLDG		
				17-04172	PO Total 365.10
CIVIL SERVICE COMMISSION	Education and Training	7-01-20-100-001-20930	EMPLOYEE TRAINING PROGRAMS		
				17-04282	PO Total 477.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017		
				17-04287	PO Total 345.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017		
				17-04288	PO Total 115.00
Denise Gerle	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT		
				17-04289	PO Total 1,500.00
CONSTANT CONTACT, INC.	Other Outside Services	7-01-20-100-001-20299	COUNTYWIDE EMAIL PROGRAM		
				17-04365	PO Total 598.50

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MASLANIK, IRENE	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-04436	PO Total	83.00
ELLIOT DAVIS	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-04437	PO Total	950.00
ANDREA JONES	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-04438	PO Total	1,500.00
PERTICARI, BRIAN	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-04439	PO Total	1,150.00
GOGGIN, MARK	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-04448	PO Total	125.00
JENNIFER LUNDFELT	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-04449	PO Total	622.00
SCOTT ABBATE	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-04453	PO Total	611.00
GOGGIN, MARK	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-05061	PO Total	345.00
				7	Fund Total	14,333.24
		Administrator		Dept Total		14,333.24

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
GRAINGER	Janitorial Supplies	7-01-27-340-001-20540	item #31CG02 floor squeegee	17-03286	PO Total	75.35
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-27-340-001-20540	bid item 121 3m brand X-heavy	17-03294	PO Total	82.56
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	3-22-17 inv.7469 canine neuter			
			3-27-17 inv.7532 feline spay			
			3-27-17 inv.7532 feline neuter			
			3-29-17 inv.7581 canine neuter			
			3-29-17 inv.7581 feline spay			
			3-29-17 inv.7581 feline combo			
			3-29-17 inv.7581 feline neuter			
			3-31-17 inv.7645 canine neuter			
			3-31-17 inv.7666 feline rabies			
			3-22-17 inv.7469 canine spay			
			3-31-17 inv.7666 canine rabies			
			3-22-17 inv.7469 canine spay			
			3-22-17 inv.7469 canine rabies			
			3-22-17 inv.7469 feline combo			
			3-22-17 inv.7469 feline neuter			
			3-22-17 inv.7469 feline rabies			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	3-27-17 inv.7532 feline combo			
			3-27-17 inv.7532 feline neuter			
				17-03535	PO Total	1,272.00
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	4-3-17 inv.7702 feline rabies			
			4-12-17 inv.7830 canine neuter			
			4-12-17 inv.7830 feline spay			
			4-12-17 inv.7830 canine neuter			
			4-12-17 inv.7830 feline neuter			
			4-10-17 inv.7814 feline neuter			
			4-10-17 inv.7814 feline spay			
			4-14-17 inv.7882 feline rabies			
			4-17-17 inv,7971 feline rabies			
			4-17-17 inv.7970 feline spay			
			4-17-17 inv.7970 canine neuter			
			4-3-17 inv.7702 canine spay			
			4-17-17 inv.7970 feline neuter			
			4-19-17 inv.7976 canine spay			
			4-19-17 inv.7976 feline spay			
			4-21-17 inv.8061 feline neuter			
			4-21-17 inv.8061 feline spay			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	4-21-17 inv.8061 canine spay			
			4-21-17 inv.8061 feline spay			
			4-21-17 inv.8061 canine spay			
			4-24-17 inv.8087 feline rabies			
			4-24-17 inv.8087 canine spay			
			4-7-17 inv.7796 canine rabies			
			4-24-17 inv.8087 feline spay			
			4-26-17 inv.8109 feline spay			
			4-26-17 inv.8109 feline neuter			
			4-7-17 inv.7717 canine neuter			
			4-7-17 inv.7717 canine spay			
			4-12-17 inv.7830 feline neuter			
			4-12-17 inv.7830 feline rabies			
					17-03536	PO Total
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	4-26-17 inv.073 7580255 route			
					17-03554	PO Total
GRAINGER	Other Supplies	7-01-27-340-001-20499	temp job site light 120v 1000w			
			cord storage reel item 39AM75			17-03557
SPRINT NEXTEL ANIMAL SHELTER	Telephones	7-01-27-340-001-20750	acct.131112217 inv.131112217			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03558	PO Total	181.31
W.B. MASON CO.,INC.	Office Supplies	7-01-27-340-001-20410	papermate comfortmate Ultra			
			papermate comfortmate ultra RT			
			Universal medium binder clips			
			Universal Large binder clips			
			Universal Non skid paper clips			
				17-03560	PO Total	29.52
GRAINGER	Safety Supplies	7-01-27-340-001-20403	10 each item#2PJ27 cut			
				17-03588	PO Total	277.90
OFFICE DEPOT INC.	Office Supplies	7-01-27-340-001-20410	Kodak Photo paper matte 7 mil			
				17-03614	PO Total	10.54
Contractor Service	Janitorial Supplies	7-01-27-340-001-20540	25 ft heavy duty insulated			
				17-03616	PO Total	155.88
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-27-340-001-20540	Jewel Pink hand dish washing			
				17-03618	PO Total	143.80
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-27-340-001-20540	R2432-H 15 x 9 x 32 1.5ml			
	Safety Supplies	7-01-27-340-001-20403	CKF-1014-YEL 10 x 14 yellow			
			SC-0401 #25 1/4lb disposable			
				17-03619	PO Total	537.40
MOORE MEDICAL, LLC	Medical and Dental Supplies	7-01-27-340-001-20450	item# 79801 7ml graduated			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03647	PO Total	106.20
HENRY SCHEIN INC-MEDICAL DIV	Safety Supplies	7-01-27-340-001-20403	item # 1085515 isolation gowns	17-03648	PO Total	361.40
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	5-3-17 inv.073 7584110 route	17-03801	PO Total	127.03
DAMINGER'S NATURAL PET FOODS	Animal Food	7-01-27-340-001-20429	5-5-17 25lb duck food	17-03830	PO Total	8.95
N.J.C.A.C.O.A.	Meetings, Memberships and Dues	7-01-27-340-001-20921	2017 Regular membership dues	17-03867	PO Total	50.00
HOBART CORP.	Other Machines and Equipment Repair	7-01-27-340-001-20380	4-17-17 inv.33020857 repair	17-03892	PO Total	235.63
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	5-9-17 inv.MCB4010 lams adult lams adult cat canned 24 3oz scamp cat litter 50lb bags lams canned kitten food 24 - 3	17-03893	PO Total	723.70
W.B. MASON CO.,INC.	Other Supplies	7-01-27-340-001-20499	food service swing-a-way can	17-03906	PO Total	15.18
ATLANTIC TACTICAL OF NJ	Safety Supplies	7-01-27-340-001-20403	Bianchi Patrol Tek expandable			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03908	PO Total	9.75
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	5-10-17 inv.073 7587887 route			
				17-04076	PO Total	127.03
WEST PUBLISHING CORPORATION	Books and Subscriptions	7-01-27-340-001-20910	2017 subscription of NJ			
				17-04090	PO Total	240.00
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	5-17-17 inv.073 7591652 route			
				17-04138	PO Total	127.03
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	5-16-17 inv.MCB4011 lams			
			scamp cat litter 50lb bags			
			lams canned kitten food 24 per			
				17-04139	PO Total	598.81
ST. FRANCIS VETERINARY CENTER	Veterinary Services	7-01-27-340-001-20269	4-2-17 INV.148825 emergency			
			4-22-17 inv.150038 emergency			
			5-2-17 inv.150688 emergency			
				17-04183	PO Total	365.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	4-6-17 inv.315912 emergency			
			5-18-17 inv.318834 emergency			
			4-6-17 inv.315914 emergency			
			4-6-17 inv.315918 emergency			
			4-20-17 inv.316846 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	4-28-17 inv.317451 emergency			
			5-16-17 inv.318680 emergency			
			5-16-17 inv.318681 emergency			
			5-16-17 inv.318683 emergency			
			5-17-17 inv.318776 emergency			
					17-04184	PO Total
PEOPLE FOR ANIMALS	Veterinary Services	7-01-27-340-001-20269	4-3-17 inv.7713 emergency for			
			4-7-17 inv.7813 emergency			
					17-04185	PO Total
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	Nutrical paste 4.25 oz tube			
			Enisyl-F lysine paste 600 ml			
			Vetscan Abaxis combo tests for			
			amoxicillin suspension 100ml			
			Ofloxacin eye drops			
			Capstar for small dogs blue			
			Capstar for large dogs green			
					17-04187	PO Total
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-340-001-20850	serial #C82067241			
					17-04225	PO Total
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	7-01-27-340-001-20653	acct.542096799-00001			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
W.B. MASON CO.,INC.	Office Supplies	7-01-27-340-001-20410	Boise fireworx colored paper	17-04263	PO Total	238.14
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	4-28-17 inv.8143 combo test	17-04273	PO Total	27.12
			5-1-17 inv.8244 feline neuter			
			5-3-2017 inv.8277 feline spay			
			5-3-2017 inv.8278 feline			
			5-3-17 inv.8283 canine rabies			
			5-3-17 inv.8283 feline rabies			
			5-5-17 inv.8344 canine neuter			
			5-5-17 inv.8354 canine rabies			
			4-28-17 inv.8144 feline rabies			
			5-8-17 inv.8360 feline spay			
			5-10-17 inv.8432 canine neuter			
			5-10-17 inv.8432 feline spay			
			5-10-17 inv.8432 feline neuter			
			5-10-17 inv.8434 canine rabies			
			5-10-17 inv.8434 feline rabies			
			4-28-17 inv.8144 feline rabies			
			5-12-17 inv.8465 canine spay			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	5-12-17 inv.8465 feline neuter			
			5-12-17 inv.8482 feline			
			5-17-17 inv.8554 feline rabies			
			5-17-17 inv.8554 canine neuter			
			5-17-17 inv.8554 feline neuter			
			5-17-17 inv.8554 canine neuter			
			4-28-17 inv.8144 canine spay			
			4-28-17 inv.8144 feline rabies			
			5-1-17 inv.8244 feline neuter			
			5-1-17 inv.8244 feline rabies			
				17-04283	PO Total	2,082.00
PRINT & MAIL COMMUNICATIONS	Printing	7-01-27-340-001-20275	3 part NCR Notice of Removal/			
				17-04344	PO Total	40.00
ALETE PRINTING	Printing	7-01-27-340-001-20275	2 PART NCR WARNINGS 8 1/2" X			
				17-04402	PO Total	79.50
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	5-23-17 inv.MCB4012 lams adult			
			iams dry adult cat food 16lb			
			lams canned kitten food 24 3oz			
			lams cannned cat food 24 3oz			
				17-04451	PO Total	444.76

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	5-24-17 inv.073 7595424 route	17-04452	PO Total	127.03
KRISTINE QUIGLEY	Safety Supplies	7-01-27-340-001-20403	2017 safety boot reimbursement	17-05129	PO Total	119.99
Gina Spiritoso	Animal Shelter	7-01-16-340-900-001	Refund Partial Cat Adoption	17-05339	PO Total	60.00
Kim Corda	Animal Shelter	7-01-16-340-900-001	Refund partial cat adoption	17-05341	PO Total	60.00
ANIMAL SHELTER PETTY CASH	Animal Food	7-01-27-340-001-20429	5-31-17 receipt for hay for			
	Janitorial Supplies	7-01-27-340-001-20540	6-1-17 receipt from walmart			
			5-30-17 receipt from dollar			
			5-30-17 receipt from walmart			
	Safety Supplies	7-01-27-340-001-20403	5-30-17 receipt from Home			
	Animal Food	7-01-27-340-001-20429	6-2-17 receipt from Petsmart			
	Office Supplies	7-01-27-340-001-20410	6-13-17 receipt from staples	17-05503	PO Total	100.00
				7	Fund Total	19,075.81
		T	Fund Accts			
BACH ASSOC PC	Triage Wing	T-03-08-536-340-20246	Existing conditions survey	17-02679	PO Total	9,335.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BACH ASSOC PC	Triage Wing	T-03-08-536-340-20246	Engineering Site Plan	17-02891	PO Total	6,475.00
ROTHMAN ANIMAL HOSPITAL	PetSmart Holiday Program	T-03-08-536-340-20200	4-6-17 inv.218135 doxycycline			
			4-18-17 inv.218921			
			5-3-17 inv.219962	17-04077	PO Total	495.83
PEOPLE FOR ANIMALS	PetSmart Holiday Program	T-03-08-536-340-20200	4-28-17 inv.8144 canine senior	17-04283	PO Total	105.55
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	4-25-17 inv.44387 #101 8 x 8	17-04315	PO Total	118.00
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	6-5-17 inv.8830 sedation and	17-05218	PO Total	50.00
				T	Fund Total	16,579.38
			Animal Shelter	Dept Total		35,655.19

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		7				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICHOFICIO	7-01-26-310-001-20850				
				17-00033	PO Total	156.45
ACE ELEVATOR LLC	Other Machines and Equipment Repair: ON CALL SERVICES ON VARIOUS	7-01-26-310-001-20380				
				17-00151	PO Total	891.50
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR ON CALL	7-01-26-310-001-20292				
				17-00153	PO Total	40.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials MULCH:	7-01-26-310-001-20529				
				17-00212	PO Total	875.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials CONCRETE SAND	7-01-26-310-001-20529				
				17-00213	PO Total	329.63
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 REPAIRS TO ALL	7-01-26-310-001-20329				
				17-00216	PO Total	1,943.87
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal MONTHLY TRASH & RECYCLING	7-01-26-310-001-20291				
				17-00235	PO Total	6,926.73
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2017	7-01-26-310-001-20523				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00237	PO Total	574.03
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	7-01-26-310-001-20328	2017 OVERHEAD DOOR REPAIRS	17-00238	PO Total	246.76
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	7-01-26-310-001-20328	LOCKSMITH REPAIRS	17-00242	PO Total	2,061.50
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	Q#3343625 - SALES #6500-77621			
			Q#3343625 - SALES #160-0014			
			Q# 3343625 - SALES #6503-27281			
			Q#3347342 - SALES #6504-06770			
			Q#3347342 - SALES #6504-06788	17-00838	PO Total	476.28
HARRING FIRE PROTECTION LLC	Fire Protection Inspections	7-01-26-310-001-20264	ANNUAL FIRE SPRINKLER	17-01627	PO Total	4,650.00
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE# D1584 3/16/17			
			3174 BOLT SNAP 1 RSE SB			
			1-3/4 LS PADLOCK	17-02309	PO Total	258.54
CONNEY SAFETY PRODUCTS LLC	Building Maintenance Materials	7-01-26-310-001-20520	POLY CLEARANCE BAR - YELLOW			
			SHIPPING	17-03010	PO Total	224.42

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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	4,039.31
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	717.30
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	QUOTE ON FILE	17-03192	PO Total	157.00
ACE ELEVATOR LLC	Other Machines and Equipment Repair	7-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS	17-03194	PO Total	902.50
WEBER'S POWER EQUIP INC	Mower Parts	7-01-26-310-001-20467	QUOTE# 10690 4/21/17			
	PART# 781856 PULLEY IDLER NHI					
	PART# 212472 KEY					
	PART# 350595K SPINDLE ASSY			17-03198	PO Total	536.73
JOHNSON FARMS,INC.	Grounds Maintenance Materials	7-01-26-310-001-20529	600 SQ FOOT BLACK BEAUTY SOD			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03209	PO Total	114.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	7-01-26-310-001-20522	ET90115M MECHANISM ONLY	17-03246	PO Total	335.70
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	QUOTE# Q000670 4/18/17			
			PRODUCT# TBTA009 1-1/2~ 17 GA.			
			PRODUCT# 8416 MOEN SINGLE			
			PRODUCT# TBTA176 1-1/4~X12~			
			PRODUCT# 1-1/4~X6~ C.P. FIXED			
			PRODUCT# SBCR032A 3/8CP X 1/2~	17-03248	PO Total	658.34
GOLF CART SERVICES INC	Equipment Rental	7-01-26-310-001-20830	GOLF CART RENTAL	17-03251	PO Total	341.65
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE# S1886047 2/27/17	17-03253	PO Total	376.00
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	7-01-26-310-001-20380	QUOTE #17-BW273 - 03/20/17	17-03268	PO Total	534.91
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	INVOICE #132083 - 03/31/17			
			INVOICE #132082 - 03/31/17	17-03302	PO Total	2,371.02
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	7-01-26-310-001-20522	BID# 49 BALLAST PHILIPS			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	7-01-26-310-001-20522	BID# 50 BALLAST ADVANCE			
			QUOTE# S028854942 4/21/17			
			UPC# 07827510609 INT-MAT			
				17-03331	PO Total	834.56
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
WEISS TRUE VALUE.HARDWARE	Janitorial Equipment	7-01-26-310-001-20649	QUOTE# D1638 4/25/17			
	Grounds Maintenance Materials	7-01-26-310-001-20529	5T 10" MANURE FORK			
	Hardware	7-01-26-310-001-20521	TEKDK1SS SCREW KIT			
			UAK2 ANCHOR KIT			
				17-03388	PO Total	636.00
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	7-01-26-310-001-20526	QUOTE #3523923-00 - 4/24/17			
			ITEM #EIK07178			
			ITEM #EIKMH70UMED			
			ITEM #EIKMH175U			
			ITEM #EIKLED45WPT40KMOGG7			
				17-03407	PO Total	2,084.52
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	7-01-26-310-001-20526	QUOTE - 4/24/17			
			ITEM #CF 13DS/E/841			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	7-01-26-310-001-20526	ITEM -50 WATT, METAL HALIDE			
			ITEM -EIKO #1383TF			
			ITEM #CF 13DS/E/841			
				17-03408	PO Total	256.40
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE #s1890112 - 03/16/17			
				17-03432	PO Total	455.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-26-310-001-20540	BID# 10 DRAIN OPENER (GCS)			
			BID# 19 35QT MOP BUCKET			
			BID# 17 JONNIE MOP BRUSH SOFT			
			BID# 78 DISPOSABLE SANITARY			
			BID# 14 WET MOP 24OZ			
			BID# 87 FLOOR SQUEEGEE DUAL			
			BID# 92 BLACK STRIPPING PADS			
			BID# 96 20" WHITE BUFFING PAD			
			BID# 4 PINE OIL (GALLON) GCS			
			BID# 1 WHISTLE ALL PURPOSE			
			BID# 40 FAST ORANGE HAND			
			BID# 53 10" LAMBSWOOL REFILL			
			BID# 53B 16" WAX APPLICATOR			
			BID# 55 TRASH CAN/WASTE BASKET			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-26-310-001-20540	BID# 62 ROUND-BELT EUREKA			
			BID# 8 CORN BROOM			
				17-03463	PO Total	1,117.72
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-26-310-001-20540	BID #0112 Pak-it Spray Bottle			
			Bid #016 Wet Mop RAYON 16 oz.			
			Bid #023 Clario #75929 Foaming			
			Bid #074 Blend Buddy for H2			
			Bid #039 Envirox Concentrate			
			Bid #023 Clario #75929 Foaming			
			Bid #074 Blend Buddy for H2			
			Bid #039 Envirox Concentrate			
			Envirox Green Bottle/Trig 117			
			Envirox red bottle/ TRigger			
			Bid #063 - 60" Broom Handle			
			Bid #015 - Wet Mop 16 oz.			
				17-03473	PO Total	4,228.68
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	QUOTE #8529AP - 04/26/17			
				17-03568	PO Total	776.00
GRAINGER	Hardware	7-01-26-310-001-20521	QUOTE# 40275791 4/25/17			
			ITEM# 22UY26 2-POINT UTILITY			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Hardware	7-01-26-310-001-20521	ITEM# 2LDV9 DIAMOND SAW BLADE	17-03571	PO Total	221.99
Office Basics Inc.	Janitorial Supplies	7-01-26-310-001-20540	BID# 118 HANG TAGS MANGO			
			BID# 105 BROWN ROLL TOWEL			
			BID# 72 SWIFFER DUSTER STARTER			
			BID# 86 DUST MOP HEAD 24"X5"			
			BID# 97 WHITE POLISH PADS			
			BID# 99 RAGS TERRI WHITE 25LBS			
			BID# 86 DUST MOP HEAD 24"X5"			
			BID# 118 HANG TAGS MANGO	17-03575	PO Total	1,749.85
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	SPECIAL SERVICE AGREEMENT TO	17-03605	PO Total	325.00
CAMDEN BAG & PAPER CO	Janitorial Equipment	7-01-26-310-001-20649	QUOTE# Q006877 4/21/17	17-03606	PO Total	1,245.00
LEDDEN PALIMENO	Outside General Building Repairs	7-01-26-310-001-20320	INVOICE #42071 - 04/21/17	17-03656	PO Total	763.85
NJ DEPT OF TREASURY	Permit Fees	7-01-26-310-001-20262	INVOICE# 170424540 - 4/18/17	17-03657	PO Total	30.00
NJ DEPT OF TREASURY	Permit Fees	7-01-26-310-001-20262	INVOICE# 170424530 - 4/18/17			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03658	PO Total	30.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1,000 GALS. PUMPED FROM SEPTIC	17-03660	PO Total	190.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE# 1068337-0000-01 5/3/17			
			THHN 10STRGRN			
			IDL 31-845 3/8X600FT PULL ROPE	17-03667	PO Total	329.15
SALMON SIGNS	Other Expenses	7-01-26-310-001-20299	QUOTE #6405 - 5/5/17	17-03871	PO Total	65.40
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	QUOTE# 3599216 5/5/17			
			SALES# 8000-53795 5 GAL			
			SALES# 6503-27240 5 GAL	17-03879	PO Total	620.58
GRAINGER	Other Expenses	7-01-26-310-001-20299	QUOTE 40319977 - 5/8/17			
			ITEM #28AV03	17-03880	PO Total	147.90
GRAINGER	Portable Tools	7-01-26-310-001-20647	QUOTE #40320336 - 5/8/17			
			ITEM #34D669 - APPLIANCE			
			ITEM #35HX46 - HANDHELD			
			ITEM #5EPK9 - CONVERTABLE			

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Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
			17-03882	PO Total	596.52
JOSEPH FAZZIO INC	Other Expenses	7-01-26-310-001-20299			
	U CHANNEL POST - GREEN		17-03890	PO Total	131.46
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299			
	1250 GALS. PUMPED FROM SEPTIC		17-03926	PO Total	237.50
STATE OF NJ TREASURY STATE	Building Maintenance Materials	7-01-26-310-001-20520			
	CATALOG# 6717-010-00005				
	CATALOG# 6717-005-96003		17-03988	PO Total	3,466.30
MANTUA TWP. M.U.A.	Water	7-01-31-445-001-20760			
	WATER FEE TO MANTUA TOWNSHIP		17-04032	PO Total	90.79
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720			
	INVOICE# 563811ES 4/7/17				
	INVOICE# 566463ES 4/11/17				
	INVOICE# 566465ES 4/11/17				
	INVOICE# 563809ES 4/7/17				
	INVOICE# 563813ES 4/7/17				
	INVOICE# 563814ES 4/7/17				
	INVOICE# 563812ES 4/7/17				
	INVOICE# 563810ES 4/7/17				
	INVOICE# 566464ES 4/11/17				
	INVOICE# 570929ES 4/13/17				

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# 566462ES 4/11/17	17-04067	PO Total	2,358.09
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 584629ES 4/20/17			
			INVOICE# 605643ES 4/26/17			
			INVOICE# 605644ES 4/26/17			
			INVOICE# 605645ES 4/26/17			
			INVOICE# 605646ES 4/26/17			
			INVOICE# 584630ES 4/20/17			
			INVOICE# 617030ES 4/28/17			
			INVOICE# 584628ES 4/20/17			
			INVOICE# 584627ES 4/20/17			
			INVOICE# 584626ES 4/20/17			
			INVOICE# 584625ES 4/20/17			
			INVOICE# 584624ES 4/20/17			
			INVOICE# 584623ES 4/20/17			
			INVOICE# 584622ES 4/20/17			
			INVOICE# 584621ES 4/20/17	17-04088	PO Total	2,957.51
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	INVOICE #132473 - 04/28/17	17-04109	PO Total	3,626.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
H. BARRON IRON WORKS INC	Outside General Building Repairs	7-01-26-310-001-20320	INVOICE #11467 - 05/15/17	17-04153	PO Total	2,975.00
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 624924ES 5/5/17			
			INVOICE# 623247ES 5/3/17			
			INVOICE# 623248ES 5/3/17			
			INVOICE# 623250ES 5/3/17			
			INVOICE# 623249ES 5/3/17			
			INVOICE# 621747ES 5/2/17			
			INVOICE# 621745ES 5/2/17			
			INVOICE# 621746ES 5/2/17			
			INVOICE# 624613ES 5/5/17			
			INVOICE# 625190ES 5/5/17			
			INVOICE# 624785ES 5/5/17			
			INVOICE# 624786ES 5/5/17			
			INVOICE# 625188ES 5/5/17			
			INVOICE# 625189ES 5/5/17			
			INVOICE# 623251ES 5/3/17			
			INVOICE# 623252ES 5/3/17	17-04161	PO Total	5,082.69
PSE & G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 4/3/17-5/3/17			

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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 4/3/17-5/3/17			
				17-04162	PO Total	1,604.63
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/30/17-5/1/17			
			ELECTRIC USE 3/29/17-4/28/17			
			ELECTRIC USE 4/3/17-5/3/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 3/30/17-5/1/17			
			GAS USE 3/19/17-4/28/17			
			GAS USE 4/3/17-5/3/17			
	Street Lighting	7-01-31-435-001-20740	STREETLIGHTS 4/3/17-5/3/17			
				17-04163	PO Total	781.37
PSE&G (BLDGS & GRNDS)	Street Lighting	7-01-31-435-001-20740	STREETLIGHTS 4/3/17-5/3/17			
			STREETLIGHTS 4/4/17-5/3/17			
			STREETLIGHTS 3/31/17-5/1/17			
				17-04164	PO Total	615.49
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/30/17-5/1/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 3/30/17-5/1/17			
				17-04165	PO Total	4,389.10
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/28/17-4/28/17			
			ELECTRIC USE 4/3/17-5/3/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 4/3/17-5/3/17			

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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 4/3/17-5/3/17		
	Natural Gas	7-01-31-446-001-20720	GAS USE 4/3/17-5/3/17		
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 4/3/17-5/3/17		
	Natural Gas	7-01-31-446-001-20720	GAS USE 4/3/17-5/3/17		
				17-04166	PO Total 61,206.50
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/29/17-4/28/17		
	Natural Gas	7-01-31-446-001-20720	GAS USE 3/29/17-4/28/17		
				17-04167	PO Total 348.29
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 4/5/17-5/3/17		
			ELECTRIC USE 4/4/17-5/2/17		
				17-04168	PO Total 848.29
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 4/4/17-5/2/17		
			ELECTRIC USE 4/5/17-5/2/17		
			ELECTRIC USE 3/31/17-5/1/17		
			ELECTRIC USE 4/5/17-5/3/17		
				17-04169	PO Total 5,222.77
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 4/7/17-5/8/17		
				17-04170	PO Total 8,189.92
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 4/11/17-5/10/17		
				17-04171	PO Total 199.33

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE D1680 - 5/16/17			
			ITEM# 011120008104 SKU#851204			
				17-04238	PO Total	136.00
WEISS TRUE VALUE.HARDWARE	Paint	7-01-26-310-001-20524	QUOTE #D1681 - 5/16/17			
			ITEM # 3150 - 5/16 QUICK LINK			
			ITEM V30 3 1/4 SAFETY HASP			
				17-04239	PO Total	20.54
SALMON SIGNS	Other Expenses	7-01-26-310-001-20299	SINGLE FACED, 2" X 8"STAINLESS			
				17-04240	PO Total	320.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	7-01-26-310-001-20467	QUOTE# 01-180 5/17/17			
			ITEM# 4002 710 2168			
			ITEM# 0000 930 2247			
				17-04266	PO Total	420.74
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE# D1683 5/17/17			
			BLK DESK GROMMET (5PK)			
				17-04267	PO Total	178.99
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE# D1687 5/18/17			
			GT ZINC T CONNECTOR			
			GAL PROF TILE MASTIC			
				17-04274	PO Total	165.74

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAUREL LAWNMOWER SERVICE	Mower Parts	7-01-26-310-001-20467	QUOTE# 24485 5/22/17			
			PART# 795351 DAMPER, CENTERING			
			PART# 794214 BLADE, 20.50 MUL			
				17-04321	PO Total	222.99
GROFF'S MILL POND NURSERY,INC.	Grounds Maintenance Materials	7-01-26-310-001-20529	PROPOSAL TO PROVIDE ALL LABOR			
				17-04323	PO Total	650.00
WATER WORKS SUPPLY CO., INC.	Plumbing Maintenance Materials	7-01-26-310-001-20523	QUOTE# QH11480 5/22/17			
			ITEM# HM-100WEC ITRON 100W+			
			ITEM# H1089507 3/4" METER			
				17-04327	PO Total	417.02
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 4/18/17-5/17/17			
			TRANS FEE 4/10/17-5/10/17			
			TRANS FEE 4/18/17-5/17/17			
				17-04376	PO Total	1,537.09
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				17-04378	PO Total	285.00
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE# 3561755-00 5/24/17			
			MURMP220 MUR BREAKER 20A 2P			
			ADV71A5237500DBP			
				17-04400	PO Total	1,539.55

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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	QUOTE# 1068627-0000-01 5/25/17	17-04416	PO Total	382.75
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 4/24/17-5/22/17			
			TRANS FEE 4/24/17-5/23/17			
			TRANS FEE 4/4/17-5/5/17			
			TRANS FEE 4/3/17-5/2/17	17-04603	PO Total	313.40
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 4/19/17-5/17/17	17-04604	PO Total	18,976.58
CLAYTON,BORO.WATER & SEWER DEP	Water	7-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	7-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
	Water	7-01-31-445-001-20760	1057-10 SPAY & NEUTER			
	Sewer	7-01-31-455-001-20770				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Water	7-01-31-445-001-20760	1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				17-04605	PO Total	3,757.64
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 4/27/17-5/25/17			
			ELECTRIC USE 4/25/17-5/22/17			
				17-05041	PO Total	5,336.82
LEDDEN PALIMENO	Minor Building Repairs	7-01-26-310-001-20328	INVOICE #42198 - 05/10/17			
				17-05108	PO Total	430.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 4/6/17-5/8/17			
			TRANS FEE 4/11/17-5/12/17			
			TRANS FEE 4/24/17-5/22/17			
			TRANS FEE 4/26/17-5/25/17			
			TRANS FEE 4/24/17-5/22/17			
			TRANS FEE 4/6/17-5/8/17			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05110	PO Total	714.94
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 4/4/17-5/4/17			
			TRANS FEE 4/20/17-5/17/17			
			TRANS FEE 4/3/17-5/2/17			
			TRANS FEE 4/20/17-5/19/17			
			TRANS FEE 4/6/17-5/8/17			
				17-05111	PO Total	276.93
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 4/25/17-5/22/17			
				17-05115	PO Total	4,061.26
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 4/4/17-5/2/17			
			ELECTRIC USE 4/21/17-5/17/17			
			ELECTRIC USE 4/21/17-5/19/17			
			ELECTRIC USE 4/5/17-5/3/17			
			ELECTRIC USE 4/8/17-5/10/17			
			ELECTRIC USE 4/13/17-5/15/17			
			ELECTRIC USE 4/11/17-5/11/17			
			ELECTRIC USE 3/31/17-4/28/17			
				17-05117	PO Total	2,820.68
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 4/5/17-5/3/17			
			STREET LIGHTS 4/7/17-5/5/17			

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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 4/8/17-5/8/17		
			STREETLIGHTS 4/18/17-5/16/17		
			STREETLIGHTS 4/27/17-5/25/17		
			STREETLIGHTS 4/28/17-5/26/17		
			STREET LIGHTS 4/7/17-5/5/17		
			STREET LIGHTS 4/9/17-5/9/17		
			STREET LIGHTS 4/1/17-4/30/17		
				17-05121	PO Total
					1,479.60
HARRY SHERWOOD	Uniform Allowance	7-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT		
				17-05134	PO Total
					69.99
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 645527ES 5/19/17		
			INVOICE# 649420ES 5/22/17		
			INVOICE# 660972ES 5/24/17		
			INVOICE# 660973ES 5/24/17		
			INVOICE# 660974ES 5/24/17		
			INVOICE# 660975ES 5/24/17		
			INVOICE# 645528ES 5/19/17		
			INVOICE# 673326ES 5/26/17		
			INVOICE# 645526ES 5/19/17		
			INVOICE# 645525ES 5/19/17		

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# 645524ES 5/19/17

INVOICE# 645523ES 5/19/17

INVOICE# 645522ES 5/19/17

INVOICE# 645521ES 5/19/17

INVOICE# 645520ES 5/19/17

INVOICE# 645519ES 5/19/17

17-05137 PO Total 1,109.73

SOUTH JERSEY ENERGY

Natural Gas

7-01-31-446-001-20720

INVOICE# 628329ES 5/8/17

INVOICE# 638858ES 5/18/17

INVOICE# 633078ES 5/11/17

INVOICE# 633079ES 5/11/17

INVOICE# 633081ES 5/11/17

INVOICE# 645529ES 5/19/17

INVOICE# 628322ES 5/8/17

INVOICE# 625233ES 5/5/17

INVOICE# 628336ES 5/8/17

INVOICE# 625231ES 5/5/17

INVOICE# 625229ES 5/5/17

INVOICE# 625232ES 5/5/17

INVOICE# 625230ES 5/5/17

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# 633080ES 5/11/17		17-05142	PO Total	748.04
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.				
	Water	7-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP				
			5775-8 FIVE POINTS				
			5775-9 FIVE POINTS				
	Sewer	7-01-31-455-001-20770	5775-2 FIVE POINTS				
			5775-3 FIVE POINTS				
			5775-4 FIVE POINTS				
			5775-5 FIVE POINTS				
			5775-6 FIVE POINTS				
			5775-7 FIVE POINTS				
			5775-8 FIVE POINTS				
			5775-9 FIVE POINTS		17-05158	PO Total	3,188.15
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				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770	15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				17-05159	PO Total	293.25
WASHINGTON TWP MUN UTILIT	Water	7-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	7-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	7-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	7-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
				17-05182	PO Total	603.80
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 4/27/17-5/25/17			
			ELECTRIC USE 4/25/17-5/22/17			
			ELECTRIC USE 4/12/17-5/12/17			
			ELECTRIC USE 4/27/17-5/25/17			
				17-05189	PO Total	4,683.10
GLOU COUNTY UTILITY AUTH.	Sewer	7-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				17-05231	PO Total	623.36
GLOUCESTER COUNTY UTILITY	Sewer	7-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				17-05232	PO Total	712.50
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 5/3/17-6/2/17			
			TRANS FEE 5/2/17-5/31/17			
				17-05434	PO Total	409.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02955	PO Total 735.15
JC MAGEE SECURITY SOLUTION INC	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	INVOICE #528212 - 03/23/17	17-03027	PO Total 468.00
COOPER ELECTRIC SUPPLY CO	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	BID# 105 RECEPTACLE-DUPLEX UPC# 09532740490 MULB 40490	17-03331	PO Total 96.00
MIKE KOBITHEN ROOFING&INS.,INC	General Building Renovation	C-04-16-018-310-18204	INVOICE #195 - 04/14/17 INVOICE #200 - 4/14/17	17-03562	PO Total 3,368.77
H. BARRON IRON WORKS INC	HVAC Replacement - Various Buildings	C-04-16-018-310-18261	INVOICE #11453 - 05/03/17	17-03783	PO Total 1,415.00
FEDERICI & AKIN P.A.	Clayton Complex Salt Shed	C-04-17-018-310-18269	16-19 PROFESSIONAL SERVICES	17-03895	PO Total 90.00
COMMERCIAL INTERIORS DIRECT	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	ESTIMATE# 1285 5/22/17	17-04328	PO Total 900.00
		C	Fund Total		357,247.88
		Buildings & Grounds	Dept Total		570,905.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

7 **Fund Accts**

PENN JERSEY ADVANCE CENTRAL

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

17-03967 PO Total 102.17

PENN JERSEY ADVANCE CENTRAL

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

17-03968 PO Total 70.84

PENN JERSEY ADVANCE CENTRAL

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

17-03970 PO Total 634.95

7 Fund Total 807.96

Clerk of the Board

Dept Total

807.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

7 **Fund Accts**

RICOH USA, INC.

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

17-03140 PO Total 190.52

BAGELICIOUS (AN ABILITIES

Food 7-01-22-201-001-20430
CATERING FOR DIRECTOR SPENCE'S
Meetings, Memberships and Dues 7-01-22-201-001-20921

17-03655 PO Total 177.24

7 Fund Total 367.76

T **Fund Accts**

KAREN CRUMSHO

Conferences T-03-08-504-201-20920
REIMBURSEMENT FOR KAREN

17-03819 PO Total 1,813.61

T Fund Total 1,813.61

Consumer Affairs Dept Total 2,181.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

7 **Fund Accts**

B&H PHOTO & ELECTRONICS CORP

Contingent - Other Expense 7-01-35-470-001-20201
HALTER HT. ADJUSTABLE DESK

17-03197 PO Total 449.07

DESCO ASSOCIATES

Contingent - Other Expense 7-01-35-470-001-20201
MAGNETOMETER (JUSTICE COMPLEX)

17-04457 PO Total 1,180.00

7 Fund Total 1,629.07

Contingency **Dept Total** 1,629.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
STATE TOXICOLOGY LABORATORY	Medical and Dental Supplies	6-01-25-280-001-20450	9 RANDOM DRUG TESTS ON			
				17-01531	PO Total	405.00
				6	Fund Total	405.00
		7	Fund Accts			
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-25-280-001-20292	MONTHLY PEST CONTROL FEE			
				17-00047	PO Total	35.42
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
DYNAMIC IMAGING SYSTEMS	Equipment Svc Maintenance Agreemen	7-01-25-280-001-20370	PICTURE LINK CONTRACT RENEWAL			
				17-01368	PO Total	1,970.00
COLLINS TRANSPORTATION LLC	Other Outside Services	7-01-25-280-001-20299	JUVENILE TRANSPORT TO RANCH			
				17-01974	PO Total	70.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	7-01-25-280-001-20460	SAFARILAND #8500-02 METAL CUFF			
			#8220-3-10 DOUBLE CUFF 10 PACK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	7-01-25-280-001-20460	SHIPPING FEE-FEDEX CHARGE			
				17-02225	PO Total	178.00
CHARLES BOYLE	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				17-03422	PO Total	39.48
DOMINIC CAPANNA	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				17-03423	PO Total	25.15
RICOH USA, INC.	Inmate Court	7-01-25-280-001-20980	INMATE COURT COPIER			
				17-03485	PO Total	356.14
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	7-01-25-280-001-20270	24 HOUR NURSE CARE			
				17-03912	PO Total	5,371.50
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	7-01-25-280-001-20270	24 HOUR NURSE CARE			
				17-03928	PO Total	4,590.38
AULETTO ENTERPRISES INC	Food	7-01-25-280-001-20430	INMATE LUNCHES - APRIL			
				17-03930	PO Total	1,814.81
NICCOLE KRAFT	Uniform Purchase	7-01-25-280-001-20441	REIMBURSEMENT FOR REPLACEMENT			
				17-03996	PO Total	124.99
COLLINS TRANSPORTATION LLC	Other Outside Services	7-01-25-280-001-20299	JUVENILE TRANSPORTS TO RANCH			
				17-04033	PO Total	140.00
COUNTY OF CUMBERLAND	Medical Services and Autopsies	7-01-25-280-001-20270	INMATE HOUSING - APRIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04055	PO Total	248,286.00
COUNTY OF ATLANTIC	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - APRIL	17-04056	PO Total	6,165.84
SECURE ALERT MONITORING INC.	Other Expenses HED Program	7-01-25-280-001-20201	HED MONITORING - AORIL	17-04068	PO Total	5,676.48
BLUE BOOK	Books and Subscriptions	7-01-25-280-001-20910	2017 NEW JERSEY BLUE BOOK			
			SHIPPING AND HANDLING FEE	17-04421	PO Total	102.95
STATE OF NEW JERSEY TREASURER	Janitorial Supplies	7-01-25-280-001-20540	PAPER PRODUCT/JAIL SUPPLIES	17-04423	PO Total	543.48
Robert Bruno	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-04424	PO Total	30.39
Noah Burrows	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-04425	PO Total	24.18
DALE DAWSON	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-04426	PO Total	36.38
CASSEL ELLIS	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-04427	PO Total	32.10
DONALD HOLMES	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04428	PO Total	39.91
DEBRA KONZIK	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-04429	PO Total	26.86
NICCOLE KRAFT	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-04430	PO Total	35.31
VERIZON	Other Outside Services	7-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT	17-04431	PO Total	190.23
JERRY CORA	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-04432	PO Total	14.77
GEORGE KLOTZ	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-04433	PO Total	34.45
STATE OF NJ-DEPT.OF MILITARY-	Other Outside Services	7-01-25-280-001-20299	USE OF WOODBURY ARMORY	17-04547	PO Total	75.00
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Salem County Claims, March			
			Salem County Admin Fees, March			
			Salem County Claims, April			
			Salem County Admin Fees, April	17-04568	PO Total	34,068.59
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumberland Cty Admin Fees May			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05031	PO Total 1,464.50
COUNTY OF ESSEX	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - APRIL	17-05036	PO Total 6,480.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY - APRIL - CUMBERLAND	17-05038	PO Total 210.63
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	7-01-25-280-001-20299	JUVENILE HOUSING - MAY	17-05039	PO Total 20,150.00
JOHN DESANT	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-05192	PO Total 245.03
VERIZON	Other Outside Services	7-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO	17-05195	PO Total 189.99
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumberland Cty May Claims	17-05248	PO Total 2,358.50
COUNTY OF CUMBERLAND	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - MAY	17-05453	PO Total 257,167.00
COUNTY OF ESSEX	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - MAY	17-05454	PO Total 6,696.00
BURLINGTON COUNTY TREASURER	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - MAY	17-05457	PO Total 77,190.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACT PHARMACY SERVICES INC	Other Outside Services	7-01-25-280-001-20299	MAY PHARMACY - SALEM	17-05460	PO Total	13,482.38
				7	Fund Total	696,158.61
			Correctional Services	Dept Total		696,563.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR PUBLIC USE	7-01-20-120-004-20850			17-03284	PO Total 334.14
PAPER MART INC. PD-16-034	Computer Paper COPY PAPER 8 1/2 X 11 COPY PAPER 8 1/2 X 14 Computer Paper - Public Use Copier	7-01-20-120-001-20404 7-01-20-120-004-20404			17-03434	PO Total 914.40
GRAPHICOLOR CORP	Printing BUSINESS CARDS FOR	7-01-20-120-001-20275			17-03481	PO Total 55.00
THE TREE HOUSE, INC.	Reproduction Supplies HEWLETT PACKARD TONER HP81X	7-01-20-120-001-20411			17-03585	PO Total 1,306.50
UNIQUE PHOTO INC.	Film and Film Processing - County Stor CANON COLOR INK/PAPER SETS	7-01-20-120-003-20282			17-03641	PO Total 810.00
JOHN M.CARBONE, ESQUIRE	Legal Services - Elections FOR SERVICES RENDERED	7-01-20-120-002-20265			17-03694	PO Total 2,775.00
VIP DISCOUNT ADVERTISING	Advertising FULL COLOR ADVERTISEMENT FOR	7-01-20-120-001-20205			17-03745	PO Total 675.00
MICHELE L. EVERLY	Travel - Records MILEAGE REIMBURSEMENT FROM	7-01-20-120-005-20970			17-03746	PO Total 35.31
THE TREE HOUSE, INC.	Reproduction Supplies - Records CANNON TONER 1980B001AA	7-01-20-120-005-20411				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03770	PO Total	135.40
GRAPHIC IMPRESSIONS PRINT	Printing - County Store	7-01-20-120-003-20275	8-1/2" X 11", WHITE, 20LB BOND	17-03771	PO Total	110.00
OFFICE DEPOT INC.	Office Supplies - County Store	7-01-20-120-003-20410	WHITE ANTI-DUST CHALK, 12/BOX			
	Office Supplies	7-01-20-120-001-20410	SUPER ODOR ELIMINATOR	17-03772	PO Total	8.10
INLINGUA SCHOOL OF LANGUAGES	Election Expense - Elections	7-01-20-120-002-20245	SPANISH TRANSLATION OF	17-03979	PO Total	160.00
STAPLES ADVANTAGE	Archive Supplies	7-01-20-120-005-20416	AVERY PRINT-TO THE EDGE LABELS	17-03981	PO Total	128.90
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	DURACELL PROCELL ALKALINE			
	Office Supplies - County Store	7-01-20-120-003-20410	QUALITY PARK ENVELOPE			
	Office Supplies	7-01-20-120-001-20410	BOISE FIREWORX COLORED PAPER			
			POST-IT FLAGS ARROW 1/2"			
			COSCO 2000 PLUS TWO-COLOR WORD			
			HIGHLAND INVISIBLE PERMANENT			
			FELLOWES POWERSHRED SHREDDER			
			AVERY DISPENCER PACK HOLE			
			AVERY SHIPPING LABELS W/	17-04254	PO Total	87.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNIQUE PHOTO INC.	Film and Film Processing	7-01-20-120-001-20282	CANNON COLOR INK/PAPER SETS			
	Film and Film Processing - County Stor	7-01-20-120-003-20282	CANON COLOR INK/PAPER SETS			
				17-04261	PO Total	810.00
MOYER, STEPHANIE	Travel Expense	7-01-20-120-001-20970	TURNPIKE TOLL REIMBURSEMENT			
				17-04276	PO Total	8.00
ALETE PRINTING	Office Supplies	7-01-20-120-001-20410	TRODAT PRINTY #4913			
			SHIPPING			
				17-04361	PO Total	22.99
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	BOSTITCH IMPULSE 25 ELECTRIC			
			OXFORD TWIN POCKET FOLDERS			
				17-04505	PO Total	43.06
MARY ELLEN MAGUIRE-WALSH	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				17-05088	PO Total	22.47
MICHELE L. EVERLY	Travel - Records	7-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR			
			PARKING REIMBURSEMENT FOR			
				17-05096	PO Total	40.47
POSTMASTER-WOODBURY BRANCH	PO Box Rental	7-01-20-120-001-20417	PERMIT #129			
				17-05230	PO Total	1,438.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty May Fees	7-01-55-120-000-00001				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05240	PO Total	257,298.75
STATE OF NJ AHTF	Accounts Receivable - NJ Realty May Fees	7-01-55-120-000-00001		17-05242	PO Total	63,232.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty May Fees	7-01-55-120-000-00001		17-05244	PO Total	65,992.85
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty May Fees	7-01-55-120-000-00001		17-05246	PO Total	90,415.00
				7	Fund Total	490,296.44
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen MARKET CODE: WFCNTRL4	T-03-08-501-120-20370		16-05800	PO Total	132.42
	MARKET CODE: 6604-5					
GRAHAM COMMUNICATIONS, LLC	Professional Services 9 MONTH PROGRAM PER CONTRACT	T-03-08-501-120-20217		17-01885	PO Total	4,000.00
SOUTHERN COMPUTER WAREHOUSE I	Other Equipment CANNON POWERSHOT ELPH 360 HS	T-03-08-501-120-20699		17-02169	PO Total	397.52
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE /	T-03-08-501-120-20280		17-02531	PO Total	6,668.00
COMCAST SPOTLIGHT	Professional Services AIRTIME PURCHASE ON COMCAST	T-03-08-501-120-20217		17-03025	PO Total	4,294.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	Other Equipment	T-03-08-501-120-20699	SAMSUNG HANWHA CAMERA (MALL)	17-03041	PO Total	869.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	17-03214	PO Total	672.36
CDW GOVERNMENT	Other Equipment	T-03-08-501-120-20699	PHONES FOR THE COUNTY STORE	17-03406	PO Total	160.00
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	CABLE FOR INFORMATION AND	17-03831	PO Total	1,868.00
CDW GOVERNMENT	Other Equipment	T-03-08-501-120-20699	netgear 24 [port switch	17-03844	PO Total	220.00
CMS COMMUNICATIONS	Other Equipment	T-03-08-501-120-20699	CISCO 3850 freight	17-03925	PO Total	7,086.25
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE	17-03973	PO Total	1,741.96
SERVE IT UP ADVERTISING	Advertising	T-03-08-501-120-20205	PLACEMAT ADVERTISING ON	17-04008	PO Total	2,522.50
CIVIL SERVICE COMMISSION	Education and Training	T-03-08-501-120-20930	CUSTOMER SERVICE TRAINING FOR	17-04029	PO Total	159.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADORAMA CAMERA INC.	Other Equipment	T-03-08-501-120-20699	CANNON POWERSHOT	17-04435	PO Total	180.30
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815	17-05109	PO Total	202.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue May Fees	T-03-08-501-120-10000		17-05247	PO Total	7,630.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE	17-05438	PO Total	347.08
				T	Fund Total	39,150.79
		County Clerk		Dept Total		529,447.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
County College						
7 Fund Accts						
ROWAN COLLEGE AT BURLINGTON CO	OUT OF COUNTY COLLEGE REIMBU INVOICE# CBA-GC-17SP	7-01-29-395-002-20201		17-04057	PO Total	294.97
MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE#08884 SPRING 2017	7-01-29-395-002-20201		17-04338	PO Total	822.06
ROWAN COLLEGE AT GLOUC. CO.	GLOUCESTER COUNTY COLLEGE - () QUARTERLY PAYMENT FOR THE	7-01-29-395-001-20201		17-04414	PO Total	1,963,736.00
				7	Fund Total	1,964,853.03
	County College			Dept Total		1,964,853.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

7 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL FOR MP4054SPG	7-01-20-155-001-20850	17-00975	PO Total	404.92
RICOH USA, INC.	Reproduction Machine Rental copier rental for MP3554SP	7-01-20-155-001-20850	17-00996	PO Total	149.09
NJ ASSOC OF COUNTY ADJ	Education and Training Seminar for Carmen Malignaggi	7-01-20-155-001-20930	17-04051	PO Total	30.00
AMICI CURIAE TRANSCRIBING	Court Reporters and Transcripts court transcript for State vs.	7-01-20-155-001-20220	17-04052	PO Total	177.63
THE TYPE-RIGHT-ER	Court Reporters and Transcripts court transcript of indigent	7-01-20-155-001-20220	17-04053	PO Total	249.69
THE TYPE-RIGHT-ER	Court Reporters and Transcripts court transcript for State v	7-01-20-155-001-20220	17-04054	PO Total	120.33
MICHAEL J. SILVANIO	Legal Services Legal Services Regarding	7-01-20-155-001-20265	17-04134	PO Total	2,176.88
PARKER MC CAY-William Carr	Legal Services Legal Services Regarding	7-01-20-155-001-20265	17-04135	PO Total	8,165.01
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	7-01-20-155-001-20265			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04136	PO Total	5,730.83
BROWN & CONNERY,LLP	Legal Services	7-01-20-155-001-20265	Legal Services			
				17-04137	PO Total	7,221.68
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	7-01-20-155-001-20220	court transcript for State of			
				17-04281	PO Total	286.50
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts	7-01-20-155-001-20220	court transcript for State vs.			
				17-04502	PO Total	65.07
HASBROUCK,SETH C.	Legal Services	7-01-20-155-001-20265	Legal Services Regarding			
				17-04569	PO Total	2,205.00
HASBROUCK,SETH C.	Legal Services	7-01-20-155-001-20265	Legal Services Regarding			
				17-04570	PO Total	3,075.00
BROWN & CONNERY,LLP	Legal Services	7-01-20-155-001-20265	Legal Services Regarding			
				17-04571	PO Total	19,011.31
JOHN A. ALICE, ESQ	Legal Services	7-01-20-155-001-20265				
				17-04572	PO Total	2,737.50
				7	Fund Total	51,806.44
					County Counsel	51,806.44
					Dept Total	51,806.44

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Cultural Heritage Comm

7 **Fund Accts**

GLOUC CO HISTORICAL SOCIETY

HISTORICAL SOCIETY - OTHER EXPI 7-01-20-175-001-20201
LEASE CONTRACT FOR 2017

17-03215 PO Total 7,500.00

7 Fund Total 7,500.00

Cultural Heritage Comm Dept Total **7,500.00**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
TAMMY E. SCHULER, O.D.	Other Expenses	7-01-27-331-001-20299	EYE SCREENINGS FOR GLOUCESER	17-04353	PO Total	375.00
				7	Fund Total	375.00
		G	Fund Accts			
WOUNDED HEALER	Other Outside Services	G-02-17-386-331-20299	SERVICES TO BE PROVIDED ARE	17-01556	PO Total	4,520.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-01557	PO Total	504.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02071	PO Total	1,392.50
MARYVILLE INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02072	PO Total	37,321.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02073	PO Total	900.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02074	PO Total	1,615.00
STAPLES ADVANTAGE	Office Supplies	G-02-17-386-331-20410	ULTIMATE FOOT SUPPORT - ITEM #	17-03773	PO Total	28.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CICONTE'S ITALIA PIZZERIA	Other Expenses	G-02-16-385-331-20201	CATERING EXPENSE FOR	17-03776	PO Total	1,070.31
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-16-385-331-20201	CATERING FOR GLOUCESTER COUNTY	17-04133	PO Total	359.60
JUDY TOBIA JOHNSON	Food	G-02-17-386-331-20430	REIMBURSEMENT FOR			
	Meetings, Memberships & Dues	G-02-17-386-331-20921	REIMBURSEMENT FOR PARKING	17-05112	PO Total	73.64
				G	Fund Total	47,784.37
		Disabled		Dept Total		48,159.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

TITLE AMERICA AGENCY CORP	Farmland Preservation	T-03-08-509-372-20548			
			16-04005	PO Total	3,369.00
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
			16-04006	PO Total	1,804.03
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548			
			16-04007	PO Total	360.00
REMINGTON & VERNICK	Farmland Preservation	T-03-08-509-372-20548			
			16-04550	PO Total	791.50
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548			
	RfP-16-030 Appraisal Services		16-05678	PO Total	9,300.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
	RFP-16-030 Appraisal Services		16-05682	PO Total	6,000.00
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			17-00710	PO Total	664.68
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548			
			17-01816	PO Total	3,512.50
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03782	PO Total	28.32
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation Advertisement	T-03-08-509-372-20548		17-04380	PO Total	15.02
NJ DEPT OF ENVIRON PROTECTION	Farmland Preservation	T-03-08-509-372-20548		17-04546	PO Total	880.00
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548		17-04706	PO Total	503,440.00
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750		17-05442	PO Total	38.01
				T	Fund Total	530,203.06
				Division of Land Preservation	Dept Total	530,203.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Senior Services						
		7 Fund Accts				
AULETTO ENTERPRISES INC	Food	7-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS			
				17-04465	PO Total	22,835.22
				7	Fund Total	22,835.22
G Fund Accts						
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-17-501-003-20966	Friendly Visitor/Sm. Contract			
				17-02116	PO Total	1,175.00
MOORESTOWN V.N.A., INC.	Moorsetown VNA Independent Living - :	G-02-17-501-016-20976	Moorestown VNA For Indp.Living			
				17-02117	PO Total	4,446.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-17-501-003-20980	GHA Home Support			
				17-02118	PO Total	12,096.00
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	1,465.00
EVERGREEN COURT ADULT DAY	Evergreen Court - IIIB	G-02-17-501-003-20988	Adult Day Care			
				17-02121	PO Total	6,468.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Services - IIIB	G-02-17-501-003-20265	Free Legal Services			
				17-02122	PO Total	3,124.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF GLASSBORO	Aid to Municipal Services - IIIB	G-02-17-501-003-20965	Assistance To Municipal Ctr.			
				17-02123	PO Total	2,923.00
MOORESTOWN V.N.A., INC.	Personal Care - IIIB	G-02-17-501-003-20964	Hands On Personal Care			
				17-02124	PO Total	3,699.00
RICOH USA, INC.	Reproduction Machine Rental -Admin	G-02-17-501-002-20850	Copier Rental-2017 Aging/Admin			
				17-02207	PO Total	184.76
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
HENRY SCHEIN INC-MEDICAL DIV	Office Supplies - C1	G-02-17-501-004-20410	Office Supplies/Nutrition			
				17-02291	PO Total	13.08
DOUG HAUSER	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-02543	PO Total	64.74
ROBERT HEENAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-02785	PO Total	66.88
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment			
				17-03429	PO Total	249.00
KATHLEEN MAHMOUD	Travel - C1	G-02-17-501-004-20970	Mileage Reimbursement - SAT			
				17-03559	PO Total	109.68
SOUTH JERSEY MEDIA GROUP	Advertising - Admin	G-02-17-501-002-20205	Public Hearing Add - Aging			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04003	PO Total 60.21
COURIER POST	Advertising - Admin	G-02-17-501-002-20205	Public Hearing Add - Aging	17-04004	PO Total 60.80
DOUG HAUSER	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-04010	PO Total 35.31
ALEX CONAWAY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-04011	PO Total 39.59
ROGER STOCKMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-04012	PO Total 51.90
SUE MILLER	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-04013	PO Total 104.33
ROBERT HEENAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-04014	PO Total 40.13
NATHANS, LINDA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-04015	PO Total 55.43
REVA D. MEIGHAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-04016	PO Total 119.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LORRAINE GIACONIA	Travel - C2	G-02-17-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970				
			To reimburse volunteer mileage			
				17-04017	PO Total	41.74
RICHARD OLDREIK	Travel - C2	G-02-17-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970				
			To reimburse volunteer mileage			
				17-04018	PO Total	57.25
DOROTHY MADDEN	Travel - C2	G-02-17-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970				
			To reimburse volunteer mileage			
				17-04019	PO Total	374.51
SENTRY SURGICAL SUPPLY INC	Kitchen Supplies - C1	G-02-17-501-004-20431				
			Kitchen Supplies - Nutrition			
				17-04022	PO Total	365.16
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-17-501-004-20410				
			Office Supplies - Nutrition			
				17-04024	PO Total	12.09
PSE&G	Medicare Match - MM	G-02-17-501-023-20974				
			Emergency Utility Payment			
				17-04025	PO Total	300.00
ED MANNION	Travel - C2	G-02-17-501-005-20970				
			Mileage Reimbursement - SAT			
				17-04026	PO Total	123.59
GILKEN, SHERRY A.	Travel - SSBG	G-02-17-501-016-20970				
			Travel Reimbursement - Aging			
	Senior Reach - SSBG	G-02-17-501-016-20974				
			To reimburse lunch while			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04027	PO Total	23.39
MIA FORBES	Travel - SSBG	G-02-17-501-016-20970	Mileage Reimbursement - Aging	17-04028	PO Total	58.21
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-04149	PO Total	300.00
SOUTH JERSEY GAS COMPANY	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-04150	PO Total	300.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 5 (April)	17-04200	PO Total	50.51
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 2 (May)	17-04244	PO Total	50.19
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 3 (May)	17-04245	PO Total	31.98
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 4 (May)	17-04246	PO Total	61.51
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 6 (May)	17-04247	PO Total	50.11
ALETE PRINTING	Office Supplies - Admin	G-02-17-501-002-20410	Office Supplies - Adm/Aging			
			SHIPPING FEE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04458	PO Total 40.98
SUSAN JONES	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-04460	PO Total 59.65
BARBARA HOFFMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-04461	PO Total 73.83
LORRAINE GIACONIA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-04462	PO Total 41.73
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-04463	PO Total 170.00
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-04464	PO Total 300.00
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		
	Food - NSIP	G-02-17-501-024-20430	2. CONGREGATE LUNCH MEALS		
	Food - C2	G-02-17-501-005-20430	3. CONGREGATE LUNCH MEALS		
	Food - SHDM	G-02-17-501-018-20430	5. SERV-A-TRAY LUNCH MEALS		
	Food - NSIP	G-02-17-501-024-20430	6. SERV-A-TRAY LUNCH MEALS		
	Food - SWHDM	G-02-17-501-012-20430	7. SERV-A-TRAY LUNCH MEALS		
			9. WEEKEND LUNCH MEALS	17-04465	PO Total 21,268.67
ORIENTAL TRADING CO INC.	Flowers - C1	G-02-17-501-004-20435	Sr. Picnic Supplies - Aging		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ORIENTAL TRADING CO INC.	Flowers - C1	G-02-17-501-004-20435	Rockin 50's Backdrop			
			Inflatable Jukebox			
			Jumbo Rock-N-Roll Cutouts			
			Rockin 50's Hanging Guitars			
			Purple Plastic Tablecover Roll			
			Black Plastic Tablecover Roll			
				17-04466	PO Total	207.82
G.A. BLANCO & SONS INC.	Office Supplies - Admin	G-02-17-501-002-20410	Hanging-Style Name Badges			
			Ultra Tabs Repositioning Tabs			
				17-04579	PO Total	62.50
RONALD GRIFFITH	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-05074	PO Total	191.00
LOUIS GRECO	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-05075	PO Total	57.25
GARY ODENBRETT	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-05076	PO Total	45.48
NATHANS, LINDA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-05079	PO Total	70.78
MICHAEL J. DOUGHERTY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-05081	PO Total	74.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
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
EDNA DUNCAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				17-05085	PO Total	67.14
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			
				17-05086	PO Total	249.74
ROGER STOCKMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-05087	PO Total	34.24
REVA D. MEIGHAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				17-05089	PO Total	176.34
EUGENE LANNING	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-05090	PO Total	247.71
CHARLOTTE KRATCHWELL	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-05091	PO Total	438.17
DOROTHY MADDEN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05092	PO Total 552.66
NANCY FOY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage		
				17-05093	PO Total 174.41
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 5 (May)		
				17-05094	PO Total 50.18
AULETTO ENTERPRISES INC	Food - NSIP	G-02-17-501-024-20430	G.C.Sr. Health & Fitness Day		
				17-05095	PO Total 5,940.00
O'DONNELL, TERRI	Travel - SSBG	G-02-17-501-016-20970	Mileage Reimbursement/JACC		
				17-05113	PO Total 57.25
ROBERT HEENAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
				17-05132	PO Total 53.50
MIA FORBES	Travel - SSBG	G-02-17-501-016-20970	Mileage Reimbursement - Aging		
				17-05186	PO Total 79.72
PATRICIA HAUCK	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
				17-05196	PO Total 45.37
BRUCE AUGUSTINO	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
				17-05220	PO Total 66.88
NORLYN GARLIC	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05221	PO Total 50.29
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-05253	PO Total 200.00
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-05254	PO Total 300.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 2 (June)	17-05465	PO Total 50.19
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 3 (June)	17-05466	PO Total 31.79
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 6 (June)	17-05467	PO Total 50.11
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-05475	PO Total 100.00
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-05476	PO Total 300.00
				G	Fund Total
					<u>105,357.17</u>
				T	Fund Accts
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	17-04465	PO Total 983.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 983.95

Division of Senior Services **Dept Total** **129,176.34**

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	7-01-20-170-001-20850	COPIER LEASE - ECONOMIC DEV			
				17-03090	PO Total	270.55
NJ ASSOC OF COUNTIES	Conferences	7-01-20-170-001-20920	NJAC ANNUAL CONFERENCE			
				17-03239	PO Total	900.00
DUE NORTH CONSULTING, INC.	Advertising	7-01-20-170-001-20205	ADVERTISING:			
				17-03579	PO Total	6,000.00
CORNETT PUBLISHING, INC.	Advertising	7-01-20-170-001-20205	ADVERTISING:			
				17-03580	PO Total	4,000.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	7-01-20-170-001-20921	MEMBER FEES & DUES			
				17-03581	PO Total	250.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues	7-01-20-170-001-20921	ANNUAL MEMBERSHIP DUES 2017			
				17-03839	PO Total	1,300.00
THOMAS BIANCO	Travel Expense	7-01-20-170-001-20970	EMPLOYEE MILEAGE REIMBURSMENT: PARKING REIMBURSMENT:			
				17-04220	PO Total	227.97
		7			Fund Total	12,948.52

G Fund Accts

GLOUC CO INST OF TECHNOLOGY	Summer Youth - GCIT (P)	G-02-15-081-002-22298	CONTRACT BETWEEN THE COUNTY OF
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06411	PO Total 1,209.42
MID-ATLANTIC STATES CAREER	Midatlantic TANF Ed &Train-Participant	G-02-16-084-001-21230	CONTRACT BETWEEN THE COUNTY OF	16-07786	PO Total 31,882.81
ST JOHN OF GOD COMMUNITY SERV.	St John of God TANF Ed & Train Partici	G-02-16-084-001-21232	CONTRACT BETWEEN THE COUNTY OF	16-07787	PO Total 17,444.92
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's (Contracted Services)	G-02-16-081-002-21299	CONTRACT BETWEEN THE COUNTY OF	16-07789	PO Total 70,833.91
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-16-082-170-20228	SHARED SERVICE AGREEMENT	16-07791	PO Total 11,650.93
CAMDEN COUNTY COLLEGE	Adult ITS's (P)	G-02-15-081-001-21299	DWAYNE GAINES	16-08101	PO Total 2,000.00
CAMDEN COUNTY COLLEGE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	JOHN SWEENEY	16-08102	PO Total 2,000.00
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-16-081-002-20850		16-08744	PO Total 386.00
PREMIER EDUCATION GROUP	Adult IT's (Training Contracts)	G-02-16-081-001-21299	RONNETTE FRIPP	16-09732	PO Total 1,000.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy-TANF Ed & Train Participant	G-02-16-084-001-21227	SHARED SERVICES AGREEMENT:		
	Literacy-GA/SNAP (Ed & Training)	G-02-16-084-002-21227			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00870	PO Total 16,980.06
RUTGERS BUSINESS SCHOOL	Adult IT's (Training Contracts) ARIELLE MOORE	G-02-16-081-001-21299		17-01076	PO Total 3,495.00
LINCOLN TECHNICAL INSTITUTE	Dislocated Worker-ITA's (Training Cont) STEPHANIE CURRAN	G-02-16-081-003-21299		17-01088	PO Total 1,000.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont) MALCOLM BOLDEN SR.	G-02-16-081-003-21299		17-01670	PO Total 45.00
SMITH & SOLOMON	Adult IT's (Training Contracts) YOHANCE PERRY	G-02-16-081-001-21299		17-01691	PO Total 4,240.00
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont) TIFANI YOUNG	G-02-16-081-003-21299		17-01718	PO Total 4,240.00
SMITH & SOLOMON	Adult IT's (Training Contracts) SCOTT TOMAZIEFSKI	G-02-16-081-001-21299		17-02561	PO Total 4,240.00
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated Worker-ITA's (Training Cont) ESTELLE GRIZZAFFI	G-02-16-081-003-21299		17-02564	PO Total 3,825.00
STAPLES ADVANTAGE	Office Supplies (OWA-Participant Costs) DURHAM CON-TUR ROTARY	G-02-16-084-001-20410			
	Office Supplies (Other)	G-02-16-081-003-20410			
		G-02-16-081-001-20410			
	Future Works Contracts (P)	G-02-15-081-002-22290			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02687	PO Total	529.99
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont) WARREN ZIEGER	G-02-16-081-003-21299		17-03227	PO Total	5,000.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont) RICHARD KRAMER	G-02-16-081-003-21299		17-03228	PO Total	5,000.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont) RALPH ALLEN	G-02-16-081-003-21299		17-03229	PO Total	5,000.00
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont) JENNIFER ECKMEYER	G-02-16-081-003-21299		17-03230	PO Total	1,875.00
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont) DION SMACK	G-02-16-081-003-21299		17-03231	PO Total	4,240.00
ASI CAREER INSTITUTE	Adult IT's (Training Contracts) DIANE HAINES	G-02-16-081-001-21299		17-03233	PO Total	4,000.00
GIOFANO'S ITALIAN BISTRO	Food (Other)	G-02-16-081-001-20430	JOB FAIR REFRESHMENTS	G-02-16-081-002-20430	G-02-16-081-003-20430	
	Food (Ed/Training-Staff Costs)	G-02-16-084-001-20430		17-03833	PO Total	820.00
RUTGERS, THE STATE UNIV OF NJ	Dislocated Worker-ITA's (Training Cont) MAUREEN QUINN	G-02-16-081-003-21299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03834	PO Total	3,495.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	MATTHEW MITCHELL			
				17-03836	PO Total	5,000.00
AULETTO ENTERPRISES INC	Food (Other)	G-02-16-081-001-20430	WDB QUARTERLY CONFERENCE			
		G-02-16-081-002-20430				
		G-02-16-081-003-20430				
	Food (Ed/Training-Staff Costs)	G-02-16-084-001-20430				
				17-03841	PO Total	638.00
KUDER,INC.	Data Process Equip (Ed/Train-Staff Cos	G-02-16-084-001-20652	ANNUAL LICENSE/1 DAY TRAINING			
	Data Processing Equipment (Other)	G-02-16-081-001-20652				
		G-02-16-081-002-20652				
		G-02-16-081-003-20652				
				17-04102	PO Total	8,500.00
BRIAN CAREY	Travel	G-02-16-081-003-20970	EMPLOYEE MILEAGE REIMBURESMENT			
		G-02-16-081-001-20970				
	Travel (OWA-Participant Costs)	G-02-16-084-001-20970				
	Travel	G-02-16-081-002-20970				
				17-04475	PO Total	212.40
				G	Fund Total	220,783.44
			Economic Development	Dept Total		233,731.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

6 Fund Accts

G.A. BLANCO & SONS INC.

Other Expenses 6-01-20-121-001-20299
DYNAMO ADDRESS LABELS

16-11346 PO Total 352.00

6 Fund Total 352.00

7 Fund Accts

ALETE PRINTING

Printing 7-01-20-121-001-20275
10,000 #10 WHITE WOVE 24LB
5,000 #10 NON-WINDOW ENVELOPES

17-03543 PO Total 1,050.80

RICOH USA, INC.

Reproduction Machine Rental 7-01-20-121-001-20850
COPIER RENTAL PAYMENT

17-03816 PO Total 356.14

ABC MAILER, INC.

Other Expenses 7-01-20-121-001-20299
POLLING PLACE MAILER FOR

17-04111 PO Total 480.00

PAULSBORO PRINTERS, LLC

Printing 7-01-20-121-001-20275
5000 ELECTION POST CARDS
3300 ELECTION POSTCARDS

17-04112 PO Total 405.00

JOE'S PIZZA

Food 7-01-20-121-001-20430
MEALS FOR STAFF WORKING

17-04143 PO Total 77.18

DOMINION VOTING SYSTEMS, INC.

Data Processing Services 7-01-20-121-001-20225
WINEDS ANNUAL LICENSE FEE

17-04144 PO Total 11,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOMINION VOTING SYSTEMS, INC.	Data Processing Services	7-01-20-121-001-20225	10/1/2016-9/30/2017 IMAGE			
				17-04145	PO Total	4,000.00
MUNICIPAL CLERKS ASSOC OF GC	Meetings, Memberships and Dues	7-01-20-121-001-20921	2017 CLERKS'S ASSOCIATION DUE			
			ASSOCIATION DUES- MARK HARRIS			
				17-04146	PO Total	300.00
VERIZON	Telephones	7-01-20-121-001-20750	PHONE BILL PAYMENT FOR THE			
				17-04262	PO Total	34.86
NJ ADVANCED MEDIA	Advertising	7-01-20-121-001-20205	PUBLIC NOTICE FOR THE PRIMARY			
			PUBLIC NOTICE -PUBLIC MEETING			
				17-04447	PO Total	84.96
ABC MAILER, INC.	Other Expenses	7-01-20-121-001-20299	SAMPLE BALLOT REFORMAT			
				17-04574	PO Total	7,686.41
POSTMASTER - Deptford	Postage	7-01-20-121-001-20419	REPLENISH POST OFFICE ACCOUNT			
				17-05118	PO Total	5,000.00
POSTMASTER - Deptford	Postage	7-01-20-121-001-20419	REPLENISH POST OFFICE ACCOUNT			
				17-05122	PO Total	5,000.00
POSTMASTER - Deptford	Postage	7-01-20-121-001-20419	REPLENISH POST OFFICE ACCOUNT			
				17-05125	PO Total	3,500.00
CLAYTON, BOROUGH	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05260	PO Total 3,811.52
TOWNSHIP OF DEPTFORD	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE		
				17-05261	PO Total 17,150.00
EAST GREENWICH TWP.	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE		
				17-05262	PO Total 5,575.00
ELK TOWNSHIP	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE		
				17-05263	PO Total 3,100.00
FRANKLIN TOWNSHIP	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE		
				17-05264	PO Total 8,875.00
BOROUGH OF GLASSBORO	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE		
				17-05265	PO Total 10,525.00
GREENWICH TOWNSHIP	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE		
				17-05266	PO Total 4,750.00
HARRISON TOWNSHIP OF	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE		
				17-05267	PO Total 7,025.00
LOGAN TOWNSHIP	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE		
				17-05268	PO Total 2,900.00
MANTUA TOWNSHIP	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE		
				17-05269	PO Total 9,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MONROE TOWNSHIP	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE			
				17-05270	PO Total	20,526.90
NATIONAL PARK BOROUGH	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE			
				17-05271	PO Total	3,300.00
NEWFIELD, BOROUGH	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE			
				17-05272	PO Total	825.00
PAULSBORO, BOROUGH	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE			
				17-05273	PO Total	3,925.00
PITMAN, BORO OF	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE			
				17-05274	PO Total	5,575.00
SOUTH HARRISON TOWNSHIP	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE			
				17-05275	PO Total	2,305.76
SWEDESBORO, BOROUGH	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE			
				17-05276	PO Total	1,650.00
WASHINGTON TOWNSHIP	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE			
				17-05277	PO Total	31,575.00
WENONAH, BORO OF	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE			
				17-05278	PO Total	2,475.00
WESTVILLE, BORO OF	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05279	PO Total	2,475.00
WEST DEPTFORD TOWNSHIP	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO			
				17-05280	PO Total	14,675.00
CITY OF WOODBURY	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FOR THE			
				17-05281	PO Total	8,875.00
WOODBURY HEIGHTS, BORO	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO THE			
				17-05282	PO Total	3,100.00
WOOLWICH TOWNSHIP	District Board Fees	7-01-20-121-001-20248	POLL WORKERS FEE TO			
				17-05283	PO Total	6,200.00
DENISE FEARON	Election Expenses	7-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				17-05284	PO Total	150.00
DONNA TILLIS	Election Expenses	7-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				17-05285	PO Total	150.00
ROBERT FEARON	Election Expenses	7-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				17-05286	PO Total	150.00
SCOTT W. PALMER	Election Expenses	7-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				17-05287	PO Total	150.00
CHRISTOPHER WOOD	Election Expenses	7-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				17-05288	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SCHMIDT, GARY	Election Expenses	7-01-20-121-001-20245	COMPUTER ROOM SPECIALIST			
				17-05289	PO Total	185.00
THOMAS M. PETERSON	Election Expenses	7-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				17-05290	PO Total	150.00
KEVIN HARRIS	District Board Fees	7-01-20-121-001-20248	PROVISIONAL AUDIT BOARD			
			WAREHOUSE WORKER TRANSFERRING			
				17-05291	PO Total	300.00
TORI WILLINGHAM	District Board Fees	7-01-20-121-001-20248	PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
			REMOVING INFO FROM THE BACK			
				17-05292	PO Total	400.00
SARAH WEISS	District Board Fees	7-01-20-121-001-20248	VOTE-BY MAIL BOARD MEMBER			
				17-05293	PO Total	150.00
JOANNE WYATT	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			
				17-05294	PO Total	250.00
CHRISTINE TRIFILETTI	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				17-05295	PO Total	150.00
BRANDI TAGGART	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRANDI TAGGART	District Board Fees	7-01-20-121-001-20248	REMOVING INFO FROM BACK OF			
				17-05296	PO Total	400.00
ABIGAIL STRANO	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD WORKER			
			RETURN OF ELECTION SUPPLIES			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
				17-05297	PO Total	550.00
DAWN SCHOCKLIN	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD WORKER			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
				17-05298	PO Total	400.00
FAYE SALVATORE	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				17-05299	PO Total	150.00
PYE,LAWRENCE	District Board Fees	7-01-20-121-001-20248	AUDIT OF ELECTION SUPPLIES			
			PROVISIONAL AUDIT BOARD			
			WAREHOUSE WORKER TRANSFERRING			
				17-05300	PO Total	450.00
BETH MARCHESE	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				17-05301	PO Total	150.00
MOORER,ANNE	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05302	PO Total	150.00
MARY BETH MONROE	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				17-05303	PO Total	150.00
KELLY MCNAMARA	District Board Fees	7-01-20-121-001-20248	VOT BY MAIL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			
				17-05304	PO Total	250.00
KIMBERLY MACMULLIN	District Board Fees	7-01-20-121-001-20248	LEAD -VOTE BY MAIL BOARD			
			PROVISIONAL AUDIT BOARD			
			WRITE-IN BOARD			
			TYPING RESULTS OF WRITE-IN			
				17-05305	PO Total	750.00
PAMELA MERCHANT	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			RETURN OF ELECTION			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
			REMOVING IN FO THE BACK OF			
				17-05306	PO Total	700.00
LOUDENSLAGER, GARY	District Board Fees	7-01-20-121-001-20248	WAREHOUSE WORKER CHECKING			
				17-05307	PO Total	150.00
TELLIE JOHNSON	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD MEMEBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TELLIE JOHNSON	District Board Fees	7-01-20-121-001-20248	RETURN OF ELECTION SUPPLIES			
			LEAD PERSON- PROVISIONAL			
			OFFICIAL ELECTION RESULTS			
				17-05308	PO Total	600.00
MARY JOHNSON	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			RETURN OF ELECTION SUPPLIES			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
			REMOVING INFO FROM THE BACK			
				17-05309	PO Total	700.00
KIMBERLIN HELMS	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD MEMEBER			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
				17-05310	PO Total	400.00
ZALLIES SHOPRITE	Food	7-01-20-121-001-20430	BREAKFAST,LUNCH & GROCERIES			
				17-05311	PO Total	1,229.69
US POSTAL SERVICE	PO Box Rental	7-01-20-121-001-20417	POST OFFICE SERVI			
				17-05312	PO Total	112.00
TIFFANY BETTERS	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			RETURN OF ELECTION SUPPLIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TIFFANY BETTERS	District Board Fees	7-01-20-121-001-20248	PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
				17-05313	PO Total	500.00
RENEE CARTER	District Board Fees	7-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			RETURN OF ELECTIONS SUPPLIES			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
				17-05314	PO Total	550.00
SYONNAH DAVIS	District Board Fees	7-01-20-121-001-20248	INVENTORY THE RETURNS OF			
				17-05315	PO Total	150.00
JAHMEER DAVIS	District Board Fees	7-01-20-121-001-20248	WAREHOUSE WORKER AUDITING			
				17-05316	PO Total	150.00
LASHONDA DAVIS	District Board Fees	7-01-20-121-001-20248	RETURN OF ELECTIONS SUPPLIES			
			OFFICIAL ELECTION RESULTS			
			REMOVING INFO FROM THE BACK OF			
				17-05317	PO Total	400.00
JEAN DUBOIS	District Board Fees	7-01-20-121-001-20248	VOTE- BY MAIL BOARD MEMEBER			
				17-05318	PO Total	150.00
TRACEY FALLON	District Board Fees	7-01-20-121-001-20248	WAREHOUSE WORKER CHECKING			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

KATELYN GARTNER

District Board Fees 7-01-20-121-001-20248
 VOTE BY MAIL BOARD MEMBER
 RETURN OF ELECTION SUPPLIES
 PROVISIONAL AUDIT BOARD

17-05319 PO Total 150.00

17-05320 PO Total 450.00

NIEEM HAWKINS

District Board Fees 7-01-20-121-001-20248
 WAREHOUSE WORKER AUDITING

17-05321 PO Total 150.00

7 Fund Total 232,446.22

Election Board

Dept Total

232,798.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		7			Fund Accts
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	7-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS AS		
			credit memo		
			PAYMENT FOR EMS UNIFORMS AS		
			credit memo		
				17-00246	PO Total 5,632.30
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	7-01-25-250-001-20441	2017 Uniforms for PSTs as per		
				17-00379	PO Total 4,162.07
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier Rental - Admin Office		
				17-01769	PO Total 349.71
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	7-01-25-250-002-20217	PAYMENT FOR MEDICAL DIRECTION		
				17-02882	PO Total 5,750.00
CVR COMPUTER SUPPLIES	Office Supplies	7-01-25-250-001-20410	Xerox maintenance kit		
				17-02900	PO Total 69.00
PETRILLO, STEVE	Travel Expense	7-01-25-250-001-20970	MILEAGE 1/29/17 TO 3/11/17		
				17-02930	PO Total 46.01
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	ANIMAL RESCUE MASK KIT		
				17-03049	PO Total 2,795.80
HEALTH & SAFETY INSTITUTE	Education and Training	7-01-25-250-002-20930	PAYMENT FOR EMS COURSES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03217	PO Total	4,800.00
GRAPHIC IMPRESSIONS PRINT	Printing	7-01-25-250-002-20275	EMS ASSESSMENT PADS	17-03245	PO Total	298.00
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	3" KLING			
			CHEST SEALS			
			O2 WRENCH			
			TRAUMA DRESSING			
			GLOVES - LARGE			
			GLOVES - MEDIUM	17-03425	PO Total	456.96
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	VIONEX HAND GEL			
			STIFFNECK SELECT - ADULT			
			BVM - ADULT			
			LG ADULT BP CUFF	17-03431	PO Total	927.06
QUAD-MED INC.	Medical & Dental Supplies	7-01-25-250-002-20450	BP CUFF - ADULT			
			BP CUFF - INFANT	17-03435	PO Total	118.50
EMS ACADEMY - UMH MOBILE	Education and Training	7-01-25-250-002-20930	INVOICE# 01-14177	17-03441	PO Total	1,130.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Janitorial Supplies	7-01-25-250-002-20540	TORO ELECTRIC BLOWER	17-03452	PO Total	507.00
JOSEPH FAZZIO, INC	Other Expenses	7-01-25-250-001-20299	30'x60' SIL/BLK poly trp 14Mil	17-03462	PO Total	199.95
COMCAST ACCT#8499050990056059	Telephones	7-01-25-250-001-20750	Account #8499 05 099 0056059	17-03466	PO Total	53.78
NFPA FULFILLMENT CENTER	Books and Subscriptions	7-01-25-250-001-20910	ID# 2729404	17-03496	PO Total	1,345.50
WOODY'S ASPE, LLC	Fire Protection Inspections	7-01-25-250-001-20264	Hydro & Recharging fire ext.	17-03497	PO Total	2,349.00
NAT ALEXANDER CO INC	Other Machines and Equipment Repair:	7-01-25-250-001-20380	Service of FM Air packs	17-03498	PO Total	99.35
V.E. RALPH & SON INC	Medical & Dental Supplies	7-01-25-250-002-20450	SANI HANDS			
			QUICKDRAW AC/DC CONVERTER	17-03544	PO Total	284.24
V.E. RALPH & SON INC	Other Machines and Equipment Repair:	7-01-25-250-002-20380	PA# 624291	17-03545	PO Total	628.66
COMMON CENTS EMS SUPPLY, LLC	Medical Equipment	7-01-25-250-002-20632	BIOTHANE G1, RESTRAINT SET			
			BIOTHANE GI, MTL BKL, LOOP END			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical Equipment	7-01-25-250-002-20632	BIOTHANE 2FT. EXTENDER	17-03546	PO Total	569.52
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	7-01-25-250-002-20305	OIL FOR AMBULANCES	17-03547	PO Total	57.36
W.B. MASON CO.,INC.	Office Supplies	7-01-25-250-001-20410	ELECTRIC PENCIL SHARPENER			
			REPORTER NOTEBOOK			
			MECHANICAL PENCIL			
			SELF SEAL LAMINATING POUCHES	17-03550	PO Total	77.04
GRAINGER	Office Supplies	7-01-25-250-002-20410	DANGER SIGN			
	Auto and Truck Repairs	7-01-25-250-002-20305	EXTENSION CORD 90 FT			
			OUTDOOR EXTENSION CORD	17-03551	PO Total	1,214.20
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	AMBU BLUE SENSOR R 3 PER STRIP	17-03582	PO Total	45.12
SHOP-RITE OF WEST DEPTFORD	Water	7-01-25-250-002-20760	INVOICE# 05540523138	17-03584	PO Total	66.67
SPEEDTECH LIGHT INC.	Other Expenses	7-01-25-250-001-20299	10 Pak - Z-4 linear LED			
			4 pak - Z-4 linear LED lights			
			2 pak - Z-4 linear LED lights			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SPEEDTECH LIGHT INC.	Other Expenses	7-01-25-250-001-20299	shipping & handling			
				17-03630	PO Total	379.72
SOUTHERN COMPUTER WAREHOUSE I	Radio Repairs	7-01-25-250-001-20385	Tripp Lite Heavy Duty inverter			
				17-03727	PO Total	1,615.05
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	O2 MAX BITRAC ED MASK MED			
			BITRAC ED FULL FACE MASK LARGE			
				17-03755	PO Total	1,106.60
USA MOBILITY WIRELESS INC.	Paging Service	7-01-25-250-001-20213	Beeper Service			
				17-03761	PO Total	863.86
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	7-01-25-250-001-20652	C2G 5m USB 2.0 A Male to A			
				17-03762	PO Total	353.50
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	EPINEPHRINE JRS 2-PK			
				17-03780	PO Total	639.88
DM MEDICAL BILLINGS LLC.	Other Expenses	7-01-25-250-002-20299	EMS BILLING SERVICES AS			
				17-03963	PO Total	76,875.67
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-250-002-20410	8 1/2 x 11 WHITE COPY PAPER			
				17-03966	PO Total	243.40
AMERICAN WORK CARE, P.C.	Professional Health Care Services	7-01-25-250-001-20234	Annual Hazmat physical			
				17-03971	PO Total	1,465.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STRYKER MEDICAL	Medical Equipment	7-01-25-250-002-20632	RESTRAINT STRAP, CHEST BLACK			
			RESTRAINT STRAP, CHEST GREEN			
				17-03974	PO Total	144.00
THOMAS LAMOND	Travel Expense	7-01-25-250-001-20970	MILEAGE THROUGH 1/16/17			
				17-04000	PO Total	34.24
JAMES SPADE	Travel Expense	7-01-25-250-001-20970	MILEAGE FOR CALLIN TO 2/13/17			
				17-04001	PO Total	26.75
CAMPBELL SUPPLY CO.	Auto and Truck Repairs	7-01-25-250-001-20305	Cert/Label for the field			
				17-04020	PO Total	75.00
Stacey Quinn	Travel Expense	7-01-25-250-001-20970	Mileage for reporting to			
				17-04021	PO Total	202.23
SEAN GILLEN	Travel Expense	7-01-25-250-001-20970	Mileage through 2/14/17			
				17-04023	PO Total	36.38
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	STERILE WATER 250			
			SALINE 250			
			BEE STING SWABS			
				17-04129	PO Total	594.60
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	NASAL CANULA - ADULT			
			ICE PACKS			
			AED ELECTRODES			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	ORAL GLUCOSE			
			ADULT BVM			
			STIFNECK - ADULT			
			STIFNECK - PEDIATRIC			
			B/P CUFF - LG ADULT			
			B/P CUFF - CHILD			
				17-04130	PO Total	3,005.08
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	NASAL AIRWAY 12FR			
			NASAL AIRWAY 14FR			
			ADULT NON REBREATHER			
			TRAUMA DRESSING			
			GLOVES - SMALL			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			GLOVES - X-LARGE			
			SANI-CLOTH HB			
				17-04131	PO Total	1,924.75
LANGUAGE LINE LLC	Telephones	7-01-25-250-001-20750	Interpretation services			
				17-04147	PO Total	432.25
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	7-01-25-250-001-20305	Auto charger 1000 for CBRNE			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	7-01-25-250-001-20305	shipping			
				17-04205	PO Total	606.00
F&W GRAFIX	Auto and Truck Repairs	7-01-25-250-001-20305	Chevron striping on rear hatch			
	Other Expenses	7-01-25-250-001-20299	Remaining balance from above			
				17-04242	PO Total	466.00
WOODY'S ASPE, LLC	Fire Protection Inspections	7-01-25-250-001-20264	Maintenance of various fire			
				17-04243	PO Total	1,031.00
V.E. RALPH & SON INC	Medical & Dental Supplies	7-01-25-250-002-20450	SANI HANDS			
				17-04354	PO Total	344.88
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier rental - ERC Govt Svcs			
				17-04394	PO Total	174.74
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	COPIER RENTAL - ERC FRONT DESK			
				17-04395	PO Total	161.84
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	COPIER RENTAL - EOC			
				17-04396	PO Total	161.84
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	COPIER RENTAL - FIRE MARSHAL			
				17-04397	PO Total	197.54
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	COPIER RENTAL - ADMIN OFFICE			
				17-04398	PO Total	329.66

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Data Processing Equipment	7-01-25-250-001-20652	Power Supply, 240W, slim form	17-04485	PO Total	328.32
PROPHOENIX CORPORATION	Data Processing Equipment	7-01-25-250-001-20652	Additional ICC Code Book	17-04495	PO Total	200.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	NARCAN 1MG	17-04497	PO Total	3,464.00
				7	Fund Total	131,516.58
		C	Fund Accts			
MISSION CRITICAL PARTNERS, INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting Services for the	14-08457	PO Total	577.50
BRIDGERS COACHES, INC.	Ambulances	C-04-16-020-250-20201	BALANCE OF LINE ITEM 1			
	EMS - Ambulances	C-04-17-020-250-20201		16-07743	PO Total	77,398.00
PHYSIO-CONTROL INC.	Ambulances	C-04-16-020-250-20201	LUCAS STAND ALONE BATTERY CHGR			
			LUCAS 2.2 CHEST COMPRESSION	17-01813	PO Total	14,223.11
TYCO INTEGRATED SECURITY, LLC	Phone Switch Upgrade	C-04-15-023-250-23219		17-01989	PO Total	25,994.50
TESSCO, INC	700MHz Trunked Radio System	C-04-13-023-250-23215	Auto Trimming tool			
			Ratcheting cable cutter			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TESSCO, INC	700MHz Trunked Radio System	C-04-13-023-250-23215	shipping	17-02862	PO Total	623.70
TACTICAL PUBLIC SAFETY, LLC	Ambulances	C-04-16-020-250-20201	SUPPLY AND INSTALLATION OF	17-02976	PO Total	4,713.00
V.E. RALPH & SON INC	Ambulances	C-04-16-020-250-20201	VX-2 SUCTION UNIT W/CHG	17-03085	PO Total	6,944.00
CDW GOVERNMENT,LLC	700MHz Trunked Radio System	C-04-13-023-250-23215	Havis C-HDM-109 base			
			Havis C-HDM 185 mounting comp.			
			C2G Modular insert			
			Tripp lite cable tester wire			
			Havis C-HDM 206 mounting	17-03626	PO Total	388.24
CUMBERLAND TIRE CENTER INC	Foam Tender Truck	C-04-15-023-250-23214	Goodyear G296MSA Tires			
			11R22.5 Goodyear G182 RSD			
			Demount & mount Med truck	17-03722	PO Total	5,097.14
				C	Fund Total	135,959.19
		G	Fund Accts			
ARAMSCO	Safety Equipment	G-02-17-181-000-20592	HazChem #HP004 Pro Hazclass	17-02082	PO Total	171.25

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
AT&T MOBILITY	Telephones	G-02-17-181-000-20750	Cel-Fi LTE Signal Booster			
				17-03026	PO Total	685.00
NENA: THE 9-1-1 ASSOCIATION	Education & Training	G-02-17-181-000-20930	Registration for national			
				17-03940	PO Total	699.00
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-17-181-000-20592	O2 Sensor Replacement MultiRAE			
			LEL Sensor-Replace/MultiRAE			
			CO Sensor-Replace/MultiRAE			
			PID Sensor-Replace/MultiRAE			
			H2S Sensor-Replace/MultiRAE			
			CO/H2S Combor Sensor/MultiRAE			
			Sensor/Replacement CI2			
				17-03962	PO Total	8,065.50
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	Acct# 822629463-00001			
				17-04443	PO Total	298.91
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	Acct# 542100595-00001			
				17-04444	PO Total	738.21
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	Acct# 521319401-00001			
				17-04600	PO Total	1,725.24
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	ACCT# 521319401-00002			
				17-04601	PO Total	243.10

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Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 12,626.21

Emergency Mgt. Dept Total 280,101.98

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
GARLIT, JOHN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT'16	6-01-23-220-001-20256		17-04557	PO Total	295.14
GUAY, CARRELL	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT-16	6-01-23-220-001-20256		17-04558	PO Total	284.69
MAXINE BROOKS	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	6-01-23-220-001-20256		17-04559	PO Total	120.00
KELLY, LINDA	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256		17-04620	PO Total	552.84
		6	Fund Total			1,252.67
		7	Fund Accts			
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance COBRA Reimbursement	7-01-23-220-001-20254		17-04478	PO Total	108.10
MAXINE BROOKS	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256		17-04559	PO Total	478.00
MARCIA ABRAMSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04707	PO Total	629.40
THOMAS ALLEN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04709	PO Total	629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAVID ARMOR	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04710	PO Total	629.40
ATKINSON, JUNE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04711	PO Total	629.40
BETTY BAILEY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04713	PO Total	1,258.80
JUDITH BALLARD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04714	PO Total	629.40
BARICI, JOHN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04718	PO Total	629.40
WILLIAM BARNETT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04719	PO Total	1,433.40
RONALD BATES	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04720	PO Total	629.40
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04722	PO Total	629.40
BELL, DIANE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04726	PO Total	1,258.80
DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04729	PO Total 1,258.80
DAVID BENYAK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04730	PO Total 629.40
KATHRYN BLACKBURN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04731	PO Total 629.40
ROSEMARY BOLTZ	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04732	PO Total 730.80
BONAVENTURA, ALFIO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04733	PO Total 1,258.80
BOOKER, SAMUEL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04734	PO Total 1,258.80
LEE BOUGGESS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04735	PO Total 629.40
BROGAN, ORRIS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04737	PO Total 1,258.80
ROBERT BROUGHTON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04740	PO Total 629.40
BROWN, DONALD C.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04741	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOYCE BUROW	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04744	PO Total	524.50
DOLORES BYRD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04745	PO Total	629.40
DARLA BYRNE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04746	PO Total	1,258.80
RUSSELL CALI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04747	PO Total	1,258.80
PENELOPE CAREY-MARTIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04751	PO Total	1,258.80
JOHN CARLIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04752	PO Total	629.40
BARBARA CARTER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04753	PO Total	629.40
CASSADAY, EDITH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04754	PO Total	629.40
CAROL CASTALDI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04755	PO Total	1,258.80
CERINO, THOMAS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04756	PO Total 629.40
JAMES CHAMBERS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04757	PO Total 629.40
CHEPURNY, CONSTANTIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04758	PO Total 629.40
CIPOLLA, HELEN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04760	PO Total 1,258.80
COLNA, THEODORE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04763	PO Total 1,258.80
ANGELE M COOPER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04765	PO Total 670.00
COSSABONE, ARTHUR	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04766	PO Total 629.40
MELVIN CRAMER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04768	PO Total 1,258.80
ROBERT CRIM	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04771	PO Total 1,258.80
JAMES CROMLEY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04772	PO Total 730.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
DAISEY, WILLIAM	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04775	PO Total 1,258.80
DAMASK, JOYCE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04776	PO Total 629.40
JEANETTE DAVIS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04778	PO Total 629.40
MEGAN DAVIS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04779	PO Total 629.40
JOSEPH DEANGELIS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04780	PO Total 629.40
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04781	PO Total 1,258.80
VICTOR DEFRANCE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04782	PO Total 730.80
EILEEN DE GENOVA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04783	PO Total 629.40
STEVE DEJESSE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04784	PO Total 1,258.80
DOROTHY DEMORE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04785	PO Total 1,258.80
KAREN DICKEL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04787	PO Total 1,258.80
VITO DIGIOVACCHINO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04788	PO Total 629.40
DINAN DONALD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04789	PO Total 1,258.80
DI SIMONE, PATRICIA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04790	PO Total 629.40
DIVENTI, RITA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04791	PO Total 1,258.80
ANNA DOCIMO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04792	PO Total 1,258.80
DOYLE, THOMAS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04793	PO Total 1,258.80
JEAN DUBOIS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04794	PO Total 629.40
JOHN DULISSE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04795	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATTHEW EBERT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04797	PO Total	629.40
PATRICIA ERDWEIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04798	PO Total	629.40
ANTHONY ESPOSITO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04799	PO Total	1,072.00
CHARLES ESPOSITO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04800	PO Total	1,258.80
RENEE EVANS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04802	PO Total	402.00
RAYMOND L. FARNO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04804	PO Total	629.40
LINDSAY, DOLORIS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04809	PO Total	629.40
LLOYD, ORAN G.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04810	PO Total	1,258.80
LOVE, JACQUELYN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04811	PO Total	629.40
MICHAEL LOWE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04812	PO Total 629.40
MANGINI, CELIA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04816	PO Total 629.40
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04817	PO Total 1,258.80
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04818	PO Total 1,258.80
CHARLES MARSTELLER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04819	PO Total 1,258.80
JOSEPH MARTIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04820	PO Total 1,258.80
MARY MAYCOCK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04822	PO Total 629.40
DENNIS MCCOOL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04824	PO Total 1,258.80
MICHAEL MCGUINESS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04827	PO Total 629.40
JANIS MELFI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04828	PO Total 730.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04830	PO Total	629.40
JED MERCER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04832	PO Total	629.40
SUZANNE MILLER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04833	PO Total	629.40
WILLIAM MILLS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04835	PO Total	629.40
MAXINE MINO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04836	PO Total	629.40
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04838	PO Total	629.40
HAROLYN MOORE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04839	PO Total	629.40
RICHARD MORLEY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04840	PO Total	629.40
MARIE MORRISON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04841	PO Total	629.40
NORMA MUSE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04842	PO Total 629.40
NAGLER ANN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04844	PO Total 1,258.80
LINDA NATOLI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04845	PO Total 629.40
MARGARET NETTLETON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04846	PO Total 1,258.80
SYLVIA OAKES	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04847	PO Total 1,258.80
CORNELIUS O'BRIEN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04848	PO Total 1,258.80
JAMES O'CONNOR	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04849	PO Total 629.40
JEFFREY OSWALD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04850	PO Total 629.40
PANETTA, CAROLYN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04851	PO Total 1,258.80
ROBERT PARK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04852	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRACEY PATTON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04855	PO Total	629.40
WAYNE PAULSEN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04856	PO Total	1,165.40
ROBERT PAYNTER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04857	PO Total	629.40
PERIAN, THEODORE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04858	PO Total	629.40
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04859	PO Total	1,258.80
JOSEPH PINTO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04860	PO Total	629.40
POLLANGER, THERESA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04861	PO Total	629.40
STEFANI RAMBERG	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04865	PO Total	629.40
PATRICIA RANSOM	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04867	PO Total	629.40
NORMAN REEVES	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04868	PO Total 629.40
JUANITA RIZZO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04870	PO Total 629.40
ROMICK, CHARLES	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04871	PO Total 629.40
FLORENCE ROSENBERG	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04873	PO Total 1,258.80
JOYCE ROSS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04874	PO Total 629.40
ROBERT ROWAND	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04875	PO Total 1,258.80
Mundell Royce	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04876	PO Total 1,258.80
SALVATORE, FAYE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04878	PO Total 629.40
SUSAN SEBELIST	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04881	PO Total 629.40
DARIA SHUHART	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04882	PO Total 730.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEPHEN SILVER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04883	PO Total	730.80
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04884	PO Total	1,258.80
William Singleton	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04885	PO Total	629.40
RUTH SKAY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04886	PO Total	1,258.80
SMITH, IDA JEAN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04887	PO Total	1,258.80
JOSEPH SMITH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04888	PO Total	1,258.80
WILLIAM SMITH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04889	PO Total	629.40
ROBERT SORENSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04890	PO Total	629.40
JOHN SPENCER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04891	PO Total	1,258.80
CLARA STAUFFER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04892	PO Total 629.40
OSCAR STILES	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04893	PO Total 629.40
CELESTE STRAUB	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04895	PO Total 629.40
ALANSON STROCKBINE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04896	PO Total 629.40
STRYZEK, BARBARA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04898	PO Total 629.40
SZOLACK, JOSEPH T.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04900	PO Total 629.40
THIEWES, DONALD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04901	PO Total 1,258.80
VICTORIA THOMPSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04903	PO Total 1,258.80
TIMOTHY THORNTON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04904	PO Total 629.40
TICE, JEANNE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04905	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
Michael Tiedeken	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04906	PO Total 1,258.80
THOMAS TOMPKINS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04907	PO Total 629.40
JENNIFER TROTMAN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04908	PO Total 730.80
PATRICIA TUCCI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04909	PO Total 730.80
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04910	PO Total 629.40
HARMON VANMETER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04913	PO Total 629.40
MARY VENDZULES	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04914	PO Total 629.40
ROBERT VENEY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04915	PO Total 1,258.80
VETS, ELAINE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE RIEMBURSEMENT		
				17-04916	PO Total 1,258.80
VILLANOVA, RONALD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04917	PO Total 1,258.80
CHARLENE VITALE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04919	PO Total 268.00
LOUIS VITULLO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04920	PO Total 1,258.80
WADKINS, MARGE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04921	PO Total 629.40
JOSEPH WARD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04923	PO Total 1,258.80
KENNETH WARFIELD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04924	PO Total 1,258.80
THOMAS WATSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04928	PO Total 1,258.80
WEAVER, MARGARET	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04929	PO Total 629.40
WEICHMANN, MARGARET C.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04931	PO Total 629.40
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-04932	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
WEST, FRANCES M.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04933	PO Total 1,258.80
WESTERGAARD, RICHARD W.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04934	PO Total 730.80
WHITAKER, JACKI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04935	PO Total 629.40
PRINCESS WHITE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04937	PO Total 629.40
THOMAS WIRT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04938	PO Total 629.40
ANNMARIE WODARCZYK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04939	PO Total 629.40
WOJCIECHOWSKI, HELEN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04940	PO Total 1,258.80
CAROL WOLF	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04941	PO Total 629.40
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04942	PO Total 1,258.80
LINDA WOODWARD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04943	PO Total 629.40
JOAN WOODY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04944	PO Total 629.40
Richard Wrotny	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04946	PO Total 629.40
YEAGER, VIOLA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04947	PO Total 629.40
DONALD YOUNG	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04948	PO Total 629.40
Vivian Zelinsky	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04950	PO Total 536.00
ZEUGNER, ROSE H.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04951	PO Total 629.40
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04952	PO Total 1,258.80
EDWARD FERRELL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04956	PO Total 1,258.80
ROBERT FERRIS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04958	PO Total 1,031.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FINLAY, MARYJANE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04959	PO Total	629.40
FIORILE, DOMENIC	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04960	PO Total	1,258.80
FIORILE, EZIO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04961	PO Total	629.40
FISHER, JOHN H.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04962	PO Total	1,258.80
VIRGINIA FISHER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04963	PO Total	629.40
BERNADETTE FORWARD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04964	PO Total	1,258.80
ROBERT FOX	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04965	PO Total	629.40
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04966	PO Total	1,258.80
FRIO, PATRICIA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04968	PO Total	1,258.80
SUSAN FULLER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04969	PO Total 629.40
CYNTHIA S. FURMAN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04970	PO Total 629.40
GENERETTE, BARBARA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04974	PO Total 629.40
GERONOMI, FRED	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04975	PO Total 629.40
CHARLES GILL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04976	PO Total 1,258.80
DELORES GRANT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04980	PO Total 629.40
CAROLYN GREEN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04981	PO Total 629.40
GRUBER, GEORGE H.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04983	PO Total 629.40
BERNICE HANSEN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04985	PO Total 1,258.80
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-04986	PO Total 1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HAUSER, FRANKLIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04988	PO Total	1,258.80
HAYNES, LIANE J.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04989	PO Total	1,258.80
WESLEY I. HEBLER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04990	PO Total	804.00
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04992	PO Total	629.40
NANCY HEWEL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04994	PO Total	629.40
HEY, EDITH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04995	PO Total	629.40
HILER, Barbara	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04996	PO Total	1,049.80
JAMES HOGAN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04997	PO Total	1,258.80
STEVEN HORWELL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-04998	PO Total	670.00
WILLIAM HOYLE	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	
				17-04999	PO Total 1,360.20
CAROLYN HUESSER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-05001	PO Total 1,258.80
DEATRI JOHNSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-05004	PO Total 629.40
HARVEY JOHNSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-05005	PO Total 629.40
DOROTHY JONES	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-05007	PO Total 629.40
JONES, MARGARET	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-05008	PO Total 1,258.80
LINDA KEANE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-05009	PO Total 629.40
DONNA KERR	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-05010	PO Total 629.40
BARBARA KLOCK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-05013	PO Total 629.40
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-05014	PO Total 1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DIANE KNIGHT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-05015	PO Total 1,258.80
SUSAN KORTONICK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-05016	PO Total 1,258.80
LAYTON, DONALD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-05017	PO Total 629.40
ROBERT LEONARD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-05019	PO Total 1,258.80
LILLEY, PATRICIA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-05023	PO Total 629.40
JOHN LINDEBORN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				17-05024	PO Total 629.40
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	7-01-23-220-001-20255	Group #3842-9001		
				17-05343	PO Total 12,760.51
Planned Administrators Inc.	Insurance - BCS Life Insurance	7-01-23-220-001-20259	Group 280-8033		
				17-05344	PO Total 2,488.72
SUN LIFE OF CANADA	Insurance - Sun Life	7-01-23-220-001-20257	Policy #9878-001		
				17-05345	PO Total 621.11
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Active - April		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ	Insurance - Prescriptions 084000 Active - April	7-01-23-220-001-20256		17-05349	PO Total	1,614,428.96
STATE OF NJ	Insurance - Health Maintenance 084000 Retired - June	7-01-23-220-001-20254		17-05350	PO Total	784,619.92
STATE OF NJ	Insurance - Health Maintenance 157100 SS Active April	7-01-23-220-001-20254		17-05351	PO Total	213,296.52
STATE OF NJ	Insurance - Health Maintenance 157100 SS Retired June	7-01-23-220-001-20254		17-05352	PO Total	130,991.93
Glouc Cty Insurance Commission	Insurance - Dental Delta Dental - June	7-01-23-220-001-20255		17-05353	PO Total	40,762.41
				7	Fund Total	2,989,946.28
			Employee Group Ins.	Dept Total		2,991,198.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					7	Fund Total 8,364.41
		C	Fund Accts			
JPC GROUP INC	Bridge Rehabilitation (SA)	C-04-15-013-165-16234				
		C-04-15-012-165-16234				
				15-09769	PO Total	176,127.26
BUD CONCRETE INC	Countywide Concrete/Curbing & ADA (S	C-04-15-012-165-12216	15-14SA Construction Contract			
				15-10820	PO Total	3,730.89
PENNONI ASSOCIATES INC	Ellis Mill Rd. CR641 (SA)	C-04-15-012-165-13239				
				16-04751	PO Total	1,880.00
REMINGTON & VERNICK	Reconstruction Academy St CR610 (SA	C-04-15-012-165-12242	Engineering Project #14-22			
				16-09261	PO Total	29,622.18
ARH ASSOCIATES	Capital Project Design and Mgt. Service	C-04-13-012-165-12211	PROFESSIONAL DESIGN SERVICES			
	Engineering for Overlay Projects	C-04-13-012-165-12210				
	Capital Project Design & Management(C-04-16-012-165-12211				
				16-10530	PO Total	14,517.50
CHURCHILL CONSULTING ENG.PC	Misc Guide Rail Improvements (FA)	C-04-15-014-165-14202	RFP-16-048 Construction			
				16-11190	PO Total	39,085.36
M.L. RUBERTON CONSTR. CO INC	Misc Guide Rail Improvements (FA)	C-04-15-014-165-14202	15-01FA GUIDERAIL IMPROVEMENTS			
	Guide Rail Improvements (FA)	C-04-16-014-165-14202				
				17-00089	PO Total	116,606.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH STATE INC	Countywide Concrete/Curbing & ADA (C	C-04-15-012-165-12216	ENG. 17-07 CONSTRUCTION CONT.	17-01662	PO Total 66,222.28
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
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-03670	PO Total 6,181.40
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-03671	PO Total 1,880.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-03672	PO Total 668.00
CRAIG TESTING LAB INC.	Reconstruction Academy St CR610 (SA	C-04-15-012-165-12242	16-09 PROFESSIONAL SERVICES	17-03764	PO Total 1,510.00
CRAIG TESTING LAB INC.	Main St(CR553A) Improvement Mega F	C-04-15-012-165-12241	16-09 PROFESSIONAL SERVICES	17-03766	PO Total 660.00
CRAIG TESTING LAB INC.	Reconstruction Academy St CR610 (SA	C-04-15-012-165-12242	16-09 PROFESSIONAL SERVICES	17-03881	PO Total 550.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03889	PO Total	4,338.00
FEDERICI & AKIN P.A.	Engineering for Overlay 16-19 PROFESSIONAL SERVICES	C-04-17-012-165-12210		17-03891	PO Total	3,245.00
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G 2017 Traffic Signal Parts & Item #2511 Item #1863	C-04-16-013-165-13216		17-03901	PO Total	9,595.00
COURIER POST	Non-Reimbursable Cty Share Federal 15-15SA Public Notice affidavit charges for above	C-04-15-012-165-12220		17-04392	PO Total	117.12
COURIER POST	Non-Reimbursable Cty Share Federal 15-15SA Public Notice affidavit charges for above	C-04-15-012-165-12220		17-04393	PO Total	112.72
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 16-17 TRAFFIC MAINTENANCE	C-04-16-013-165-13216		17-04405	PO Total	4,366.00
				C	Fund Total	498,435.42
			G	Fund Accts		
SOUTH STATE INC	Auburn Rd (CR551) / High Hill Roundat 14-02FA Construction Contract	G-02-15-073-000-13240		17-00036	PO Total	267,226.95
M.L. RUBERTON CONSTR. CO INC	Guiderail Improvements 15-01FA GUIDERAIL IMPROVEMENTS	G-02-17-077-000-14202				

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Vendor Name

Account Description

Account Number

Item Description

PO Number

17-00089 PO Total 176,245.99

G Fund Total 443,472.94

Engineering Dept Total 950,272.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850				
				17-00584	PO Total	406.04
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850				
				17-00586	PO Total	220.38
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850				
				17-00587	PO Total	110.19
DREW & ROGERS	Other General Expenses PINS FOR FREEHOLDERS	7-01-20-110-001-20990				
				17-03401	PO Total	720.00
THE TREE HOUSE, INC.	Office Supplies CANON 118 YELLOW TONER CANON 118 MAGENTA TONER CANON 118 CYAN TONER CANON 118 BLACK TONER	7-01-20-110-001-20410				
				17-03972	PO Total	435.45
FORT NASSAU GRAPHICS	Office Supplies 6' SUB DYE TABLECLOTHS	7-01-20-110-001-20410				
				17-04002	PO Total	688.00
Contractor Service	Office Supplies QUEST Q64 SLANT LEG CANOPY	7-01-20-110-001-20410				
				17-04406	PO Total	155.00
Contractor Service	Other Supplies FOLDING TABLES	7-01-20-110-001-20499				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04626	PO Total	168.75
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	7-01-20-110-001-20910	NEWSPAPER SUBSCRIPTION			
				17-05397	PO Total	1,729.00
				7	Fund Total	4,632.81
		Freeholders		Dept Total		4,632.81

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
RIGGINS, INC.	Gasoline and Diesel	7-01-31-460-001-20470	Supply and Delivery of			
				17-03235	PO Total	54,244.16
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	7-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				17-04355	PO Total	223.59
				7	Fund Total	54,467.75
		Gasoline and Diesel		Dept Total		54,467.75

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 383.68
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467			
				17-00731	PO Total 162.93
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467			
				17-00732	PO Total 476.87
PEACH COUNTRY TRACTOR INC.	Mower Parts MOWER PARTS	7-01-28-371-001-20467			
				17-00733	PO Total 25.30
TURF EQUIP.& SUPPLY CO. INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467			
				17-00734	PO Total 492.70
UNIFIRST CORPORATION	Uniform Purchase UNIFORM	7-01-28-371-001-20441			
				17-01089	PO Total 24.05
FINCH SERVICES, INC	Mower Parts MOWER PARTS freight	7-01-28-371-001-20467			
				17-01254	PO Total 506.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOLF MAX	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				17-02551	PO Total	336.22
RIGGINS, INC.	Gasoline and Diesel	7-01-28-371-001-20470	GASOLINE AND DIESEL FUEL			
				17-03094	PO Total	1,544.16
ROSE FACTOR, INC.	Advertising	7-01-28-371-001-20205	ADVERTISING			
				17-03220	PO Total	545.00
GOLF CART SERVICES INC	Other Rentals	7-01-28-371-001-20899	GOLF CART RENTAL			
				17-03251	PO Total	11,802.02
ARF RENTAL SERVICES INC	Portable Sanitation Units	7-01-28-371-001-20811	PORTABLE SANITATION			
				17-03387	PO Total	95.76
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-28-371-001-20523	PLUMBING MAINTENANCE MATERIALS			
				17-03778	PO Total	38.21
EAGLE AWARDS, LLC	Plaques, Trophies and Awards	7-01-28-371-001-20493	PLAQUES AND TROPHIES			
				17-03825	PO Total	323.50
MONTEREY CLUB	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				17-03828	PO Total	145.82
EASY PICKER GOLF PRODUCTS INC	Equipment Maintenance Materials	7-01-28-371-001-20532	MACHINERY AND EQUIP. MAINT.			
				17-03829	PO Total	28.90
HANDICOMP INC	Professional Services	7-01-28-371-001-20217	GOLF HANDICAP SERVICE			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04249	PO Total	2,066.60
NJ ADVANCED MEDIA	Advertising	7-01-28-371-001-20205	Advertising	17-04269	PO Total	450.00
CUMBERLAND TIRE CENTER INC	Mower Parts	7-01-28-371-001-20467	MOWER PARTS	17-04271	PO Total	54.32
RIGGINS, INC.	Gasoline and Diesel	7-01-28-371-001-20470	GASOLINE & DIESEL			
			non taxable diesel	17-04538	PO Total	408.57
				7	Fund Total	19,980.69
				C	Fund Accts	
EAST COAST SOD AND SEED LLC	Golf Course - Tee Reconstruction	C-04-17-010-371-10215	BENT GRASS SOD	17-03530	PO Total	2,044.00
MITCHELL PRODUCTS LLC	Tee Reconstruction	C-04-16-010-371-10215	ROOT ZONE			
	Golf Course - Tee Reconstruction	C-04-17-010-371-10215		17-03532	PO Total	6,485.60
TURF EQUIP.& SUPPLY CO. INC	Golf Course-Irrigation Syst Improvemen	C-04-17-010-371-10222	Irrigation	17-04537	PO Total	5,287.40
				C	Fund Total	13,817.00
				T	Fund Accts	
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	CHEMICALS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08524	PO Total	3,188.36
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE	16-08525	PO Total	1,038.45
JOHN DEERE LANDSCAPES	Chemicals	T-03-08-509-371-20593	CHEMICALS	16-10009	PO Total	3,978.15
SEETON TURF WAREHOUSE LLC	Chemicals	T-03-08-509-371-20593	CHEMICALS	16-10013	PO Total	7,149.30
LAWN & GOLF SUPPLY CO INC	Chemicals	T-03-08-509-371-20593	CHEMICALS	17-02871	PO Total	2,425.50
HELENA CHEMICAL COMPANY	Chemicals	T-03-08-509-371-20593	CHEMICALS	17-04158	PO Total	5,143.68
				T	Fund Total	22,923.44
			Golf Course		Dept Total	56,721.13

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 140.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-2017 Health/Adm.	7-01-27-330-001-20850				
					17-00632	PO Total 151.30
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2017 / Nsg	7-01-27-330-001-20850				
					17-00633	PO Total 325.48
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services STD Clinic Lab Services - Nsg.	7-01-27-330-001-20260				
					17-03099	PO Total 239.75
STAPLES ADVANTAGE	Office Supplies Office Supplies - Adm/Health Mgear Universal Stylus Touch	7-01-27-330-001-20410				
					17-03177	PO Total 40.13
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	7-01-27-330-001-20234				
					17-03210	PO Total 450.00
ALETE PRINTING	Printing Printing-Health/Adm.(Brochure)	7-01-27-330-001-20275				
					17-03510	PO Total 490.00
JILL CHELL	Travel Mileage Reimbursement - Nsg.	7-01-27-330-001-20970				
					17-03577	PO Total 111.82

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DREW & ROGERS	Women's Health Summit	7-01-27-330-001-20912	Educational Material-2017 WHS			
				17-03608	PO Total	480.00
OFFICE DEPOT INC.	Office Supplies	7-01-27-330-001-20410	Office Supplies - Health/Adm			
			Avery Shipping Labels			
				17-03609	PO Total	22.87
STAPLES ADVANTAGE	Office Supplies	7-01-27-330-001-20410	Office Supplies - Nsg.			
				17-03610	PO Total	13.69
LAPORTA, DANIELLE	Meetings, Memberships and Dues	7-01-27-330-001-20921	Reimburse Out of Pocket Exp.			
				17-04081	PO Total	180.00
NACCHO	Meetings, Memberships and Dues	7-01-27-330-001-20921	NACCHO Membership Renewal			
				17-04082	PO Total	1,120.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	7-01-27-330-001-20260	LAB SERVICES - NSG.			
				17-04085	PO Total	83.00
AMERICAN ACADEMY OF PEDIATRICS	Books and Subscriptions	7-01-27-330-001-20910	Educational Material - Nsg.			
			Shipping			
				17-04086	PO Total	69.90
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	7-01-27-330-001-20260	LAB SERVICES - NSG.			
				17-04087	PO Total	166.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	7-01-27-330-001-20260	STD Clinic Lab Services - Nsg.			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.A. BLANCO & SONS INC.	Office Supplies	G-02-16-323-330-20410	Sharpie Fine Tip Permanent			
			Sharpie Tank Style Highlighter			
				17-03315	PO Total	136.20
W.B. MASON CO.,INC.	Office Supplies	G-02-16-323-330-20410	Office Supplies - S.C.H.			
				17-03341	PO Total	45.04
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon MRC/I-Pads (April)			
				17-04192	PO Total	114.03
VERIZON WIRELESS	Telephone	G-02-16-326-330-20750	Verizon BT/Air Cards (April)			
				17-04193	PO Total	116.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon BT/Phone Bill (April)			
				17-04194	PO Total	91.13
ALTHEA R WELCH	Travel	G-02-16-325-330-20970	Mileage Reimbursement-WIC (PC)			
				17-04235	PO Total	112.62
MOORE MEDICAL, LLC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC			
				17-04264	PO Total	32.00
MOORE MEDICAL, LLC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC			
			Kids Decorated Adhesive Strips			
			Alcohol Prep Pads			
			MooreBrand Poly-Gauze Sponges			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04265	PO Total	70.75
SUSAN FUCHS	Travel	G-02-16-325-330-20970	Travel Reimbursement - WIC			
			To reimburse for Tolls while	17-04324	PO Total	93.10
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon BT/Phone Bill (May)	17-05045	PO Total	91.13
				G	Fund Total	1,612.35
		T	Fund Accts			
TAYLOR TECHNOLOGIES INC	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Supplies for pool testing-Env.	17-01061	PO Total	552.85
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - 2017 Env.	17-03376	PO Total	291.72
ALETE PRINTING	Printing - (Non-CEHA)	T-03-08-505-330-21275		17-03507	PO Total	72.00
GRAPHIC IMPRESSIONS PRINT	Printing - (Non-CEHA)	T-03-08-505-330-21275	Inspection Reports - Env.	17-03519	PO Total	136.00
CONNEY SAFETY PRODUCTS LLC	Other Equipment	T-03-08-505-330-20699	Field Supplies - Env.	17-03599	PO Total	291.50
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Zebra Z-Grip Retractable			
			Duracell Procell Alkaline AAA			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Pres-a-ply Lasar Address	17-03615	PO Total	37.60
OFFICE DEPOT INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env. Energizer MAX AAAA Alkaline	17-03622	PO Total	47.64
MAPLE SHADE ARTS & DRAFTING	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Paper rolls - Environmental	17-03982	PO Total	72.00
THOMSON WEST	EQEF - Books and Subscriptions (Non-	T-03-08-505-330-21910	Subscription for NJ Sate-Env.	17-04080	PO Total	528.00
FIVE STAR HOME FOODS, INC.	EQEF Income/Revenue Non-CEHA	T-03-08-505-330-10001	Reimbursement of Funds - Env.	17-04084	PO Total	75.00
MAPLE SHADE ARTS & DRAFTING	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Paper rolls - ENV. Shipping	17-04105	PO Total	74.00
DIGITAL HEALTH DEPARTMENT	EQEF Non-CEHA Maintenance	T-03-08-505-330-21370	EQEF NON-CEHA Maintenance	17-04152	PO Total	18,250.00
BAILEY'S TEST STRIPS AND	Small Tools - Non-CEHA	T-03-08-505-330-21580	Field Supplies - Env.	17-04189	PO Total	127.00
				T	Fund Total	<u>20,555.31</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

Dept Total

52,229.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-333-002-20850	9 Months for Payment of 2017			
				17-03223	PO Total	179.92
DRPA E-ZPASS #3000 0007 2304 2	Other Expenses	7-01-27-333-002-20201	Replenish E-Z Pass Account			
				17-03289	PO Total	1,000.00
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	RO#WOO-93997 dated 3/22/17			
			Parts required for vehicle			
			Shop Supplies, Hazardous			
			RO#WOO-94346 dated 3/23/17			
			Shop Supplies, Hazardous			
				17-03573	PO Total	437.57
NEW JERSEY ASSOC. OF COUNTIES	Meetings, Memberships and Dues	7-01-27-333-001-20921	2017 Registration for 2017			
				17-03589	PO Total	450.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-333-001-20850	Invoice #98649362 4/13/17			
				17-03601	PO Total	383.54
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	RO#WOO-93043 dated 3/19/17			
			Total Parts required for			
			Shop Supplies, Hazardous			
			RO#WOO-93327 dated 3/21/17			
			Shop Supplies, Hazardous			
				17-03743	PO Total	681.74

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY MEDIA GROUP	Advertising	7-01-27-333-002-20205	Legal Advertisement for LCTAC	17-04091	PO Total	107.28
PATRICIA SWEET	Other Outside Expenses	7-01-27-333-002-20299	CDL Physical Reimbursement for	17-04155	PO Total	105.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-333-001-20850	Payment - June thru Dec. 2017	17-04258	PO Total	393.24
HOLCOMB BUS SERVICE INC	Other Outside Expenses	7-01-27-333-002-20299	First half of April 2017			
			Second half of April 2017	17-04351	PO Total	10,222.00
LEXIS NEXIS	Books and Subscriptions	7-01-27-333-001-20910	subscription renewal	17-04377	PO Total	223.74
MONARCH HOUSING ASSOCIATES INC	Consultants, Surveys and Appraisals	7-01-27-333-001-20215	To enter into a contract	17-04403	PO Total	8,000.00
COLLINS TRANSPORTATION LLC	Other Outside Expenses	7-01-27-333-002-20299	May outside transportation	17-05107	PO Total	1,127.00
				7	Fund Total	<u>85,052.43</u>
		G	Fund Accts			
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract	17-00516	PO Total	3,120.00
ANCHOR RUBBER STAMP, INC	Office Supplies	G-02-17-461-333-20410	DENIED Date Stamp as per			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANCHOR RUBBER STAMP, INC	Office Supplies	G-02-17-461-333-20410	APPROVED Date Stamp as per			
			SHIPPING CHARGE	17-03509	PO Total	55.50
THE TREE HOUSE, INC.	Office Supplies	G-02-17-461-333-20410	Canon toner cartridge for	17-03517	PO Total	219.55
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-16-419-333-20299	last year of 3 year contract	17-03526	PO Total	10,500.00
STAPLES ADVANTAGE	Office Supplies	G-02-17-461-333-20410	Quartet ARC Frame Cork Cubicle			
			Copier Mailing Labels	17-03612	PO Total	166.30
PAPER MART INC. PD-16-034	Office Supplies	G-02-17-461-333-20410	8 1/2" x 11" copy paper	17-03621	PO Total	243.40
WILCOX, ANTHONY	Travel	G-02-17-461-333-20970	Mileage Log and Reimbursement			
			Parking Receipt from 4-5-17	17-03883	PO Total	129.84
DONNA PINTO	Travel	G-02-17-409-333-20970	Travel reimbursement for Donna	17-04092	PO Total	59.92
RUDOLPH AIKENS	Travel	G-02-17-409-333-20970	2017 Reimbursement for Rudolph	17-04352	PO Total	268.68

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

JC MAGEE SECURITY SOLUTION INC

Auto and Truck Repairs

G-02-17-461-333-20305

Extra Vehicle keys and blanks

17-04358 PO Total 32.70

G Fund Total 14,795.89

Human Services Dept Total 99,848.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

6 Fund Accts

TYCO INTEGRATED SECURITY,LLC	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370		
	ANNUAL MAINTENANCE DOOR LOCK			
			17-05033	PO Total 1,889.55
			6	Fund Total 1,889.55

7 Fund Accts

PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370		
	FEB/DEC 2017 - MAINTENANCE			
			17-02583	PO Total 1,950.00
FRANKLIN-GRIFFITH ELECTRIC LLC	Telephones	7-01-20-140-001-20750		
	(10) PENDANT CAPS FOR CAMERAS			
			17-03300	PO Total 744.60
GRAINGER	Hand Tools	7-01-20-140-001-20401		
	RJ-45 CONNECTORS			
			17-03691	PO Total 38.00
UPS	Express Service	7-01-20-140-001-20420		
	UPS PREPAID SHIPPER - CLAYTON			
			17-04141	PO Total 500.00
UPS	Express Service	7-01-20-140-001-20420		
	UPS PREPAID SHIPPER - WOODBURY			
			17-04142	PO Total 350.00
TYCO INTEGRATED SECURITY,LLC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370		
	ANNUAL SERVICE AGREEMENT			
	ACCT# 01300 102128360			
	ACCT# 01300 102128750			
	ACCT#01300 102128929			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TYCO INTEGRATED SECURITY,LLC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	ACCT# 01300 102128978			
			ACCT# 01300 102128984			
			ACCT# 01300 102131238			
			ACCT# 1300 102126412			
			ACCT# 01300 102126413			
			ACCT# 01300 102126415			
			ACCT#01300 102126810			
			ACCT# 01300 102126964			
			ACCT# 01300 102128209			
			ACCT# 01300 102128264			
			ACCT# 01300 102128265			
				17-04295 PO Total	37,263.44	
WILLIAM TAYLOR	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	ECHANGE SERVER SSL LICENSES			
				17-04304 PO Total	705.00	
MCG, LLC	Consultants, Surveys and Appraisals	7-01-20-140-001-20215	NETWORK CONSULTING - MAY 2017			
				17-05258 PO Total	7,499.90	
				7 Fund Total	49,050.94	
			C Fund Accts			
CDW GOVERNMENT	Video Surveillance	C-04-17-017-140-17214	NETGEAR PROSAFE 24 PORT SWITCH			
				17-03844 PO Total	880.00	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CMS COMMUNICATIONS	Network Upgrades	C-04-17-017-140-17203	CISCO 3850			
			CISCO SFP MODULE			
			CISCO EXPANSION MODULE			
			CISCO 3850			
				17-03925	PO Total	7,825.00
DELL-SLG SALES	Replace Windows XP Computers	C-04-17-017-140-17232	DELL AIO 7450 (4)			
				17-04279	PO Total	6,349.76
ZONES INC.	Network Upgrades	C-04-17-017-140-17203	WD RED PRO NAS HARD DRIVE			
				17-04329	PO Total	14,811.30
DELL-SLG SALES	Cloud Computing	C-04-17-017-140-17228	VLA WINDOWS REMOTE CAL 2016			
				17-04541	PO Total	8,495.00
DELL-SLG SALES	Replace Windows XP Computers	C-04-17-017-140-17232	DELL LATITUDE 5580 LAPTOP			
				17-05056	PO Total	1,828.52
				C	Fund Total	40,189.58
				Information Technology	Dept Total	91,130.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Information Technology Telep						
6 Fund Accts						
COMCAST BUS COMM,LLC	Telephone	6-01-31-450-001-20750			15-00220	PO Total 5,704.18
LEVEL 3 COMMUNICATIONS LLC	Telephone	6-01-31-450-001-20750	VOICE CONFERENCING - SEPT 2016			
			VOICE CONFERENCING - NOV 2016			
			VOICE CONFERENCING - DEC 2016		17-00853	PO Total 15.46
					6	Fund Total 5,719.64
7 Fund Accts						
LEVEL 3 COMMUNICATIONS LLC	Telephone	7-01-31-450-001-20750	VOICE CONFERENCING - 2017		17-00854	PO Total 37.88
NETCARRIER TELCOM,INC.	Telephone	7-01-31-450-001-20750	RECURRING LINE & FEATURE		17-00974	PO Total 438.60
VERIZON BUSINESS (Pip)	Telephone	7-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
			BILL PAYER ID#Y2764041		17-05055	PO Total 1,769.46
VERIZON	Telephone	7-01-31-450-001-20750	TELEPHONE# 856-853-1052			
			TELEPHONE# 856-853-1662		17-05057	PO Total 3,611.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
VERIZON CONFERENCING	Telephone	7-01-31-450-001-20750	ACCOUNT# F1404666		17-05059	PO Total	11.06
VERIZON WIRELESS	Telephone	7-01-31-450-001-20750	VERIZON WIRELES-982536366-0001		17-05060	PO Total	795.59
VERIZON CABS	Telephone	7-01-31-450-001-20750	ACCT# 856 M55-1073 690				
			ACCT# 856 M55-1030 603		17-05063	PO Total	4,392.80
					7	Fund Total	11,057.11
			Information Technology Telep		Dept Total		16,776.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

INSPIRA MEDICAL CENTER

6 Fund Accts

Laboratory and Diagnostic Services 6-01-25-254-001-20260
 Radiology expense for 2016
 Lab & Diagnostic Services - Camden 6-01-25-254-002-20260
 Radiology expenses 2016
 Laboratory & Diagnostic Services - Sale 6-01-25-254-003-20260

 Lab & Diagnostic Services - Camden 6-01-25-254-002-20260

 Laboratory & Diagnostic Services - Sale 6-01-25-254-003-20260

 Laboratory and Diagnostic Services 6-01-25-254-001-20260
 Radiology expense for 2016
 Lab & Diagnostic Services - Camden 6-01-25-254-002-20260
 Radiology expenses 2016
 Laboratory & Diagnostic Services - Sale 6-01-25-254-003-20260

 Lab & Diagnostic Services - Camden 6-01-25-254-002-20260

 Laboratory & Diagnostic Services - Sale 6-01-25-254-003-20260

 Laboratory and Diagnostic Services 6-01-25-254-001-20260
 Radiology expense for 2016

17-01472 PO Total 2,451.79

6 Fund Total 2,451.79

7 Fund Accts

TRI-TECH INC.

Medical Supplies - Camden 7-01-25-254-002-20432
 Medium Duty body bags, 36 X 96

 Approx shipping for Item #1

 Medium Duty body bags, 36 X 96

17-02776 PO Total 2,254.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
INSPIRA MEDICAL CENTER INC	Medical Services and Autopsies	7-01-25-254-001-20270	Lease Agreement for use of		
	Medical Service & Autopsy - Camden	7-01-25-254-002-20270			
	Medical Services & Autopsies - Salem	7-01-25-254-003-20270			
	Medical Services and Autopsies	7-01-25-254-001-20270			
	Medical Service & Autopsy - Camden	7-01-25-254-002-20270			
	Medical Services and Autopsies	7-01-25-254-001-20270			
	Medical Service & Autopsy - Camden	7-01-25-254-002-20270			
					17-03307
MOPEC	Medical Supplies - Salem	7-01-25-254-003-20432	Disposable scalpels with		
			Approx shipping for Item #1		
				17-03323	PO Total 433.25
RICOH USA, INC.	Reproduction Machine Rental - Camder	7-01-25-254-002-20850	Copier rental 3/30-4/29/2017		
			additional images		
				17-03334	PO Total 122.38
NMS LABS, INC	Laboratory and Diagnostic Services	7-01-25-254-001-20260	Lab Expense, Gloucester County		
	Lab & Diagnostic Services - Camden	7-01-25-254-002-20260	Lab Expense, camden County		
	Laboratory & Diagnostic Services - Sale	7-01-25-254-003-20260	Lab Expense, Salem County,		
					17-03335
MORTECH MANUFACTURING INC	Other Equipment	7-01-25-254-001-20699	New actuator for morgue lift		
		7-01-25-254-002-20699			

FreeHolder Bill List Report by Department

Vendor Name

MORTECH MANUFACTURING INC

Account Description

Other Equipment

Account Number

7-01-25-254-003-20699

Item Description

PO Number

17-03888 PO Total 1,140.00

7 Fund Total 21,398.48

Medical Examiners Dept Total **23,850.27**

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	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	
			Auto Parts: Supply and Deliver	
			CREDIT	
			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	

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	credit memo			
	Auto Parts: Supply and Deliver		credit memo			
	Auto Parts: Supply and Deliver		credit memo			
	Auto Parts: Supply and Deliver			17-03236	PO Total	19,203.66
MONTAGE ENTERPRISES INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Supply & Delivery of			
				17-03237	PO Total	3,401.45
FERGUSON & MCCANN INC.	Other Outside Services	7-01-26-315-001-20299	Invoice No. 39683			
			Invoice No. 39684			
				17-03563	PO Total	380.00
OLD DOMINION BRUSH CO.	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Order No. 015625 4/26/2017			
				17-03564	PO Total	473.00
PIONEER TRUCK SALES	Inspections	7-01-26-315-001-20261	Various inspections for all			
				17-03629	PO Total	455.00
JOSEPH FAZZIO, INC	Automotive Parts	7-01-26-315-001-20469	Bolts.			
				17-03753	PO Total	346.41
FLEET ANALYTICS, LLC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS			
				17-03767	PO Total	7,965.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OLD DOMINION BRUSH CO.	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Order No. 0105761 54' Short			
	Hex Nut SBP200ENYC			17-03786	PO Total	1,160.00
E.M. GRANT	Other Outside Services	7-01-26-315-001-20299	Upgrade: New ORCU Controller			
	Labor: Install new ORCU			17-03787	PO Total	2,950.00
OLD DOMINION BRUSH CO.	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Order No. 0105915			
				17-03918	PO Total	900.00
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoice No. 607430			
			Invoice No. 607419			
			Invoice No. 607408			
				17-03919	PO Total	138.56
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	7-01-26-315-001-20278	Invoice No. 65923			
			Invoice No. 65909			
				17-03920	PO Total	728.00
PROBOND GLASS WORKS	Auto and Truck Repairs	7-01-26-315-001-20305	Wrk Order: 6957			
				17-03921	PO Total	198.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	7-01-26-315-001-20305	Estimate 1369			
				17-03922	PO Total	1,000.00
PROBOND GLASS WORKS	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Wrk Order 6968			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03964	PO Total	185.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	7-01-26-315-001-20469	Misc. Parts and Services			
				17-03969	PO Total	1,411.02
PEACH COUNTRY TRACTOR INC.	Automotive Parts	7-01-26-315-001-20469	Invoice No. 171528			
			Part No. 00788861			
			Part No. 00788875			
				17-04210	PO Total	262.70
FARM-RITE, INC.	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 04-50609			
			MAS- Seal			
			freight			
				17-04211	PO Total	466.55
TYLER MILL TOWING	Outside Towing Services	7-01-26-315-001-20277	Misc. Towing services provided			
				17-04221	PO Total	875.00
VINELAND AUTO ELECTRIC INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 311155			
				17-04232	PO Total	264.15
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoice No. 607724			
				17-04257	PO Total	245.06
FIRESTONE COMPLETE AUTO CARE	Tires	7-01-26-315-001-20468	Tires for all County			
				17-04259	PO Total	3,123.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETTY CASH TREASURER'S OFFICE	Other Outside Services	7-01-26-315-001-20299	MOTOR VEHICLE TITLES AND			
				17-04337	PO Total	120.00
FLEET ANALYTICS, LLC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS			
				17-04363	PO Total	8,010.00
FELIX VITALE	Safety Equipment	7-01-26-315-001-20592	Safety Shoe Reimbursement			
				17-04384	PO Total	150.00
CHERRY VALLEY TRACTOR SALES	Automotive Parts	7-01-26-315-001-20469	Invoice No. 36234C			
				17-04387	PO Total	557.29
CONSOLIDATED MOTOR OILS INC	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 23979			
				17-04388	PO Total	259.00
GILLINGHAM, AL	Education & Training	7-01-26-315-001-20930	Reimbursement - Al Gillingham			
				17-04507	PO Total	120.00
DAVID SENULA	Education & Training	7-01-26-315-001-20930	Reimbursement - David Senula			
				17-04508	PO Total	120.00
FELIX VITALE	Education & Training	7-01-26-315-001-20930	Felix Vitale - Reimbursement			
				17-04510	PO Total	120.00
William Glaze	Education & Training	7-01-26-315-001-20930	Reimbursement - Bill Glaze			
				17-04511	PO Total	120.00
MARK DI BENEDETTO	Education & Training	7-01-26-315-001-20930	Mark DiBenedetto - Reimb.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04512	PO Total 120.00
FARM-RITE, INC.	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 04-52075		
				17-04514	PO Total 117.24
FERGUSON & MCCANN INC.	Other Outside Services	7-01-26-315-001-20299	Invoice No. 39862		
			Invoice No. 39863		
				17-04515	PO Total 380.00
SOUTH JERSEY TRUCK REPAIRS LLC	Other Outside Services	7-01-26-315-001-20299	Invoice No. 7824		
				17-04516	PO Total 375.00
SALMON SIGNS	Other Outside Services	7-01-26-315-001-20299	Invoice No. 35616		
				17-05106	PO Total 790.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	7-01-26-315-001-20299	REIMBURSE PETTY CASH FUND		
				17-05444	PO Total 180.00
				7	Fund Total 64,134.67
		C	Fund Accts		
GARDEN STATE BOBCAT, INC.	Heavy Equipment	C-04-17-019-315-19210	2017 Morbark M15RX Chipper		
				17-03666	PO Total 47,233.70
FARM-RITE, INC.	Heavy Equipment	C-04-17-019-315-19210	2017 936278 XONE MOWER FX730		
				17-03960	PO Total 6,625.00
WEBER'S POWER EQUIP INC	Heavy Equipment	C-04-17-019-315-19210	QUOTE# 9890 4/19/17		
				17-03961	PO Total 1,980.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 55,838.70

Motor Pool - Fleet mgt. **Dept Total** **119,973.37**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Parks and Recreation						
		7	Fund Accts			
ARF RENTAL SERVICES INC	Portable Sanitation Units	7-01-28-370-001-20811	OPEN ENCUMBRANCE FOR VARIOUS	17-00403	PO Total	680.00
PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards	7-01-28-370-001-20493	TENNIS TROPHIES WITH ENGRAVING			
			18" TENNIS PLAYER FIGURINE			
			16" TENNIS PLAYER FIGURINE			
			NEEDED BY MAY 5, 2017	17-01803	PO Total	66.00
CURRIER'S MAGICAL MANIA, LLC	Professional Services	7-01-28-370-001-20217	FAMILY FUN SHOW PERFORMER			
			FAMILY FUN SHOW PERFORMERS	17-01819	PO Total	1,800.00
FCE MUSIC	Professional Services	7-01-28-370-001-20217	GLOUCESTER COUNTY PARKS & REC	17-03035	PO Total	2,500.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-28-370-001-20850	MP6002SP MULTIFUNCTION COPIER	17-03242	PO Total	338.71
MUSIC THEATRE INTERNATIONAL	Other Rentals	7-01-28-370-001-20899	1			
			NON-REFUNDABLE MATERIALS FEE			
			SHOWKIT SHIPPING	17-03305	PO Total	590.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MUSIC THEATRE INTERNATIONAL	Other Rentals	7-01-28-370-001-20899	PRODUCTION CONTRACT FOR			
			NON-REFUNDABLE MATERIALS FEE			
			SHOWKIT SHIPPING			
				17-03306	PO Total	590.00
WEISS TRUE VALUE.HARDWARE	Other Supplies	7-01-28-370-001-20499	1 CASE AIRHORN AIR REFILL CANS			
				17-03374	PO Total	132.00
S & S WORLDWIDE, INC	Arts and Crafts Supplies	7-01-28-370-001-20412	ITEM WD7448			
			ITEM GL588			
			ITEM CC687X			
			ITEM SZ660			
			ITEM DC418			
			ITEM SC1144			
			ITEM PE101A			
			ITEM GL601			
			ITEM GL647			
			ITEM PE1347			
			ITEM SC884			
			ITEM YA911			
			ITEM PE1762			
			ITEM PE1729			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
S & S WORLDWIDE, INC	Arts and Crafts Supplies	7-01-28-370-001-20412	ITEM PE808			
			ITEM TR185			
			discount			
			ITEM MA46NA			
			ITEM TR217			
			ITEM BE943			
			ITEM JE206			
			ITEM PL792			
			ITEM JE137			
			ITEM GL578			
				17-03375	PO Total	300.45
DOMINIC GRECO	Professional Services	7-01-28-370-001-20217	GLOUCESTER COUNTY PARKS & REC			
				17-04038	PO Total	600.00
DP PRODUCTIONS, LLC	Professional Services	7-01-28-370-001-20217	GLOUCESTER COUNTY PARKS & REC			
				17-04041	PO Total	1,200.00
WENDY CARLSON & JOE SWIERK	Professional Services	7-01-28-370-001-20217	GLOUCESTER COUNTY PARKS & REC			
				17-04043	PO Total	1,100.00
THE TREE HOUSE, INC.	Office Supplies	7-01-28-370-001-20410	CANON 9435B001			
			CANON PG1 58K BLACK			
			CANON 8C CLI-8C CYAN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	7-01-28-370-001-20410	CANON 8M CLI-8M MAGENTA			
			CANON 8Y CLI8Y YELLOW			
			PD -17-007			
				17-04078	PO Total	208.05
Kristie Valerio	Misc Fees - Parks and Recreation	7-01-16-370-105-003	Pavilion Refund			
				17-04114	PO Total	60.00
TREASURER STATE OF NEW JERSEY	Permit Fees	7-01-28-370-001-20262	NEW JERSEY DEPARTMENT OF			
				17-04159	PO Total	359.00
HEART TO HEARTH COOKERY	Professional Services	7-01-28-370-001-20217	REMAINDER OF FEE			
				17-04179	PO Total	62.50
W.B. MASON CO.,INC.	Office Supplies	7-01-28-370-001-20410	CASMP2201BE			
			UNV15113			
			UNV55400			
			UNV10210			
			UNV27410			
			UNV27411			
			UNV39913			
			ACM40618			
			ABFTC1182			
			CASMP2201PK1ND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Office Supplies	7-01-28-370-001-20410	CASMP2201SN1ND		
			AVE17685		
			WBM20030		
			UNV07071		
			UNV07051		
			UNV42000		
			UNV86920		
				17-04206	PO Total 334.74
Camden ARC Berlin Activities	Misc Fees - Parks and Recreation	7-01-16-370-105-003	Pavilion rental refund		
				17-04341	PO Total 120.00
MASSO'S EVENT RENTALS	Food	7-01-28-370-001-20430	POPCORN FOR MOVIES IN THE PARK		
				17-04503	PO Total 582.00
Florence Manderbaugh	Misc Fees - Parks and Recreation	7-01-16-370-105-003	Pavililion refund		
				17-05342	PO Total 80.00
				7	Fund Total 11,703.45
				T	Fund Accts
AQUATIC TECHNOLOGIES INC	Other Expenses	T-03-08-509-370-20299	HERBICIDE TREATMENT FOR:		
				17-01291	PO Total 2,910.00
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-370-20529	SURVIVAL II GRASS SEED		
			FIELD MARKING LIME		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
GARIEL SCREEN PRINTING	Community Service	T-03-08-535-370-20962	WATER FEST 2017 SHIRTS	17-02219	PO Total	1,210.00
			SIZE: LARGE			
			SIZE: MEDIUM			
			SIZE: SMALL			
			SIZE: 2X-LARGE			
			SIZE: X-LARGE			
			SIZE: LARGE			
			SIZE: MEDIUM			
			SIZE: SMALL			
			SEASONAL SUMMER STAFF 2017			
			SIZE: 2X-LARGE			
			SIZE: X-LARGE	17-03021	PO Total	394.58
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	DARK, DOUBLE SHREDDED HARDWOOD	17-03087	PO Total	1,312.50
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	T-03-08-509-370-20529	INFIELD MIX FOR BALL FIELDS	17-03139	PO Total	2,450.00
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	T-03-08-509-370-20467	SERVICE CALL TO JGA PARK			
			\$250 ENCUMBERED FOR PARTS AND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03354	PO Total 678.04
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	DELIVER 25 YARDS PLAYGROUND	17-03416	PO Total 800.00
JOSEPH COULOMBE	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	INTERPRETIVE DISCUSSION	17-03669	PO Total 250.00
CENTURY WATER CONDITIONING	Other Expenses	T-03-08-509-370-20299	SCOTLAND RUN PARK JOB #612		
			SCOTLAND RUN PARK JOB #613		
			SCOTLAND RUN PARK JOB #614		
			CALCITE IF NEEDED	17-03751	PO Total 387.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	ITEM 21066-2070	17-03947	PO Total 85.19
STEPHEN MESERVE	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	GUEST SPEAKER FOR	17-04036	PO Total 250.00
CATHARINE ROEBER	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	GUEST SPEAKER FOR	17-04037	PO Total 250.00
HEART TO HEARTH COOKERY	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	GUEST HEARTH COOKING	17-04179	PO Total 187.50
				T	Fund Total 11,164.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

Dept Total

22,868.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planning Board						
7 Fund Accts						
ROMICK, CHARLES	Consultants, Surveys and Appraisals Professional Planning Services	7-01-21-180-001-20215				
				17-01401	PO Total	1,200.00
SOUTH JERSEY RC&D COUNCIL INC.	Meetings, Memberships and Dues 2017 South Jersey Resource	7-01-21-180-001-20921				
				17-03437	PO Total	300.00
CANON SOLUTIONS AMERICA, INC	Engineering Supplies	7-01-21-180-001-20480				
				17-03443	PO Total	448.25
ALETE PRINTING	Office Supplies TRODAT PRINTY #4750 SELF INK Shipping	7-01-21-180-001-20410				
				17-04506	PO Total	35.99
				7	Fund Total	1,984.24
G Fund Accts						
TRIAD ASSOCIATES	Planning/Consultant (A) 2826 ENVIRO REVIEW RECORD RFP16-038	G-02-16-155-000-20215				
				16-08793	PO Total	487.50
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace 2825 IDIS #2825	G-02-16-155-000-21301				
				16-08797	PO Total	3,051.17
FOOD BANK OF SOUTH JERSEY, INC	Food Bank of SJ 2822 IDIS #2822	G-02-16-155-000-21304				
				16-08798	PO Total	11,177.62
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P) IDIS #2835 (PROGRAM)	G-02-16-156-000-21285				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09709	PO Total	13,830.30
MASER CONSULTING P.A.	Engineering/Inspections (P) 2834	G-02-16-155-000-20217	ENGINEERING INSPECTIONS			
				16-09710	PO Total	3,240.00
GEMINI BUILDING COMPANY	Homeowner Rehab	G-02-16-156-000-21287	Rehab/Bakir/Logan Twp.			
	Homeowner Assistance	G-02-15-156-000-21287				
				17-01310	PO Total	19,255.00
RICOH USA, INC.	Reproduction Machine Rental (A) 2827	G-02-16-155-000-20850	Forth Month (04/48)			
			Fifth Month (05/48)			
				17-03724	PO Total	417.46
				G	Fund Total	51,459.05
				Planning Board	Dept Total	53,443.29

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

6 Fund Accts

ATLANTIC CO.POLICE TRAINI.CTR.

Meetings, Memberships and Dues 6-01-25-275-001-20921
2016 4th Quarter Range Dues

17-04094 PO Total 50.00

6 Fund Total 50.00

7 Fund Accts

VWR INTERNATIONAL

ID Bureau Supplies 7-01-25-275-001-20461
Item# 32915-268 VWR Gloves;
freight

17-01196 PO Total 120.27

PITNEY BOWES INC./SUPLIES &

Postage 7-01-25-275-001-20419
DM300C/400C Red Ink CTDG;
Tape Strips; 300/Box;

17-02049 PO Total 213.97

EAGLE POINT GUN

SWAT Supplies 7-01-25-275-001-20462
Item# AE40R3; 40 cal 165 gr
Item# AE9AP; 9mm 124 gr FMJ;
Item# AE223; 223 cal 55 gr FMJ
Item# DEADOT; Target; 200/Case
Item# FBI-Q; Target; 200/Case
Item# FBI-QSWAT; Target; 200/
Item# B60ICEQT; Target; 200/
Item# PT50MOA; Target; 100/

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02200	PO Total 2,830.31
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies	7-01-25-275-001-20461	Verbatim USB Flash Drive 8GB		
			PNY 16GB Key Attache Flash		
			Verbatim USB Flash Drive 32GB		
				17-02319	PO Total 235.08
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreemen	7-01-25-275-001-20370	Lease Of DM475 Digital Mailing		
				17-02699	PO Total 815.67
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	7-01-25-275-001-20460	Item: 56155-Black-1 SZ		
			Item: 58718-Black-1 SZ		
			Item: 58713-Black-1 SZ		
			Item: 58721-Black-1 SZ		
				17-02978	PO Total 138.00
GOV CONNECTION INC	ID Bureau Supplies	7-01-25-275-001-20461	Item# 13649159; 64GB DiskGO		
				17-03288	PO Total 180.12
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Universal Paper Clips, Smooth		
			Universal Steno Book; Gregg		
			Ampad Reporter's Notebook; 4x8		
			Quality Park Colored CD/DVD		
			Universal File Folders; 1/3		
			Kleer-Fax Vertical File		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Universal File Jackets; 2"			
			Stanley Bostitch Full Strip			
			Universal Highlighter; Chisel			
			BIC Wite-Out EZ Correction			
			BIC Cover-It Correction Fluid			
				17-03378	PO Total	189.87
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Boise Fireworx Colored Paper;			
				17-03379	PO Total	135.60
THE TREE HOUSE, INC.	Office Supplies	7-01-25-275-001-20410	Hewlett Packard HP96;			
			Hewlett Packard HP97;			
			Hewlett Packard HP45;			
				17-03380	PO Total	159.90
TLO, LLC	Books and Subscriptions	7-01-25-275-001-20910	Account# 38161			
				17-03447	PO Total	110.00
EXPERIAN	Books and Subscriptions	7-01-25-275-001-20910	Account# TNJL-6994945			
				17-03449	PO Total	54.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	7-01-25-275-001-20750	Account# 856-853-9346 115 31Y			
				17-03453	PO Total	69.90
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850	Account# 1048923-3215081			
				17-03456	PO Total	339.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	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	218.07
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3414257					
				17-03464	PO Total	191.84
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3095398					
				17-03465	PO Total	356.14
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3518058					
				17-03467	PO Total	297.19
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3220169					
				17-03471	PO Total	356.14
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3139786					
	Additional Copies					
				17-03472	PO Total	201.96
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3139786A					
	Additional copies					
				17-03487	PO Total	207.01
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	7-01-25-275-001-20220				
	Transcript Request State of NJ					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03624	PO Total	1,552.98
POSTMASTER - Prosecutors	PO Box Rental	7-01-25-275-001-20417	Post Office Box #623			
				17-03627	PO Total	112.00
POMA	Meetings, Memberships and Dues	7-01-25-275-001-20921	Prosecutor's Office Management			
				17-03633	PO Total	225.00
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	7-01-25-275-001-20220	Transcript Request State of NJ			
				17-03634	PO Total	300.30
RAYMOND F. HANBURY, PH.D.	Laboratory and Diagnostic Services	7-01-25-275-001-20260	Pre Employment Psychological			
				17-03635	PO Total	1,000.00
ATLANTIC COUNTY TREASURER	Meetings, Memberships and Dues	7-01-25-275-001-20921	2017 1st Quarter Range Dues			
				17-03639	PO Total	150.00
AMERICAN WORK CARE, P.C.	Laboratory and Diagnostic Services	7-01-25-275-001-20260	Pre Employment Physical;			
			Pre Employment Physical; Saul			
				17-03673	PO Total	300.00
STEVEN S. SIMRING, M.D., MPH	Witness Fees	7-01-25-275-001-20289	Expert Witness Testimony in			
				17-03686	PO Total	5,600.00
KENNETH J. WEISS, M.D.	Witness Fees	7-01-25-275-001-20289	Medical Expert Services in the			
				17-03687	PO Total	5,000.00
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-275-001-20750	Account# 422629462-0001			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03725	PO Total	4,205.32
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-275-001-20750	Account# 422629462-00002			
	Wireless iPad Services			17-03726	PO Total	1,961.87
ALETE PRINTING	Printing	7-01-25-275-001-20275	500 Business Cards, Ivory,	17-03924	PO Total	552.00
ALETE PRINTING	Printing	7-01-25-275-001-20275	500 Business Cards, Ivory 80#			
	500 Business Cards, Ivory 50#					
	500 Business Cards, Ivory 80#			17-04006	PO Total	483.00
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	7-01-25-275-001-20461	Item# NJ200D; NJ Custom Sexual			
	shipping			17-04007	PO Total	118.00
EVELYN MONTOYA	Travel	7-01-25-275-001-20970	Mileage Reimbursement To And	17-04093	PO Total	244.71
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	7-01-25-275-001-20220	Transcript Request State of NJ	17-04095	PO Total	2,059.20
NJ SEX CRIMES OFFICER'S ASSN.	Meetings, Memberships and Dues	7-01-25-275-001-20921	2017 New Jersey Sex Crimes	17-04096	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training	7-01-25-275-001-20930	Course Fee For MBCI - Internal			
				17-04098	PO Total	50.00
DANIEL BRUYNELL	Travel	7-01-25-275-001-20970	Mileage Reimbursement To And			
				17-04104	PO Total	65.48
SEAN F. DALTON	Meetings, Memberships and Dues	7-01-25-275-001-20921	Reimbursement for 2017 Annual			
				17-04151	PO Total	212.00
NJ JUVENILE OFFICERS ASSOC.	Education and Training	7-01-25-275-001-20930	Registration For Attendance At			
				17-04174	PO Total	150.00
ALETE PRINTING	Printing	7-01-25-275-001-20275	500 Business Cards, Ivory 80#			
				17-04199	PO Total	276.00
OFFICE DEPOT INC.	Office Supplies	7-01-25-275-001-20410	Item# 919693 Quartet Fabric			
			Item# 867662 Unbreakable Wall			
				17-04252	PO Total	100.59
PITNEY BOWES-RESERVE ACCOUNT	Postage	7-01-25-275-001-20419	Account# 20297099			
				17-04311	PO Total	4,000.00
PITNEY BOWES INC./SUPLIES &	Postage	7-01-25-275-001-20419	Account# 0017469813 - Postage			
			Tape Strips, 300/box			
				17-04312	PO Total	259.97
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Item# QUA68905, Quality Park			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Item# UNV46200, Universal		
			Item# TOP25280, Ampad Reporter		
			Item# UNV86920, Universal		
			Item# PAP3361131, PaperMate		
			Item# UNV01117, Universal		
			Item# QUA37855, Quality Park		
			Item# QUA43511, Quality Park		
			Item# AVE5126, Avery Shipping		
			Item# UNV12113, Universal File		
			Item# TOP20030, Ampad Gold		
			Item# UNV20630, Universal		
			Item# UNV46300, Universal		
				17-04313	PO Total 214.25
ATLANTIC ENVELOPE COMPANY INC	Printing	7-01-25-275-001-20275	5000 Letterhead Envelopes,		
				17-04366	PO Total 403.00
EILEEN CARAKER	Travel	7-01-25-275-001-20970	Additional Operating Funds In		
				17-04623	PO Total 253.53
NJ MDT COORDINATOR'S ASSOC.	Meetings, Memberships and Dues	7-01-25-275-001-20921	2017 Annual Dues For The NJ		
				17-05136	PO Total 150.00
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	7-01-25-275-001-20220	Transcript Request State of		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05177	PO Total 120.80
				7	Fund Total 37,868.18
		G	Fund Accts		
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-17-248-000-20207	Reimbursement For Drive Sober	17-02617	PO Total 1,400.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-17-248-000-20207	Reimbursement For Drive Sober	17-02618	PO Total 2,200.00
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-16-249-000-20631	Item: POINT BLANK-AXIII ITEM: POINT BLANK-R20-D	17-02977	PO Total 2,176.00
NJAAR	Meetings, Memberships, & Dues	G-02-16-253-000-20921	2017 Members Dues To The New	17-03086	PO Total 30.00
THE TREE HOUSE, INC.	Police Equipment	G-02-16-253-000-20631	Ink# CF410A; Black; Hewlett	17-03122	PO Total 61.00
NJ-IAFN	Education & Training	G-02-16-241-000-20930	Registration For NJ-IAFN	17-03124	PO Total 640.00
ADORAMA CAMERA INC.	Police Supplies	G-02-17-258-000-20460	SKU# KGDTG48GB; Kingston 8GB	17-03290	PO Total 131.60
CRASH DATA GROUP, INC	Police Equipment	G-02-16-253-000-20631	Item# F00E900038; CDR Software	17-03369	PO Total 1,050.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	G-02-16-244-001-20410	Centon USB 3.0 Datastick Pro2	17-03813	PO Total	112.95
NATIONAL SAFETY COUNCIL	Professional Services	G-02-17-247-000-20217	Renewal Of DDC Instructor	17-04097	PO Total	65.00
OFFICE DEPOT INC.	Office Supplies	G-02-16-244-001-20410	Item# SMD-14096, Smead	17-04204	PO Total	61.54
NICHOLAS SCHOCK	Professional Services	G-02-17-247-000-20217	Instructor Fee For Advanced	17-04216	PO Total	2,500.00
PRESTON FORCHION	Professional Services	G-02-17-247-000-20217	Instructor Fee For Advanced	17-04218	PO Total	2,500.00
W.B. MASON CO.,INC.	Office Supplies	G-02-16-244-001-20410	Item# UNV73800, Universal Item# MMM5910341296, Highland	17-04226	PO Total	57.29
OFFICE DEPOT INC.	Office Supplies	G-02-16-244-001-20410	Item# 203125, Sharpie Item# 612071, Full Sheet	17-04228	PO Total	40.58
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted	17-04357	PO Total	4,180.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04362	PO Total 2,420.00
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted		
				17-04367	PO Total 4,180.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted		
				17-04368	PO Total 5,060.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted		
				17-04369	PO Total 2,200.00
WOODBURY POLICE DEPT	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted		
				17-04370	PO Total 4,620.00
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted		
				17-04382	PO Total 1,320.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted		
				17-04385	PO Total 5,060.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted		
				17-04386	PO Total 1,540.00
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted		
				17-04389	PO Total 1,320.00
EILEEN CARAKER	Travel Expense	G-02-16-241-000-20970	Mileage Reimbursement to		
			Mileage Reimbursement For		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EILEEN CARAKER	Travel Expense	G-02-16-241-000-20970	Additional Operating Funds in			
				17-04623	PO Total	622.67
FRANKLIN TWP POLICE DEPT	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted			
				17-05068	PO Total	1,760.00
PHYLLIS COVICI	Plaques, Trophies & Awards	G-02-13-263-000-20493	Reimbursement For The Purchase			
				17-05127	PO Total	60.00
				G	Fund Total	47,368.63
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	Lease# 4699602 - Final 10			
				17-00414	PO Total	1,922.08
SOUTHERN CO TASK FORCE COMMANI	Education and Training	T-03-08-530-275-20930	Funds To Assist In Covering			
				17-04241	PO Total	2,000.00
				T	Fund Total	3,922.08
				Prosecutor	Dept Total	89,208.89

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03693	PO Total	48.00
W.B. MASON CO.,INC.	Office Supplies	7-01-20-131-001-20410	STANLEY BOSTITCH FULL STRIP			
			UNIVERSAL MEDIUM BINDER CLIPS			
			UNIVERSAL HANGING FILE FOLDERS			
			UNIVERSAL FILE FOLDERS			
			PENDAFLEX CUTLESS FILE FOLDERS			
			PILOT RETRACTABLE ROLLING BALL			
			FLEXIBLE FABRIC ADHESIVE			
				17-03696	PO Total	82.83
THE TREE HOUSE, INC.	Office Supplies	7-01-20-131-001-20410	HP Q2612A PRINT CARTRIDGE			
				17-03698	PO Total	54.00
DELL-SLG SALES	Data Processing and Phone Equipment	7-01-44-903-001-20202	(8) DELL OPTIPLEX 7450 AIO			
				17-03768	PO Total	11,438.80
DELL-SLG SALES	Data Processing and Phone Equipment	7-01-44-903-001-20202	(9) OPTIPLEX 7450 (SHERIFF)			
				17-03769	PO Total	12,868.65
EDWARD DON & COMPANY	Other Equipment	7-01-44-903-001-20204	HOBART UNDERCOUNTER DISHWASHEI			
			STANDARD WARRANTY-1 YEAR PARTS			
				17-03983	PO Total	6,797.15
RUTGERS STATE UNIVERSITY OF NJ	Meetings, Memberships and Dues	7-01-20-131-001-20921	CERTIFICATE RENEWAL FOR			
				17-04047	PO Total	25.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ TREASURER	Meetings, Memberships and Dues	7-01-20-131-001-20921	CERTIFICATION RENEWAL			
				17-04048	PO Total	35.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-131-001-20850	COPY MACHINE LEASE - MAY			
				17-04064	PO Total	325.48
COURIER POST	Advertising	7-01-20-131-001-20205	BILLING FOR 03/27/17-04/30/17			
				17-04186	PO Total	594.88
ZONES INC.	Data Processing and Phone Equipment	7-01-44-903-001-20202	SURFACE KEYBOARDS			
			MS SURFACE ETHERNET ADAPTER			
				17-04277	PO Total	378.45
COURIER POST	Advertising	7-01-20-131-001-20205	BILLING FOR 5/1/17 - 5/28/17			
				17-05032	PO Total	455.04
				7	Fund Total	119,670.56
				Purchasing	Dept Total	119,670.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
UNIFIRST CORPORATION	Uniform Purchases	7-01-26-290-002-20441	SUPPLY AND DEVLIVERY OF			
				17-00589	PO Total	63.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	7-01-26-290-001-20292	AS PER PD-15-002			
				17-00830	PO Total	1,270.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL			
				17-01060	PO Total	289.98
SUBURBAN PROPANE	Propane	7-01-26-290-001-20471	PROPANE DELIVERY FOR HIGHWAY			
				17-01458	PO Total	34.75
C & C SUPPLY COMPANY	Welding Supplies	7-01-26-290-001-20525	ITEM #BBB-0917			
			ITEM# ABR-0505 WHEEL			
			ITEM# SAF-0946 GLOVE			
			QUICK CONNECT SET			
			ITEM #HOS-0156 COUPLER			
			ITEM #HOS-0159 COUPLER			
			QUICK CONNECT SET			
				17-01904	PO Total	244.48
RENTAL COUNTRY,INC	Mower Parts	7-01-26-290-001-20467	ITEM #0700-6177 - BUFFER			
				17-01926	PO Total	2.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRAEN STONE COMPANIES	Slurry Seal	7-01-26-290-001-20551	AS PER PQ-17			
			TICKET #134924			
				17-02160	PO Total	1,345.50
BIO QUIP PRODUCTS INC	Equipment Maintenance Materials	7-01-26-290-002-20532	MOSQUITO BREEDER 16 OZ. JAR			
			BQ DIPPER W/3' WOODEN HANDLE			
			SHIPPING & HANDLING			
				17-02797	PO Total	145.24
ACE HARDWARE	Small Tools	7-01-26-290-001-20580	ITEM #2300002 - CM RATCHET			
				17-03537	PO Total	53.18
SUE MORRIS	Hardware	7-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX			
				17-03539	PO Total	50.00
ALETE PRINTING	Printing	7-01-26-290-002-20275	MOSQUITO CONTROL INFO DOOR			
				17-03552	PO Total	125.00
ALETE PRINTING	Printing	7-01-26-290-001-20275	HIGHWAY DIVISION/PUBLIC WORKS			
				17-03553	PO Total	200.00
STAPLES ADVANTAGE	Other Equipment	7-01-26-290-001-20699	ITEM #569264 - SLIM CLIPBOARD			
				17-03561	PO Total	202.32
ALETE PRINTING	Safety Supplies	7-01-26-290-001-20403	WHITE JERSEY KNIT POLO SHIRTS,			
			SAME AS ABOVE - SIZE XXX LARGE			
			SAME AS ABOVE-SIZE XXXX LARGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Safety Supplies	7-01-26-290-001-20403	MOSQUITO CONTROL			
			LIME SAFETY GREEN SHIRTS			
			SAME AS ABOVE - SIZE XX LARGE			
			ENGINEERING DEPARTMENT			
			SAME AS ABOVE - SIZE MEDIUM			
			SAME AS ABOVE - SIZE LARGE			
			SAME AS ABAOVE - SIZE X LARGE			
			SAME AS ABOV - SIZE XXX LARGE			
			SAME AS ABOVE - SIZE XX LARGE			
			WHITE JERSEY KNIT POLO SHIRTS			
			SAME AS ABOVE - SIZE X LARGE			
			SAME AS ABOVE - SIZE XX LARGE			
			SAME AS ABOVE - XXX LARGE			
			LIME SAFETY GREEN T-SHIRTS,			
			SAME AS ABOVE - SIZE X LARGE			
			SAME AS ABOVE - SIZE XX LARGE			
				17-03596	PO Total	1,926.75
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	7-01-26-290-001-20551	AS PER 14-007 - CRS-2 ROAD			
			CRS-2 FOR ROAD PATCHER			
				17-03732	PO Total	3,290.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRAEN STONE COMPANIES	Slurry Seal	7-01-26-290-001-20551	AS PER PQ-17			
			SAME AS ABOVE 4/3/17			
				17-03734	PO Total	1,326.78
RENTAL COUNTRY,INC	Other Machines and Equipment Repair:	7-01-26-290-001-20380	REPAIR OF LEAF BLOWER FOR			
				17-03735	PO Total	152.21
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL			
				17-03736	PO Total	428.42
ROBERT WEICHMANN	Education and Training	7-01-26-290-002-20930	REIMBURSEMENT FOR TRAINING			
				17-03739	PO Total	125.00
C & C SUPPLY COMPANY	Welding Supplies	7-01-26-290-001-20525	ITEM #FAS-1153 NUTSETTER			
			ITEM # FAS-1000 NUTSETTER			
			ITEM #FAS-0572 NUTSETTER			
			ITEM #STL-0334 TRANSFER PUNCH			
			MISC - COLD CHISEL & PUNCH SET			
				17-03742	PO Total	47.78
C & C SUPPLY COMPANY	Small Tools	7-01-26-290-001-20580	ITEM #ABR-0027 - BENCH GRINDER			
			MISC - LEVEL,10" MAG TORPEDO			
	Chemicals	7-01-26-290-001-20593	ITEM #BBB-5023 - BIT HOLDER,			
			ITEM#SOL-0276 - KROIL, 13 OZ.			
			ITEM #SOL-0135 - COLD GALV.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
C & C SUPPLY COMPANY	Safety Equipment	7-01-26-290-001-20592	ITEM #SAF-3229 - WELD JACKET			
			ITEM #SAF-0946 - GLOVE			
	Welding Supplies	7-01-26-290-001-20525	ITEM #WEL-0613 - INSULATOR			
			MISC - WELD SCREEEN			
				17-03752	PO Total	462.76
C & C SUPPLY COMPANY	Welding Supplies	7-01-26-290-001-20525	WELDING SUPPLIES			
				17-03754	PO Total	19.81
RENTAL COUNTRY,INC	Mower Parts	7-01-26-290-001-20467	ITEM #0701-2831 - NYLON LINE			
	Chemicals	7-01-26-290-001-20593	ITEM #0240-0242 - OIL			
			ITEM #0240-0260 - OIL			
				17-03757	PO Total	283.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	7-01-26-290-001-20292	AS PER PD-15-002			
				17-03760	PO Total	325.00
PSE&G	Highway Lighting	7-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				17-04073	PO Total	44.85
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	7-01-26-290-001-20740	ACCT#5500 0876 841			
				17-04074	PO Total	477.92
DAMINGER'S NATURAL PET FOODS	Grounds Maintenance Materials	7-01-26-290-001-20529	STRAW BALES FOR USE AT MANTUA			
				17-04177	PO Total	166.80
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04191	PO Total	414.60
SPRINGSTAR INC.	Chemicals	7-01-26-290-002-20593	TK71015 TRAP-N-KILL			
			TK71016 TRAP-N-KILL			
			TK71018 TRAP-N-KILL			
			SHIPPING & HANDLING			
				17-04209	PO Total	250.50
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	7-01-26-290-001-20740	ACCT#5500 0876 841			
				17-05381	PO Total	481.91
				7	Fund Total	14,251.19
			C	Fund Accts		
L & L MASONRY SUPPLY LLC	Bridge Headwall Restorations-Highway	C-04-12-016-290-16225	CTS-RAPID SET MORTAR MIX			
				17-03731	PO Total	1,670.00
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-16-012-290-12214	AS PER PD-16-013			
			ASPH PRICE ADJ. INV#1503			
			INVOICE #1526 - I-5 FOR AURA			
			ASPH PRICE ADJ INV#1526			
			INVOICE #1527 I-5 FOR WOODBURY			
			ASPH PRICE ADJ INV#1527			
				17-03741	PO Total	250.43
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-16-012-290-12214	AS PER PD-16-013			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-16-012-290-12214	ASPH PRICE ADJ. - INV#1593			
			I-5 FOR FRIES MILL ROAD			
			ASPH PRIC ADJ - INV#1659			
			HMA 12.5 M64 FOR RT#538			
			ASPH PRICE ADJ. - INV#1716			
			I-5 FOR FIREHOUSE, JACKSON RD			
			ASPH PRICE ADJ. - INV#1750			
				17-04075 PO Total		8,424.49
ASPHALT SLURRY SEAL COMPANY	Bituminous Material (GC)	C-04-16-012-290-12214	CRACK SEALER BERAM FOR MANTUA			
				17-04190 PO Total		2,960.00
ELLIOTT DIAMOND INC	Bridge Headwall Restorations-Highway	C-04-12-016-290-16225	ED 16 BL 16" BLACK LIGHTNING			
			ED 20 BL 20" BLACK LIGHTNING			
				17-04319 PO Total		1,926.00
				C Fund Total		15,230.92
			T Fund Accts			
BRUCE PAPARONE INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				17-03802 PO Total		3,000.00
GEOGRAPHIC SERVICES INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				17-03804 PO Total		200.00
SUMMIT DRILLING CO INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03805	PO Total	200.00
CONTROL POINT ASSOCIATES INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	17-03806	PO Total	200.00
JOSEPH J ELSON	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	17-03808	PO Total	500.00
SMITH BROTHERS ORCHARDS INC.	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	17-03810	PO Total	600.00
ENVIRONMENTAL PROBING	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	17-03814	PO Total	200.00
PRINCETON HYDEN LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	17-03815	PO Total	200.00
AMY BOMENBLIT	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	17-04071	PO Total	600.00
HERITAGES DIARY STORE	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR CASH	17-04072	PO Total	45,240.00
				T	Fund Total	50,940.00
			Roads and Bridges	Dept Total		80,422.11

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADORAMA CAMERA INC.	Educational Materials	7-01-29-403-001-20911	Educational Materials	17-04340	PO Total	68.00
LUANNE HUGHES	Meetings, Memberships and Dues	7-01-29-403-001-20921	Meetings membership and Dues	17-05131	PO Total	50.00
LUANNE HUGHES	Travel	7-01-29-403-001-20970	travel expense	17-05252	PO Total	114.16
				7	Fund Total	1,399.91
		Senior County Agent		Dept Total		1,399.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Sheriff		6 Fund Accts				
STATE TOXICOLOGY LABORATORY	Other Outside Services	6-01-25-270-001-20299	APPLICANT URINE TESTING			
				17-00917	PO Total	90.00
				6	Fund Total	90.00
		7 Fund Accts				
MUNICIPAL RECORD SERVICE	Police Supplies	7-01-25-270-001-20460	TRAFFIC TICKET BOOKS			
			SHIPPING FEE			
				17-02138	PO Total	347.00
LANDAUER, INC.	Safety Equipment	7-01-25-270-001-20592	QUARTERLY DOSIMETRY BADGES			
				17-02587	PO Total	551.69
TransUnion	Equipment Svc Maintenance Agreemen	7-01-25-270-001-20370	TRANSUNION-GROVE RD (MARCH)			
			OVERAGE CHARGES DURING SWEEP			
				17-03080	PO Total	236.20
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	RICOH-APRIL-2. SOUTH BROAD			
				17-03081	PO Total	385.07
ALVAH BUSHNELL COMPANY	Printing	7-01-25-270-001-20275	WARRANT FILE FOLDERS			
			SHIPPING FEE			
				17-03308	PO Total	1,615.04
PTS OF AMERICA LLC.	Extraditions	7-01-25-270-001-20940	EXTRADITION-COOKE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03310	PO Total	670.00
SIRCHIE FINGERPRINT LABS INC	Police Supplies	7-01-25-270-001-20460	EVIDENCE SUPPLIES			
			SYRINGE TRANSPORT TUBE			
			INTEGRITY EVIDENCE BAG			
			SHIPPING	17-03314	PO Total	213.15
LANDAUER, INC.	Safety Equipment	7-01-25-270-001-20592	DOSIMETRY BADGES			
			ADD'L DOSIMETER SHIPMENT FEE			
			ADD'L DOSIMETER FEE			
			SHIPPING AND HANDLING FEE	17-03318	PO Total	609.59
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	OCH-RICOH-APRIL			
				17-03321	PO Total	104.62
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	JC-RICOH-APRIL			
				17-03322	PO Total	199.22
GANN LAW BOOKS,INC.	Books and Subscriptions	7-01-25-270-001-20910	NJ POLICE MANUAL 2017 EDITION			
			NJ COURT RULES 2017 EDITION			
			SHIPPING	17-03508	PO Total	238.50
ST. FRANCIS VETERINARY CENTER	Veterinary Services	7-01-25-270-001-20269	K9 HEALTH INSURANCE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ST. FRANCIS VETERINARY CENTER	Veterinary Services	7-01-25-270-001-20269	K9 DELTA		
			K9 GEMMA		
			K9 JAX		
			K9 KANE		
			K9 MISSY		
			K9 ROXY		
			K9 PAPA BEAR		
				17-03684	PO Total 6,000.00
APPLE COUNSELING SERVICES LLC	Physician Services	7-01-25-270-001-20238	PSYCHOLOGICAL EVALUATION		
				17-03685	PO Total 550.00
STATE TOXICOLOGY LABORATORY	Other Outside Services	7-01-25-270-001-20299	URINE ANALYSIS		
				17-03738	PO Total 45.00
THE TREE HOUSE, INC.	Office Supplies	7-01-25-270-001-20410	BOOKKEEPING INK		
			K-9 OFFICE INK		
			YELLOW INK		
				17-03747	PO Total 458.85
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	APRIL GROVE RD. RICOH		
				17-03749	PO Total 156.00
TAG'S AUTO SUPPLY INC	Other Supplies	7-01-25-270-001-20499	BOOSTER PACK (SHERIFF)		
				17-03777	PO Total 122.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TransUnion	Equipment Svc Maintenance Agreemen	7-01-25-270-001-20370	APRIL TRANSUNION			
				17-03785	PO Total	200.00
PROJECT LIFESAVER INTERNATIONAL	Other Supplies	7-01-25-270-001-20499	TRANSMITTER ONE YEAR KIT			
			HAZMAT FEE			
			SHIPPING & HANDLING			
				17-03818	PO Total	4,538.80
COOPER UNIV.HOSPITAL	Other Outside Services	7-01-25-270-001-20299	MEAL REIMBURSEMENT			
				17-03843	PO Total	18.00
W.B. MASON CO.,INC.	Office Supplies	7-01-25-270-001-20410	OFFICE SUPPLIES			
			STAPLES			
			LABELS			
			TAPE			
			BLACK MARKERS			
			CD LABELS			
			HIGHLIGHTERS			
				17-03936	PO Total	185.24
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-270-001-20410	PAPER-2 SOUTH			
				17-03990	PO Total	243.40
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-270-001-20410	PAPER-GROVE			
				17-03991	PO Total	243.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

7 **Fund Accts**

Bank of America	SOCIAL SECURITY - OE PAYROLL TAX 051817	7-01-36-472-001-20981	17-04123	PO Total	234,492.91
Bank of America	SOCIAL SECURITY - OE #941 Employer Share	7-01-36-472-001-20981	17-04549	PO Total	235,890.51
Bank of America	SOCIAL SECURITY - OE #941 Employer Share	7-01-36-472-001-20981	17-05481	PO Total	241,866.48
		7	Fund Total		712,249.90
	Social Security		Dept Total		712,249.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

6 Fund Accts

ACRO SERVICE CORP.

Other Personal Services Expense 6-01-27-345-002-62113
A MISSING INVOICE WAS NOT PAID

17-04059 PO Total 2,003.40

PATEL, MINESH

Other 6-01-27-345-002-63102
LUNCH REIMBURSEMENT 12-13-16

17-05332 PO Total 15.00

6 Fund Total 2,018.40

7 Fund Accts

ST JOHN OF GOD COMMUNITY SERV.

Other; Utilities, etc. 7-01-27-345-002-66102
SHREDDING OF DOCUMENTS FOR

17-01547 PO Total 523.35

RICOH USA, INC.

Rental of Equipment 7-01-27-345-002-64106
ACCT 1048923-3290071 APR-DEC

17-03389 PO Total 678.14

OFFICE DEPOT INC.

Office Supplies 7-01-27-345-002-64103
AVERY METAL RIMKEY TAGS

LIGHTOUCH HEAVY DUTY STAPLER

HEAVY DUTY STAPLER

17-03620 PO Total 82.58

NEW JERSEY TRANSIT CORPORATION

Work Pass Program 7-01-27-345-002-74103
MAY 2017 MONTHLY ADDITIONALS

17-03697 PO Total 2,560.00

HOFFMAN'S EXTERMINATING CO.

Other; Utilities, etc. 7-01-27-345-002-66102
PEST CONTROL FOR MAY

17-03788 PO Total 18.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290076 APR-DEC	17-03789	PO Total	436.14
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-329075 APR TO DEC	17-03790	PO Total	436.14
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290072 APR-DEC	17-03791	PO Total	356.14
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290069 APR-DEC	17-03792	PO Total	356.14
GROVE HARDWARE,INC	Repairs, Alterations	7-01-27-345-002-66104	KILLER WEED/GRABGRASS			
			CAR WASH			
			HOSE NOZZLE			
			WASP HORNET SPRAY			
			NEVER KINK HOSE			
			MULTI SCREWDRIVER	17-03793	PO Total	62.93
GROVE HARDWARE,INC	Repairs, Alterations	7-01-27-345-002-66104	WET/DRY VACUUM	17-03794	PO Total	72.99
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-345-002-64103	WHITE 8 1/2 BY 11 PAPER			
			GREEN 8 1/2 BY 11 PAPER			
			YELLOW 8 1/2 BY 11 PAPER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03798	PO Total	2,173.00
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106				
	ACCT 1048923-3290081 APR-DEC			17-03800	PO Total	298.18
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106				
	ACCT 1048923-3290070 APR-DEC			17-03850	PO Total	356.14
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106				
	ACCT 1048923-3290074 APR-DEC			17-03884	PO Total	2,598.46
CORE MECHANICAL INC	Repairs to Equipment	7-01-27-345-002-64105				
	PREVENTATIVE MAINTENACE APRIL			17-03885	PO Total	1,580.67
ADMINISTRATIVE OFFICE OF THE	Legal/Professional Expense	7-01-27-345-002-70101				
	FUNDS TO REPLENISH ACCOUNT			17-03887	PO Total	425.00
THE TREE HOUSE, INC.	Office Supplies	7-01-27-345-002-64103				
	HP PRINTER CARTRIDGES			17-03897	PO Total	2,752.00
NJ ASSOC OF CO WELFARE ATTORNE	Training Expense	7-01-27-345-002-67102				
	TRAINING SESSION OF THE NEW			17-04058	PO Total	30.00
DOYLE, KATHLEEN	Mileage	7-01-27-345-002-63101				
	MILEAGE REIMBURSEMENT 5-12					
	Other	7-01-27-345-002-63102				
	TOLLS REIMBURSEMENT 5-12			17-04065	PO Total	60.47
STEVENSON, SHANE	Mileage	7-01-27-345-002-63101				
	TRAINERS TRAINING 4-22-17					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04066	PO Total 55.64
STATE OF NJ,TREASURER	Collection Fees	7-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES	17-04107	PO Total 157.00
STATE OF NJ,TREASURER	Collection Fees	7-01-27-345-002-72103	CSP COLLECTION SERVICE FEES	17-04108	PO Total 9,563.67
WARNER SOFTWARE-	Repairs to Equipment	7-01-27-345-002-64105	APPOINTMENT SOFTWARE-	17-04110	PO Total 2,250.00
LINDA SPENCER	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-4		
			MILEAGE REIMBURSEMENT 4-27		
			MILEAGE REIMBURSEMENT 5-11	17-04156	PO Total 36.92
IVINS, NICOLE	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-24		
			LUNCH REIMBURSEMENT 4-25	17-04157	PO Total 27.15
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423647 MAY	17-04222	PO Total 79.50
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423972 MAY-DEC	17-04223	PO Total 133.70
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423701 MAY-DEC		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04224	PO Total	133.70
W.B. MASON CO.,INC.	Office Supplies	7-01-27-345-002-64103	PANEL WALL CLIPS			
			RETRACTABLE PEN BLUE INK			
			STENO PADS			
			WHITE RULED PADS			
			AAA BATTERIES			
			SCISSORS			
			RUBBER FINGER TIPS			
				17-04236	PO Total	52.64
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	NEW ELECTRIC CHARGES MAY 2017			
				17-04237	PO Total	737.49
GROVE HARDWARE,INC	Repairs, Alterations	7-01-27-345-002-66104	BONE SPONGE			
			MICRO FIBER CLOTHS			
			11 QT PAIL			
			DISCOUNT			
				17-04253	PO Total	19.73
NEOPOST USA, INC.	Office Supplies	7-01-27-345-002-64103	5000/6000/700 SERIES ROLL TAPE			
				17-04307	PO Total	208.65
THE TREE HOUSE, INC.	Office Supplies	7-01-27-345-002-64103	HP CARTRIDGE CE255XD			
			HP CARTRIDGE CE505A			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04325	PO Total 1,510.00
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 55155430		
			PATERNITY TEST 55282961		
			PATERNITY TEST 55380037		
			PATERNITY TEST 55379621		
				17-04326	PO Total 354.75
DELL-SLG SALES	CSP - Other	7-01-27-345-002-72104			
				17-04331	PO Total 512.94
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	7-01-27-345-002-66102	DUMPSTER SERVICES FOR JUNE		
				17-04332	PO Total 706.04
COMCAST CABLE	Other	7-01-27-345-002-70109	NEW COMCAST CHARGES 5-17-17		
				17-04333	PO Total 69.11
PACIFIC TELEMAGEMENT SERVICE	Telephone	7-01-27-345-002-64101	MONTHLY PHONE FOR JUNE		
				17-04334	PO Total 91.28
TYCO INTEGRATED SECURITY,LLC	Repairs to Equipment	7-01-27-345-002-64105	ANNUAL SERVICE CHARGE		
				17-04454	PO Total 1,630.03
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	7-01-27-345-002-66104	ELECT BALLAST-UNIV		
				17-04472	PO Total 162.90
GC BD OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	7-01-27-345-003-20201	County Contribution-May 2017		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GC BD OF SOCIAL SERVICES	Bd of Soc. Serv. - Supp. Security Incom	7-01-27-345-004-20201	County Contribution-May 2017			
				17-04479	PO Total	45,646.00
BAGBY, DOROTHY	Health Benefits	7-01-27-345-002-62104	FIRST QTR MED REIMBURSEMENT			
				17-04627	PO Total	629.40
BOBERICK, CONNIE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04630	PO Total	1,258.80
BONNER, MARYANN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04631	PO Total	1,258.80
BROMMUND, GEORGE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04633	PO Total	1,258.80
BROUGHTON, HORACE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04634	PO Total	629.40
ELAINE BUDD	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04635	PO Total	629.40
BUVEL, SHIRLEY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04636	PO Total	629.40
COUGHLIN, SHEILA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04638	PO Total	629.40
KOPPEL, CHRISTINE	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		
				17-04639	PO Total	730.80
COX, DEBORAH	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04640	PO Total	629.40
DAVIS, WINIFRED	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04642	PO Total	629.40
DAVIS, WOODROW	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04643	PO Total	629.40
DELROCINI, MARY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04644	PO Total	629.40
DESILETS, PATRICIA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04646	PO Total	629.40
DIFETERICI, MARILYN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04647	PO Total	629.40
DILKS, RICHARD	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04648	PO Total	629.40
DOLCEBAC, JOAN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04649	PO Total	629.40
EDMONDS, WARJUNITA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04651	PO Total	629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THOMAS FIGLIO	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04652	PO Total	1,258.80
FLYNN, PRISCILLA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04653	PO Total	629.40
GOODWIN, EILEEN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04655	PO Total	1,258.80
GORDON,WILLIAM	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04656	PO Total	629.40
HAMPTON,IKUKO	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04658	PO Total	1,258.80
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04661	PO Total	1,258.80
JEFFERSON, HARRY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04662	PO Total	629.40
LUCAS, JUDITH	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04667	PO Total	629.40
MISEWICH JOAN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				17-04669	PO Total	1,258.80
MOTT, SHEILA	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	
				17-04670	PO Total 629.40
NEWMAN, DEBRA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04672	PO Total 629.40
OLSEN, FLORENCE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04673	PO Total 629.40
PENNELL, NANCY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04676	PO Total 629.40
RUSSELL,CLEMENTINE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04681	PO Total 629.40
SEVERSON, JANIS	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04683	PO Total 629.40
SPOTO, JANE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04685	PO Total 1,258.80
STEINBERG, JUNE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04687	PO Total 629.40
STRUNK, AMY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04689	PO Total 629.40
TRIPLETT, SANDRA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04692	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WHITE, ELEANOR	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04695	PO Total	1,258.80
NARCISI, GRACIE & HENRY	Health Benefits	7-01-27-345-002-62104	MEDICAID REIMBURSEMENT 1ST QTR	17-04697	PO Total	1,258.80
MARGARET VANNATTA-SCHOEN	Health Benefits	7-01-27-345-002-62104	MEDICAID REIMBURSEMENT 1ST QTR	17-04699	PO Total	629.40
AESCHLIMAN, DEBORAH	Health Benefits	7-01-27-345-002-62104	1st QTR MEDICARE REIMBURSEMENT	17-04701	PO Total	402.00
DANN, RICHARD	Health Benefits	7-01-27-345-002-62104	1ST QTR MEDICARE REIMBURSEMENT	17-04702	PO Total	1,299.40
DOUGHERTY, ROSE	Health Benefits	7-01-27-345-002-62104	1ST QTR MEDICARE REIMBURSEMENT	17-04703	PO Total	268.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	NEW CHARGES FOR MAY 2017	17-05047	PO Total	4,737.41
VERIZON WIRELESS 22-3372889	Telephone	7-01-27-345-002-64101	NEW CHARGES APRI 23 TO MAY 22	17-05048	PO Total	65.85
HARAN NANCY	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-2-17			
	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 6-2-17			
			LUNCH REIMBURSEMENT 5-31-17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05322	PO Total	42.40
ASHWORTH, GRETCHEN	Other	7-01-27-345-002-63102	TOLLS REIMBURSEMENT 2-15-17			
			TOLLS REIMBURSEMENT 3-08-17			
			TOLLS REIMBURSEMENT 1-11-17			
				17-05323	PO Total	18.00
ALLOWAY LINDA	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-23-17			
			LUNCH REIMBURSEMENT 4-11-17			
				17-05324	PO Total	24.97
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	7-01-27-345-002-66102	WATER AND SEWAGE BILL			
				17-05327	PO Total	434.45
HOPE, CHRISTOPHER	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-13-17			
			MILEAGE REIMBURSEMENT 3-30-17			
			MILEAGE REIMBURSEMENT 5-3-17			
			MILEAGE REIMBURSEMENT 4-18-17			
			MILEAGE REIMBURSEMENT 4-19-17			
			MILEAGE REIMBURSEMENT 5-9-17			
			MILEAGE REIMBURSEMENT 5-12-17			
			MILEAGE REIMBURSEMENT 5-19-17			
				17-05328	PO Total	43.36
SONGTARE FIELDS	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-4-17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SONGTARE FIELDS	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-31-17			
			MILEAGE REIMBURSEMENT 4-28-17			
			MILEAGE REIMBURSEMENT 5-5-17			
			MILEAGE REIMBURSEMENT 5-19-17			
				17-05329	PO Total	58.37
BONANNO, MARIE	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-26-17			
			MILEAGE REIMBURSEMENT 4-13-17			
			MILEAGE REIMBURSEMENT 4-25-17			
			MILEAGE REIMBURSEMENT 5-09-17			
			MILEAGE REIMBURSEMENT 5-17-17			
			MILEAGE REIMBURSEMENT 5-26-17			
			MILEAGE REIMBURSEMENT 2-01-17			
			MILEAGE REIMBURSEMENT 2-8-17			
			MILEAGE REIMBURSEMENT 2-14-17			
			MILEAGE REIMBURSEMENT 2-21-17			
			MILEAGE REIMBURSEMENT 3-09-17			
			MILEAGE REIMBURSEMENT 3-22-17			
			MILEAGE REIMBURSEMENT 3-31-17			
			MILEAGE REIMBURSEMENT 4-06-17			
	17-05330	PO Total	42.29			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEONHARDT DEBORAH	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-2-17			
			MILEAGE REIMBURSEMENT 5-25-17			
			MILEAGE REIMBURSEMENT 6-2-17			
				17-05331	PO Total	59.39
PATEL, MINESH	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-5-17			
				17-05332	PO Total	13.33
FLAGSHIP HEALTH SYSTEMS	Health Benefits	7-01-27-345-002-62104	Group #3463-9001			
				17-05338	PO Total	1,015.40
Planned Administrators Inc.	Health Benefits	7-01-27-345-002-62104	Group 2808033			
				17-05340	PO Total	284.55
				7	Fund Total	121,005.61
					Dept Total	123,024.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Special Services/School Dist

7 **Fund Accts**

GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXP	7-01-29-400-001-20201			
	QUARTERLY PAYMENT FOR THE				
			17-04412	PO Total	2,100,000.00

SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRI	7-01-29-400-003-20201			
	QUARTERLY PAYMENT FOR THE				
			17-04413	PO Total	215,769.50

			7	Fund Total	<u>2,315,769.50</u>
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Special Services/School Dist	Dept Total	<u>2,315,769.50</u>
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
BOWMAN & COMPANY LLP	Audit	6-01-20-160-001-20210	PROFESSIONAL SERVICES			
				16-07628	PO Total	8,700.00
				6	Fund Total	8,700.00
		7	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Copy Machine	7-01-20-160-001-20850				
				17-00327	PO Total	356.14
ALETE PRINTING	Printing	7-01-20-160-001-20275				
			Filed stamp			
			By stamp			
			Small dater			
			Filed date stamp			
			Prompt payment stamp			
			Shipping			
				17-03015	PO Total	125.00
OFFICE DEPOT INC.	Office Supplies	7-01-20-160-001-20410				
			Rolling Cart			
			Desk Organizer			
				17-03566	PO Total	50.63
COANJ	Meetings, Memberships and Dues Membership Dues	7-01-20-160-001-20921				
				17-03728	PO Total	750.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-20-160-001-20410	Wire Desk Tray			
			Pen			
			Tape			
			Envelopes			
				17-03781	PO Total	25.02
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreemen	7-01-20-160-001-20370	MAINTENANCE SERVICE AGREEMENT			
				17-04046	PO Total	13,770.00
THE TREE HOUSE, INC.	Other Computer Supplies	7-01-20-160-001-20405	Toner			
				17-04375	PO Total	716.90
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	7-01-20-160-001-20910	South Jersey Times			
				17-04379	PO Total	273.00
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreemen	7-01-20-160-001-20370	Equipment Contract			
				17-04573	PO Total	2,699.00
POSTMASTER-WOODBURY BRANCH	PO Box Rental	7-01-20-160-001-20417	PO Box			
				17-05420	PO Total	198.00
				7	Fund Total	18,963.69
					Surrogate	Dept Total
						27,663.69

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	3,870.00
RICOH USA,INC	Reproduction Machine Rental	7-01-20-151-001-20850	copy machine rental MP6002SP			
				17-01460	PO Total	339.07
S.NJ CHAPT.APPRAISAL INSTITUTE	Meetings, Memberships & Dues	7-01-20-151-001-20921	Seminar and Dinner Meeting			
			Registration for Craig Black			
				17-02143	PO Total	145.00
VITAL COMMUNICATIONS	Printing	7-01-20-151-001-20275	printed farmland applications			
			Farmland Applications blank			
				17-02731	PO Total	1,728.00
STAPLES ADVANTAGE	Other Supplies	7-01-20-151-001-20499	Duracell Quantum Alkaline			
				17-03312	PO Total	52.50
W.B. MASON CO.,INC.	Office Supplies	7-01-20-151-001-20410	Quality Park Clasp Envelopes			
			Fellows Power shed performance			
			Dab n Seal envelope moistener			
			avery hanging storage flexdibl			
				17-03355	PO Total	115.34
PROF. PROPERTY APPRAISERS, INC	Consultants, Surveys and Appraisals	7-01-20-151-001-20215	RFP-16-051 authorizing the			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03411	PO Total	66,120.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	7-01-20-151-001-20217	RFP 16-052 Professional Servic	17-03412	PO Total	9,591.41
CHARLES ABEL	Books & Subscriptions	7-01-20-151-001-20910	reimburse for subscription	17-03744	PO Total	186.00
				7	Fund Total	82,147.32
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	monthly rental MP6002 c8203186	17-01403	PO Total	343.69
NJ ADVANCED MEDIA	Legal Advertising	T-03-08-514-150-20206	various advertising for the	17-01461	PO Total	25.02
OFFICE DEPOT INC.	Office Supplies	T-03-08-514-150-20410	bionaire ceramic mini tower			
			3M widescreen cork board	17-03903	PO Total	103.19
				T	Fund Total	471.90
			Taxation		Dept Total	82,619.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05040	PO Total	477,527.72
				7	Fund Total	696,555.49
		C	Fund Accts			
EAST COAST SOD AND SEED LLC	Contingent	C-04-14-010-130-10201	FREIGHT CHARGE	17-03530	PO Total	150.00
TUCKAHOE TURF FARMS, INC.	Contingent	C-04-14-010-130-10201	KENTUCKY BLUE GRASS	17-03723	PO Total	387.00
CAMPBELL LOCK & SAFE, INC	Contingent / Holding Account	C-04-15-023-130-23201	GOVERNMENT SVS. FRONT DOOR	17-03845	PO Total	1,993.75
SOURCE MEDIA INC.	Legal/Professional Services	C-04-16-021-130-21202	INVOICE ADV0282029	17-04070	PO Total	8,442.00
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE			
		C-04-16-011-130-11205	CHAPTER 12 2016 BOND EXPENSE			
	RCGC - Chapter 12 Funding	C-04-17-025-130-25201	CHAPTER 12 2017 BOND EXPENSE			
	RCGC - Building our Future Funding	C-04-17-025-130-25202	HIGHER ED CAPITAL FACILITIES	17-04291	PO Total	220,893.69
TD WEALTH MANAGEMENT	Legal/Professional Services	C-04-16-021-130-21202	INVOICE# 5044946	17-04411	PO Total	500.00
ACACIA FINANCIAL GROUP INC	Legal/Professional Services	C-04-16-021-130-21202	FINANCIAL ADVISORY SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05204	PO Total	7,982.50
				C	Fund Total	240,348.94
		Treasurers			Dept Total	936,904.43

Veterans Adm.

		7	Fund Accts			
BERNADETTE BLACKSTOCK	Education & Training	7-01-27-334-001-20930				
	Education & Training			17-03470	PO Total	416.00
THE TREE HOUSE, INC.	Office Supplies	7-01-27-334-001-20410				
	Office Suplies					
	Office Supplies			17-03549	PO Total	1,020.00
PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies & Awards	7-01-27-334-001-20493				
	Plaques, Trophies & Awards			17-03654	PO Total	10.00
W.B. MASON CO.,INC.	Office Supplies	7-01-27-334-001-20410				
	Office Supplies			17-03730	PO Total	348.97
ALETE PRINTING	Other General Expenses	7-01-27-334-001-20990				
	Other General Expenses			17-04320	PO Total	665.00
				7	Fund Total	2,459.97
		Veterans Adm.			Dept Total	2,459.97

Grand Total: 28,726,671.58