

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

6 Fund Accts

PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals	6-01-20-100-001-20215		
	EMPLOYEE ASSISTANCE PROG '16			
			16-09375	PO Total 3,808.35
			6	Fund Total 3,808.35

7 Fund Accts

PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals	7-01-20-100-001-20215		
	EMPLOYEE ASSISTANCE PROG '17			
			17-00446	PO Total 3,808.35
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-100-001-20850		
	48 MONTH CPC PROGRAM			
			17-00588	PO Total 1,243.41
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-100-001-20850		
	48 MONTH CPC PROGRAM			
			17-00590	PO Total 259.50
MATTHEW BENDER & CO INC	Books and Subscriptions	7-01-20-100-001-20910		
	RENEWAL TITLE 4A ADMIN CODE			
			17-00927	PO Total 78.00
MCCI, LLC	Other Outside Services	7-01-20-100-001-20299		
	4th QUARTER MINUTES LASER			
			17-01267	PO Total 168.00
NOVA CARE REHABILITATION	Medical Services & Autopsy	7-01-20-100-001-20270		
	MEDICAL SERVICES 2017			
			17-01292	PO Total 1,650.00
W.B. MASON CO.,INC.	Office Supplies	7-01-20-100-001-20410		
	PAGE FLAGS VALUE PACK,ASSORTED			
	FILE FOLDERS, LETTER, ASSORTED			

FreeHolder Bill List Report by Department

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W.B. MASON CO.,INC.	Office Supplies	7-01-20-100-001-20410	BOSTITCH PENCIL SHARPENER			
			#10 BUSINESS ENVELOPES, WHITE			
				17-01455	PO Total	37.25
W.B. MASON CO.,INC.	Office Supplies	7-01-20-100-001-20410	HP 96 BLACK, 97 TRI COLOR, 2PK			
				17-01463	PO Total	105.32
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-01798	PO Total	115.00
NELCO	Consultants, Surveys and Appraisals	7-01-20-100-001-20215	PROCESSING 1094's AND 1095's			
				17-01808	PO Total	1,730.40
MILTON HINTON	Meetings, Memberships and Dues	7-01-20-100-001-20921	MILEAGE REIMBURSEMENT 2017			
				17-01830	PO Total	91.65
				7	Fund Total	9,286.88
				Administrator	Dept Total	13,095.23

FreeHolder Bill List Report by Department

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Animal Shelter

6 Fund Accts

HENRY SCHEIN INC-MEDICAL DIV

Safety Supplies

6-01-27-340-001-20403

item# 1085515 isolation gowns

16-09649

PO Total

299.20

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services

6-01-27-340-001-20269

12-22-16 inv.308760 emergency

12-22-16 inv.308761 emergency

12-22-16 inv.308762 emergency

12-22-16 inv.308764 emergency

12-23-16 inv.308809 emergency

12-29-16 inv.309149 emergency

17-00510

PO Total

450.00

PEOPLE FOR ANIMALS

Other Expenses

6-01-27-340-001-20299

1-15-16 inv.474 canine rabies

3-6-16 inv.953 feline neuter

12-30-16 i nv.6271 feline

12-30-16 i nv.6271 feline spay

12-30-16 i nv.6271 canine spay

12-30-16 i nv.6271 feline

12-30-16 i nv.6271 feline spay

12-30-16 i nv.6271 feline

3-6-16 inv.953 canine neuter

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PEOPLE FOR ANIMALS

Other Expenses

Item Description

PO Number

6-01-27-340-001-20299

- 3-6-16 inv.953 feline neuter
- 3-23-16 inv.1204 canine rabies
- 4-1-16 inv.3662 (7-25-16)
- 7-1-16 inv.3226 feline rabies
- 1-24-16 inv.4812 (12-20-16)
- 7-1-16 inv.3226 feline rabies
- 12-12-16 inv.6030 feline
- 12-12-16 inv.6030 feline spay
- 2-12-16 inv.709 canine rabies
- 12-12-16 inv.6030 feline spay
- 12-14-16 inv.6106 feline spay
- 12-14-16 inv.6106 feline
- 12-14-16 inv.6106 feline spay
- 12-14-16 inv.6106 feline
- 12-14-16 inv.6106 canine spay
- 12-14-16 inv.6106 feline spay
- 2-12-16 inv.709 canine rabies
- 12-16-16 inv.6165 feline spay
- 12-16-16 inv.6165 feline
- 12-16-16 inv.6165 canine spay

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	12-16-16 inv.6165 feline	
			12-16-16 inv.6165 canine	
			12-16-16 inv.6185 feline	
			12-20-16 inv.4813 combo test	
			12-21-16 inv.6189 canine spay	
			12-21-16 inv.6189 feline	
			2-19-16 iv.771 feline rabies	
			12-21-16 inv.6189 feline	
			12-21-16 inv.6189 feline spay	
			12-21-16 inv.6189 feline	
			12-21-16 inv.125849 canine	
			12-21-16 inv.125853 canine	
			2-24-16 inv.802 feline rabies	
			12-21-16 inv.125853 feline	
			12-21-16 inv.125855 (4-4-16)	
			3-4-16 inv.904 canine spay	
			12-21-16 inv.125859 from	
			4-8-16 inv.1530 canine neuter	
			12-21-16 inv.125864 from 4-12	
			12-21-16 inv.125866 from 4-22	

FreeHolder Bill List Report by Department

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Account Number

PEOPLE FOR ANIMALS

Other Expenses

Item Description

PO Number

6-01-27-340-001-20299

12-21-16 inv.125868 from 5-6

12-21-16 inv.125869 from 5-10

12-21-16 inv.125873 from 5-23

12-21-16 inv.125877 from 5-31

3-4-16 inv.904 canine spay

12-23-16 inv.6229 feline spay

12-23-16 inv.6229 feline

12-23-16 inv.6229 feline spay

12-23-16 inv.6229 feline

12-23-16 inv.6229 feline spay

12-28-16 inv.6238 feline

12-28-16 inv.6238 feline spay

3-6-16 inv.953 canine spay

12-28-16 inv.6238 feline spay

12-28-16 inv.6238 feline fecal

12-28-16 inv.6238 feline

12-28-16 inv.6238 feline spay

12-30-16 inv.6265 feline

12-30-16 inv.6265 canine

12-30-16 inv.6265 feline

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	12-30-16 i nv.6271 feline	17-00749	PO Total	5,256.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	6-01-27-340-001-20750	acct.131112217	17-00789	PO Total	99.86
PEOPLE FOR ANIMALS	Veterinary Services	6-01-27-340-001-20269	12-21-16 for 5-18-16 inv.	17-01281	PO Total	340.00
			12-21-16 from 5-27-16 inv.			
GC IMPROVEMENT AUTHORITY	Trash Removal	6-01-27-340-001-20291	11-23-16 inv.16056975 body	17-01488	PO Total	186.27
				6	Fund Total	6,631.33
		7	Fund Accts			
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	1-4-17 inv.073 7519655 route	17-00080	PO Total	134.03
JDJ PETS DBA PETS PLUS	Animal Food	7-01-27-340-001-20429	1-17-17 inv.677949 NS complete	17-00606	PO Total	385.00
			cattails cat litter 50lb bags			
THE TREE HOUSE, INC.	Office Supplies	7-01-27-340-001-20410	HP 400 CE410X black	17-00624	PO Total	168.00
			HP 400 CE412A yellow			
JDJ PETS DBA PETS PLUS	Animal Food	7-01-27-340-001-20429	1-23-17 inv.678772 cattails			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	7-01-27-340-001-20429	nutromax adult dry cat food			
			NS complete cat/kitten dry			
			nutromax minichunks dry adult			
				17-00786	PO Total	690.00
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	1-25-17 inv.073 7530895 route			
				17-00787	PO Total	134.03
SPRINT NEXTEL ANIMAL SHELTER	Telephones	7-01-27-340-001-20750	2017 portion of bill			
				17-00789	PO Total	81.17
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	praziquantel 10 ml injectable			
				17-01001	PO Total	250.56
MOORE MEDICAL, LLC	Medical and Dental Supplies	7-01-27-340-001-20450	13 drams plastic amber bottle			
			7ml transfer pipettes item			
				17-01029	PO Total	87.38
GRAPHIC TECHNIQUES LLC.	Printing	7-01-27-340-001-20275	2500 register receipts 2 part			
				17-01030	PO Total	125.00
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	7-01-27-340-001-20450	20 gauge 1" needled only			
			3ml syringes only #9004475			
			1ml oral syringe 100/box			
				17-01031	PO Total	35.62
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	2-1-17 inv.073 7534687 route			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				17-01077		134.03
JDJ PETS DBA PETS PLUS	Animal Food	7-01-27-340-001-20429	order date 1/30/17 inv.680054 cattails cat litter 50lb bags nutromax minichunks adult dry nutromax adult dry cat food			
				17-01078	PO Total	990.00
GC IMPROVEMENT AUTHORITY	Trash Removal	7-01-27-340-001-20291	1/12/17 body removal inv.561			
				17-01086	PO Total	128.64
N.J.C.A.C.O.A.	Meetings, Memberships and Dues	7-01-27-340-001-20921	2017 regular membership dues			
				17-01100	PO Total	450.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-27-340-001-20540	6 cases of bleach			
				17-01190	PO Total	53.94
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	Pyrantal suspension 16oz			
				17-01257	PO Total	160.44
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-340-001-20410	smead 2 1/4" exp wallet poly C-line circle pattern expand			
				17-01261	PO Total	24.00
WILLIAM LOMBARDI	Permit Fees	7-01-27-340-001-20262	2017 registration for CDS			
				17-01277	PO Total	20.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

PEOPLE FOR ANIMALS

Other Expenses

Item Description

PO Number

7-01-27-340-001-20299

1-2-17 inv.6310 feline rabies

1-11-17 inv.6383 feline neuter

1-11-17 inv.6383 feline rabies

1-11-17 inv.6383 feline spay

1-13-17 inv.6454 feline rabies

1-13-17 inv.6477 feline rabies

1-13-17 inv.6477 feline neuter

1-2-17 inv.6310 canine rabies

1-13-17 inv.6477 feline rabies

1-18-17 inv.6508 feline neuter

1-18-17 inv.6508 canine neuter

1-18-17 inv.6508 feline neuter

1-18-17 inv.6508 canine rabies

1-18-17 inv.6508 feline spay

1-18-17 inv.6508 feline neuter

1-18-17 inv.6550 feline neuter

1-2-17 inv.6310 canine

1-18-17 inv.6550 feline neuter

1-20-17 inv.6551 canine spay

1-20-17 inv.6551 canine rabies

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	1-20-17 inv.6551 canine neuter	
			1-20-17 inv.6551 feline spay	
			1-20-17 inv.6551 feline neuter	
			1-20-17 inv.6599 feline rabies	
			1-23-17 inv.6613 feline neuter	
			1-2-17 inv.6310 canine rabies	
			1-23-17 inv.6613 feline spay	
			1-23-17 inv.6613 feline combo	
			1-23-17 inv.6613 feline neuter	
			1-23-17 inv.6613 feline spay	
			1-30-17 inv.6650 feline combo	
			1-30-17 inv.6650 canine spay	
			1-2-17 inv.6310 canine neuter	
			1-30-17 inv.6650 canine spay	
			1-30-17 inv.6650 canine mass	
			1-30-17 inv.6650 feline neuter	
			1-30-17 inv.6650 feline spay	
			1-2-17 inv.6310 canine spay	
			1-2-17 inv.6310 canine rabies	
			1-11-17 inv.6383 feline neuter	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	1-11-17 inv.6383 feline spay			
				17-01279	PO Total	3,660.00
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	2-8-17 inv.073 7538466 route			
				17-01329	PO Total	134.03
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-340-001-20850	serial # C82067241			
				17-01393	PO Total	166.07
GRAINGER	Janitorial Supplies	7-01-27-340-001-20540	Mop bucket and wringer 8 3/4			
				17-01462	PO Total	68.22
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	2-15-17 inv.073 7542254 route			
				17-01487	PO Total	134.03
CAMDEN BAG & PAPER CO	Safety Supplies	7-01-27-340-001-20403	10 X 14 meat trays styrofoam			
				17-01491	PO Total	213.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-27-340-001-20540	50lb HE low suds powdered			
				17-01493	PO Total	143.88
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	diphenhydramine injectable			
			Kwik stop styptic powder			
			Ofloxacin ocular drops			
			Fecalizers fecal detection kit			
				17-01620	PO Total	157.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANIMAL SHELTER PETTY CASH	Safety Supplies	7-01-27-340-001-20403				
			2-28-17 receipt from Family			
	Janitorial Supplies	7-01-27-340-001-20540				
			1-13-17 receipt from Family			
	Animal Food	7-01-27-340-001-20429				
			1-26-17 receipt from Petsmart			
	Travel	7-01-27-340-001-20970				
			2-5-17 toll from NJTP deliver			
			2-5-17 tolls from NJTP from			
	Medical and Dental Supplies	7-01-27-340-001-20450				
			2-10-17 receipt from Rite aid			
	Other Supplies	7-01-27-340-001-20499				
			2-16-17 receipt from Abbotts			
	Animal Food	7-01-27-340-001-20429				
		2-21-17 receipt from Pet Valu				
Travel	7-01-27-340-001-20970					
		2-24-17 toll from DVPA from				
				17-01835	PO Total	93.43
				7	Fund Total	8,822.18
	T	Fund Accts				
ANIMAL SHELTER PETTY CASH	PetSmart Holiday Program	T-03-08-536-340-20200				
			12/30/16 toll DRPA delivering			
					17-01835	PO Total
				T	Fund Total	5.00
				Animal Shelter	Dept Total	15,458.51

FreeHolder Bill List Report by Department

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PO Number

Buildings & Grounds

6 Fund Accts

ALYAN PUMP LLC

Minor Building Repairs 6-01-26-310-001-20328
 ENCUMBRANCE FOR AN ESTIMATED
 Other Machines and Equipment Repair: 6-01-26-310-001-20380

16-08112 PO Total 655.00

NJ DEPT OF ENVIRON PROTECTION

Permit Fees 6-01-26-310-001-20262
 INVOICE #161880260 - 10/02/16
 INVOICE #161880270 - 10/02/16

16-10576 PO Total 1,640.00

SYNATEK

Grounds Maintenance Materials 6-01-26-310-001-20529

16-11126 PO Total 1,024.00

REED & PERRINE SALES, INC.

Grounds Maintenance Materials 6-01-26-310-001-20529
 GROUND MAINTENANCE

16-11129 PO Total 3,023.51

CORE MECHANICAL INC

HVAC Maintenance and Repairs 6-01-26-310-001-20329
 PROPOSAL #6996D = 12/28/16

17-00185 PO Total 5,881.55

SOUTH JERSEY ENERGY

Natural Gas 6-01-31-446-001-20720
 INVOICE# 438945ES 1/5/17
 INVOICE# 438942ES 1/5/17
 INVOICE# 440907ES 1/9/17
 INVOICE# 438943ES 1/5/17
 INVOICE# 438947ES 1/5/17
 INVOICE# 440905ES 1/9/17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720	INVOICE# 440906ES 1/9/17	17-01024	PO Total	9,349.46
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720	INVOICE# 440978ES 1/9/17			
			INVOICE# 439301ES 1/6/17			
			INVOICE# 439304ES 1/6/17			
			INVOICE# 439302ES 1/6/17			
			INVOICE# 446971ES 1/13/17			
			INVOICE# 448173ES 1/16/17			
			INVOICE# 444050ES 1/11/17			
			INVOICE# 444051ES 1/11/17			
			INVOICE# 444052ES 1/11/17			
			INVOICE# 454666ES 1/19/17			
			INVOICE# 440977ES 1/9/17			
			INVOICE# 439305ES 1/6/17			
			INVOICE# 439306ES 1/6/17			
			INVOICE# 439303ES 1/6/17	17-01068	PO Total	2,722.03
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720	INVOICE# 455527ES 1/20/17			
			INVOICE# 455522ES 1/20/17			
			INVOICE# 455521ES 1/20/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720	INVOICE# 455520ES 1/20/17			
			INVOICE# 455519ES 1/20/17			
			INVOICE# 463060ES 1/23/17			
			INVOICE# 467324ES 1/25/17			
			INVOICE# 467325ES 1/25/17			
			INVOICE# 467326ES 1/25/17			
			INVOICE# 467327ES 1/25/17			
			INVOICE# 467328ES 1/25/17			
			INVOICE# 455526ES 1/20/17			
			INVOICE# 471640ES 1/27/17			
			INVOICE# 455525ES 1/20/17			
			INVOICE# 455524ES 1/20/17			
			INVOICE# 455523ES 1/20/17			
				17-01245 PO Total	3,954.69	
PSE & G (BLDGS & GRNDS)	Natural Gas	6-01-31-446-001-20720	GAS USE BACK OWED DUE TO			
				17-02001 PO Total	20,263.27	
				6 Fund Total	48,513.51	
		7	Fund Accts			
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				17-00114 PO Total	5,220.00	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACE ELEVATOR LLC	Other Machines and Equipment Repair	7-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS	17-00151	PO Total	1,517.50
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	17-00152	PO Total	261.15
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	17-00153	PO Total	40.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	QUOTE ON FILE	17-00159	PO Total	157.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	7-01-26-310-001-20529	CONCRETE SAND	17-00213	PO Total	330.88
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	7-01-26-310-001-20529	TOP SOIL (Screened Only)	17-00214	PO Total	1,020.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE	17-00215	PO Total	20,504.34
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	HVAC REPAIRS TO ALL	17-00216	PO Total	395.22
ATLANTIC SWITCH&GENERATOR LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	1ST OF 2 YEARLY GENERATOR			
	Plus 7 Communication Towers			17-00217	PO Total	3,387.50

FreeHolder Bill List Report by Department

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WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	7-01-26-310-001-20291	MONTHLY TRASH & RECYCLING	17-00235	PO Total	6,445.60
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2017	17-00237	PO Total	2,162.31
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	7-01-26-310-001-20328	2017 OVERHEAD DOOR REPAIRS	17-00238	PO Total	650.69
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	7-01-26-310-001-20328	LOCKSMITH REPAIRS	17-00242	PO Total	1,070.70
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	Authorization #1517WSC	17-00405	PO Total	45.92
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-310-001-20521	QUOTED: 1/20/17 (322636) 6" BARRELL BOLTS (N223-206) BRASS SWIVEL SNAP (131554) FIX-A-FLAT	17-00635	PO Total	169.20
NJ DEPT OF ENVIRON PROTECTION	Permit Fees	7-01-26-310-001-20262	Air Quality Permitting Program	17-00688	PO Total	2,460.00
Office Basics Inc.	Janitorial Supplies	7-01-26-310-001-20540	BID# 61 TOWEL CABINET BID# 85 DUST MOP HEAD 36"X5" BID# 99 RAGS TERRI WHTIE 50LB			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Office Basics Inc.	Janitorial Supplies	7-01-26-310-001-20540	BID# 118 HANG TAGS MANGO FRESH			
			BID# 85 DUST MOP HEAD 36"X5"			
			BID# 118 HANG TAGS MANGO FRESH			
			BID# 85 DUST MOP HEAD 36"X5"			
				17-00772 PO Total	562.30	
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-26-310-001-20540	BID# 60 TRASH CAN W/LID 44GAL			
			BID# 84 MOP HANDLES WING-NUT			
			BID# 78 DISPOSABLE SANITARY			
			BID# 14 WET MOP 24OZ.			
			BID# 55 TRASH CAN WASTE BASKET			
				17-00773 PO Total	517.71	
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-26-310-001-20540	BID# 71 ROLL TOWEL DISPENSER			
			BID# 110 GLASS CLEANER PAK-ITS			
			BID# 106 URINAL SANTI-SCREEN			
			BID# 39 ENVIROX CONCENTRATE			
			BID# 66 10QT. BUCKET			
			BID# 114 EXAM GLOVES (MD)			
			BID# 114B EXAM GLOVES (LG)			
			BID# 23 CLARIO #75929			
			BID# 15 WET MOP 16OZ NORSHL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				17-00774	PO Total	2,353.50
BROADWAY ELECTRIC (BESCO)	HVAC Maintenance and Repairs	7-01-26-310-001-20329	ALL ITEMS ON QUOTATION #			
				17-00869	PO Total	1,017.76
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-310-001-20521	ITEM# N102459 6" SAFETY CLASP			
			ITEM# 809036 1-3/4" PADLOCK			
				17-00959	PO Total	19.48
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE# 1067117-0000-01 1/31/17			
			ORDERED: 2 GRD ROD 5/8X8FT			
			ORDERED: 2 GAL SRC			
			ORDERED: 10 BCU 6R50			
			ORDERED: 2 ILS TA-6-S			
			ORDERED: 50 ARL 2225			
			ORDERED: 450 THHN 6BLK			
			ORDERED: 150 THHN 6GRN			
			ORDERED: 1 PVC CEMC20			
			ORDERED: 1 *SQD B125			
			ORDERED: 4 PVC 40S125			
			ORDERED: 2 PVC 40S12545			
			ORDERED: 2 PVC LB125			
			ORDERED: 20 PVC CP125			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	ORDERED: 4 PVC TA125			
			ORDERED: 4 ARL 404			
			ORDERED: 40 PVC PS125			
			ORDERED: 1 MUR MP260			
				17-00964	PO Total	433.67
U.S. LUMBER,INC	Construction Materials	7-01-26-310-001-20530	Texture-111			
			4x4x10' PRESSURE TREATED POST			
				17-00976	PO Total	575.00
AP PLUMBING & HEATING SUPPLY	HVAC Maintenance and Repairs	7-01-26-310-001-20329	Sales Order #10842 - 1/13/17			
				17-01022	PO Total	1,743.80
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 439303ES 1/6/17			
			INVOICE# 439301ES 1/6/17			
			INVOICE# 439304ES 1/6/17			
			INVOICE# 439302ES 1/6/17			
			INVOICE# 446971ES 1/13/17			
			INVOICE# 440978ES 1/9/17			
			INVOICE# 448173ES 1/16/17			
			INVOICE# 444050ES 1/11/17			
			INVOICE# 444051ES 1/11/17			
			INVOICE# 444052ES 1/11/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 454666ES 1/19/17			
			INVOICE# 440977ES 1/9/17			
			INVOICE# 439305ES 1/6/17			
			INVOICE# 439306ES 1/6/17			
			17-01068 PO Total 785.40			
GRAINGER	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE #39965100			
			ITEM #3DN169 - COUPLER BODY			
			ITEM # 3MF73 - CIRCULAR SAW			
			ITEM # 5JUV4 - SHEETER SCREW			
			ITEM # 5JUT7 - SHEETER SCREW			
17-01099 PO Total 238.54						
W.B. MASON CO.,INC.	Office Supplies	7-01-26-310-001-20410	COSCO 2000PLUS SELF INKING			
			AMPAD RECYCLED WRITING PADS,			
			ROARING SPRING PROJECT PLANNER			
			OXFORD TWIN POCKET FOLDER			
			EXPO DRY ERASE MARKER &			
			EXPO VIS-A-VIS WET ERASE MARKE			
			EXPO DRY ERASE SURFACE CLEANER			
			ADVANTUS TRANSLUCENT			
			POST IT TABS FILE TABS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-26-310-001-20410	SMEAD 3 1/2 EXP COLORED FILE			
			CARTERS FELT STAMP PAD			
			UNIVERSAL POCKET HIGHLIGHTER			
			PENDAFLEX FILE FOLDERS WITH			
			BOORUM & PEASE RECORD/ACCOUNT			
			CARTERS FELT STAMP PAD			
			QUALITY PARK REDI SEAL CATALOG			
			ZEBRA M-301 MECHANICAL PENCIL			
			ZEBRA SARASA RETRACTABLE GEL			
				17-01103	PO Total	179.18
NEW JERSEY AMERICAN WATER	Water	7-01-31-445-001-20760	PAYMENT FOR ESTIMATED			
				17-01136	PO Total	1,200.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				17-01137	PO Total	285.00
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	7-01-26-310-001-20320	ESTIMATE# 2009 1/30/17			
				17-01138	PO Total	1,625.00
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	QUOTE# 3370681 2/6/17			
				17-01142	PO Total	195.95
RIGGINS, INC.	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 74923772 1/31/17			
			DELIVERY CHARGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
RIGGINS, INC.	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 74923771 1/31/17		
	DELIVERY CHARGE		INVOICE# 74923867 2/1/17		
				17-01143	PO Total 448.89
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair	7-01-26-310-001-20380	INVOICE #15804 - 01/31/17		
				17-01188	PO Total 773.48
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	7-01-26-310-001-20320	INVOICE #440 - 02/02/17		
			INVOICE #422 - 02/02/17		
				17-01189	PO Total 2,937.76
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	7-01-26-310-001-20320	SJ-109472 - 01/23/17		
				17-01191	PO Total 3,390.03
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 455523ES 1/20/17		
			INVOICE# 455522ES 1/20/17		
			INVOICE# 455521ES 1/20/17		
			INVOICE# 455520ES 1/20/17		
			INVOICE# 455519ES 1/20/17		
			INVOICE# 455527ES 1/20/17		
			INVOICE# 463060ES 1/23/17		
			INVOICE# 467324ES 1/25/17		
			INVOICE# 467325ES 1/25/17		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH JERSEY ENERGY

Natural Gas

7-01-31-446-001-20720

INVOICE# 467326ES 1/25/17

INVOICE# 467327ES 1/25/17

INVOICE# 467328ES 1/25/17

INVOICE# 471640ES 1/27/17

INVOICE# 455526ES 1/20/17

INVOICE# 455525ES 1/20/17

INVOICE# 455524ES 1/20/17

17-01245 PO Total 4,759.38

SOUTH JERSEY ENERGY

Natural Gas

7-01-31-446-001-20720

INVOICE# 478563ES 1/31/17

INVOICE# 475276ES 1/31/17

INVOICE# 475277ES 1/31/17

INVOICE# 475279ES 1/31/17

INVOICE# 475278ES 1/31/17

INVOICE# 473661ES 1/31/17

INVOICE# 473659ES 1/31/17

INVOICE# 473660ES 1/31/17

INVOICE# 478560ES 1/31/17

INVOICE# 478564ES 1/31/17

INVOICE# 478561ES 1/31/17

INVOICE# 478565ES 1/31/17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 478559ES 1/31/17		
			INVOICE# 478562ES 1/31/17		
			INVOICE# 475280ES 1/31/17		
			INVOICE# 475281ES 1/31/17		
				17-01324	PO Total 11,321.33
CENTRAL POLY CORP	Janitorial Supplies	7-01-26-310-001-20540	TRASH BAGS BLACK LG 23X17X48		
			TRASH BAGS SM LINERS 15X9X23		
				17-01335	PO Total 1,720.00
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-310-001-20521	TRANSACTION# D1528 2/10/17		
	Janitorial Equipment	7-01-26-310-001-20649	CRDLS SWEEPER 011120008104		
				17-01341	PO Total 155.50
MANTUA TWP. M.U.A.	Water	7-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP		
				17-01350	PO Total 90.79
RIGGINS, INC.	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 3903125 1/30/17		
				17-01351	PO Total 347.47
WEISS TRUE VALUE.HARDWARE	Minor Building Repairs	7-01-26-310-001-20328	TRANSACTION# D1537 2/10/17		
				17-01352	PO Total 95.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	7-01-26-310-001-20291	EXISTING 30 YD. ROLL-OFF		
				17-01370	PO Total 472.59
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	QUOTE #11577 - 02/07/17		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-01371	PO Total 298.85
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	QUOTE # 3391203	17-01394	PO Total 185.90
GRAINGER	Portable Tools	7-01-26-310-001-20647	ITEM # 22YJ96 - PORTABLE ITEM# 1MCK6 -PILOT POINT DRILL ITEM # 1CLN5 - NUT DRIVER SET	17-01395	PO Total 355.69
FOUNDATION BUILDING MATERIALS	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE# 10298542-00 2/15/17	17-01438	PO Total 146.77
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 131699 2/10/17	17-01440	PO Total 349.36
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/6/17-2/2/17 ELECTRIC USE 1/5/17-2/1/17	17-01441	PO Total 1,938.04
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	INVOICE #1358124-01 - 02/07/17	17-01475	PO Total 69.50
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/28/16-1/27/17		
	Natural Gas	7-01-31-446-001-20720	GAS USE 12/28/16-1/27/17	17-01490	PO Total 749.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/28/16-1/30/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 12/28/16-1/30/17			
				17-01504	PO Total	3,756.84
PSE&G (BLDGS & GRNDS)	Street Lighting	7-01-31-435-001-20740	STREETLIGHTS 1/3/17-2/1/17			
			STREETLIGHTS 1/4/17-2/1/17			
			STREETLIGHTS 12/30/16-1/30/17			
				17-01505	PO Total	679.56
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/28/16-1/30/17			
			ELECTRIC USE 12/28/16-1/27/17			
			ELECTRIC USE 1/1/17-2/1/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 12/28/16-1/30/17			
			GAS USE 12/28/16-1/27/17			
			GAS USE 1/1/17-2/1/17			
	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 1/1/17-2/1/17			
			17-01506	PO Total	1,057.41	
PSE & G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/3/17-2/1/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 1/3/17-2/1/17			
				17-01507	PO Total	2,066.51
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/11/17-2/6/17			
			ELECTRIC USE 1/10/17-2/6/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01508	PO Total	6,767.88
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	7-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	17-01509	PO Total	2,045.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC			
			1000 GALS. PUMPED FROM SEPTIC	17-01584	PO Total	427.50
PEACH COUNTRY TRACTOR INC.	Mower Parts	7-01-26-310-001-20467	QUOTE# QU11842 2/21/17			
			ITEM# 87682998 FILTER, AIR			
			ITEM# 84539215 FILTER, AIR			
			ITEM# 47797858 FILTER, FUEL			
			ITEM# F965DSW BATTERY, WET			
			ITEM# SCRP2 CORE	17-01586	PO Total	288.78
JOSEPH FAZZIO INC	Building Maintenance Materials	7-01-26-310-001-20520	12'X16' 18 OZ WHITE VINYL TARP			
			18'X24' 18OZ. WHITE VINYL TARP	17-01589	PO Total	310.00
ATLANTIC TIME SYTEMS INC.	Other Expenses	7-01-26-310-001-20299	MAGNETIC STRIPE BADGE	17-01590	PO Total	84.50
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 1/18/17-2/15/17			
			TRANS FEE 1/19/17-2/15/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 1/18/17-2/15/17			
			TRANS FEE 1/11/17-2/8/17			
				17-01596	PO Total	7,313.07
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 1/5/17-2/2/17			
			TRANS FEE 1/18/17-2/14/17			
			TRANS FEE 1/3/17-2/1/17			
			TRANS FEE 1/19/17-2/16/17			
			TRANS FEE 1/9/17-2/6/17			
				17-01597	PO Total	861.41
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/12/17-2/8/17			
				17-01598	PO Total	502.15
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	SPECIAL SERVICE AGREEMENT TO			
				17-01646	PO Total	375.00
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/28/16-1/27/17			
			ELECTRIC USE 1/3/17-2/1/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 1/3/17-2/1/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/3/17-2/1/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 1/3/17-2/1/17			
				17-01647	PO Total	54,954.21
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 132022 2/21/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 132023 2/21/17	17-01648	PO Total	706.35
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/4/17-2/1/17			
			ELECTRIC USE 12/31/16-1/30/17			
			ELECTRIC USE 1/5/17-2/2/17	17-01649	PO Total	6,780.31
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/19/17-2/15/17	17-01687	PO Total	19,019.62
CLAYTON,BORO.WATER & SEWER DEP	Water	7-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	7-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
	Water	7-01-31-445-001-20760	1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Water	7-01-31-445-001-20760	1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				17-01731	PO Total	4,009.70
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/4/17-2/1/17			
			ELECTRIC USE 1/20/17-2/16/17			
			ELECTRIC USE 1/6/17-2/2/17			
			ELECTRIC USE 1/11/17-2/7/17			
			ELECTRIC USE 1/14/17-2/11/17			
			ELECTRIC USE 1/14/17-2/9/17			
			ELECTRIC USE 12/30/16-1/30/17			
				17-01733	PO Total	2,604.96
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 1/23/17-2/20/17			
			TRANS FEE 1/23/17-2/17/17			
			TRANS FEE 1/4/17-2/1/17			
				17-01804	PO Total	988.53
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 1/9/17-2/6/17			
			TRANS FEE 1/13/17-2/10/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 1/23/17-2/20/17			
			TRANS FEE 1/26/17-2/23/17			
			TRANS FEE 1/23/17-2/20/17			
			TRANS FEE 1/9/17-2/6/17			
				17-01805	PO Total	2,053.06
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 12/23/16-1/26/17			
			ELECTRIC USE 1/24/17-2/20/17			
				17-01806	PO Total	4,911.43
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 1/5/17-2/2/17			
			STREET LIGHTS 1/7/17-2/6/17			
			STREET LIGHTS 1/10/17-2/7/17			
			STREETLIGHTS 1/18/17-2/14/17			
			STREETLIGHTS 1/27/17-2/23/17			
			STREETLIGHTS 1/28/17-2/24/17			
			STREET LIGHTS 1/7/17-2/6/17			
			STREET LIGHTS 1/11/17-2/8/17			
			STREET LIGHTS 1/1/17-1/31/17			
				17-01807	PO Total	1,616.63
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/24/17-2/20/17			
				17-01809	PO Total	7,895.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	HVAC Maintenance and Repairs	7-01-26-310-001-20329	ORDER# 012173-00-00 2/28/17			
				17-01810	PO Total	483.92
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	ORDER# 011551-00-00 2/28/17			
			COMP033 3/8~COMP UNION 62-6			
			SLOAN14 V-651-A			
			SLOAN17 V500 AA 1-1/4~X9~ CP			
			SP FELT WAX RING			
			SPUA04 F1005 1-1/4~ CLOSET			
			SBCR047A 3/8 OD X 3/8 OD COMP.			
				17-01811	PO Total	443.41
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/27/17-2/23/17			
				17-01856	PO Total	2,313.00
MARINO, DANIEL N.	Uniform Allowance	7-01-26-310-001-20971	BOOT REIMBURSEMENT PURCHASED			
				17-01891	PO Total	150.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/26/17-2/22/17			
			ELECTRIC USE 1/24/17-2/20/17			
			ELECTRIC USE 1/14/17-2/10/17			
			ELECTRIC USE 1/26/17-2/22/17			
				17-01893	PO Total	6,770.65
GLOU COUNTY UTILITY AUTH.	Sewer	7-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			17-02004	PO Total	562.84
WASHINGTON TWP MUN UTILIT	Water	7-01-31-445-001-20760			
		WATER FEE TO WASHINGTON TWP			
	Sewer	7-01-31-455-001-20770			
		SEWER FEE TO WASHINGTON TWP			
	Water	7-01-31-445-001-20760			
		WATER FEE TO WASHINGTON TWP			
	Sewer	7-01-31-455-001-20770			
		SEWER FEE TO WASHINGTON TWP			
			17-02005	PO Total	589.40
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720			
		INVOICE# 493911ES 2/17/17			
		INVOICE# 494464ES 2/21/17			
		INVOICE# 503206ES 2/22/17			
		INVOICE# 503207ES 2/22/17			
		INVOICE# 503208ES 2/22/17			
		INVOICE# 503209ES 2/22/17			
		INVOICE# 493912ES 2/17/17			
		INVOICE# 508350ES 2/24/17			
		INVOICE# 493910ES 2/17/17			
		INVOICE# 493909ES 2/17/17			
		INVOICE# 493908ES 2/17/17			
		INVOICE# 493907ES 2/17/17			
		INVOICE# 493906ES 2/17/17			
		INVOICE# 493905ES 2/17/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 493904ES 2/17/17			
			INVOICE# 493903ES 2/17/17			
				17-02006	PO Total	6,631.11
GLOUCESTER COUNTY UTILITY	Sewer	7-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				17-02008	PO Total	643.28
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 2/2/17-2/28/17			
			TRANS FEE 2/1/17-2/28/17			
				17-02009	PO Total	775.17
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	7-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	7-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			

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	5775-9 FIVE POINTS	17-02012	PO Total	438.10
DEPTFORD TWP M U A	Water	7-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	7-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	7-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	7-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS	17-02013	PO Total	352.35
				7	Fund Total	240,405.59
		C Fund Accts				
REMINGTON & VERNICK	HVAC Upgrade - Animal Shelter	C-04-15-018-310-18208	PROFESSIONAL ENGINEERING	16-06129	PO Total	1,396.20
FRED SCHIAVONE CONSTRUCTION	Veterans Cemetery	C-04-03-011-310-11203	SUPPLYING ALL LABOR AND			
		C-04-16-018-310-11203	BALANCE ON THE ABOVE	16-07774	PO Total	160,792.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CORE MECHANICAL INC	HVAC Replacement - Various Buildings	C-04-16-018-310-18261	PROPOSAL #6995D		
			PROPOSAL #6994D		
			PROPOSAL #6992D		
			PROPOSAL #6993D		
				17-00183	PO Total 30,908.87
COMMERCIAL INTERIORS DIRECT	General Building Renovation	C-04-16-018-310-18204	CARPET TILES- INTERFACE BRAND		
			ADHESIVE		
			PREVAILING WAGE JOURNEYMAN		
			OPEN MARKET ITEM COVE BASE		
			NON COMMON CARRIER DELIVERY		
			INSTALLER WILL REMOVE VINYL		
				17-00851	PO Total 2,457.37
CATERINA SUPPLY INC	Mantua Pole Barn	C-04-16-018-310-18268	PROPEX 351 12 1/2 360		
				17-01052	PO Total 270.00
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-16-018-310-18204	ALL MATERIALS AS LISTED ON		
				17-01139	PO Total 2,095.54
R.E. PIERSON CONST CO INC	Mantua Pole Barn	C-04-16-018-310-18268	ITEM #210 - #57 STONE		
				17-01304	PO Total 1,319.00
SCOTT L. FARROW, INC. T/A	General Building Renovation	C-04-16-018-310-18204	QUOTE DATED: 1/10/17		
				17-01372	PO Total 1,116.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	Prosecutor's Workstations Renovations METAL STUDS 10'	C-04-16-018-310-18208	3 1/2 METAL TRACK	17-01518	PO Total	1,180.00
GRAINGER	General Building Renovation QUOTE# 40030478 2/22/17	C-04-16-018-310-18204		17-01585	PO Total	643.58
U.S. LUMBER,INC	Prosecutor's Workstations Renovations SHEETROCK (FIRE RATED) 1/2"	C-04-16-018-310-18208		17-01664	PO Total	732.00
				C	Fund Total	202,910.59
		Buildings & Grounds		Dept Total		491,829.69

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		6	Fund Accts		
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISIN	6-01-20-111-002-20205	LEGAL ADVERTISING - OCT 2016	17-00928	PO Total 19.19
		6	Fund Total		19.19
		7	Fund Accts		
COURIER POST	CLERK OF THE BOARD - ADVERTISIN	7-01-20-111-002-20205	LEGAL ADVERTISING 2017	17-01269	PO Total 42.24
COURIER POST	CLERK OF THE BOARD - ADVERTISIN	7-01-20-111-002-20205	LEGAL ADVERTISING 2017	17-01270	PO Total 60.36
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISIN	7-01-20-111-002-20205	LEGAL ADVERTISING - JAN. 2017	17-01400	PO Total 56.19
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISIN	7-01-20-111-002-20205	LEGAL ADVERTISING 2017	17-01512	PO Total 49.81
COURIER POST	CLERK OF THE BOARD - ADVERTISIN	7-01-20-111-002-20205	LEGAL ADVERTISING 2017	17-01520	PO Total 9.24
		7	Fund Total		217.84
	Clerk of the Board		Dept Total		237.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

6 Fund Accts

VERIZON WIRELESS 22-3372889

Data Processing Software
4G MOBILE BROADBAND

6-01-22-201-001-20653

17-02014 PO Total 76.02

6 Fund Total 76.02

7 Fund Accts

OFFICE DEPOT INC.

Office Supplies
INK CARTRIDGE

7-01-22-201-001-20410

17-00545 PO Total 57.58

RICOH USA, INC.

Reproduction Machine Rental
RICOH COPIER RENTAL

7-01-22-201-001-20850

17-00681 PO Total 190.52

7 Fund Total 248.10

Consumer Affairs Dept Total 324.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

6 Fund Accts

CAMDEN COUNTY TREASURER'S OFF.	Contingent - Other Expense	6-01-35-470-001-20201		
	SALARY DURING TRAINNG (NORRIS)			
	URINALYSIS			
	PSYCHOLOGICAL			
	MEDICAL EXAM			
	TRAINING COURSE FEES			
			17-00896 PO Total	14,937.00

CAMDEN COUNTY TREASURER'S OFF.	Contingent - Other Expense	6-01-35-470-001-20201		
	TRANSFERED HIRE (RAGONESE)			
	URINALYSIS			
	PSYCHOLOGICAL			
	MEDICAL EXAM			
	TRAINING COURSE FEES			
			17-00897 PO Total	14,937.00

6 Fund Total 29,874.00

7 Fund Accts

GCIT - GLOUC.CO.INST.OF TECH	Contingent - Other Expense	7-01-35-470-001-20201		
	NJAC SWEARING IN CEREMONY			
			17-00618 PO Total	2,799.98

V.E. RALPH & SON INC	Contingent - Other Expense	7-01-35-470-001-20201		
	BINDER LIFT - MX ORIGINAL			
	BINDER LIFT - XLT ORIGINAL			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CAMPBELL LOCK & SAFE, INC

Contingent - Other Expense 7-01-35-470-001-20201
PROSECUTOR SALLY PORT DOOR REP

17-00931 PO Total 15,908.00

17-01464 PO Total 810.00

7 Fund Total 19,517.98

Contingency **Dept Total** **49,391.98**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Correctional Services						
6 Fund Accts						
AMR MID ATLANTIC	Medical Services and Autopsies	6-01-25-280-001-20270	TRANSPORT ROBERT BANKS 7/16/16	16-09483	PO Total	766.00
COUNTY OF ESSEX	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - DECEMBER	17-01365	PO Total	6,696.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	PHARMACY - NOV - CUMBERLAND	17-01367	PO Total	2,184.69
RANCH HOPE INC	Other Outside Services	6-01-25-280-001-20299	JUVENILE COURT TRANSPORTS	17-01522	PO Total	150.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	DECEMBER HOSPITAL COVERAGE	17-01526	PO Total	842.89
EXCEPTIONAL MEDICAL TRANSP.	Medical Services and Autopsies	6-01-25-280-001-20270	M. TOWNSEND DOS 8/14/16	17-01555	PO Total	3,551.00
					6 Fund Total	14,190.58
7 Fund Accts						
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-25-280-001-20292	MONTHLY PEST CONTROL FEE	17-00047	PO Total	35.42
RICOH USA, INC.	Inmate Court	7-01-25-280-001-20980	INMATE COURT COPIER	17-00048	PO Total	178.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850	WARDENS OFFICE			
				17-00049	PO Total	153.99
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850	TRANSPORTATION UNIT			
				17-00050	PO Total	212.35
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850	HED UNIT			
				17-00051	PO Total	124.32
COLE INFORMATION	Books and Subscriptions	7-01-25-280-001-20910	LICENSED SUBSCRIPTION FOR THE			
				17-00597	PO Total	204.45
AULETTO ENTERPRISES INC	Food	7-01-25-280-001-20430	INMATE LUNCHES - JANUARY			
				17-00998	PO Total	2,029.95
NINA LOWBER	Uniform Purchase	7-01-25-280-001-20441	REIMBURSEMENT FOR A DAMAGED			
				17-01158	PO Total	271.00
JOHN DESANT	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				17-01159	PO Total	163.71
VERIZON	Other Outside Services	7-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT			
				17-01160	PO Total	189.45
GLOUCESTER CO. POLICE ACA	Education and Training	7-01-25-280-001-20930	ENROLLMENT FEE FOR JOHN DEEHAN			
				17-01166	PO Total	60.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - JANUARY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-01171	PO Total 434,007.85
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	7-01-25-280-001-20299	JUVENILE HOUSING - JANUARY	17-01172	PO Total 16,575.00
AmeriHealth Admin	Med Serv and Autopsies	7-01-25-280-001-20270	Cumberland Co Feb Claims	17-01361	PO Total 439.89
BURLINGTON COUNTY TREASURER	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - JANUARY	17-01362	PO Total 6,889.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY - JANUARY - SALEM	17-01363	PO Total 20,768.60
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY - JANUARY- CUMBERLAND	17-01364	PO Total 4,643.85
COUNTY OF ESSEX	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - JANUARY	17-01366	PO Total 6,696.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program	7-01-25-280-001-20201	HED MONITORING JANUARY	17-01374	PO Total 3,229.52
RANCH HOPE INC	Other Outside Services	7-01-25-280-001-20299	JUVENILE COURT TRANSPORT	17-01523	PO Total 250.00
COUNTY OF ATLANTIC	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING JANUARY	17-01527	PO Total 5,987.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JAMES SHARP	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				17-01532	PO Total	23.54
NICCOLE KRAFT	Food	7-01-25-280-001-20430	MEAL REIMBURSEMENT 2/14/17			
				17-01553	PO Total	10.00
HAVIS SHIELD	Police Supplies	7-01-25-280-001-20460	INSTALLATION OF SEATBELTS IN			
				17-01607	PO Total	380.00
NJ E-Z PASS	Travel	7-01-25-280-001-20970	EZ PASS TOLL FOR TRAVEL IN			
				17-01608	PO Total	500.00
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumberland Cty February Claims			
			Cumberland Cty Feb Admin Fees			
				17-01862	PO Total	3,062.44
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Salem Cty January Claims			
			Salem Cty January Admin Fees			
				17-01863	PO Total	10,614.13
				7	Fund Total	517,699.65
			Correctional Services	Dept Total		531,890.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

6 Fund Accts

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services PERFECT VISION APPLICATION	6-01-20-120-001-20280	16-05351	PO Total	27,800.00
G.A. BLANCO & SONS INC.	Office Supplies STOREX FILE TOTE LETTER, LEGAL VERBATIM 8GB PREMIUM SDHC	6-01-20-120-001-20410	16-09089	PO Total	173.20
OFFICE DEPOT INC.	Office Supplies WHITE FOLD-IN-HALF RESIN	6-01-20-120-001-20410			
	Archive Supplies PRINT TO THE EDGE MAILING	6-01-20-120-005-20416	17-00278	PO Total	148.06
PETRONI & ASSOCIATES, LLC	Other Expenses SPECIAL AUDIT WAS PERFORMED	6-01-20-120-001-20299	17-01278	PO Total	2,850.00
E.C.P. BUSINESS MACHINES	Equipment Maintenance REPAIR OF RAPID PRINT AR-E	6-01-20-120-001-20370	17-01330	PO Total	334.08
			6	Fund Total	31,305.34

7 Fund Accts

VIP DISCOUNT ADVERTISING	Advertising FULL COLOR ADVERTISEMENT FOR	7-01-20-120-001-20205	17-00833	PO Total	315.00
W.B. MASON CO.,INC.	Office Supplies BIC ROUND STIC GRIP XTRA POST IT FLAGS ARROW 1/2"PAGE	7-01-20-120-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	ALLIANCE IMAGING PRODUCTS BOND			
			UNIVERSAL ROLLER BALL POROUS			
			LYSOL BRAND DISINFECTING WIPES			
			BIC WITE-OUT EZ CORRECT			
			DUST-OFF DISPOSABLE COMPRESSED			
			LEE SORTKWIK FINGERTIP			
			UNIVERSAL FAN-FOLDED POP-UP			
			HIGHLAND INVISIBLE PERMANENT			
			POST IT NOTES SUPER STICKY			
				17-00839	PO Total	85.21
GRAPHIC TECHNIQUES LLC.	Printing	7-01-20-120-001-20275	HAND WRITTEN RECEIPTS			
				17-00849	PO Total	39.00
STAPLES ADVANTAGE	Office Supplies	7-01-20-120-001-20410	HEAVY DUTY STAPLES 2500 CT			
				17-00850	PO Total	28.40
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	UNIVERSAL RUBBER BANDS			
			QUALITY PARK EVNELOPE			
				17-01129	PO Total	12.80
W.B. MASON CO.,INC.	Office Supplies - County Store	7-01-20-120-003-20410	FELLOWES WIRE STEP FILE			
			SWINGLINE S.F 1 STANDARD			
			UNIVERSAL MAGNETIC CLIP			

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
 UNIVERSAL SECURITY TINTED
 Office Supplies - County Store 7-01-20-120-003-20410
 WESTCOTT VALUE LINE STAINLESS

 LYSOL BRAND DISINFECTING WET

 QUALITY PARK ENVELOPE

 SCOTCH MOVING & STORAGE TAPE

 HIGHLAND INVISIBLE PERMANENT

 QUALITY PARK CATALOG

 QUALITY PARK REDI-SEAL CATALOG

 QUALITY PARK CATALOG ENVELOPE

17-01338 PO Total 110.08

THE TREE HOUSE, INC.

Reproduction Supplies 7-01-20-120-001-20411
 AXIOM MODEL VALIDATOR RIBBON
 Reproduction Supplies - Elections 7-01-20-120-002-20411
 HP81X TONER FOR HP M605
 Reproduction Supplies 7-01-20-120-001-20411
 RICOH SP3500XA PART# 406989

 HP Q7553A

 HP CF226A

 XEROX COLOR CUBE 8570 BLACK

 XEROX COLOR CUBE 8570 CYAN

 XEROX COLOR CUBE 8570 MAGENTA

 XEROX COLOR CUBE 8570 YELLOW
 Reproduction Supplies - County Store 7-01-20-120-003-20411
 AXIOM MODEL VALIDATOR RIBBON

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01383	PO Total	1,805.45
W.B. MASON CO.,INC.	Office Supplies - Elections	7-01-20-120-002-20410	QUALITY PARK ENVELOPE			
			HIGHLAND INVISIBLE PERMANENT			
			QUALITY PARK CLASP ENVELOPE,			
			BIC ROUND STIC XTRA PRECISION/			
				17-01473	PO Total	35.77
G.A. BLANCO & SONS INC.	Office Supplies	7-01-20-120-001-20410				
				17-01494	PO Total	35.50
COLOR SOURCE INC	Printing - Elections	7-01-20-120-002-20275	VOTE BY MAIL HANDOUT LETTER			
				17-01716	PO Total	612.00
MICHAEL SAUTER	Postage	7-01-20-120-001-20419	REIMBURSEMENT OF CERTIFIED			
				17-01864	PO Total	13.18
DONNA M. CALTABIANO	Education and Training	7-01-20-120-001-20930	NOTARY RENEWAL REIMBURSEMENT			
				17-01875	PO Total	30.00
				7	Fund Total	3,122.39
			T Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-5			
			MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5			
				16-05800	PO Total	264.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815			
				17-01067	PO Total	200.90
NJAE0	Education and Training	T-03-08-501-120-20930	NEW JERSEY ASSOCIATION OF			
				17-01299	PO Total	825.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				17-01495	PO Total	346.93
NJAE0	Education and Training	T-03-08-501-120-20930	REGISTRATION OF FOR:			
				17-01542	PO Total	275.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 7815			
			AT&T MOBILITY SERVICE FOR 7743			
				17-01870	PO Total	200.90
GRAHAM COMMUNICATIONS, LLC	Professional Services	T-03-08-501-120-20217	9 MONTH PROGRAM PER CONTRACT			
				17-01885	PO Total	4,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 6,113.57

County Clerk Dept Total 40,541.30

County College

6 **Fund Accts**

SALEM COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 6-01-29-395-002-20201
FALL 2016 CHARGEBACK

17-01525 PO Total 36,720.00

ATLANTIC COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 6-01-29-395-002-20201
FALL 2016 CHARGEBACK

17-01639 PO Total 726.66

6 Fund Total 37,446.66

County College Dept Total 37,446.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
PARKER MC CAY-William Carr	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-10869	PO Total	4,481.69
WEIR & PARTNERS LLP	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				17-01037	PO Total	213.14
MICHAEL J. SILVANIO	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				17-01038	PO Total	1,815.94
BROWN & CONNERY, LLP	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				17-01039	PO Total	16,276.41
		6		Fund Total		22,787.18
		7	Fund Accts			
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	7-01-20-155-001-20930	Thomas Campo to attend NJ			
				17-00410	PO Total	35.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-155-001-20850	COPIER RENTAL FOR MP4054SPG			
				17-00975	PO Total	404.92
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-155-001-20850	copier rental for MP3554SP			
				17-00996	PO Total	149.09
MICHAEL J. SILVANIO	Legal Services	7-01-20-155-001-20265	Legal Services Regarding			
				17-01174	PO Total	2,521.88

FreeHolder Bill List Report by Department

Vendor Name

NEW JERSEY STATE BAR ASSOC

Account Description

Education and Training

Account Number

7-01-20-155-001-20930

Item Description

seminar for Thomas Campo

PO Number

17-01638

PO Total

220.00

7

Fund Total

3,330.89

County Counsel

Dept Total

26,118.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
ALETE PRINTING	Other Expenses	6-01-27-331-001-20299	PRINTING EXPENSE FOR 500			
				16-11308	PO Total	295.00
DREW & ROGERS	Other Expenses	6-01-27-331-001-20299	ITEM #262160 - 24" ECONOMY			
				16-11320	PO Total	114.31
				6	Fund Total	409.31
		7	Fund Accts			
TAMMY E. SCHUYLER, O.D.	Other Expenses	7-01-27-331-001-20299	EYE SCREENINGS FOR GLOUCESTER			
				17-01212	PO Total	500.00
				7	Fund Total	500.00
		G	Fund Accts			
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				16-00673	PO Total	1,983.00
MARYVILLE INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				16-00675	PO Total	12,302.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				16-01588	PO Total	1,362.00
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-16-385-331-20201	CATERING FOR THE B/VI CENTER			
				17-00583	PO Total	104.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NICK CIAMBRANO	Other Expenses	G-02-16-385-331-20201	SPEAKER FEE FOR MUNICIPAL	17-01207	PO Total	100.00
AULETTO ENTERPRISES INC	Other Expenses	G-02-16-385-331-20201	DINNER BUFFET SERVED DURING	17-01210	PO Total	3,432.00
WOUNDED HEALER	Other Outside Services	G-02-17-386-331-20299	SERVICES TO BE PROVIDED ARE	17-01556	PO Total	11,130.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-01557	PO Total	504.00
				G	Fund Total	30,917.85
		Disabled			Dept Total	31,827.16

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	20,610.00
ARH ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			16-04549	PO Total	2,925.00
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548			
			17-01013	PO Total	24.19
NJMCA	Farmland Preservation	T-03-08-509-372-20548			
			17-01347	PO Total	125.00
ERIC AGREN	Farmland Preservation Reimbursement	T-03-08-509-372-20548			
			17-01855	PO Total	80.00
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			17-02003	PO Total	38.01
			T	Fund Total	23,802.20
	Division of Land Preservation		Dept Total		23,802.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Senior Services						
		6	Fund Accts			
CAMDEN BAG & PAPER CO	Kitchen Supplies	6-01-27-332-001-20431	Serv-A-Tray Supplies			
			Item #18 - Wax Sandwich Bags			
				16-09350	PO Total	1,825.28
Office Basics Inc.	Kitchen Supplies	6-01-27-332-001-20431	Kitchen Supplies - Nutrition			
				16-09351	PO Total	396.75
				6	Fund Total	2,222.03
		7	Fund Accts			
STATE OF NJ TREASURY STATE	Kitchen Supplies	7-01-27-332-001-20431	Kitchen / SAT Supplies			
				17-01185	PO Total	3,592.05
WEISS TRUE VALUE.HARDWARE	Kitchen Supplies	7-01-27-332-001-20431	Emergency Supplies / Aging			
				17-01398	PO Total	139.93
AULETTO ENTERPRISES INC	Food	7-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS			
				17-01673	PO Total	19,726.10
				7	Fund Total	23,458.08
		G	Fund Accts			
LINDA ANDREWS	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				17-00203	PO Total	43.20
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00659	PO Total 249.00
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-17-501-002-20275	Winter Newsletter - Aging		
				17-00678	PO Total 265.00
RICOH USA, INC.	Reproduction Machine Rental -Admin	G-02-17-501-002-20850	Copier Rental-2017 Aging/Admin		
				17-00691	PO Total 550.14
RICOH USA, INC.	Reproduction Machine Rental -Admin	G-02-17-501-002-20850	Copier Rental-2017 (Aging/I&A)		
				17-00692	PO Total 425.98
BRUCE AUGUSTINO	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage		
				17-00943	PO Total 72.76
ALLAN GIBSON	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage		
	Travel - C2	G-02-17-501-005-20970			
	Travel -SWHDM	G-02-17-501-012-20970			
				17-00944	PO Total 101.18
LINDA ANDREWS	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
				17-00947	PO Total 35.31
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-17-501-004-20431	Kitchen Supplies - Nutrition		
			Sugar, Individual		
			Aluminum Trays, 3 Compartment		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00949	PO Total	663.51
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-17-501-004-20431	Kitchen Supplies - Nutrition			
			Item #7 - C-Fold Paper Towels			
			Item #12 - Disposable Poly			
			Item #18 - Wax Sandwich Bags			
			Kitchen Supplies - Nutrition			
				17-00951	PO Total	534.64
Office Basics Inc.	Kitchen Supplies - C1	G-02-17-501-004-20431	Kitchen Supplies - Nutrition			
			Item #4 - Foam Lids			
			Item #9 - 9 in. Plastic			
			Item #20 - 8J8 Styrofoam Cup			
			Item #9 - 9 in. Plastic			
				17-00952	PO Total	2,111.40
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment			
				17-00978	PO Total	249.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment			
				17-00979	PO Total	249.00
WEAVER OIL	Caregiver - State Match IIIIE	G-02-16-501-011-20990	Emergency Fuel Oil Payment			
				17-01009	PO Total	43.00
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-17-501-004-20431	Styrofoam Tray w/Hinge Lid			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-17-501-004-20431	Paper Plate, 6 in., white			
			Bleach, 6 / 1 gal			
			Coffee Roasted, 24 / 14 oz.			
			Coffee Decaf Hiyl., 12/13 oz.			
				17-01185	PO Total	1,258.31
DOROTHY MADDEN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
	Travel - C2	G-02-17-501-005-20970				
	Travel -SWHDM	G-02-17-501-012-20970				
				17-01384	PO Total	700.85
WEISS TRUE VALUE.HARDWARE	Kitchen Supplies - C1	G-02-17-501-004-20431	Kitchen Supplies - Nutrition			
				17-01385	PO Total	129.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Telephone Bill - Site 2			
				17-01388	PO Total	50.21
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Telephone Bill - Site 3			
				17-01389	PO Total	32.35
DIANE HERNANDEZ	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-01390	PO Total	52.43
GARY ODENBRETT	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-01430	PO Total	44.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ4A,MERCER CO. OFC ON AGING	Meetings, Memberships & Dues - Admir	G-02-17-501-002-20921	COUNTY DUES FISCAL YEAR 2017			
				17-01434	PO Total	1,000.00
SUSAN JONES	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
		G-02-17-501-005-20970	To reimburse volunteer mileage			
				17-01437	PO Total	83.50
KIMBERLY WRIGHT	Travel - BVI	G-02-17-501-001-20970	MILEAGE EXPENSE FOR KIMBERLY			
				17-01575	PO Total	101.65
DOUG HAUSER	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				17-01617	PO Total	48.16
BRUCE MC CABE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				17-01618	PO Total	154.99
EDNA DUNCAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-01619	PO Total	33.76
REVA D. MEIGHAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-01621	PO Total	120.91
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Telephone Bill - Site 4			
				17-01622	PO Total	68.20

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	Telephone Bill - Site 6			
				17-01623	PO Total	50.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment			
				17-01625	PO Total	249.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment			
				17-01626	PO Total	249.00
AULETTO ENTERPRISES INC	Food - C1	G-02-17-501-004-20430	Congregate / SAT Lunch Meals			
	Food State Match	G-02-17-501-009-20430	Medical Match			
			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			
				17-01673	PO Total	21,539.98
MICHAEL J. DOUGHERTY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-01677	PO Total	64.20
BARBARA HOFFMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-01678	PO Total	49.22
LORRAINE GIACONIA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-01682	PO Total	34.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NANCY FOY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				17-01683	PO Total	151.14
NATHANS, LINDA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-01684	PO Total	44.41
CHARLOTTE KRATCHWELL	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-01685	PO Total	164.78
ROBERT HEENAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-01686	PO Total	26.75
EUGENE LANNING	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-01770	PO Total	110.21
LOUIS GRECO	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-01786	PO Total	39.16
KIMBERLY WRIGHT	Travel - BVI	G-02-17-501-001-20970	MILEAGE EXPENSE FOR KIM			
				17-01938	PO Total	150.34
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 5			
				17-02011	PO Total	50.23
				G	Fund Total	32,445.04
				T	Fund Accts	
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-01673 PO Total 65.90

T Fund Total 65.90

Division of Senior Services **Dept Total** **58,191.05**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

6 Fund Accts

BISNOW LLC	Conferences	6-01-20-170-001-20920			
	Conference				
			16-04027	PO Total	738.00
			6	Fund Total	738.00

7 Fund Accts

AJ IMAGES INC.	Advertising	7-01-20-170-001-20205			
	5000 OPPORTUNITY GUIDE BROCHUR				
			17-00453	PO Total	3,000.00
NEW JERSEY FUTURE	Meetings, Memberships and Dues	7-01-20-170-001-20921			
	Redevelopment Forum				
			17-01255	PO Total	330.00
SOUTH JERSEY BIZ	Advertising	7-01-20-170-001-20205			
	Annual Resource Directory Logo				
			17-01256	PO Total	75.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-170-001-20850			
	Account #1048923-3026678				
			17-01258	PO Total	270.55
GRAPHICOLOR CORP	Printing	7-01-20-170-001-20275			
	business cards				
			17-01260	PO Total	130.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues	7-01-20-170-001-20921			
	35th Annual Sound Off				
			17-01435	PO Total	380.00
SOUTHERN NJ DEVELP COUNCI	Advertising	7-01-20-170-001-20205			
	Banner Sponsor				
			17-01701	PO Total	350.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN FURFARI	Travel Expense	7-01-20-170-001-20970	Mileage Reimbursement			
				17-01722	PO Total	31.51
THOMAS BIANCO	Travel Expense	7-01-20-170-001-20970	Mileage Reimbursement			
				17-01838	PO Total	59.92
				7	Fund Total	4,626.98
		G	Fund Accts			
PREMIER EDUCATION GROUP	Disloacted Worker ITA's (P) JOANN KRESSON	G-02-15-081-003-23299				
				16-03195	PO Total	1,000.00
PREMIER EDUCATION GROUP	Adult ITS's (P) TIONDDRA COOPER	G-02-15-081-001-21299				
				16-03198	PO Total	1,000.00
GLOUC CO INST OF TECHNOLOGY	Summer Youth - GCIT (P) CONTRACT BETWEEN THE COUNTY OF	G-02-15-081-002-22298				
				16-06411	PO Total	107.66
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P) JESSICA SIMPKINS	G-02-15-081-003-23299				
				16-07220	PO Total	799.00
MID-ATLANTIC STATES CAREER	Midatlantic TANF Ed & Train-Participant CONTRACT BETWEEN THE COUNTY OF	G-02-16-084-001-21230				
				16-07786	PO Total	16,941.16
ST JOHN OF GOD COMMUNITY SERV.	St John of God TANF Ed & Train Partici CONTRACT BETWEEN THE COUNTY OF	G-02-16-084-001-21232				
				16-07787	PO Total	10,581.65
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's (Contracted Services) CONTRACT BETWEEN THE COUNTY OF	G-02-16-081-002-21299				
				16-07789	PO Total	53,417.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-16-082-170-20228	SHARED SERVICE AGREEMENT	16-07791	PO Total	3,965.39
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P) FRANCES DICARLO	G-02-15-081-003-23299		16-08100	PO Total	1,598.00
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-16-081-003-20850				
		G-02-16-081-001-20850	THIS IS A 48 MONTH LEASE AS	16-08744	PO Total	772.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P) GARY STYC	G-02-15-081-003-23299		16-08987	PO Total	1,143.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P) ROSE MARY LEPORE	G-02-15-081-003-23299		16-08989	PO Total	2,001.00
NETWORK LEARNING INSTITUTE	Adult ITS's (P) ANTOINE WILLIAMS	G-02-15-081-001-21299		16-09135	PO Total	1,335.34
PREMIER EDUCATION GROUP	Adult IT's (Training Contracts) RONNETTE FRIPP	G-02-16-081-001-21299		16-09732	PO Total	1,000.00
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
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P) AMY HENRY	G-02-15-081-003-23299		16-11266	PO Total	4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Adult IT's (Training Contracts)	G-02-16-081-001-21299	CHARNAE COTTMAN			
				16-11269	PO Total	4,000.00
AJ IMAGES INC.	Printing (Other)	G-02-16-081-001-20275	5000 OPPORTUNITY GUIDE BROCHUR			
	Printing (A)Other	G-02-15-081-001-20275				
		G-02-15-081-002-20275				
		G-02-15-081-003-20275				
	Printing (Other)	G-02-16-081-002-20275				
	Printing (Ed/Training-Staff Costs)	G-02-16-084-001-20275				
	Printing (Other)	G-02-16-081-003-20275				
				17-00453	PO Total	5,170.00
SMITH & SOLOMON	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	NORMAN BAKER			
				17-00619	PO Total	4,000.00
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	CIARA E. JOHNSON			
				17-00620	PO Total	2,000.00
GSETA	Meetings, Dues (A) Conf & Training	G-02-15-081-001-20921	2016-17 GSETA MEMBERSHIP DUES			
		G-02-15-081-002-20921				
	Meetings,Dues (A)Conf & Training	G-02-15-081-003-20921				
	Meetings, Dues, Conf & Training	G-02-16-081-001-20921				
	Meetings, Dues Conf & Training	G-02-16-081-002-20921				
	Meetings, Memb/Dues OWA-Participan	G-02-16-084-001-20921				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00663	PO Total 2,100.00
BAGELICIOUS (AN ABILITIES	Food (Other)	G-02-16-081-001-20430			
			AMERICA'S JOB CENTER OPENHOUSE		
	Food (A)Other	G-02-15-081-003-20430			
	Food (Other)	G-02-16-081-002-20430			
	Food (Ed/Training-Staff Costs)	G-02-16-084-001-20430			
				17-00798	PO Total 520.00
GRAPHICOLOR CORP	Printing (Other)	G-02-16-081-002-20275			
			1000 GENERIC BUSINESS CARDS		
				G-02-16-081-003-20275	
	Printing (Ed/Training-Staff Costs)	G-02-16-084-001-20275			
	Printing (Other)	G-02-16-081-001-20275			
				17-00799	PO Total 65.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy-GA/SNAP (Ed & Training)	G-02-16-084-002-21227			
			SHARED SERVICES AGREEMENT:		
	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 23,237.79
SMITH & SOLOMON	Disloacted Worker ITA's (P)	G-02-15-081-003-23299			
			HECTOR SEPULVEDA		
				17-01084	PO Total 4,000.00
ST MATTHEW'S BAPTIST CHURCH	Food (A)Other	G-02-15-081-001-20430			
			JOB FAIR REIMBURSEMENTS FOR:		
				G-02-15-081-002-20430	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ST MATTHEW'S BAPTIST CHURCH	Food (A)Other	G-02-15-081-003-20430	JOB FAIR REIMBURSEMENTS FOR:			
	Food (Ed/Training-Staff Costs)	G-02-16-084-001-20430				
					17-01116	PO Total
						400.00
SOUTHERN NJ CHAMBER OF COMMER	Meetings, Dues Conf & Training	G-02-16-081-003-20921	RUTGERS BUSINESS OUTLOOK			
	Meetings, Dues, Conf & Training	G-02-16-081-001-20921				
	Meetings, Memb/Dues OWA-Participan	G-02-16-084-001-20921				
					17-01354	PO Total
						20.00
HEALTHCARE INFO TECH SCL OF NJ	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	MELONIE DEFRANCESCO			
					17-01690	PO Total
						2,999.50
					G	Fund Total
						148,296.14
					Economic Development	Dept Total
						153,661.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL PAYMENT	7-01-20-121-001-20850	17-01123	PO Total	356.14
NJAE0	Conferences REGISTRATION FEE FOR THE 80TH DIR.OF OPERATIONS- MARK HARRIS	7-01-20-121-001-20920	17-01124	PO Total	400.00
NJAE0	Meetings, Memberships and Dues NJAE0 2017 ANNUAL MEMBERSHIP MARK HARRIS- DIR.OF OPERATIONS	7-01-20-121-001-20921	17-01130	PO Total	450.00
NJAE0	Meetings, Memberships and Dues ANNUAL MEMBERSHIP DUES FOR COMMISSIONER-CARMEN DINOVI	7-01-20-121-001-20921	17-01131	PO Total	300.00
KIMBERLY MACMULLIN	District Board Fees WORKERS BROUGHT IN TO TALLY	7-01-20-121-001-20248	17-01514	PO Total	100.00
TIFFANY BETTERS	District Board Fees WORKERS BROUGHT IN TO TALLY	7-01-20-121-001-20248	17-01515	PO Total	100.00
BERNADETTE FORWARD	District Board Fees WORKERS BROUGHT IN TO TALLY	7-01-20-121-001-20248	17-01516	PO Total	100.00
RENEE CARTER	District Board Fees WORKERS BROUGHT IN TO TALLY	7-01-20-121-001-20248			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01517	PO Total	100.00
VERIZON	Telephones	7-01-20-121-001-20750				
			FEBRUARY PHONE BILL	17-01593	PO Total	37.74
MILLER TRUCK LEASING	Other Expenses	7-01-20-121-001-20299				
			TRUCK RENTAL FOR VOTING	17-01737	PO Total	267.72
				7	Fund Total	2,211.60
		Election Board			Dept Total	2,211.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

6 Fund Accts

SUBURBAN PROPANE	Propane	6-01-25-250-001-20471			
	Propane used for fork lift				
			16-03452	PO Total	79.27
DM MEDICAL BILLINGS LLC.	Other Expenses	6-01-25-250-002-20299			
	EMS BILLING SERVICES AS				
			16-03668	PO Total	46,715.46
STUART WALLACE, LLC	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370			
	Provide consulting support to				
			16-06355	PO Total	5,958.86
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	6-01-25-250-001-20441			
	ZIP FRONT BREAK AWAY SAFETY				
	SEW: GC FIRE MARSHAL on back				
			16-07511	PO Total	188.00
V.E. RALPH & SON INC	Medical Equipment	6-01-25-250-002-20632			
	REEVES STRETCHER				
	QD-4 LEG TRACTION UNIT				
	S-SCORT QUICKDRAW W/DISP BATRY				
			16-09096	PO Total	1,842.70
THE TREE HOUSE, INC.	Office Supplies	6-01-25-250-002-20410			
	Xerox Phaser maintenance kit				
			16-09753	PO Total	109.20
STRYKER MEDICAL	Equipment Svc Maintenance Agreemen	6-01-25-250-002-20370			
	PAYMENT FOR ANNUAL MAINTENANCE				
			16-10737	PO Total	19,394.00
PHYSIO-CONTROL INC.	Medical & Dental Supplies	6-01-25-250-002-20450			
	ELECTRODE REPLACEMENT INFANT/				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PHYSIO-CONTROL INC.	Medical & Dental Supplies	6-01-25-250-002-20450	CREDIT 516001670			
	SHIPPING			16-11313	PO Total	2,845.22
WILLIAM HOLMSTROM	Travel Expense	6-01-25-250-001-20970	Mileag reimbursement for being	17-00299	PO Total	12.96
ANDREW GALLO	Travel Expense	6-01-25-250-001-20970	GALLO A. YEAR END MILEAGE	17-00315	PO Total	11.88
THOMAS LAMOND	Travel Expense	6-01-25-250-001-20970	LAMOND T. YEAR END MILEAGE	17-00328	PO Total	20.52
KATHY TAYLOR	Travel Expense	6-01-25-250-001-20970	TAYLOR KATHY YEAR END MILEAGE	17-00387	PO Total	34.56
SHOP-RITE OF WEST DEPTFORD	Meetings, Memberships and Dues	6-01-25-250-001-20921	Safer meeting/training	17-00809	PO Total	441.97
WOOLWICH TOWNSHIP	Utilities	6-01-25-250-002-20714	PAYMENT FOR 4TH QTR 2016	17-01154	PO Total	1,007.37
PITMAN, BORO OF	Utilities	6-01-25-250-002-20714	PAYMENT FOR 4TH QTR OF WATER/	17-01156	PO Total	108.37
NOVA CARE REHABILITATION	Professional Health Care Services	6-01-25-250-002-20234	MEDICAL TESTING - 2016 & 2017	17-01271	PO Total	4,575.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					6	Fund Total 83,345.34
		7				Fund Accts
PROPHOENIX CORPORATION	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	Annual maintenance & support			
			NJ Fire Code - 5 books updated			
			NJDex interface			
			Google map annual subscription	17-00146	PO Total	166,631.28
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	INITIAL ORDER OF A RICOH	17-00162	PO Total	297.00
VALUE ADDED VOICE SOLUTIONS	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	Standard Upgrades with 24x7	17-00169	PO Total	43,396.74
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	7-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS AS			
			credit			
			PAYMENT FOR EMS UNIFORMS AS	17-00246	PO Total	18,865.72
COMCAST ACCT#8499050990056059	Telephones	7-01-25-250-001-20750	Account # 8499 05 099 0056059	17-00355	PO Total	63.20
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	7-01-25-250-001-20441	2017 Uniforms for PSTs as per	17-00379	PO Total	7,612.16
MOTOROLA SOLUTIONS, INC	Radio Repairs	7-01-25-250-001-20385	Terminal,pin, male, 1 cont,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00396	PO Total 112.80
MOTOROLA SOLUTIONS, INC	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	Maintenance on the 700 MHz		
			Technical Support		
			MPLS Support		
			MNI MW support		
			Software Update Service		
			WAVE ARUS		
			ECW (9-1-1 phone switch)	17-00450	PO Total 297,861.28
SPEEDTECH LIGHT INC.	Fire Protection Inspections	7-01-25-250-001-20264	Lights for the fire marshal	17-00605	PO Total 458.69
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	ADULT CHEWABLE ASPIRIN 81MG	17-00694	PO Total 22.32
EMS ACADEMY - UMH MOBILE	Education and Training	7-01-25-250-002-20930	PAYMENT FOR CPR CARDS	17-00695	PO Total 720.00
SatCom Global,Inc.	Telephones	7-01-25-250-001-20750	Satellite phone ER	17-00826	PO Total 937.92
CHANNING BETE COMPANY INC	Education and Training	7-01-25-250-002-20930	HEART CODE BLS ONLINE PART ONE		
			AHA discount	17-00926	PO Total 1,353.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
MEDIX	Auto and Truck Repairs	7-01-25-250-002-20305	SWITCH - L-SERIES SPST ON/OFF	17-00940	PO Total	44.85
W.B. MASON CO.,INC.	Office Supplies	7-01-25-250-001-20410	BOSTITCH STAPLER 20 SHEET			
	Batteries	7-01-25-250-001-20452	UNIVERSAL FILE FOLDERS LETTER			
			DURACELL AA BATTERIES 24 BOX			
			DURACELL BATTIERIES 12 BOX			
			DURACELL BATTERIES AAA 24 BOX			
			UNIVERSAL TAPE DISPENSER			
			ZEBRA BALLPOINT PEN BLACK MED.			
			ZEBRA BALLPOINT PEN BLUE MED.			
	Office Supplies	7-01-25-250-001-20410	PAPER MATE BALLPOINT PEN BLUE			
			Duracell Procell 9V batteries			
			D Cell batteries, 12/box			
			MAXWELL CD-R DISCS 100PK.			
			Bic brite liner highlighter			
			Bic Highlighters			
			Bic Brite liner highlighter			
			QUALITY PARK COLORED CD/DVD			
			SWINGLINE STANDARD STAPLES			
			BIC CORRECTION FLUID WHITE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-25-250-001-20410	LASER ADDRESS LABELS WHITE			
			AVERY FILE FOLDER LABELS			
			FELLOWES SHREDDER WASTE BAGS			
			FELLOWES SHREDDER BAGS 6-7 GAL			
				17-00965	PO Total	491.77
CVR COMPUTER SUPPLIES	Office Supplies	7-01-25-250-001-20410	Xerox 8580 maintenance kit			
			Lexmark toner cartridge			
				17-00970	PO Total	151.00
STAPLES ADVANTAGE	Furniture and Fixtures	7-01-25-250-002-20620	INTERVAL SERIES TSTL LETR BLK			
				17-00972	PO Total	292.38
W.B. MASON CO.,INC.	Office Supplies	7-01-25-250-001-20410	Oxford Two-Pocket folder			
				17-00997	PO Total	32.24
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Cellular phone charges			
				17-01008	PO Total	1,601.50
STAPLES ADVANTAGE	Office Supplies	7-01-25-250-001-20410	Label, CD/DVD KT 40/10WE			
			Label, IJ CD/DVD 100 Pk, WE			
				17-01050	PO Total	72.65
CRAMER DECKER IND.	Medical & Dental Supplies	7-01-25-250-002-20450	O2 REGULATOR 0-25 LPM W 2 DISS			
			ESTIMATED SHIPPING			
				17-01065	PO Total	876.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	URBAN TRAUMA O2 BACKPACK			
				17-01074	PO Total	879.90
GRAINGER	Janitorial Supplies	7-01-25-250-002-20540	DISPOSABLE SHOP TOWELS			
				17-01101	PO Total	54.30
USA MOBILITY WIRELESS INC.	Paging Service	7-01-25-250-001-20213	Beeper service			
				17-01102	PO Total	432.00
CLEARVIEW REGIONAL HIGH SCHOOL	Meetings, Memberships and Dues	7-01-25-250-001-20921	Use of Auditorium			
				17-01167	PO Total	50.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier Rental - ERC Gov't Svcs			
				17-01318	PO Total	174.18
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier rental - Admin Office			
				17-01321	PO Total	270.55
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier Rental - ERC front desk			
				17-01334	PO Total	161.84
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier Rental - EOC			
				17-01336	PO Total	161.84
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier Rental - Fire Marshal			
				17-01337	PO Total	197.54
W.B. MASON CO.,INC.	Office Supplies	7-01-25-250-002-20410	TAPE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-25-250-002-20410	ID CARD REELS			
			LAMINATING POUCHES			
			PENCIL CUP			
			CLIP DISPENSER			
			TAPE DISPENSER			
			STAPLER			
			MESSAGE CENTER			
				17-01344	PO Total	85.50
GRAINGER	Office Supplies	7-01-25-250-002-20410	FILE SORTER			
			INTEROFFICE MAIL BOX			
	Janitorial Supplies	7-01-25-250-002-20540	WET/DRY CAN			
	Office Supplies	7-01-25-250-002-20410	PAPER SHREDDER			
				17-01346	PO Total	245.68
AMERICAN WORK CARE, P.C.	Professional Health Care Services	7-01-25-250-001-20234	Annual HazMat Physical			
				17-01376	PO Total	425.00
NJ EMERG MANAGEMENT COORD ASS	Meetings, Memberships and Dues	7-01-25-250-001-20921	2017 Annual membership dues			
				17-01382	PO Total	75.00
KISTLER O'BRIEN	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	Semi Annual FM200 Inspection			
				17-01387	PO Total	417.00
LANGUAGE LINE LLC	Telephones	7-01-25-250-001-20750	Interpretation Svcs			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01391	PO Total	319.09
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	MAD NASAL MUCOSAL ADMIN DIVICE			
				17-01413	PO Total	134.70
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	NARCAN			
				17-01415	PO Total	1,078.50
QUAD-MED INC.	Medical & Dental Supplies	7-01-25-250-002-20450	BEMIS SUCTION CANISTERS			
				17-01418	PO Total	131.52
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	NASAL CANNULA - ADULT			
			ICE PACKS			
			ADULT BVM			
			ORAL GLUCOSE			
			STIFFNECK SELECT PEDIATRIC			
				17-01420	PO Total	583.42
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	SUCTION CATHETER 16FR			
			STERILE WATER 250			
			SALINE 250			
				17-01421	PO Total	120.92
V.E. RALPH & SON INC	Medical & Dental Supplies	7-01-25-250-002-20450	VIONEX SOAP			
				17-01422	PO Total	98.28
CDW GOVERNMENT	Equipment Svc Maintenance Agreeemen	7-01-25-250-001-20370	TENABLE NETWORK SECURITY SUBSC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CDW GOVERNMENT	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	MFG#: SERV-PVS-PRO-R	17-01503	PO Total	3,515.00
ADVANTAGE SIGNS RENTAL & SALES	Other Expenses	7-01-25-250-001-20299	4" custom labels used for	17-01588	PO Total	65.00
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Fire Marshal Air Cards	17-01632	PO Total	115.92
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	DOC air cards	17-01633	PO Total	180.09
BUTTS, THOMAS J.	Meetings, Memberships and Dues	7-01-25-250-001-20921	Reimbursement for refreshments	17-01671	PO Total	294.04
				7	Fund Total	<u>552,162.66</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	3,045.00
MOTOROLA SOLUTIONS, INC	700MHz Trunked Radio System	C-04-13-023-250-23215	APX6000 Digital portable radio			
	Add: P25 Link Layer			16-06456	PO Total	13,000.00
MOTOROLA SOLUTIONS, INC	Phone Switch Upgrade	C-04-15-023-250-23219	AMENDMENT TO INCREASE CONTRACT	16-08408	PO Total	79,990.50
WARSHAUER GENERATOR, LLC	Generators	C-04-16-023-250-23210	Two (2) AKSA APD-AT100 Trailer			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WARSHAUER GENERATOR, LLC	Generators	C-04-16-023-250-23210	Adapters - as specified			
			Couplers as specified			
			Receptacles as specified			
			Two (2) AKSA APD-AT100 Trailer			
				16-09323	PO Total	83,257.00
				C	Fund Total	<u>179,292.50</u>
		G	Fund Accts			
MUNICIPAL EMER. SERVICES INC.	Other Equipment	G-02-16-181-000-20699	Zip-Front Breakaway Safety			
			GC OEM Logo - Back of Vest			
			Zip-Front Breakaway Safety			
			Apply Heat Seal 12x4 2 lines			
			Zip-Front Breakaway Safety			
			Shipping			
				16-07129	PO Total	435.00
DELL-SLG SALES	Data Processing Equipment	G-02-17-181-000-20652	xct007040sffsr/OptiPlex704SFF			
				16-11292	PO Total	2,611.96
GOLDEN ENGINEERING INC.	Other Equipment	G-02-17-181-000-20699	Repair - XRS-3			
			XRS-3C PD ASM			
			XRS-3C CHOKE ASM			
			XRS-3 Canister R ASM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOLDEN ENGINEERING INC.	Other Equipment	G-02-17-181-000-20699	XR Housing Handle Left			
			Labor 1/2 Hour & Testing			
			Shipping			
				17-00258	PO Total	1,140.00
ARAMSCO	Safety Equipment	G-02-17-181-000-20592	Indutex Jetguard Plus Chemical			
			Indutex Jetguard Plus 53320235			
			Indutex Jetguard Plus 53320236			
				17-00842	PO Total	6,057.45
MAJOR POLICE SUPPLY	Other Equipment	G-02-17-181-000-20699	FIXED CAMERA REMOVAL			
			FIXED CAMERA INSTALLATION			
				17-01539	PO Total	2,800.00
				G	Fund Total	<u>13,044.41</u>
			Emergency Mgt.	Dept Total	<u>827,844.91</u>	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
State of NJ	Health Insurance	6-01-23-220-001-20254	December Health Benefits			
				17-01286	PO Total	1,298,070.79
MICHAEL CREAMER	Insurance - Medicare Reimbursement	6-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-01342	PO Total	365.40
KAPPRE, NICHOLAS	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				17-01987	PO Total	212.00
ROSE DOUGHERTY	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				17-01988	PO Total	112.62
		6		Fund Total		1,298,760.81
		7	Fund Accts			
Flagship Health Systems	Insurance	7-01-23-220-001-20255	Dental			
				17-01274	PO Total	12,655.75
Planned Administrators	Life Insurance	7-01-23-220-001-20259	Life Insurance			
				17-01275	PO Total	2,460.77
Sun Life of Canada	Insurance	7-01-23-220-001-20257	Insurance			
				17-01276	PO Total	614.65
State of NJ	Prescriptions	7-01-23-220-001-20256	December Health Benefits			
				17-01286	PO Total	333,747.69

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
State of NJ	Health Insurance	7-01-23-220-001-20254	Retired - February			
				17-01287	PO Total	771,685.29
State of NJ	Health Insurance	7-01-23-220-001-20254	Active - December			
				17-01288	PO Total	218,622.89
State of NJ	Health Insurance	7-01-23-220-001-20254	Retired - February			
				17-01289	PO Total	131,018.90
Glou Co Ins Commission	Insurance Dental	7-01-23-220-001-20255	Dental - February			
				17-01290	PO Total	39,634.95
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	7-01-23-220-001-20254	COBRA reimb January			
				17-01658	PO Total	108.10
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Active - January			
	Insurance - Prescriptions	7-01-23-220-001-20256				
				17-02025	PO Total	1,613,596.87
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Retired Empl - March			
				17-02026	PO Total	776,289.46
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	157100 SS Active January			
				17-02027	PO Total	215,294.29
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	157100 SS Retired March			
				17-02028	PO Total	131,105.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

7 Fund Total 4,246,835.00

Employee Group Ins. **Dept Total** **5,545,595.81**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

7 Fund Accts

GARDEN STATE HWY PROD INC	Sign Material	7-01-20-165-001-20482		
	Sign Division Supplies			
	Item # HWST-WSHR-NYLON-5/16			
	Item #HWST-NUT-ST-ZP-HEX-5/16			
			17-00637 PO Total	200.00
TREAS. ST. OF NJ	Other Rentals	7-01-20-165-001-20899		
	0820-09-0007.1 Tidelands Grant			
			17-01378 PO Total	2,260.00
VERIZON WIRELESS (AIR CARDS)	Telephones	7-01-20-165-001-20750		
	ENGINEERING TABLETS			
			17-01477 PO Total	273.66
NJ STATE ASSOC.OF COUNTY ENGRS	Meetings, Memberships and Dues	7-01-20-165-001-20921		
	2017 NJSACE Dues			
			17-01577 PO Total	645.00
			7 Fund Total	3,378.66

C Fund Accts

ARH ASSOCIATES	Improvements Main St CR553A (FA)	C-04-15-012-165-12241		
	RFP-15-037 ENGINEERING SERVICE			
			16-01493 PO Total	23,209.17
CONSULTING ENGINEER SERVICES	Holly Avenue Rt. 47 to Broadway (SA)	C-04-13-012-165-12209		
	RFP-15-038 ENGINEERING SERVICE			
			16-01494 PO Total	3,211.20
ARAWAK PAVING CO, INC.	Holly Ave Rt47 to Broadway Resurface(C-04-16-012-165-12209		
	15-02FA Construction Contract			
	Holly Avenue Rt. 47 to Broadway (SA)	C-04-13-012-165-12209		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ARAWAK PAVING CO, INC.	Resurface Holly Ave RT47 to Broadway 15-02FA Construction Contract	C-04-15-012-165-12209		16-01975	PO Total	47,962.06
FEDERICI & AKIN P.A.	Capital Project Design and Mgt. Service Professional Services Contract	C-04-13-012-165-12211		16-02124	PO Total	1,271.00
PENNONI ASSOCIATES INC	Ellis Mill Rd. CR641 (SA) Professional Services	C-04-13-012-165-13239		16-04751	PO Total	4,000.00
SOUTH STATE INC	Reconstruction Academy St CR553A (S 14-22 Construction Contract	C-04-10-015-165-12242	additional account/funds	C-04-13-012-165-12242		
		C-04-14-012-165-12242				
		C-04-14-013-165-12242				
				16-09260	PO Total	312,203.77
ARH ASSOCIATES	Capital Project Design & Management(PROFESSIONAL DESIGN SERVICES	C-04-16-012-165-12211	Engineering for Overlay Projects	C-04-13-012-165-12210		
	Capital Project Design and Mgt. Service	C-04-13-012-165-12211				
				16-10530	PO Total	23,712.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen 16-17 TRAFFIC MAINTENANCE	C-04-15-013-165-13216		17-00511	PO Total	2,672.00
CRAIG TESTING LAB INC.	Ellis Mill Rd. CR641 (SA) 16-09 PROFESSIONAL SERVICES	C-04-13-012-165-13239		C-04-15-012-165-13239		
				17-00512	PO Total	2,890.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRAIG TESTING LAB INC.	Holly Avenue Rt. 47 to Broadway (SA)	C-04-13-012-165-12209	16-09 PROFESSIONAL SERVICES	17-00513	PO Total	707.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-00563	PO Total	581.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-00564	PO Total	3,615.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-00565	PO Total	4,777.00
	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216				
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-00566	PO Total	2,892.00
MANTUA TWP POLICE DEPT	Bridge Rehabilitation (SA)	C-04-15-013-165-16234	13-10 TRAFFIC CONTROL	17-01104	PO Total	510.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 Traffic Maintenance	17-01469	PO Total	723.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 Traffic Maintenance	17-01470	PO Total	5,288.00
CRAIG TESTING LAB INC.	Improvements Main St CR553A (FA)	C-04-15-012-165-12241	16-09 Professional Services	17-01471	PO Total	690.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
					C	Fund Total	440,915.20
		Engineering				Dept Total	444,293.86
		6	Fund Accts				
ALETE PRINTING	Printing	6-01-20-110-001-20275	PRESENTATION FOLDERS				
			PROCLAMATION FOLDERS		16-10691	PO Total	2,266.00
		6				Fund Total	2,266.00
		7	Fund Accts				
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-110-001-20850	48 MONTH CPC PROGRAM		17-00584	PO Total	406.04
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-110-001-20850	48 MONTH CPC PROGRAM				
	credit				17-00586	PO Total	0.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-110-001-20850	48 MONTH CPC PROGRAM		17-00587	PO Total	220.38
		7				Fund Total	626.42
		Freeholders				Dept Total	2,892.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Gasoline and Diesel						
		6	Fund Accts			
LOGAN TOWNSHIP	Gasoline and Diesel	6-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	17-00934	PO Total	2,296.20
WOOLWICH TOWNSHIP	Gasoline and Diesel	6-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	17-01154	PO Total	6,525.56
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	6-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	17-01416	PO Total	1,931.74
		6	Fund Total			<u>10,753.50</u>
		7	Fund Accts			
RIGGINS, INC.	Gasoline and Diesel	7-01-31-460-001-20470	Diesel and Unlead Gasoline	17-00331	PO Total	35,733.32
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	7-01-31-460-001-20470	PAMENT FOR EMS FUEL FOR THE	17-01345	PO Total	331.35
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	7-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	17-01417	PO Total	490.84
		7	Fund Total			<u>36,555.51</u>
	Gasoline and Diesel		Dept Total			<u>47,309.01</u>

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
Golf Course							
6 Fund Accts							
EASTERN IRRIGATION&PUMP COMP.	Professional Services	6-01-28-371-001-20217	IRRIGATION SYSTEM				
				16-08836	PO Total	2,025.00	
RIVERFRONT RECYCLING & AGG.LLC	Flowers	6-01-28-371-001-20435	MULCH				
				16-09642	PO Total	195.00	
VERTEX WATER FEATURES	Equipment Maintenance Materials	6-01-28-371-001-20532	MACHINERY AND EQUIPMENT				
				16-09985	PO Total	118.15	
STEFFEN DRILLING LLC	Professional Services	6-01-28-371-001-20217	PROFESSIONAL SERVICES				
	Equipment Maintenance Materials	6-01-28-371-001-20532					
				16-09986	PO Total	2,390.00	
ACCUPRODUCTS INTERNATIONAL	Portable Tools	6-01-28-371-001-20647	PORTABLE TOOLS				
			freight				
				16-09997	PO Total	345.77	
					6	Fund Total	5,073.92
7 Fund Accts							
FINCH SERVICES, INC	Equipment Maintenance Materials	7-01-28-371-001-20532	EQUIPMENT REPAIR				
				17-00157	PO Total	534.63	
PETER LUMBER CO	Construction Materials	7-01-28-371-001-20530	Construction Materials				
	Janitorial Supplies	7-01-28-371-001-20540					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00592	PO Total	98.84
ARF RENTAL SERVICES INC	Portable Sanitation Units PORTABLE SANITATION	7-01-28-371-001-20811		17-00596	PO Total	95.76
RICOH USA, INC.	Reproduction Machine Rental REPRODUCTION MACHINE RENTAL	7-01-28-371-001-20850		17-00598	PO Total	383.68
ACUSHNET CO	Pro Shop Merchandise	7-01-28-371-001-20415		17-00729	PO Total	4,815.72
GOLF MAX	Pro Shop Merchandise PRO SHOP MERCHANDISE	7-01-28-371-001-20415		17-00730	PO Total	809.03
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467		17-00731	PO Total	396.81
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467		17-00732	PO Total	1,781.90
PEACH COUNTRY TRACTOR INC.	Mower Parts MOWER PARTS	7-01-28-371-001-20467		17-00733	PO Total	99.76
TURF EQUIP.& SUPPLY CO. INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467		17-00734	PO Total	368.79
HANDICOMP INC	Professional Services PROFESSIONAL SERVICES	7-01-28-371-001-20217		17-00935	PO Total	195.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATIONAL GOLF FOUNDATION, INC	Meetings, Memberships and Dues	7-01-28-371-001-20921	MEMBERSHIP DUES			
				17-00936	PO Total	250.00
MLK & ASSOCIATES	Equipment Maintenance Materials	7-01-28-371-001-20532	MACHINERY & EQUIPMENT MAINT.			
			SHIPPING			
				17-00953	PO Total	237.20
STEFFEN DRILLING LLC	Mower Parts	7-01-28-371-001-20467	PUMP AND MOTOR			
				17-00957	PO Total	400.00
WAYPOINT ANALYTICAL-VIRGINIA I	Professional Services	7-01-28-371-001-20217	PROFESSIONAL SERVICES			
				17-01066	PO Total	250.00
UNIFIRST CORPORATION	Uniform Purchase	7-01-28-371-001-20441	UNIFORM			
				17-01089	PO Total	38.48
W.B. MASON CO.,INC.	Office Supplies	7-01-28-371-001-20410	OFFICE SUPPLIES			
				17-01186	PO Total	31.30
SCOTT HELLERMAN	Permit Fees	7-01-28-371-001-20262	PERMIT FEES			
				17-01551	PO Total	25.00
PEACH COUNTRY TRACTOR INC.	Mower Parts	7-01-28-371-001-20467	Repairs to Massey Furgeson			
				17-01600	PO Total	614.03
NJ SALES & USE TAX	Golf Course	7-01-08-371-105-000	Golf Course Sales Tax Jan 2017			
				17-01611	PO Total	370.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FAZZIO MACHINE & STEEL INC.	Hardware	7-01-28-371-001-20521				
			HARDWARE			
	Janitorial Supplies	7-01-28-371-001-20540				
				17-01738	PO Total	58.42
PETER LUMBER CO	Recreational Materials	7-01-28-371-001-20414				
			Recreational Materials			
				17-01858	PO Total	23.75
				7	Fund Total	11,878.74
			T	Fund Accts		
CROP PRODUCTION SERVICES, INC.	Grounds Maintenance Materials	T-03-08-509-371-20529				
			GROUNDS MAINTENANCE			
				16-08520	PO Total	11,961.70
REED & PERRINE SALES, INC.	Grounds Maintenance Materials	T-03-08-509-371-20529				
			GROUND MAINTENANCE			
				16-11129	PO Total	4.09
				T	Fund Total	11,965.79
			Golf Course	Dept Total		28,918.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
MED-FLEX INC.	Medical Supplies	6-01-27-330-001-20432	Medical Supplies - Nsg.	16-11197	PO Total	654.00
JANKAUSKAS, DITTY MAE	Travel	6-01-27-330-001-20970	Travel Reimbursement - Nsg.			
			To reimburse Tolls while	17-01048	PO Total	37.20
IMAGE ACCESS CORP	Equipment Svc Maintenance Agreemen	6-01-27-330-001-20370	Maintenance Agreement - Health	17-01297	PO Total	3,568.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	6-01-27-330-001-20260	LAB SERVICES - NSG.	17-01332	PO Total	83.00
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc	6-01-32-465-001-20201	4th Quarter Payment - 2016	17-01652	PO Total	40,671.44
		6	Fund Total			45,013.64
		7	Fund Accts			
GLAXOSMITHKLINE GSK	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nursing	17-00147	PO Total	400.10
SENTRY SURGICAL SUPPLY INC	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg	17-00163	PO Total	236.90
LEE R. LLOYD	Professional Health Care Services	7-01-27-330-001-20234	Contract Services/Respiratory			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00505	PO Total	210.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-330-001-20850	Copier Rental-2017 Health/Adm.			
				17-00632	PO Total	302.60
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-330-001-20850	Copier Rental - 2017 / Nsg			
				17-00633	PO Total	650.96
GLAXOSMITHKLINE GSK	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nursing			
				17-00819	PO Total	1,600.40
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	7-01-27-330-001-20432	Medical Supply-Standing Order			
				17-00841	PO Total	157.00
HCANJ	Education and Training	7-01-27-330-001-20930	Registration - HCANJ - Admin			
				17-01006	PO Total	975.00
HCANJ	Education and Training	7-01-27-330-001-20930	Registration - HCANJ - Admin.			
				17-01007	PO Total	975.00
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-330-001-20410	Half-Dome Mirror - Health/Adm.			
				17-01087	PO Total	55.15
ELLEN JONES	Travel	7-01-27-330-001-20970	Mileage Reimbursement - Nsg.			
				17-01110	PO Total	112.35
NJACCHO	Meetings, Memberships and Dues	7-01-27-330-001-20921	NJACCHO 2017 Membership/Health			
				17-01298	PO Total	250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	7-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	17-01331	PO Total	388.00
W.B. MASON CO.,INC.	Office Supplies	7-01-27-330-001-20410	Office Supplies - Adm/Health	17-01349	PO Total	24.85
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-330-001-20410	Office Supplies - Admin/Health	17-01492	PO Total	92.85
				7	Fund Total	6,431.16
		G	Fund Accts			
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless/BT Air Cards	17-00464	PO Total	116.03
RICOH USA, INC.	Copier Rental - SCH	G-02-16-323-330-20850	Copier Rental - 2017 / S.C.H.	17-00631	PO Total	165.64
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless-BT/Phone Bill	17-01118	PO Total	91.02
SARAH CHAIKIN	Travel	G-02-16-325-330-20970	Mileage Reimbursement-WIC (BF)	17-01320	PO Total	50.29
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless/BT-Air Cards	17-01323	PO Total	116.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless - MRC/I-Pads	17-01325	PO Total	114.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-16-034	Office Supplies	G-02-16-325-330-20410	Office Supplies - WIC (NE)	17-01339	PO Total	24.34
SENTRY SURGICAL SUPPLY INC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)	17-01409	PO Total	21.21
				G	Fund Total	698.59
				T	Fund Accts	
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	T-03-08-505-330-20930	Course Registration - Env.	16-11203	PO Total	345.00
RICOH USA, INC.	Reproduction Machine Rental Non-CEF	T-03-08-505-330-21850	Copier Rental - 2017 / Env.	17-00814	PO Total	151.30
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	T-03-08-505-330-20930	CourseRegistration/Tuition-Env			
			Visable Emissions Refresher			
			Odor Field Refresher Course	17-00829	PO Total	275.00
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	T-03-08-505-330-20930	CourseRegistration/Tuition-Env	17-00831	PO Total	95.00
CONTINUING PROF.EDUC. NJ-AGRI.	Education & Training	T-03-08-505-330-20930	CourseRegistration/Tuition-Env	17-00832	PO Total	500.00
NJEHA-NJ ENVIR.HEALTH ASSOC.	EQEF - Education and Training (Non-CI	T-03-08-505-330-21930	Education & Training NON-CEHA	17-01479	PO Total	650.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 2,016.30

Health Dept Total 54,159.69

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

6 Fund Accts

APPEARANCE RECONDITIONING

Automobile and Truck Repairs 6-01-27-333-002-20305
Installation of seat covers

Replacement of bottom driver

17-00233 PO Total 680.00

6 Fund Total 680.00

7 Fund Accts

CENTER FOR FAMILY SERVICES INC

FAMILY SUPPORT SERVICES - OTHE 7-01-27-362-001-20201
2nd year of 3 year contract

17-00530 PO Total 6,871.67

WEISS TRUE VALUE.HARDWARE

Other Supplies 7-01-27-333-002-20499
Swiffer Wet Floclr cloths for

8" x 2 .5" SOFT BRUSH W/60"

17-00752 PO Total 59.92

RICOH USA, INC.

Reproduction Machine Rental 7-01-27-333-002-20850
Payment - 3 months of Ricoh

17-00759 PO Total 359.84

RICOH USA, INC.

Reproduction Machine Rental 7-01-27-333-001-20850
Three months Ricoh Copier Svc.

17-00763 PO Total 767.08

W.B. MASON CO.,INC.

Office Supplies 7-01-27-333-002-20410
Rolodex Plain Unruled Refill

Universal Write-On/Erasable

Universal Hanging File Folders

Quality Park Redi-Seal Catalog

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-27-333-002-20410	Flexi-View Binder--Round Rings	17-00776	PO Total	49.60
THE TREE HOUSE, INC.	Office Supplies	7-01-27-333-002-20410	Magenta Print Cartridge for	17-00783	PO Total	107.95
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Invoice RO#WOO-80978 1/24/17			
			Parts listed on RO#WOO-80978			
			Shop Supplies, Hazardous			
			Invoice RO#WOO-82305 - labor			
			Control Pendant BRA:33659KS			
			Shop Supplies, Hazardous	17-00971	PO Total	1,666.07
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Invoice RO#WOO-83131 2/2/17			
			Job #1 Repair Outer Barrier	17-01162	PO Total	270.86
MARGARET MCGEE	Other Outside Expenses	7-01-27-333-002-20299	CDL Physical reimbursement for	17-01306	PO Total	73.55
JANE LYONS	Other Outside Expenses	7-01-27-333-002-20299	CDL Physical reimbursement for	17-01307	PO Total	105.00
COLLINS TRANSPORTATION LLC	Other Outside Expenses	7-01-27-333-002-20299	January outside transportation	17-01414	PO Total	896.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLCOMB BUS SERVICE INC	Other Outside Expenses	7-01-27-333-002-20299	First three months for			
				17-01423	PO Total	10,760.00
SUSAN NICHOLS	Other Outside Expenses	7-01-27-333-002-20299	CDL Physical for Susan Nichols			
				17-01592	PO Total	105.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	7-01-27-333-002-20370	Three months of service for			
				17-01613	PO Total	498.43
				7	Fund Total	22,590.97
		G	Fund Accts			
TREASURER-STATE NJ-DEP CHD/FAM	Unused Funds Due to State.	G-02-13-414-333-20996	overpayment of contract			
				16-07378	PO Total	14,019.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-417-333-20299	last year of 3 year contract			
				16-07529	PO Total	16,545.00
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-16-418-333-20299	last year of 3 year contract			
		G-02-16-417-333-20299				
				16-07531	PO Total	12,700.00
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	78,514.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract			
				17-00516	PO Total	3,120.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NEW JERSEY JUDICIARY	Other Outside Services	G-02-16-420-333-20299	To modify contract	17-00746	PO Total	800.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-421-333-20299	Amendment to a contract	17-01173	PO Total	51,369.02
FAREBA BAGHERPOUR	Other Outside Services	G-02-16-419-345-69112	RENT ARREARS FOR VALARIE	17-01432	PO Total	1,950.00
				G	Fund Total	179,017.02
		Human Services		Dept Total		202,287.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Information Technology						
6 Fund Accts						
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	ANNUAL FIRE ALARM INSPECTION	16-07872	PO Total	2,768.32
WAYMAN FIRE PROTECTION INC	Other Machines and Equipment Repair:	6-01-20-140-001-20380	PA #221265 - PANEL REPLACEMENT	16-11371	PO Total	2,320.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-140-001-20850	IT DEPARTMENT COPIER RENTAL	17-00852	PO Total	742.50
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	2 SOUTH BROAD, NOTIFIER PANEL	17-00922	PO Total	200.00
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	REPLACED NOTIFIER PULL STATION	17-00923	PO Total	551.47
					6 Fund Total	6,582.29
7 Fund Accts						
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	ANNUAL FIRE ALARM INSPECTION	16-07872	PO Total	1,384.16
EDMUNDS & ASSOCIATES INC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	2016 SOFTWARE MAINTENANCE			
			SS ELECTRONIC REQUISITIONS 111			
			SS PAYROLL 111			
			SS HUMAN RESOURCES III			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00166	PO Total	35,254.00
BMC SOFTWARE, INC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	BMC SOFTWARE QUOTE#Q00248303-1	17-00445	PO Total	1,061.81
CONTINUANT, INC.	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	AVAYA EQUIPMENT & MAINTENANCE			
			EQUIPMENT MAINTENANCE	17-00720	PO Total	89,793.68
MICROSOFT CORPORATION	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	MICROSOFT PROFESSIONAL SUPPORT	17-00961	PO Total	1,999.00
COMM SOLUTIONS	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	BL- COUNTY OF GLOUCESTER	17-01032	PO Total	4,200.00
CDW GOVERNMENT	Other Computer Supplies	7-01-20-140-001-20405	ARUBA POE INJECTOR	17-01090	PO Total	172.00
DELL-SLG SALES	Other Computer Supplies	7-01-20-140-001-20405	HARD DRIVE	17-01147	PO Total	104.24
PACKETVIPER,LLC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	PV100-STD-UPD 1YR UPDATES &			
			PV300-STD-UPD 1YR UPDATES &	17-01163	PO Total	4,596.90
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	7-01-20-140-001-20405	VERBATIM BD-R DL	17-01177	PO Total	267.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-20-140-001-20410	QUA43711 QUALITY PARK			
			BICWOTPP21 BIC WITE-OUT EZ			
			DURPC2400BKD DURACELL PROCELL			
			DURPC1604BKD DURACELL PROCELL			
			DURPC1500BKD DURACELL PROCELL			
			UNV10200 UNIVERSAL SMALL BINDE			
			UNIV10210 UNIVERSAL MEDIUM			
			PFX84370 PENDAFLEX FILE			
				17-01355	PO Total	56.05
CDW GOVERNMENT	Other Computer Supplies	7-01-20-140-001-20405	DRAGON PROFESSIONAL			
				17-01357	PO Total	196.00
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	7-01-20-140-001-20405	CRUCIAL MEMORY			
			APPLE MAGSAFE			
			APPLE MAGSAFE 2			
				17-01500	PO Total	320.15
JOSEPH ALMEIDA	Travel Expense	7-01-20-140-001-20970	MILEAGE REIMBURSEMENT 2/15/17			
				17-01957	PO Total	12.84
MCG, LLC	Consultants, Surveys and Appraisals	7-01-20-140-001-20215	NETWORK CONSULTING - FEB 2017			
			AFTER HOURS RATE			
				17-01966	PO Total	8,586.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

7 Fund Total 148,003.83

Information Technology Dept Total 154,586.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	6-01-31-450-001-20750				
				15-00220	PO Total	5,339.62
				6	Fund Total	5,339.62
		7	Fund Accts			
NETCARRIER TELCOM,INC.	Telephone	7-01-31-450-001-20750	RECURRING LINE & FEATURE			
				17-00974	PO Total	438.38
VERIZON CONFERENCING	Telephone	7-01-31-450-001-20750	ACCOUNT# F1404666			
				17-01956	PO Total	13.77
VERIZON BUSINESS (Pip)	Telephone	7-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
			VILL PAYER ID# Y2764041			
				17-01960	PO Total	1,860.37
VERIZON WIRELESS	Telephone	7-01-31-450-001-20750	VERIZON WIRELESS ACCT NUMBER			
				17-01961	PO Total	795.23
VERIZON	Telephone	7-01-31-450-001-20750	TELEPHONE# 856-853-1052			
			TELEPHONE #856-853-1662			
				17-01963	PO Total	3,562.65
VERIZON	Telephone	7-01-31-450-001-20750	VERIZON MONTHLY- FEBRUARY 2017			
				17-02018	PO Total	20,980.23

FreeHolder Bill List Report by Department

Vendor Name

VERIZON CABS

Account Description

Telephone

Account Number

Item Description

ACCT#856 M55-1073 690

ACCT# 856 M55-1030 603

PO Number

7-01-31-450-001-20750

17-02019 PO Total 4,084.78

7 Fund Total 31,735.41

Information Technology Telep Dept Total 37,075.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Liability Insurance

6 Fund Accts

LANDMARK AMERICAN INSURANCE CO	Insurance	6-01-23-210-001-20250			
		ANALYSIS TO CLOSE CLAIM FEE			
			16-11349	PO Total	120.00

TRAVELERS	Insurance	6-01-23-210-001-20250			
		DEDUCTIBLE REIMBURSEMENT			
			17-01180	PO Total	330.00

			6	Fund Total	450.00
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7 Fund Accts

WILLIAM R. CAREY & CO. INC.	Insurance - Corrections	7-01-23-210-001-20299			
		CATASTROPHIC INSURANCE			
			17-01552	PO Total	70,000.00

HARDENBERGH INSURANCE GROUP	Insurance	7-01-23-210-001-20250			
		VOLUNTEER ACCIDENT RENEWAL			
			17-01612	PO Total	2,894.00

GLOUC. COUNTY INSURANCE COMM.	Insurance	7-01-23-210-001-20250			
		INVOICE# GCIC NJC006-2017			
			17-01654	PO Total	365,088.16

			7	Fund Total	437,982.16
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Liability Insurance	Dept Total	438,432.16
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

6 Fund Accts

REDWOD BIOTECH INC

Lab Supplies - Camden 6-01-25-254-002-20433
On-Site Drug Detection 6-panel

Approx shipping for item #1

On-Site Drug Detection 6-panel

Approx shipping for item #1

16-08856 PO Total 941.17

NMS LABS, INC

Laboratory and Diagnostic Services 6-01-25-254-001-20260
Lab Services, Gloucester Cty.

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

Laboratory & Diagnostic Services - Sale 6-01-25-254-003-20260
Lab Services, Salem County

16-11012 PO Total 4,508.00

NMS LABS, INC

Laboratory and Diagnostic Services 6-01-25-254-001-20260
Lab Expense, November 2016,

Lab & Diagnostic Services - Camden 6-01-25-254-002-20260
Lab Expense, November, 2016

Laboratory & Diagnostic Services - Sale 6-01-25-254-003-20260
Lab Expense, November, 2016

17-00360 PO Total 4,420.00

NMS LABS, INC

Laboratory and Diagnostic Services 6-01-25-254-001-20260
Lab Expense - December 2016,

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

Laboratory & Diagnostic Services - Sale 6-01-25-254-003-20260
Lab Expense, Salem County,

17-01051 PO Total 6,205.00

COUNTY BUSINESS SYS INC

Microfilming 6-01-25-254-001-20281
Pick up, deliver, prep, scan

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUNTY BUSINESS SYS INC	Microfilming - Camden	6-01-25-254-002-20281				
			Portion of invoice - 002 a/c			
	Microfilming - Salem	6-01-25-254-003-20281				
			Balance of Inv. from 003 a/c			
				17-01375	PO Total	3,650.00
				6	Fund Total	19,724.17
		7	Fund Accts			
MORTECH MANUFACTURING INC	Medical Supplies - Camden	7-01-25-254-002-20432				
			Replacement Battery for M690			
			Battery Charger (Control box)			
			Delivery fee for Item #1 & #2			
				17-00840	PO Total	885.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-254-001-20850				
			Copier Rental, 12/30-1/29-2017			
				17-01053	PO Total	92.80
IMEDAT,LLC	Court Reporters & Transcripts	7-01-25-254-001-20220				
			Transcription services for			
	Court Reporters & Transcripts - Camde	7-01-25-254-002-20220				
			Transcription Service for			
	Court Reporters & Transcripts - Salem	7-01-25-254-003-20220				
				17-01072	PO Total	414.72
JOSE BARRETO	Travel Expense	7-01-25-254-001-20970				
			Mileage to various scenes /			
	Travel - Camden	7-01-25-254-002-20970				
				17-01073	PO Total	133.22
				7	Fund Total	1,525.74
			Medical Examiners	Dept Total		21,249.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Motor Pool - Fleet mgt.						
		6	Fund Accts			
DAY CHEVROLET INC.	Pick-Up Trucks	6-01-26-315-001-20672	EMS Department			
				16-04351	PO Total	34,970.00
ARROW INSTANT MUFFLER INC	Auto and Truck Repairs	6-01-26-315-001-20305	DOC L904cg / repaired flex			
				16-08966	PO Total	150.00
D & W DIESEL INC	Automotive Parts	6-01-26-315-001-20469				
				16-11092	PO Total	1,648.48
FARM-RITE, INC.	Automotive Parts	6-01-26-315-001-20469	2 Past Due Invoices			
				17-00664	PO Total	229.08
PPC LUBRICANTS INC	Oil and Lubricants	6-01-26-315-001-20472	55 Gal Ecopower 5W30			
				17-00777	PO Total	728.20
UNIFIRST CORPORATION	Uniform Rentals	6-01-26-315-001-20889	Invoice No. 073 7493602			
				17-01199	PO Total	73.46
FERGUSON & MCCANN INC.	Automotive Parts	6-01-26-315-001-20469	Invoice No. 38554			
				17-01412	PO Total	425.00
		6		Fund Total		38,224.22
		7	Fund Accts			
SALMON SIGNS	Automotive Parts	7-01-26-315-001-20469	Misc. Signs and Seals			
				17-00332	PO Total	56.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TYLER MILL TOWING	Outside Towing Services	7-01-26-315-001-20277	Misc. Vehicle Towing Serv.			
				17-00354	PO Total	90.00
VINELAND AUTO ELECTRIC INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Misc. Auto Parts.			
				17-00622	PO Total	657.36
JM DIESEL TRUCK SERVICE INC	Automotive Parts	7-01-26-315-001-20469	Scan for Codes			
				17-00697	PO Total	152.30
PEACH COUNTRY TRACTOR INC.	Automotive Parts	7-01-26-315-001-20469	Misc. Parts and Services			
				17-00699	PO Total	347.93
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	PM 22 ASU FC Additive			
				17-00781	PO Total	35.04
CRUZAN'S FREIGHTLINER	Automotive Parts	7-01-26-315-001-20469	MA22-74982-000 1E			
				17-00782	PO Total	25.64
GENERAL SPRING SERVICES	Auto and Truck Repairs	7-01-26-315-001-20305	Vehicle 14-2 repairs			
				17-00813	PO Total	1,029.60
PPC LUBRICANTS INC	Oil and Lubricants	7-01-26-315-001-20472	PPC Lubricants			
				17-00843	PO Total	2,983.65
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	Road Service			
				17-00848	PO Total	1,216.36
PIONEER TRUCK SALES	Inspections	7-01-26-315-001-20261	NJ MVC Private Inspection			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-00969 PO Total **65.00**

LILLISTON FORD

Automotive Parts 7-01-26-315-001-20469
 Invoice No. 604634

17-01018 PO Total **111.52**

TAG'S AUTO SUPPLY INC

Automotive Parts 7-01-26-315-001-20469

Various auto parts as needed

credit

Various auto parts as needed

credit

Various auto parts as needed

credit

Various auto parts as needed

credit

Various auto parts as needed

credit memo

Various auto parts as needed

credit

Various auto parts as needed

CREDIT

Various auto parts as needed

credit

Various auto parts as needed

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			
	Various auto parts as needed		credit			
	Various auto parts as needed			17-01019	PO Total	24,989.05
EXCEL HYDRAULICS LLC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 16302816			
				17-01069	PO Total	189.42
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	7-01-26-315-001-20304	Truck Repairs for 2002 GMC			
				17-01149	PO Total	1,188.23
PELLEGRINO CHRYSLER JEEP	Automotive Parts	7-01-26-315-001-20469	Invoice No. 58199			
				17-01150	PO Total	176.00
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	7-01-26-315-001-20469	Misc. Parts for maintainence			
				17-01152	PO Total	456.65
DAVID WEBER OIL CO	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 441395			
			32 A/W Hydraulic Oil 55 GL DR			
			Windshield Wash Conc. 55 GL DR			
				17-01193	PO Total	1,540.58
MONTAGE ENTERPRISES INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 51886			
				17-01203	PO Total	399.00
INTERCON TRUCK EQUIP INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 1054961-IN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-01204	PO Total 57.58
UNIFIRST CORPORATION	Uniform Rentals	7-01-26-315-001-20889	Uniforms for Fleet Management		
				17-01206	PO Total 789.96
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	Invoice No. 1067437		
			Part No. SR22H35		
			Demount and Mount Med Truck		
				17-01314	PO Total 385.48
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	7-01-26-315-001-20469	Invoice No.82798047 Vehic. 05-1		
			Part E9000A Flanged Cap Nut		
				17-01317	PO Total 95.20
CRUZAN'S FREIGHTLINER	Automotive Parts	7-01-26-315-001-20469	Invoice No. 153427		
				17-01452	PO Total 83.06
INTERCON TRUCK EQUIP INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 1055145-IN		
				17-01459	PO Total 226.62
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	7-01-26-315-001-20278	Invoice No. 020917		
				17-01534	PO Total 3,500.00
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-26-315-001-20469	Tire Pressure Monitor TS401		
				17-01535	PO Total 219.00
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	7-01-26-315-001-20278	Invoice No. 65406		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01536	PO Total	89.00
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoices 605199,605221			
				17-01537	PO Total	479.16
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	2 Trailer Tires Mantua Yard			
			Road Service			
			2252/70R19.5 GYear G647 RSS			
			Demount and mount med truck			
				17-01573	PO Total	734.90
PETTY CASH TREASURER'S OFFICE	Other Outside Services	7-01-26-315-001-20299	REIMBURSEMENT TO PETTY CASH			
				17-01591	PO Total	480.00
JC MAGEE SECURITY SOLUTION INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 639306			
			Invoice No. 528158			
				17-01629	PO Total	415.50
				7	Fund Total	43,265.29
		C	Fund Accts			
PENN JERSEY MACHINERY, LLC	Heavy Equipment	C-04-16-019-315-19210	2017 VOLVO MC110C SKID STEER			
				16-09674	PO Total	40,713.00
				C	Fund Total	40,713.00
			Motor Pool - Fleet mgt.		Dept Total	122,202.51

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 6-01-28-370-003-20299
TREE REMOVAL AT 115 BUDD BLVD

17-01453 PO Total 2,162.50

6 Fund Total 2,162.50

7 Fund Accts

ASCAP - AMERICAN SOCIETY OF

Permit Fees 7-01-28-370-001-20262
ASCAP LICENSE FEE

17-00148 PO Total 2,551.83

ARF RENTAL SERVICES INC

Portable Sanitation Units 7-01-28-370-001-20811
OPEN ENCUMBRANCE FOR VARIOUS

17-00403 PO Total 136.00

IMPERIAL BAG & PAPER CO LLC

Janitorial Supplies 7-01-28-370-001-20540
DO NOT SHIP - INVOICE PAYMENT

17-01243 PO Total 179.88

Al Westfall

Misc Fees - Parks and Recreation 7-01-16-370-105-003
Pavilion Refund SRP-JGA

17-01797 PO Total 20.00

Janice Breon

Misc Fees - Parks and Recreation 7-01-16-370-105-003
Pavilion Rental Refund JGA

17-01943 PO Total 160.00

7 Fund Total 3,047.71

T Fund Accts

PIOTROWSKI, MELINDA

Education & Training T-03-08-509-370-20930

17-01246 PO Total 45.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 45.00

Parks and Recreation Dept Total 5,255.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

6 Fund Accts

CANON SOLUTIONS AMERICA, INC	Engineering Supplies	6-01-21-180-001-20480		
	Maintenance Cartridge			
	Freight		16-09013	PO Total 328.70
			6	Fund Total 328.70

7 Fund Accts

ZIEGLER, THERESA M.	Meetings, Memberships and Dues reimbursement	7-01-21-180-001-20921		
			17-01194	PO Total 7.50
G.A. BLANCO & SONS INC.	Engineering Supplies	7-01-21-180-001-20480		
	photo paper		17-01195	PO Total 105.85
W.B. MASON CO.,INC.	Office Supplies	7-01-21-180-001-20410		
	office supplies		17-01200	PO Total 15.16
ALETE PRINTING	Office Supplies	7-01-21-180-001-20410		
			17-01201	PO Total 35.99
ROMICK, CHARLES	Consultants, Surveys and Appraisals	7-01-21-180-001-20215		
	Professional Planning Services		17-01401	PO Total 500.00
NEW JERSEY PLANNING OFFICIALS	Meetings, Memberships and Dues	7-01-21-180-001-20921		
	New Jersey Planning Officials		17-01447	PO Total 325.00
JACQUELINE A. HUSTON	Meetings, Memberships and Dues	7-01-21-180-001-20921		
	Employee Expenses			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-01576	PO Total 21.00
				7	Fund Total 1,010.50
		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
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS # 2816	G-02-15-156-000-21280		16-07775	PO Total 7,782.41
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2812	G-02-15-156-000-21280		16-07776	PO Total 5,185.20
TRIAD ASSOCIATES	Planning/Consultant (A) 2826 ENVIRO REVIEW RECORD RFP16-038	G-02-16-155-000-20215		16-08793	PO Total 225.00
H J GRABER	Homeowner Rehabilitation CDBG 2015/REHAB/SEWELL	G-02-15-155-000-21187		16-09370	PO Total 5,328.54
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P) IDIS #2835 (PROGRAM)	G-02-16-156-000-21285		16-09709	PO Total 8,328.10
GEMINI BUILDING COMPANY	Cost Share-Program Rehab/Washington Twp.	G-02-15-156-000-20236		16-11353	PO Total 16,675.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation Plumbing & Electric	G-02-15-155-000-21187		16-11358	PO Total 1,674.00
MARK A BRESANI LLC	Homeowner Assistance Home Rehab/Deptford/Ogden	G-02-15-156-000-21287			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARK A BRESANI LLC	Cost Share-Program	G-02-15-156-000-20236	PI/Rehab/Deptford/Ogden	17-00751	PO Total	15,614.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-15-155-000-21187	Home Rehab/Zwicker/Sewell	17-01308	PO Total	1,589.00
GEMINI BUILDING COMPANY	Homeowner Rehabilitation	G-02-15-155-000-21187	CDBG Rehab/Lewis/Glassboro	17-01309	PO Total	17,412.00
G&M HOME IMPROVEMENT	Homeowner Rehabilitation	G-02-15-155-000-21187	Rehab/Pisano/Williamstown	17-01311	PO Total	2,950.00
ENRIGHT	Homeowner Rehabilitation	G-02-15-155-000-21187	Rehab/Bergenstock/Monroe	17-01313	PO Total	3,600.00
JACQUELINE A. HUSTON	Meetings, Memberships, & Dues	G-02-16-141-000-20921	Employee Expenses	17-01576	PO Total	23.00
				G	Fund Total	86,426.29
			T	Fund Accts		
WASHINGTON TOWNSHIP	Washington Township (2657)	T-03-08-614-180-21218	AGREEMENT BETWEEN THE TOWNSHIP	14-08599	PO Total	11,468.83
H J GRABER	Homeowner Rehabilitaion	T-03-08-614-180-21187	CDBG/REHAB/SEWELL	16-09370	PO Total	4,492.46
				T	Fund Total	15,961.29

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

Dept Total

103,726.78

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

6 Fund Accts

LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	6-01-25-275-001-20910		
	2017 Lawyers Diary; No			
	Shipping & Handling @ \$6.50 ea			
			17-01075	PO Total 446.00

PAPER MART INC. PD-16-034	Office Supplies	6-01-25-275-001-20410		
	Item# 5220630 Classic Laid			
			17-01108	PO Total 189.50

6 Fund Total 635.50

7 Fund Accts

ADORAMA CAMERA INC.	ID Bureau Supplies	7-01-25-275-001-20461		
	Sandisk 32GB Cruzer Ultra			
	Sandisk 64GB Cruzer Ultra			
	Sandisk 128GB Cruzer Ultra			
	Sandisk 64GB Cruzer Ultra			
			17-00412	PO Total 456.48

ULINE, INC.	ID Bureau Supplies	7-01-25-275-001-20461		
	Item# S-11286 2 1/8x4"			
	shipping and handling			
			17-00439	PO Total 141.23

RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850		
	Acct# 1048923-3518058			
			17-00607	PO Total 665.73

RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850		
	Acct# 1048923-3215081			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00608	PO Total 1,017.21
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Acct# 1048923-3220169			17-00612	PO Total 356.14
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Acct# 1048923-3289878			17-00614	PO Total 534.21
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Acct# 1048923-3210260			17-00616	PO Total 436.14
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Acct# 1048923-3414257			17-00617	PO Total 383.68
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Acct# 1048923-3139786			17-00670	PO Total 386.76
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Acct# 1048923-3139786A			17-00671	PO Total 386.76
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Acct# 1048923-3095398			17-00673	PO Total 178.07
VERIZON (PROSECUTOR'S OFFICE)	Telephones	7-01-25-275-001-20750			
	Account# 856 853-9346 115 31Y			17-00713	PO Total 33.08
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-275-001-20750			
	Account# 422629462-0001			17-00822	PO Total 1,237.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EXPERIAN	Books and Subscriptions	7-01-25-275-001-20910	Account #TNJL-6994945			
				17-00967	PO Total	55.20
CPANJ	Meetings, Memberships and Dues	7-01-25-275-001-20921	2017 NDAA Membership Dues			
			2017 County Prosecutor's			
				17-01010	PO Total	1,501.80
CO.NARCOTICS COMMANDERS ASSOC	Meetings, Memberships and Dues	7-01-25-275-001-20921	2017 Dues For The Gloucester			
				17-01011	PO Total	400.00
NJ PSAC (PUB.SAF.ACCRED.COAL.)	Meetings, Memberships and Dues	7-01-25-275-001-20921	2017 Annual Dues For The			
				17-01012	PO Total	300.00
CHIEFS OF COUNTY DETECTIVES	Meetings, Memberships and Dues	7-01-25-275-001-20921	2017 Membership Dues For The			
				17-01014	PO Total	200.00
GLOUC CO POLICE CHIEF'S ASSN	Meetings, Memberships and Dues	7-01-25-275-001-20921	2017 Annual Membership Dues			
				17-01015	PO Total	400.00
STORAGE CONCEPTS INC.	Equipment Svc Maintenance Agreemen	7-01-25-275-001-20370	Continuation Of Annual Service			
				17-01045	PO Total	685.00
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	7-01-25-275-001-20461	Item# NJBU100; NJ Forensic			
			Shipping & Handling			
				17-01122	PO Total	130.50
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Dater Rubber Stamp;			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Permanent Marker; Black; Fine			
			BIC Cover-It Correction Fluid;			
			Perforated Edge Writing Pad;			
			Scratch Pads; Unruled; 4 x 6;			
			File Folders; 1/3 Cut; Legal;			
			Small Binder Clips; 3/8"			
			Medium Binder Clips; 5/8"			
			Smooth Paper Clips; Jumbo;			
			Heavy-Duty Box Sealing Tape;			
			Ballpoint Pen; Blue Ink; Fine;			
			Prong Base File Fasteners; 2"			
			Duracell Procell Alkaline			
			Ballpoint Pen, Black Ink; Fine			
				17-01466	PO Total	81.59
BECKETT TRAVEL	Witness Fees	7-01-25-275-001-20289	Airfare Roundtrip From Boston			
				17-01602	PO Total	401.00
BEST WESTERN/WEST DEPTFORD INN	Witness Fees	7-01-25-275-001-20289	Overnight Accomodations For			
				17-01605	PO Total	89.00
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	7-01-25-275-001-20288	to replenish JACS account for			
				17-01928	PO Total	1,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					7	Fund Total 11,456.61
		G	Fund Accts			
NATIONAL SAFETY COUNCIL	Professional Services	G-02-17-247-000-20217	Renewal Of DDC Instructor			
				17-01017	PO Total	540.00
		G	Fund Accts			Fund Total 540.00
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	Lease# 4699602 - Final 10			
				17-00414	PO Total	1,922.08
NJSACOP	Education and Training	T-03-08-530-275-20930	Registration For Sgt Stacie			
			Registration for Sgt Steven			
				17-01063	PO Total	1,000.00
		T	Fund Accts			Fund Total 2,922.08
		Prosecutor		Dept Total		15,554.19

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 RETIREMENT PLA DCRP

7-01-36-471-001-20202

Employer Contributions

17-01571 PO Total 2,514.53

PRUDENTIAL DCRP RETIREMENT PLA DCRP

7-01-36-471-001-20202

Employer Contributions

17-02042 PO Total 2,457.61

7 Fund Total 4,972.14

Public Emp Ret Sys Dept Total 4,972.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

7 **Fund Accts**

GRAPHICOLOR CORP	Printing	10,000 EACH COUNTY SLOGAN	7-01-20-131-001-20275	17-00963	PO Total	145.00
GRAPHICOLOR CORP	Printing	BUSINESS CARDS NEEDED FOR	7-01-20-131-001-20275	17-01033	PO Total	45.00
PAUL'S CUSTOM AWARDS&TROPHIES	Printing	NAME PLATES W/ENGRAVING	7-01-20-131-001-20275	17-01034	PO Total	20.00
PAPER MART INC. PD-16-034	Office Supplies	8 1/2 X 11 WHITH COPY PAPER	7-01-20-131-001-20410	17-01035	PO Total	146.04
RICOH USA, INC.	Reproduction Machine Rental	COPY MACHINE LEASE - FEBRUARY	7-01-20-131-001-20850	17-01266	PO Total	325.48
			7	Fund Total		681.52
	Purchasing			Dept Total		681.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Roads and Bridges						
		6	Fund Accts			
SUBURBAN PROPANE	Propane	6-01-26-290-001-20471	PROPANE DELIVERY FOR HIGHWAY	17-00261	PO Total	56.08
MATHESON TRI-GAS dba VALLEY	Welding Supplies	6-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL	17-00578	PO Total	529.02
ROBERT WEICHMANN	Travel	6-01-26-290-002-20970	REIMBURSEMENT FOR MILEAGE	17-01054	PO Total	20.52
		6	Fund Total			605.62
		7	Fund Accts			
UNIFIRST CORPORATION	Uniform Purchases	7-01-26-290-002-20441	SUPPLY AND DEVLIVERY OF	17-00589	PO Total	189.00
GLASSBORO LUMBER CO.,INC	Hardware	7-01-26-290-001-20521	PL3448F - 3/4 4X8 FIR PLY PT14408 - 4X4X8 PRESS TR #1.14	17-00609	PO Total	363.96
COLONIAL DINER	Emergency Meal Allowance	7-01-26-290-001-20972	EMERGENCY MEALS FOR EMPLOYEES	17-00810	PO Total	201.53
NJ MOSQUITO CONTROL ASSOC INC	Meetings, Memberships and Dues	7-01-26-290-002-20921	NEW JERSEY MOSQUITO CONTROL	17-00815	PO Total	40.00
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	7-01-26-290-001-20532	ITEM #294843 - AIR HOSE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	7-01-26-290-001-20532	ITEM #800748 - 2 PC QUICK	17-00818	PO Total	71.98
DALE KASSIN	Hardware	7-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	17-00820	PO Total	50.00
RUTGERS,COOK COLLEGE OFFICE OF	Education and Training	7-01-26-290-002-20930	ROADSIDE AND RIGHT OF WAY	17-00821	PO Total	195.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	7-01-26-290-001-20292	AS PER PD-15-002	17-00830	PO Total	2,530.00
CLARKE MOSQUITO CONTROL	Chemicals	7-01-26-290-002-20593	MERUS ADULTICIDE NATULAR DT TABLET 50 CARD PAK	17-01028	PO Total	5,241.90
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	7-01-26-290-001-20551	AS PER PD-14-007	17-01056	PO Total	1,228.35
HENRIETTE LUGO	Hardware	7-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	17-01057	PO Total	50.00
C & C SUPPLY COMPANY	Welding Supplies	7-01-26-290-001-20525	ITEM #TOL-1526 ITEM #TOL-3065 ITEM #TOL-2903 ITEM #WEL-1488 ITEM #WEL-2485			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
C & C SUPPLY COMPANY	Welding Supplies	7-01-26-290-001-20525	ITEM #HOS-0548			
				17-01058	PO Total	287.60
RICOH USA, INC.	Reproduction Machine Rental	7-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL			
				17-01060	PO Total	579.96
PSE&G	Highway Lighting	7-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				17-01296	PO Total	176.88
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-290-001-20521	1-3/4 LS PADLOCK			
			TV MASTER PAD KEYBLANK			
				17-01302	PO Total	21.95
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	BOTTLE GASES / DELIVERY			
				17-01305	PO Total	125.33
R.E. PIERSON MATERERIAL CORP	Cold Patch	7-01-26-290-001-20552	INVOICE #65052			
				17-01327	PO Total	2,441.25
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	BOTTLE GASES/CYCLINDER RENTAL			
				17-01449	PO Total	529.02
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	7-01-26-290-001-20740	ACCT#5500 0876 841			
				17-01451	PO Total	529.64
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-290-001-20521	MT 30X50 BLU POLY TARP			
				17-01457	PO Total	119.00

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	7-01-29-403-001-20850	Reproduction Machine Rental			
				17-00591	PO Total	383.54
ZALLIE SUPERMARKETS	Other Supplies	7-01-29-403-001-20499	Other supplies			
				17-00784	PO Total	12.84
BARNES & NOBLE, INC.	Books and Subscriptions	7-01-29-403-001-20910	books and subscriptions			
				17-01161	PO Total	27.96
PAPER MART INC. PD-16-034	Office Supplies	7-01-29-403-001-20410	office supplies			
				17-01213	PO Total	278.15
LINDA A. STRIETER	Meetings, Memberships and Dues	7-01-29-403-001-20921	Meetings membership and dues			
				17-01300	PO Total	30.00
HEMANT GOHIL	Meetings, Memberships and Dues	7-01-29-403-001-20921	meetings membership & dues			
				17-01881	PO Total	55.00
LUANNE HUGHES	Travel	7-01-29-403-001-20970	Travel expense reimbursement			
				17-01882	PO Total	273.92
		7			Fund Total	1,061.41
		T				Fund Accts
GEMPLER'S	Other Supplies - Certified Gardeners	T-03-08-509-403-20499				
	Other Equipment - Certified Gardeners	T-03-08-509-403-20699				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GEMPLER'S	Other Supplies - Certified Gardeners	T-03-08-509-403-20499				
	Other Equipment - Certified Gardeners	T-03-08-509-403-20699				
				17-01202	PO Total	437.80
MARY CUMMINGS	Travel - Certified Gardeners	T-03-08-509-403-20970	Mileage Reimbursement			
				17-01578	PO Total	145.52
GROWERS SUPPLY	Other Supplies - Certified Gardeners	T-03-08-509-403-20499				
				17-01582	PO Total	121.15
				T	Fund Total	704.47
			Senior County Agent	Dept Total		1,765.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	6-01-25-270-001-20460	SHIPPING	17-00916	PO Total	33.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH PAYMENT	17-01003	PO Total	199.22
				6	Fund Total	<u>3,538.73</u>
		7	Fund Accts			
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-270-001-20410	8 1/2" X 11" COPY PAPER	17-00898	PO Total	243.40
W.B. MASON CO.,INC.	Office Supplies	7-01-25-270-001-20410	LEGAL FILE FOLDERS			
			BLACK PENS (GROVE RD.)			
			BLUE PENS			
			WHITE OUT TAPE			
			LEGAL PADS			
			DYMO LABEL/WRITER PRINTER			
			LEGAL SIZE ENVELOPES			
			MOUSE PAD (LOUIS)			
			BLUE PENS (VICKI)			
			FILE FOLDERS			
			INK STAMP PAD (FORECLOSURE)			
			STAMPLER (DANINE)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Office Supplies	7-01-25-270-001-20410	RUBBER FINGER TIPS (SMALL)		
			DYMO LABELS		
			RED MARKERS (EVICTIONS)		
			CIVIL PROCESS TAPE		
			ENVELOPE MOISTENERS		
				17-00900	PO Total 353.57
PTS OF AMERICA LLC.	Extraditions	7-01-25-270-001-20940	EXTRADITION (SCHREINER)		
				17-00901	PO Total 638.75
COANJ	Meetings, Memberships and Dues	7-01-25-270-001-20921	COANJ MEMBERSHIP FEES		
				17-00903	PO Total 750.00
MAGLOCLLEN-LAW ENF.COMMITTEE	Equipment Svc Maintenance Agreemen	7-01-25-270-001-20370	MAGLOCLLEN MEMBERSHIP FEE		
				17-00904	PO Total 400.00
N.A.D.A. APPRAISAL GUIDES	Books and Subscriptions	7-01-25-270-001-20910	OLDER USED CAR GUIDE		
				17-00905	PO Total 112.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	RICOH (GROVE)		
				17-00907	PO Total 156.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	RICOH PRINTER (HUNTER ST.)		
				17-00908	PO Total 199.22
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	RICOH (OCH)		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00909	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental RICOH (ADMIN.)	7-01-25-270-001-20850		17-00910	PO Total	385.07
SHERIFF'S ASSOC OF NJ INC	Meetings, Memberships and Dues DUES FOR SHERIFF	7-01-25-270-001-20921	NSA	17-00912	PO Total	1,191.00
THE TREE HOUSE, INC.	Office Supplies SHERIFF'S INK	7-01-25-270-001-20410		17-00913	PO Total	138.30
VINELAND POLICE TRAINING	Education and Training VINELAND FIREARM'S RANGE	7-01-25-270-001-20930		17-01046	PO Total	1,500.00
ALETE PRINTING	Printing FORECLOSURE STAMPS	7-01-25-270-001-20275	SHIPPING	17-01049	PO Total	89.80
VERIZON WIRELESS SHERIFF ACCT	Telephones VERIZON	7-01-25-270-001-20750		17-01062	PO Total	925.49
TransUnion	Equipment Svc Maintenance Agreemen TRANSUNION	7-01-25-270-001-20370		17-01157	PO Total	200.00
SIG SAUER ACADEMY	Education and Training SIG SAUER MPX ARMORER COURSE	7-01-25-270-001-20930		17-01209	PO Total	500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
COOPER UNIV.HOSPITAL	Other Outside Services	7-01-25-270-001-20299	MEAL REIMBURSEMENT	17-01379	PO Total	78.00	
					7	Fund Total	7,945.30
					G Fund Accts		
FOREMOST PROMOTIONS	Other Supplies	G-02-14-224-000-20499	CUSTOM LIGHT, WHISTLE,KEY RING SHERIFF/K-9 STICKY PADS	16-10547	PO Total	359.40	
					G	Fund Total	359.40
					T Fund Accts		
MORPHOTRAK, INC	Data Processing Equipment	T-03-08-510-270-20652	RELOCATION OF LIVE SCAN	16-08462	PO Total	1,120.00	
FOREMOST PROMOTIONS	Sheriff K9 Other Supplies	T-03-08-536-270-20499	SHERIFF STICKY PADS				
							Other Supplies
	Sheriff K9 Other Supplies	T-03-08-536-270-20499	SHERIFF GRAB BAGS				
							Other Supplies
	Other Supplies	T-03-08-543-270-20499	CINCH BAGS (BACKPACKS)				
							Other Supplies
					16-10547	PO Total	1,597.50
	ZONES INC.	Data Processing Equipment	T-03-08-510-270-20652	24" ORION MONITORS	17-00498	PO Total	620.84

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 3,338.34

Sheriff Dept Total 15,181.77

Social Security

7 **Fund Accts**

Bank of America

SOCIAL SECURITY - OE 7-01-36-472-001-20981
#941 Employer Share

17-01566 PO Total 231,886.83

Bank of America

SOCIAL SECURITY - OE 7-01-36-472-001-20981
#941 Employer Share

17-02024 PO Total 237,985.69

7 Fund Total 469,872.52

Social Security Dept Total 469,872.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

6 Fund Accts

PACIFIC TELEMAGEMENT SERVICE	Telephone	6-01-27-345-002-64101			
	NOVEMBER PAYPHONE BILL				
			16-09297	PO Total	91.28

LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101			
	PATERNITY TEST 53990199				
	PATERNITY TEST 53976377				
			17-00277	PO Total	64.50

TYCO INTEGRATED SECURITY,LLC	Repairs to Equipment	6-01-27-345-002-64105			
	ANNUAL SERVICE CHARGE				
			17-01183	PO Total	1,630.03

LUZIER,VALOREE	Other	6-01-27-345-002-63102			
	REIMBURSEMENT FOR TOLLS 9-14				
	REIMBURSEMENT FOR TOLLS 9-29				
	REIMBURSEMENT FOR LUNCH 9-29				
	REIMBURSEMENT FOR TOLLS 10-19				
	REIMBURSEMENT FOR LUNCH 10-19				
	REIMBURSEMENT FOR TOLLS 10-27				
	REIMBURSEMENT FOR TOLLS 11-3				
			17-01247	PO Total	49.72

6 Fund Total 1,835.53

7 Fund Accts

STAPLES ADVANTAGE	Office Supplies	7-01-27-345-002-64103			
	LOGEAR GUB211 USB 2.0 AUTO				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	7-01-27-345-002-64103	STEELMASTER KEY RACK WITH	17-00758	PO Total	52.96
COMCAST CABLE	Other	7-01-27-345-002-70109	JANUARY 2017 COMCAST BILL	17-00765	PO Total	31.95
PACIFIC TELEMAGEMENT SERVICE	Telephone	7-01-27-345-002-64101	FEBRUARY PAYPHONE BILL	17-00767	PO Total	91.28
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	7-01-27-345-002-66102	FEBRUARY DUMPSTER SERVICE	17-00768	PO Total	706.04
NEOPOST USA INC	Rental of Equipment	7-01-27-345-002-64106	ONLINE RATE MAINTENANCE	17-00770	PO Total	180.00
THE TREE HOUSE, INC.	Office Supplies	7-01-27-345-002-64103	HP PRINTER CARTRIDGES	17-00788	PO Total	1,510.00
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 54154880			
			PATERNITY TEST 54189441			
			PATERNITY TEST 54199656			
			PATERNITY TEST 54189761			
			PATERNITY TEST 54224265	17-00797	PO Total	419.25
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290076 JAN 2017			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00981	PO Total 233.46
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290071	JAN 2017		17-00982	PO Total 343.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3128086			17-00983	PO Total 338.71
AVAYA COMMUNICATIONS	Repairs to Equipment	7-01-27-345-002-64105			
	TWO MONTH TERM EXTENSION FOR			17-00984	PO Total 1,015.62
RICOH USA, INC.	Repairs to Equipment	7-01-27-345-002-64105			
	REPAIR ON RICOH MP5002SP			17-00992	PO Total 173.00
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290070			17-00993	PO Total 178.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290069			17-00994	PO Total 178.07
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-345-002-64103			
	MONOPRICE 938 STRAIGHT PHONE			17-01000	PO Total 13.95
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290072	JAN 2017		17-01126	PO Total 194.04
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290081	JAN 2017		17-01127	PO Total 149.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-345-002-64103	8 1/2 BY 11 WHITE PAPER	17-01128	PO Total	1,338.70
THE TREE HOUSE, INC.	Office Supplies	7-01-27-345-002-64103	LEXMARK MMFD T654X11A	17-01249	PO Total	420.20
CORE MECHANICAL INC	Repairs to Equipment	7-01-27-345-002-64105	PREVENTIVE MAINTENANCE JANUARY	17-01250	PO Total	1,580.67
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290074 JANUARY	17-01251	PO Total	1,299.23
AOC CUSTOMER SVC CALL CENTER	Conference/Meetings/Seminars Expens	7-01-27-345-002-63103	35TH ANNUAL NEW JERSEY CHILD FULL REGISTRATION FOR D. ROSS CLE PROCESSING FEE FOR D. ROSS	17-01252	PO Total	1,250.00
NEOPOST USA, INC. - POSTAGE	Postage	7-01-27-345-002-64104	POSTAGE FOR THE MAIL MACHINE	17-01253	PO Total	25,000.00
GRAPHIC TECHNIQUES LLC.	Printing	7-01-27-345-002-64102	BUSINESS REPLY MAIL	17-01263	PO Total	115.00
STAPLES ADVANTAGE	Office Supplies	7-01-27-345-002-64103	EXPANDING FILE POCKETS POCKET FOLDER GREEN POCKET FOLDER ORANGE PAID TWO COLOR STAMP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-01264	PO Total 72.89
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-345-002-64103	KENSINGTON MOUSE IN A BOX	17-01265	PO Total 84.50
Planned Administrators	Health Benefits	7-01-27-345-002-62104	Health Benefits	17-01272	PO Total 296.80
Flagship Health Systems	Health Benefits	7-01-27-345-002-62104	Health Benefits	17-01273	PO Total 1,083.68
CAMDEN COUNTY SHERIFF'S OFFICE	CSP - Other	7-01-27-345-002-72104	HAND SERVICE OF A CIVIL ACTION	17-01294	PO Total 32.32
ALETE PRINTING	Printing	7-01-27-345-002-64102	SELF INKING STAMPS-LYNDA KERR STAMPS FOR LAUREN PETROSKI SELF INKING STAMP-ACA SELF INKING STAMP-FAMILY CARE SHIPPING	17-01424	PO Total 129.92
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423701 FEBRUARY	17-01425	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423979 FEBRUARY	17-01426	PO Total 66.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	NEW ELECTRIC FOR FEB 2017	17-01427	PO Total	811.46
DOYLE, KATHLEEN	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2-10-17	17-01428	PO Total	53.50
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	7-01-27-345-002-67102	CWDA MONTHLY WORKSHOPS	17-01431	PO Total	160.00
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423647 FEBRUARY	17-01442	PO Total	66.85
WARNER SOFTWARE-	Rental of Equipment	7-01-27-345-002-64106	MAINTENANCE ON APPOINTMENT	17-01543	PO Total	270.00
AP PLUMBING & HEATING SUPPLY	Repairs, Alterations	7-01-27-345-002-66104	FLUSH BOWL WAX REIMFORCED NO BOLT01 1/4" PRO BOLT BAGGED DAP02 5.5 OZ WHITE PH.CAULK CAST143 ABS CAST IRON FLANGE	17-01546	PO Total	28.64
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil County Contribution February Bd of Soc. Serv. - Supp. Security Incom	7-01-27-345-003-20201 7-01-27-345-004-20201		17-01572	PO Total	45,646.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	NEW ELECTRIC CHARGES FEBRUARY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01848	PO Total	3,769.43
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	7-01-27-345-002-66102	GAS BILL FOR FEBRUARY	17-01852	PO Total	552.59
				7	Fund Total	90,004.64
		G	Fund Accts			
ACME STORE #7994	Food	G-02-16-583-345-20430	THE PURCHASE OF FOOD CARDS	17-01818	PO Total	11,000.00
		G			Fund Total	11,000.00
		Social Services			Dept Total	102,840.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copy Machine	7-01-20-160-001-20850			
			17-00327	PO Total	178.07

N.A.D.A.APPRAISAL GUIDES	Books and Subscriptions NADA	7-01-20-160-001-20910			
			17-00708	PO Total	115.00

PAPER MART INC. PD-16-034	Office Supplies Copy Paper	7-01-20-160-001-20410			
			17-00719	PO Total	121.70

STAPLES ADVANTAGE	Office Supplies Stapler Staples Wite-out	7-01-20-160-001-20410			
			17-01070	PO Total	64.59

W.B. MASON CO.,INC.	Office Supplies Folders Sign Here Tags Shears Stapler Pens	7-01-20-160-001-20410			
			17-01109	PO Total	29.67

LORI COSSABOON	Travel Expense MILEAGE REIMBURSEMENT TRAVEL	7-01-20-160-001-20970			
			17-01903	PO Total	52.70

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

7 Fund Total 561.73

Surrogate **Dept Total** **561.73**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

6 Fund Accts

GRAINGER	Office Supplies	6-01-20-151-001-20410			
	GPS navigator 48YF98				
			16-09077	PO Total	1,079.94

DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	6-01-20-151-001-20265			
	File 12-068.22 Inv 181009				
	File 12-068.17 Inv 181029				
	File 12-068.18 Inv 181030				
	File 12-068.19 Inv 181031				
	File 12-068.20 Inv 181032				
	File 12-068.22 Inv 181106				
	File 12-068.17 Inv 181581				
	File 12-068.18 Inv 181582				
	File 12-068.20 Inv 181583				
			17-01175	PO Total	16,021.37

ANDREA REAHM	Travel Expense	6-01-20-151-001-20970			
	reimburse for mileage / Months				
			17-01675	PO Total	148.46

GAGLIARDI-SCHWARZ THERESA	Travel Expense	6-01-20-151-001-20970			
	Reimburse for mileage Jand and				
			17-01676	PO Total	74.41

			6	Fund Total	17,324.18
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7 Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RIVER BEACH, LLC	Professional Services	7-01-20-151-001-20217	Provision of deed review,	17-00748	PO Total	3,015.00
RUTGERS, THE STATE UNIV OF NJ	Education & Training	7-01-20-151-001-20930	Registration for Craig Black	17-01106	PO Total	1,464.00
CHARLES ABEL	Books & Subscriptions	7-01-20-151-001-20910	Reimburse for membership	17-01107	PO Total	450.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	7-01-20-151-001-20217	RFP# 16-052 Professional	17-01176	PO Total	18,432.76
BRT TECHNOLOGIES, LLC	Data Processing Software	7-01-20-151-001-20653	provide software to enhance	17-01178	PO Total	14,928.96
ROBIN HAGUE	Meetings, Memberships & Dues	7-01-20-151-001-20921	renew memebership notary	17-01404	PO Total	30.00
INSTITUTE FOR PROFESSIONAL	Education & Training	7-01-20-151-001-20930	Registration for March 17	17-01533	PO Total	198.00
				7	Fund Total	<u>38,518.72</u>
		T	Fund Accts			
DELL-SLG SALES	Data Processing Equipment	T-03-08-514-150-20652	CTO 1 APT7910R precisions	16-11339	PO Total	3,783.87
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	monthly rental MP6002 c8203186	17-01403	PO Total	343.69

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ ASSOC OF COUNTY TAX BOARD	Meetings, Memberships, Dues 2017 NJACTB Association Dues	T-03-08-514-150-20921		17-01406	PO Total	1,500.00
COUNTY BUSINESS SYS INC	Microfilming Small Contract 5/1/16-4/30/17	T-03-08-514-150-20281		17-01445	PO Total	6,006.95
NJ ADVANCED MEDIA	Legal Advertising various advertising for the	T-03-08-514-150-20206		17-01461	PO Total	58.40
ZONES INC.	Data Processing Equipment URBAN ARMOR GEAR SCOUT	T-03-08-514-150-20652		17-01465	PO Total	104.34
				T	Fund Total	11,797.25
			Taxation	Dept Total		67,640.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

6 Fund Accts

NJ STATE LEAG.MUNICIPALITIES

Education and Training 6-01-20-130-001-20930
REGISTRATION FOR A QUICK

16-10874 PO Total 35.00

6 Fund Total 35.00

7 Fund Accts

RICOH USA, INC.

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

17-00442 PO Total 325.48

THE TREE HOUSE, INC.

Office Supplies 7-01-20-130-001-20410
CANON TONER BLACK
CANON TONER MAGENTA
CANON TONER YELLOW
CANON TONER CYAN

17-01165 PO Total 982.50

TD Wealth

Oblig. Under Capital Lease - Interest 7-01-45-937-002-20201
GCIA 2010A-2 Interest

17-01641 PO Total 33,452.56

TD Wealth

Oblig. Under Capital Lease - Interest 7-01-45-937-002-20201
GCIA 2013A Interest

17-01642 PO Total 485,557.41

GLOUC. COUNTY INSURANCE COMM.

WORKMAN'S COMP INSURANCE - OI 7-01-23-215-001-20250
INVOICE# GCIC NJC006-2017

17-01654 PO Total 310,525.59

INSERVCO INSURANCE SERVICES

WORKMAN'S COMP INSURANCE - OI 7-01-23-215-001-20250
INVOICE# 0343-0117

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			17-01725		3,581.20
DEPOSITORY TRUST	Other Bonds - Principle 2015 GO Bond	7-01-45-920-001-20201			
	2015 County College Bond				
	College Bonds(State) - Principle 2015 Co College Bnd, State	7-01-45-920-001-20202	17-01759	PO Total	585,000.00
DEPOSITORY TRUST	Other Bonds - Principle 2013 GO Bond	7-01-45-920-001-20201			
	2013 College Bond				
	College Bonds(State) - Principle 2013 College Bond, State Port	7-01-45-920-001-20202	17-01760	PO Total	1,965,000.00
DEPOSITORY TRUST	Other Bonds - Principle 2014 GO Bond	7-01-45-920-001-20201			
	2014 College Bond				
	College Bonds(State) - Principle 2014 College Bond, State Port	7-01-45-920-001-20202			
	Other Bonds - Principle 2014 BOF Bond	7-01-45-920-001-20201	17-01761	PO Total	1,250,000.00
DEPOSITORY TRUST	Other Bonds - Principle 2016 GO Bond	7-01-45-920-001-20201			
	2016 College Bond				
	College Bonds(State) - Principle 2016 College Bond, State Port	7-01-45-920-001-20202			
	Other Bonds - Interest 2016 GO and College Bond	7-01-45-930-001-20201			
	College Bonds(State) - Interest 2016 College Bond, State Port	7-01-45-930-001-20202	17-01762	PO Total	570,243.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	Other Bonds - Principle	7-01-45-920-001-20201	2012 GO Bond			
	2012 College Bond					
	College Bonds(State) - Principle	7-01-45-920-001-20202	2012 College Bond, State Port			
				17-01763	PO Total	1,625,000.00
DEPOSITORY TRUST	Other Bonds - Interest	7-01-45-930-001-20201	2016 GO Bond			
	2016 College Bond					
	College Bonds(State) - Interest	7-01-45-930-001-20202				
				17-01764	PO Total	106,365.43
DEPOSITORY TRUST	Other Bonds - Interest	7-01-45-930-001-20201	2012 GO Bond			
	2012 College Bond					
	College Bonds(State) - Interest	7-01-45-930-001-20202	2012 College Bond, State Port			
				17-01765	PO Total	186,125.00
DEPOSITORY TRUST	Other Bonds - Interest	7-01-45-930-001-20201	2014 GO Bond			
	2014 BOF Bond					
	2014 College Bond					
	College Bonds(State) - Interest	7-01-45-930-001-20202	2014 College Bond, State Port			
				17-01766	PO Total	126,909.38
DEPOSITORY TRUST	Other Bonds - Interest	7-01-45-930-001-20201	2013 GO Bond			
	2013 College Bond					
	College Bonds(State) - Interest	7-01-45-930-001-20202	2013 College Bond, State Port			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01767	PO Total	319,125.00
DEPOSITORY TRUST	Other Bonds - Interest	7-01-45-930-001-20201	2015 GO Bond			
			2015 College Bond			
	College Bonds(State) - Interest	7-01-45-930-001-20202	2015 College Bond, State Port	17-01768	PO Total	86,899.99
				7	Fund Total	7,655,092.86
		C	Fund Accts			
WINNER FORD	Other Equipment	C-04-14-019-130-19208	2017 FORD UTILTIY VEHICLE-SUV	16-08590	PO Total	25,493.00
SHERWIN WILLIAMS STORE 3757	Contingent	C-04-16-018-130-18201	QUOTE# 3333923 1/20/17			
			SALES# 6504-06788 5 GAL			
			SALES# 813-6863 2 1/2 IN			
			SALES# 6503-35557 GALLON	17-00634	PO Total	872.99
WEISS TRUE VALUE.HARDWARE	Contingent	C-04-16-018-130-18201	(5482) TITE BOND ADHESIVE	17-00635	PO Total	143.76
BROADWAY ELECTRIC (BESCO)	Contingent	C-04-16-018-130-18201	ALL ELECTRICAL MATERIAL	17-00727	PO Total	198.81
GRAINGER	Contingent	C-04-16-018-130-18201	QUOTE #39991648 - 02/13/17	17-01395	PO Total	576.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	Contingent	C-04-16-018-130-18201	SHEETROCK (FIRE RATED) 1/2"	17-01399	PO Total	732.00
COMMERCIAL INTERIORS DIRECT	Contingent	C-04-16-018-130-18201	ESTIMATE# 1230 2/15/17	17-01439	PO Total	810.00
STANDARD & POOR'S	Legal/Professional Services	C-04-16-021-130-21202	INVOICE# 11318301	17-01524	PO Total	14,534.95
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2013 BOND EXPENSE			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2014 BOND EXPENSE	17-01655	PO Total	69,712.88
					C Fund Total	113,074.66
			T Fund Accts			
NJ DEPT OF LABOR & WORKFORCE	Unemployment Trust Income/Revenue	T-03-08-513-130-10000	0-216-000-660/000-00 4th Qtr	17-01663	PO Total	47,092.78
					T Fund Total	47,092.78
			Treasurers		Dept Total	7,815,295.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

7 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 7-01-27-334-001-20850
 Reproduction Machine Rental

17-00406 PO Total 190.52

DUANE SARMIENTO

Other General Expenses 7-01-27-334-001-20990
 other general expense

17-01674 PO Total 119.00

7 Fund Total 309.52

T **Fund Accts**

E.P. HENRY

Professional Services T-03-08-539-334-20217
 Professional Services

17-00937 PO Total 30.00

T Fund Total 30.00

Veterans Adm. **Dept Total** 339.52

Grand Total: _____

18,042,317.12