

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
6 Fund Accts					
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270		16-07964	PO Total 165.00
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270		17-01179	PO Total 760.00
TROY SCHNEIDER	Tuition TUITION REIMBURSEMENT	6-01-20-100-001-20931		17-01794	PO Total 1,500.00
				6	Fund Total <u>2,425.00</u>
7 Fund Accts					
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-100-001-20850		17-00588	PO Total 414.47
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-100-001-20850		17-00590	PO Total 129.75
DAVIS ADVERTISING, INC.	Legal Advertising JOB VACANCY ANNOUNCEMENTS 2017	7-01-20-100-001-20206		17-01268	PO Total 375.00
SOFTWARE HOUSE INTERNATIONAL	Office Supplies BLACK TONER - KYOCERA P6021CDN YELLOW TONER-KYOCERA P6021CDN MAGENTA TONER-KYOCERA P6021CDN CYAN TONER - KYOCERA P6021CDN	7-01-20-100-001-20410			

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				17-01777	PO Total	258.00
DAVIS ADVERTISING, INC.	Legal Advertising	7-01-20-100-001-20206	JOB VACANCY ANNOUNCEMENTS 2017	17-01778	PO Total	375.00
NOVA CARE REHABILITATION	Medical Services & Autopsy	7-01-20-100-001-20270	PREPLACEMENT SCREENING	17-02030	PO Total	150.00
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	7-01-20-100-001-20410	BLACK TONER			
			CYAN TONER	17-02239	PO Total	120.00
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	17-02264	PO Total	670.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	17-02266	PO Total	75.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	17-02270	PO Total	1,128.00
W.B. MASON CO.,INC.	Office Supplies	7-01-20-100-001-20410	UNIVERSAL 2 PIECE FASTENERS			
			UNIVERSAL TAPE 1"			
			UNIVERSAL STANDARD STAPLES			
			UNIVERSAL CALCULATOR ROLL 12PK			
			CANON MP11DX CALCULATOR			
			UNIVERSAL WRITING PAD 5 X 8			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02289	PO Total	99.86
THE TREE HOUSE, INC.	Office Supplies	7-01-20-100-001-20410	HP 8600 BLACK TONER			
			HP 8600 YELLOW TONER	17-02294	PO Total	35.25
CHAD BRUNER	Meetings, Memberships and Dues	7-01-20-100-001-20921	REIMBURSEMENT FOR NHA LICENSE	17-02386	PO Total	317.50
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	17-02387	PO Total	45.00
NICHOLAS SCHOCK	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT	17-02481	PO Total	1,150.00
W.B. MASON CO.,INC.	Office Supplies	7-01-20-100-001-20410	DIXON TICONDEROGA #2 PENCILS	17-02508	PO Total	2.79
ANDREA REAHM	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT	17-02738	PO Total	1,280.00
MILTON HINTON	Conferences	7-01-20-100-001-20920	REIMBURSEMENT FOR CONFERENCE	17-02757	PO Total	925.00
THE ST. GREGORY HOTEL	Conferences	7-01-20-100-001-20920	EEOC CONFERENCE-HOTEL RESERV.	17-02758	PO Total	831.27
				7	Fund Total	<u>8,381.89</u>

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Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

Dept Total

10,806.89

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	This is a CAF for Pitman			
				16-02651	PO Total	3,600.00
				6	Fund Total	3,600.00
		7	Fund Accts			
INTERVET INC	Medical and Dental Supplies	7-01-27-340-001-20450	100 mini microchips Home Again			
				17-00836	PO Total	999.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	amoxicillin trihydrate and neomycin polymixin B TAO for			
				17-00999	PO Total	1,073.64
HENRY SCHEIN INC-MEDICAL DIV	Safety Supplies	7-01-27-340-001-20403	12 boxes of 100 flexible			
				17-01402	PO Total	15.96
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	Nobivac 1-HCP feline vaccines			
				17-01499	PO Total	637.50
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	7-01-27-340-001-20653	acct.542096799-00001 6			
				17-01541	PO Total	237.78
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-27-340-001-20540	Jewel Pink Dish soap manual			
				17-01615	PO Total	192.75
W.B. MASON CO.,INC.	Office Supplies	7-01-27-340-001-20410	HP Laser Jet Pro M203dw			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01616	PO Total	156.09
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	2-22-17 inv.073 7546038 route			
				17-01699	PO Total	134.03
SPRINT NEXTEL ANIMAL SHELTER	Telephones	7-01-27-340-001-20750	acct.131112217 mobile phone			
				17-01782	PO Total	181.03
GRAINGER	Safety Supplies	7-01-27-340-001-20403	item # 8DVZO eye wash sign			
			item # 34L256 Carpeted			
				17-01912	PO Total	46.72
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	3-1-17 inv.073 7549878 route			
				17-01914	PO Total	134.03
GRAINGER	Safety Supplies	7-01-27-340-001-20403	item # 9KYF6 hazard marking			
				17-01998	PO Total	8.44
MOORE MEDICAL, LLC	Safety Supplies	7-01-27-340-001-20403	non sterile latex powder free			
			non sterile powder free latex			
				17-01999	PO Total	291.50
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	7-01-27-340-001-20540	Vedco D-256 kennel disinfect.			
				17-02052	PO Total	333.96
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	3-8-17 inv.073 7553679 route			
				17-02098	PO Total	159.87

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RICOH USA, INC.	Reproduction Machine Rental	7-01-27-340-001-20850	serial # C82067241			
				17-02168	PO Total	166.07
C. SPECIALTIES INC	Other Supplies	7-01-27-340-001-20499	150 #1002 one piece cardboard			
			20 #105 small animal carrier			
			shipping			
				17-02179	PO Total	396.56
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	1-19-17 inv.310564 emergency			
			2-20-17 inv.312650 special			
			1-19-17 inv.310565 emergency			
			1-19-17 inv.310569 emergency			
			1-19-17 inv.310571 xrays for			
			1-25-17 inv.310958 emergency			
			2-14-17 inv.312285 emergency			
			2-14-17 inv.312290 emergency			
			2-14-17 inv.312304 emergency			
			2-14-16 inv.312306 emergency			
				17-02231	PO Total	1,108.56
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	3-15-17 inv.073 7557489 route			
				17-02240	PO Total	127.03
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-340-001-20410	8 1/2" x 11" white copy paper			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02288	PO Total	73.02
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	7-01-27-340-001-20653	acct.542096799-00001 inv.	17-02324	PO Total	237.82
CAMPBELL PET COMPANY	Other Supplies	7-01-27-340-001-20499	101-6-GN leash with "o" ring			
			shipping	17-02366	PO Total	261.82
GRAINGER	Safety Supplies	7-01-27-340-001-20403	item# 2UKC2 welding gloves			
			item# 2UKC4 welding gloves			
			item #2UJZ8 welding gloves			
			item #2UKA1 welding gloves	17-02392	PO Total	58.82
ATLANTIC TACTICAL OF NJ	Safety Supplies	7-01-27-340-001-20403	Smith and Wesson 21"	17-02403	PO Total	155.80
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	Maxi Otic 30g generic of			
			Neosporin ointment largest	17-02404	PO Total	92.40
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	3-22-17 inv.073 7561257 route	17-02463	PO Total	127.03
ANIMAL SHELTER PETTY CASH	Animal Food	7-01-27-340-001-20429	3-10-17 receipt from Petsmart			
			3-16-17 receipt from Damminger			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	10-24-16 inv.305015		
			10-24-16 inv.305024		
			10-24-16 inv.305032 euthanasia		
			10-24-16 inv.305034 clavamox		
				17-02111	PO Total 689.86
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	9-9-2016 inv.6026 convenia and		
				17-02112	PO Total 23.04
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	1-11-17 inv.237217 clavamox		
				17-02113	PO Total 66.00
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	11-20-15 inv.82511 feline		
				17-02114	PO Total 30.00
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	12-2-15 feline neuter bundle		
				17-02115	PO Total 75.00
ANIMAL CARE EQUIP.& SVCS, LLC	PetSmart Holiday Program	T-03-08-536-340-20200	Scanfindr Xtend Max universal		
			shipping		
				17-02298	PO Total 715.51
				T	Fund Total 1,773.12
				Animal Shelter	Dept Total 12,879.87

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Buildings & Grounds						
6 Fund Accts						
NJ DEPARTMENT OF COMMUNITY AF	Books and Subscriptions	6-01-26-310-001-20910	INVOICE #27754 - 11/18/16			
				16-10777	PO Total	55.00
HELENA CHEMICAL COMPANY	Grounds Maintenance Materials	6-01-26-310-001-20529	GROUND MAINTENANCE			
				16-11128	PO Total	1,238.00
LAWLAND ASSOCIATES LLP	Street Lighting	6-01-31-435-001-20740	STREET LIGHTING USE			
				17-02376	PO Total	1,613.01
				6	Fund Total	2,906.01
7 Fund Accts						
MACERICH DEPTFORD LLC	Building Rental	7-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			
				17-00043	PO Total	4,039.31
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				17-00114	PO Total	2,610.00
ACE ELEVATOR LLC	Other Machines and Equipment Repair	7-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS			
				17-00151	PO Total	525.00
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				17-00152	PO Total	397.47
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00153	PO Total 170.00
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 342.25
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	7-01-26-310-001-20529	TOP SOIL (Screened Only)	17-00214	PO Total 340.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE	17-00215	PO Total 20,504.34
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	HVAC REPAIRS TO ALL	17-00216	PO Total 5,605.41
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	7-01-26-310-001-20291	MONTHLY TRASH & RECYCLING	17-00235	PO Total 7,275.22
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2017	17-00237	PO Total 2,067.66
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	7-01-26-310-001-20328	2017 OVERHEAD DOOR REPAIRS	17-00238	PO Total 67.25
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	7-01-26-310-001-20328	LOCKSMITH REPAIRS	17-00242	PO Total 838.00

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Office Basics Inc.	Janitorial Supplies	7-01-26-310-001-20540	BID# 105 BROWN ROLL TOWEL	17-01333	PO Total	2,388.00
STATE OF NJ TREASURY STATE	Janitorial Supplies	7-01-26-310-001-20540	CATALOG# 6717-005-96003	17-01340	PO Total	1,579.60
MIKE KOBITHEN ROOFING&INS.,INC	Outside General Building Repairs	7-01-26-310-001-20320	INVOICE #171 - 02/07/17			
			INVOICE #172 - 02/07/17	17-01481	PO Total	2,143.07
WEBERS POWER EQUIP.INC	Other Machines and Equipment Repair:	7-01-26-310-001-20380	QUOTE DATED: 02/16/17	17-01484	PO Total	285.93
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE# D1543 2/16/17			
			2 PK 4" ANTENNA BRACKET			
			3/8" T STYLE COUPLER			
			3/8I/MX1/4NPTF COUPLER	17-01496	PO Total	82.96
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	7-01-26-310-001-20467	QUOTE# 01-127 2/17/17			
			ITEM# BATTERY SP40	17-01511	PO Total	64.35
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	INVOICE #130746 - 01/31/17			
			INVOICE #130929 - 01/31/17	17-01519	PO Total	2,996.92

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SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	QUOTE# 3413479 2/22/17		17-01599	PO Total	23.28
AQUARIUS SUPPLY	Grounds Maintenance Materials	7-01-26-310-001-20529	AGVF2 AMG 2" FPT BRASS GATE VA				
			PMA2 436-020 PVC SCH40 2" MPT				
			PSU2 457-020 PVC SCH40 2" SXS				
			FLOSPAN2 AMG 2" PVC FLOSPAN				
			PC2 429-020 PVC SCH40 2" SXS				
			PSC2 447-020 PVC SCH40 2" SLIP				
			CEM32B IPS WELD-ON QUART TURF				
			PRIME32C IPS WELD-ON QUART		17-01631	PO Total	159.13
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	7-01-26-310-001-20522	BID# 49				
			BID# 138 WIRE #10 BLACK				
			BID# 106 RECEPTACLE 20AMP				
			BID# 1 BATTERY EXIT LIGHT WP				
			BID# 20 BOX-JUNCTION 1900				
			BID# 119 TAPE ELECTRICAL				
			BID# 118 TAPE GREEN MARKING				
			BID# 120 TAPE WHITE ELECTRICAL				
			BID# 17 BALLAST-3 LAMP ADV.				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	7-01-26-310-001-20522	BID# 41 BALLAST-OSRAM			
			BID# 42 BALLAST			
			BID# 144 WIRE #12 WHITE			
				17-01705	PO Total	985.47
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	7-01-26-310-001-20522	BID# 102 PLUG-FEMALE 15 AMP			
			BID# 101 PLUG-MALE 15 AMP			
			BID# 135 WIRE NUTS-BLUE, SM			
			BID# 174 EMERGENCY LIGHT			
			BID# 161 LIQUID-TIGHT FLEXIBLE			
			BID# 150 CORD 14/3 SEOWW/STOOW			
		17-01706	PO Total	357.05		
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE# D1557 2/24/17			
			3/8X25 PVC AIR HOSE			
			FLD LGT BULB CHANGER			
			11' 3 SECTION TELE POLE			
		17-01728	PO Total	51.97		
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 132109 2/24/17			
				17-01812	PO Total	275.73
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE# S1886047 2/27/17			
				17-01889	PO Total	376.00

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WEBER'S POWER EQUIP INC	Mower Parts	7-01-26-310-001-20467	QUOTE# 9406 2/28/17			
			PART# 10016 WD40 16 OZ			
			PART# 0781 313 8004 ENGINE			
			PART# 4002 710 2191 AUTOCUT			
			PART# 0000 930 2247 TRIMMER			
			PART# 08550-ZG921-11 ROPE			
				17-01890	PO Total	444.07
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	QUOTE# 3438156 3/3/17			
				17-01930	PO Total	212.04
GRAINGER	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE# 40072126 3/3/17			
			ITEM# 4EDX9 WIRE WHEEL, 3 IN D			
			ITEM# 45C170 RATCHET TIE-DOWN,			
			ITEM# 14J852 BUNGEE STRAP			
				17-01935	PO Total	68.56
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	INVOICE#1361170-0001-01 3/3/17			
			PVC40 075 3/4-PVC-SCHED-40			
			PVC 405075			
			PVC CP075 3/4-CONDUIT-CPLG			
			PVC CEMC10			
				17-01952	PO Total	449.93

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WEISS TRUE VALUE.HARDWARE	Grounds Maintenance Materials	7-01-26-310-001-20529	QUOTE# D1572 3/3/17			
			SKU# 248283 GTBOW RAKE			
			SKU# 132061 LHSP SCOOPING			
			SKU# 194217 #14 ALU GRAIN			
			SKU# 683666 PWR GEAR 25" BY			
			SKU# 683613 8" PWR LEVER			
			SKU# 683583 TRAD BYPASS PRUNER			
				17-01953	PO Total	297.50
PETER LUMBER CO	Construction Materials	7-01-26-310-001-20530	QUOTE 1703-140796			
			ITEM #248A - 2X4-8 #1 PRIME			
			ITEM #248DHF - 2X4 - 8 S-DRY			
			ITEM #268DHF - 2X6-8 S-DRY			
				17-01955	PO Total	94.24
MIKE KOBITHEN ROOFING&INS.,INC	Outside General Building Repairs	7-01-26-310-001-20320	ROOF REPAIR:			
				17-02054	PO Total	1,419.01
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	7-01-26-310-001-20380	INVOICE #15968 - 02/28/17			
				17-02055	PO Total	357.50
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	7-01-26-310-001-20526	GENERAL ELECTRIC #915			
			4' SLIM FO32/V41/ECO T8 4100K			
			METAL HALIDE 100 WATT/U/MED			

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FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	7-01-26-310-001-20526	METAL HALIDE 150 WATT/U/MED			
			METAL HALIDE 175 WATT/U/MED			
			METAL HALIDE 400 WATT/U/ED 28			
			QT 26/35-4P 26 WATT QUAD-TUBE			
			13 WATT, 120 VOLT, MINI TWIST			
				17-02069	PO Total	1,104.60
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 479640ES 2/6/17			
			INVOICE# 482301ES 2/9/17			
			INVOICE# 482302ES 2/9/17			
			INVOICE# 490215ES 2/16/17			
			INVOICE# 479641ES 2/6/17			
			INVOICE# 479638ES 2/6/17			
			INVOICE# 479636ES 2/6/17			
			INVOICE# 479639ES 2/6/17			
			INVOICE# 479637ES 2/6/17			
			INVOICE# 484299ES 2/10/17			
			INVOICE# 486489ES 2/14/17			
			INVOICE# 482300ES 2/9/17			
				17-02102	PO Total	2,130.52
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 2/2/17-2/28/17			

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ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/31/17-2/28/17			
			ELECTRIC USE 7/3/17-3/2/17			
				17-02166	PO Total	5,528.63
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			
				17-02195	PO Total	150.07
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 2/3/17-3/3/17			
			ELECTRIC USE 2/2/17-3/1/17			
				17-02221	PO Total	1,426.32
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 518381ES 3/7/17			
			INVOICE# 515998ES 3/3/17			
			INVOICE# 515999ES 3/3/17			
			INVOICE# 516097ES 3/3/17			
			INVOICE# 516000ES 3/3/17			
			INVOICE# 514412ES 3/2/17			
			INVOICE# 514409ES 3/2/17			
			INVOICE# 514410ES 3/2/17			
			INVOICE# 518379ES 3/7/17			
			INVOICE# 517646ES 3/6/17			
			INVOICE# 518380ES 3/7/17			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 518382ES 3/7/17		
			INVOICE# 517644ES 3/6/17		
			INVOICE# 517645ES 3/6/17		
			INVOICE# 516098ES 3/3/17		
			INVOICE# 516099ES 3/3/17		
				17-02222	PO Total 9,672.38
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC		
				17-02251	PO Total 237.50
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	7-01-26-310-001-20522	BID# 153 BATTERY-PC 670		
			BID# 152 BATTERY-POWERCELL		
				17-02252	PO Total 350.20
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 132545 3/10/17		
				17-02255	PO Total 241.44
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	INVOICE #131349 - 02/28/17		
				17-02262	PO Total 1,326.50
COLONIAL DINER	Emergency Meal Allowance	7-01-26-310-001-20972	EMERGENCY SNOW REMOVAL MEAL		
				17-02307	PO Total 30.50
ATLANTIC SWITCH&GENERATOR LLC	Outside General Building Repairs	7-01-26-310-001-20320	INVOICE #16017 - 03/09/17		
				17-02338	PO Total 3,161.05
WILLIAM W. BAIN JR	Other Expenses	7-01-26-310-001-20299	Employee Reimbursement:		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM W. BAIN JR	Other Expenses	7-01-26-310-001-20299	Employee Reimbursement			
				17-02339	PO Total	41.03
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/27/17-2/28/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 1/27/17-2/28/17			
				17-02345	PO Total	741.96
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/30/17-3/1/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 1/30/17-3/1/17			
				17-02346	PO Total	3,225.89
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/27/17-2/28/17			
	Natural Gas	7-01-31-446-001-20720	ELECTRIC USE 2/1/17-3/3/17 GAS USE 2/1/17-3/3/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 2/1/17-3/3/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 2/1/17-3/3/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 2/1/17-3/3/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 2/1/17-3/3/17			
				17-02347	PO Total	64,222.94
PSE & G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 2/1/17-3/3/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 2/1/17-3/3/17			
				17-02348	PO Total	1,789.88
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/30/17-3/1/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/27/17-2/28/17			
			ELECTRIC USE 2/1/17-3/3/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 1/30/17-3/1/17			
			GAS USE 1/27/17-2/28/17			
			GAS USE 2/1/17-3/3/17			
	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 2/1/17-3/3/17			
				17-02349	PO Total	876.59
PSE&G (BLDGS & GRNDS)	Street Lighting	7-01-31-435-001-20740	STREETLIGHTS 2/1/17-3/3/17			
			STREETLIGHTS 2/2/17-3/3/17			
			STREETLIGHTS 1/31/17-3/1/17			
				17-02350	PO Total	646.37
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 2/7/17-3/7/17			
				17-02351	PO Total	5,164.96
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	QUOTE# 3481723 3/21/17			
			SALES# 6500-17361			
			SALES# 591-2514 3 INCH			
			SALES# 813-0320 3 INCH			
			SALES# 998-5920			
			SALES# 789-7259			
			SALES# 165-0548			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524		
		SALES# 813-0312 2 INCH		
		SALES# 591-3959 2.5 INCH		
		SALES# 813-6863 2.5 INCH		
		SALES# 6504-90394 9 INCH		
		SALES# 180-2628		
		SALES# 158-2246		
		SALES# 146-0864		
		SALES# 171-5135 9 INCH	17-02356 PO Total	352.59
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710		
		ELECTRIC USE 2/9/17-3/8/17	17-02380 PO Total	616.99
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299		
		1250 GALS. PUMPED FROM SEPTIC	17-02383 PO Total	237.50
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523		
		QUOTE #Q000608 - 3/22/17		
		TET1LA32#CP -TOTO TOILET VALVE		
		CHICOAGO LAV FAUCET		
		CHICOAGO PLATE 4"		
		ITEM #FACA101: 1- 1/4 X 6		
		ITEM #VIPER57: 12844 20X17 GA		
		ITEM # TBTA003: 1 1/4 17 GA.		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	ITEM# TBTA176: 1 1/4 X 12			
			ITEM #ANTI003 - 3.8" COMP.			
			ITEM #F1006- 1 1/2 CLOSET SPUD			
				17-02385	PO Total	1,192.49
SHERWIN WILLIAMS STORE 3757	Building Maintenance Materials	7-01-26-310-001-20520	INVOICE# 0040-2 3/14/17			
				17-02415	PO Total	90.00
SITEONE LANDSCAPE SUPPLY, LLC	Building Maintenance Materials	7-01-26-310-001-20520	ORDER# 92999662 2/2/17			
			ITEM# GREENGLOFLAG			
			ITEM# BLUEFLAG			
			ITEM# ORANGEGLOFLAG			
			ITEM# YELLOWFLAG			
				17-02416	PO Total	50.00
SALMON SIGNS	Other Expenses	7-01-26-310-001-20299	INVOICE# 35454 3/17/17			
				17-02417	PO Total	760.00
GRAINGER	Other Expenses	7-01-26-310-001-20299	QUOTE# 40143458 3/23/17			
				17-02422	PO Total	55.90
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair	7-01-26-310-001-20380	INVOICE #15959 - 02/28/17			
				17-02460	PO Total	689.14
SWEDESBORO, BOROUGH	Water	7-01-31-445-001-20760	WATER FEE 12/12/16-3/9/17			
	Sewer	7-01-31-455-001-20770	SEWER FEE 12/12/16-3/9/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			17-02483	PO Total	433.37
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730			
	INVOICE# 132834	3/21/17			
	INVOICE# 132835	3/21/17			
			17-02489	PO Total	605.12
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	7-01-31-446-001-20720			
	TRANS FEE	2/15/17-3/20/17			
	TRANS FEE	2/8/17-3/8/17			
	TRANS FEE	2/15/17-3/20/17			
			17-02491	PO Total	6,554.52
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720			
	INVOICE# 518360ES	3/7/17			
	INVOICE# 525707ES	3/15/17			
	INVOICE# 521559ES	3/10/17			
	INVOICE# 521560ES	3/10/17			
	INVOICE# 521561ES	3/10/17			
	INVOICE# 532948ES	3/20/17			
	INVOICE# 518359ES	3/7/17			
	INVOICE# 516072ES	3/3/17			
	INVOICE# 516073ES	3/3/17			
	INVOICE# 516071ES	3/3/17			
	INVOICE# 516070ES	3/3/17			
	INVOICE# 517879ES	3/6/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 517878ES 3/6/17			
			INVOICE# 524492ES 3/13/17			
				17-02492	PO Total	2,360.33
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 2/2/17-3/2/17			
			TRANS FEE 2/14/17-3/17/17			
			TRANS FEE 2/1/17-3/1/17			
			TRANS FEE 2/16/17-3/20/17			
			TRANS FEE 2/6/17-3/7/17			
				17-02517	PO Total	813.04
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	INVOICE# 529725 3/3/17			
				17-02533	PO Total	675.00
JOSEPH FAZZIO INC	Construction Materials	7-01-26-310-001-20530	INVOICE #1272147 - 03/08/17			
				17-02534	PO Total	94.83
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 2/2/17-3/1/17			
			ELECTRIC USE 2/15/17-3/17/17			
			ELECTRIC USE 2/17/17-3/20/17			
			ELECTRIC USE 2/3/17-3/2/17			
			ELECTRIC USE 2/8/17-3/7/17			
			ELECTRIC USE 2/12/17-3/14/17			
			ELECTRIC USE 2/10/17-3/9/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/31/17-2/28/17	17-02539	PO Total	2,544.19
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 2/16/17-3/20/17	17-02540	PO Total	21,097.03
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 132962 3/24/17	17-02565	PO Total	388.58
GRAINGER	Safety Supplies	7-01-26-310-001-20403	QUOTE #40169363 - 3/29/17			
			ITEM #1FYX8 - SAFETY GLASSES			
			ITEM #4VCD5 - SAFETY GLASSES			
			ITEM #2AAG4 - EAR MUFF, 26DB			
			ITEM # 1VT70 - CHEMICAL SPLASH			
			ITEM # 2ELK7 - COATED GLOVES	17-02606	PO Total	184.92
GRAINGER	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE #40159577 - 3/24/17			
			ITEM # 2VDA4 - PARKING CURB	17-02609	PO Total	530.70
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 2/20/17-3/23/17			
			TRANS FEE 2/17/17-3/22/17			
			TRANS FEE 2/1/17-3/1/17	17-02652	PO Total	688.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 2/21/17-3/23/17	17-02696	PO Total	7,189.59
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANSPORTATION 2/6/17-3/7/17			
			TRANSPORTATION 2/10/17-3/10/17			
			TRANS FEE 2/20/12-3/23/17			
			TRANS FEE 2/23/17-3/27/17			
			TRANS FEE 2/20/17-3/23/17			
			TRANS FEE 2/6/17-3/7/17	17-02697	PO Total	1,824.78
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 2/3/17-3/2/17			
			STREET LIGHTS 2/7/17-3/6/17			
			STREET LIGHTS 2/8/17-3/7/17			
			STREETLIGHTS 2/15/17-3/16/17			
			STREETLIGHTS 2/24/17-3/27/17			
			STREETLIGHTS 2/25/17-3/28/17			
			STREET LIGHTS 2/7/17-3/6/17			
			STREET LIGHTS 2/9/17-3/9/17			
			STREET LIGHTS 2/1/17-2/28/17	17-02706	PO Total	1,525.62
NATIONAL PARK WATER & SEWER	Sewer	7-01-31-455-001-20770	SEWER FEE NATIONAL PARK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02712	PO Total	100.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 2/24/17-3/27/17			
			ELECTRIC USE 2/21/17-3/23/17	17-02713	PO Total	5,133.34
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 2/23/17-3/27/17			
			ELECTRIC USE 2/21/17-3/23/17			
			ELECTRIC USE 2/11/17-3/10/17			
			ELECTRIC USE 2/23/17-3/27/17	17-02714	PO Total	7,385.35
				7	Fund Total	<u>226,293.83</u>
		C	Fund Accts			
FRED SCHIAVONE CONSTRUCTION	Veterans Cemetery	C-04-16-018-310-11203	BALANCE ON THE ABOVE	16-07774	PO Total	84,868.00
FALASCA MECHANICAL, INC.	HVAC Upgrade - Animal Shelter	C-04-15-018-310-18208	PD-016-060 - SPECIFICATIONS	16-09161	PO Total	12,740.00
EASTERN IRRIGATION&PUMP COMP.	Veterans Cemetery	C-04-16-018-310-11203	QUOTE DATED: 01/18/17	17-00615	PO Total	1,500.00
CORE MECHANICAL INC	HVAC Replacement - Various Buildings	C-04-16-018-310-18261	PROPOSAL #7076D - 2/15/17	17-01485	PO Total	4,011.98
CORE MECHANICAL INC	HVAC Replacement - Various Buildings	C-04-16-018-310-18261	PROPOSAL #7077D - 2/15/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01486	PO Total	5,272.70
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-16-018-310-18204	QUOTE #Q000566 - 2/15/17	17-01510	PO Total	1,326.10
PETER LUMBER CO	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	QUOTE# 1702-135696 2/22/17			
			ITEM# 327FJ 11/16X2-1/4-14'			
			ITEM# SHIM BUILDER SHIMS 9X9	17-01521	PO Total	519.93
BILLOWS ELECTRIC SUPPLY INC	General Building Renovation	C-04-16-018-310-18204	BID# 35 CABLE 12-2 MC	17-01702	PO Total	322.00
U.S. LUMBER,INC	General Building Renovation	C-04-16-018-310-18204	JOINT COMPOUND 5 GALLON BLUE			
			JOINT COMPOUND 5 GALLON GREEN	17-02007	PO Total	151.92
SHERWIN WILLIAMS STORE 3757	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	PER QUOTE #3461307			
			SALES #154-0806 - P#.01540806	17-02110	PO Total	30.03
U.S. LUMBER,INC	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	PLYWOOD (BIRCH UNFINISHED)	17-02131	PO Total	1,199.80
U.S. LUMBER,INC	General Building Renovation	C-04-16-018-310-18204	INVOICE# 49690-00 3/9/17			
			ITEM# MISC 1 1/4 SELF TAPPERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02308	PO Total	131.28
SHERWIN WILLIAMS STORE 3757	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	SALES# 6504-06788 5 GAL			
			SALES# 6500-15829			
			SALES# 6501-66192 4 INCH			
				17-02356	PO Total	449.86
WEISS TRUE VALUE.HARDWARE	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	Quote - 3/22/2017			
			Item #011664 -Blk desk grommet			
			Item #052088038321 - MM 1pc			
				17-02384	PO Total	192.50
ERCO CEILINGS, INC.	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	ARMSTRONG 5CTS #591B CLASSIC			
			DELIVERY CHARGE			
				17-02418	PO Total	943.25
U.S. LUMBER,INC	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	SHEETROCK (FIRE RATED) 1/2"			
			METAL STUDS 10'			
			METAL STUDS 12'			
			SCREWS (SHEETROCK TYPE) 50 LB			
				17-02440	PO Total	1,635.19
SHERWIN WILLIAMS STORE 3757	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	QUOTE# 3492376 3/24/17			
			SALES# 6504-06788 5 GAL			
			SALES# 6503-77773 5 GAL			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

7 **Fund Accts**

COURIER POST

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

17-01790 PO Total 91.60

COURIER POST

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

17-01972 PO Total 139.69

PENN JERSEY ADVANCE CENTRAL

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

17-02353 PO Total 66.41

7 Fund Total 297.70

Clerk of the Board

Dept Total

297.70

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL	7-01-22-201-001-20850	17-01681	PO Total	190.52
PAPER MART INC. PD-16-034	Office Supplies COPY PAPER	7-01-22-201-001-20410	17-01732	PO Total	34.75
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL	7-01-22-201-001-20850	17-02065	PO Total	190.52
OFFICE DEPOT INC.	Office Supplies INK CARTRIDGES	7-01-22-201-001-20410	17-02134	PO Total	76.74
			7	Fund Total	492.53

T **Fund Accts**

NJ WEIGHTS & MEASURES ASSOC IN	Meetings, Membership & Dues 2017 DUES FOR WEIGHTS AND	T-03-08-504-201-20921	17-01679	PO Total	350.00
BAGELICIOUS (AN ABILITIES	Food CATERING FOR OUR 2017	T-03-08-504-201-20430	17-01680	PO Total	204.69
C & C SUPPLY COMPANY	Weights and Measures Equipment DRILL BIT TO BE USED TO MAKE A	T-03-08-504-201-20675	17-01729	PO Total	33.50
JOSEPH FAZZIO, INC	Weights and Measures Equipment 1/4 X 1 ALUM FLATBAR 12" 2 X 2 X 1/4 ALUM 10"	T-03-08-504-201-20675			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01730	PO Total	63.78
ROBERT PANDOLA, SR.	Meetings, Membership & Dues REIMBURSEMENT FOR ROBERT	T-03-08-504-201-20921		17-02197	PO Total	70.39
DECODA LEECH	Meetings, Membership & Dues TOLL RIMBURSEMENT FOR	T-03-08-504-201-20921		17-02198	PO Total	13.35
ROBERT PANDOLA, SR.	Weights and Measures Equipment REIMBURSEMENT FOR ROBERT	T-03-08-504-201-20675		17-02199	PO Total	21.34
				T	Fund Total	757.05
				Consumer Affairs	Dept Total	1,249.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Contingent - Other Expense SHERIFF	6-01-35-470-001-20201				
				16-06484	PO Total	573.00
				6	Fund Total	573.00
		7	Fund Accts			
CLEARVIEW REGIONAL HIGH SCHOOL	Contingent - Other Expense Use fee for the Toscano	7-01-35-470-001-20201				
				17-01754	PO Total	962.18
B&H PHOTO & ELECTRONICS CORP	Contingent - Other Expense HALTER HT. ADJUSTABLE DESK	7-01-35-470-001-20201				
				17-02354	PO Total	749.80
				7	Fund Total	1,711.98
			Contingency	Dept Total		2,284.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

6 Fund Accts

LAWMEN SUPPLY CO OF NJ INC	Police Supplies	6-01-25-280-001-20460			
	AERKO PUNCH III M-3 OC FOAM				
	AERKO TRAINING PUNCH III M3				
			16-06525	PO Total	893.00
KENNEDY HEALTH SYSTEMS	Medical Services and Autopsies	6-01-25-280-001-20270			
	TERESA PATRICK 12/08/015				
			17-01975	PO Total	964.50
BURLINGTON COUNTY TREASURER	Other Outside Services	6-01-25-280-001-20299			
	INMATE HOUSING MINIMUMS - NOV				
			17-02359	PO Total	72,708.00
BURLINGTON COUNTY TREASURER	Other Outside Services	6-01-25-280-001-20299			
	INMATE HOUSING MINIMUMS - DEC				
			17-02360	PO Total	74,949.00
			6	Fund Total	149,514.50

7 Fund Accts

RICOH USA, INC.	Inmate Court	7-01-25-280-001-20980			
	INMATE COURT COPIER				
			17-00048	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850			
	WARDENS OFFICE				
			17-00049	PO Total	110.65
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850			
	TRANSPORTATION UNIT				
			17-00050	PO Total	190.82
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850			
	HED UNIT				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-00051	PO Total	124.32
EAGLE POINT GUN	Weapons and Ammunition	7-01-25-280-001-20630	AE223N			
			AE45A			
			T223L			
			FBI-Q CB			
				17-01443	PO Total	11,504.03
W.B. MASON CO.,INC.	Office Supplies	7-01-25-280-001-20410	#MMM175G SCOTCH GREENER			
			#DURPC1604BKD DURACELL PROCELL			
			#VER97087 VERBATIM CLASSIC USB			
			#PAP89465 PAPERMATE PROFILE			
			#TOM68650 TOMBOW MONO MINI			
			#RED-8L802 CARBONLESS			
			#DURPC2400BKD DURACELL PROCELL			
				17-01606	PO Total	157.92
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	7-01-25-280-001-20460	STREAMLIGHT #22052 CGR SLEEVE			
				17-01962	PO Total	8.50
SIG SAUER GLOBAL HEADQUARTERS	Education and Training	7-01-25-280-001-20930	TRAINING CLASSES FOR SGT.			
				17-01964	PO Total	1,255.00
JOHN DESANT	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				17-01965	PO Total	177.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food	7-01-25-280-001-20430	INMATE LUNCHES FEBRUARY			
				17-01968	PO Total	1,745.41
JAMES JESTER	Uniform Purchase	7-01-25-280-001-20441	REIMBURSEMENT FOR UNIFORM			
				17-01969	PO Total	143.99
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	7-01-25-280-001-20299	JUVENILE HOUSING - FEBRUARY			
				17-01977	PO Total	15,925.00
NJ COUNTY JAIL WARDENS ASSOCIA	Meetings, Memberships and Dues	7-01-25-280-001-20921	2017 MEMBERSHIP DUES FOR THE			
				17-02031	PO Total	725.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program	7-01-25-280-001-20201	HED MONITORING - FEBRUARY			
				17-02128	PO Total	3,363.84
COUNTY OF CUMBERLAND	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - FEBRUARY			
				17-02129	PO Total	229,694.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY - FEBRUARY - SALEM			
				17-02130	PO Total	11,727.16
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-25-280-001-20540	BID ITEM#4 PINE SCENTED			
				17-02175	PO Total	28.98
VERIZON	Other Outside Services	7-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT			
				17-02224	PO Total	550.80
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumberland Cty February Claims			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02273	PO Total 930.22
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Salem County-February Claims		
			Salem County-February Admin	17-02274	PO Total 6,236.69
BURLINGTON COUNTY TREASURER	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - FEBRUARY	17-02355	PO Total 69,720.00
BURLINGTON COUNTY TREASURER	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING MINIMUMS - JAN	17-02358	PO Total 70,301.00
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumb Cty February Claims	17-02574	PO Total 43.67
RANCH HOPE INC	Other Outside Services	7-01-25-280-001-20299	JUVENILE COURT TRANSPORTATION	17-02584	PO Total 550.00
COUNTY OF ATLANTIC	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - FEBRUARY		
			EMERGENCY TRANSPORTATION - FEB		
			HOSPITAL DUTY	17-02585	PO Total 12,521.46
COUNTY OF ESSEX	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - FEBRUARY	17-02719	PO Total 6,048.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	7-01-25-280-001-20299	JUVENILE HOUSING - MARCH		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-02721 PO Total 18,200.00

7 Fund Total 462,161.62

Correctional Services **Dept Total** 611,676.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHELE L. EVERLY	Travel - Records	7-01-20-120-005-20970	MILEAGE REIMBURSEMENT	17-02051	PO Total	44.94
ALETE PRINTING	Printing	7-01-20-120-001-20275	NOTARY STAMP			
			SHIPPING	17-02059	PO Total	19.99
ALETE PRINTING	Office Supplies - Elections	7-01-20-120-002-20410	TRODAT PRINTY #4912			
			SHIPPING	17-02064	PO Total	66.00
PAPER MART INC. PD-16-034	Computer Paper - Public Use Copier	7-01-20-120-004-20404	COPY PAPER, 8-1/2" X 14"			
	Computer Paper	7-01-20-120-001-20404		17-02093	PO Total	838.75
ADORAMA CAMERA INC.	Film and Film Processing - County Stor	7-01-20-120-003-20282	CANNON KP -108IN COLOR INK &			
				17-02174	PO Total	735.00
G.A. BLANCO & SONS INC.	Office Supplies - County Store	7-01-20-120-003-20410	BOSTITCH MAGNETIC PUSH STYLE			
			LED DESK LAMP	17-02177	PO Total	64.95
G.A. BLANCO & SONS INC.	Office Supplies - County Store	7-01-20-120-003-20410	CREDIT CARD MACHINE DIRECT			
				17-02223	PO Total	35.50
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-120-001-20850	FOR THE RECORD ROOM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02244	PO Total 254.10
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	7-01-20-120-001-20850		17-02245	PO Total 242.76
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	7-01-20-120-003-20850		17-02246	PO Total 296.31
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	7-01-20-120-002-20850		17-02247	PO Total 296.31
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR THE PUBLIC USE	7-01-20-120-004-20850		17-02248	PO Total 334.14
W.B. MASON CO.,INC.	Office Supplies - County Store SCOTCH MOVING & STORAGE TAPE HIGHLAND INVISIBLE PERMANENT SWINGLINE S.F 1 STANDARD HIGHLAND SELF-STICK PADS, 3X3	7-01-20-120-003-20410		17-02300	PO Total 20.24
PAULSBORO PRINTERS, LLC	Printing - Elections 2017 PRESS RELEASE FOR	7-01-20-120-002-20275		17-02375	PO Total 31.00
MARY ELLEN MAGUIRE-WALSH	Travel Expense MILEAGE REIMBURSEMENT FOR	7-01-20-120-001-20970		17-02394	PO Total 22.47
W.B. MASON CO.,INC.	Office Supplies QUALITY PARK REDI-SEAL CATALOG	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 - County Store	7-01-20-120-003-20410	QUALITY PARK REDI-SEAL CATALOG	17-02396	PO Total	43.36
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services	7-01-20-120-001-20280	MICROFILM VERIFICATION	17-02421	PO Total	1,500.00
SUZANNE TRAINOR	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	17-02462	PO Total	10.17
SUZANNE TRAINOR	Travel Expense	7-01-20-120-001-20970	REIMBURSEMENT FOR TRAIN TO	17-02535	PO Total	6.00
G.A. BLANCO & SONS INC.	Office Supplies	7-01-20-120-001-20410	BOSTITCH MAGNETIC PUSH STYLE	17-02536	PO Total	19.00
MAAFM	Advertising	7-01-20-120-001-20205	HALF PAGE ADVERTISEMENT FOR	17-02595	PO Total	500.00
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	UNIVERSAL PERFORATED EDGE AMPAD SPIRIAL STENO BOOK TOPS DOCKET RULED PERFORATED	17-02599	PO Total	13.80
MARY ELLEN MAGUIRE-WALSH	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	17-02685	PO Total	22.47
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	7-01-55-120-000-00001	March Fees			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02749	PO Total	231,407.68
STATE OF NJ AHTF	Accounts Receivable - NJ Realty March Fees	7-01-55-120-000-00001		17-02750	PO Total	57,201.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty March Fees	7-01-55-120-000-00001		17-02751	PO Total	56,868.22
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty March Fees	7-01-55-120-000-00001		17-02752	PO Total	98,060.00
				7	Fund Total	<u>466,004.95</u>
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen MARKET CODE: WFCNTRL4 MARKET CODE: 6604-5	T-03-08-501-120-20370		16-05800	PO Total	132.42
DIVERSIFIED STORAGE SOLTNS,INC	Other Equipment (2) SPACESAVER U1 SHELVING	T-03-08-501-120-20699		17-01456	PO Total	2,273.69
SKILLPATH SEMINARS	Education and Training INVOICE: 11416866 INVOICE: 11416873	T-03-08-501-120-20930		17-01530	PO Total	298.00
SKILLPATH SEMINARS	Education and Training INVOICE: 11436562	T-03-08-501-120-20930		17-02158	PO Total	399.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services VERIZON WIRELESS SERVICE	T-03-08-501-120-20217				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02161	PO Total	346.93
ACS ENTERPRISE SOLUTIONS LLC	Professional Services	T-03-08-501-120-20217	GRM PROPERTY FRAUD MANAGEMENT			
				17-02420	PO Total	1,250.00
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 SERIVCE FOR 7742			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815			
				17-02548	PO Total	202.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	March Fees			
				17-02753	PO Total	9,288.00
				T	Fund Total	14,190.24
			County Clerk		Dept Total	480,195.19
County College			7 Fund Accts			
ROWAN COLLEGE AT GLOUC. CO.	GLOUCESTER COUNTY COLLEGE - (7-01-29-395-001-20201	QUARTERLY PAYMENT FOR THE			
				17-02281	PO Total	1,963,736.00
				7	Fund Total	1,963,736.00
			County College		Dept Total	1,963,736.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

6 Fund Accts

HASBROUCK,SETH C.	Legal Services	6-01-20-155-001-20265			
	Legal Services Regarding				
			17-02182	PO Total	510.00
HASBROUCK,SETH C.	Legal Services	6-01-20-155-001-20265			
	Legal Services Regarding				
			17-02183	PO Total	1,875.00
JOHN A. ALICE, ESQ	Legal Services	6-01-20-155-001-20265			
	Legal Services Regarding				
			17-02434	PO Total	721.26
HASBROUCK,SETH C.	Legal Services	6-01-20-155-001-20265			
	Legal Services Regarding				
			17-02759	PO Total	4,585.00
			6	Fund Total	7,691.26

7 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	7-01-20-155-001-20850			
	COPIER RENTAL FOR MP4054SPG				
			17-00975	PO Total	202.46
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-155-001-20850			
	copier rental for MP3554SP				
			17-00996	PO Total	299.52
NJ ASSOC OF CO WELFARE ATTORNE	Education and Training	7-01-20-155-001-20930			
	seminar for Carmen Malignaggi				
			17-01656	PO Total	30.00
BROWN & CONNERY,LLP	Legal Services	7-01-20-155-001-20265			
	Legal Services Regarding				
			17-02184	PO Total	1,274.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Disabled	G Fund Accts
MARYVILLE INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE	16-00675	PO Total	15,065.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE	16-01588	PO Total	5,743.00
CITY OF WOODBURY	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06716	PO Total	2,742.00
WENONAH, BORO OF	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06719	PO Total	250.00
WASHINGTON TOWNSHIP	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06720	PO Total	4,515.84
NATIONAL PARK BOROUGH	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06726	PO Total	3,257.84
MONROE TOWNSHIP	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06727	PO Total	2,853.70
GREENWICH TOWNSHIP	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06729	PO Total	904.86
DEPTFORD TWP MUN. BLDG.	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06746	PO Total	1,001.77
CLAYTON MUN.ALLIANCE INC	Other Outside Services TO PROVIDE SERVICES IN	G-02-16-385-331-20299		16-06747	PO Total	5,490.00
DREW & ROGERS	Other Expenses 8' STANDARD TABLE THROW FOR	G-02-16-385-331-20201		17-00811	PO Total	165.94
WOUNDED HEALER	Other Outside Services SERVICES TO BE PROVIDED ARE	G-02-17-386-331-20299		17-01556	PO Total	3,225.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services AGENCY TO PROVIDE SERVICES	G-02-17-386-331-20299		17-01557	PO Total	504.00
BEHAVIORAL CROSSROADS LLC	Other Outside Services AGENCY TO PROVIDE SERVICES	G-02-17-386-331-20299		17-01561	PO Total	2,550.00
NEW JERSEY PREVENTION NETWORK	Education and Training "FORGING PATHS TO WELLNESS"	G-02-17-386-331-20930		17-01707	PO Total	100.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services AGENCY TO PROVIDE SERVICES	G-02-17-386-331-20299		17-02071	PO Total	130.00
MARYVILLE INC	Other Outside Services AGENCY TO PROVIDE SERVICES	G-02-17-386-331-20299		17-02072	PO Total	27,810.00
NEW HOPE FOUNDATION INC	Other Outside Services AGENCY TO PROVIDE SERVICES	G-02-17-386-331-20299		17-02073	PO Total	2,580.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02074	PO Total	1,115.00
N.J.A.C.A.D.D	Meetings, Memberships & Dues	G-02-17-386-331-20921	ALCOHOL AND DRUG ABUSE	17-02086	PO Total	250.00
SOUTH JERSEY MEDIA GROUP	Advertising	G-02-17-386-331-20205	Publication of 2017 Gloucester	17-02233	PO Total	56.77
COURIER POST	Advertising	G-02-17-386-331-20205	Publication on February 17th	17-02234	PO Total	36.60
NJ ASSN.OF COUNTY ALLI.COORDIN	Education and Training	G-02-17-386-331-20930	COUNTY MUNICIPAL ALLIANCE	17-02681	PO Total	75.00
				G	Fund Total	80,422.32
			Disabled	Dept Total		80,422.32

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	150.00
BACH ASSOC PC	Farmland Preservation	T-03-08-509-372-20548			
			16-01787	PO Total	18,767.00
TITLE AMERICA AGENCY CORP	Farmland Preservation	T-03-08-509-372-20548			
			16-04005	PO Total	1,411.28
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
			16-04006	PO Total	2,721.11
ARH ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			16-04549	PO Total	1,050.00
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			17-00710	PO Total	972.78
STAPLES ADVANTAGE	Office Supplies	T-03-08-509-372-20410			
			17-01528	PO Total	204.58
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			17-01529	PO Total	73.62
DELL-SLG SALES	Farmland Preservation LAPTOP	T-03-08-509-372-20548			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Farmland Preservation	T-03-08-509-372-20548	LAPTOP CARRY BAG			
			DELL MOBILE PROJECTOR		17-01795	PO Total
						2,865.87
DELL-SLG SALES	Farmland Preservation	T-03-08-509-372-20548	DELL OPTIPLEX 7450 AIO		17-01796	PO Total
						1,213.25
NEW JERSEY FORESTRY ASSOC.	Farmland Preservation	T-03-08-509-372-20548			17-01834	PO Total
						75.00
G.A. BLANCO & SONS INC.	Farmland Preservation	T-03-08-509-372-20548	Office Chairs		17-01931	PO Total
						1,365.20
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			17-02260	PO Total
						100.00
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548	Newspaper Advertisement		17-02653	PO Total
						18.35
					T	Fund Total
						30,988.04
			Division of Land Preservation	Dept Total		30,988.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

7 Fund Accts

AULETTO ENTERPRISES INC

Food

7-01-27-332-001-20430

7. SERV-A-TRAY LUNCH MEALS

17-02371 PO Total 17,068.08

7 Fund Total 17,068.08

G Fund Accts

RICOH USA, INC.

Reproduction Machine Rental -Admin

G-02-17-501-002-20850

Copier Rental-2017 (Aging/I&A)

17-00692 PO Total 212.99

BAGELICIOUS (AN ABILITIES

Meetings, Memberships & Dues - BVI

G-02-17-501-001-20921

LUNCH EXPENSE FOR THE 2/10/17

17-01574 PO Total 162.75

THE TREE HOUSE, INC.

Office Supplies - Admin

G-02-17-501-002-20410

Office Supplies-Adm./Sr. Reach

Senior Reach - SSBG

G-02-17-501-016-20974

17-01624 PO Total 192.00

ED MANNION

Travel - C2

G-02-17-501-005-20970

Mileage Reimbursement - SAT

Travel -SWHDM

G-02-17-501-012-20970

To reimburse volunteer mileage

17-01771 PO Total 194.21

LINDA ANDREWS

Travel - C2

G-02-17-501-005-20970

Mileage Reimbursement - SAT

17-01785 PO Total 25.15

PENN JERSEY PAPER COMPANY

Kitchen Supplies - C1

G-02-17-501-004-20431

Kitchen Supplies/Nutrition

17-01878 PO Total 38.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment	17-01879	PO Total	249.00
STAPLES ADVANTAGE	Phys Health Stress Busting Tai Chi- IIID	G-02-17-501-006-20972		17-01990	PO Total	72.28
PATRICIA HAUCK	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-01994	PO Total	31.40
FLOYD, ELAINE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-01995	PO Total	50.08
ROWAN COLLEGE AT GLOUC. CO.	Printing - C1	G-02-17-501-004-20275	Printing/Golden Follies Ticket	17-02010	PO Total	37.50
WILLIAM RICHARSON	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-02015	PO Total	36.38
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-17-501-002-20410	Office Supplies -Adm/Nutrition			
	Office Supplies - C1	G-02-17-501-004-20410	Highland Invisable Tape Universal Scratch Pads, White			
			BIC Wite-Out Ecolutions Mini	17-02016	PO Total	15.85
G.A. BLANCO & SONS INC.	Phys Health Stress Busting Tai Chi- IIID	G-02-17-501-006-20972	Office Supplies - Health Ed	17-02017	PO Total	239.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 2			
				17-02204	PO Total	50.36
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Telephone Bill - Site 3			
				17-02205	PO Total	34.56
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Telephone Bill - Site 6			
				17-02206	PO Total	50.00
RICOH USA, INC.	Reproduction Machine Rental -Admin	G-02-17-501-002-20850	Copier Rental-2017 Aging/Admin			
				17-02207	PO Total	214.87
RICOH USA, INC.	Reproduction Machine Rental -Admin	G-02-17-501-002-20850	Copier Rental-2017 Aging/I&A			
				17-02208	PO Total	212.99
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment			
				17-02302	PO Total	249.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Fuel Oil Payment			
				17-02303	PO Total	249.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 4			
				17-02369	PO Total	64.36
AULETTO ENTERPRISES INC	Food - C1	G-02-17-501-004-20430	Congregate / SAT Lunch Meals			
	Food State Match Medical Match	G-02-17-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-17-501-024-20430	3. CONGREGATE LUNCH MEALS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - C2	G-02-17-501-005-20430				
			4. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-17-501-018-20430				
			5. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-17-501-024-20430				
			6. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-17-501-012-20430				
			8. WEEKEND LUNCH MEALS			
				17-02371	PO Total	19,682.43
PRINT & MAIL COMMUNICATIONS	Printing - Admin	G-02-17-501-002-20275				
			2017 Spring Newsletter/Aging			
				17-02374	PO Total	225.00
GARY ODENBRETT	Travel - C2	G-02-17-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970				
			To reimburse volunteer mileage			
				17-02470	PO Total	63.14
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-17-501-002-20410				
			Office Supplies - Adm/Aging			
				17-02471	PO Total	9.86
NATHANS, LINDA	Travel - C2	G-02-17-501-005-20970				
			Mileage Reimbursement - SAT			
				17-02482	PO Total	55.53
EVERGREEN COURT ADULT DAY	Outside Services	G-02-16-502-332-20234				
			PEER GROUP PAYMENT			
				17-02530	PO Total	422.00
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			
				17-02541	PO Total	223.05
EDNA DUNCAN	Travel - C2	G-02-17-501-005-20970				
			Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02542	PO Total 42.53
ALEX CONAWAY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-02544	PO Total 79.19
ROGER STOCKMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-02545	PO Total 65.27
EUGENE LANNING	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-02546	PO Total 199.02
REVA D. MEIGHAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-02547	PO Total 154.94
CHARLOTTE KRATCHWELL	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-02549	PO Total 187.25
PATRICIA HAUCK	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-02556	PO Total 24.08
FLOYD, ELAINE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-02602	PO Total 72.23
SOUTH JERSEY GAS COMPANY	Senior Reach - SSBG	G-02-17-501-016-20974	Emergency Utility Payment		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02808	PO Total	300.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Telephone Bill - Site 5			
				17-02809	PO Total	50.40
				G	Fund Total	24,539.25
		T	Fund Accts			
SOUTH JERSEY LEGAL SERVICES IN	Food (Nutrition)	T-03-08-537-332-20430	Donation Reimbursement/Aging			
				17-02306	PO Total	50.00
				T	Fund Total	50.00
		Division of Senior Services		Dept Total		41,657.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development						
		7	Fund Accts			
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues Annual State of the County	7-01-20-170-001-20921				
				17-00075	PO Total	90.00
ALETE PRINTING	Printing Envelopes	7-01-20-170-001-20275				
				17-01538	PO Total	181.70
SOUTH JERSEY TOURISM CORPORATI	Professional Services Professional Services	7-01-20-170-001-20217				
				17-01665	PO Total	7,600.00
GLOU CO CHAMBER OF COMMERCE	Advertising Best of Gloucester County 2017	7-01-20-170-001-20205				
				17-02164	PO Total	500.00
RICOH USA, INC.	Reproduction Machine Rental COPIER LEASE - ECONOMIC DEV	7-01-20-170-001-20850				
				17-02310	PO Total	541.10
THOMAS BIANCO	Travel Expense EMPLOYEE MILEAGE REIMBURSEMENT PARKING REIMBURSEMENT	7-01-20-170-001-20970				
				17-02311	PO Total	175.06
SOUTH JERSEY BIZ	Advertising GLOUCESTER COUNTY WDB	7-01-20-170-001-20205				
				17-02312	PO Total	775.00
CHAMBER OF COMMERCE	Meetings, Memberships and Dues STATE AFFAIRS COMMITTEE	7-01-20-170-001-20921				
				17-02493	PO Total	35.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-15-081-003-23299	ROSE MARY LEPORE		
	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299			
				16-08989	PO Total 1,655.00
NETWORK LEARNING INSTITUTE	Adult IT's (Training Contracts)	G-02-16-081-001-21299			
	Adult ITS's (P)	G-02-15-081-001-21299	ANTOINE WILLIAMS		
	Adult IT's (Training Contracts)	G-02-16-081-001-21299			
				16-09135	PO Total 1,663.65
ROBERT FIANCE BEAUTY SCHOOL	Dislocated Worker ITA's (P)	G-02-15-081-003-23299	MAUREEN DEPAUL		
				16-10707	PO Total 4,000.00
ROWAN COLLEGE AT GLOUC. CO.	Adult IT's (Training Contracts)	G-02-16-081-001-21299	DEJANEE MOORE		
				16-10710	PO Total 1,659.00
RICOH USA, INC.	Copy Machine Rental OWA-Participant	G-02-16-084-001-20850	12 MONTH COPIER LEASE CONTRACT		
				16-10974	PO Total 244.22
ROWAN COLLEGE AT GLOUC. CO.	Literacy-TANF Ed & Train Participant	G-02-16-084-001-21227	SHARED SERVICES AGREEMENT:		
	Literacy-GA/SNAP (Ed & Training)	G-02-16-084-002-21227			
				17-00870	PO Total 15,265.35
CAMDEN COUNTY COLLEGE	Adult IT's (Training Contracts)	G-02-16-081-001-21299	ULISES NAVARRETE		
				17-01079	PO Total 1,602.29
MIKE'S DRIVING SCHOOL,INC.	Adult IT's (Training Contracts)	G-02-16-081-001-21299	MYCHAL JONES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Amount
			17-01080	PO Total	4,955.00
MIKE'S DRIVING SCHOOL,INC.	Adult IT's (Training Contracts) DAVID FOSTER	G-02-16-081-001-21299			
			17-01081	PO Total	5,000.00
RUTGERS UNIVERSITY-EXECUTIVE	Disloacted Worker ITA's (P) JANINE BAKER	G-02-15-081-003-23299			
			17-01082	PO Total	3,825.00
MIKE'S DRIVING SCHOOL,INC.	Disloacted Worker ITA's (P) ADAM JIMENEZ	G-02-15-081-003-23299			
			17-01083	PO Total	4,955.00
RUTGERS UNIVERSITY-EXECUTIVE	Disloacted Worker ITA's (P) KATHRYN WILECZEK	G-02-15-081-003-23299			
			17-01085	PO Total	3,825.00
SOUTH JERSEY BIZ	Advertising (Ed/Training-Staff Costs) ANNUAL RESOURCE DIRECTORY LOGO	G-02-16-084-001-20205			
	Advertising (Other)	G-02-16-081-003-20205			
		G-02-16-081-002-20205			
		G-02-16-081-001-20205			
			17-01322	PO Total	75.00
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P) NICHOLAS DEROSE	G-02-15-081-003-23299			
			17-01668	PO Total	4,000.00
MIKE'S DRIVING SCHOOL,INC.	Disloacted Worker ITA's (P) DOMINIC JACOBS	G-02-15-081-003-23299			
			17-01669	PO Total	5,000.00
MIKE'S DRIVING SCHOOL,INC.	Disloacted Worker ITA's (P) MALCOLM BOLDEN SR.	G-02-15-081-003-23299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	MALCOLM BOLDEN SR.	17-01670	PO Total	4,955.00
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	STACEY CRAIG	17-01688	PO Total	3,725.00
ASI CAREER INSTITUTE	Adult IT's (Training Contracts)	G-02-16-081-001-21299	SHARON HUDSON	17-01692	PO Total	4,000.00
MID-ATLANTIC STATES CAREER	Adult IT's (Training Contracts)	G-02-16-081-001-21299	ABRAHAM CAMAC	17-01693	PO Total	2,500.00
CHAMBER OF COMMERCE	Meetings, Dues Conf & Training	G-02-16-081-002-20921	STATE AFFAIRS COMMITTEE MTG.			
	Meetings, Memb/Dues OWA-Participan	G-02-16-084-001-20921				
	Meetings, Dues Conf & Training	G-02-16-081-003-20921				
	Meetings, Dues, Conf & Training	G-02-16-081-001-20921				
				17-01695	PO Total	35.00
W.B. MASON CO.,INC.	Office Supplies (Other)	G-02-16-081-001-20410	FILE FOLDERS #UNV121131ND			
		G-02-16-081-002-20410	STANDARD STAPLES #SWI1351081ND			
			WITE OUT TAPE #BICWOTAPP21			
			BIC CORRECTION FLD #BICWOC12WE			
			WINDOW ENVELOPES #UNV35211			
			BUSINESS ENVELOPES #TOP19384			
		G-02-16-081-003-20410	FILE FOLDERS #UNV15113			

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	SHARLENE LINDSAY			
	Adult ITS's (P)	G-02-15-081-001-21299				
					17-01719	PO Total 2,000.00
OFFICE DEPOT INC.	Office Supplies (Other)	G-02-16-081-001-20410	FILE FOLDER LABELS #DYM-30327			
	Office Supplies (OWA-Participant Costs)	G-02-16-084-001-20410				
	Office Supplies (Other)	G-02-16-081-002-20410				
		G-02-16-081-003-20410				
					17-01888	PO Total 39.10
W.B. MASON CO.,INC.	Office Supplies (A)Other	G-02-15-081-002-20410	UNIVERSAL ROLLING ORGANIZER			
	Office Supplies (OWA-Participant Costs)	G-02-16-084-001-20410				
	Office Supplies (A)Other	G-02-15-081-003-20410				
	Office Supplies (Other)	G-02-16-081-001-20410				
					17-02295	PO Total 192.92
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P)	G-02-15-081-003-23299	CIARA E. JOHNSON			
					17-02327	PO Total 2,000.00
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	DIANE MALCOLM			
	Dislocated Worker ITA's (P)	G-02-15-081-003-23299				
					17-02328	PO Total 2,000.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	DANIELLE KRAFT			
					17-02329	PO Total 2,065.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MID-ATLANTIC STATES CAREER	Adult IT's (Training Contracts) SCOTT YARSON	G-02-16-081-001-21299			17-02331	PO Total 2,632.00
MID-ATLANTIC STATES CAREER	Adult IT's (Training Contracts) BOBBY WILEY	G-02-16-081-001-21299			17-02332	PO Total 2,632.00
MID-ATLANTIC STATES CAREER	Adult IT's (Training Contracts) DAVID TRAVIS	G-02-16-081-001-21299			17-02333	PO Total 2,632.00
MID-ATLANTIC STATES CAREER	Adult IT's (Training Contracts) TONY BEVERLY	G-02-16-081-001-21299			17-02334	PO Total 2,632.00
DELL-SLG SALES	Data Processing Equipment (A) Other DELL 7450 AIO	G-02-15-081-001-20652				
	Data Processing Equipment(A)Other	G-02-15-081-002-20652			17-02444	PO Total 1,429.85
DELL-SLG SALES	Data Processing Equipment (A) Other LAPTOP LAPTOP CARRY BAG DELL MOBILE PROJECTOR	G-02-15-081-003-20652				
	Data Processing Equipment(A)Other	G-02-15-081-002-20652			17-02445	PO Total 2,865.87
					G	Fund Total 182,559.86
					Economic Development	Dept Total 192,660.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

6 Fund Accts

BELLIA OFFICE PRODUCTS CO	Office Supplies	6-01-20-121-001-20410			
	OPEN FILE MANIPULATE- A FILE				
			17-01942	PO Total	61.66

RICOH USA, INC.	Reproduction Machine Rental	6-01-20-121-001-20850			
	COPIER RENTAL FROM 2016				
	BILLING PERIOD 10/13-11/09				
			17-02677	PO Total	360.03

6 Fund Total 421.69

7 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	7-01-20-121-001-20850			
	COPIER RENTAL PAYMENT				
			17-01123	PO Total	178.07

CONSTITUTION PRINTING COMPANY	Printing	7-01-20-121-001-20275			
	DEADLINE CARDS FOR THE				
			17-01734	PO Total	65.00

NJ ADVANCED MEDIA	Advertising	7-01-20-121-001-20205			
	ELECTION NOTICE REGARDING				
			17-01735	PO Total	19.19

NJAE0	Conferences	7-01-20-121-001-20920			
	QUARTER PAGE JOURNAL AD				
			17-01857	PO Total	50.00

BELLIA OFFICE PRODUCTS CO	Office Supplies	7-01-20-121-001-20410			
	OPEN FILE MANIPULATE- A FILE				
			17-01941	PO Total	303.25

NJAE0	Conferences	7-01-20-121-001-20920			
	REGISTRATON FEE FOR THE 80TH				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJAEO	Conferences	7-01-20-121-001-20920	COMMISSIONER - CARMEN DI NOVI	17-02099	PO Total	400.00
W.B. MASON CO.,INC.	Office Supplies	7-01-20-121-001-20410	UNIVERSAL KRAFT CLASP ENVELOPE			
			BIC ROUND STIC XTRA PRECISION			
			BIC ROUND STIC GRIP XTRA			
			UNIVERSAL ENVELOPE MOISTENER			
			VERBATIM DVD-R DISCS, 4.7GB,			
			UNIVERSAL STENO BOOK, GREGG			
			QUALITY PARK CLASP ENVELOPE			
			SHARPIE TWIN TIP PERMANENT	17-02152	PO Total	160.94
PAPER MART INC. PD-16-034	Office Supplies	7-01-20-121-001-20410	PAPER 8 1/2 X 11"	17-02180	PO Total	97.36
POSTMASTER - Deptford	Postage	7-01-20-121-001-20419	RENEWAL FEE FOR PERMIT ACCOUNT	17-02494	PO Total	225.00
				7	Fund Total	1,498.81
					Dept Total	1,920.50

Election Board **Dept Total** **1,920.50**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
ADAMS FIRE PROTECTION	Safety Equipment	6-01-25-250-001-20592	Streamlight Portable Scene			
				16-08431	PO Total	2,690.00
GET WIRELESS LLC	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370	Janus POTSwap CDMA Voice			
			Penta-Band Monopole antenna			
			SMA male to TNC Female adapter			
			shipping & handling			
				16-10101	PO Total	3,031.95
REVERTECH SOLUTIONS LLC	Other Machines and Equipment Repair	6-01-25-250-002-20380	PA#219874 DRIVE CAM REPAIR			
				17-00250	PO Total	106.95
APRIL ESTRADA	Travel Expense	6-01-25-250-001-20970	ESTRADA A. YEAR END MILEAGE			
				17-00317	PO Total	54.00
BRANDON VOLK	Travel Expense	6-01-25-250-001-20970	VOLK B. YEAR END MILEAGE			
				17-00383	PO Total	7.56
EAST GREENWICH TWP.	Utilities	6-01-25-250-002-20714	PAYMENT FOR UTILITIES FOR THE			
				17-01155	PO Total	1,765.97
SHOP-RITE OF WEST DEPTFORD	Water	6-01-25-250-002-20760	BOTTLED WATER FOR EMS			
				17-01774	PO Total	50.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ESRI	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	ArcGIS engine single use	17-00449	PO Total 4,000.00
COMMON CENTS EMS SUPPLY, LLC	Medical Equipment	7-01-25-250-002-20632	REEVES 101 STRETCHER ORGANGE	17-00693	PO Total 749.64
GRAPHIC TECHNIQUES LLC.	Office Supplies	7-01-25-250-001-20410	Exact reprint window envelopes	17-00812	PO Total 30.00
HOVERTECH INTERNATIONAL	Medical Equipment	7-01-25-250-002-20632	HJBC - CHARGER		
			shipping	17-01064	PO Total 97.70
GRAPHIC IMPRESSIONS PRINT	Printing	7-01-25-250-002-20275	PRINTING OF AUTHORIZATION OF		
			PRINTING OF OF REFUSAL SHEET	17-01153	PO Total 1,120.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier Rental - ERC Gov't Svcs	17-01318	PO Total 87.09
DELL-SLG SALES	Data Processing Equipment	7-01-25-250-001-20652	Dell 56WHr 6-cell lithium-ion	17-01326	PO Total 629.94
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier Rental - ERC front desk	17-01334	PO Total 80.92
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier Rental - EOC		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01336	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier Rental - Fire Marshal			
				17-01337	PO Total	98.77
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	O2 MAX BITRAC ED MASK KIT			
			BITRAC ED FULL MASK LARGE			
				17-01348	PO Total	1,106.60
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-250-001-20410	8 1/2 x 11 white paper			
				17-01381	PO Total	243.40
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	ADULT NON REBREATHERS			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			EQUIPMENT WIPES			
				17-01419	PO Total	507.32
MUNICIPAL EMER. SERVICES INC.	Other Expenses	7-01-25-250-001-20299	Custom HANSEN Sensit Gold 2.5%			
				17-01630	PO Total	106.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier Rental - Admin Office			
				17-01769	PO Total	351.01
GRAINGER	Medical & Dental Supplies	7-01-25-250-002-20450	KING RING 1/2 INCH			
			NBR TAG 001/025			
			NBR TAG 026/050			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Medical & Dental Supplies	7-01-25-250-002-20450	MINATURE LAMP 55W	17-01772	PO Total	195.58
GLO.CNTY.FIRE CHIEFS ASSN	Meetings, Memberships and Dues	7-01-25-250-001-20921	Fire Chiefs Assoc dinner mtg	17-01871	PO Total	350.00
O.H.D., INC	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	FitTester 3000 Annual			
			shipping charges	17-02002	PO Total	790.00
NOVA CARE REHABILITATION	Professional Health Care Services	7-01-25-250-002-20234	FIT FOR DUTY - 2017 EMS	17-02030	PO Total	2,375.00
AMERICAN WORK CARE, P.C.	Professional Health Care Services	7-01-25-250-001-20234	Annual HazMat Physical	17-02075	PO Total	425.00
CVR COMPUTER SUPPLIES	Office Supplies	7-01-25-250-001-20410	Drum for Brother 4100e fax			
			Toner for Bother 4100e fax			
			Drum for Brother 8860 fax			
			Toner for Brother 8860			
			Toner for HP4250 printer			
			Toner for HP600 printer	17-02087	PO Total	455.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	OXYGEN DUST CAPS 100/BAG			
			OXYGEN TUBING 7FT.			

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	FLEX TUBE FOR STOMA MASKS	17-02091	PO Total	227.00
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	7-01-25-250-002-20305	AUTO EJECT A/E W/PROF	17-02094	PO Total	290.00
GOV CONNECTION INC	Data Processing Equipment	7-01-25-250-001-20652	Brother IntelliFAX-4100e	17-02096	PO Total	868.65
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	7-01-25-250-001-20652	8in DisplayPort to Single Link	17-02097	PO Total	24.24
W.B. MASON CO.,INC.	Office Supplies	7-01-25-250-001-20410	Wall clock, 12 3/4" universal clear roller ball Universal #10 security	17-02171	PO Total	42.19
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017	17-02269	PO Total	1,628.00
NICK'S PIZZERIA & STEAK	Meetings, Memberships and Dues	7-01-25-250-001-20921	Lunch provider for EOC workers	17-02293	PO Total	33.31
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Cellular Service - 02/23/2017	17-02318	PO Total	1,692.82
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	DOC Air Cards			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02322	PO Total	194.91
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Fire Marshal Air Cards			
				17-02323	PO Total	118.89
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	7-01-25-250-002-20305	INVOICE# 594760 / OIL/EPOXY			
			INVOICE# 594909 / ANTI FREEZE			
				17-02364	PO Total	53.05
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	7-01-25-250-002-20305	PARTS TICKET# 0097601			
			PARTS TICKET# 0097614			
			PARTS TICKET# 0097609			
				17-02365	PO Total	528.13
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017			
				17-02387	PO Total	92.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	ADULT BVM			
			ADULT LG BP CUFF			
				17-02569	PO Total	579.90
AMERICAN WORK CARE, P.C.	Professional Health Care Services	7-01-25-250-001-20234	Annual Hazmat Physicals for			
				17-02673	PO Total	2,090.00
				7	Fund Total	40,998.27
		C	Fund Accts			
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting Services for the			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08457	PO Total	2,152.50
GRAYBAR ELECTRIC INC	700MHz Trunked Radio System	C-04-13-023-250-23215	Purchase of a distributed			
				16-08604	PO Total	56,118.61
FRONTLINE PUBLIC SAFETY SOLUT.	Phone Switch Upgrade	C-04-15-023-250-23219	Public Safety Solutions Mobile			
			Public Access URL: allows			
				17-02020	PO Total	11,952.00
DELL-SLG SALES	Phone Switch Upgrade	C-04-15-023-250-23219	DELL OPTIPLEX 7450 (10)			
			WIRELESS KEYBOARD AND MOUSE			
			DELL OPTIPLEX 7450 (10)			
				17-02132	PO Total	14,731.55
SOUTHERN COMPUTER WAREHOUSE I	Phone Switch Upgrade	C-04-15-023-250-23219	Tripp Lite Portable USB 3.0			
				17-02497	PO Total	430.25
					C Fund Total	85,384.91
		G	Fund Accts			
MUNICIPAL EMER. SERVICES INC.	Safety Equipment	G-02-16-181-000-20592	HFRP Tail Coat Honeywell			
			HFRP Tail Pant Honeywell			
			HFRP Tail Coat Honeywell			
			HFRP Tail Pant Honeywell			
				16-06030	PO Total	13,188.00
ADAMS FIRE PROTECTION	Other Equipment	G-02-16-192-000-20699	Streamlight Portable Scene			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07696	PO Total	1,614.00
NJ PREPAREDNESS ASSOC	Other Equipment	G-02-17-181-000-20699	NJ EPA CONFERENCE May 1-5 2017			
				17-01667	PO Total	990.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	Account# 542100959-00001			
				17-02456	PO Total	750.74
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	Account# 822629463-00001			
				17-02459	PO Total	297.86
				G	Fund Total	16,840.60
			Emergency Mgt.		Dept Total	150,930.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

6 Fund Accts

EASTER NICOLA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251		
			16-10314	PO Total 629.40
			6	Fund Total 629.40

7 Fund Accts

Glouc Cty Insurance Commission	Insurance - Dental Delta Dental - March	7-01-23-220-001-20255		
			17-02275	PO Total 39,915.49
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group 3842-9001	7-01-23-220-001-20255		
			17-02276	PO Total 12,409.73
Planned Administrators Inc.	Insurance - BCS Life Insurance Group 280-8033	7-01-23-220-001-20259		
			17-02277	PO Total 2,427.47
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	7-01-23-220-001-20257		
			17-02278	PO Total 622.41
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance Payflex Reimb February	7-01-23-220-001-20254		
			17-02528	PO Total 108.10
STATE OF NJ	Insurance - Health Maintenance 084000 Active Employees	7-01-23-220-001-20254		
	Insurance - Prescriptions	7-01-23-220-001-20256		
			17-02943	PO Total 1,596,626.74
STATE OF NJ	Insurance - Health Maintenance 084000 Retired Employees	7-01-23-220-001-20254		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02944	PO Total	778,737.31
STATE OF NJ	Insurance - Health Maintenance 157100 SS Active Employees	7-01-23-220-001-20254		17-02945	PO Total	219,737.34
STATE OF NJ	Insurance - Health Maintenance 157100 SS Retired Employees	7-01-23-220-001-20254		17-02946	PO Total	132,148.46
				7	Fund Total	2,782,733.05
			Employee Group Ins.	Dept Total		2,783,362.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Engineering						
		7	Fund Accts			
OFFICE DEPOT INC.	Office Supplies	7-01-20-165-001-20410	Supplies			
				17-01164	PO Total	30.95
ONE CALL CONCEPTS	Consultants, Surveys and Appraisals	7-01-20-165-001-20215	2017 Invoicing			
				17-01867	PO Total	176.25
VERIZON WIRELESS (AIR CARDS)	Telephones	7-01-20-165-001-20750	ENGINEERING TABLETS			
				17-01919	PO Total	198.17
CHARLES ESPOSITO	Travel Expense	7-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				17-02045	PO Total	50.84
				7	Fund Total	456.21
C Fund Accts						
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-15-013-165-13211	16-03SA Construction Contract			
		C-04-15-012-165-13211				
		C-04-11-013-165-13211				
				16-00550	PO Total	18,130.79
ARH ASSOCIATES	Improvements Main St CR553A (FA)	C-04-15-012-165-12241	RFP-15-037 ENGINEERING SERVICE			
				16-01493	PO Total	9,729.10
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	918.41

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Improvements Main St CR553A (FA)	C-04-15-012-165-12241	ENGINEERING PROJECT 14-17FA	16-01926	PO Total	335,532.32
SOUTH STATE INC	Ellis Mill Rd CR641 (SA)	C-04-15-013-165-13239	14-24 Construction Contract			
	Ellis Mill Rd. CR 641 (SA)	C-04-16-013-165-13239	increase	16-02714	PO Total	154,251.76
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-13-013-165-13211	16-03 Change Order Increase 01			
		C-04-14-013-165-13211		16-04275	PO Total	59,532.35
PENNONI ASSOCIATES INC	Ellis Mill Rd. CR641 (SA)	C-04-13-012-165-13239	Professional Services	16-04751	PO Total	4,700.00
SOUTH STATE INC	Reconstruction Academy St CR610 (SA)	C-04-15-012-165-12242	additional account/funds	16-09260	PO Total	592,089.88
REMINGTON & VERNICK	Reconstruction Academy St CR610 (SA)	C-04-15-012-165-12242	Engineering Project #14-22	16-09261	PO Total	14,813.29
CRAIG TESTING LAB INC.	Improvements Main St CR553A (FA)	C-04-15-012-165-12241	16-09 Professional Services	17-01752	PO Total	707.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G)	C-04-16-013-165-13216	16-17 Traffic Maintenance	17-01753	PO Total	723.00
ELK TOWNSHIP POLICE DEPT.	Police Traffic Directors	C-04-15-012-165-12212	REIMBURSEMENT FOR TRAFFIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ELK TOWNSHIP POLICE DEPT.	Police Traffic Directors	C-04-15-012-165-12212	ADMINISTRATIVE FEE			
				17-01901	PO Total	240.00
WOODBURY POLICE DEPT	Police Traffic Directors	C-04-15-012-165-12212	TRAFFIC DIRECTORS FOR KINGS			
			ADMINISTRATIVE FEE			
				17-01921	PO Total	480.00
CRAIG TESTING LAB INC.	Improvements Main St CR553A (FA)	C-04-15-012-165-12241	16-09 Professional Services			
				17-01946	PO Total	1,460.00
CRAIG TESTING LAB INC.	Ellis Mill Rd. CR641 (SA)	C-04-15-012-165-13239	16-09 Professional Services			
				17-02532	PO Total	1,670.00
				C	Fund Total	1,194,978.40
			G Fund Accts			
T&M ASSOCIATES	Auburn Rd (CR551) / High Hill Roundat	G-02-15-073-000-13240	RFP-16-047 Construction			
				16-11191	PO Total	7,493.30
				G	Fund Total	7,493.30
			Engineering		Dept Total	1,202,927.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
Freeholders							
6 Fund Accts							
GLOUCESTER CO. MAYORS ASSOC.	Meetings, Memberships and Dues	6-01-20-110-001-20921	2016 GC MAYORS ASSOC DUES	17-01343	PO Total	450.00	
GLOUCESTER CO. MAYORS ASSOC.	Meetings, Memberships and Dues	6-01-20-110-001-20921	GC MAYORS ASSOCIATION DUES	17-01787	PO Total	450.00	
					6	Fund Total	900.00
7 Fund Accts							
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-110-001-20850	48 MONTH CPC PROGRAM	17-00584	PO Total	203.02	
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-110-001-20850	48 MONTH CPC PROGRAM	17-00586	PO Total	110.19	
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-110-001-20850	48 MONTH CPC PROGRAM	17-00587	PO Total	110.19	
PAPER MART INC. PD-16-034	Office Supplies	7-01-20-110-001-20410	COPY PAPER FOR ADMIN BLDG	17-01467	PO Total	243.40	
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues	7-01-20-110-001-20921	CONFERENCE REGISTRATION	17-01779	PO Total	100.00	
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues	7-01-20-110-001-20921	NJAC MEMBERSHIP DUES 2017	17-01781	PO Total	8,050.00	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	7-01-20-110-001-20410	CANON MF8380 BLACK TONER 118	17-02352	PO Total	111.60
TERRA NOVA	Meetings, Memberships and Dues	7-01-20-110-001-20921	SOUTHERN NJ FREEH ASSOC DINNER	17-02553	PO Total	1,082.54
THE TREE HOUSE, INC.	Office Supplies	7-01-20-110-001-20410	CANON BLACK TONER			
			CANON MAGENTA TONER	17-02566	PO Total	219.55
				7	Fund Total	10,230.49
		Freeholders			Dept Total	11,130.49

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
EAST GREENWICH TWP.	Gasoline and Diesel	6-01-31-460-001-20470	PAYMENT FOR FUEL FOR THE 4TH			
				17-01155	PO Total	2,271.86
MANTUA TOWNSHIP	Gasoline and Diesel	6-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				17-01907	PO Total	5,694.37
		6		Fund Total		7,966.23
		7	Fund Accts			
RIGGINS, INC.	Gasoline and Diesel	7-01-31-460-001-20470	Supply and delivery of unlead			
				17-01832	PO Total	50,444.11
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	7-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				17-02095	PO Total	332.34
		7		Fund Total		50,776.45
	Gasoline and Diesel			Dept Total		58,742.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-00732	PO Total 880.75
PEACH COUNTRY TRACTOR INC.	Mower Parts	7-01-28-371-001-20467	MOWER PARTS		
				17-00733	PO Total 17.24
UNIFIRST CORPORATION	Uniform Purchase	7-01-28-371-001-20441	UNIFORM		
				17-01089	PO Total 24.05
FARM-RITE, INC.	Mower Parts	7-01-28-371-001-20467	MOWER PARTS		
				17-01248	PO Total 194.00
ACUSHNET CO	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE		
				17-01513	PO Total 3,937.01
JOSEPH FAZZIO INC	Janitorial Supplies	7-01-28-371-001-20540	HARDWARE		
	Hardware	7-01-28-371-001-20521			
				17-01738	PO Total 0.88
MONTERY CLUB	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE		
				17-01859	PO Total 828.53
GRAINGER	Recreational Materials	7-01-28-371-001-20414	Recreational Materials		
				17-01892	PO Total 33.33
TURF EQUIP.& SUPPLY CO. INC	Plumbing Maintenance Materials	7-01-28-371-001-20523	PLUMBING MAINTENANCE MATERIALS		
				17-01908	PO Total 2,964.51
INDEPENDENT AG EQUIPMENT, INC.	Mower Parts	7-01-28-371-001-20467	MOWER PARTS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INDEPENDENT AG EQUIPMENT, INC.	Mower Parts	7-01-28-371-001-20467	freight			
				17-01936	PO Total	155.40
MONTERY CLUB	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				17-02066	PO Total	1,264.48
NJ SALES & USE TAX	Golf Course	7-01-08-371-105-000	Golf Course Sales Tax February			
				17-02258	PO Total	718.11
GOLF MAX	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				17-02551	PO Total	32.32
PETTY CASH-GOLF COURSE	Electrical Maintenance Materials	7-01-28-371-001-20522	PETTY CASH REIMBURSEMENT			
	Janitorial Supplies	7-01-28-371-001-20540				
	Office Supplies	7-01-28-371-001-20410				
	Recreational Materials	7-01-28-371-001-20414				
				17-02664	PO Total	41.28
				7	Fund Total	13,976.30
			T Fund Accts			
REED & PERRINE SALES, INC.	Chemicals	T-03-08-509-371-20593	CHEMICALS			
				16-10011	PO Total	3,937.40
				T	Fund Total	3,937.40
			Golf Course	Dept Total		18,426.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

6 Fund Accts

RUTGERS CCOE	Education and Training	6-01-27-330-001-20930			
	HIV Medical Update Trainiing				
			16-10748	PO Total	120.00
			6	Fund Total	120.00

7 Fund Accts

OFFICE DEPOT INC.	Office Supplies	7-01-27-330-001-20410			
	Office Supplies - Nursing				
			17-00418	PO Total	62.40
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-330-001-20850			
	Copier Rental-2017 Health/Adm.				
			17-00632	PO Total	151.30
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-330-001-20850			
	Copier Rental - 2017 / Nsg				
			17-00633	PO Total	325.48
W.B. MASON CO.,INC.	Office Supplies	7-01-27-330-001-20410			
	Office Supplies - Nsg.				
			17-01672	PO Total	14.22
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	7-01-27-330-001-20260			
	LAB SERVICES - NSG.				
			17-01697	PO Total	83.00
W.B. MASON CO.,INC.	Office Supplies	7-01-27-330-001-20410			
	Office Supplies - Adm/Health				
	Universal Desktop Tape				
	Avery Shipping Labels				
			17-01704	PO Total	42.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ELLEN JONES	Travel	7-01-27-330-001-20970	Mileage Reimbursement - Nsg.	17-01932	PO Total	66.88
JILL CHELL	Travel	7-01-27-330-001-20970	Mileage Reimbursement - Nsg.	17-01933	PO Total	63.13
TAMARA MAGENTA	Travel	7-01-27-330-001-20970	Mileage Reimbursement - Nsg.	17-02159	PO Total	94.96
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	7-01-27-330-001-20260	TB LAB SERVICES - NSG.	17-02190	PO Total	114.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	7-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	17-02191	PO Total	270.25
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-330-001-20410	Office Supplies - Adm/Health	17-02286	PO Total	121.70
APIC	Meetings, Memberships and Dues	7-01-27-330-001-20921	2017 Membership Renewal - Nsg.	17-02314	PO Total	230.00
APIC	Meetings, Memberships and Dues	7-01-27-330-001-20921	Membership Application - Nsg	17-02315	PO Total	230.00
JILL CHELL	Travel	7-01-27-330-001-20970	Mileage Reimbursement - Nsg.	17-02663	PO Total	66.88
				7	Fund Total	<u>1,936.46</u>

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless-BT/Phone Bill	17-00463	PO Total	91.13
IVELIZ MARTINEZ	Travel	G-02-16-325-330-20970	Mileage Reimbursement (CS/GA)	17-00471	PO Total	13.50
SUSAN FINKBEINER	Travel	G-02-16-325-330-20970	Mileage Reimbursement-WIC (GA)	17-00472	PO Total	43.20
RICOH USA, INC.	Copier Rental - SCH	G-02-16-323-330-20850	Copier Rental - 2017 / S.C.H.	17-00631	PO Total	82.82
RUTGERS, THE STATE UNIV. OF NJ	Education & Training	G-02-16-323-330-20930	Seminar/Training - (SCH)	17-01480	PO Total	658.00
RUTGERS, THE STATE UNIV. OF NJ	Education & Training	G-02-16-323-330-20930	Seminar/Training - (SCH)	17-01489	PO Total	400.00
NWA	Conferences	G-02-16-325-330-20920	2017 Annual NWA Conference	17-01756	PO Total	385.00
NOODLE SOUP OF WEINGART DESIGN	Office Supplies	G-02-16-325-330-20410	Office Supplies - WIC (BF)			
			10. Working & Breastfeeding			
			11. Laid-Back Breastfeeding			
			shipping			
			2. Ten Tips: Hand Expressing			
			3. Is Breastfeeding Right For			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NOODLE SOUP OF WEINGART DESIGN	Office Supplies	G-02-16-325-330-20410	4. Is Breastfeeding Right For			
			5. Ten Reasons To Continue			
			6. Ten Reasons To Continue			
			7. Ten Tips On How Dad Can Help			
			8. Ten Tips On How Dad Can Help			
			9. Bottle Pacing For Breastfed			
				17-01934	PO Total	151.80
PESI REHAB	Education & Training	G-02-16-323-330-20930	Educational Webcast - (SCH)			
			Books to order:			
			Shipping			
		17-02048	PO Total	238.92		
PESI REHAB	Education & Training	G-02-16-323-330-20930	Educational Webcast - (SCH)			
				17-02050	PO Total	179.99
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless-BT/Phone Bill			
				17-02142	PO Total	91.02
PATRICIA LENKOWSKI	Travel	G-02-16-325-330-20970	Mileage Reimbursement-WIC (CS)			
				17-02154	PO Total	40.13
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless - MRC/I-Pads			
				17-02155	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless/BT Air Cards			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02156	PO Total	116.03
GRAPHIC TECHNIQUES LLC.	Office Supplies	G-02-16-325-330-20410	Printing - WIC (GA,NE,CS)	17-02313	PO Total	75.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless-BT/Phone Bill	17-02654	PO Total	91.02
				G	Fund Total	2,771.59
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - 2017 / Env.	17-00814	PO Total	151.30
DIGITAL HEALTH DEPARTMENT	EQEF Non-CEHA Maintenance	T-03-08-505-330-21370	EQEF NON-CEHA Maintenance	17-00962	PO Total	18,250.00
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env. Smead Premium Wallets, Poly Universal Manila File Jackets Pendaflex Cutless File Folders	17-01868	PO Total	34.26
G.A. BLANCO & SONS INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Smead Premium Wallets, Poly	17-01883	PO Total	12.90
KATIE ROMERO	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Mileage Reimbursement - Env.	17-02047	PO Total	161.57

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

KARL OTT

Item Description

PO Number

EQEF Travel

T-03-08-505-330-20970

Travel Reimbursement - Env.

17-02153 PO Total 35.00

T Fund Total 18,645.03

Health Dept Total 23,473.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Human Services						
6 Fund Accts						
COMMUNITY PLANNING & ADVOCACY	Consultants, Surveys and Appraisals To enter into a contract	6-01-27-333-001-20215				
				16-01587	PO Total	6,000.00
NJ ASSOC OF CO.HUMAN SVC DIR.	Meetings, Memberships and Dues Annual registration	6-01-27-333-001-20921				
				17-01315	PO Total	100.00
				6	Fund Total	<u>6,100.00</u>
7 Fund Accts						
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER E 2nd year of 3 year contract	7-01-27-361-001-20201				
				17-00517	PO Total	3,750.00
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE 2nd year of 3 year contract	7-01-27-364-001-20201				
				17-00518	PO Total	5,500.00
GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev 2nd year of 3 year contract	7-01-27-367-001-20202				
				17-00532	PO Total	4,500.00
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev 2nd year of 3 year contract	7-01-27-367-001-20204				
				17-00535	PO Total	3,127.33
RICOH USA, INC.	Reproduction Machine Rental Payment - 3 months of Ricoh	7-01-27-333-002-20850				
				17-00759	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental Three months Ricoh Copier Svc.	7-01-27-333-001-20850				
				17-00763	PO Total	383.54

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	16,140.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	7-01-27-333-002-20370	Three months of service for			
				17-01613	PO Total	498.43
COLLINS TRANSPORTATION LLC	Other Outside Expenses	7-01-27-333-002-20299	February transportation			
				17-01872	PO Total	1,021.00
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Invoice RO#WOO-88334			
			Parts,Shop Supplies, Hazardous			
			Invoice RO#WOO-88865			
			Shop Supplies, Hazardous			
				17-01910	PO Total	386.03
DEBRA CALTAGIRONE	Other Outside Expenses	7-01-27-333-002-20299	CDL Physical Reimbursement for			
				17-01918	PO Total	105.00
SOUTH JERSEY MEDIA GROUP	Advertising	7-01-27-333-001-20205	Publication of 2017 Gloucester			
				17-02233	PO Total	110.44
COURIER POST	Advertising	7-01-27-333-001-20205	Publication on February 17th			
				17-02234	PO Total	230.08
CHRIS BRADLEY	Other Outside Expenses	7-01-27-333-002-20299	CDL Physical Reimbursement for			
				17-02237	PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				17-01894	PO Total	8,400.00
THUY TROUNG	Other Outside Services	G-02-16-419-345-69112	SECURITY DEPOSIT FOR BRITTNEY	17-02210	PO Total	1,166.36
SOUTH JERSEY MEDIA GROUP	Legal Advertising	G-02-17-461-333-20206	Publication of 2017 Gloucester	17-02233	PO Total	31.93
COURIER POST	Legal Advertising	G-02-17-461-333-20206	Publication on February 17th	17-02234	PO Total	45.84
TRANSACTION CONFERENCE	Conferences	G-02-17-461-333-20920	Registration for 2017	17-02249	PO Total	285.00
MOBILITY WORKS	Auto and Truck Repairs	G-02-17-461-333-20305	RO#WOO-89204 dated 2-27-2017			
			Shop Supplies, Hazardous			
			RO#WOO-90694 dated 3-6-2017			
			Shop Supplies, Hazardous			
			RO#WOO-90921 dated 3-7-2017			
			Shop Supplies, Hazardous			
			RO#WOO-91609 dated 3-9-2017			
			Shop Supplies, Hazardous			
			RO#WOO-92056 dated 3-14-2017			
			Shop Supplies, Hazardous			
			RO#WOO-91153 dated 3-8-2017			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILITY WORKS	Auto and Truck Repairs	G-02-17-461-333-20305	Shop Supplies, Hazardous			
			RO#WOO-89472 dated 2-28-2017			
			Shop supplies, Hazardous			
			RO#WOO-89824 dated 3-1-2017			
			Shop Supplies, Hazardous			
			RO#WOO-90209 dated 3-2-2017			
			Shop Supplies, Hazardous			
			RO#WOO-90424 dated 3-5-2017			
				17-02304	PO Total	1,743.38
JANIS M. FALVEY, M.S. LPC, DVS	Consultants	G-02-17-402-333-20215	workshop training			
				17-02512	PO Total	700.00
				G	Fund Total	70,408.16
		T	Fund Accts			
LaSICILIA PIZZA	Human Serv Transportation Income/Re	T-03-08-538-333-10000	Food Order for March 16, 2017			
				17-02238	PO Total	141.32
				T	Fund Total	141.32
		Human Services		Dept Total	112,925.33	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	6-01-20-140-001-20850	17-00852	PO Total	371.25
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TYCO INTEGRATED SECURITY,LLC	Equipment Svc Maintenance Agreemen ACCT# 01300 102126412	6-01-20-140-001-20370	17-01947	PO Total	5,325.97
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6	Fund Total	5,697.22
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7 Fund Accts

GRANICUS, INC.	Equipment Svc Maintenance Agreemen ANNUAL MAINTENANCE FOR HOSTING FEE FOR THE COUNTY OF	7-01-20-140-001-20370	17-00443	PO Total	9,890.04
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SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen TWO YEAR SERVICE AGREEMENT FOR	7-01-20-140-001-20370	17-01169	PO Total	38,759.00
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LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreemen BARRACUDA SPAM FIREWALL 400 BARACUDA INSTANT REPLACEMENT	7-01-20-140-001-20370	17-01170	PO Total	2,424.01
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DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies PRIMERA COLOR INK CARTRIDGE	7-01-20-140-001-20405	17-01356	PO Total	380.00
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CDW GOVERNMENT	Other Computer Supplies balance for line item 1	7-01-20-140-001-20405	17-01645	PO Total	1,535.00
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Postage	7-01-20-140-001-20419	POSTAGE - LOGAN TOWNSHIP	17-01723	PO Total	627.32
UPS	Express Service	7-01-20-140-001-20420	UPS PREPAID SHIPPER - CLAYTON	17-01959	PO Total	400.00
DELL-SLG SALES	Other Computer Supplies	7-01-20-140-001-20405	DELL 7450 AIO	17-02101	PO Total	1,213.25
B SAFE, INC.	Telephones	7-01-20-140-001-20750	PANIC BUTTON - BUDD BLD			
			PANIC BUTTON - 204 E HOLLY AVE	17-02256	PO Total	1,310.02
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	JANUARY 2017 - MAINTENANCE			
			FEB/DEC 2017 - MAINTENANCE	17-02583	PO Total	2,925.00
MCG, LLC	Consultants, Surveys and Appraisals	7-01-20-140-001-20215	NETWORK CONSULTING -MARCH 2017	17-02888	PO Total	4,127.35
				7	Fund Total	63,590.99
			Information Technology	Dept Total		69,288.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Information Technology Telep						
		6	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	6-01-31-450-001-20750				
				15-00220	PO Total	10,750.17
				6	Fund Total	10,750.17
		7	Fund Accts			
EIRC	Telephone	7-01-31-450-001-20750	CONTRACT FOR SHARED SERVICES			
				17-00507	PO Total	2,400.00
EIRC	Telephone	7-01-31-450-001-20750	AMENDMENT TO SHARED SERVICE			
				17-00508	PO Total	825.00
NETCARRIER TELCOM,INC.	Telephone	7-01-31-450-001-20750	RECURRING LINE & FEATURE			
				17-00974	PO Total	438.38
CAMDEN CO EDU SERVICES COMM.	Telephone	7-01-31-450-001-20750	PROVISION OF INTERNET SERVICES			
				17-02439	PO Total	9,675.00
VERIZON WIRELESS	Telephone	7-01-31-450-001-20750	VERIZON WIRELESS ACCT NUMBER			
				17-02570	PO Total	795.23
VERIZON CONFERENCING	Telephone	7-01-31-450-001-20750	ACCOUNT #F1404666			
				17-02571	PO Total	7.37
VERIZON BUSINESS (Pip)	Telephone	7-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
			BILL PAYER ID#Y2764041			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02572	PO Total	1,797.23
VERIZON	Telephone	7-01-31-450-001-20750	TELEPHONE# 856-853-1052			
			TELEPHONE# 856-853-1662	17-02573	PO Total	3,581.62
VERIZON	Telephone	7-01-31-450-001-20750	VERIZON MONTHLY - MARCH 2017	17-02889	PO Total	19,577.66
VERIZON CABS	Telephone	7-01-31-450-001-20750	ACCT# M55-1073 690			
			ACCT #856 M55-1030 603	17-02890	PO Total	4,146.94
				7	Fund Total	43,244.43
			Information Technology Telep	Dept Total		53,994.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
BIO-SEAL SYSTEMS	Medical Supplies	7-01-25-254-001-20432	BioSeal System 5 material			
	Medical Supplies - Camden	7-01-25-254-002-20432	Balance of Item 1 from 002 a/c			
			Approximate Shipping Item #1			
	Medical Supplies - Salem	7-01-25-254-003-20432				
				17-01726	PO Total	1,354.00
GERALD FEIGIN	Conferences	7-01-25-254-001-20920	Expenses for Annual Meeting of			
	Conferences - Camden	7-01-25-254-002-20920	From 002 A/C			
				17-01789	PO Total	2,112.96
NMS LABS, INC	Laboratory and Diagnostic Services	7-01-25-254-001-20260	Lab Expense, January, 2017			
	Lab & Diagnostic Services - Camden	7-01-25-254-002-20260	Lab Expense, January 2017			
	Laboratory & Diagnostic Services - Sale	7-01-25-254-003-20260	Lab Expense, January 2017			
				17-01791	PO Total	5,204.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-254-001-20850	Copier Rental 1/30-2/27/2017			
				17-01792	PO Total	92.80
AMER.ACAD.OF FORENSIC SCIENCES	Meetings, Memberships and Dues	7-01-25-254-001-20921	2017 Renewal for American			
				17-01793	PO Total	145.00
ALLEN RADEN DMD	Medical Service & Autopsy - Camden	7-01-25-254-002-20270	Fee for forensic dentist			
				17-02261	PO Total	250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-254-001-20850	Copier rental 2/28-3/29/17			
				17-02316	PO Total	92.80
INSPIRA MEDICAL CTR,Wdbry,INC.	Lab & Diagnostic Services - Camden	7-01-25-254-002-20260	Lab Expense, Radiology,			
				17-02317	PO Total	266.20
NMS LABS, INC	Laboratory and Diagnostic Services	7-01-25-254-001-20260	Lab Expense, Gloucester County			
	Lab & Diagnostic Services - Camden	7-01-25-254-002-20260	Lab Expense, Camden County			
	Laboratory & Diagnostic Services - Sale	7-01-25-254-003-20260	Lab Expense, Salem County			
				17-02320	PO Total	6,322.00
MATTHEW MYERS	Travel Expense	7-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	7-01-25-254-002-20970				
	Travel Expense - Salem	7-01-25-254-003-20970				
				17-02321	PO Total	566.57
				7	Fund Total	16,406.33
					Dept Total	16,406.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Motor Pool - Fleet mgt.						
6 Fund Accts						
BEYER FORD	Pick-Up Trucks	6-01-26-315-001-20672	PW/Mosquito Control Division			
				16-04346	PO Total	26,619.00
DAY FORD INC.	Pick-Up Trucks	6-01-26-315-001-20672	PD 016-031 / suplying three			
				16-05689	PO Total	89,534.00
SALMON SIGNS	Auto and Truck Repairs	6-01-26-315-001-20305	8" Laminated Gloucester County			
				16-11350	PO Total	45.00
				6	Fund Total	116,198.00
7 Fund Accts						
INTERCON TRUCK EQUIP INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	2 Solenoids			
				17-00621	PO Total	462.56
PIONEER TRUCK SALES	Inspections	7-01-26-315-001-20261	Various inspections			
				17-00623	PO Total	195.00
FARM-RITE, INC.	Automotive Parts	7-01-26-315-001-20469	Invoice No. 04-39978			
				17-01151	PO Total	127.38
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	7-01-26-315-001-20469	Misc. Parts for maintainence			
				17-01152	PO Total	628.47
FIRESTONE COMPLETE AUTO CARE	Tires	7-01-26-315-001-20468	Tires for All County Vehicles			
				17-01205	PO Total	3,959.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
APPEARANCE RECONDITIONING	Automotive Parts	7-01-26-315-001-20469	Invoice No. 003748			
				17-01316	PO Total	275.00
CRUZAN'S FREIGHTLINER	Automotive Parts	7-01-26-315-001-20469	Invoice No. 153580			
				17-01628	PO Total	18.57
UNIFIRST CORPORATION	Uniform Rentals	7-01-26-315-001-20889	Uniforms for Fleet Management			
				17-01708	PO Total	726.75
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	Tires for County Vehicles			
				17-01709	PO Total	2,971.30
SALMON SIGNS	Automotive Parts	7-01-26-315-001-20469	8" Laminated Gloucester County			
				17-01710	PO Total	75.00
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	7-01-26-315-001-20278	New Radiator for EMS Vehicle			
				17-01711	PO Total	189.00
VINELAND AUTO ELECTRIC INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 310002			
				17-01712	PO Total	67.36
EXCEL HYDRAULICS LLC	Automotive Parts	7-01-26-315-001-20469	Invoice 17303101			
				17-01831	PO Total	189.53
PROBOND GLASS WORKS	Auto and Truck Repairs	7-01-26-315-001-20305	Psrt No. DW01719GBNN			
				17-01909	PO Total	250.00
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-26-315-001-20469	Various auto parts. Supply &			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-26-315-001-20469	credit memo			
			Various auto parts. Supply &			
			credit memo			
			Various auto parts. Supply &			
			credit memo			
			Various auto parts. Supply &			
				17-01913	PO Total	9,969.40
EXCEL HYDRAULICS LLC	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 17303149			
			Hydraulic Hose. Part No.			
				17-01916	PO Total	123.52
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	Part No. TR500			
			Invoice No. 1067821			
			Invoice No. 1067813			
			Part No. GY138307265			
			Demount MED Truck			
			Part No. TR572 Tubeless Truck			
			Part No. TR416 Chrome Clamp			
			Demount and mount farm			
				17-01996	PO Total	2,284.62
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	Invoice No. 1067655			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	Goodyear G289 WHA			
			Goodyear G622 RSD Traction			
			Demount and mount med truck			
			Tubeless truck valve 3-3/4			
			O'Ring (FAT)			
			Demount and mount OTR			
				17-02057	PO Total	1,089.70
VINELAND AUTO ELECTRIC INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No.309792			
				17-02058	PO Total	222.18
THE TREE HOUSE, INC.	Office Supplies	7-01-26-315-001-20410	HP C8767WN No. 96			
				17-02076	PO Total	60.00
THE TREE HOUSE, INC.	Office Supplies	7-01-26-315-001-20410	Brother TN 450 Ink Cartridge			
				17-02077	PO Total	46.05
CRUZAN'S FREIGHTLINER	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 1537496			
				17-02078	PO Total	75.48
GENERAL SPRING SERVICES	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 19293			
				17-02079	PO Total	1,220.72
TYLER MILL TOWING	Outside Towing Services	7-01-26-315-001-20277	Misc. vehicle towing services			
				17-02080	PO Total	700.00
MARK DI BENEDETTO	Safety Equipment	7-01-26-315-001-20592	Safety Shoe Reimbursement			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02081	PO Total	120.00
VAN METER AUTO REPAIR	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Clayton PD Vehicle.			
				17-02088	PO Total	900.00
INTERCON TRUCK EQUIP INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	2 Truck Valves			
				17-02089	PO Total	533.48
FARM-RITE, INC.	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 01-42803			
			Freight			
				17-02090	PO Total	763.87
PENN JERSEY MACHINERY	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	2 Repair kits Vehicle 87-GR			
				17-02157	PO Total	342.24
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoice No. 605758			
			Part No. F7DZ-7R264-AA Plunger			
			Part No. YL3Z-7E395-AC			
			Part No. F3TZ-7L278-A			
				17-02235	PO Total	96.24
MONTAGE ENTERPRISES INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 52314			
			Shipping Charge			
				17-02236	PO Total	51.41
CHRIS BRANCO	Safety Equipment	7-01-26-315-001-20592	Safety Shoe Reimbursement			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02284	PO Total	150.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	7-01-26-315-001-20299	REIMBURSEMENT PETTY CASH	17-02335	PO Total	180.00
CRUZAN'S FREIGHTLINER	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 154268	17-02361	PO Total	495.57
GENERAL SPRING SERVICES	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 19398	17-02362	PO Total	761.07
EXCEL HYDRAULICS LLC	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 17303365	17-02448	PO Total	63.83
PROBOND GLASS WORKS	Auto and Truck Repairs	7-01-26-315-001-20305	Work No. 6773	17-02458	PO Total	235.00
EXCEL HYDRAULICS LLC	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 17303402	17-02464	PO Total	172.18
PPC LUBRICANTS INC	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 1381829			
			55 Gal. Peak Universal Tractor	17-02484	PO Total	1,112.10
GRANTURK EQUIPMENT CO INC	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 1121486-0001-01	17-02485	PO Total	61.57
HOLMAN FORD INC.- TURNERSVILLE	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 364842			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLMAN FORD INC.- TURNERSVILLE	Auto and Truck Repairs	7-01-26-315-001-20305	MA000 Repair Wiring Harness	17-02498	PO Total	374.60
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoice 606219			
			Invoice 606300	17-02499	PO Total	237.48
TANGY'S AUTO SERVICE	Other Outside Services	7-01-26-315-001-20299	Invoice No. 14359	17-02500	PO Total	89.95
VINELAND AUTO ELECTRIC INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 310410	17-02502	PO Total	249.00
VINELAND AUTO ELECTRIC INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 310466	17-02683	PO Total	121.68
				7	Fund Total	33,038.50
			Motor Pool - Fleet mgt.	Dept Total		149,236.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Parks and Recreation						
7 Fund Accts						
ARF RENTAL SERVICES INC	Portable Sanitation Units	7-01-28-370-001-20811	OPEN ENCUMBRANCE FOR VARIOUS	17-00403	PO Total	188.65
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	7-01-28-370-001-20526	SAT S3927	17-01727	PO Total	46.33
LOGAN TWP.SCHOOL DIST.	Other Rentals	7-01-28-370-001-20899	SUMMER THEATER PRODUCTION			
			PLEASE SUPPLY A CERTIFICATE	17-01944	PO Total	500.00
SANTIAGO, DIANE	Misc Fees - Parks and Recreation	7-01-16-370-105-003	PAVILION RETURN	17-02226	PO Total	80.00
MILLER, MELISSA	Misc Fees - Parks and Recreation	7-01-16-370-105-003	PAVILION RENTAL RETURN	17-02227	PO Total	60.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-28-370-001-20540	TOILET TISSUE,	17-02250	PO Total	687.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-28-370-001-20540	BID ITEM #1			
			BID ITEM #2			
			BID ITEM #4	17-02305	PO Total	509.76
Will Lee	Misc Fees - Parks and Recreation	7-01-16-370-105-003	Refund RBB Pavillion W.Lee			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02377	PO Total	100.00
David L. Misilewich	Misc Fees - Parks and Recreation Refund RBB Pavilion	7-01-16-370-105-003		17-02378	PO Total	100.00
				7	Fund Total	2,271.74
		T	Fund Accts			
NJMCA	Education & Training NJ MOSQUITO CONTROL	T-03-08-509-370-20930		17-01020	PO Total	125.00
CHRISTMAN,GEORGE	Uniform Purchase BOOT REIMBURSEMENT	T-03-08-509-370-20441		17-01954	PO Total	149.99
GENERAL CHEMICAL & SUPPLY INC.	Grounds Maintenance Materials ICE BEATER 50 LB BAGS	T-03-08-509-370-20529		17-02133	PO Total	1,396.50
GRAINGER	Other Expenses ITEM # 3PMY5	T-03-08-509-370-20299		17-02209	PO Total	226.80
CENTRAL JERSEY EQUIPMENT	Mower Parts PART# HT KM PRUNNER ATTACHMENT	T-03-08-509-370-20467		17-02220	PO Total	209.99
PIOTROWSKI, MELINDA	Education & Training 2017 NJ FERTILIZER APPLICATOR	T-03-08-509-370-20930		17-02469	PO Total	25.00
				T	Fund Total	2,133.28
			Parks and Recreation	Dept Total		4,405.02

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planning Board						
		7	Fund Accts			
ROMICK, CHARLES	Consultants, Surveys and Appraisals Professional Planning Services	7-01-21-180-001-20215				
				17-01401	PO Total	800.00
NEW JERSEY PLANNING OFFICIALS	Education and Training Training	7-01-21-180-001-20930				
				17-01898	PO Total	80.00
				7	Fund Total	880.00
G Fund Accts						
TOWNSHIP OF DEPTFORD	Deptford #2758 AGREEMENT BETWEEN THE COUNTY	G-02-15-155-000-21202				
				15-08074	PO Total	50,000.00
WASHINGTON TOWNSHIP	Washington Twp #2764 AGREEMENT BETWEEN THE COUNTY	G-02-15-155-000-21218				
				15-08079	PO Total	7,845.00
VERIZON WIRELESS	Data Processing Equipment Monthly Access Fee & 2 GB Data	G-02-16-143-000-20652				
				16-06827	PO Total	80.08
TRIAD ASSOCIATES	Planning/Consultant (A) 2826 ENVIRO REVIEW RECORD RFP16-038	G-02-16-155-000-20215				
				16-08793	PO Total	337.50
ROBIN'S NEST INC	Robins Nest Inc. 2821 Robins Nest 2016	G-02-16-155-000-21306				
				16-08795	PO Total	1,475.22
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace 2825 IDIS #2825	G-02-16-155-000-21301				
				16-08797	PO Total	4,849.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FOOD BANK OF SOUTH JERSEY, INC	Food Bank of SJ 2822 IDIS #2822	G-02-16-155-000-21304				
				16-08798	PO Total	14,607.03
ENVIRONMENTAL TESTING	Lead Inspections 2830 IDIS #2830	G-02-16-155-000-21288				
				16-08885	PO Total	345.00
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P) IDIS #2835 (PROGRAM)	G-02-16-156-000-21285				
				16-09709	PO Total	7,643.90
MASER CONSULTING P.A.	Engineering/Inspections (P) 2834 ENGINEERING INSPECTIONS	G-02-16-155-000-20217				
				16-09710	PO Total	1,540.00
CITY OF WOODBURY	Woodbury 2845 IDIS #2845-MUNICIPAL AGREEMENT	G-02-16-155-000-21222				
				16-10022	PO Total	6,000.00
STARR GENERAL CONTRACTING CORP	Cost Share-Program Program Income-Rehab/WDeptford Homeowner Assistance	G-02-15-156-000-20236 G-02-15-156-000-21287				
				16-11352	PO Total	23,675.00
AMERICAN PLANNING ASSOC	Meetings, Memberships, and Dues (A) ; Member ID: 309455	G-02-16-155-000-20921				
				17-01407	PO Total	398.00
NEW JERSEY COMMUNITY DEV ASSOC	Meetings, Memberships, and Dues (A) ; Membership Dues 2017	G-02-16-155-000-20921				
				17-01408	PO Total	400.00
RICOH USA, INC.	Reproduction Machine Rental (A) 2827 Copier Lease (2017 Payments)	G-02-16-155-000-20850				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01869	PO Total	541.10
GLOUCESTER COUNTY UTILITY	Consultants	G-02-10-151-000-20215	GLOUCESTER SALEM REGIONAL			
				17-02067	PO Total	10,895.50
NJ ADVANCED MEDIA	Advertising (A) 2827	G-02-16-155-000-20205	ACCOUNT #:1158968			
				17-02490	PO Total	91.19
G&M HOME IMPROVEMENT	Homeowner Rehabilitation	G-02-15-155-000-21187	HOME REHAB			
				17-02596	PO Total	11,008.00
					G Fund Total	141,732.17
			Planning Board		Dept Total	142,612.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
LEXIS NEXIS-A DIV OF RELX INC	Books and Subscriptions Account# 424SQPT6M	6-01-25-275-001-20910				
				17-01120	PO Total	2,622.00
EAGLE POINT GUN	SWAT Supplies Sig Sauer SRD556-QD	6-01-25-275-001-20462				
				17-02443	PO Total	1,233.96
				6	Fund Total	3,855.96
		7	Fund Accts			
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies Kingston 16GB Data Traveler	7-01-25-275-001-20461				
				17-00411	PO Total	69.96
STAPLES ADVANTAGE	ID Bureau Supplies Item# 260869 3M Super 77	7-01-25-275-001-20461				
				17-00593	PO Total	89.04
RICOH USA, INC.	Reproduction Machine Rental Acct# 1048923-3518058	7-01-25-275-001-20850				
				17-00607	PO Total	297.19
RICOH USA, INC.	Reproduction Machine Rental Acct# 1048923-3220169	7-01-25-275-001-20850				
				17-00612	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental Acct# 1048923-3210260	7-01-25-275-001-20850				
				17-00616	PO Total	218.07
RICOH USA, INC.	Reproduction Machine Rental Acct# 1048923-3414257	7-01-25-275-001-20850				
				17-00617	PO Total	191.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Acct# 1048923-3139786					
				17-00670	PO Total	214.33
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Acct# 1048923-3139786A					
				17-00671	PO Total	211.74
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	32.75
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-275-001-20750				
	Account# 422629462-0001					
				17-00822	PO Total	2,021.43
EXPERIAN	Books and Subscriptions	7-01-25-275-001-20910				
	Account #TNJL-6994945					
				17-00967	PO Total	27.00
TLO, LLC	Books and Subscriptions	7-01-25-275-001-20910				
	Account #38161					
				17-00968	PO Total	333.08
ADORAMA CAMERA INC.	ID Bureau Supplies	7-01-25-275-001-20461				
	Sandisk 16GB Cruzer Blade USB					
				17-01581	PO Total	63.48
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410				
	Maxell CD-R Discs; 700MB/80min					
	Quality Park Colored CD/DVD					
				17-01594	PO Total	330.80

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	Avery Binder w/ Two Booster			
				17-01595	PO Total	41.61
QC SUPPLY LLC	ID Bureau Supplies	7-01-25-275-001-20461	Safe Track-HD High Traction			
			Shipping Charge			
				17-01865	PO Total	292.86
ANTHONY FIOLA	Meetings, Memberships and Dues	7-01-25-275-001-20921	Reimbursement for 2017 Annual			
				17-01880	PO Total	212.00
BALTIMORE COUNTY	SWAT Training	7-01-25-275-001-20463	Registration For The 38th			
				17-01911	PO Total	780.00
THE TREE HOUSE, INC.	ID Bureau Supplies	7-01-25-275-001-20461	CLI-42M; Cannon Magenta			
			CLI-42PC; Cannon Photo Cyan			
			CLI-42Y; Cannon Yellow			
			CLI-42BK; Cannon Black			
			CLI-42GY; Cannon Gray			
			CLI-42PM; Cannon Photo Magenta			
			CLI-42LGY; Cannon Light Gray			
				17-01920	PO Total	131.00
POSTMASTER - Prosecutors	PO Box Rental	7-01-25-275-001-20417	Post Office Box #806			
				17-02046	PO Total	157.00
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Boise Fireworx Colored Paper;			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02062	PO Total	33.90
DANIELLE LORUSSO	SWAT Training	7-01-25-275-001-20463	Reimbursement For Hotel Costs	17-02141	PO Total	547.20
PERTICARI, BRIAN	Meetings, Memberships and Dues	7-01-25-275-001-20921	Reimbursement For Det. Brian	17-02202	PO Total	75.00
EVELYN MONTOYA	Travel	7-01-25-275-001-20970	Mileage Reimbursement To And	17-02203	PO Total	125.73
RAYMOND F. HANBURY, PH.D.	Laboratory and Diagnostic Services	7-01-25-275-001-20260	Fit-For-Duty Evaluation (E.S.)	17-02267	PO Total	500.00
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	File Folders, 1/3 Cut, Letter, Vertical File Pockets, Paper Reporter's Notebook, 4x8, Highlighter, Chisel Tip, Westcott Value Line Stainless Paper Mate Ballpoint Pens,	17-02290	PO Total	117.92
W.B. MASON CO.,INC.	ID Bureau Supplies	7-01-25-275-001-20461	Duracell Procell Alkaline	17-02296	PO Total	23.04
W.B. MASON CO.,INC.	Office Supplies	7-01-25-275-001-20410	Maxell DVD+R Discs, 4.7GB, 16x			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-02301	PO Total 189.00
RAYMOND F. HANBURY, PH.D.	Laboratory and Diagnostic Services	7-01-25-275-001-20260	Fit-For-Duty Evaluation (T.G.)	17-02425	PO Total 500.00
AXIS FORENSIC TOXICOLOGY	Laboratory and Diagnostic Services	7-01-25-275-001-20260	Tier 1 Discovery Packet; State	17-02446	PO Total 100.00
AXIS FORENSIC TOXICOLOGY	Laboratory and Diagnostic Services	7-01-25-275-001-20260	Tier 1 Discovery Packet; State	17-02452	PO Total 100.00
ENFORCEMENT TECH. GROUP,INC.	SWAT Supplies	7-01-25-275-001-20462	Item# ETG-DL-007-PPT; 8ft	17-02453	PO Total 214.95
				7	Fund Total 8,598.06
		G	Fund Accts		
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-14-249-000-20631	REMAINDER OF FUNDS FOR ABOVE	16-06407	PO Total 2,006.00
NICHOLAS SCHOCK	Professional Services	G-02-17-247-000-20217	Instructor Fee For Basic	17-01197	PO Total 2,500.00
PRESTON FORCHION	Professional Services	G-02-17-247-000-20217	Instructor Fee For Basic	17-01198	PO Total 2,500.00
IAFN	Meetings, Memberships & Dues	G-02-16-241-000-20921	Membership Bundles Dues		
			NJ Chapter Memership For	17-02201	PO Total 1,592.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON TOWNSHIP POLICE	Overtime Reimbursement	G-02-17-248-000-20207	Reimbursement for DWI	17-02523	PO Total	2,640.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-17-248-000-20207	Reimbursement For Drive Sober	17-02558	PO Total	6,000.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-17-248-000-20207	Reimbursement For Drive Sober	17-02611	PO Total	2,700.00
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-17-248-000-20207	Reimbursement For Drive Sober	17-02612	PO Total	1,400.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-17-248-000-20207	Reimbursement For Drive Sober	17-02614	PO Total	1,000.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-17-248-000-20207	Reimbursement For Drive Sober	17-02620	PO Total	5,600.00
				G	Fund Total	27,938.91
		T	Fund Accts			
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	Lease# 4699602 - Final 10	17-00414	PO Total	1,922.08
ACE SCREEN PRINTING	Printing	T-03-08-544-275-20275	Item# G500 Gildan Heavy Cotton			
			Item# BG85 Port & Company	17-01244	PO Total	2,562.50
ROWAN UNIVERSITY CAREER MANAGE	Meetings, Memberships, Dues	T-03-08-530-275-20921	Gloucester County Law			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02193	PO Total	200.00
				T	Fund Total	4,684.58
		Prosecutor			Dept Total	45,077.51

Public Emp Ret Sys

		7 Fund Accts				
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	7-01-36-471-001-20202	Employer Share	17-02411	PO Total	2,631.68
PUBLIC EMPLOYEES RETIREMENT SY	PUBLIC EMPLOYEES RETIREMENT §	7-01-36-471-001-20201	Annual Empl Approp 210160	17-02575	PO Total	6,408,740.00
PUBLIC EMPLOYEES RETIREMENT SY	PUBLIC EMPLOYEES RETIREMENT §	7-01-36-471-001-20201	Annual Employer Approp 210161	17-02576	PO Total	1,140,491.00
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	7-01-36-471-001-20202	Employer Contribution	17-02737	PO Total	2,520.17
		7			Fund Total	7,554,382.85
		Public Emp Ret Sys			Dept Total	7,554,382.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

6 Fund Accts

LAWMEN SUPPLY CO OF NJ INC	Other Equipment	6-01-44-903-001-20204			
	POINT BLANK-AXIIA; CUSTOM				
	POINT BLANK-R20-D CROSSOVER				
	POINT BLANK-ACCESSORIES				
			16-06407	PO Total	18,558.00
UNIQUE PHOTO INC.	Data Processing and Phone Equipment	6-01-44-903-001-20202			
	CANON DIGITAL CAMERA				
			16-09589	PO Total	499.00
			6	Fund Total	19,057.00

7 Fund Accts

GRAPHICOLOR CORP	Printing	7-01-20-131-001-20275			
	REPLENISH LETTERHEAD SHELLS				
			17-01897	PO Total	765.00
THE TREE HOUSE, INC.	Office Supplies	7-01-20-131-001-20410			
	HEWLETT PACKARD Q2612A				
	KYOCERA INK CARTRIDGE TK582K				
	HEWLETT PACKARD CE740A				
			17-01970	PO Total	206.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-131-001-20850			
	COPY MACHINE LEASE - MARCH				
			17-02125	PO Total	325.48
COURIER POST	Advertising	7-01-20-131-001-20205			
	BILLING FOR 12/26/16 - 1/29/17				
			17-02135	PO Total	457.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

COURIER POST

Advertising

7-01-20-131-001-20205

BILLING FOR 1/30/17 - 2/26/17

17-02181 PO Total 228.88

7 Fund Total 1,982.58

Purchasing Dept Total 21,039.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Roads and Bridges						
		6	Fund Accts			
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	6-01-26-290-001-20551	AS PER 14-007			
				16-11052	PO Total	946.63
MONTAGE ENTERPRISES INC	Other Equipment	6-01-26-290-001-20699	ITEM #SW04101-035-00			
				16-11062	PO Total	1,512.00
				6	Fund Total	2,458.63
7 Fund Accts						
CHEMICAL EQUIPMENT LABS, INC.	Salt	7-01-26-290-001-20563	AS PER PD-016-041			
				17-00436	PO Total	34,024.51
SWEDESBORO DINER FAMILY RESTAU	Emergency Meal Allowance	7-01-26-290-001-20972	EMERGENCY MEALS FOR EMPLOYEES			
				17-00585	PO Total	74.52
UNIFIRST CORPORATION	Uniform Purchases	7-01-26-290-002-20441	SUPPLY AND DEVLIVERY OF			
				17-00589	PO Total	105.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	7-01-26-290-001-20292	AS PER PD-15-002			
				17-00830	PO Total	2,090.00
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	MS EXT CORD 8/3 BLK 50' LIT			
				17-01059	PO Total	275.92
RICOH USA, INC.	Reproduction Machine Rental	7-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL			
				17-01060	PO Total	289.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Y-PERS	Safety Equipment	7-01-26-290-001-20592	ITEM #SGC7100/BROWN JERSEY			
	Janitorial Paper Goods	7-01-26-290-001-20542	ITEM #JTMP3858H			
				17-01301	PO Total	98.50
Contractor Service	Small Tools	7-01-26-290-001-20580	PART #4355947 - HOE MORTOR			
				17-01303	PO Total	66.75
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	7-01-26-290-001-20551	AS PER PD-14-007			
			CRS-2 FOR ROAD PATCHER IN			
				17-01328	PO Total	1,634.05
ASSOC.EXEC.MOSQ.CONTROL WORK	Meetings, Memberships and Dues	7-01-26-290-002-20921	2017 MEMBERSHIP DUES FOR			
				17-01358	PO Total	20.00
W.B. MASON CO.,INC.	Office Supplies	7-01-26-290-001-20410	COSCO 2000 PLUS SELF-INKING			
			COSCO 2000PLUS SELF-INKING			
			UNIVERSAL FILE FOLDERS			
				17-01454	PO Total	31.93
WEBER'S POWER EQUIP INC	Other Machines and Equipment Repair:	7-01-26-290-001-20380	Invoice #: 9010			
				17-01780	PO Total	50.50
CHRIS GOLDEN	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-01899	PO Total	89.99
KYLE ADAMS	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-01900	PO Total	139.99
ADAPCO INC	Chemicals	7-01-26-290-002-20593	ESPLANADE EZ HERBICIDE	17-01902	PO Total	1,250.00
Contractor Service	Small Tools	7-01-26-290-001-20580	PART #0338095			
	Safety Equipment	7-01-26-290-001-20592	#708SLC / WCHP			
			#122010X / AIGP			
			#122015X / AIGP	17-01906	PO Total	563.08
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	ADDITIONAL BOTTLE GASES	17-01922	PO Total	150.18
JOSEPH FAZZIO INC	Welding Supplies	7-01-26-290-001-20525	STEEL FOR REPAIR OF TRUCK FOR	17-01923	PO Total	63.78
WEISS TRUE VALUE.HARDWARE	Welding Supplies	7-01-26-290-001-20525	DEWALT COMPACT CORDLESS DRILL			
			3PC 1/4"HEX ADAPTER SET	17-01924	PO Total	238.99
SUBURBAN PROPANE	Welding Supplies	7-01-26-290-001-20525	PROPANE @1.253/GALLON	17-01927	PO Total	67.92
RUTGERS COOPERATIVE EXTENSIONS	Education and Training	7-01-26-290-002-20930	ARIEL APPLICATION TRAINING			
			INTEGRATED PEST MANAGEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-01929	PO Total 38.00
C & C SUPPLY COMPANY	Welding Supplies	7-01-26-290-001-20525	TIP,CONTACT,MIG,045 EA,11-45		
			TIP,CONTACT,MIG,035EA,11-35	17-02144	PO Total 4.95
Contractor Service	Hardware	7-01-26-290-001-20521	PUMP ROTARY VANE FR1210C	17-02145	PO Total 182.74
JOSEPH FAZZIO, INC	Equipment Maintenance Materials	7-01-26-290-001-20532	11GAX4'X8' SS 2-B	17-02146	PO Total 292.45
PSE&G	Highway Lighting	7-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	17-02148	PO Total 41.11
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	7-01-26-290-001-20740	ACCT#5500 0876 841	17-02149	PO Total 469.44
R.E. PIERSON CONST CO INC	Pipes, Grates and Inlets	7-01-26-290-001-20511	ITEM #210 - #57 STONE	17-02151	PO Total 1,362.60
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL	17-02442	PO Total 391.79
ROBERT T. WINZINGER INC.	Trash Removal	7-01-26-290-001-20291	BRUSH AND STUMP REMOVAL		
			INVOICE#1703110/TICKET#662605		
			INVOICE#1703110/TICKET#662622		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT T. WINZINGER INC.	Trash Removal	7-01-26-290-001-20291	TOTAL ENVIRO FEE			
				17-02465	PO Total	56.00
SWEDESBORO DINER FAMILY RESTAU	Emergency Meal Allowance	7-01-26-290-001-20972	EMERGENCY MEALS FOR EMPLOYEES			
				17-02467	PO Total	85.15
SALMON SIGNS	Safety Supplies	7-01-26-290-002-20403	DECALS FOR PESTICIDE CONTAINER			
				17-02468	PO Total	40.00
DONNA WRIGHT	Hardware	7-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX			
				17-02644	PO Total	50.00
WILLIAM FOX III	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-02645	PO Total	150.00
BATTAGLIA, VINCENT	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-02646	PO Total	124.99
RALPH GILLIS	Hardware	7-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX			
				17-02649	PO Total	50.00
				7	Fund Total	44,664.81
		C	Fund Accts			
R.E. PIERSON CONST CO INC	Bridge Headwall Restorations-Highway	C-04-12-016-290-16225	ITEM#224 - R4 RIP RAP 2/16/17			
			ITEM #224 R4 RIP RAP 2/16/17			
				17-01925	PO Total	3,975.57
		C			Fund Total	3,975.57

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Accts

COLONIAL PIPELINE COMPANY

Other Expense

T-03-08-502-290-20201

REIMBURSEMENT FOR PERFORMANCE

17-01295 PO Total 200.00

T Fund Total 200.00

Roads and Bridges Dept Total 51,299.01

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	Initial Ricoh machine rental			
				17-00712	PO Total	379.54
ZALLIE SUPERMARKETS	Other Supplies	7-01-29-403-001-20499	other supplies			
				17-02063	PO Total	5.15
LINDA A. STRIETER	Travel	7-01-29-403-001-20970	Travel expense			
				17-02285	PO Total	46.55
W.B. MASON CO.,INC.	Office Supplies	7-01-29-403-001-20410	Office Supplies			
				17-02363	PO Total	64.76
THE TREE HOUSE, INC.	Office Supplies	7-01-29-403-001-20410	office supplies			
				17-02395	PO Total	315.45
		7			Fund Total	811.45
		T				Fund Accts
KUBE-PAK	Other Supplies - Certified Gardeners	T-03-08-509-403-20499				
				17-01353	PO Total	700.00
		T			Fund Total	700.00
			Senior County Agent	Dept Total		1,511.45

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

6 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 6-01-25-270-001-20441

- DUTY HOLSTER
- DOUBLE MAG POUCH
- OC SPRAY HOLDER TOP FLAP
- HANDCUFF POUCH
- HINGED HANDCUFF MODEL 801
- STANDARD HANDCUFF KEY
- CARRYLOK HOLSTER
- AUTOLOCK HOLDERS
- AUTOLOCK BATONS
- TLR-1 W/ RAIL LOCATING KEYS
- STITCHED EDGE BELT W/ BUCKLE
- BELT KEEPER, 1 IN BASKETWEAVE
- REVERSIBLE HAT COVER
- 7-POCKET POLY TROUSERS
- LONG SLEEVE ZIPPERED SHIRT
- SHORT SLEEVE ZIPPERED SHIRT
- SAM BROOME POLYESTER TIE BLACK
- GORE-TEX CRUISER JACKET

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	6-01-25-270-001-20441	GARRISON BELT ATAC STORM 8" BOOT W/ SD ZIP 5 POINT BREAKAWAY VEST J1 NAME BAR AXIIA BODY ARMOR 5X8 SPEED PLATE	16-04796	PO Total	2,612.65
CHIEF SUPPLY INC.	Police Supplies	6-01-25-270-001-20460	INVESTIGATOR BADGES, ALL GOLD SHIPPING FEE	16-10567	PO Total	222.98
VERIZON WIRELESS SHERIFF ACCT	Telephones	6-01-25-270-001-20750	WIRELESS BILL	17-00895	PO Total	930.02
				6	Fund Total	<u>3,765.65</u>
		7 Fund Accts				
THE TREE HOUSE, INC.	Office Supplies	7-01-25-270-001-20410	TONER FOR TRANS UNIT	17-00485	PO Total	284.30
INTL ASSOC OF CHIEFS OF POLICE	Meetings, Memberships and Dues	7-01-25-270-001-20921	IACP MEMBERSHIP RENEWAL	17-00902	PO Total	150.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	INITIAL LEASE RENEWAL (OCH)	17-00906	PO Total	85.93

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	ENVELOPES			
			HANGING FOLDER			
			LARGE BINDER CLIPS			
			MEDIUM BINDER CLIPS			
			COLOR-CODING LABELS			
			TAPE			
				17-01380	PO Total	67.87
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	OCH-FEBRUARY			
				17-01501	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	2 SOUTH-FEBRUARY			
				17-01502	PO Total	385.07
PROJECT LIFESAVER INTERNATIONALA	Other Supplies	7-01-25-270-001-20499	TRANSMITTER BAATTERY TESTERS			
			SHIPPING			
				17-01801	PO Total	752.01
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	RICOH-GROVE RD			
				17-01802	PO Total	156.00
THE TREE HOUSE, INC.	Office Supplies	7-01-25-270-001-20410	BROTHER TN420 TONER (SHERIFF)			
				17-02136	PO Total	90.45
TransUnion	Equipment Svc Maintenance Agreemen	7-01-25-270-001-20370	TRANSUNION			
				17-02140	PO Total	201.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS SHERIFF ACCT	Telephones	7-01-25-270-001-20750	VERIZON PHONE BILL			
				17-02150	PO Total	902.80
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	JC RICOH PRINTER			
				17-02163	PO Total	199.22
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	OCH RICOH			
				17-02173	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	ADMIN. RICOH			
				17-02176	PO Total	385.07
W.B. MASON CO.,INC.	Office Supplies	7-01-25-270-001-20410	LEGAL MANILA FOLDERS			
			STAPLES			
			LABELS			
			STAPLERS			
			PROCESS TAPE			
			BINDERS			
			LEDGER			
			RECEIPT BOOK			
				17-02178	PO Total	327.45
THE TREE HOUSE, INC.	Office Supplies	7-01-25-270-001-20410	BLACK INK			
			MAGENTA INK			
			YELLOW INK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	7-01-25-270-001-20410	CYAN INK			
				17-02194	PO Total	573.35
				7	Fund Total	4,729.92
		T	Fund Accts			
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	T-03-08-510-270-20652	APC SMART-UPS			
				17-01799	PO Total	611.54
MAINE SPECIALTY DOGS	Sheriff K9 Education & Training	T-03-08-536-270-20930	BLIND TEST FEE			
				17-01800	PO Total	65.00
DELL-SLG SALES	Data Processing Equipment	T-03-08-510-270-20652	DELL 7450 AIO COMPUTERS			
				17-02503	PO Total	14,298.50
		T			Fund Total	14,975.04
		Sheriff			Dept Total	23,470.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

7 **Fund Accts**

Bank of America	SOCIAL SECURITY - OE #941 Employer Share	7-01-36-472-001-20981			
			17-02413	PO Total	235,998.98

Bank of America	SOCIAL SECURITY - OE #941 Employer Share	7-01-36-472-001-20981			
			17-02730	PO Total	234,172.63

	7	Fund Total		470,171.61
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		Social Security	Dept Total	470,171.61
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Social Services						
6 Fund Accts						
STATE OF NJ,TREASURER	Collection Fees	6-01-27-345-002-72103	PRE-OFFSET NOTICES	17-01823	PO Total	3,741.00
STATE OF NJ,TREASURER	Collection Fees	6-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES	17-01824	PO Total	1,086.42
WARNER SOFTWARE-	Repairs to Equipment	6-01-27-345-002-64105	MAINTENANCE ON APPOINTMENT	17-02717	PO Total	270.00
					6 Fund Total	5,097.42
7 Fund Accts						
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	MARCH MONTHLY BUS PASSES	17-01214	PO Total	13,742.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	SINGLE BUS PASSES MARCH	17-01215	PO Total	722.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	SINGLE BUS PASSES FEBRUARY	17-01216	PO Total	106.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	SINGLE BUS PASSES FEBRUARY	17-01217	PO Total	722.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	MONTHLY BUS PASSES FEBRUARY	17-01218	PO Total	12,400.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GRAPHIC IMPRESSIONS PRINT

Printing

7-01-27-345-002-64102

WINDOW ENVELOPES RETURN

17-01262 PO Total 817.00

THE TREE HOUSE, INC.

Office Supplies

7-01-27-345-002-64103

HP CARTRIDGE CE505A

17-01429 PO Total 975.00

W.B. MASON CO.,INC.

Office Supplies

7-01-27-345-002-64103

UNRULED INDEX CARDS

WALL CLIPS

SHEET PROTECTORS

MEDIUM CLIPS

SMALL CLIPS

LARGE CLIPS

BIG TAB DIVIDERS

STAPLE REMOVER

CATALOG ENVELOPES

BALCK RETRACTABLE PEN

2' BLACK BINDERS

COMPRESSED GAS DUSTER

CLASP ENVELOPES

BIC STIC PENS

WHITE FLAGS

PURPLE FLAGS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-27-345-002-64103	PINK FLAGS			
			BLUE FLAGS			
			SMALL RUBBER TIPS			
			MED. RUBBER TIPS			
			LARGE RUBBER TIPS			
			CORRECTION TAPE			
			PENCIL 2.5			
			SHOULDER RESTS			
			BULLETIN BOARD			
			HIGHLIGHTER BLUE			
			SCISSORS			
			RUBBER BANDS			
			HIGHLIGHTERS YELLO			
			HIGHLIGHTERS ORANGE			
			BINDERS 1"			
				17-01433	PO Total	650.05
PACIFIC TELEMAGEMENT SERVICE	Telephone	7-01-27-345-002-64101	PAYPHONE FOR THE MONTH MARCH			
				17-01548	PO Total	91.28
TREASURER,STATE OF NJ	Other	7-01-27-345-002-70109	16MM MICROFILM MASTER NAGATIVE			
				17-01549	PO Total	419.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AP PLUMBING & HEATING SUPPLY	Repairs, Alterations	7-01-27-345-002-66104	CHICAGO LAV FAUCET 116.212AB.1		
			CHICAGO 4" PLATE 240.627.21.1		
			1-1/2 17 GA P TRAP		
			1-1/2 X12 17GA TRD TUBE TBE		
			1 1/4X6 C.P. FIXD GRID PO PLUG		
			#12-654 20X18 WALL HUNG LAV		
			1/2 temp mixing valve #24510		
				17-01550	PO Total 2,029.62
RICOH USA, INC.	Repairs to Equipment	7-01-27-345-002-64105	PART IN DOCUMENT FEEDER BROKEN		
				17-01601	PO Total 188.44
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290071 FEBRUARY		
				17-01603	PO Total 339.07
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY NO 54283121		
			PATERNITY NO 54483384		
			PATERNITY NO 54483087		
			PATERNITY NO 54531021		
				17-01604	PO Total 387.00
OFFICE DEPOT INC.	Office Supplies	7-01-27-345-002-64103	FINGERTIP MOISTENER		
			LIGHT BLUE FOLDERS #AVE-47986		
			FILE FOLDER STRAIGHT CUT TAB		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
OFFICE DEPOT INC.	Office Supplies	7-01-27-345-002-64103	FLAT STAPLE REMOVER		
			STORAGE PACKING TAPE		
			EXPANSION 5 1/4 INCH		
			COPY BLUE PRE INKED STAMP		
			5160 ADDRESS LABELS #AVE-5160		
			DISTILL WATER FOR MAIL MACHINE		
				17-01644	PO Total 821.76
W.B. MASON CO.,INC.	Office Supplies	7-01-27-345-002-64103	1" BLUE BINDER #AVE-07300		
				17-01650	PO Total 131.40
UNITRONIX DATA SYSTEMS INC.	Repairs to Equipment	7-01-27-345-002-64105	SYSTEM MAINTENANCE FOR		
				17-01822	PO Total 67,883.60
STATE OF NJ,TREASURER	Federal Parent Locator Fee	7-01-27-345-002-80106	FEDERAL PARENT LOCATOR		
				17-01825	PO Total 2,176.16
CORE MECHANICAL INC	Repairs to Equipment	7-01-27-345-002-64105	PREVENTATIVE MAINTENANCE FEB		
				17-01833	PO Total 1,580.67
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	acct 1048923-3290070 FEBRUARY		
				17-01836	PO Total 178.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3128086		
				17-01837	PO Total 338.71
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290076 FEBRUARY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-01839	PO Total 218.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290075	FEBRUARY		17-01840	PO Total 218.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290072	FEBRUARY		17-01841	PO Total 178.07
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290069	FEBRUARY		17-01842	PO Total 178.07
SOFTWARE HOUSE INTERNATIONAL	Repairs to Equipment	7-01-27-345-002-64105			
	CONSUMABLE BRAKE ROLL				
	CONSUMABLE PICK ROLLER SET			17-01847	PO Total 80.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	7-01-27-345-002-66102			
	DUMPSTER REMOVAL FOR MARCH			17-01849	PO Total 706.04
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	7-01-27-345-002-66102			
	MONTHLY PEST CONTROL MARCH			17-01850	PO Total 18.33
COMCAST CABLE	Other	7-01-27-345-002-70109			
	CABLE BILL FEBRUARY			17-01853	PO Total 26.03
STAPLES ADVANTAGE	Office Supplies	7-01-27-345-002-64103			
	5.25 IN FILE PCKT LTR BRN 10				
	2 POCKET PORT GREEN 10PK				
	SG TWIN POCKET FOLDER ORANGE				

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	ACCU STAMP SHUTTER PAID	17-01854	PO Total	72.89
VERIZON WIRELESS 22-3372889	Telephone	7-01-27-345-002-64101	WIRELESS BILL JAN 23 TO FEB 22	17-01860	PO Total	65.73
THE TREE HOUSE, INC.	Office Supplies	7-01-27-345-002-64103	HP LASERJET 9040N CARTRIDGE	17-01861	PO Total	236.45
OFFICE DEPOT INC.	Office Supplies	7-01-27-345-002-64103	LED DESK LAMP WITH DIMMER			
			STICKY CORK BOARD	17-01991	PO Total	72.48
OFFICE DEPOT INC.	Office Supplies	7-01-27-345-002-64103	RAPID 5080E HEAVY DUTY	17-01992	PO Total	27.90
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423647 MARCH	17-02211	PO Total	75.94
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	AACT1048923-3423979 MARCH	17-02212	PO Total	66.85
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 54704272			
			PATERNITY TEST 54633986			
			PATERNITY TEST 54704177			
			PATERNITY TEST 54633987			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02213	PO Total	322.50
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106				
	ACCT 1048923-3290074			17-02214	PO Total	1,299.23
DIVERSIFIED STORAGE SOLTNS,INC	Repairs to Equipment	7-01-27-345-002-64105				
	REPAIRS ON CARRIAGE IN MASTER			17-02215	PO Total	180.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	7-01-27-345-002-66102				
	DISPOSAL OF CONFIDENTIAL					
	24 YARD INNOVATOR RECYCLE			17-02216	PO Total	853.15
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106				
	ACCT 1048923-3290081 FEBRUARY			17-02217	PO Total	149.09
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	7-01-27-345-002-66102				
	WATER SEWAGE BILL			17-02218	PO Total	523.55
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103				
	MONTHLY BUS PASSES FOR APRIL					
	REIMBURSEMENT			17-02229	PO Total	831.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103				
	SINGLE TRIP ORDER APRIL			17-02230	PO Total	651.50
LIGHTCAP, DONNA	Mileage	7-01-27-345-002-63101				
	MILEAGE REIMBURSEMENT 3-2-2017					
	Other	7-01-27-345-002-63102				
	PARKING REIMBURSEMENT 3-2-2017					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LIGHTCAP, DONNA	Other	7-01-27-345-002-63102	TOLL REIMBURSEMENT 1-12-2017			
			LUNCH REIMBURSEMENT 1-12-2017			
				17-02241	PO Total	80.72
SPISSELL, TAMI	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-3-17			
				17-02242	PO Total	72.76
DEANGELIS, CAROLYN	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-2-17			
			Other	7-01-27-345-002-63102		
		TOLLS REIMBURSEMENT 3-2-17		17-02243	PO Total	55.65
FLAGSHIP HEALTH SYSTEMS	Health Benefits	7-01-27-345-002-62104	GROUP 3463-9001			
				17-02279	PO Total	878.84
Planned Administrators Inc.	Health Benefits	7-01-27-345-002-62104	GROUP #280-8033			
				17-02280	PO Total	292.33
LANG WILLIAM	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-2-17			
			Other	7-01-27-345-002-63102		
		TOLL REIMBURSEMENT 3-2-17				
		PARKING REIMBURSEMENT 3-2-17				
		TOLL REIMBURSEMENT 3-3-17				
		PARKING REIMBURSEMENT 3-3-17		17-02340	PO Total	90.64
LIGHTCAP, DONNA	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-9-17			
			Other	7-01-27-345-002-63102		
			TOLL REIMBURSEMENT 3-9-17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LIGHTCAP, DONNA	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 3-9-17	17-02341	PO Total	86.40
PENDER, CHRISTINE	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-9-17	17-02343	PO Total	54.04
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	7-01-27-345-003-20201	County Contribution March 2017			
	Bd of Soc. Serv. - Supp. Security Incom	7-01-27-345-004-20201		17-02427	PO Total	45,646.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	SINGLE TRIP BUS PASSES APRIL	17-02428	PO Total	665.00
THE TREE HOUSE, INC.	Office Supplies	7-01-27-345-002-64103	HP TONER CARTRIDGE CE255XD	17-02472	PO Total	860.00
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	7-01-27-345-002-66104	ULT B432IUNVHP-A000I ELECT	17-02473	PO Total	162.90
COMCAST CABLE	Other	7-01-27-345-002-70109	CABLE BILL FOR 3-17-17	17-02474	PO Total	32.03
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423701 MARCH	17-02475	PO Total	66.85
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	NEW ELECTRIC BILL MARCH 2017	17-02477	PO Total	783.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Special Services/School Dist

7 **Fund Accts**

GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXP	7-01-29-400-001-20201			
	QUARTERLY PAYMENT FOR THE				
			17-02282	PO Total	2,000,000.00

SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRI	7-01-29-400-003-20201			
	QUARTERLY PAYMENT FOR THE				
			17-02676	PO Total	140,769.00

			7	Fund Total	2,140,769.00
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Special Services/School Dist	Dept Total	2,140,769.00
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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
GRAPHIC TECHNIQUES LLC.	Printing Envelopes	7-01-20-160-001-20275			
			17-01634	PO Total	75.00
GRAPHICOLOR CORP	Printing Letterhead Stationery	7-01-20-160-001-20275			
			17-01635	PO Total	90.00
THE TREE HOUSE, INC.	Other Computer Supplies Toner	7-01-20-160-001-20405			
			17-01636	PO Total	260.00
GRAPHICOLOR CORP	Printing Business Cards	7-01-20-160-001-20275			
			17-01877	PO Total	130.00
			7	Fund Total	733.07

T Fund Accts

THE TREE HOUSE, INC.	Reproduction & Printer Supplies Toner	T-03-08-517-160-20411			
			17-01483	PO Total	435.45
CDW GOVERNMENT	Data Processing Equipment CISCO CATALYST 3850-48T-S CISCO - SFP(MINI-GBIC) CISCO-EXPANSION MODULE-4 PORTS	T-03-08-517-160-20652			
			17-01645	PO Total	6,135.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 6,570.45

Surrogate Dept Total 7,303.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
DIRECT TECHNOLOGY GROUP INC	Other Supplies	6-01-20-151-001-20499	Incipio Capture back cover			
				17-01105	PO Total	78.00
				6	Fund Total	78.00
		7	Fund Accts			
RIVER BEACH, LLC	Professional Services	7-01-20-151-001-20217	Provision of deed review,			
				17-00748	PO Total	3,855.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	7-01-20-151-001-20217	RFP# 16-052 Professional			
				17-01176	PO Total	15,162.91
W.B. MASON CO.,INC.	Office Supplies	7-01-20-151-001-20410	Cosco 2000 plus self inking			
				17-01448	PO Total	7.25
OFFICE DEPOT INC.	Office Supplies	7-01-20-151-001-20410	Pilot Dr. Grip retractable			
			Name plate			
				17-01614	PO Total	35.79
G.A. BLANCO & SONS INC.	Office Supplies	7-01-20-151-001-20410	Westcott 12 plastic wave ruler			
				17-01640	PO Total	16.45
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	7-01-20-151-001-20265	File No.12-068 Inv #183127			
			File No.12-068.17 Inv #183128			
			File #12-068.18 Inv. #183129			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	7-01-20-151-001-20265	File #12-068.20 Inv. #183130			
				17-01724	PO Total	2,507.00
PAPER MART INC. PD-16-034	Office Supplies	7-01-20-151-001-20410	8.5x11 white copy paper			
				17-01775	PO Total	243.40
ALETE PRINTING	Printing	7-01-20-151-001-20275	6x9 110 coated card stock			
				17-01776	PO Total	749.86
PAULSBORO PRINTERS, LLC	Printing	7-01-20-151-001-20275	4 x 2 3/4 post-it style			
				17-01866	PO Total	232.00
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	7-01-20-151-001-20265	File #12-068.22 Inv #183033			
				17-01886	PO Total	2,003.50
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	7-01-20-151-001-20265	File #12-068.17 Inv #183355			
			File #12-068.18 Inv #183356			
			File #12-068.20 Inv #183357			
				17-02259	PO Total	1,740.80
				7	Fund Total	26,553.96
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	monthly rental MP6002 c8203186			
				17-01403	PO Total	343.69
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	T-03-08-514-150-20652	Microsoft Surface Pro 4			
			MICROSOFT SURFACE DOCK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
			17-01446	PO Total	3,244.03
OFFICE DEPOT INC.	Office Supplies	T-03-08-514-150-20410			
	Engraved desk/counter sign				
	Everlife chair mat ESR-				
	Hormel vacuum glass lined				
	Leatherette zippered wallett				
	Deflecto multi compartment				
	Samsill Slimline padfolio				
			17-01614	PO Total	361.65
OFFICE DEPOT INC.	Office Supplies	T-03-08-514-150-20410			
	McGill badge/slot punch				
			17-01887	PO Total	21.40
			T	Fund Total	3,970.77
				Taxation	
				Dept Total	30,602.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

6 Fund Accts

PINO CONSULTING GROUP, INC.

Consultants, Surveys and Appraisals
PREPARATION OF GLOUCESTER

6-01-20-130-001-20215

17-00973 PO Total 25,000.00

6 Fund Total 25,000.00

7 Fund Accts

RICOH USA, INC.

Copy Machine Rental
COPIER LEASE FOR THE

7-01-20-130-001-20805

17-00442 PO Total 325.48

OFFICE DEPOT INC.

Office Supplies
AVERY WHITE LASER SHIPPING

7-01-20-130-001-20410

17-01637 PO Total 18.57

OFFICE DEPOT INC.

Office Supplies
AVERY WHITE LASER SHIPPING

7-01-20-130-001-20410

17-02100 PO Total 18.57

Depository Trust

Bonds Interest
2010 GO Bond Interest

7-01-45-930-001-20201

17-02187 PO Total 319,843.75

INSERVCO INSURANCE SERVICES

WORKMAN'S COMP INSURANCE - OI
INVOICE# 0343-0217DR

7-01-23-215-001-20250

17-02232 PO Total 4,888.50

Treasurer-State of New Jersey

Bail Forfeiture
GLO 36194 J.Redden

7-01-16-130-110-005

17-02271 PO Total 90.50

Treasurer-State of New Jersey

Bail Forfeiture
GLO 37183 S. Tucker

7-01-16-130-110-005

17-02272 PO Total 375.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TD Wealth	GCIA Justice Complex Loan Interest - C GCIA 2008	7-01-45-938-002-20201			
	GCIA 2015				
	GCIA 2016				
				17-02431	PO Total 1,630,369.62
TD Wealth	GCIA Justice Complex Loan Principal - GCIA 2015 Refunding 2008	7-01-45-938-001-20201			
				17-02432	PO Total 2,170,000.00
POLICE AND FIRE RETIREMENT SYS	POLICE AND FIRE RETIREMENT SYS Annual Empl Approp 370800	7-01-36-475-001-20201			
				17-02580	PO Total 2,557,038.00
POLICE AND FIRE RETIREMENT SYS	POLICE AND FIRE RETIREMENT SYS Annual Empl Approp 310803	7-01-36-475-001-20201			
				17-02581	PO Total 748,063.00
NJ STATE LEAG.MUNICIPALITIES	Education and Training REGISTRATION FOR TRACEY	7-01-20-130-001-20930			
				17-02623	PO Total 35.00
DEPOSITORY TRUST	Other Bonds - Interest 2011 GO Bond Interest	7-01-45-930-001-20201			
				17-02671	PO Total 250,900.00
DEPOSITORY TRUST	Other Bonds - Interest 2009B College Bond Interest	7-01-45-930-001-20201			
	College Bonds(State) - Interest 2009B College Bond Int, State	7-01-45-930-001-20202			
				17-02968	PO Total 12,045.00
				7	Fund Total 7,694,010.99
				C	Fund Accts
PETER LUMBER CO	Contingent QUOTE# 1701-123172 1/20/17	C-04-16-018-130-18201			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER LUMBER CO	Contingent	C-04-16-018-130-18201	ITEM# 327FJ 11/16X2-1/4-14' CS			
			ITEM# 34PB 4X8 3/4 PRT BD			
			ITEM# M-LAMINATE W/A			
			ITEM# M-LAMINATE 5 GAL CONTACT			
				17-00761	PO Total	3,085.28
DIAMOND TOOL & FASTENERS	Contingent	C-04-16-018-130-18201	QUOTE# 1167254 2/8/17			
			DEW DCA16150			
			DEW DCA16200			
				17-01168	PO Total	473.34
DUBELL LUMBER CO	Contingent	C-04-16-018-130-18201	QUOTE 1702-703247			
			ITEM #C0913 - 3/0 X 6/8 KD			
			ITEM #TBB179CMD412 -			
			DELIVERY CHARGE			
				17-01544	PO Total	614.80
DELL-SLG SALES	Contingent / Holding Account	C-04-15-023-130-23201	additional 8GB memory			
				17-02132	PO Total	934.08
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-16-021-130-21202	INVOICE# 3022399 GENERAL			
				17-02228	PO Total	542.00
TD Wealth	Legal/Professional Services	C-04-16-021-130-21202	INVOICE# 5044459			
				17-02495	PO Total	3,750.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE				
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE				
	Gloucester County College	C-04-14-011-130-11205	HIGHER ED CAPITAL FACILITIES				
				17-02718	PO Total		43,965.25
				C	Fund Total		53,364.75
			T	Fund Accts			
DEPOSITORY TRUST	Bond Payments	T-03-08-509-130-20991	2009B GO Bond Interest				
				17-02968	PO Total		455,012.40
				T	Fund Total		455,012.40
				Treasurers	Dept Total		8,227,388.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
THE TREE HOUSE, INC.	Office Supplies	7-01-27-334-001-20410	Office Supplies			
				17-02060	PO Total	15.35
THE TREE HOUSE, INC.	Office Supplies	7-01-27-334-001-20410	Office Supplies			
			Office Supplies			
				17-02455	PO Total	232.50
				7	Fund Total	247.85
		T	Fund Accts			
TREE TOP PRODUCTS INC	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards			
				17-01967	PO Total	8,084.23
				T	Fund Total	8,084.23
		Veterans Adm.		Dept Total		8,332.08
Grand Total:						27,371,153.09