

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
GILKEN, SHERRY A.	Tuition	6-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-03405	PO Total	1,134.00
				6	Fund Total	1,134.00
		7	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-100-001-20850	48 MONTH CPC PROGRAM			
				17-00588	PO Total	414.47
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-100-001-20850	48 MONTH CPC PROGRAM			
				17-00590	PO Total	129.75
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-02741	PO Total	690.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-02742	PO Total	115.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-02883	PO Total	115.00
NOVA CARE REHABILITATION	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-03166	PO Total	1,800.00
DAVIS ADVERTISING, INC.	Legal Advertising	7-01-20-100-001-20206	JOB VACANCY ANNOUNCEMENTS 2017			
				17-03180	PO Total	375.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	7-01-20-100-001-20410	SEAGATE EXTERNAL HARD DRIVE	17-03311	PO Total	299.95
JOYCE M KLEIN	Consultants, Surveys and Appraisals	7-01-20-100-001-20215	ARBITRATION HEARING	17-03402	PO Total	2,740.00
				7	Fund Total	6,679.17
		Administrator			Dept Total	7,813.17

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6 Fund Accts						
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	6-01-27-340-001-20540	3 cases of 6 gallons bleach	16-09421	PO Total	27.18
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	11-15-16 inv.306470 emergency			
			11-16-16 inv.306547 e-collar			
			11-16-16 inv.306576 emergency			
			11-17-16 inv.306648 emergency			
			11-18-16 inv.306737 emergency			
			11-18-16 inv.306739 emergency			
			11-17-16 inv.306646 ace	17-02878	PO Total	545.73
PEOPLE FOR ANIMALS	Veterinary Services	6-01-27-340-001-20269	11-16-16 inv.5647 emergency	17-03161	PO Total	85.00
				6	Fund Total	657.91
7 Fund Accts						
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	2-14-17 inv.mcb4001 lams	17-01392	PO Total	424.60
WIRELESS C & E, INC	Other Supplies	7-01-27-340-001-20499	Havis 2017 Chevy van passenger	17-01540	PO Total	133.48

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	2-20-17 inv.mcb4002 Iams adult			
			Iams kitten food 16lb			
			scamp cat litter 50lb bags			
				17-01698	PO Total	703.10
CARE-A-LOT PET SUPPLY WAREHOUS	Animal Food	7-01-27-340-001-20429	KMR milk replacer 28oz cans			
			shipping			
				17-01788	PO Total	378.09
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	2-28-17 inv.MCB4003 Iams adult			
			Iams dry kitten food 16lb bags			
			scamp cat litter 50lb bags			
			Iams minichunks dry dog food			
			Iams canned kitten food 24/3oz			
				17-01915	PO Total	900.20
GRAPHIC TECHNIQUES LLC.	Printing	7-01-27-340-001-20275	Attention Owner 3 part NCR			
				17-02283	PO Total	85.00
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	3-15-17 inv.MCB4004 Iams			
			Iams canned kitten food			
				17-02299	PO Total	323.40
SJ PAPER PRODUCTS	Janitorial Supplies	7-01-27-340-001-20540	white 2 ply facial tissues			
				17-02373	PO Total	14.95

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
VORTECH PHARMACEUTICALS LTD.	Medical and Dental Supplies	7-01-27-340-001-20450	6 bottles 250 ml Fatal Plus			
	SHIPPING CHARGE			17-02388	PO Total	413.40
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	7-01-27-340-001-20540	Cascade powdered dish washer			
				17-02397	PO Total	48.98
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	7-01-27-340-001-20540	42 gallons bleach minimum of			
				17-02398	PO Total	64.68
MOORE MEDICAL, LLC	Medical and Dental Supplies	7-01-27-340-001-20450	non sterile 2x2 inch 8 ply			
				17-02509	PO Total	25.00
SENTRY SURGICAL SUPPLY INC	Safety Supplies	7-01-27-340-001-20403	item# 59932 Large volume			
				17-02510	PO Total	109.15
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	3-29-17 inv. 073 7565078 route			
				17-02690	PO Total	127.03
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	3-27-17 inv.MCB4005 lams			
			lams minichunks adult dry dog			
			Scamp cat litter 50lb bags			
			lams dry kitten food 16lb bag			
			lams dry cat food 16lb bags			
				17-02691	PO Total	947.45
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	3-27-17 inv.MCB4004-1 Scamp			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02692	PO Total	248.70
SPRINT NEXTEL ANIMAL SHELTER	Telephones	7-01-27-340-001-20750	acct. 131112217 inv.	17-02693	PO Total	181.03
CENTRAL RESTAURANT PRODUCTS	Other Supplies	7-01-27-340-001-20499	plate and tray racks 269-569			
			flatware and open racks model			
			shipping	17-02700	PO Total	166.00
INTERVET INC	Medical and Dental Supplies	7-01-27-340-001-20450	Home Again mini micro chips	17-02812	PO Total	499.50
MARK TOURSCHER	Safety Supplies	7-01-27-340-001-20403	2017 safety boot reimbursement	17-02853	PO Total	150.00
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	4-5-17 inv.073 7568911 route	17-02858	PO Total	127.03
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	3-28-17 inv.315254 emergency			
			3-31-17 inv.315442 emergency	17-02877	PO Total	354.00
SWEDESBORO ANIMAL HOSPITAL,LLC	Veterinary Services	7-01-27-340-001-20269	1-7-17 inv.143298 emergency			
			2-4-17 inv.145044 emergency	17-02879	PO Total	306.64

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Vendor Name

Account Description

Account Number

PEOPLE FOR ANIMALS

Other Expenses

Item Description

PO Number

7-01-27-340-001-20299

1-6-17 inv.6326 feline neuter

1-25-17 inv.6616 feline

3-17-17 inv.7402 feline neuter

3-17-17 inv.7402 feline spay

3-20-17 inv.7419 feline rabies

3-20-17 inv.7419 feline spay

3-20-17 inv.7419 canine rabies

3-20-17 inv.7419 feline neuter

3-22-17 inv.7464 feline rabies

1-25-17 inv.6616 feline spay

1-25-17 inv.6616 feline neuter

1-25-17 inv.6616 feline spay

1-25-17 inv.6616 canine rabies

2-1-17 inv.6715 feline rabies

2-1-17 inv.6715 feline neuter

2-1-17 inv.6715 feline spay

2-1-17 inv.6715 feline neuter

1-6-17 inv.6326 feline spay

2-1-17 inv.6715 feline neuter

2-1-17 inv.6715 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	2-1-17 inv.6715 feline neuter	
			2-3-17 inv.6790 canine rabies	
			2-3-17 inv.6753 canine neuter	
			2-3-17 inv.6753 feline spay	
			1-6-17 inv.6326 canine neuter	
			2-3-17 inv.6753 feline spay	
			2-3-17 inv.6753 canine neuter	
			2-8-17 inv.6857 feline rabies	
			2-8-17 inv.6793 feline spay	
			2-8-17 inv.6793 feline neuter	
			2-8-17 inv.6793 feline spay	
			2-13-17 inv.6898 canine neuter	
			1-6-17 inv.6326 canine rabies	
			2-13-17 inv.6898 feline neuter	
			2-13-17 inv.6898 canine neuter	
			2-15-17 inv.6929 canine spay	
			2-15-17 inv.6929 feline rabies	
			2-17-17 inv.6948 feline spay	
			2-17-17 inv.6948 feline neuter	
			2-24-17 inv.7016 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	1-6-17 inv.6326 feline spay	
			2-24-17 inv.7016 feline rabies	
			2-24-17 inv.7016 canine rabies	
			2-24-17 inv.7016 feline rabies	
			2-24-17 inv.7103 feline spay	
			2-24-17 inv.7103 feline neuter	
			2-24-17 inv.7103 feline rabies	
			1-13-17 inv.6496 pain meds for	
			2-24-17 inv.7087 feline rabies	
			2-27-17 inv.7114 feline spay	
			2-27-17 inv.7114 feline neuter	
			3-1-17 inv.7143 feline rabies	
			3-1-17 inv.7143 feline spay	
			3-3-17 inv.7210 feline neuter	
			3-3-17 inv.7181 feline spay	
			3-3-17 inv.7181 canine neuter	
			3-3-17 inv.7181 feline spay	
			1-23-17 inv.6600 feline rabies	
			3-3-17 inv.7181 feline rabies	
			3-3-17 inv.7181 canine spay	

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Vendor Name

Account Description

Account Number

PEOPLE FOR ANIMALS

Other Expenses

Item Description

PO Number

7-01-27-340-001-20299

3-3-17 inv.7181 canine neuter

3-3-17 inv.7181 feline neuter

3-3-17 inv.7181 feline spay

3-8-17 inv.7262 canine neuter

3-8-17 inv.7262 feline spay

3-8-17 inv.7262 canine neuter

3-8-17 inv.7262 canine spay

1-23-17 inv.6600 feline rabies

3-8-17 inv.7262 feline neuter

3-8-17 inv.7262 canine neuter

3-8-17 inv.7262 canine rabies

3-8-17 inv.7262 feline rabies

3-10-17 inv.7287 canine neuter

3-10-17 inv.7287 feline neuter

3-10-17 inv.7311 feline rabies

1-25-17 inv.6616 canine spay

3-17-17 inv.7414 feline combo

3-10-17 inv.7313 feline rabies

3-15-17 inv.7359 feline spay

3-15-17 inv.7359 feline neuter

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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	3-15-17 inv.7359 feline spay		
			3-15-17 inv.7359 canine spay		
				17-02884	PO Total
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	7-01-27-340-001-20540	12 gallons D-256 vedco		
				17-02908	PO Total
GRAINGER	Other Supplies	7-01-27-340-001-20499	item#31CG02 floor squeegee		
				17-02921	PO Total
GRAINGER	Safety Supplies	7-01-27-340-001-20403	item# 2PJ27 cut resistant		
				17-02935	PO Total
SALMON SIGNS	Other Supplies	7-01-27-340-001-20499	lettering of 2017 Chevy		
				17-02936	PO Total
GRAINGER	Safety Supplies	7-01-27-340-001-20403	item# 29JG31 size s		
			item #36H976 size xs MCR		
			item # 43Y043 Black Stallion		
				17-02937	PO Total
GRAINGER	Janitorial Supplies	7-01-27-340-001-20540	tough guy blue swivel pad		
				17-02950	PO Total
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	Nobivac feline distemper		
			Duramune max 5/4L K9 vaccines		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03030	PO Total 612.50
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	Gentek ointment per tube	17-03079	PO Total 89.70
MOORE MEDICAL, LLC	Medical and Dental Supplies	7-01-27-340-001-20450	Vanish point syringes 3cc	17-03114	PO Total 292.00
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	4-12-17 inv.MCB4006 lams wet		
			lams minichunks dry dog food		
			scamp cat litter 50lb bags		
			lams dry kitten food 16lb bag		
			lams adult dry cat food 16lb	17-03115	PO Total 851.56
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	7-01-27-340-001-20653	acct. 542096799 inv.9783699647	17-03150	PO Total 238.14
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	4-19-17 inv.073 7576502 route	17-03151	PO Total 127.03
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	4-12-17 inv. 073 7572703 route	17-03155	PO Total 127.03
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	7-01-27-340-001-20299	2-23-17 inv.312923 canine		
			3-11-17 inv.314146 canine		
			3-30-17 inv.315391 feline		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	7-01-27-340-001-20299	3-30-17 inv.315392 feline			
				17-03160	PO Total	72.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-27-340-001-20540	50lb drum HE Low Suds Powdered			
				17-03256	PO Total	239.80
THE TREE HOUSE, INC.	Office Supplies	7-01-27-340-001-20410	CE410X black toner			
			CE411A cyan toner			
			CE412A yellow			
				17-03258	PO Total	425.00
THE TREE HOUSE, INC.	Office Supplies	7-01-27-340-001-20410	CF230A black toner for HP			
				17-03264	PO Total	55.50
GRAINGER	Safety Supplies	7-01-27-340-001-20403	item # 26X628 ear muffs over			
			item # 4VCL2 safety glasses			
				17-03269	PO Total	83.59
INTERVET INC	Medical and Dental Supplies	7-01-27-340-001-20450	mini micro chips Homeagain			
				17-03271	PO Total	1,998.00
MOORE MEDICAL, LLC	Safety Supplies	7-01-27-340-001-20403	non sterile powder free latex			
				17-03292	PO Total	448.00
NATIONAL WEBBING PRODUCTS CO.	Other Supplies	7-01-27-340-001-20499	large 1 " nylon collars blue			
			large nylon collars 1" black			
			1" nylon leash 4' black			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATIONAL WEBBING PRODUCTS CO.	Other Supplies	7-01-27-340-001-20499	small nylon collar 5/8" black			
			5/8' x 4' nylon leash black			
			partial carton fee			
			shipping			
				17-03295	PO Total	762.24
GRAINGER	Safety Supplies	7-01-27-340-001-20403	item # 2KTU3 isolation booties			
				17-03342	PO Total	225.50
ZOETIS LLC.	Medical and Dental Supplies	7-01-27-340-001-20450	revolution for cats 5 to 15lb			
				17-03372	PO Total	682.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	Nobivac 1-HCP feline vaccines			
			Duramune max 5/4L canine			
			Panacur powder 1lb			
			generic clavamox liquid 75ml			
			ace promazine injectable 50 ml			
				17-03511	PO Total	3,685.86
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	4-25-17 inv.MCB4008 lams			
			lams minichunks 30lb bags			
			scamp cat litter 50lb			
			lams kitten food 16lb bags			
			lams cat food 16lb bags			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03555	PO Total	770.65
ANIMAL SHELTER PETTY CASH	Medical and Dental Supplies	7-01-27-340-001-20450	3-27-17 receipt from Rite Aid			
	Animal Food	7-01-27-340-001-20429	4-11-17 receipt from Sams Club			
	Travel	7-01-27-340-001-20970	4-13-17 tolls Commodor Barry			
	Other Supplies	7-01-27-340-001-20499	4-25-17 receipt from Joseph			
			4-27-17 receipt from Walmart			
			4-24-17 receipt from Abbotts			
			5-1-17 receipt from Petsmart			
			5-1-17 receipt from Tractor	17-03590	PO Total	99.29
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	4-25-17 inv. MCB4009 lams			
			scamp cat litter 50lb bags	17-03595	PO Total	590.70
				7	Fund Total	27,108.34
		T	Fund Accts			
SWEDESBORO ANIMAL HOSPITAL	PetSmart Holiday Program	T-03-08-536-340-20200	7-1-15 inv.106753 canine spay	17-02674	PO Total	110.00
BACH ASSOC PC	Triage Wing	T-03-08-536-340-20246	Existing conditions survey	17-02679	PO Total	14,220.00
BACH ASSOC PC	Triage Wing	T-03-08-536-340-20246	Limited Topographic Survey			

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Account Description

Account Number

BACH ASSOC PC

Item Description

PO Number

Triage Wing

T-03-08-536-340-20246

Conceptual Site Plan

17-02891 PO Total 4,500.00

T Fund Total 18,830.00

Animal Shelter Dept Total 46,596.25

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
Buildings & Grounds					
6 Fund Accts					
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	6-01-26-310-001-20380	INVOICE #15404 - 11/29/16		
			INVOICE #15475 - 12/13/16		
				17-03261	PO Total 1,560.79
MACERICH DEPTFORD LLC	Building Rental	6-01-26-310-001-20810	ENVIRONMENTAL RECONCILLIATION		
				17-03410	PO Total 202.30
				6	Fund Total 1,763.09
7 Fund Accts					
RICOH USA, INC.	Reproduction Machine Rental	7-01-26-310-001-20850	LEASE ON RICHIO AFICIO		
				17-00033	PO Total 156.45
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL		
				17-00153	PO Total 20.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	QUOTE ON FILE		
				17-00159	PO Total 157.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	7-01-26-310-001-20529	MULCH:		
				17-00212	PO Total 1,487.50
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	7-01-26-310-001-20529	TOP SOIL (Screened Only)		
				17-00214	PO Total 340.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00215	PO Total	20,504.34
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	HVAC REPAIRS TO ALL	17-00216	PO Total	1,670.82
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	7-01-26-310-001-20291	MONTHLY TRASH & RECYCLING	17-00235	PO Total	6,230.62
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2017	17-00237	PO Total	3,946.31
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	7-01-26-310-001-20328	2017 OVERHEAD DOOR REPAIRS	17-00238	PO Total	3,675.11
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	7-01-26-310-001-20328	LOCKSMITH REPAIRS	17-00242	PO Total	4,026.00
ACME/LINGO FLAGPOLES LLC	Minor Building Repairs	7-01-26-310-001-20328	Repair flag poles at:	17-01023	PO Total	872.46
PRO GREEN	Outside Landscaping	7-01-26-310-001-20321	6 STEP LAWN FERTILIZATION	17-01187	PO Total	277.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	7-01-26-310-001-20291	EXISTING 30 YD. ROLL-OFF	17-01370	PO Total	429.29
LEDDEN PALIMENO	Outside Landscaping	7-01-26-310-001-20321	IRRIGATION TURN ON'S			
	Outside General Building Repairs	7-01-26-310-001-20320	irrigation			

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Vendor Name	Account Description	Account Number	PO Number	PO Total	
			17-01476	PO Total	2,346.15
ALYAN PUMP LLC	Other Machines and Equipment Repair: QUOTE Replace/retrofit defective/ Parts	7-01-26-310-001-20380			
			17-01736	PO Total	1,448.33
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs QUOTE# 3466736-00 3/3/17	7-01-26-310-001-20526			
			17-02068	PO Total	672.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies BID# 033 3M SPRAY BUFF CLEANER BID# 27 FLOOR FINISH WAX	7-01-26-310-001-20540			
			17-02325	PO Total	667.44
RICOH USA, INC.	Reproduction Machine Rental RENTAL: COPY MACHINE	7-01-26-310-001-20850			
			17-02336	PO Total	589.56
CAMDEN BAG & PAPER CO	Janitorial Supplies BID# 39 ENVIROX CONCENTRATE BID# 23 CLARIO #75929 FOAMING BID# 21 CLARIO MANUAL SKIN THE FOLLOWING ITEMS ARE NOT PRODUCT# AME-40441410 FLOOR PRODUCT# AME-42071410 FLOOR PRODUCT# ETC-1114RUFF TURF	7-01-26-310-001-20540			
			17-02381	PO Total	1,627.21

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AVS INSTALLATIONS, LLC	Other Expenses	7-01-26-310-001-20299	QUOTE	17-02382	PO Total	985.00
EAST COAST FLAG & BANNER, INC.	Flags	7-01-26-310-001-20491	3X5 NYLON COUNTY FLAG W/BRASS ADDITION OF TIE DOWN GROMMET	17-02423	PO Total	498.60
THE TRI-M GROUP LLC	Other Machines and Equipment Repair:	7-01-26-310-001-20380	INVOICE #131641 - 03/22/17	17-02578	PO Total	155.00
EAGLE EQUIPMENT CORPORATION	Other Machines and Equipment Repair:	7-01-26-310-001-20380	- Justice Complex	17-02603	PO Total	255.00
FRANKLIN ELECTRIC CO	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE# S1892645 3/28/17	17-02605	PO Total	142.50
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 536016ES 3/21/17 INVOICE# 537491ES 3/22/17 INVOICE# 543189ES 3/24/17 INVOICE# 543190ES 3/24/17 INVOICE# 543191ES 3/24/17 INVOICE# 543192ES 3/24/17 INVOICE# 536017ES 3/21/17 INVOICE# 549519ES 3/28/17 INVOICE# 536015ES 3/21/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720		
	INVOICE# 536014ES 3/21/17			
	INVOICE# 536013ES 3/21/17			
	INVOICE# 536012ES 3/21/17			
	INVOICE# 536011ES 3/21/17			
	INVOICE# 536010ES 3/21/17			
	INVOICE# 536009ES 3/21/17			
	INVOICE# 536008ES 3/21/17			
			17-02698	PO Total
				6,569.00
GROVE HARDWARE,INC	Building Maintenance Materials	7-01-26-310-001-20520		
	GARDEN HOSE 75' x 5/8"			
			17-02745	PO Total
				75.57
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	7-01-26-310-001-20522		
	QUOTE# S1894204 4/3/17			
	PART# 257337 UNIVERSAL			
			17-02784	PO Total
				742.00
GLOU COUNTY UTILITY AUTH.	Sewer	7-01-31-455-001-20770		
	SEWER FEE TO GLOUCESTER			
			17-02842	PO Total
				623.36
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770		
	SEWER FEES FOR DEPTFORD TWSP.			
	Water	7-01-31-445-001-20760		
	WATER FEE TO DEPTFORD TOWNSHIP			
	5775-7 FIVE POINTS			
	5775-8 FIVE POINTS			
	5775-9 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770	5775-2 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			
				17-02846 PO Total	462.85	
DEPTFORD TWP M U A	Water	7-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	7-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	7-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	7-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				17-02847 PO Total	352.35	

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER COUNTY UTILITY	Sewer	7-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	17-02849	PO Total	712.50
PITMAN, BORO OF	Sewer	7-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
	Water	7-01-31-445-001-20760	501 GOLF CLUB RD.,PITMAN LAMBS RD WATER RECYCLE	17-02851	PO Total	506.83
BROADWAY ELECTRIC (BESCO)	Building Maintenance Materials	7-01-26-310-001-20520	INVOICE#1364516-0001-01 4/6/17	17-02865	PO Total	46.48
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	TREATMENT FOR BED BUGS IN THE	17-02866	PO Total	150.00
WEST DEPTFORD TOWNSHIP	Water	7-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	7-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	17-02872	PO Total	164.50
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	17-02914	PO Total	285.00
EASTERN IRRIGATION&PUMP COMP.	Minor Building Repairs	7-01-26-310-001-20328	PUMP STATION start up at the	17-02953	PO Total	550.00
WEBER'S POWER EQUIP INC	Mower Parts	7-01-26-310-001-20467	Below items per quote #10399	17-03002	PO Total	211.24

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 2/28/17-4/4/17			
			TRANS FEE 2/28/17-4/3/17			
			TRANS FEE 2/28/17-4/6/17			
				17-03004	PO Total	1,012.74
W.B. MASON CO.,INC.	Building Maintenance Materials	7-01-26-310-001-20520	ITEM# DURPC1500BKD			
			ITEM# DURPC1400 DURACELL			
			ITEM# DURPC1300 DURACELL			
				17-03005	PO Total	99.36
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 560979ES 4/6/17			
			INVOICE# 560973ES 4/6/17			
			INVOICE# 560975ES 4/6/17			
			INVOICE# 554364ES 3/31/17			
			INVOICE# 554261ES 3/31/17			
			INVOICE# 553765ES 3/31/17			
			INVOICE# 553763ES 3/31/17			
			INVOICE# 553764ES 3/31/17			
			INVOICE# 560976ES 4/6/17			
			INVOICE# 560980ES 4/6/17			
			INVOICE# 560977ES 4/6/17			
			INVOICE# 560981ES 4/6/17			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 560974ES 4/6/17			
			INVOICE# 560978ES 4/6/17			
			INVOICE# 554365ES 3/31/17			
			INVOICE# 554366ES 3/31/17			
			17-03006 PO Total 12,029.98			
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	INSTALLATION OF 4 RTU'S FOR			
			17-03012 PO Total 250.00			
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 133348 4/7/17			
			17-03013 PO Total 164.76			
CITY OF WOODBURY/WATER &	Water	7-01-31-445-001-20760	WATER FEE TO THE CITY OF			
			128 EUCLID ST. 4000010-3			
			24 HUNTER ST. 4000010-5			
			128 EUCLID ST. # 4000010-6			
			128 EUCLID ST. # 4000010-2			
	Sewer	7-01-31-455-001-20770	SEWER FEE FOR CITY OF WOODBURY			
			17 N. BROAD ST. 29850-0			
			LINCOLN ST. 41860-2			
			128 EUCLID ST. 4000010-1			
			128 EUCLID ST. # 4000010-2			
2 S. BROAD ST. # 4000102-0						
1 N. BROAD ST. 8000190-1						

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Vendor Name	Account Description	Account Number	PO Number	
CITY OF WOODBURY/WATER &	Water	7-01-31-445-001-20760		
		17 N. BROAD ST. # 0029850-0		
	Sewer	7-01-31-455-001-20770		
		26 DELAWARE ST. 8000190-2		
		24 HUNTER ST. 4000010-5		
		70 HUNTER ST. 4000010-6		
	Water	7-01-31-445-001-20760		
		LINCOLN ST. # 41860-2		
		128 EUCLID ST. # 4000010-1		
		128 ECULID ST. #4000010-2		
	70 HUNTER ST. 4000010-4			
	2 S BROAD ST. 4000102-0			
	1 N BROAD ST. 8000190-1			
	26 DELAWARE ST. 8000190-2			
			17-03028	PO Total
				4,170.10
MACERICH DEPTFORD LLC	Building Rental	7-01-26-310-001-20810		
		RENT FOR COUNTY STORE		
		UTILITIES		
		RENT FOR COUNTY STORE		
		UTILITIES		
			17-03076	PO Total
				8,078.62
EAST GREENWICH TWP.	Water	7-01-31-445-001-20760		
		WATER FEE TO EAST GREENWICH		
			17-03106	PO Total
				293.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710		
		ELECTRIC USE 3/8/17-4/6/17		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03120	PO Total 5,687.42
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/4/17-4/4/17		
			ELECTRIC USE 3/2/17-4/3/17		
				17-03121	PO Total 1,459.98
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/1/17-4/3/17		
			ELECTRIC USE 3/1/17-4/4/17		
			ELECTRIC USE 3/1/17-3/30/17		
			ELECTRIC USE 3/1/17-4/4/17		
				17-03123	PO Total 6,839.56
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 2/28/17-3/29/17		
	Natural Gas	7-01-31-446-001-20720	GAS USE 2/28/17-3/29/17		
				17-03127	PO Total 778.75
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 2/28/17-3/28/17		
			ELECTRIC USE 3/3/17-4/3/17		
	Natural Gas	7-01-31-446-001-20720	GAS USE 3/3/17-4/3/17		
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/3/17-4/3/17		
	Natural Gas	7-01-31-446-001-20720	GAS USE 3/3/17-4/3/17		
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/3/17-4/3/17		
	Natural Gas	7-01-31-446-001-20720	GAS USE 3/3/17-4/3/17		
				17-03128	PO Total 67,101.68

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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 3/1/17-3/31/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 3/1/17-3/31/17			
				17-03129	PO Total	2,680.50
PSE&G (BLDGS & GRNDS)	Street Lighting	7-01-31-435-001-20740	STREETLIGHTS 3/3/17-4/3/17			
			STREETLIGHTS 3/4/17-4/3/17			
			STREETLIGHTS 3/2/17-3/30/17			
				17-03130	PO Total	640.10
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/1/17-3/30/17			
			ELECTRIC USE 2/28/17-3/29/17			
			ELECTRIC USE 3/3/17-4/3/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 3/1/17-3/30/17			
			GAS USE 2/28/17-3/29/17			
			GAS USE 3/3/17-4/3/17			
	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 3/3/17-4/3/17			
			17-03131	PO Total	651.53	
PSE & G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/3/17-4/3/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 3/3/17-4/3/17			
				17-03132	PO Total	1,823.52
WEST DEPTFORD TOWNSHIP	Water	7-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
			550 GROVE RD. ACCT. 9172901-1			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST DEPTFORD TOWNSHIP	Water	7-01-31-445-001-20760	550 GROVE RD. ACCT. 9172901-2			
			550 GROVE RD. ACCT. 9172901-3			
			550 GROVE RD. ACCT. 9172901-4			
			115 BUDD BLVD ACCT. 9132008-0			
				17-03181	PO Total	572.65
WEST DEPTFORD TOWNSHIP	Sewer	7-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
			550 GROVE RD. ACCT. 9172901-1			
			550 GROVE RD, ACCT 9172901-2			
			550 GROVE RD. ACCT. 9172901-3			
			550 GROVE RD. ACCT. 9172901-4			
			115 BUDD BLVD ACCT. 9132008-0			
	17-03182	PO Total	1,208.91			
BOROUGH OF NATIONAL PARK	Water	7-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
				17-03183	PO Total	310.74
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				17-03184	PO Total	285.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/9/17-4/10/17			
			ELECTRIC USE 2/9/17-4/10/17			
			ELECTRIC USE 3/9/17-4/10/17			
				17-03187	PO Total	561.47

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	INVOICE# 536777 4/13/17			
				17-03189	PO Total	1,475.00
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				17-03190	PO Total	2,610.00
NEW JERSEY AMERICAN WATER	Water	7-01-31-445-001-20760	PAYMENT FOR ESTIMATED			
				17-03195	PO Total	2,500.00
THE TREE HOUSE, INC.	Other Computer Supplies	7-01-26-310-001-20405	CANON 3500B001AA BLACK			
	Office Supplies	7-01-26-310-001-20410				
				17-03196	PO Total	201.00
GOLF CART SERVICES INC	Equipment Rental	7-01-26-310-001-20830	GOLF CART RENTAL			
				17-03251	PO Total	683.35
ATLANTIC TIME SYTEMS INC.	Other Expenses	7-01-26-310-001-20299	INVOICE# QB42804 2/25/17			
			ITEM CODE: ATS49-90090R			
				17-03255	PO Total	2,655.40
STATE OF N.J. DEPT-LABOR	Permit Fees	7-01-26-310-001-20262	INVOICE# 94326 4/11/17			
				17-03259	PO Total	80.00
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair	7-01-26-310-001-20380	INVOICE #15659 - 01/13/17			
			INVOICE #16196 - 03/31/17			
				17-03324	PO Total	2,678.73

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Grounds Maintenance Materials	7-01-26-310-001-20529	QUOTE #13494 - 04/11/17			
				17-03336	PO Total	805.35
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	2,500 GALS. PUMPED FROM SEPTIC			
				17-03386	PO Total	475.00
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 3/20/17-4/18/17			
			TRANS FEE 3/8/17-4/10/17			
			TRANS FEE 3/20/17-4/18/17			
				17-03403	PO Total	3,336.80
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 3/2/17-4/4/17			
			TRANS FEE 3/17/17-4/20/17			
			TRANS FEE 3/1/17-4/3/17			
			TRANS FEE 3/20/17-4/20/17			
			TRANS FEE 3/7/17-4/6/17			
				17-03404	PO Total	742.54
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 133800 4/21/17			
			INVOICE# 133801 4/21/17			
			INVOICE# 133799 4/21/17			
				17-03483	PO Total	463.84
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC			
				17-03518	PO Total	237.50

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	INVOICE# 1366548-0001-01			
			GAL SRC 1/2"-3/4" COMBO GRD			
			GRD ROD 5/8X8FT			
				17-03570	PO Total	34.78
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	QUOTE# OE0056173A3757			
				17-03574	PO Total	46.48
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 3/23/17-4/24/17			
			TRANS FEE 3/22/17-4/24/17			
			TRANS FEE 3/6/17-4/4/17			
			TRANS FEE 3/1/17-4/3/17			
				17-03602	PO Total	859.62
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/2/17-4/3/17			
			ELECTRIC USE 3/18/17-4/20/17			
			ELECTRIC USE 3/21/17-4/20/17			
			ELECTRIC USE 3/3/17-4/4/17			
			ELECTRIC USE 3/8/17-4/7/17			
			ELECTRIC USE 3/15/17-4/12/17			
			ELECTRIC USE 3/10/17-4/10/17			
			ELECTRIC USE 3/1/17-3/30/17			
				17-03603	PO Total	2,798.94

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/21/17-4/18/17			
				17-03604	PO Total	18,788.59
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANSPORTATION 3/7/17-4/6/17			
			TRANSPORTATION 3/10/17-4/11/17			
			TRANS FEE 3/23/17-4/24/17			
			TRANS FEE 3/27/17-4/26/17			
			TRANS FEE 3/23/17-4/24/17			
			TRANS FEE 3/7/17-4/6/17			
				17-03649	PO Total	1,448.27
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/24/17-4/24/17			
				17-03650	PO Total	4,797.91
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/28/17-4/26/17			
			ELECTRIC USE 3/24/17-4/24/17			
			ELECTRIC USE 3/11/17-4/11/17			
			ELECTRIC USE 3/28/17-4/26/17			
				17-03651	PO Total	5,541.54
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 3/3/17-4/4/17			
			STREET LIGHTS 3/7/17-4/6/17			
			STREET LIGHTS 3/8/17-4/7/17			
			STREETLIGHTS 3/17/17-4/17/17			

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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	STREETLIGHTS 3/28/17-4/26/17		
			STREETLIGHTS 3/29/17-4/27/17		
			STREETLIGHTS 3/7/17-4/6/17		
			STREETLIGHTS 3/10/17-4/8/17		
			STREET LIGHTS 3/1/17-3/31/17		
				17-03652	PO Total
GROVE HARDWARE,INC	Hardware	7-01-26-310-001-20521	INVOICE #199736 - 05/03/17		
				17-03661	PO Total
GLOUCESTER COUNTY UTILITY	Sewer	7-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION		
				17-03872	PO Total
GLOU COUNTY UTILITY AUTH.	Sewer	7-01-31-455-001-20770	SEWER FEE TO GLOUCESTER		
				17-03873	PO Total
WASHINGTON TWP MUN UTILIT	Water	7-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP		
				17-03874	PO Total
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.		
			Water	7-01-31-445-001-20760	5775-7 FIVE POINTS
	Sewer	7-01-31-455-001-20770			5775-9 FIVE POINTS
					5775-2 FIVE POINTS
			5775-3 FIVE POINTS		
			5775-4 FIVE POINTS		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770	5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-9 FIVE POINTS			
	Water	7-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
				17-03875	PO Total	384.40
DEPTFORD TWP M U A	Water	7-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	7-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	7-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
			15775-14 FIVE POINTS SPRINKLER			
	Sewer	7-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				17-03876	PO Total	352.35
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 3/28/17-4/26/17			
			ELECTRIC USE 3/24/17-4/24/17			
				17-03878	PO Total	5,315.75

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720				
				TRANS FEE 4/4/17-5/3/17		
				TRANS FEE 4/4/17-5/2/17		
				TRANS FEE 4/3/17-5/2/17		
				TRANS FEE 4/6/17-5/2/17		
				17-03927	PO Total	284.33
				7	Fund Total	244,040.94
		C	Fund Accts			
REMINGTON & VERNICK	HVAC Upgrade - Animal Shelter	C-04-15-018-310-18208				
				PROFESSIONAL ENGINEERING		
				16-03292	PO Total	61.47
CHURCHILL CONSULTING ENG.PC	Clayton Complex Salt Shed	C-04-16-018-310-18269				
				Clayton Yard Salt Shed.		
				16-07425	PO Total	15,880.49
ARH ASSOCIATES	Building Site Remediation	C-04-15-018-310-18262				
				16-16 PROFESSIONAL SERVICES		
				16-07577	PO Total	4,912.25
FRED SCHIAVONE CONSTRUCTION	Veterans Cemetery	C-04-16-018-310-11203				
				BALANCE ON THE ABOVE		
				16-07774	PO Total	46,339.97
JOSEPH PORRETTA BUILDERS, INC	Mantua Pole Barn	C-04-16-018-310-18268				
				SUPPLYING AND DELIVERY OF ALL		
				17-01043	PO Total	58,362.30
PETER LUMBER CO	Prosecutor's Workstations Renovations	C-04-16-018-310-18208				
				per QUOTE from TOM (03/24/17)		
				17-02424	PO Total	12.16
ERCO CEILINGS, INC.	Prosecutor's Workstations Renovations	C-04-16-018-310-18208				
				ARMSTRONG 10CTS #591B CLASSIC		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ERCO CEILINGS, INC.	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	DELIVERY CHARGE	17-02433	PO Total	1,861.50
PETER LUMBER CO	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	QUOTE# 1703-149339 3/28/17	17-02554	PO Total	617.27
PETER LUMBER CO	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	QUOTE #1703-149629 3/28/17			
			4X8 - 1" PARTICAL BOARD			
			ITEM #4885-38 WILSON ART			
			WILSON ART ADHESIVE 600 BRUSH	17-02619	PO Total	2,395.90
WEISS TRUE VALUE.HARDWARE	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	QUOTE# D1606 3/31/17			
			85420M TRIM BIT ASSEM			
			SNOZZLE CAULK TIP	17-02705	PO Total	285.70
BILLOWS ELECTRIC SUPPLY INC	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	BID# 35 CABLE 12-2 MC	17-02867	PO Total	322.00
DUBELL LUMBER CO	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	QUOTE# 1704-729911 4/7/17			
			ITEM# C0913 3/0X6/8 KD METAL			
			ITEM# C0913 3/0X6/8 KD METAL			
			ITEM# TBB179CMD412	17-02869	PO Total	884.70

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

6 Fund Accts

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISING 6-01-20-111-002-20205
LEGAL ADVERTISING 2016

17-02873 PO Total 24.19

6 Fund Total 24.19

7 Fund Accts

PENN JERSEY ADVANCE CENTRAL

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

17-02844 PO Total 415.39

COURIER POST

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

17-03141 PO Total 44.08

7 Fund Total 459.47

Clerk of the Board Dept Total 483.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Commission on Women

7 **Fund Accts**

DEPTFORD MALL-MACERICH, LLC

Advertising	7-01-27-335-001-20205
Child Care Fair	
Consultants, Surveys and Appraisals	7-01-27-335-001-20215
Printing	7-01-27-335-001-20275
Plaques, Trophies and Awards	7-01-27-335-001-20493
Other General Expenses	7-01-27-335-001-20990
Meetings, Memberships and Dues	7-01-27-335-001-20921

17-02651 **PO Total** **650.00**

7 **Fund Total** **650.00**

Commission on Women **Dept Total** **650.00**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

7 Fund Accts

CAMCA	Meetings, Memberships and Dues CAMCA MEMBERSHIP DUES FOR 2017	7-01-22-201-001-20921	17-03337	PO Total	60.00
HAROLD H. SPENCE	Travel Expense TOLL AND PARKING REIMBURSEMENT	7-01-22-201-001-20970	17-03653	PO Total	29.45
HAROLD H. SPENCE	Plaques, Trophies and Awards REIMBURSEMENT FOR GIFT CARDS	7-01-22-201-001-20493	17-03659	PO Total	100.00
			7	Fund Total	189.45

T Fund Accts

HEWLETT-PACKARD COMPANY	Data Processing Equipment HP OFFICE JET 200 MOBILE	T-03-08-504-201-20652	17-00735	PO Total	199.99
VERIZON WIRELESS 22-3372889	Data Processing Software 4G MOBILE BROADBAND	T-03-08-504-201-20653	17-02827	PO Total	152.04
			T	Fund Total	352.03

Consumer Affairs **Dept Total** **541.48**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

6 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense
SHERIFF

6-01-35-470-001-20201

16-06483 PO Total 2,825.45

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense 6-01-35-470-001-20201
[SHERIFF]UNIFORM CAP

[SHERIFF] DOUBLE MAG POUCH

[SHERIFF] OC SPRAY HOLDER

[SHERIFF] HANDCUFF POUCH

[SHERIFF] HINGED HANDCUFF

[SHERIFF] STANDARD KEY

[SHERIFF] CARRYLOK HOLSTER

[SHERIFF] AUTOLOCK HOLDERS

[SHERIFF] AUTOLOCK BATONS

[SHERIFF] TLR-1 LOCATING KEYS

[SHERIFF] 7 POCKET TROUSERS

[SHERIFF]SEW DEPT. PATCHES

[SHERIFF]LNG SLV ZIP SHIRT

[SHERIFF] SHORT SLV ZIP SHIRT

[SHERIFF]SAM BROOME TIE BLACK

[SHERIFF] GORE-TEX JACKET

FreeHolder Bill List Report by Department

Vendor Name
LAWMEN SUPPLY CO OF NJ INC

Account Description	Account Number	Item Description	PO Number
Contingent - Other Expense	6-01-35-470-001-20201	[SHERIFF]STORM BOOTS	
		[SHERIFF]REVERS. RAIN JACKECT	
		[SHERIFF]GARRISON BELT	
		[SHERIFF]BELT KEEPER	
		[SHERIFF]REVERSIBLE HAT COVER	
		[SHERIFF]5PT BREAKAWAY VEST	
		[SHERIFF]SEW-FLAG PATCH	
		[SHERIFF]STITCHED BELT	
		[SHERIFF]DUTY HOLSTER	
		[SHERIFF]SEW-NJ APPLY BUTTONS	
		Sam Browne Belt	
		Custom Safariland LLC	
		[SHERIFF]SEW-PANT STRIPES	
		[SHERIFF]HEMMING OF PANTS	
		[SHERIFF]NAME BAR (T. ESTBERG)	
		[SHERIFF]PERFECT BADGE WALLET	
		[SHERIFF]PT BLANK VESTS	
		[SHERIFF]5X8 SPEED PLATES	
			16-08430 PO Total 2,910.45

WCTCOG

Contingent - Other Expense 6-01-35-470-001-20201
Walk about Cell Phone Sally

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WCTCOG	Contingent - Other Expense	6-01-35-470-001-20201	Bookmark (pkg 250)			
			ActivityBook (older kids) pk25			
			Activity Book - younger kids			
			estimated shipping			
			Retractable Sign			
			Big Story Book			
			Medal for Kid Hero (pkg of 3)			
			Classroom Kits			
			Neon Pencils			
			Litter bags, pkg 250			
			Stickers (pkg 1000)			
				16-10092	PO Total	10,558.10
				6	Fund Total	16,294.00
		7	Fund Accts			
TSI-TRAINING SPECIALTIES INC.	Contingent - Other Expense	7-01-35-470-001-20201	Neptune Hydraulic Repair to			
				17-01814	PO Total	16,145.00
DESCO ASSOCIATES	Contingent - Other Expense	7-01-35-470-001-20201	RAPID SCAN X-RAY REPAIR			
			TRAVEL TIME			
			REFURB. SERIES 500 COMPUTER			
			EXPENSES			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-02504 PO Total 4,579.70

7 Fund Total 20,724.70

Contingency **Dept Total** **37,018.70**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

6 Fund Accts

AMERICAN LEGION AMBULANCE

Medical Services and Autopsies
MICHAEL FANELLI 10/9/15

6-01-25-280-001-20270

17-01976 PO Total 66.70

6 Fund Total 66.70

7 Fund Accts

HOFFMAN'S EXTERMINATING CO.

Extermination
MONTHLY PEST CONTROL FEE

7-01-25-280-001-20292

17-00047 PO Total 35.42

RICOH USA, INC.

Reproduction Machine Rental
WARDENS OFFICE

7-01-25-280-001-20850

17-00049 PO Total 110.65

RICOH USA, INC.

Reproduction Machine Rental
TRANSPORTATION UNIT

7-01-25-280-001-20850

17-00050 PO Total 190.82

RICOH USA, INC.

Reproduction Machine Rental
HED UNIT

7-01-25-280-001-20850

17-00051 PO Total 124.32

MOORE MEDICAL, LLC

Medical and Dental Supplies
#91105 HAND SANITIZER 2 OZ

#08252 GAUZE PADS 4X4 STERILE

#74282 EYE PADS CURITY 1 5/8"

#82466 TRIPLE ANTIBIOTIC OINT

#82464 HYDROCORTISONE 1 % OM

#79415 COHESIVE BANDAGE 3" X 5

7-01-25-280-001-20450

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical and Dental Supplies	7-01-25-280-001-20450	#15262 TRIANGULAR SLING/BNDG			
			#22294 IRRIGATING EYE WASH 4OZ			
			#11584 RESCUE THERMAL BLANKET			
			#73508 CPR MASK W/FILTER			
			#92914 ECON LISTER BANDAGE			
			#96959 ALCOHOL PREP PADS MMC			
			#99120 FIRST AIDE KIT POCKET			
			#90840 TELFA ISLAND 4X5 25/BOX			
			#68185 FABRIC STRIPS XLRG 2X4			
			#68181 FABRIC STRIPS 1X3			
			#90840 TELFA ISLAND 4X5 25/BOX			
			#13876 ABD PAD STERILE 5X9 MMC			
			#94615 BLOODSTOPPER			
			#77381 ROLLED GAUZE 3" WVN			
			#77382 ROLLED GAUZE 4" WVN			
				17-02590	PO Total	487.05
VERIZON	Other Outside Services	7-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT			
				17-02828	PO Total	189.66
POSTMASTER-WOODBURY BRANCH	PO Box Rental	7-01-25-280-001-20417	RENEWAL FEE FOR THE CORRECTION			
				17-02829	PO Total	198.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NICCOLE KRAFT	Food	7-01-25-280-001-20430	MEAL REIMBURSEMENT ON 3/22/17			
				17-02830	PO Total	10.00
JOHN DESANT	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				17-02831	PO Total	127.33
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY - FEB - CUMBERLAND			
			PHARMACY - MARCH - CUMBERLAND			
				17-02971	PO Total	397.87
SECURE ALERT MONITORING INC.	Other Expenses HED Program	7-01-25-280-001-20201	HED MONITORING - MARCH			
				17-02972	PO Total	4,607.76
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY - SALEM MARCH			
				17-02973	PO Total	16,225.88
COUNTY OF CUMBERLAND	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - MARCH			
				17-02974	PO Total	256,503.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - FEBRUARY			
				17-02975	PO Total	356,773.88
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	INMATE HOSPITAL COVERAGE - MAR			
				17-02993	PO Total	373.38
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	INMATE HOSPITAL COVERAGE - JAN			
				17-02996	PO Total	7,703.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	HOSPITAL COVERAGE - FEBRUARY			
				17-02997	PO Total	1,867.64
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - MARCH			
				17-02998	PO Total	362,977.77
BURLINGTON COUNTY TREASURER	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - MARCH			
				17-02999	PO Total	77,190.00
AULETTO ENTERPRISES INC	Food	7-01-25-280-001-20430	INMATE LUNCHESES - MARCH			
				17-03000	PO Total	2,095.88
INSPIRA MEDICAL CTR,Wdbry,INC.	Medical Services and Autopsies	7-01-25-280-001-20270	AJA PETERS AMBULANCE SERVICE			
				17-03001	PO Total	6,504.46
Amerihealth Admin	Medical Servies	7-01-25-280-001-20270	Cumber Co Claims March			
			Cumber Co Admin Fee March			
				17-03038	PO Total	2,850.50
COUNTY OF ATLANTIC	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - MARCH			
				17-03414	PO Total	4,031.01
RANCH HOPE INC	Other Outside Services	7-01-25-280-001-20299	JUVENILE COURT TRANSPORTATION			
				17-03415	PO Total	400.00
SELINA PULLIAM	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				17-03421	PO Total	33.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCH EQUIPMENT INC.	Janitorial Supplies	7-01-25-280-001-20540	REPAIR OF SPEED QUEEN DRYER	17-03424	PO Total	244.50
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumberland Cty April Admin Fee			
			Cumberland Cty April Claims	17-03857	PO Total	8,813.91
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	7-01-25-280-001-20270	INMATE HOUSING APRIL 2017	17-03911	PO Total	74,700.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	7-01-25-280-001-20299	JUVENILE HOUSING APRIL 2017	17-03914	PO Total	18,200.00
COUNTY OF ESSEX	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - MARCH 2017	17-03915	PO Total	6,696.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	HOSPITAL COVERAGE - APRIL	17-03929	PO Total	1,556.10
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - APRIL	17-03931	PO Total	375,378.29
JOHN DESANT	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-03938	PO Total	163.71
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY - SALEM - APRIL	17-03939	PO Total	26,729.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

7 Fund Total 1,614,491.23

Correctional Services **Dept Total** **1,614,557.93**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

7 **Fund Accts**

JC MAGEE SECURITY SOLUTION INC	Equipment Maintenance LABOR - RESET COMBO ON DROP	7-01-20-120-001-20370	17-01873	PO Total	120.00
DEPTFORD SIGNARAMA	Office Supplies - Elections PVC SIGN 16"X10" W: 16.0 IN	7-01-20-120-002-20410	17-02170	PO Total	75.00
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections PRIMARY VMB AD	7-01-20-120-002-20205	17-02450	PO Total	277.50
SOUTH JERSEY MEDIA GROUP	Advertising - Elections PRIMARY VBM AD	7-01-20-120-002-20205	17-02451	PO Total	1,488.00
W.B. MASON CO.,INC.	Computer Paper BOISE FIREWORX COLORED PAPER	7-01-20-120-001-20404	17-02626	PO Total	55.96
	Office Supplies PRES-A-PLY LASER ADDRESS	7-01-20-120-001-20410			
GRAPHIC IMPRESSIONS PRINT	Printing - County Store REQUIREMENTS FOR U.S PASSPORT	7-01-20-120-003-20275	17-02628	PO Total	75.00
THE TREE HOUSE, INC.	Reproduction Supplies AXION MODEL VALIDATOR RIBBON	7-01-20-120-001-20411	17-02689	PO Total	64.00
SOUTH JERSEY MEDIA GROUP	Advertising - Elections PRIMARY DRAWING HALF PAGE AD	7-01-20-120-002-20205	17-02772	PO Total	1,713.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	COSCO 2000PLUS SELF-INKING			
			BIC WITE-OUT EZ CORRECT			
			UNIVERSAL SECURITY TINTED			
			UNIVERSAL DESK HIGHLIGHTER			
				17-02783	PO Total	53.22
COLOR SOURCE INC	Printing - Elections	7-01-20-120-002-20275	INKJET ENVELOPES			
				17-02861	PO Total	630.00
OFFICE DEPOT INC.	Office Supplies	7-01-20-120-001-20410	SLANTED SIGN HOLDERS			
				17-03022	PO Total	34.20
GRAPHIC TECHNIQUES LLC.	Printing	7-01-20-120-001-20275	9" X 6" BROWN KRAFT ENVELOPES			
				17-03023	PO Total	125.00
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	HIGHLAND INVISIBLE PERMANENT			
			QUALITY PARK CATALOG ENVELOPES			
			OFFICE ESSENTIALS PLASTIC			
				17-03029	PO Total	12.94
IRON MOUNTAIN RECORDS MGT.	Other Outside Services	7-01-20-120-005-20299	IRON MOUNTAIN RECORD			
				17-03214	PO Total	90.46
MICHELE L. EVERLY	Travel - Records	7-01-20-120-005-20970	MILEAGE REIMBURSEMENT FROM			
				17-03219	PO Total	50.56
SUZANNE TRAINOR	Food	7-01-20-120-001-20430	MEAL REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03265	PO Total 25.18
JOAN MALONEY	Food	7-01-20-120-001-20430	MEAL REIMBURSEMENT	17-03267	PO Total 16.80
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	ZEBRA Z-GRIP RETRACTABLE		
	Office Supplies - County Store	7-01-20-120-003-20410	UNIVERSAL BUSINESS CARD HOLDER	17-03474	PO Total 6.96
POSTMASTER - BELLMAWR	Postage - Elections	7-01-20-120-002-20419	POSTAGE FOR PERMIT #1621	17-03476	PO Total 8,328.00
POSTMASTER - Deptford	Postage - Elections	7-01-20-120-002-20419	POSTAGE FOR PERMIT #3	17-03479	PO Total 28,400.00
MARY ELLEN MAGUIRE-WALSH	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	17-03480	PO Total 22.47
COANJ	Meetings, Memberships and Dues	7-01-20-120-001-20921	2017 MEMBERSHIP DUES FOR	17-03587	PO Total 750.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	7-01-20-120-002-20245	PRIMARY ELECTION PACKAGES	17-03668	PO Total 4,575.42
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	7-01-55-120-000-00001	April Fees	17-03858	PO Total 185,283.35
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	7-01-55-120-000-00001	April Fees		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03859	PO Total	61,864.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty April Fees	7-01-55-120-000-00001		17-03860	PO Total	58,642.55
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty April Fees	7-01-55-120-000-00001		17-03861	PO Total	95,485.00
				7	Fund Total	448,264.82
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen MARKET CODE: 6604-5	T-03-08-501-120-20370		16-05800	PO Total	132.42
	MARKET CODE: WFCNTRL4					
GRAHAM COMMUNICATIONS, LLC	Professional Services 9 MONTH PROGRAM PER CONTRACT	T-03-08-501-120-20217		17-01885	PO Total	2,000.00
CIVIL SERVICE COMMISSION	Education and Training BUSINESS WRITING TRAINING FOR	T-03-08-501-120-20930		17-02537	PO Total	159.00
SOUTH JERSEY MEDIA GROUP	Advertising PUBLISHING ADVERTISING AD FOR	T-03-08-501-120-20205		17-02789	PO Total	400.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services VERIZON WIRELESS SERVICE	T-03-08-501-120-20217		17-03024	PO Total	347.08
ZONES INC.	Other Equipment ARECONT VISION CAMERA MALL	T-03-08-501-120-20699		17-03042	PO Total	1,396.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	17-03214	PO Total	1,927.60
CDW GOVERNMENT	Data Processing Equipment	T-03-08-501-120-20652	XEROX 8580/DN	17-03293	PO Total	655.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVCE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815	17-03750	PO Total	202.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	April Fees	17-03862	PO Total	8,654.00
				T	Fund Total	15,874.27
			County Clerk	Dept Total		464,139.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

6 Fund Accts

CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE AR102666	6-01-29-395-002-20201			
			17-03418	PO Total	908.58
			6	Fund Total	<u>908.58</u>

7 Fund Accts

ROWAN COLLEGE AT BURLINGTON CO	OUT OF COUNTY COLLEGE REIMBU INVOICE# CBA-GC-17SP	7-01-29-395-002-20201			
			17-03417	PO Total	340.35

CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU 2017 SPRING CHARGEBACK INVOICE AR102482 INVOICE AR102480	7-01-29-395-002-20201			
			17-03418	PO Total	3,969.06

CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU 2017 WINTER 1 CHARGEBACK	7-01-29-395-002-20201			
			17-03419	PO Total	19,084.96

MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE 08863 2017 SPRING	7-01-29-395-002-20201			
			17-03420	PO Total	3,973.29

ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU SPRING 2017 SEMESTER	7-01-29-395-002-20201			
			17-03847	PO Total	9,314.46

7 Fund Total 36,682.12

County College **Dept Total** **37,590.70**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

6 Fund Accts

ALL ABOUT CARE LLC.

Professional Services
Legal Services Regarding

6-01-20-155-001-20217

17-03525 PO Total 523.80

6 Fund Total 523.80

7 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
COPIER RENTAL FOR MP4054SPG

7-01-20-155-001-20850

17-00975 PO Total 202.46

RICOH USA, INC.

Reproduction Machine Rental
copier rental for MP3554SP

7-01-20-155-001-20850

17-00996 PO Total 149.09

THE TYPE-RIGHT-ER

Court Reporters and Transcripts
court transcript for Monica

7-01-20-155-001-20220

17-02762 PO Total 315.63

THE TYPE-RIGHT-ER

Court Reporters and Transcripts
court transcript of Charles

7-01-20-155-001-20220

17-02859 PO Total 40.08

MICHAEL J. SILVANIO

Legal Services
Legal Services Regarding

7-01-20-155-001-20265

17-02874 PO Total 3,513.76

PARKER MC CAY-William Carr

Legal Services
Legal Services Regarding

7-01-20-155-001-20265

17-02875 PO Total 1,118.00

CARMEN A. MALIGNAGGI ESQ.

Meetings, Memberships and Dues
Annual Assessment as required

7-01-20-155-001-20921

17-03168 PO Total 212.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EMMETT E. PRIMAS, JR.,P.C.	Meetings, Memberships and Dues	7-01-20-155-001-20921	Annual Assessment as required			
				17-03169	PO Total	212.00
ERIC CAMPO	Meetings, Memberships and Dues	7-01-20-155-001-20921	annual assessment as required			
				17-03170	PO Total	212.00
NJ ASSOC OF COUNTY ADJ	Meetings, Memberships and Dues	7-01-20-155-001-20921	membership dues for Fern Friel			
				17-03171	PO Total	75.00
LYNN MCCLINTOCK	Meetings, Memberships and Dues	7-01-20-155-001-20921	annual assessment as required			
				17-03172	PO Total	212.00
PAPER MART INC. PD-16-034	Office Supplies	7-01-20-155-001-20410	10 cases of white copy paper			
				17-03173	PO Total	243.40
THOMAS CAMPO	Meetings, Memberships and Dues	7-01-20-155-001-20921	annual assessment as required			
				17-03364	PO Total	212.00
BROWN & CONNERY,LLP	Legal Services	7-01-20-155-001-20265	Legal Services			
				17-03520	PO Total	32,341.56
PARKER MC CAY-William Carr	Legal Services	7-01-20-155-001-20265	Legal Services Regarding			
				17-03521	PO Total	6,677.22
WEIR & PARTNERS LLP	Legal Services	7-01-20-155-001-20265	Legal Services Regarding			
				17-03522	PO Total	100.34
WEIR & PARTNERS LLP	Legal Services	7-01-20-155-001-20265	Legal Services Regarding			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ALL ABOUT CARE LLC.

Professional Services 7-01-20-155-001-20217
Legal Services Regarding

17-03523 PO Total 1,052.80

17-03525 PO Total 1,784.80

7 Fund Total 48,674.14

County Counsel **Dept Total** **49,197.94**

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	FEE FOR EYE SCREENINGS HELD ON	17-02782	PO Total	350.00
NJ ASSOC OF CO DISABILITY	Meetings, Memberships and Dues	7-01-27-331-001-20921	MEMBERSHIP DUES FOR 2017 FOR	17-02807	PO Total	75.00
				7	Fund Total	425.00
		G	Fund Accts			
SWEDESBORO, BOROUGH	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06721	PO Total	3,373.97
SOUTH HARRISON TWP	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06722	PO Total	1,975.42
JENNIFER BESTFKA	Other Expenses	G-02-16-385-331-20201	SPEAKER FEE FOR MUNICIPAL	17-01208	PO Total	100.00
WOUNDED HEALER	Other Outside Services	G-02-17-386-331-20299	SERVICES TO BE PROVIDED ARE	17-01556	PO Total	2,850.00
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-01558	PO Total	690.00
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-01561	PO Total	1,089.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02071	PO Total	220.00
MARYVILLE INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02072	PO Total	29,393.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02073	PO Total	960.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02074	PO Total	550.00
LEGACY TREATMENT SERVICES	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02678	PO Total	2,850.00
AULETTO ENTERPRISES INC	Other Expenses	G-02-16-385-331-20201	CONFERENCE EXPENSE FOR	17-02960	PO Total	1,435.50
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-16-385-331-20201	CATERING FOR THE B/VI CENTER	17-03142	PO Total	133.80
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-16-385-331-20201	CATERING FOR THE B/VI CENTER	17-03144	PO Total	104.85
JUDY TOBIA JOHNSON	Meetings, Memberships & Dues	G-02-17-386-331-20921	PARKING IN TRENTON ON			
	Food	G-02-17-386-331-20430	LUNCH FOR 2 EMPLOYEES WHILE ON REIMBURSEMENT FOR REFRESHMENTS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-03640 PO Total 160.14

G Fund Total 45,885.68

Disabled Dept Total 46,310.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Land Preservation						
		T				Fund Accts
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548				
					16-01786	PO Total 7,288.90
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548				
					16-04006	PO Total 3,042.00
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548				
					16-04007	PO Total 1,769.00
ARH ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548				
					16-04549	PO Total 925.00
REMINGTON & VERNICK	Farmland Preservation	T-03-08-509-372-20548				
					16-04550	PO Total 2,210.50
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548	RfP-16-030 Appraisal Services			
					16-05678	PO Total 3,100.00
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548	RFP-16-030 Appraisal Services			
					16-05680	PO Total 9,500.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548	RFP-16-030 Appraisal Services			
					16-05682	PO Total 3,000.00
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01815	PO Total	458,172.00
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548				
				17-01816	PO Total	22,745.00
BACH ASSOC PC	Farmland Preservation	T-03-08-509-372-20548				
				17-01817	PO Total	21,140.00
PAPER MART INC. PD-16-034	Office Supplies	T-03-08-509-372-20410	Office copy paper			
				17-02601	PO Total	121.70
TITLE AMERICA AGENCY CORP	Farmland Preservation	T-03-08-509-372-20548	Resolution authorizing the			
				17-03036	PO Total	149,569.00
TITLE AMERICA AGENCY CORP	Farmland Preservation	T-03-08-509-372-20548	Resolution authoizing the			
				17-03037	PO Total	434,700.00
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				17-03149	PO Total	38.01
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548	THIS IS A CAF			
				17-03597	PO Total	580,554.64
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				17-03934	PO Total	38.01
				T	Fund Total	1,697,913.76
				Division of Land Preservation	Dept Total	1,697,913.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

7 Fund Accts

PAC	Food	7-01-27-332-001-20430	Presidents Day Frozen Meals	17-01436	PO Total	1,100.32
PAC	Food	7-01-27-332-001-20430	Good Friday Frozen Meals/SAT	17-02959	PO Total	1,100.32
PAC	Food	7-01-27-332-001-20430	Good Friday Frozen Meals/SAT	17-03107	PO Total	71.76
AULETTO ENTERPRISES INC	Food	7-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS	17-03143	PO Total	22,040.59
STATE OF NJ TREASURY STATE	Kitchen Supplies	7-01-27-332-001-20431	Kitchen Supplies - Nutrition	17-03455	PO Total	2,565.75
				7	Fund Total	26,878.74

G Fund Accts

THOMAS A. STEWART	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-10662	PO Total	36.88
DREW & ROGERS	Office Supplies - Admin	G-02-17-501-002-20410	Volunteer Promo. Gifts/Aging	17-02147	PO Total	350.00
RICOH USA, INC.	Reproduction Machine Rental -Admin	G-02-17-501-002-20850	Copier Rental-2017 Aging/Admin	17-02207	PO Total	185.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental -Admin	G-02-17-501-002-20850	Copier Rental-2017 Aging/I&A	17-02208	PO Total	212.99
WILLIAM RICHARSON	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-02557	PO Total	23.54
KIMBERLY WRIGHT	Travel - BVI	G-02-17-501-001-20970	MILEAGE REIMBURSEMENT FOR	17-02781	PO Total	86.14
LORRAINE GIACONIA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-02786	PO Total	56.71
NANCY FOY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-02788	PO Total	175.22
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
BARBARA HOFFMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-02790	PO Total	49.22
MICHAEL J. DOUGHERTY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-02792	PO Total	93.63
ED MANNION	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-02793	PO Total	123.05
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
LOUIS GRECO	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	
				17-02795	PO Total 43.87
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Payment	17-02806	PO Total 249.00
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	17-02813	PO Total 401.26
MARY MCCREAVY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-02814	PO Total 104.33
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-17-501-004-20431	Kitchen Supplies - Nutrition		
			Item #7 - C-Fold Paper Towels		
			Item #10- Hinged Folding Trays		
			Item #12 - Medium Disposable		
			Item #12 - Large Disposable		
			Item #17- Aluminum Trays w/Lid		
			Item #18 - Wax Sandwich Bags	17-02848	PO Total 1,594.24
LINDA ANDREWS	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-02923	PO Total 25.68
TEMP-TECH CO INC	Kitchen Supplies - C1	G-02-17-501-004-20431	HEAT STONES - SAT/NUTRITION		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02925	PO Total 207.00
O'DONNELL, TERRI	Travel - SSBG	G-02-17-501-016-20970	Mileage Reimbursement / JACC	17-02954	PO Total 65.81
EDNA DUNCAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-02958	PO Total 34.45
JOSEPH E. JOY, JR.	Professional Services - C1	G-02-17-501-004-20217	ENTERTAINMENT SHOW - FOLLIES	17-03070	PO Total 300.00
SUSAN JONES	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-03101	PO Total 38.52
DOUG HAUSER	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-03102	PO Total 41.20
BRUCE MC CABE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-03103	PO Total 129.04
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage		
EUGENE LANNING	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-03104	PO Total 105.94
			To reimburse volunteer mileage		
RICHARD OLDREIK	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-03105	PO Total 28.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 2 (April)			
				17-03109	PO Total	50.28
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 3 (April)			
				17-03111	PO Total	36.90
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 4 (April)			
				17-03112	PO Total	57.90
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 6 (April)			
				17-03113	PO Total	50.14
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Oil Payment			
				17-03116	PO Total	249.00
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment			
				17-03117	PO Total	200.00
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment			
				17-03119	PO Total	200.00
BARBARA HOFFMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-03133	PO Total	36.92
GILL ASSOCIATES	Office Supplies - Admin	G-02-17-501-002-20410	Sr. Photo Supplies/Aging			
			SHIPPING FEES-WILL CHANGE UPON			
				17-03134	PO Total	170.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-17-501-002-20410				
	Office Supplies -Admin/Aging					
	Solo Classic Rolling Catalog					
				17-03135	PO Total	41.95
AULETTO ENTERPRISES INC	Food - C1	G-02-17-501-004-20430				
			Congregate / SAT Lunch Meals			
	Food State Match Medical Match	G-02-17-501-009-20430				
			2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-17-501-024-20430				
			3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-17-501-005-20430				
			5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-17-501-018-20430				
			6. SERV-A-TRAY LUNCH MEALS			
Food - NSIP	G-02-17-501-024-20430					
		7. SERV-A-TRAY LUNCH MEALS				
Food - SWHDM	G-02-17-501-012-20430					
		9. WEEKEND LUNCH MEALS				
				17-03143	PO Total	21,313.67
E Z PANTRY INC	Medicare Match - MM	G-02-17-501-023-20974				
	Emergency Food Service/Aging					
	FOR:					
				17-03148	PO Total	149.89
REVA D. MEIGHAN	Travel - C2	G-02-17-501-005-20970				
	Mileage Reimbursement - SAT					
				17-03185	PO Total	154.94
KIMBERLY WRIGHT	Travel - BVI	G-02-17-501-001-20970				
	MILEAGE REIMBURSEMENT FOR					
				17-03277	PO Total	92.02
WAKEFERN FOOD CORP.	Senior Reach - SSBG	G-02-17-501-016-20974				
	ShopRite Gift Cards / Aging					
				17-03426	PO Total	1,871.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
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			
				17-03428	PO Total	270.71
GARY ODENBRETT	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
			To reimburse volunteer mileage			
				17-03438	PO Total	31.57
LOUIS GRECO	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-03439	PO Total	58.85
PATRICIA HAUCK	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-03454	PO Total	43.07
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-17-501-004-20431	Coffee Cup, Styro, 8 oz.			
			Paper Plate, 6 in., White			
				17-03455	PO Total	621.96
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-17-501-004-20431	Kitchen Supplies - Nutrition			
			Pepper, Blk Gr, Individual			
			Coffee Roasted, 24/14 oz.			
			Tea, Decaf 5/100 Ind. Wrapped			
			Coffee, Decaf HiYld, 12/13 oz.			
				17-03459	PO Total	555.84
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03461	PO Total	300.00
MICHAEL J. DOUGHERTY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-03482	PO Total	74.90
FLOYD, ELAINE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-03484	PO Total	45.15
				G	Fund Total	31,438.41
		T	Fund Accts			
GRAPHIC TECHNIQUES LLC.	Senior Services Income/Revenue - Will: Envelopes - Aging/Wills	T-03-08-537-332-10001				
				17-02864	PO Total	125.00
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS			
				17-03143	PO Total	525.91
				T	Fund Total	650.91
		Division of Senior Services		Dept Total		58,968.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

7 Fund Accts

AULETTO ENTERPRISES INC	Food	7-01-20-170-001-20430			
	MEDC MEETING @ ROWAN TECH PARK				
	DELIVERY FEE				
	10% GRATUITY				
			17-02686	PO Total	585.75
			7	Fund Total	585.75

G Fund Accts

PREMIER EDUCATION GROUP	Disloacted Worker ITA's (P)	G-02-15-081-003-23299			
	BRITTANY FAULLS				
			16-06695	PO Total	1,000.00
MID-ATLANTIC STATES CAREER	Midatlantic TANF Ed &Train-Participant	G-02-16-084-001-21230			
	CONTRACT BETWEEN THE COUNTY OF				
			16-07786	PO Total	21,758.73
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	34,977.27
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-16-082-170-20228			
	SHARED SERVICE AGREEMENT				
			16-07791	PO Total	6,850.11
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-16-081-002-20850			
			16-08744	PO Total	386.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299			
	GARY STYC				
	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08987	PO Total	785.50
SMITH & SOLOMON	Adult IT's (Training Contracts) JUSTIN THOMPSON	G-02-16-081-001-21299		16-09736	PO Total	1,560.00
RICOH USA, INC.	Copy Machine Rental OWA-Participant 12 MONTH COPIER LEASE CONTRACT	G-02-16-084-001-20850		16-10974	PO Total	122.11
ROWAN COLLEGE AT GLOUC. CO.	Literacy-GA/SNAP (Ed & Training) SHARED SERVICES AGREEMENT:	G-02-16-084-002-21227				
	Literacy-TANF Ed & Train Participant	G-02-16-084-001-21227				
	Literacy-GA/SNAP (Ed & Training)	G-02-16-084-002-21227				
	Literacy-TANF Ed & Train Participant	G-02-16-084-001-21227		17-00870	PO Total	18,537.32
MIKE'S DRIVING SCHOOL, INC.	Adult IT's (Training Contracts) MYCHAL JONES	G-02-16-081-001-21299		17-01080	PO Total	45.00
MIKE'S DRIVING SCHOOL, INC.	Dislocated Worker ITA's (P) ADAM JIMENEZ	G-02-15-081-003-23299		17-01083	PO Total	45.00
SMITH & SOLOMON	Adult IT's (Training Contracts) MARCELL ARCHIE	G-02-16-081-001-21299		17-01694	PO Total	4,240.00
ASI CAREER INSTITUTE	Adult IT's (Training Contracts) SHARLENE LINDSAY	G-02-16-081-001-21299		17-01719	PO Total	2,000.00
CAMDEN COUNTY COLLEGE	Dislocated Worker-ITA's (Training Cont) MELISSA BRENNAN	G-02-16-081-003-21299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			17-01720	PO Total	2,500.00
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P) DIANE MALCOLM	G-02-15-081-003-23299			
	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299			
			17-02328	PO Total	2,000.00
PAPER MART INC. PD-16-034	Office Supplies (Other) 8.5 X 11 BLUE COPY PAPER	G-02-16-081-001-20410			
		G-02-16-081-002-20410			
	8.5 X 11 YELLOW COPY PAPER	G-02-16-081-003-20410			
	8.5 X 11 GOLDEN ROD COPY PAPER	G-02-16-084-001-20410			
	Office Supplies (OWA-Participant Costs 8.5 X 11 TAN COPY PAPER	G-02-16-084-001-20410			
			17-02414	PO Total	139.00
A1 ALLIED HEALTH TRAINING INST	Adult IT's (Training Contracts) ALEXIS BARGE	G-02-16-081-001-21299			
			17-02563	PO Total	1,626.00
THE TREE HOUSE, INC.	Reproduction Machine Rental (Other) KYOCERA COPIER INK CARTRIDGE	G-02-16-081-003-20850			
	Office Supplies (Other)	G-02-16-081-003-20410			
	Reproduction Machine Rental (Other) KYOCERA COPIER CARTRIDGE	G-02-16-081-001-20850			
	Office Supplies (Other)	G-02-16-081-001-20410			
		G-02-16-081-002-20410			
		G-02-16-081-003-20410			
	Office Supplies (OWA-Participant Costs	G-02-16-084-001-20410			
			17-02694	PO Total	627.50
DELL-SLG SALES	Computer Supplies - TABE Test (Other) DELL COMPUTERS 7450 AIO	G-02-16-081-001-20405			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DELL-SLG SALES	Data Processing Equipment (Other)	G-02-16-081-001-20652	DELL COMPUTERS 7450 AIO		
	Computer Supplies TABE TEST (Other)	G-02-16-081-002-20405			
	Data Processing Equipment (Other)	G-02-16-081-002-20652			
	Computer Supplies - TABE Test (Other)	G-02-16-081-003-20405			
	Data Processing Equipment (Other)	G-02-16-081-003-20652			
	Comp Supplies-TABE Test(Ed & Train,S	G-02-16-084-001-20405			
			17-02715	PO Total	10,008.95
DRC/CTB	Computer Supplies TABE TEST (Other)	G-02-16-081-002-20405	TABE-PC 100 ADMINISTRATIONS		
	Computer Supplies - TABE Test (Other)	G-02-16-081-001-20405			
	Comp Supplies-TABE Test(Ed & Train,S	G-02-16-084-001-20405			
	Computer Supplies - TABE Test (Other)	G-02-16-081-003-20405			
		17-02791	PO Total	3,384.00	
JOHN FURFARI	Travel (OWA-Participant Costs)	G-02-16-084-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT		
	Travel	G-02-16-081-003-20970			
		G-02-16-081-002-20970			
		G-02-16-081-001-20970			
		17-02852	PO Total	28.57	
PENN JERSEY ADVANCE CENTRAL	Advertising (Other)	G-02-16-081-001-20205	ADVERTISING AGREEMENT FOR:		
	Advertising (Ed/Training-Staff Costs)	G-02-16-084-001-20205			
	Advertising (Other)	G-02-16-081-002-20205			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENN JERSEY ADVANCE CENTRAL	Advertising (Other)	G-02-16-081-003-20205	ADVERTISING AGREEMENT FOR:	17-02868	PO Total	999.84
WAWA MARKETING CENTER, INC.	Needs Based Support GA/SNAP	G-02-16-084-002-21237	WAWA GIFT CARDS			
	Indirect/Facility Costs OWA-Participant	G-02-16-084-001-20990				
				17-03221	PO Total	1,007.99
MICHELLE MULLEN	Travel (OWA-Participant Costs)	G-02-16-084-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT			
	Travel	G-02-16-081-003-20970				
		G-02-16-081-002-20970				
		G-02-16-081-001-20970				
				17-03225	PO Total	60.35
MID-ATLANTIC STATES CAREER	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	JOYCE MILLER			
				17-03226	PO Total	168.00
GSETA	Meetings, Dues Conf & Training	G-02-16-081-003-20921	2017 GSETA MEMBERSHIP DUES			
	Meetings, Memb/Dues OWA-Participan	G-02-16-084-001-20921				
	Meetings, Dues Conf & Training	G-02-16-081-002-20921				
	Meetings, Dues, Conf & Training	G-02-16-081-001-20921				
				17-03296	PO Total	2,100.00
GALLO, EILEEN	Travel	G-02-16-081-003-20970	EILEEN GALLO			
		G-02-16-081-001-20970				
		G-02-16-081-002-20970				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GALLO, EILEEN	Travel (OWA-Participant Costs)	G-02-16-084-001-20970	EILEEN GALLO			
			EMPLOYEE REIMBURSEMENT TOLLS			
				17-03720	PO Total	332.36
VONZORA JACKSON	Travel (OWA-Participant Costs)	G-02-16-084-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT			
	Travel	G-02-16-081-003-20970				
		G-02-16-081-002-20970				
		G-02-16-081-001-20970				
				17-03721	PO Total	166.87
			G	Fund Total	117,456.47	
			Economic Development	Dept Total	118,042.22	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

7 **Fund Accts**

G.A. BLANCO & SONS INC.

Office Supplies

7-01-20-121-001-20410

EURO-STYLE LITERATURE RACK,

17-02695 PO Total 29.18

MARK HARRIS

Conferences

7-01-20-121-001-20920

ROOM EXPENSE FOR THE ANNUAL

Travel Expense

7-01-20-121-001-20970

MILEAGE

TOLLS

17-02863 PO Total 369.93

NJ ADVANCED MEDIA

Advertising

7-01-20-121-001-20205

ADVERTISEMENT FOR THE

17-03083 PO Total 14.18

POSTMASTER - BELLMAWR

Postage

7-01-20-121-001-20419

POSTAGE TO MAIL SAMPLE

17-03222 PO Total 20,000.00

VERIZON

Telephones

7-01-20-121-001-20750

MARCH PHONE BILL

APRIL PHONE BILL

17-03280 PO Total 69.68

STEPHANIE SALVATORE

Conferences

7-01-20-121-001-20920

ROOM EXPENSE FOR THE ANNUAL

Travel Expense

7-01-20-121-001-20970

MILEAGE

17-03282 PO Total 408.35

W.B. MASON CO.,INC.

Office Supplies

7-01-20-121-001-20410

UNIVERSAL CORK BOARD WITH OAK

UNIVERSAL LETTER SLITTER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-20-121-001-20410	BOISE FIREWORX COLORED PAPER			
			X-ACTO HEAVY DUTY WOOD BASE			
			UNIVERSAL RUBBERBANDS			
			UNIVERSAL RUBBER BANDS,			
			UNIVERSAL WOODCASE PENCIL HB#2			
			UNIVERSAL PERFORATED EDGE			
			DUST OFF DISPOSAL COMPRESSED			
			DYMO WRITER ADDRESS LABELS,			
				17-03371	PO Total	512.20
DEPTFORD POST OFFICE	Postage	7-01-20-121-001-20419	REPLENISH POSTAL ACCOUNT 128			
				17-03807	PO Total	2,500.00
POSTMASTER - BELLMAWR	Postage	7-01-20-121-001-20419	ADDITONAL FUNDS ADDED TO			
				17-03820	PO Total	2,000.00
				7	Fund Total	25,903.52
			Election Board	Dept Total	25,903.52	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

6 Fund Accts

HENRY SCHEIN INC-MEDICAL DIV

Medical & Dental Supplies
ADULT BVM

6-01-25-250-002-20450

ADULT NASAL CANNULAS

PEDIATRIC BVM

16-10827 PO Total 1,053.76

6 Fund Total 1,053.76

7 Fund Accts

RED THE UNIFORM TAILOR, INC.

Uniform Purchase

7-01-25-250-002-20441

PAYMENT FOR EMS UNIFORMS AS

credit memo

17-00246 PO Total 9,950.37

RED THE UNIFORM TAILOR, INC.

Uniform Purchase

7-01-25-250-001-20441

2017 Uniforms for PSTs as per

17-00379 PO Total 4,252.84

AELITHO GROUP

Printing

7-01-25-250-002-20275

QRV ASSESSMENT PADS

17-00696 PO Total 367.50

THERMO SCIENTIFIC

Radio Repairs

7-01-25-250-001-20385

Rechargeable battery for meter

Other Expenses

7-01-25-250-001-20299

Rechargeable battery - AhuraFD

17-01783 PO Total 117.00

W.B. MASON CO.,INC.

Office Supplies

7-01-25-250-002-20410

SELF INKING STAMP CUSTOM MSG.

17-01940 PO Total 7.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PHYSIO-CONTROL INC.	Medical & Dental Supplies	7-01-25-250-002-20450	LUCAS 2 BATTERY RECHARGABLE			
			ESTIMATE SHIPPING			
				17-01945	PO Total	1,278.88
J & S FINISHING	Uniform Purchase	7-01-25-250-002-20441	GLOUCESTER COUNTY EMS			
			GCEM PATCH (MAIN) 4X4 1/2"			
			ESTIMATE SHIPPING			
				17-02085	PO Total	2,065.00
CDW GOVERNMENT,LLC	Data Processing Equipment	7-01-25-250-001-20652	C2G USB 3.0 SuperSpeed A to A			
			C2G HDMI Pass Through Single			
			C2GPremise Plus modular insert			
			C2G Single Gang Wallplate			
			C2G 15' High Speed HDMI cable			
			C2G 8in display port to HDMI			
				17-02292	PO Total	194.07
QUAD-MED INC.	Medical & Dental Supplies	7-01-25-250-002-20450	NASAL AIRWAY 20FR			
			CONVENIENCE BAGS			
				17-02368	PO Total	256.40
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	NON REBREATHER - ADULT			
			3 INCH KLING			
			1 INCH TAPE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	SANI-CLOTH HB			
			VIONEX NO RINSE GEL			
				17-02370	PO Total	502.58
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	NASAL CANNULA - ADULT			
			ICE PACKS			
			AED PADS			
			GLUCOSE			
				17-02372	PO Total	676.18
W.B. MASON CO.,INC.	Office Supplies	7-01-25-250-001-20410	Scotch moving & storage tape			
			Ampad reporter's notebook			
			Mini Binder Clips, 1/4" 12/box			
			Med. Binder Clip, 5/8" cap.			
	Data Processing Equipment	7-01-25-250-001-20652	Innovera USB 4GB Flash drive			
				17-02522	PO Total	154.38
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-250-001-20410	8 1/2 x 11 paper			
				17-02524	PO Total	243.40
EMERGENCY ACCESSORIES	Auto and Truck Repairs	7-01-25-250-002-20305	PA# 230718			
				17-02592	PO Total	244.62
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	AA BATTERIES			
			GLOVES - MEDIUM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	GLOVES - LARGE			
			STERILE LUBRICATING JELLY			
			DYNA STOPPER			
				17-02600	PO Total	983.45
NECI	Education and Training	7-01-25-250-001-20930	9-1-1 Officer student mauals			
			shipping charges			
				17-02798	PO Total	1,269.95
LANGUAGE LINE LLC	Telephones	7-01-25-250-001-20750	Interpretations services			
				17-02804	PO Total	301.44
WOODY'S ASPE, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	HYDRO OF EMS O2 MED CYLINDERS			
				17-02898	PO Total	198.00
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	7-01-25-250-002-20305	CHARGER			
				17-02899	PO Total	586.00
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	7-01-25-250-002-20305	INVOICE 596637			
			INVOICE 596337			
				17-02903	PO Total	130.56
SHOP-RITE OF WEST DEPTFORD	Water	7-01-25-250-002-20760	INVOICE# 05540422326			
				17-02909	PO Total	40.00
V.E. RALPH & SON INC	Medical & Dental Supplies	7-01-25-250-002-20450	RETENTION STRAP/521			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02910	PO Total 166.20
PITMAN, BORO OF	Utilities	7-01-25-250-002-20714	PAYMENT FOR WATER/SEWER	17-02915	PO Total 66.85
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	7-01-25-250-002-20305	PART FOR SPRINTER 119778	17-02916	PO Total 64.96
WAYNE FANSLAU	Travel Expense	7-01-25-250-001-20970	MILEAGE 1/13/17 TO 2/8/17	17-02926	PO Total 64.20
RACHEL GORMAN	Travel Expense	7-01-25-250-001-20970	MILEAGE 1/22/17 TO 2/23/17	17-02927	PO Total 29.96
TAMMY KISZELEWSKI	Travel Expense	7-01-25-250-001-20970	MILEAGE 1/1/17 TO 3/18/17	17-02928	PO Total 119.84
NEELY, SHERYL	Travel Expense	7-01-25-250-001-20970	MILEAGE 1/12/17 TO 3/1/17	17-02929	PO Total 44.41
WILLIAM ROSS	Travel Expense	7-01-25-250-001-20970	MILEAGE 1/2/17 TO 2/15/17	17-02931	PO Total 82.39
JOHN VERRECCHIO	Travel Expense	7-01-25-250-001-20970	MILEAGE 1/2/17 TO 3/4/17	17-02932	PO Total 48.15
KATIE WOLF	Travel Expense	7-01-25-250-001-20970	MILEAGE 1/16/17 TO 2/15/17	17-02933	PO Total 54.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KEVIN UHL	Travel Expense	7-01-25-250-001-20970	MILEAGE 1/9/17 TO 3/16/17			
				17-02934	PO Total	37.45
NICHOLAS APPICE	Travel Expense	7-01-25-250-001-20970	Mileage for call-in ending			
				17-02980	PO Total	33.17
DANIEL DEBEAR	Travel Expense	7-01-25-250-001-20970	MILEAGE FOR CALL=IN ENDING			
				17-02982	PO Total	26.22
KEVIN HERZBERG	Travel Expense	7-01-25-250-001-20970	MILEAGE FOR CALL-IN ENDING			
				17-02983	PO Total	40.13
JASON NOTHDURFT	Travel Expense	7-01-25-250-001-20970	MILEAGE FOR CALLIN END 3/16/17			
				17-02984	PO Total	66.88
LANGUAGE LINE LLC	Telephones	7-01-25-250-001-20750	Interpretation Services			
				17-02987	PO Total	605.72
NENA: THE 9-1-1 ASSOCIATION	Meetings, Memberships and Dues	7-01-25-250-001-20921	Annual Membership dues			
				17-03051	PO Total	137.00
GRAINGER	Office Supplies	7-01-25-250-002-20410	BADGE REEL			
	Auto and Truck Repairs	7-01-25-250-002-20305	LAMP 55 WATT			
	Janitorial Supplies	7-01-25-250-002-20540	VEHICLE WASH			
				17-03108	PO Total	350.68
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	7-01-25-250-002-20305	INVOICE# 122230			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03110	PO Total	104.40
NOVA CARE REHABILITATION	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017	17-03165	PO Total	2,750.00
AIRPOWER INTERNATIONAL, INC.	Other Machines and Equipment Repair:	7-01-25-250-002-20380	INVOICE# 35092	17-03247	PO Total	407.75
ANDY LOVELL	Travel Expense	7-01-25-250-002-20970	REIMBURSEMENT FOR TOLLS	17-03260	PO Total	105.16
WILLIAM WARLOW	Travel Expense	7-01-25-250-002-20970	REIMBURSEMENT FOR TOLL	17-03263	PO Total	15.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	BEE STING SWABS			
			SAFETY GLASSES			
			STETHOSCOPE			
			PETROLEUM GAUZE	17-03430	PO Total	126.51
ALADTEC INC	Outside Computer Services	7-01-25-250-002-20267	INVOICE# 2017*-100914	17-03442	PO Total	188.65
DAVID CELLA	Auto and Truck Repairs	7-01-25-250-002-20305	REIMBURSEMENT FOR WIPER BLADES	17-03445	PO Total	9.61
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Cellular Service - Acct #			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03468	PO Total	1,615.49
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Air Cards for Fire Marshals	17-03477	PO Total	119.07
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Air Cards DOCs	17-03478	PO Total	195.09
F&W GRAFIX	Printing	7-01-25-250-002-20275	INVOICE# 18583	17-03548	PO Total	82.98
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Cellular service - OER	17-03775	PO Total	1,622.80
				7	Fund Total	<u>33,200.63</u>
		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	6,090.00
BRIDGERS COACHES, INC.	Ambulances	C-04-16-020-250-20201	BALANCE OF LINE ITEM 1	16-07743	PO Total	77,398.00
SOUTHERN COMPUTER WAREHOUSE I	Phone Switch Upgrade	C-04-15-023-250-23219	CANON DR-M160II SCANNER	17-02582	PO Total	799.47
				C	Fund Total	<u>84,287.47</u>
		G	Fund Accts			
MALL CHEVROLET, INC.	Automobiles	G-02-17-181-000-20610	2017 Chevrolet Express Ext Van			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MALL CHEVROLET, INC.	Automobiles	G-02-17-181-000-20610	Plumbers Package			
			Single Drop Down Ladder Rack			
				17-02070	PO Total	28,760.00
ARAMSCO	Safety Equipment	G-02-17-181-000-20592	MSA 10046570 CBRN Canister			
				17-02084	PO Total	5,959.00
WINNER FORD	Automobiles	G-02-17-181-000-20610	2017 Ford F150 4x4 Crew Cab			
			ARE Z-series Fiberglass Cap			
			Cargoslide 5'5" slide out			
			Aims Power 2000 Watt Pure			
				17-02108	PO Total	32,950.00
NENA-NJ CHAPTER CONFERENCE	Education & Training	G-02-17-181-000-20930	NENA Conference			
				17-02538	PO Total	300.00
MUNICIPAL EMER. SERVICES INC.	Safety Equipment	G-02-17-181-000-20592	PAC-II Style Hood -Nomex Blend			
				17-02815	PO Total	152.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	Acct # 521319401-00002			
				17-02816	PO Total	242.86
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	Acct# 521319401-00001 - OEM			
				17-02817	PO Total	1,730.28
NJ PREPAREDNESS ASSOC	Education & Training	G-02-17-181-000-20930	NJ EPA CONFERENCE May 1-5 2017			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ATLANTIC TECHNOLOGY GROUP

Telephones

G-02-17-181-000-20750

Cel-Fi DUO for Verizon

17-02834 PO Total 135.00

Shipping

17-02904 PO Total 628.00

MAJOR POLICE SUPPLY

Data Processing Equipment

G-02-17-181-000-20652

Annual Maintenance 3M Boss

17-03500 PO Total 272.04

G Fund Total 71,129.18

Emergency Mgt. Dept Total 189,671.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
DELROCINI, MARY	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256		17-03674	PO Total	181.00
WESTERGAARD, RICHARD W.	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16 PRESCRIPTON REIMBURSEMENT '17	6-01-23-220-001-20256		17-03678	PO Total	101.70
MUNYAN, ANNE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256		17-03679	PO Total	25.46
ORIE SUMMERS	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16 PRESCRIPTION REIMBURSEMENT '17	6-01-23-220-001-20256		17-03680	PO Total	102.00
STEVEN HORWELL	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256		17-03681	PO Total	76.88
		6	Fund Total			<u>487.04</u>
		7	Fund Accts			
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group 3842-9001	7-01-23-220-001-20255		17-03073	PO Total	12,280.46
Planned Administrators Inc.	Insurance - BCS Life Insurance Group 280-8033	7-01-23-220-001-20259		17-03074	PO Total	2,444.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUN LIFE OF CANADA	Insurance - Sun Life	7-01-23-220-001-20257	Policy 9878-001			
				17-03075	PO Total	626.94
Glouc Cty Insurance Commission	Insurance - Dental	7-01-23-220-001-20255	Delta Dental - April			
				17-03203	PO Total	40,062.54
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	7-01-23-220-001-20254	Paylex - March			
				17-03205	PO Total	108.10
ZARRO, CAROL	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				17-03675	PO Total	52.39
CELESTE STRAUB	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				17-03676	PO Total	86.68
JOHN COLNA	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				17-03677	PO Total	208.85
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Active Empl March			
	Insurance - Prescriptions	7-01-23-220-001-20256				
				17-03941	PO Total	1,595,644.44
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Retired Empl - May			
				17-03942	PO Total	773,208.54
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	157100 Active Empl March			
				17-03943	PO Total	227,900.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	157100 Retired Empl May			
				17-03944	PO Total	133,455.27
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	7-01-23-220-001-20255	Group 3842-9001			
				17-03951	PO Total	12,935.59
Planned Administrators Inc.	Insurance - BCS Life Insurance	7-01-23-220-001-20259	Group 280-8033			
				17-03952	PO Total	2,429.62
SUN LIFE OF CANADA	Insurance - Sun Life	7-01-23-220-001-20257	Policy 9878-001			
				17-03953	PO Total	628.23
GLOUCESTER CO. LIBRARY COMMISS	Insurance - Dental	7-01-23-220-001-20255	Refund COBRA pmts R Carlton			
				17-03992	PO Total	475.32
GLOUC. COUNTY INSURANCE COMM.	Insurance - Dental	7-01-23-220-001-20255	Delta Dental - May			
				17-03993	PO Total	40,277.16
				7	Fund Total	2,842,825.20
					Employee Group Ins.	2,843,312.24
					Dept Total	2,843,312.24

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

7 Fund Accts

ONE CALL CONCEPTS	Consultants, Surveys and Appraisals 2017 Invoicing	7-01-20-165-001-20215			
			17-01867	PO Total	358.75
DLT SOLUTIONS LLC	Data Processing Software 2017 AUTODESK AUTOCAD RENEWAL	7-01-20-165-001-20653			
			17-02723	PO Total	1,950.06
WEISS TRUE VALUE.HARDWARE	Traffic Signal Maintenance 2017 Sign Supplies, #01	7-01-20-165-001-20571			
			17-02766	PO Total	229.00
VERIZON WIRELESS (AIR CARDS)	Telephones ENGINEERING TABLETS	7-01-20-165-001-20750			
			17-02843	PO Total	121.49
CANON SOLUTIONS AMERICA, INC	Equipment Svc Maintenance Agreemen 2017 Maintenance Agreement	7-01-20-165-001-20370			
	-----		17-03218	PO Total	3,630.84
VERIZON WIRELESS (AIR CARDS)	Telephones ENGINEERING TABLETS	7-01-20-165-001-20750			
			17-03763	PO Total	198.45
			7	Fund Total	6,488.59

C Fund Accts

SOUTH STATE INC	Improvements Main St CR553A (FA) ENGINEERING PROJECT 14-17FA	C-04-15-012-165-12241			
			16-01926	PO Total	975,640.95
FEDERICI & AKIN P.A.	Capital Project Design and Mgt. Service Professional Services Contract	C-04-13-012-165-12211			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				16-02124	348.75
PENNONI ASSOCIATES INC	Ellis Mill Rd. CR641 (SA)	C-04-15-012-165-13239			
	Professional Services	C-04-13-012-165-13239			
				16-04751	3,200.00
SOUTH STATE INC	Reconstruction Academy St CR610 (SA)	C-04-15-012-165-12242			
	additional account/funds				
				16-09260	438,439.00
REMINGTON & VERNICK	Reconstruction Academy St CR610 (SA)	C-04-15-012-165-12242			
	Engineering Project #14-22				
				16-09261	24,049.59
ARH ASSOCIATES	Capital Project Design & Management(C-04-16-012-165-12211			
	PROFESSIONAL DESIGN SERVICES				
	Engineering for Overlay Projects	C-04-13-012-165-12210			
	Capital Project Design and Mgt. Service	C-04-13-012-165-12211			
				16-10530	22,653.75
CHURCHILL CONSULTING ENG.PC	Misc Guide Rail Improvements (FA)	C-04-15-014-165-14202			
	RFP-16-048 Construction				
				16-11190	10,278.64
M.L. RUBERTON CONSTR. CO INC	Guide Rail Improvements (FA)	C-04-16-014-165-14202			
	15-01FA GUIDERAIL IMPROVEMENTS				
	Misc Guide Rail Improvements (FA)	C-04-15-014-165-14202			
				17-00089	127,525.89
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216			
	16-17 TRAFFIC MAINTENANCE				
				17-02739	1,374.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COURIER POST	Non-Reimbursable Cty Share Federal 17-13SA Public Notice	C-04-15-012-165-12220	affidavit charges for above	17-02768	PO Total	102.16
COURIER POST	Non-Reimbursable Cty Share Federal 15-13 Public Notice	C-04-15-012-165-12220	affidavit charges for above	17-02780	PO Total	116.40
COURIER POST	Non-Reimbursable Cty Share Federal 17-09 Public Notice	C-04-15-012-165-12220	affidavit charges for above	17-02787	PO Total	111.84
COURIER POST	Non-Reimbursable Cty Share Federal 17-07 Public Notice	C-04-15-012-165-12220	affidavit charges for above	17-02796	PO Total	110.08
COURIER POST	Non-Reimbursable Cty Share Federal 15-13 Re-Bid Public Notice	C-04-15-012-165-12220	affidavit charges for above	17-02801	PO Total	116.24
COURIER POST	Non-Reimbursable Cty Share Federal 16-18 Public Notice	C-04-15-012-165-12220	affidavit charges for above	17-02805	PO Total	63.44
TREAS. ST. OF NJ	Non-Reimbursable Cty Share Federal ENVIRONMENTAL REG-NJPDES	C-04-14-012-165-12220		17-02855	PO Total	450.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TREAS. ST. OF NJ	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	ENVIRONMENTAL REG-NJPDES	17-02857	PO Total	450.00
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	2017 Traffic Signal Parts &	17-02907	PO Total	1,050.00
COURIER POST	Non-Reimbursable Cty Share Federal	C-04-15-012-165-12220	17-08 Public Notice	17-03370	PO Total	78.32
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-03527	PO Total	619.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-03528	PO Total	2,550.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-03529	PO Total	5,636.99
				C	Fund Total	1,614,965.54
		G	Fund Accts			
T&M ASSOCIATES	Auburn Rd (CR551) / High Hill Roundat	G-02-15-073-000-13240	RFP-16-047 Construction	16-11191	PO Total	9,367.63
M.L. RUBERTON CONSTR. CO INC	Guiderail Improvements	G-02-17-077-000-14202	15-01FA GUIDERAIL IMPROVEMENTS	17-00089	PO Total	192,749.84
				G	Fund Total	202,117.47

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Engineering	Dept Total	1,823,571.60
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Freeholders

7 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850			17-00584	PO Total	203.02
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850			17-00586	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850			17-00587	PO Total	110.19
THE TREE HOUSE, INC.	Office Supplies CANON 118 BLACK TONER CANON 118 YELLOW TONER CANON 118 MAGENTA TONER CANON 118 CYAN TONER	7-01-20-110-001-20410			17-03287	PO Total	543.40
					7	Fund Total	966.80
					Freeholders	Dept Total	966.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

7 **Fund Accts**

CITY OF WOODBURY (TREAS)

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

17-03092 PO Total 267.18

RIGGINS, INC.

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

17-03235 PO Total 52,573.85

EAST GREENWICH TWP.

Gasoline and Diesel 7-01-31-460-001-20470
 EMS FUEL FOR 1ST QTR OF 2017
 UTILITIES FOR 1ST QTR OF 2017

17-03440 PO Total 3,500.48

HARRISON TOWNSHIP OF

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

17-03444 PO Total 1,907.14

7 Fund Total 58,248.65

Gasoline and Diesel Dept Total 58,248.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		7			Fund Accts
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen SERVICE SUPPORT	7-01-28-371-001-20370			
				17-00115	PO Total 70.00
RICOH USA, INC.	Reproduction Machine Rental REPRODUCTION MACHINE RENTAL	7-01-28-371-001-20850			
				17-00598	PO Total 191.84
FINCH SERVICES, INC	Mower Parts MOWER PARTS AND EQUIPMENT	7-01-28-371-001-20467			
				17-00644	PO Total 979.60
ACUSHNET CO	Pro Shop Merchandise	7-01-28-371-001-20415			
				17-00729	PO Total 345.34
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467			
				17-00731	PO Total 28.76
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS credit memo MOWER PARTS	7-01-28-371-001-20467			
				17-00732	PO Total 120.85
TURF EQUIP.& SUPPLY CO. INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467			
				17-00734	PO Total 143.04
UNIFIRST CORPORATION	Uniform Purchase UNIFORM	7-01-28-371-001-20441			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-01089	PO Total 19.24
ACUSHNET CO	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE	17-01513	PO Total 306.21
MAXX HD	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE	17-01937	PO Total 784.64
BAGBOY DIV OF DYNAMIC BRANDS	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE	17-02253	PO Total 621.50
WEST COAST TRENDS,INC.	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE	17-02254	PO Total 593.71
LAWN & GOLF SUPPLY CO INC	Mower Parts	7-01-28-371-001-20467	MOWER PARTS	17-02326	PO Total 1,181.66
S.J. GOLF ASSOCIATION	Meetings, Memberships and Dues	7-01-28-371-001-20921	MEMBERSHIP DUES	17-02419	PO Total 100.00
GOLF MAX	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE	17-02551	PO Total 402.63
GRAINGER	Janitorial Supplies	7-01-28-371-001-20540	JANITORIAL SUPPLIES	17-02701	PO Total 46.31
CUMBERLAND TIRE CENTER INC	Mower Parts	7-01-28-371-001-20467	MOWER PARTS	17-02702	PO Total 581.89

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ Sales & Use Tax	Golf Course	7-01-08-371-105-000	Sales Tax for March			
				17-03039	PO Total	746.60
RIGGINS, INC.	Gasoline and Diesel	7-01-28-371-001-20470	GASOLINE AND DIESEL FUEL			
				17-03094	PO Total	1,119.11
CUMBERLAND TIRE CENTER INC	Tires	7-01-28-371-001-20468	Tires			
				17-03126	PO Total	50.88
RICK BENFIELD	Uniform Purchase	7-01-28-371-001-20441	UNIFORM PURCHASE			
				17-03216	PO Total	99.99
GOLF CART SERVICES INC	Other Rentals	7-01-28-371-001-20899	GOLF CART RENTAL			
				17-03251	PO Total	23,603.99
				7	Fund Total	32,137.79
				C	Fund Accts	
TUCKAHOE TURF FARMS, INC.	Golf Course - Tee Reconstruction	C-04-17-010-371-10215	KENTUCKY BLUE GRASS			
				17-03531	PO Total	860.00
				C	Fund Total	860.00
				T	Fund Accts	
CROP PRODUCTION SERVICES, INC.	Chemicals	T-03-08-509-371-20593	CHEMICALS			
				16-10010	PO Total	2,893.88
				T	Fund Total	2,893.88
					Dept Total	35,891.67

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	315.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2017 / Nsg	7-01-27-330-001-20850				
				17-00633	PO Total	325.48
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services TB LAB SERVICES - NSG.	7-01-27-330-001-20260				
				17-01319	PO Total	209.00
SENTRY SURGICAL SUPPLY INC	Medical Supplies Medical Supplies - Nsg.	7-01-27-330-001-20432				
				17-02053	PO Total	670.00
GRAPHICOLOR CORP	Printing Office Supplies - Health/Adm.	7-01-27-330-001-20275				
				17-02515	PO Total	65.00
GRAPHICOLOR CORP	Printing Letterhead - Adm/Health	7-01-27-330-001-20275				
				17-02516	PO Total	90.00
W.B. MASON CO.,INC.	Office Supplies Office Supplies - Nsg.	7-01-27-330-001-20410				
				17-02520	PO Total	26.25
OFFICE DEPOT INC.	Office Supplies Storage Supplies - Adm/Health	7-01-27-330-001-20410				
				17-02625	PO Total	48.19
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services LAB SERVICES - NSG.	7-01-27-330-001-20260				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02710	PO Total 83.00
MOORE MEDICAL, LLC	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg.		
			Accutrend Cholesterol Test		
			MooreBrand Poly-Gauze Sponges	17-02894	PO Total 945.30
NJAAP	Education and Training	7-01-27-330-001-20930			
				17-02901	PO Total 25.00
MOORE MEDICAL, LLC	Medical Supplies	7-01-27-330-001-20432	Accutrend Glucose Controls		
			Accutrend Cholesterol Controls		
			MooreBrand Sharps Containers	17-02940	PO Total 228.04
MOORE MEDICAL, LLC	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg		
				17-02961	PO Total 32.99
GRAPHIC TECHNIQUES LLC.	Printing	7-01-27-330-001-20275	Envelopes - Health Adm/Env		
				17-03016	PO Total 125.00
LINDA MORINA	Travel	7-01-27-330-001-20970	Mileage Reimbursement - Nsg.		
				17-03018	PO Total 51.57
W.B. MASON CO.,INC.	Office Supplies	7-01-27-330-001-20410	Office Supplies-Health Adm/Env		
				17-03019	PO Total 6.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KATHLEEN MAHMOUD	Food	7-01-27-330-001-20430	To reimburse lunch expense			
				17-03091	PO Total	59.93
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	7-01-27-330-001-20260	TB LAB SERVICES - NSG			
				17-03098	PO Total	95.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	7-01-27-330-001-20260	LAB SERVICES - NSG.			
				17-03249	PO Total	83.00
ANDREA JONES	Travel	7-01-27-330-001-20970	Travel Reimbursement - Nsg.			
			Reimbursement for Parking			
				17-03373	PO Total	79.65
JANKAUSKAS, DITTY MAE	Travel	7-01-27-330-001-20970	Travel Reimbursement - Nsg.			
			To reimburse Tolls paid while			
				17-03576	PO Total	102.13
				7	Fund Total	3,666.17
			G Fund Accts			
RICOH USA, INC.	Copier Rental - SCH	G-02-16-323-330-20850	Copier Rental - 2017 / S.C.H.			
				17-00631	PO Total	82.82
MEDELA	Medical Supplies	G-02-16-325-330-20450	Nursing Supplies - WIC/BF			
				17-01696	PO Total	93.60
MOORE MEDICAL, LLC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)			
				17-02189	PO Total	64.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	G-02-16-325-330-20410	Office Supplies - WIC (CS)			
			Sharpie Blade Tip Highlighter			
				17-02507	PO Total	126.24
STAPLES ADVANTAGE	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)			
				17-02513	PO Total	95.79
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)			
			S & H Charges			
				17-02518	PO Total	1,615.00
FISHER SCIENTIFIC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)			
			Shipping Fee			
				17-02519	PO Total	396.95
DELL-SLG SALES	Data Equipment-SCH	G-02-16-323-330-20652	(3) OPTIPLEX 7450			
			29" DELL MONITOR			
			(3) OPTIPLEX 7450			
				17-02567	PO Total	4,719.54
IBP/INSTITUTE FOR BRAIN POWER	Education & Training	G-02-16-323-330-20930	Training Seminar - Health/SCH			
			Seminar Registration for:			
				17-02641	PO Total	222.00
PESI HEALTHCARE,INC	Education & Training	G-02-16-323-330-20930	Educational Seminar - (SCH)			
			"The Five Core Skills of			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PESI HEALTHCARE,INC	Education & Training	G-02-16-323-330-20930	"The Mindfulness Toolbox"			
				17-02656	PO Total	249.97
MOORE MEDICAL, LLC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)			
				17-02893	PO Total	31.50
MEDIBADGE INC.	Office Supplies	G-02-16-325-330-20410	Office Supplies - WIC (CS)			
			~Item #2426			
			shipping and handling			
				17-03078	PO Total	189.71
KATHLEEN MAHMOUD	Travel	G-02-16-325-330-20970	Mileage Reimbursement-WIC (CS)			
				17-03089	PO Total	173.34
KATHLEEN MAHMOUD	Travel	G-02-16-325-330-20970	Travel Reimbursement-WIC (CS)			
			To reimburse Bridge Fee's			
			To reimburse Parking while			
				17-03091	PO Total	161.26
PAPER MART INC. PD-16-034	Office Supplies	G-02-16-323-330-20410	Office Supplies - S.C.H.			
			White copy paper, Legal			
				17-03093	PO Total	188.80
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon MRC/I-Pads (March)			
				17-03096	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon BT/Air Cards (March)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03097	PO Total	116.03
					G Fund Total	8,640.58
			T Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEP Copier Rental - 2017 / Env.	T-03-08-505-330-21850		17-00814	PO Total	151.30
RICOH USA, INC.	Reproduction Machine Rental Non-CEP Copier Rental - 2017 Env.	T-03-08-505-330-21850		17-01474	PO Total	145.86
PEDER NESSE	EQEF Non-Ceha Travel Travel Reimbursement - Env.	T-03-08-505-330-21970		17-02708	PO Total	30.00
MARC PUBLISHING CO	EQEF - Books and Subscriptions (Non- Books & Subscriptions - Env. Shipping	T-03-08-505-330-21910		17-03017	PO Total	167.45
W.B. MASON CO.,INC.	EQEF Non-Ceha Travel Read Right DataWipe Office	T-03-08-505-330-21970		17-03019	PO Total	6.64
					T Fund Total	501.25
			Health		Dept Total	12,808.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		7			Fund Accts
ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER E	7-01-27-365-001-20201	2nd year of 3 year contract		
				17-00520	PO Total 6,250.00
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis	7-01-27-366-001-20201	2nd year of 3 year contract		
				17-00531	PO Total 13,743.34
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care	7-01-27-367-001-20203	2nd year of 3 year contract		
				17-00533	PO Total 1,250.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	7-01-27-333-002-20370	Three months of service for		
				17-01613	PO Total 498.43
DEPTFORD MALL-MACERICH, LLC	Equipment Svc & Maintenance Aggreer	7-01-27-333-002-20370	Child Care Fair		
				17-02651	PO Total 100.00
COLLINS TRANSPORTATION LLC	Other Outside Expenses	7-01-27-333-002-20299	March outside Transportation		
	Other Expenses	7-01-27-333-002-20201			
				17-02778	PO Total 1,079.00
W.B. MASON CO.,INC.	Office Supplies	7-01-27-333-002-20410	Quartet ARC Frame Cork Cubicle		
			Universal Heavy Duty Box		
			Universal Hardboard Clipboard		
				17-02920	PO Total 27.69
W.B. MASON CO.,INC.	Office Supplies	7-01-27-333-002-20410	Universal Security Envelope		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03084	PO Total	55.36
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-333-002-20850	9 Months for Payment of 2017	17-03223	PO Total	179.92
THE TREE HOUSE, INC.	Office Supplies	7-01-27-333-001-20410	HP - C938 1A - Black/Yellow			
			HP - C938 2A - Magenta/Cyan	17-03400	PO Total	154.50
RICK GAYDOS	Travel	7-01-27-333-001-20970	Mileage Log - Rick Gaydos			
			Trenton Parking Authority	17-03572	PO Total	59.36
VINCENT CATRAMBONE	Other Outside Expenses	7-01-27-333-002-20299	CDL Physical Reimbursement for	17-03578	PO Total	105.00
COLLINS TRANSPORTATION LLC	Other Outside Expenses	7-01-27-333-002-20299	April outside transportation	17-03607	PO Total	1,010.00
				7	Fund Total	24,512.60
		G	Fund Accts			
ROBIN'S NEST INC	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract	16-00683	PO Total	5,467.00
PAULSBORO PUBLIC SCHOOLS	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract	16-01145	PO Total	6,888.00
GLASSBORO PUBLIC SCHOOLS	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				16-01506	PO Total	3,483.36
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-417-333-20299	last year of 3 year contract			
		G-02-16-418-333-20299				
		G-02-16-417-333-20299				
		G-02-16-418-333-20299				
				16-07529	PO Total	73,263.20
CATHOLIC CHARITIES DIOCESE CAM	Other Outside Services	G-02-16-417-333-20299	last year of 3 year contract			
		G-02-16-418-333-20299				
				16-07530	PO Total	6,105.12
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-16-417-333-20299	last year of 3 year contract			
				16-07531	PO Total	4,000.00
ROBIN'S NEST INC	Prevention Services	G-02-16-414-333-20298	3rd year of 5 year contract			
	Case Management / Family Preservatio	G-02-16-414-333-20299				
				16-07532	PO Total	49,125.00
GATEWAY COMMUNITY ACTION PART.	Other Outside Services	G-02-16-417-333-20299	3rd year of 3 year contract			
				16-07533	PO Total	3,595.00
ROBIN'S NEST INC	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract			
				17-00514	PO Total	4,082.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00515	PO Total 13,680.00
ROBIN'S NEST INC	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract	17-00521	PO Total 15,275.00
PAULSBORO PUBLIC SCHOOLS	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract	17-00522	PO Total 6,128.00
ROBIN'S NEST INC	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract	17-00523	PO Total 2,746.00
ROBIN'S NEST INC	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract	17-00524	PO Total 13,668.00
WOODBURY CITY BD.OF EDUCATION	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract	17-00525	PO Total 2,761.64
GLASSBORO PUBLIC SCHOOLS	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract	17-00526	PO Total 755.64
RICK GAYDOS	Food	G-02-16-422-333-20430	reimbursement/food @ workshop	17-02794	PO Total 170.76
DANA CONVERY	Travel	G-02-17-461-333-20970	Expenses related to the 2017 Parking Receipts for 4/4/17 &	17-02919	PO Total 68.15
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-17-420-333-20299	To enter into a contract		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02970	PO Total	24,796.00
PREVENT CHILD ABUSE NEW JERSEY	Printing					
		G-02-17-402-333-20275				
	Pinwheels for prevention			17-03178	PO Total	240.00
				G	Fund Total	<u>236,297.87</u>
		Human Services			Dept Total	<u>260,810.47</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

6 Fund Accts

CDW GOVERNMENT	Other Computer Supplies	6-01-20-140-001-20405		
	BALANCE DUE ON LINE 1			
			16-09934	PO Total 150.00

HEWLETT-PACKARD COMPANY	Telephones	6-01-20-140-001-20750		
	HP BLACK TONER CE740A			
			16-11096	PO Total 146.90

6 Fund Total 296.90

7 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	7-01-20-140-001-20850		
	IT DEPARTMENT COPIER RENTAL			
			17-00852	PO Total 371.25

WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370		
	ANNUAL FIRE & BURGLAR ALARM			
			17-01958	PO Total 4,152.50

MICRO KEY SOFTWARE,INC.	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370		
	MILL.MONITORING UPGRADES &			
			17-02837	PO Total 3,335.16

UPS	Express Service	7-01-20-140-001-20420		
	UPS PREPAID SHIPPER - CLAYTON			
			17-03020	PO Total 500.00

PITNEY BOWES, INC.	Postage	7-01-20-140-001-20419		
	MAILROOM METER SUPPLIES			
	GUMMED ROLL TAPE (6 PER BOX)			
	E-Z SEAL ENVELOPE MOIS BOTTLE			
	1E08 TONER CARTRIDGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03145	PO Total 375.19
PITNEY BOWES, INC.	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	EQUIPMENT MAINTENANCE		
			POWER STACKER FOR GALAXY	17-03146	PO Total 1,077.96
BROADWAY ELECTRIC (BESCO)	Telephone Supplies	7-01-20-140-001-20451	PROSECUTORS-NEW WORK STATIONS		
			3M CT11BK50-C		
			3M CT11NT50-C	17-03147	PO Total 96.84
ACCESS CREDENTIAL SYSTEMS LLC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	ANNUAL ON-SITE MAINTENANCE		
			IDP SMART 50L PRINER	17-03164	PO Total 1,570.00
PHONELADY.COM	Telephones	7-01-20-140-001-20750	AVAYA PHONES		
			2420D01A AVAYA 2420 PHONE	17-03285	PO Total 2,250.00
POSTMASTER-WOODBURY BRANCH	PO Box Rental	7-01-20-140-001-20417	PO BOX FEE PAYMENT (ANNUAL)		
				17-03291	PO Total 1,438.00
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	7-01-20-140-001-20405	LENOVO USB DRIVE		
				17-03298	PO Total 63.81
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	7-01-20-140-001-20405	SONOS WIRELESS ADDONS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03299	PO Total	1,766.00
ZONES INC.	Other Computer Supplies	7-01-20-140-001-20405	CANON YELLOW TONER			
			CANON CYAN 118			
			KINGSTON 512GB FLASH DRIVE			
				17-03343	PO Total	1,552.60
ZONES INC.	Other Computer Supplies	7-01-20-140-001-20405	PATCH CABLES 15'			
			TRIPP LITE CAR CONVERTER			
			90 WATT POWER ADAPTER			
			15' USB CABLE			
			APC PACK UPS			
			7' PATCH CABLE			
			3' PATCH CABLE			
			15' USB CABLE			
				17-03344	PO Total	1,503.67
CDW GOVERNMENT	Other Computer Supplies	7-01-20-140-001-20405	LAPTOP TO SERVER KVM CONSOLE			
				17-03346	PO Total	407.00
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	7-01-20-140-001-20405	TRENDNET SWITCH			
				17-03348	PO Total	558.00
GRAINGER	Hand Tools	7-01-20-140-001-20401	RJ-45 CRIMPER TOOL			
				17-03349	PO Total	160.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM TAYLOR	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	GLOUCESTER COUNTY.GOV RENEWAL	17-03427	PO Total	400.00
WEISS TRUE VALUE.HARDWARE	Telephone Supplies	7-01-20-140-001-20451	WIC - PAULSBORO - SUPPLIES			
			NUT BOLT SCREW FASTNERS			
			NUT BOLT SCREW FASTNER			
			MM1/2X6 MASONRY BIT - 120832			
			MM 1/4" SOCK ADAPTER - 504803			
			MM1/4DR 7/16 6PT SOCKET-108555	17-03486	PO Total	104.97
B SAFE, INC.	Telephones	7-01-20-140-001-20750	SOCIAL SERVICES-SERVICE CALL			
			SICGLE BUTTON WIRELESS WATER			
			16 CHANNEL WIRELESS RECEIVER	17-03583	PO Total	323.46
MCG, LLC	Consultants, Surveys and Appraisals	7-01-20-140-001-20215	NETWORK CONSULTING -APRIL 2017			
			1.3HRS @ \$235.00 = \$305.50	17-03840	PO Total	6,380.90
PITNEY BOWES-RESERVE ACCOUNT	Postage	7-01-20-140-001-20419	RESERVE ACCOUNT POSTAGE BY	17-03898	PO Total	75,000.00
				7	Fund Total	103,388.29
			Information Technology	Dept Total		103,685.19

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	6,099.31
				6	Fund Total	6,099.31
		7	Fund Accts			
NETCARRIER TELCOM,INC.	Telephone	7-01-31-450-001-20750	RECURRING LINE & FEATURE			
				17-00974	PO Total	916.80
VERIZON BUSINESS (Pip)	Telephone	7-01-31-450-001-20750	VERIZON BILL PPAYER ID#Y245316			
			BILL PAYER ID#Y2764041			
				17-03821	PO Total	2,079.46
VERIZON WIRELESS	Telephone	7-01-31-450-001-20750	VERIZON WIRELES-982536366-0001			
				17-03822	PO Total	795.59
VERIZON CONFERENCING	Telephone	7-01-31-450-001-20750	ACCOUNT #F1404666			
				17-03823	PO Total	27.70
VERIZON	Telephone	7-01-31-450-001-20750	TELEPHONE# 856-853-1052			
			TELEPHONE# 856-853-1662			
				17-03824	PO Total	3,759.84
VERIZON	Telephone	7-01-31-450-001-20750	VERIZON MONTHLY - APRIL 2017			
				17-03846	PO Total	20,143.39

FreeHolder Bill List Report by Department

Vendor Name

VERIZON CABS

Account Description

Telephone

Account Number

7-01-31-450-001-20750

Item Description

ACCT# M55-1073 690

PO Number

ACCT# 856 M55-1030 603

17-03848 PO Total 4,392.80

7 Fund Total 32,115.58

Information Technology Telep Dept Total 38,214.89

Liability Insurance

WILLIAM R. CAREY & CO. INC.

Insurance - Corrections

CATASTROPHIC INSURANCE

7 **Fund Accts**

7-01-23-210-001-20299

17-01552 PO Total 70,000.00

7 Fund Total 70,000.00

Liability Insurance Dept Total 70,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

7 **Fund Accts**

IMEDAT,LLC	Court Reporters & Transcripts Transcription service for	7-01-25-254-001-20220		
	Court Reporters & Transcripts - Camde	7-01-25-254-002-20220		
	Court Reporters & Transcripts - Salem	7-01-25-254-003-20220		
			17-01851 PO Total	294.60
IMEDAT,LLC	Court Reporters & Transcripts Transcription Services, March	7-01-25-254-001-20220		
	Court Reporters & Transcripts - Camde	7-01-25-254-002-20220		
	Court Reporters & Transcripts - Salem Transcription Services, March,	7-01-25-254-003-20220		
			17-02777 PO Total	359.52
SALAM INTERNATIONAL	Medical Supplies Medium Wgt. Disaster Pouches Approx shipping for item #1	7-01-25-254-001-20432		
			17-03061 PO Total	1,775.51
NORTON ANNEMARIE	Travel Expense Mileage to various scenes	7-01-25-254-001-20970		
	Travel - Camden Mileage to various scenes/	7-01-25-254-002-20970		
	Travel Expense - Salem	7-01-25-254-003-20970		
			17-03333 PO Total	561.22
			7 Fund Total	2,990.85
			Medical Examiners Dept Total	2,990.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Motor Pool - Fleet mgt.						
6 Fund Accts						
HERTRICH FLEET SERV INC.	Pick-Up Trucks	6-01-26-315-001-20672	ONE 2017 CHEVY VAN 2500			
				16-07744	PO Total	42,474.00
FERGUSON & MCCANN INC.	Automotive Parts	6-01-26-315-001-20469	Invoice No. 38606			
				17-02704	PO Total	600.00
				6	Fund Total	43,074.00
7 Fund Accts						
E.M. GRANT	Other Outside Services	7-01-26-315-001-20299	Software upgrade for			
				17-00344	PO Total	750.00
PIONEER TRUCK SALES	Inspections	7-01-26-315-001-20261	Various inspections			
				17-00623	PO Total	530.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	7-01-26-315-001-20469	Misc. Parts and Services			
				17-00699	PO Total	759.67
UNIFIRST CORPORATION	Uniform Rentals	7-01-26-315-001-20889	Uniforms for Fleet Management			
				17-01708	PO Total	404.48
MALL CHEVROLET, INC.	Pick-Up Trucks	7-01-26-315-001-20672	2016 Chevrolet Express			
				17-01971	PO Total	22,870.00
TYLER MILL TOWING	Outside Towing Services	7-01-26-315-001-20277	Misc. vehicle towing services			
				17-02080	PO Total	260.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CENTRAL JERSEY EQUIPMENT

Equipment Srv and Maintenance Agree 7-01-26-315-001-20370
Seal. Part No. R113760

Bearing. Part No. R114013

Bushing: Part No. R109452

Washer. Part No. R114017

Lock Nut Part No. 14M7173

Screw Part No. R109449

Lock Washer Part No. 12M7067

Nut Part No. 14M7154

Repair Kit #RE45894

17-02092 PO Total 221.39

ASTRO SIGN CO.,INC

Pick-Up Trucks 7-01-26-315-001-20672
VEHICLE LETETERING PACKAGE

17-02367 PO Total 825.00

TAG'S AUTO SUPPLY INC

Automotive Parts 7-01-26-315-001-20469
Auto Parts: Supply and deliver

credit memo

Auto Parts: Supply and deliver

credit

Auto Parts: Supply and deliver

credit

Auto Parts: Supply and deliver

credit

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-26-315-001-20469	Auto Parts: Supply and deliver	17-02457	PO Total	6,622.08
SALMON SIGNS	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 35465	17-02501	PO Total	190.00
FIRESTONE COMPLETE AUTO CARE	Tires	7-01-26-315-001-20468	Tires for All County Vehicles	17-02682	PO Total	1,353.88
PPC LUBRICANTS INC	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 1383240	17-02684	PO Total	364.10
LORCO PETROLEUM SERVICE	Oil and Lubricants	7-01-26-315-001-20472	Order No.P479416	17-02688	PO Total	56.25
FARM-RITE, INC.	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 01-44705	17-02703	PO Total	929.60
SALMON SIGNS	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 35492	17-02832	PO Total	345.00
FERGUSON & MCCANN INC.	Other Outside Services	7-01-26-315-001-20299	2 Invoices for tank inspection	17-02833	PO Total	380.00
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoice No. 606614	17-02902	PO Total	301.06
PETTY CASH TREASURER'S OFFICE	Other Outside Services	7-01-26-315-001-20299	PETTY CASH REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				17-02939	PO Total	240.00
DAVID WEBER OIL CO	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 443161			
				17-02951	PO Total	1,576.88
LILLISTON FORD	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 606632			
				17-02988	PO Total	444.92
PROBOND GLASS WORKS	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No.			
				17-03082	PO Total	195.00
LILLISTON FORD	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 606807			
				17-03154	PO Total	24.14
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	7-01-26-315-001-20304	Claim No. 35030001563			
				17-03224	PO Total	1,000.00
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-26-315-001-20469	Auto Parts: Supply and Deliver			
			credit memo			
			Auto Parts: Supply and Deliver			
			credit memo			
			Auto Parts: Supply and Deliver			
			credit memo			
			Auto Parts: Supply and Deliver			
			credit memo			
			Auto Parts: Supply and Deliver			

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 memo			
	Auto Parts: Supply and Deliver			17-03236	PO Total	11,549.31
JC MAGEE SECURITY SOLUTION INC	Equipment Srv and Maintenance Agree 6 Ford Keys - 1196	7-01-26-315-001-20370			17-03238	PO Total
						18.00
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoice No. 606995		17-03241	PO Total
						114.09
EXCEL HYDRAULICS LLC	Auto and Truck Repairs Invoice No. 1703746	7-01-26-315-001-20305			17-03567	PO Total
						102.11
				7	Fund Total	52,426.96
			Motor Pool - Fleet mgt.	Dept Total		95,500.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

6 Fund Accts

KLINE CONSTRUCTION CO., INC

Other Expenses
Tree Trim Emergency

6-01-28-370-003-20299

17-03199 PO Total 4,104.00

6 Fund Total 4,104.00

7 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
MP6002SP MULTIFUNCTION COPIER

7-01-28-370-001-20850

17-00149 PO Total 338.71

PURCHASE ADVANTAGE CARD

Food
OPEN PURCHASE ORDER TO APPLY

7-01-28-370-001-20430

17-00150 PO Total 35.54

ARF RENTAL SERVICES INC

Portable Sanitation Units
OPEN ENCUMBRANCE FOR VARIOUS

7-01-28-370-001-20811

17-00403 PO Total 408.00

JIM MOULTON

Professional Services
WATERFEST EVENT

7-01-28-370-001-20217

17-01651 PO Total 1,500.00

JIM MOULTON

Professional Services
FAMILY FUN SHOW PERFORMER

7-01-28-370-001-20217

17-01653 PO Total 400.00

EDWARDS EVENTS & ENTERTAINMENT

Professional Services
TWO AB FACE PAINTERS FOR

7-01-28-370-001-20217

17-01896 PO Total 1,000.00

IAN N. GOODE

Professional Services
GLOUCESTER COUNTY PARKS & REC

7-01-28-370-001-20217

17-02505 PO Total 250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
GREGORY POTTER	Professional Services	7-01-28-370-001-20217	GLOUCESTER COUNTY PARKS & REC	17-02529	PO Total	1,000.00
KIRSTEN HAMMERSTROM	Professional Services	7-01-28-370-001-20217	INTERPRETIVE PERFORMANCE AT	17-02627	PO Total	250.00
ALETE PRINTING	Clothing	7-01-28-370-001-20440	250 JONAS CATTELL RUN SHIRTS,			
			SIZE SMALL			
			50 SUMMER STAFF FULL TIME			
			SIZE 3-X-LARGE			
			SIZE X-LARGE			
			SIZE LARGE			
			3 STAFF SHIRTS, REEBOK #7281			
			WOMEN'S SIZE MEDIUM			
			30 TENNIS SHIRTS, JERZEES #29M			
			SIZE 3-X-LARGE			
			SIZE 2-X-LARGE			
			SIZE X-LARGE			
			SIZE LARGE			
			SIZE MEDIUM			
			SIZE LARGE			
			SIZE MEDIUM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ALETE PRINTING	Clothing	7-01-28-370-001-20440	SIZE SMALL 20 JONAS CATTELL RUN SHIRTS, SIZE X-LARGE SIZE LARGE SIZE MEDIUM		
				17-02650	PO Total 1,989.75
Ashley Granato	Misc Fees - Parks and Recreation Pavillion Refund	7-01-16-370-105-003			
				17-03043	PO Total 60.00
DEE HEADMAN	Misc Fees - Parks and Recreation Pavillion Rental	7-01-16-370-105-003			
				17-03044	PO Total 60.00
CHRISTINA COLON	Misc Fees - Parks and Recreation PAVILLION REFUND	7-01-16-370-105-003			
				17-03045	PO Total 60.00
RICOH USA, INC.	Reproduction Machine Rental MP6002SP MULTIFUNCTION COPIER	7-01-28-370-001-20850			
				17-03242	PO Total 677.42
WARD, JOSEPH	Safety Program REIMBURSEMENT FOR	7-01-28-370-001-20955			
				17-03252	PO Total 200.00
NATURE-WATCH DEPT DA203	Arts and Crafts Supplies ITEM 502E 1" BUG BOX ITEM 502A 1.5" BUG BOX ITEM 146S FOOD CHAIN ACT. KIT ITEM 105S AMAZING ANIMALS	7-01-28-370-001-20412			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATURE-WATCH DEPT DA203	Arts and Crafts Supplies	7-01-28-370-001-20412	ITEM 159S BEAT THE HEAT			
			ESTIMATED SHIPPING			
				17-03281	PO Total	173.65
Dawn Moyer	Misc Fees - Parks and Recreation Pavilion Refund	7-01-16-370-105-003				
				17-03594	PO Total	80.00
Hazel Slatter	Misc Fees - Parks and Recreation JGA Pavilion Refund	7-01-16-370-105-003				
				17-03899	PO Total	60.00
Karen Lang	Misc Fees - Parks and Recreation Pavilion Refund	7-01-16-370-105-003				
				17-03900	PO Total	60.00
				7	Fund Total	8,603.07

T Fund Accts

BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	ITEM 481558			
			ITEM 04001-167			
			ITEM 43583			
			ITEM 483957			
			ITEM 48788			
			ITEM 483599			
			ITEM 481625-01			
			ITEM 04041-07			
			ITEM 04021-09			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	ITEM 483215			
			ITEM 482621			
			ITEM 43584			
			ITEM 482622			
			ITEM 04021-07			
				17-02911	PO Total	467.10
KLINE CONSTRUCTION CO., INC	Tree Removal	T-03-08-509-370-20325	RED BANK & ATKINSON PARKS			
				17-03200	PO Total	9,861.00
LOGAN TWP.SCHOOL DIST.	Community Service	T-03-08-535-370-20962	SUMMER THEATER PRODUCTION			
				17-03433	PO Total	500.00
				T	Fund Total	10,828.10
			Parks and Recreation	Dept Total		23,535.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

G Fund Accts

VERIZON WIRELESS	Data Processing Equipment Monthly Access Fee & 2 GB Data	G-02-16-143-000-20652	16-06827	PO Total	40.04
ROBIN'S NEST INC	Robins Nest Inc. 2821 Robins Nest 2016	G-02-16-155-000-21306	16-08795	PO Total	1,459.32
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club 2824 IDIS #2824	G-02-16-155-000-21303	16-08796	PO Total	4,197.45
ENVIRONMENTAL TESTING	Lead Inspections 2830 IDIS #2830	G-02-16-155-000-21288	16-08885	PO Total	300.00
MASER CONSULTING P.A.	Engineering/Inspections (P) 2834 ENGINEERING INSPECTIONS	G-02-16-155-000-20217	16-09710	PO Total	1,115.00
G&M HOME IMPROVEMENT	Homeowner Rehab Home Rehab/JAMERSON/Monroe Twp Homeowner Rehabilitation	G-02-16-156-000-21287 G-02-14-154-000-21287	17-01478	PO Total	22,250.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation HOME REHAB/MATTEIS/Mantua	G-02-15-155-000-21187	17-02597	PO Total	12,585.00
RICOH USA, INC.	Reproduction Machine Rental (A) 2827 Copier Lease (2017 Payments)	G-02-16-155-000-20850	17-02779	PO Total	270.55

FreeHolder Bill List Report by Department

Vendor Name

GLOUCESTER COUNTY UTILITY

Account Description

Consultants

Account Number

G-02-10-151-000-20215

Item Description

GLOUCESTER SALEM REGIONAL

PO Number

17-02876

PO Total

14,228.75

G

Fund Total

56,446.11

Planning Board

Dept Total

56,446.11

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Prosecutor						
6 Fund Accts						
STEVEN S. SIMRING, M.D., MPH	Witness Fees	6-01-25-275-001-20289	MEDICAL EXPERT SERVICES IN THE	16-04350	PO Total	5,200.00
JOHN E.REID AND ASSOC.S,INC.	Education and Training	6-01-25-275-001-20930	Training Fee for Det. Eric	17-02188	PO Total	570.00
				6	Fund Total	5,770.00
7 Fund Accts						
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850	Acct# 1048923-3095398	17-00673	PO Total	178.07
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies	7-01-25-275-001-20461	Lexar JumpDrive S50; 32GB USB	17-01580	PO Total	95.88
ADORAMA CAMERA INC.	Office Supplies	7-01-25-275-001-20410	Sandisk 16GB Cruzer Blade USB	17-01583	PO Total	63.48
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-275-001-20410	Supreme Multi White 92 Bright	17-02061	PO Total	365.10
MOORE MEDICAL, LLC	ID Bureau Supplies	7-01-25-275-001-20461	Item# 64249 Nitrile Purple	17-02454	PO Total	71.50
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	7-01-25-275-001-20461	Item# NJ200D; NJ Custom Sexual	17-02568	PO Total	99.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	ID Bureau Supplies	7-01-25-275-001-20461	Maxell CD-R Discs; 700MB/80min			
			Maxell DVD+R Discs; 4.7GB, 16x			
				17-02622	PO Total	287.64
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreemen	7-01-25-275-001-20370	Lease Of DM475 Digital Mailing			
				17-02699	PO Total	815.67
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-275-001-20410	Supreme Multi White 92 Bright			
				17-02707	PO Total	365.10
JOHN PETROSKI, JR.	Police Supplies	7-01-25-275-001-20460	Reimbursement For Wood Used			
				17-03136	PO Total	43.93
POWER DMS INC	Equipment Svc Maintenance Agreemen	7-01-25-275-001-20370	Item# SDMS-AS; Annual			
				17-03138	PO Total	4,243.50
VERIZON (PROSECUTOR'S OFFICE)	Telephones	7-01-25-275-001-20750	Account# 856-853-9346 115 31Y			
				17-03453	PO Total	33.74
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850	Account# 1048923-3215081			
				17-03456	PO Total	678.14
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850	Account# 1048923-3289878			
				17-03458	PO Total	356.14
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850	Account# 1048923-3210260			
				17-03460	PO Total	218.07

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# 1048923-3414257					
				17-03464	PO Total	191.84
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3518058					
				17-03467	PO Total	594.38
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3220169					
				17-03471	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3139786					
	Additional charges					
				17-03472	PO Total	219.66
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3139786A					
				17-03487	PO Total	246.99
PAUL COLANGELO	Meetings, Memberships and Dues	7-01-25-275-001-20921				
	Reimbursement for 2017 Annual					
				17-03636	PO Total	212.00
CHRISTOPHER GIORGI	Meetings, Memberships and Dues	7-01-25-275-001-20921				
	Reimbursement For					
				17-03637	PO Total	50.00
HOYLE, JOSEPH F.	Meetings, Memberships and Dues	7-01-25-275-001-20921				
	Reimbursement For					
				17-03638	PO Total	80.00
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	7-01-25-275-001-20288				
	court filing fees					
				17-03894	PO Total	2,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CONFIDENTIAL CHECKING	Confidential Investigations	7-01-25-275-001-20941			
				17-03896	PO Total 7,000.00
				7	Fund Total 19,188.40
		G	Fund Accts		
WASHINGTON TOWNSHIP POLICE	Overtime Reimbursement Reimbursement For Drunk	G-02-17-248-000-20207			
				17-02550	PO Total 3,740.00
CLAYTON POLICE DEPT.	Overtime Reimbursement Reimbursement For Drive Sober	G-02-17-248-000-20207			
				17-02555	PO Total 1,200.00
EAST GREENWICH TWP. POLICE DEP	Overtime Reimbursement Reimbursement For Drive Sober	G-02-17-248-000-20207			
				17-02610	PO Total 600.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement Reimbursement For Drive Sober	G-02-17-248-000-20207			
				17-02613	PO Total 800.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement Reimbursement For Drive Sober	G-02-17-248-000-20207			
				17-02615	PO Total 4,900.00
MONROE TWP POLICE DEPT	Overtime Reimbursement Reimbursement For Drive Sober	G-02-17-248-000-20207			
				17-02616	PO Total 4,000.00
WOODBURY POLICE DEPT	Overtime Reimbursement Reimbursement For Drive Sober	G-02-17-248-000-20207			
				17-02621	PO Total 4,200.00
SOCIETY OF ACCIDENT RECONSTRUC	Meetings, Memberships, & Dues 2017 Membership Dues To The	G-02-16-253-000-20921			
				17-02991	PO Total 50.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATARI	Meetings, Memberships, & Dues	G-02-16-253-000-20921	2017 Membership Dues To The	17-02992	PO Total	60.00
SOUTHERN COMPUTER WAREHOUSE I	Plaques, Trophies & Awards	G-02-13-263-000-20493	Apple 9.7 inch iPad Wi-Fi	17-03118	PO Total	312.80
CELLEBRITE USA, CORP	Data Processing Software	G-02-16-244-001-20653	Item# A-SOW-07-023; UFED Touch	17-03137	PO Total	3,400.00
				G	Fund Total	23,262.80
		T	Fund Accts			
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	Lease# 4699602 - Final 10	17-00414	PO Total	1,922.08
				T	Fund Total	1,922.08
		Prosecutor		Dept Total		50,143.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

7 **Fund Accts**

Prudential DCRP Retiremt

DCRP

7-01-36-471-001-20202

Employer Contrib 4/20/17

17-03054 PO Total 2,711.22

PRUDENTIAL DCRP RETIREMENT PLA

DCRP

7-01-36-471-001-20202

EMPLOYER CONTRIBUTION 5/5/17

17-03711 PO Total 2,576.16

7 Fund Total 5,287.38

Public Emp Ret Sys Dept Total 5,287.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
Purchasing							
6 Fund Accts							
JC MAGEE SECURITY SOLUTION INC	Other Equipment	6-01-44-903-001-20204	DELAYED EGRESS BAR(5PTS, OCH)	16-08637	PO Total	5,700.00	
CDW GOVERNMENT	Data Processing and Phone Equipment	6-01-44-903-001-20202	QUOTE # HMQQ807	16-09934	PO Total	1,200.00	
HEWLETT-PACKARD COMPANY	Data Processing and Phone Equipment	6-01-44-903-001-20202	HP OFFICEJET PRO 8720 ALL-IN- HP 952XL MAGENTA INK CARTRIDGE HP 952XL CYAN INK CARTRIDGE HP 952XL YELLOW INK CARTRIDGE HP 956XL BLACK INK CARTRIDGE	16-11380	PO Total	370.94	
					6	Fund Total	7,270.94
7 Fund Accts							
W.B. MASON CO.,INC.	Office Supplies	7-01-20-131-001-20410	SHARPIE SUPER TWIN-TIP BIC BRITE LINER GRIP XL HIGHLAND INVISIBLE PERMANENT STANLEY BOSTITCH B8 POWERCROWN SMEAD SUPER TAB FILE FOLDERS PILOT VBALL GRIP RETRACTABLE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-20-131-001-20410	ADVANTUS TRANSLUCENT CARABINER-STYLE RETRACTABLE ID	17-01036	PO Total	55.81
COURIER POST	Advertising	7-01-20-131-001-20205	BILLING FOR 02/27/17-03/26/17	17-02672	PO Total	614.76
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-131-001-20850	COPY MACHINE LEASE - APRIL	17-02969	PO Total	325.48
NJACPO	Education and Training	7-01-20-131-001-20930	2017 NJACPO DUES	17-03157	PO Total	150.00
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	7-01-20-131-001-20910	SUBSCRIPTION RENEWAL	17-03158	PO Total	207.48
RUTGERS STATE UNIVERSITY OF NJ	Education and Training	7-01-20-131-001-20930	48TH ANNUAL RUTGERS UNIVERSITY	17-03159	PO Total	400.00
GRAINGER	Other Equipment	7-01-44-903-001-20204	QUOTE# 40268472 4/24/17 ITEM# 44Y645 EARTH AUGER	17-03340	PO Total	954.36
GRAINGER	Other Equipment	7-01-44-903-001-20204	QUOTE# 40247578 4/18/17	17-03384	PO Total	598.04
GRAINGER	Other Equipment	7-01-44-903-001-20204	QUOTE# 40252319 4/20/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03385	PO Total 2,563.50
PROJECT LIFESAVER INTERNATIONAL	Other Equipment	7-01-44-903-001-20204	RECEIVER		
			SHIPPING	17-03513	PO Total 1,402.38
DELL-SLG SALES	Data Processing and Phone Equipment	7-01-44-903-001-20202	(8) DELL 7450 AIO CAPITAL	17-03586	PO Total 11,438.80
DELL-SLG SALES	Data Processing and Phone Equipment	7-01-44-903-001-20202	(4) LAPTOPS - HEALTH & EXT. SV		
			DELL 15" CARRYBAG		
			DELL WIRELESS MOUSE		
			DELL EXTERNAL DVD DRIVE		
			(4) LAPTOPS - HEALTH & EXT. SV	17-03591	PO Total 6,385.04
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	7-01-44-903-001-20202	RICOH SP 377SFNwX MDF	17-03592	PO Total 302.08
ZONES INC.	Data Processing and Phone Equipment	7-01-44-903-001-20202	TONER FOR RICOH MDF	17-03593	PO Total 164.32
				7	Fund Total 25,562.05
		Purchasing		Dept Total	32,832.99

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

6 Fund Accts

WIRELESS C & E, INC	Office Machines	6-01-26-290-001-20650			
	PANASONIC TABLET				
			16-09677	PO Total	6,876.05
			6	Fund Total	6,876.05

7 Fund Accts

UNIFIRST CORPORATION	Uniform Purchases	7-01-26-290-002-20441			
	SUPPLY AND DEVLIVERY OF				
			17-00589	PO Total	89.30
DEER CARCASS REMOVAL SERV.LLC.	Extermination	7-01-26-290-001-20292			
	AS PER PD-15-002				
			17-00830	PO Total	1,485.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-26-290-001-20850			
	HIGHWAY COPY MACHINE RENTAL				
			17-01060	PO Total	289.98
CATERINA SUPPLY INC	Pipes, Grates and Inlets	7-01-26-290-001-20511			
	ITEM #673-100				
	ITEM#622AA				
			17-01905	PO Total	650.00
JOSEPH FAZZIO, INC	Welding Supplies	7-01-26-290-001-20525			
	1/2"X6" HR FLATBAR 10' PRE CUT				
			17-02257	PO Total	161.58
STEPHEN BARGER	Safety Supplies	7-01-26-290-001-20403			
	REIMBURSEMENT FOR SAFTEY SHOES				
			17-02441	PO Total	150.00
MRS LEACH	Hardware	7-01-26-290-001-20521			
	REIMBURSEMENT FOR MAILBOX				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02642	PO Total	50.00
WEISS TRUE VALUE.HARDWARE	Other Materials	7-01-26-290-002-20599	1.5 GAL. BLACK WASTEBASKET			
	Hand Tools	7-01-26-290-002-20401	6 VOLT 10A LEAD ACID BATTERY			
			1 CUP PLASTIC MEASURING CUP	17-02771	PO Total	196.73
WEISS TRUE VALUE.HARDWARE	Other Materials	7-01-26-290-002-20599	32 OZ PLASTIC TUMBLER			
			12 OZ GLS BLACK SPRAY PAINT			
			2.25LB POND FISH FOOD			
	Safety Supplies	7-01-26-290-002-20403	BLACK STORAGE CRATE			
			6" TONGUE DEPRESSERS			
			6 PACK UNBLEACHED TOWELS			
			RESPERATOR WIPES - 100 PACK	17-02775	PO Total	175.95
ROBERT T. WINZINGER INC.	Trash Removal	7-01-26-290-001-20291	BRUSH AND STUMP REMOVAL			
			ENVIROMENTAL FEE	17-02800	PO Total	32.00
PSE&G	Highway Lighting	7-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	17-02835	PO Total	41.84
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	7-01-26-290-001-20551	AS PER 14-007	17-02836	PO Total	1,498.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-290-001-20521	GT5/8X100NEVERKINK HOSE			
			GT 4" BRS TWIST NOZZLE			
				17-02838	PO Total	70.96
JOSEPH FAZZIO, INC	Welding Supplies	7-01-26-290-001-20525	3/16"X8" HR FLATBAR 10' PRECUT			
			1-1/2X1-1/2X1/4 ANGLE 20'			
			1/4"X4'X8' STEEL PLATE .250"			
			3/4" SCH 80 BARE/PT/BE 10'6"			
				17-02841	PO Total	595.81
SUBURBAN PROPANE	Welding Supplies	7-01-26-290-001-20525	SERVICE LABOR TO CHECK TANKS			
				17-02860	PO Total	24.99
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	7-01-26-290-001-20740	ACCT#5500 0876 841			
				17-03538	PO Total	509.78
MARK DI BENEDETTO	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILAGE			
			SALT & SNOW DUTY - 1/7/17			
			SALT ROADS - 2/9/17			
			SALT & PLOW - 3/14/17			
				17-03541	PO Total	27.01
MICHAEL SINDONI	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW DUTY - 1/7/17			
			SNOW DUTY - 2/9/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL SINDONI	Travel	7-01-26-290-001-20970	SNOW DUTY - 3/12/17			
			SNOW DUTY - 3/14/17			
				17-03542	PO Total	28.09
				7	Fund Total	6,077.84
				T	Fund Accts	
RONALD BILOTTA JR	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				16-11067	PO Total	600.00
CAMBRIDGE CONSTRUCTORS &	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				17-02774	PO Total	1,000.00
				T	Fund Total	1,600.00
				Roads and Bridges	Dept Total	14,553.89

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7		Fund Accts		
STRICTLY TECHNOLOGY LLC	Other Supplies	7-01-29-403-001-20499	Other supplies			
				17-01498	PO Total	138.67
ULINE, INC.	Other Supplies	7-01-29-403-001-20499	other supplies			
				17-02162	PO Total	59.41
HEMANT GOHIL	Travel	7-01-29-403-001-20970	Travel expense			
				17-03272	PO Total	179.10
HEMANT GOHIL	Meetings, Memberships and Dues	7-01-29-403-001-20921	Meetings memebership & dues			
				17-03273	PO Total	185.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-29-403-001-20850	Richoh Machine Rental			
				17-03274	PO Total	759.08
MICHELLE INFANTE-CASELLA	Travel	7-01-29-403-001-20970	Travel Expense			
			travel reimbursement			
				17-03409	PO Total	204.10
METZ, MARYANN	Travel	7-01-29-403-001-20970	Travel Expense			
				17-03446	PO Total	146.48
GLOU CO. 4-H SENIOR COUNCIL	Support Services	7-01-29-403-001-20933	Support Services			
				17-03451	PO Total	250.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

7 Fund Total 1,921.84

Senior County Agent Dept Total 1,921.84

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

6 Fund Accts

PTS OF AMERICA LLC.	Extraditions	6-01-25-270-001-20940			
		EXTRADITION (BENNETT)			
			17-02449	PO Total	416.25
			6	Fund Total	416.25

7 Fund Accts

PTS OF AMERICA LLC.	Extraditions	7-01-25-270-001-20940			
		EXTRADITION (LEACH)			
			17-02172	PO Total	800.00

PTS OF AMERICA LLC.	Extraditions	7-01-25-270-001-20940			
		EXTRADITION STEVEN POVISILS			
			17-02593	PO Total	3,878.00

PAPER MART INC. PD-16-034	Office Supplies	7-01-25-270-001-20410			
		8 1/2" X 11" COPY PAPER FOR			
			17-02594	PO Total	170.38

RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850			
		RICOH (GROVE)			
			17-02767	PO Total	156.00

THE TREE HOUSE, INC.	Office Supplies	7-01-25-270-001-20410			
		INK FOR CERTIFICATE PRINTER			
		YELLOW INK			
		MAGENTA INK			
		CYAN INK			
			17-02770	PO Total	106.80

GRAPHIC TECHNIQUES LLC.	Printing	7-01-25-270-001-20275			
		ENVELOPES-PQ04			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02811	PO Total 160.00
ACCOGLIO, THOMAS	Travel	7-01-25-270-001-20970	HOTEL FOR ARSON RECERT.	17-03077	PO Total 125.00
MORPHOTRAK, INC	Equipment Svc Maintenance Agreemen	7-01-25-270-001-20370	LIVESCAN MAINTENANCE	17-03303	PO Total 2,932.92
VERIZON WIRELESS SHERIFF ACCT	Telephones	7-01-25-270-001-20750	VERIZON PHONE BILL-MARCH	17-03309	PO Total 911.23
POWER DMS INC	Equipment Svc Maintenance Agreemen	7-01-25-270-001-20370	DATA RETENTION PROGRAM	17-03313	PO Total 3,751.00
SIG SAUER ACADEMY	Education and Training	7-01-25-270-001-20930	SIG SAUER TRAININGS		
			SIG SAUER PISTOL (INV. BARROW)		
			SIG SAUER PISTOL (SGT. BARROW)	17-03316	PO Total 1,080.00
SAFEGUARD BUSINESS SYSTEMS	Printing	7-01-25-270-001-20275	SAFEGUARD (BOOKKEEPING CHECKS)		
			SHIPPING CHARGES	17-03317	PO Total 1,365.65
PETTY CASH/SHERIFF'S OFFI	Office Supplies	7-01-25-270-001-20410	PETTY CASH REPLENISHMENT		
	Police Supplies	7-01-25-270-001-20460	RECEIPT BOOK (2 SOUTH)		
	Travel	7-01-25-270-001-20970	MILEAGE (CAMDEN CTY MEETING)		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PETTY CASH/SHERIFF'S OFFI	Police Supplies	7-01-25-270-001-20460	PAINTING SUPPLIES		
			VEHICLE BRACKET		
	Office Supplies	7-01-25-270-001-20410	OFFICE SUPPLIES		
	Safety Equipment	7-01-25-270-001-20592	40 PC RATCHETING SCREWDRIVER		
	Police Supplies	7-01-25-270-001-20460	BROTHER STAMP (BLDG CTRL)		
			SUPPLIES FINGERPRINT ROOM		
			DTU SUPPLIES		
				17-03319	PO Total 450.54
MCB GLOBAL, LLC	Animal Food	7-01-25-270-001-20429	K-9 DOG FOOD		
				17-03320	PO Total 1,342.20
THE TREE HOUSE, INC.	Office Supplies	7-01-25-270-001-20410	FAX DRUM (SHERIFF'S FAX)		
				17-03330	PO Total 81.85
VERIZON WIRELESS SHERIFF ACCT	Telephones	7-01-25-270-001-20750	VERIZON BILL-APRIL		
				17-03817	PO Total 913.66
POSTMASTER - SHERIFF'S OFFICE	PO Box Rental	7-01-25-270-001-20417	6 MONTH POST OFFICE BOX RENTAL		
				17-03923	PO Total 99.00
				7	Fund Total 18,324.23
				T	Fund Accts
HEWLETT-PACKARD COMPANY	Data Processing Equipment	T-03-08-510-270-20652	ADMIN. PRINTER (CERTIFICATES)		
			YELLOW INK		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HEWLETT-PACKARD COMPANY	Data Processing Equipment	T-03-08-510-270-20652	BLACK INK			
			MAGENTA INK			
			CYAN INK			
				17-00899	PO Total	381.03
				T	Fund Total	381.03
		Sheriff		Dept Total		19,121.51

Social Security		7 Fund Accts				
Bank of America	Social Security	7-01-36-472-001-20981	Employer 941 4/20/17			
				17-03058	PO Total	237,525.79
Bank of America	SOCIAL SECURITY - OE	7-01-36-472-001-20981	941 PAYROLL TAX			
				17-03718	PO Total	233,705.29
				7	Fund Total	471,231.08
		Social Security		Dept Total		471,231.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
RANKIN BERNICE	Health Benefits	6-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-01846	PO Total	419.60
				6	Fund Total	419.60
		7	Fund Accts			
TAB PRODUCTS CO,LLC	Office Supplies	7-01-27-345-002-64103	1106-05Z/1106-05 W/FPCL LABEL			
				17-01843	PO Total	1,470.00
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-345-002-64103	WHITE 8 1/2 X 11 PAPER			
			WHITE 8 1/2 X 11 3 HOLE PUNCH			
				17-01844	PO Total	1,453.48
TAB PRODUCTS CO,LLC	Office Supplies	7-01-27-345-002-64103	RWALL/CNRY PKT HIGH GUSS LTR			
				17-01845	PO Total	1,492.50
ONIX NETWORKING CORPORATION	Repairs to Equipment	7-01-27-345-002-64105	G SUITE BUSINESS LICENSES			
				17-02342	PO Total	840.00
SOFTWARE HOUSE INTERNATIONAL	Repairs to Equipment	7-01-27-345-002-64105	HP LASERJET P3015 FUSER 110V-			
				17-02476	PO Total	296.00
STAPLES ADVANTAGE	Office Supplies	7-01-27-345-002-64103	LED DESK LAMP WITH DIMMER			
				17-02624	PO Total	22.50
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 54865331			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 54865332			
			PATERNITY TEST 54865330			
			PATERNITY TEST 54865333			
				17-02643	PO Total	387.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	7-01-27-345-002-66102	APRIL DUMPSTER SERVICE			
				17-02647	PO Total	706.04
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290071 MARCH			
				17-02648	PO Total	339.07
CORE MECHANICAL INC	Repairs to Equipment	7-01-27-345-002-64105	PREVENTATIVE MAINTENANCE MARCH			
				17-02657	PO Total	1,580.67
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	acct 1048923-3290081 MARCH			
				17-02818	PO Total	149.09
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	7-01-27-345-002-66102	APRIL MONTHLY SERVICES PEST			
				17-02819	PO Total	18.33
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290076 MARCH			
				17-02820	PO Total	218.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3128086 MARCH			
				17-02821	PO Total	338.71
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290069 MARCH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02822	PO Total 178.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290072			17-02823	PO Total 178.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290075			17-02824	PO Total 218.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290070			17-02825	PO Total 178.07
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	7-01-27-345-002-80108			
	OIT/CAR SYSTEM BILLING FOR			17-02885	PO Total 44,757.77
OFFICE DEPOT INC.	Office Supplies	7-01-27-345-002-64103			
	AVERY LABEL PRINTER LABELS				
	AVERY FILE FOLDER LABELS			17-02896	PO Total 169.90
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290074 MARCH			17-02917	PO Total 1,299.23
JC MAGEE SECURITY SOLUTION INC	Repairs to Equipment	7-01-27-345-002-64105			
	LABOR-DRILLED OUT LOCK ON FIRE				
	LOCKS FIRE KING			17-02918	PO Total 265.00
KRYSTAL CLEAR LLC	APS Legal/Medical Expense	7-01-27-345-002-69114			
	CLEANING FOR A TWO BEDROOM			17-02941	PO Total 200.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FLAGSHIP HEALTH SYSTEMS	Health Benefits	7-01-27-345-002-62104	Group 3463-9001			
				17-03071	PO Total	878.84
Planned Administrators Inc.	Health Benefits	7-01-27-345-002-62104	Group 280-8033			
				17-03072	PO Total	292.33
DELL-SLG SALES	EDP Expenses	7-01-27-345-002-73105	(3) DELL 7450 AIO SOCIAL SVS.			
				17-03297	PO Total	4,845.33
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	NEW ELECTRIC CHARGES APRIL			
				17-03326	PO Total	803.02
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY SERVICES 54894525			
			PATERNITY SERVICES 54847322			
			PATERNITY SERVICES 54881740			
				17-03327	PO Total	161.25
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACC 1048923-3423701 APRIL			
				17-03328	PO Total	66.85
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACC 1048923-3423647 APRIL			
				17-03329	PO Total	71.32
THE TREE HOUSE, INC.	Office Supplies	7-01-27-345-002-64103	HP PRINTER CARTRIDGE CE505A			
			HP PRINTER CARTRIDGE C8543X			
			HP PRINTER CARTRIDGE C7115A			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03390	PO Total	2,526.45
NEOPOST USA INC	Rental of Equipment	7-01-27-345-002-64106	METER RENTAL MAY 17 TO AUG 12	17-03391	PO Total	180.00
COMCAST CABLE	Other	7-01-27-345-002-70109	COMCAST CABLE 4-17-17	17-03392	PO Total	25.03
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	7-01-27-345-002-66102	DUMBSTER SERVICE FOR MAY	17-03393	PO Total	706.04
PACIFIC TELEMAGEMENT SERVICE	Telephone	7-01-27-345-002-64101	MAY PAYPHONE BILL	17-03394	PO Total	91.28
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	7-01-27-345-002-67102	CWDA MONTHLY WORKSHOPS	17-03395	PO Total	160.00
DONNA EVANS	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 1-30-2017	17-03396	PO Total	13.22
W.B. MASON CO.,INC.	Office Supplies	7-01-27-345-002-64103	CATALOG ENVELOPS			
			RETRACTABLE PENS BLACK			
			RETRACTABLE PEN BLACK			
			WALL CLIPS			
			TWIN POCKET FOLDERS			
			CLAMPS SMALL			
			JUMBO PAPER CLIPS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-27-345-002-64103	DATE STAMPS			
				17-03397	PO Total	356.85
PLATO-HARRINGTON, TAMARA	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-19-17			
				17-03398	PO Total	15.26
ROSS, DAKAR	Mileage	7-01-27-345-002-63101	MILEAGE REIMBUREMENT 3-2			
			MILEAGE REIMBUREMENT 3-3			
			REIMBURSEMENT OF ANNUAL			
				17-03399	PO Total	327.56
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	7-01-27-345-003-20201	April County Contribution			
	Bd of Soc. Serv. - Supp. Security Incom	7-01-27-345-004-20201				
				17-03506	PO Total	45,646.00
VERIZON WIRELESS 22-3372889	Telephone	7-01-27-345-002-64101	WIRELESS MAR 23 TO APR 22			
				17-03795	PO Total	65.85
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	APRIL ELECTRIC CHARGES			
				17-03796	PO Total	4,339.15
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	7-01-27-345-002-66102	BILLING MONTH FOR APRIL			
				17-03797	PO Total	150.13
DALESANDRO, JANE	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-25			
			LUNCH REIMBURSEMENT 4-24			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03864	PO Total 33.24
JOHNS, FELICITA	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-19		
			MILEAGE REIMBURSEMENT 3-17		
			MILEAGE REIMBURSEMENT 4-20		
			MILEAGE REIMBURSEMENT 4-26		
			MILEAGE REIMBURSEMENT 4-27		
				17-03865	PO Total 63.14
IVINS, NICOLE	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 3-13		
			LUNCH REIMBURSEMENT 3-30		
			LUNCH REIMBURSEMENT 1-30		
				17-03866	PO Total 34.80
NEWDECK, JAMES	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-24		
			LUNCH REIMBURSEMENT 4-25		
			LUNCH REIMBURSEMENT 4-13		
			LUNCH REIMBURSEMENT 1-30		
				17-03868	PO Total 56.58
MESMER, NICHOLAS	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-13		
			LUNCH REIMBURSEMENT 4-25		
			LUNCH REIMBURSEMENT 4-24		
	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-13		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03869	PO Total	58.69
SONGTARE FIELDS	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 2-1			
				17-03870	PO Total	11.19
FLAGSHIP HEALTH SYSTEMS	Health Benefits	7-01-27-345-002-62104	Group 3463-9001			
				17-03949	PO Total	947.12
Planned Administrators Inc.	Health Benefits	7-01-27-345-002-62104	Group 280-8033			
				17-03950	PO Total	292.33
				7	Fund Total	119,974.49
		Social Services			Dept Total	120,394.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental Copy Machine	7-01-20-160-001-20850				
				17-00327	PO Total	178.07
W.B. MASON CO.,INC.	Office Supplies	7-01-20-160-001-20410	File Folders			
			Organizer			
			Black Sharpie			
				17-02659	PO Total	33.57
THE TREE HOUSE, INC.	Other Computer Supplies	7-01-20-160-001-20405	Fax Machine Toner			
			Toner			
				17-02660	PO Total	50.55
PAPER MART INC. PD-16-034	Office Supplies	7-01-20-160-001-20410	Copy Paper			
				17-02665	PO Total	121.70
		7			Fund Total	383.89
			Surrogate		Dept Total	383.89

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 3,120.00
RICOH USA,INC	Reproduction Machine Rental	7-01-20-151-001-20850	copy machine rental MP6002SP		
				17-01460	PO Total 1,017.21
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	7-01-20-151-001-20265	Glo Co v. Glassboro/Glassboro		
				17-02740	PO Total 4,494.80
THE TREE HOUSE, INC.	Office Supplies	7-01-20-151-001-20410	ink cartridges HP CP2025		
				17-02763	PO Total 1,348.00
THE TREE HOUSE, INC.	Office Supplies	7-01-20-151-001-20410	Kyocrea Ecosys P7035cdn printr		
			Kyocrea Ecosys P7035cdn printe		
			Kyocrea Ecosys P6021cdn printr		
				17-02764	PO Total 594.85
PICTOMETRY INTERNATIONAL CORP	Data Processing Software	7-01-20-151-001-20653	IMAGERY - community 4 way C5 9		
				17-02880	PO Total 8,508.50
MUNIDEX INC.	Printing	7-01-20-151-001-20275	PD-16-064 for the development		
				17-02881	PO Total 54,515.46
THE TREE HOUSE, INC.	Office Supplies	7-01-20-151-001-20410	ink cartridges for Cannon		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02892	PO Total 2,177.25
GRAPHIC TECHNIQUES LLC.	Printing	7-01-20-151-001-20275	5000 #10 envelopes	17-02905	PO Total 255.00
PAULSBORO PRINTERS, LLC	Printing	7-01-20-151-001-20275	4 x 2 3/4 post it sytle	17-03032	PO Total 232.00
GERARD MEAD	Books & Subscriptions	7-01-20-151-001-20910	reimburse for subscription	17-03125	PO Total 72.00
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	7-01-20-151-001-20265	File# 12-068.17 Inv#184435 File# 12-068.18 Inv#184436 File# 12-068.22 Inv#184824	17-03162	PO Total 7,483.60
PROF. PROPERTY APPRAISERS, INC	Consultants, Surveys and Appraisals	7-01-20-151-001-20215	RFP-16-051 authorizing the	17-03411	PO Total 98,960.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	7-01-20-151-001-20217	RFP 16-052 Professional Servic	17-03412	PO Total 10,970.14
MICROSYSTEMS-NJ.COM,LLC	Data Processing Software	7-01-20-151-001-20653	CAMA software, training,	17-03413	PO Total 47,000.00
				7	Fund Total 240,748.81

T Fund Accts

RICOH USA, INC. Reproduction Machine Rental T-03-08-514-150-20850
 monthly rental MP6002 c8203186

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01403	PO Total	343.69
JUSTIN KOLMAN	Education and Training	T-03-08-514-150-20930	completion of Property Tax			
				17-02769	PO Total	744.00
GRAPHIC TECHNIQUES LLC.	Printing	T-03-08-514-150-20275	PQ04			
				17-02854	PO Total	150.00
				T	Fund Total	1,237.69
					Dept Total	241,986.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

7 **Fund Accts**

RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	7-01-20-130-001-20805	17-00442	PO Total	325.48
WAGE WORKS	Consultants, Surveys and Appraisals FSA MONTHLY ADMINISTRATION FEE	7-01-20-130-001-20215	17-01182	PO Total	615.25
NEW JERSEY ASSOC. OF COUNTIES	Education and Training REGISTRATION FOR TRACEY	7-01-20-130-001-20930	17-02709	PO Total	350.00
PAPER MART INC. PD-16-034	Office Supplies COPY PAPER FOR ADMIN BLDG	7-01-20-130-001-20410	17-02711	PO Total	243.40
W.B. MASON CO.,INC.	Office Supplies UNIVERSAL ADDING MACHINE/ SCOTCH MOVING & STORAGE TAPE, DURACELL PROCELL ALKALINE BIC BRITE LINER HIGHLIGHTER, PAPERMATE COMFORTMATE ULTRA ZEBRA Z-GRIP RETRACTABLE BIC ROUND STIC XTRA PRECISION/ UNIVERSAL FILE FOLDERS, 1/3 QUALITY PARK REDI-SEAL CATALOG UNIVERSAL RUBBER BANDS,	7-01-20-130-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02716	PO Total 51.18
RUTGERS STATE UNIVERSITY OF NJ	Education and Training	7-01-20-130-001-20930	REGISTRATION FOR GEORGE HAYES	17-02912	PO Total 700.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	7-01-23-215-001-20250	INVOICE# 0343-0317DR	17-03003	PO Total 3,648.00
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Interest	7-01-45-937-002-20201	GCIA 2004 Interest	17-03207	PO Total 9,696.15
NJ DEPT OF LABOR & WORKFORCE	UNEMPLOYMENT INSURANCE - OE	7-01-23-225-001-20250	1st Qtr UI/DI	17-03503	PO Total 94,664.85
Treasurer-State of New Jersey	Bail Forfeiture	7-01-16-130-110-005	refund bail forfeit GLO35732	17-03533	PO Total 100.00
JAMES MATSINGER	Bail Forfeiture	7-01-16-130-110-005	REFUND BAIL FORFEIT GLO336733	17-03534	PO Total 1,225.00
				7	Fund Total 111,619.31
		C	Fund Accts		
TD Wealth	Legal/Professional Services	C-04-16-021-130-21202	INVOICE# 5043531	16-10789	PO Total 3,000.00
FRANKLIN ELECTRIC CO	Contingent	C-04-16-018-130-18201	QUOTE: ITEM # 27947 - 3M R/Y		
			ITEM #17549 - HUBBELL CR15I		
			ITEM #144762 - CWD PJ82V 2G		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN ELECTRIC CO	Contingent	C-04-16-018-130-18201	ITEM #19860 - M-TAL GS20			
			ITEM # 19860 - 3M 1700-3/ 4X60			
			ITEM # 20263-STL-CTY 52C18-5/8			
			ITEM #16190-BX-FLEX 3/8 D/C			
			ITEM #123392 -ARLINGTON AS-3			
			ITEM #102254- ARLINGTON 8400			
			ITEM #15387 - CADDY TSGB16			
			ITEM #20328 -			
				17-01545	PO Total	533.42
BROADWAY ELECTRIC (BESCO)	Contingent	C-04-16-018-130-18201	QUOTE# 1068025-0000-01 4/10/17			
			THHN 4/0			
				17-02743	PO Total	776.56
CAMPBELL LOCK & SAFE, INC	Contingent / Holding Account	C-04-15-023-130-23201	BUDD BLVD FRONT DOOR LOCKS			
				17-03040	PO Total	1,903.50
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-16-021-130-21202	INVOICE# 3024196			
				17-03176	PO Total	934.00
				C	Fund Total	7,147.48
			T	Fund Accts		
NJ DEPT OF LABOR & WORKFORCE	Unemployment Trust Income/Revenue	T-03-08-513-130-10000	B-187 1st Qtr 2017			
				17-03959	PO Total	37,068.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 37,068.80

Treasurers **Dept Total** **155,835.59**

Unknown

7 **Fund Accts**

CHUCK ROSE

Change Fund - Parks and Recreation 7-01-55-103-000-00025
Establish Change Fund P&R

17-03956 PO Total 100.00

7 Fund Total 100.00

Unknown **Dept Total** **100.00**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
BELLIA & SONS INC.	Other General Expenses	7-01-27-334-001-20990	Other General Expenses			
				17-02196	PO Total	73.00
THE TREE HOUSE, INC.	Office Supplies	7-01-27-334-001-20410	Office Supplies			
				17-02956	PO Total	258.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-334-001-20850	Reproduction Machine Rental			
				17-02957	PO Total	381.04
BOGEYS CLUB & CAFE	Other General Expenses	7-01-27-334-001-20990	Other General Expenses			
				17-03244	PO Total	2,958.00
EAST COAST FLAG & BANNER,INC.	Flags	7-01-27-334-001-20491	Flags			
				17-03301	PO Total	10,987.20
		7			Fund Total	14,657.24
		T				Fund Accts
L & L REDI MIX, INC	Other General Expense	T-03-08-539-334-20990	Other General Expense			
				17-03011	PO Total	415.00
		T			Fund Total	415.00
			Veterans Adm.	Dept Total		15,072.24
Grand Total:						11,341,013.14