

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Administrator**

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	7-01-20-100-001-20850		
	48 MONTH CPC PROGRAM			
			<b>17-00588 PO Total</b>	<b>414.47</b>

RICOH USA, INC.	Reproduction Machine Rental	7-01-20-100-001-20850		
	INITIAL ORDER FOR RICOH			
			<b>17-08512 PO Total</b>	<b>118.64</b>

W.B. MASON CO.,INC.	Office Supplies	7-01-20-100-001-20410		
	AAA BATTERIES			
	SMALL BINDER CLIPS			
	LARGE BINDER CLIPS			
	UNIVERSAL ROLLER BALL GEL PEN			
	5X8 WRITING PAD		<b>17-09842 PO Total</b>	<b>17.65</b>

W.B. MASON CO.,INC.	Office Supplies	7-01-20-100-001-20410		
	PAPER MATE BALL POINT PEN			
	ZEBRA Z GRIP BALL POINT PEN			
	AVERY 5160 MAILING LABELS			
	PENDAFLEX LETTER FILE FOLDERS			
	10X15 CLASP ENVELOPE 100/BOX			
	MAXELL CD-R DISCS 50/PK			
	JUMBO PAPERCLIPS			
	NO 1 PAPER CLIPS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-20-100-001-20410	SWINGLINE STAPLER	17-09843	PO Total	64.08
W.B. MASON CO.,INC.	Office Supplies	7-01-20-100-001-20410	PRE-INKED ROUND STAMP			
			LEGAL HANGING FILE FOLDERS			
			LEGAL INTERIOR FILE FOLDERS	17-09844	PO Total	152.61
ALETE PRINTING	Office Supplies	7-01-20-100-001-20410	DATE STAMP FOR HR			
			SHIPPING	17-09845	PO Total	35.99
DELL-SLG SALES	Office Supplies	7-01-20-100-001-20410	YELLOW TONER			
			CYAN TONER	17-09912	PO Total	482.64
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	17-10315	PO Total	180.00
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	17-10316	PO Total	152.50
NOVA CARE REHABILITATION	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017	17-10317	PO Total	450.00
NICHOLAS FURMAN	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-11073	PO Total	175.00
PATRICK DICERBO	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT 2017			
				17-11075	PO Total	175.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-11078	PO Total	337.50
BREYER, MICHAEL	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT 2017			
				17-11080	PO Total	1,408.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-11113	PO Total	45.00
				7	Fund Total	4,209.08
				Administrator	Dept Total	4,209.08

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Animal Shelter**

**6 Fund Accts**

PEOPLE FOR ANIMALS

Veterinary Services  
2016 veterinary rounds

6-01-27-340-001-20269

**17-10338 PO Total 431.25**

**6 Fund Total 431.25**

**7 Fund Accts**

CAMDEN BAG & PAPER CO

Safety Supplies  
Derma Gel instant waterless

7-01-27-340-001-20403

**17-08153 PO Total 119.30**

UNIFIRST CORPORATION

Uniform Rentals  
9-20-17 inv.073 7660026 route

7-01-27-340-001-20889

**17-08296 PO Total 140.00**

SOUTHERN COMPUTER WAREHOUSE I Office Supplies

Lind brand auto power adapter

7-01-27-340-001-20410

**17-08448 PO Total 107.87**

GRAPHIC TECHNIQUES LLC.

Printing  
1000 2 part NCR register

7-01-27-340-001-20275

**17-09267 PO Total 45.00**

GRAPHIC IMPRESSIONS PRINT

Printing  
2000 receiving/disposition

7-01-27-340-001-20275

**17-09268 PO Total 440.00**

THE TREE HOUSE, INC.

Office Supplies  
hewitt packard CF230A black  
HP CE410A black  
HP CE411A cyan  
HP CE413A magenta

7-01-27-340-001-20410

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-09361	PO Total	291.55
SPRINT NEXTEL ANIMAL SHELTER	Telephones	7-01-27-340-001-20750				
	acct.131112217			17-09606	PO Total	182.22
GRAPHICOLOR CORP	Printing	7-01-27-340-001-20275				
	1000 sheets of letterhead for			17-09627	PO Total	65.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450				
	3cc syringes 100/box					
	Xylazine injectable equine					
	20 gauge x 1" needles 100/box					
	22 gauge x 1" needles 100/box			17-09759	PO Total	173.36
JOHNNY C MCGAHA/JCM	Other Machines and Equipment Repair:	7-01-27-340-001-20380				
	11/1/17 repair washer cold			17-09864	PO Total	284.50
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450				
	Nobivac 1-HCP 25 doses per			17-10154	PO Total	1,780.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-340-001-20850				
	serial #C82067241			17-10237	PO Total	166.07
INTERVET INC	Other Supplies	7-01-27-340-001-20499				
	Home Again mini micro chips			17-10318	PO Total	999.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-27-340-001-20540				
	STANDARD rubber dust pans					

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

17-10319 PO Total

**32.00**

PEOPLE FOR ANIMALS

Other Expenses

7-01-27-340-001-20299

9-1-17 inv.10716 canine neuter

10-23-17 inv.11780 feline

10-23-17 inv.11821 canine

10-23-17 inv.11821 feline

9-8-17 inv.10806 feline neuter

10-23-17 inv.11821 feline spay

10-23-17 inv.11821 feline

10-23-17 inv.11821 feline spay

10-23-17 inv.11821 feline

11-3-17 inv.12114 canine

11-13-17 inv.12350 feline

9-8-17 inv.10806 canine neuter

11-13-17 inv.12350 feline

11-13-17 inv.12350 feline spay

11-13-17 inv.12350 feline

11-13-17 inv.12350 feline spay

11-13-17 inv.12350 feline

11-13-17 inv.12350 feline spay

11-13-17 inv.12350 feline

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	11-13-17 inv.12350 feline spay			
			9-8-17 inv.10806 canine spay			
			11-13-17 inv.12350 feline			
			10-23-17 inv.11780 feline			
			9-15-17 inv.11030 canine			
			9-15-17 inv.11030 canine spay			
			10-23-17 inv.11780 feline			
				<b>17-10337</b>	<b>PO Total</b>	<b>2,257.00</b>
ST. FRANCIS VETERINARY CENTER	Veterinary Services	7-01-27-340-001-20269	8-28-17 inv.158408 emergency			
				<b>17-10340</b>	<b>PO Total</b>	<b>449.31</b>
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	amoxicillin clavulanate susp			
			doxycycline tablets 100mg			
				<b>17-10373</b>	<b>PO Total</b>	<b>216.64</b>
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	Terramycin eye ointment			
			Pyrantel pamoate liquid 16oz			
				<b>17-10456</b>	<b>PO Total</b>	<b>622.84</b>
PITMAN ANIMAL HOSP BEQUEST ACC	Veterinary Services	7-01-27-340-001-20269	8-10-17 inv.324934 emergency			
			8-22-17 inv.325753 246864 DSH			
			9-1-17 inv.326545 246180 fecal			
			9-2-17 inv.326661 246180			

# FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PITMAN ANIMAL HOSP BEQUEST ACC	Veterinary Services	7-01-27-340-001-20269	9-1-17 inv.326578 245681	
			9-2-17 inv.326638	
				<b>17-10520 PO Total 507.84</b>
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	7-01-27-340-001-20653	acct. 542096799-00001	
				<b>17-10521 PO Total 239.10</b>
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-27-340-001-20540	10 x 14 foam meat trays 100/cs	
			1/4lb fry containers 1000/cs	
				<b>17-10919 PO Total 703.40</b>
				<b>7 Fund Total 9,822.00</b>
				<b>T Fund Accts</b>
JOSEPH PORRETTA BUILDERS, INC	Triage Wing	T-03-08-536-340-20246	LABOR AND MATERIASL TO	
				<b>17-07757 PO Total 3,930.15</b>
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	10-31-17 inv.MCB4035 scamp cat	
			lams dry kitten food 16lb	
			lams dry dog food minichunks	
			lams dry adult cat food 16lb	
				<b>17-09867 PO Total 564.00</b>
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	11-7-17 inv.MCB4036 scamp cat	
			lams dry kitten food 16lb	
			lams minichunks dry dog food	



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	lams adult dry cat food 16lb			
			nutromax canned kitten food			
			nutromax canned adult cat food			
				<b>17-10238</b>	<b>PO Total</b>	<b>1,437.10</b>
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	11-9-17 inv.45732 Vitrix tile			
				<b>17-10341</b>	<b>PO Total</b>	<b>59.00</b>
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	11-14-17 inv.MCB4037 scamp cat			
			lams dry kitten food 16lb bags			
			nutromax canned kitten food			
			lams dry adult cat food 16lb			
		<b>17-10343</b>	<b>PO Total</b>	<b>573.90</b>		
PITMAN ANIMAL HOSP BEQUEST ACC	Animal Food	T-03-08-536-340-20429	8-23-17 inv.325886 2 cases of			
				<b>17-10522</b>	<b>PO Total</b>	<b>116.00</b>
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	5-3-17 inv.8246 thyroid panel			
			7-10-17 inv.9498 torti feral			
				<b>17-10523</b>	<b>PO Total</b>	<b>165.99</b>
PETSMART STORES	PetSmart Holiday Program	T-03-08-536-340-20200	Great choice small dog crate			
			Top paw small dog crate			
		<b>17-10759</b>	<b>PO Total</b>	<b>264.90</b>		
PETSMART STORES	PetSmart Holiday Program	T-03-08-536-340-20200	Great choice small dog crate			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETSMART STORES	PetSmart Holiday Program	T-03-08-536-340-20200	Top paw small dog crates			
				<b>17-10760</b>	<b>PO Total</b>	<b>483.06</b>
TRACTOR SUPPLY COMPANY	PetSmart Holiday Program	T-03-08-536-340-20200	Retriever single door xs dog			
				<b>17-10761</b>	<b>PO Total</b>	<b>119.97</b>
PETSMART	PetSmart Holiday Program	T-03-08-536-340-20200	GREAT CHOICE 24X17X19 WIRE			
			credit memo \$5 less per crate			
				<b>17-10823</b>	<b>PO Total</b>	<b>149.94</b>
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	10-24-17 inv.MCB4034 nutromax			
			scamp cat litter 50lb bags			
			lams dry kitten food 16lb			
			nutromax adult canned cat food			
			lams dry adult cat food 16lb			
				<b>17-10890</b>	<b>PO Total</b>	<b>981.50</b>
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	11-21-17 inv.MCB4038 scamp cat			
			lams kitten dry food 16lb			
			lams adult dry cat food 16lb			
			lams minichunks adult dog food			
			nutromax canned kitten food			
				<b>17-10892</b>	<b>PO Total</b>	<b>703.45</b>
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	11-28-17 inv.MCB4039 scamp cat			

# FreeHolder Bill List Report by Department

**Vendor Name**

MCB GLOBAL, LLC

**Account Description**

Animal Food

**Account Number**

T-03-08-536-340-20429

**Item Description**

lams dry kitten food 16lb bags

nutromax canned kitten food

lams dry cat food 16lb

lams minichunks dog food 30lb

**PO Number**

17-11037

PO Total

703.45

T

Fund Total

10,252.41

**Animal Shelter**

**Dept Total**

**20,505.66**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Buildings & Grounds**

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICHOFICIO	7-01-26-310-001-20850	17-00033	PO Total	156.45
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials CONCRETE SAND	7-01-26-310-001-20529	17-00213	PO Total	329.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL (Screened Only)	7-01-26-310-001-20529	17-00214	PO Total	340.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	7-01-26-310-001-20329	17-00216	PO Total	222.18
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2017	7-01-26-310-001-20523	17-00237	PO Total	1,097.97
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs 2017 OVERHEAD DOOR REPAIRS	7-01-26-310-001-20320	17-00238	PO Total	1,457.12
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs LOCKSMITH REPAIRS	7-01-26-310-001-20320	17-00242	PO Total	424.50
PRO GREEN	Outside Landscaping 6 STEP LAWN FERTILIZATION	7-01-26-310-001-20321	17-01187	PO Total	277.00
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR MONTHLY	7-01-26-310-001-20292			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03191	PO Total	371.15
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	QUOTE ON FILE			
				17-03192	PO Total	157.00
NEW JERSEY AMERICAN WATER	Water	7-01-31-445-001-20760	PAYMENT FOR ESTIMATED			
				17-07094	PO Total	2,000.00
Office Basics Inc.	Janitorial Supplies	7-01-26-310-001-20540	BID# 72 SWIFFER DUSTER STARTER			
			BID# 124 ROLL TOWEL BROWN			
			BID# 85 DUST MOP HEAD 36"X5"			
			BID# 123 ROLL TOWEL WHITE			
			BID# 85 DUST MOP HEAD 36"X5"			
			credit			
			BID# 61 TOWEL CABINET			
			BID# 12 PLAYTEX GLOVES (LG)			
			BID# 85 DUST MOP HEAD 36"X5"			
			BID# 97 WHITE POLISH PADS 16"			
			BID# 99 RAGS TERRI WHITE 50LBS			
			BID# 118 HANG TAGS MANGO FRESH			
			BID# 105 BROWN ROLL TOWEL			
			BID# 123 ROLL TOWEL WHITE			
				17-08011	PO Total	8,034.33

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-26-310-001-20540	QUOTE# Q007520 9/18/17			
			PRODUCT# IN-5025-404 DERMAGL			
				<b>17-08145</b>	<b>PO Total</b>	<b>789.56</b>
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				<b>17-08469</b>	<b>PO Total</b>	<b>2,400.00</b>
CHICK'S BLOCK COMPANY INC	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE ORDER #25956-01 10/6/17			
				<b>17-08829</b>	<b>PO Total</b>	<b>228.94</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				<b>17-08902</b>	<b>PO Total</b>	<b>20,504.34</b>
W.B. MASON CO.,INC.	Office Supplies	7-01-26-310-001-20410	ITEM # BOSB515BK- STANLEY			
			ITEM #SMD75509 - SMEAD COLORED			
			ITEM #UNV31310 - UNIVERSAL			
			ITEM #CASMP2201TN - BOISE			
			ITEM #PFX84370 - PENDAFLEX			
			ITEM #PFX42336 - PENDAFLEX			
			ITEM #UNV14115 - UNIVERSAL			
			ITEM #DEFM11442F - DEFLECTOR			
			ITEM # MMM680BBBGA4VA			
			ITEM #SDISDCZ60008GA46			
			ITEM #HAM163110 - HAMMERHILL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-26-310-001-20410	ITEM # BOSB660BK- BOSTITCH			
			ITEM #RAC81146 - LYSOL BRAND			
			ITEM #PFX50992 - PENDAFLEX			
			ITEM #HOD3638 - HOUSE OF			
			ITEM #UNV20435 - UNIVERSAL			
			ITEM #APS1056160CEB, APS TAPE			
			ITEM # BOS02210- BOSTITCH			
			ITEM #MMM5910341296 - HIGHLAND			
			ITEM #APS1056160CEB, APS TAPE			
			ITEM #UNV96000 - UNIVERSAL			
			ITEM #PAP3381131 - PAPERMATE			
			ITEM #PAP3361131 - PAPERMATE			
			ITEM #UNV86920 - UNIVERSAL			
				<b>17-09110</b>	<b>PO Total</b>	<b>432.21</b>
LEDDEN PALIMENO	Outside Landscaping	7-01-26-310-001-20321	PROPOSAL #GC1002017-Irr			
				<b>17-09149</b>	<b>PO Total</b>	<b>250.00</b>
EASTERN IRRIGATION&PUMP COMP.	Outside Landscaping	7-01-26-310-001-20321	QUOTE:			
				<b>17-09170</b>	<b>PO Total</b>	<b>400.00</b>
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-26-310-001-20540	QUOTE# Q007616 10/16/17			
			PRODUCT# SP*001826			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-09270	PO Total 757.20
PETER LUMBER CO	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE# 1710-253696 10/26/17	17-09479	PO Total 201.60
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	17-09514	PO Total 80.00
STAPLES ADVANTAGE	Office Supplies	7-01-26-310-001-20410	QUOTE #30743692 - 10/18/17 ITEM #806968 - MODEL 21650-CC	17-09527	PO Total 25.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-26-310-001-20540	QUOTE# Q007662 10/25/17	17-09548	PO Total 747.00
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	QUOTE# 3933372 10/27/17 SALES# 8000-53811 5 GAL SALES# 6509-47997 SALES# 6509-47773 SALES# 6509-48359 SALES# 6500-77621 SALES# 180-1281 SALES# 6501-66192 4 IN SALES# 723-8496 9 INCH	17-09614	PO Total 610.20



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HELENA CHEMICAL COMPANY	Grounds Maintenance Materials	7-01-26-310-001-20529	GROUNDS MAINTENANCE	17-09615	PO Total	4,091.00
SYNATEK LP	Grounds Maintenance Materials	7-01-26-310-001-20529	GROUNDS MAINTENANCE	17-09616	PO Total	4,480.00
NJ DEPT OF TREASURY	Permit Fees	7-01-26-310-001-20262	INVOICE# 171304910 8/1/17	17-09700	PO Total	30.00
WEISS TRUE VALUE.HARDWARE	Lawn Equipment	7-01-26-310-001-20663	21" Hi WHL Push Mower			
	Janitorial Supplies	7-01-26-310-001-20540	Cordless Natural Sweep			
	Hardware	7-01-26-310-001-20521	Anchor Kit - SKU #VAK2			
	Janitorial Supplies	7-01-26-310-001-20540	HomePro Cott Twist Mop			
			HomePro Mop Refill	17-09801	PO Total	783.98
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	7-01-26-310-001-20526	QUOTE# S030835366 10/30/17			
			UPC# 76214806418 TCP 803014			
			UPC# 04613574066 SYL	17-09823	PO Total	550.92
STATE OF NJ TREASURY STATE	Janitorial Supplies	7-01-26-310-001-20540	CATALOG# 6717-005-96003	17-09884	PO Total	814.20
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-26-310-001-20540	BID# 023 CLARIO #75929			
			BID# 021 CLARIO DISPENSER SOAP			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-09885	PO Total	554.40
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE# D1993 11/3/17	17-09968	PO Total	29.16
GRAINGER	Janitorial Supplies	7-01-26-310-001-20540	QUOTE# 40943149 11/3/17	17-10004	PO Total	394.56
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 138665 11/3/17	17-10098	PO Total	416.61
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	17-10100	PO Total	285.00
COMMERCIAL INTERIORS DIRECT	Other Expenses	7-01-26-310-001-20299	ESTIMATE# 1407 11/8/17	17-10165	PO Total	800.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 138714 11/6/17			
			INVOICE# 138715 11/6/17	17-10202	PO Total	223.59
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	7-01-26-310-001-20291	INVOICE# 2840869-2498-2	17-10204	PO Total	425.90
SUMMERVILLE MARK	Uniform Allowance	7-01-26-310-001-20971	BOOT REIMBURSEMENT FOR BOOTS	17-10224	PO Total	144.99
A.C. SCHULTES INC	Outside General Building Repairs	7-01-26-310-001-20320	INVOICE# 38334 10/31/17			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10225	PO Total 1,995.00
MULTI-TEMP MECHANICAL INC	Outside General Building Repairs	7-01-26-310-001-20320	INVOICE #30026 - 11/4/17	17-10308	PO Total 1,909.63
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/6/17-11/6/17	17-10327	PO Total 8,097.71
SUBURBAN PROPANE	Propane	7-01-26-310-001-20471	INVOICE# 230528 11/14/17	17-10644	PO Total 30.00
POWELL'S PLUMBING & HEATING	Outside General Building Repairs	7-01-26-310-001-20320	INVOICE# 5645 11/10/17	17-10747	PO Total 65.00
ROTO-ROOTER SERVICES CO.	Outside General Building Repairs	7-01-26-310-001-20320	INVOICE# 200-19543982 11/17/17	17-10748	PO Total 660.00
TEC ELEVATOR INC.	Other Machines and Equipment Repair	7-01-26-310-001-20380	INVOICE# 15207 11/21/17	17-10749	PO Total 315.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1,000 GALS. PUMPED FROM SEPTIC 1,500 GALS. PUMPED FROM SEPTIC	17-10750	PO Total 475.00
TENNANT SALES & SERVICE CO.	Other Machines and Equipment Repair	7-01-26-310-001-20380	INVOICE #914141091	17-10752	PO Total 251.50
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 10/3/17-11/2/17		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

7-01-31-446-001-20720

TRANS FEE 10/17/17-11/14/17

TRANS FEE 10/2/17-11/3/17

TRANS FEE 10/18/17-11/16/17

TRANS FEE 10/5/17-11/6/17

**17-10754 PO Total 327.76**

SOUTH JERSEY ENERGY

Natural Gas

7-01-31-446-001-20720

INVOICE# 991835ES 11/7/17

INVOICE# 991834ES 11/7/17

INVOICE# 991837ES 11/7/17

INVOICE# 990439ES 11/6/17

INVOICE# 996163ES 11/10/17

INVOICE# 999706ES 11/14/17

INVOICE# 996161ES 11/10/17

INVOICE# 996164ES 11/10/17

INVOICE# 1005722ES 11/16/17

**17-10755 PO Total 391.37**

SOUTH JERSEY GAS(BLDGS&GRND)

Natural Gas

7-01-31-446-001-20720

TRANS FEE 10/17/17-11/17/17

TRANS FEE 10/17/17-11/16/17

TRANS FEE 10/17/17-11/17/17

TRANS FEE 10/17/17-11/16/17

**17-10900 PO Total 2,585.07**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 10/20/17-11/22/17			
			TRANS FEE 10/23/17-11/20/17			
			TRANS FEE 10/3/17-11/2/17			
			TRANS FEE 10/2/17-11/3/17			
				<b>17-10901</b>	<b>PO Total</b>	<b>223.73</b>
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/3/17-11/1/17			
			ELECTRIC USE 9/17/17-11/14/17			
			ELECTRIC USE 10/19/17-11/16/17			
			ELECTRIC USE 10/4/17-11/2/17			
			ELECTRIC USE 10/7/17-11/7/17			
			ELECTRIC USE 10/13/17-11/13/17			
			ELECTRIC USE 10/10/17-11/8/17			
			ELECTRIC USE 9/29/17-10/30/17			
				<b>17-10902</b>	<b>PO Total</b>	<b>2,443.01</b>
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	7-01-31-447-001-20730	INVOICE# 139198 11/17/17			
				<b>17-10932</b>	<b>PO Total</b>	<b>222.08</b>
MULTI-TEMP MECHANICAL INC	Outside General Building Repairs	7-01-26-310-001-20320	INVOICE #31052 - 11/11/17			
				<b>17-10934</b>	<b>PO Total</b>	<b>876.16</b>
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			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CLAYTON,BORO.WATER & SEWER DEP	Sewer	7-01-31-455-001-20770	1057-1 WELD SHOP		
			1057-2 911 COMMUNICATIONS BLDG		
			1057-3 NEW MAINT		
			1057-6 2 IN S/P		
			1057-7 GARAGE		
			1057-8 UTILITY ROOM		
			1057-9 TRUCK WASH		
	Water	7-01-31-445-001-20760	1057-10 SPAY AND NEUTER		
	Sewer	7-01-31-455-001-20770			
	Water	7-01-31-445-001-20760	1057-1 WELD SHOP		
			1057-2 911 COMMUNICATIONS BLDG		
			1057-3 NEW MAINT		
			1057-4 NEW MAINT GARAGE		
			1057-6 2 IN S/P		
			1057-7 GARAGE		
			1057-8 UTILITY ROOM		
			1057-9 TRUCK WASH		
				<b>17-10935 PO Total</b>	<b>4,585.58</b>
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/18/17-11/16/17		
				<b>17-10936 PO Total</b>	<b>17,690.30</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOGGIN, MARK	Uniform Allowance	7-01-26-310-001-20971	BOOT REIMBURSEMENT FOR MARK	17-11011	PO Total	150.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 10/9/17-11/6/17			
			TRANS FEE 10/10/17-11/10/17			
			TRANS FEE 10/20/17-11/22/17			
			TRANS FEE 10/24/17-11/27/17			
			TRANS FEE 10/20/17-11/22/17			
			TRANS FEE 10/5/17-11/6/17	17-11012	PO Total	1,026.79
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/25/17-11/27/17			
			ELECTRIC USE 10/21/17-11/22/17	17-11013	PO Total	5,336.07
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/21/17-11/22/17	17-11014	PO Total	3,844.56
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/25/17-11/27/17			
			ELECTRIC USE 10/21/17-11/22/17			
			ELECTRIC USE 10/11/17-11/10/17			
			ELECTRIC USE 9/29/17-10/30/17			
			ELECTRIC USE 10/25/17-11/27/17	17-11066	PO Total	6,585.77

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 10/4/17-11/2/17		
			STREET LIGHTS 10/6/17-11/6/17		
			STREET LIGHTS 10/7/17-11/7/17		
			STREETLIGHTS 10/17/17-11/14/17		
			STREETLIGHTS 10/26/17-11/27/17		
			STREETLIGHTS 10/27/17-11/28/17		
			STREET LIGHTS 10/6/17-11/6/17		
			STREET LIGHTS 10/10/17-11/8/17		
			STREET LIGHTS 10/1/17-10/31/17		
					<b>17-11067</b>
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 1/1/17-11/30/17		
				<b>17-11084</b>	<b>PO Total</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC		
				<b>17-11085</b>	<b>PO Total</b>
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 8/28/17-9/28/17		
			Natural Gas	7-01-31-446-001-20720	
		GAS USE 8/29/17-9/28/17		<b>17-11088</b>	<b>PO Total</b>
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/2/17-10/31/17		
			Natural Gas	7-01-31-446-001-20720	
		GAS USE 10/2/17-10/31/17			
	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/2/17-10/31/17		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				17-11091	36,659.31
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 10/3/17-10/31/17		
			ELECTRIC USE 9/29/17-10/30/17		
			ELECTRIC USE 10/4/17-11/2/17		
				17-11100	4,255.79
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.		
	Water	7-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP		
			5775-9 FIVE POINTS		
	Sewer	7-01-31-455-001-20770	5775-2 FIVE POINTS		
			5775-3 FIVE POINTS		
			5775-4 FIVE POINTS		
			5775-5 FIVE POINTS		
			5775-6 FIVE POINTS		
			5775-7 FIVE POINTS		
			5775-8 FIVE POINTS		
			5775-9 FIVE POINTS		
				17-11107	594.95
DEPTFORD TWP M U A	Water	7-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP		
			15775-14 FIVE POINTS		
			15775-14 FIVE POINTS SPRINKLER		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				<b>17-11108</b>	<b>PO Total</b>	<b>293.25</b>
JEFFREY CERVANTES	Uniform Allowance	7-01-26-310-001-20971	BOOT REIMBURSEMENT FOR BOOTS			
				<b>17-11169</b>	<b>PO Total</b>	<b>149.96</b>
GLOU COUNTY UTILITY AUTH.	Sewer	7-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				<b>17-11173</b>	<b>PO Total</b>	<b>602.17</b>
NICK CIANCI	Uniform Allowance	7-01-26-310-001-20971	BOOT REIMBURSEMENT FOR BOOTS			
				<b>17-11174</b>	<b>PO Total</b>	<b>149.96</b>
WASHINGTON TWP MUN UTILIT	Water	7-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
			Sewer	7-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP	
	Water	7-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
			Sewer	7-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP	
		<b>17-11175</b>	<b>PO Total</b>	<b>613.12</b>		
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 1018077ES 11/21/17			
			INVOICE# 1026457ES 11/27/17			
			INVOICE# 1026458ES 11/27/17			
			INVOICE# 1026459ES 11/27/17			

### 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# 1021912ES 11/22/17		
			INVOICE# 1018078ES 11/21/17		
			INVOICE# 1035094ES 11/28/17		
			INVOICE# 1018076ES 11/21/17		
			INVOICE# 1018075ES 11/21/17		
			INVOICE# 1018074ES 11/21/17		
			INVOICE# 1018073ES 11/21/17		
			INVOICE# 1018072ES 11/21/17		
			INVOICE# 1018071ES 11/21/17		
			INVOICE# 1018070ES 11/21/17		
			INVOICE# 1018069ES 11/21/17		
		<b>17-11272</b>	<b>PO Total</b>	<b>1,922.13</b>	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 10/31/17-12/1/17		
				<b>17-11277</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 11/1/17-12/1/17		
			ELECTRIC USE 10/31/17-11/29/17		
			ELECTRIC USE 11/3/17-12/5/17		
		<b>17-11306</b>	<b>PO Total</b>	<b>5,135.23</b>	
		<b>7</b>	<b>Fund Total</b>	<b>222,652.47</b>	

C Fund Accts

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH PORRETTA BUILDERS, INC	Clayton Complex Salt Shed	C-04-17-018-310-18269	16-18 CONSTRUCTION CONTRACT			
				17-06077	PO Total	93,141.80
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-14-018-310-18261	PROPOSAL #7438D - 9/20/17			
				17-08376	PO Total	14,478.00
ATLANTIC SWITCH&GENERATOR LLC	Mantua Pole Barn	C-04-17-018-310-18268	INVOICE #16544 - 5/24/17			
				17-08470	PO Total	525.00
FOUNDATION BUILDING MATERIALS	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# 11514062-00 10/6/17			
				17-08791	PO Total	703.98
TYCO INTEGRATED SECURITY	Clayton Complex Fence	C-04-17-018-310-18278	CLAYTON GATE			
			SUPPLY BATTERY			
			CARD ACCESS WIRE			
			RECLAMATION OF PRIOR MATERIALS			
			LABOR			
				17-09576	PO Total	9,132.22
ROBERT T. WINZINGER INC.	Clayton Complex Salt Shed	C-04-17-018-310-18269	INVOICE #1710073			
			INVOICE #1709319			
			INVOICE #1710130			
				17-09586	PO Total	3,196.00
COOPER ELECTRIC SUPPLY CO	Mantua Pole Barn	C-04-17-018-310-18268	BID# 108 SCREWS-3/8 GROUNDING			
			BID# 20 BOX-JUNCTION 1900 RACO			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER ELECTRIC SUPPLY CO	Mantua Pole Barn	C-04-17-018-310-18268	BID# 181 BOX (SQUARE) FOR			
				<b>17-09611</b>	<b>PO Total</b>	<b>142.75</b>
BROADWAY ELECTRIC (BESCO)	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #1070352-0000-01 -10/31			
			RAB EZPAN2X2 - 40N/D10			
				<b>17-09820</b>	<b>PO Total</b>	<b>259.80</b>
WEISS TRUE VALUE.HARDWARE	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# D1990 11/1/17			
				<b>17-09860</b>	<b>PO Total</b>	<b>58.00</b>
DUBELL LUMBER CO	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# 1711-863982 11/8/17			
				<b>17-09995</b>	<b>PO Total</b>	<b>343.89</b>
GRAINGER	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #40985118 - 11/6/17			
			ITEM #6YF73 - LIGHT STRING			
				<b>17-10006</b>	<b>PO Total</b>	<b>437.67</b>
U.S. LUMBER,INC	Mantua Pole Barn	C-04-17-018-310-18268	CORNER BEAD (NO COAT)			
				<b>17-10084</b>	<b>PO Total</b>	<b>440.40</b>
WEISS TRUE VALUE.HARDWARE	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE# D2013 11/14/17			
			184648 4pk 1'2 cornerirons			
				<b>17-10181</b>	<b>PO Total</b>	<b>53.86</b>
PATRIOT ROOFING, INC	General Building Renovations	C-04-17-018-310-18204	INVOICE #4484 - 11/6/17			
				<b>17-10232</b>	<b>PO Total</b>	<b>877.34</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

AP PLUMBING & HEATING SUPPLY

Mantua Pole Barn C-04-17-018-310-18268

QUOTE #Q001031 - 11/6/17

30" BARTLET WHITE BASES

30" BARTLET WHITE SINK BASE

30" BARTLET WHITE WALLS

3012 BARTLET WHITE WALL

WHITE TOE KICK

ITEM #SSS012

ITEM # MOEN005

ITEM # TBTA162

**17-10233 PO Total 1,759.23**

AP PLUMBING & HEATING SUPPLY

Mantua Pole Barn C-04-17-018-310-18268

SALES ORDER # 019314

ITEM #HANG0879 - 6" COATED

ITEM #FAST05 - WAK 8 1/4~

ITEM #PSCF146 - 6~ PSCH40

6" SDR 35 PIPE

6" X 4" SDR 35 TEE

3" X 4" S&D GUTTER ADPT

ITEM #PLAP118 - 4" PVC S&D

ITEM #PDWW010 - 4~ S&D PVC 90

ITEM # PDWW020 - 4~ S&D PVC

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-17-018-310-18268	ITEM #CEME009 - QT PVC CEMENT			
			ITEM #CEME035 - QT PVC PRIMER			
				<b>17-10256</b>	<b>PO Total</b>	<b>1,071.59</b>
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-17-018-310-18268	ORDER #019497			
			ITEM #CHEM189 - SO-DROX TUB			
			ITEM #CHEM169 - MONSTER SCRUB			
				<b>17-10257</b>	<b>PO Total</b>	<b>53.65</b>
U.S. LUMBER,INC	Mantua Pole Barn	C-04-17-018-310-18268	CEILING TILE (USG#2315)			
				<b>17-10287</b>	<b>PO Total</b>	<b>839.86</b>
WOODBURY APPLIANCE	Mantua Pole Barn	C-04-17-018-310-18268	GE MICROWAVE #PEM31DF, WHITE			
			HANG BRACKET #JXA019K			
				<b>17-10330</b>	<b>PO Total</b>	<b>278.00</b>
BROADWAY ELECTRIC (BESCO)	Mantua Pole Barn	C-04-17-018-310-18268	INVOICE# 1382944-01 10/5/17			
			PVC 40S400			
			PVC CP400 4-IN-CONDUIT-CPLG			
				<b>17-10352</b>	<b>PO Total</b>	<b>335.46</b>
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-17-018-310-18268	QUOTE #Q001065 -11/20/17			
			PABS034			
			ITEM #PABS060			
			ITEM #CHEM077- 14OZ. PLASTI			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

AP PLUMBING & HEATING SUPPLY

Mantua Pole Barn C-04-17-018-310-18268

ITEM #DUOO03 - S/S KITCHEN

ITEM #TBTA214

ITEM #TBTA197 - 1 1/2~ P TRAP

ITEM #TAPE49 - T-REX 17 MIL.

ITEM #LK-352 - EKLAY SINK

ITEM #ACME032 - 1/2" X 3/8"

ITEM #PABS065 - 2~ ABS COUPL

ITEM #PABS125

ITEM #PABS039- 2~ ABS 45 92502

ITEM #PABS031 - 2~ ABS ST. 45

ITEM #PABS038

ITEM #PABS030

ITEM #PABS017

**17-10431 PO Total 109.06**

WEISS TRUE VALUE.HARDWARE

Mantua Pole Barn C-04-17-018-310-18268

QUOTE #D2028 - 11/21/17

ITEM #044295144032 - 4" X 3"

ITEM #044295142038 - 2" X 1"

ITEM #091162000359 - 6" DROP

**17-10751 PO Total 38.96**

AP PLUMBING & HEATING SUPPLY

Mantua Pole Barn C-04-17-018-310-18268

SALES ORDER #019748- 11/15/17



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

AP PLUMBING & HEATING SUPPLY

Mantua Pole Barn

C-04-17-018-310-18268

ITEM #PSCF034 - 2~ PSCH40

ITEM #PSCF186 - 2~ PVC SCH 40

ITEM #CEME033 - PT PVC PRIMER

ITEM #PSCF012 - 2~PSCH 40

ITEM #PSCE336 - 2X1 1/2~ PS8

ITEM #HOSF197 - 1 1/2" MALE

ITEM # RST10 - SHOP TOWELS

ITEM #CHEM169- MONSTER SCRUB

ITEM #CEME047 - PINT ALL TEMP

ITEM #PLAP055 - 1/2" PVC SCH

ITEM #TOOL0510 - 12" EZ STROKE

ITEM #NIPR0459 - 3/4 X 3~ PVC

ITEM #VALB305 - 3/4~ IP BALL

ITEM #BOLU117 - 2" FLANGE BOLT

ITEM #VALP057 - 2" PVC BALL

ITEM #MILL110 - MILWAUKEE

ITEM #PSCF074 - 2~ PSCH40

ITEM #PLAP030 - 4" PVC DWV

ITEM #DAP18 - 10.1 OZ SILICONE

ITEM #DAP31 - 12OZ FOAM

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

AP PLUMBING & HEATING SUPPLY

Mantua Pole Barn C-04-17-018-310-18268

ITEM #PLAP065C - 2" PVC SCH 40

ITEM #HANH323 - #SPC-G

ITEM #AMTR34 - PH12 POTABLE

2 X 1/2PVC TEE SOC

ITEM #PSCF082 - 1/2~ PSCH40

ITEM #VALB231 - 1/2" BALL TYPE

ITEM #PSCF112 - 2~ PSCH40 MTXS

17-10931 PO Total 274.39

C Fund Total 128,550.91

**Buildings & Grounds Dept Total 351,203.38**

**Clerk of the Board**

7 **Fund Accts**

PENN JERSEY ADVANCE CENTRAL

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

17-10291 PO Total 450.80

7 Fund Total 450.80

**Clerk of the Board Dept Total 450.80**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

7 **Fund Accts**

B&H PHOTO & ELECTRONICS CORP	Office Supplies	7-01-22-201-001-20410			
	HALTER HEIGHT ADJUSTABLE DESK				
			17-08567	PO Total	299.92

RICOH USA, INC.	Reproduction Machine Rental	7-01-22-201-001-20850			
	RICOH COPIER RENTAL				
			17-08895	PO Total	190.44

AMERICAN CASTING & MFG CORP	Printing	7-01-22-201-001-20275			
	1/2 DIAMETER DIES USED FOR				
	shipping/freight				
			17-09805	PO Total	207.35

THE TREE HOUSE, INC.	Office Supplies	7-01-22-201-001-20410			
	INK CARTRIDGES FOR PRINTER				
	INK CARTRIDGE FOR HP OFFICE				
	INK CARTRIDGES BROTHER PRINTER				
	INK CARTRIDGE FOR BROTHER				
	BROTHER INK CARTRIDGE				
			17-09807	PO Total	374.85

7 **Fund Total** 1,072.56

T **Fund Accts**

STAPLES ADVANTAGE	Data Processing Software	T-03-08-504-201-20653			
	3M PF104W9E 14" FRAMLESS ANTI-				
			17-09399	PO Total	165.36

T **Fund Total** 165.36

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Consumer Affairs	Dept Total	1,237.92
			7 Fund Accts				
BROWN & CONNERY,LLP	Contingent - Other Expense AMENDMENT TO CONTRACT FOR	7-01-35-470-001-20201		17-07144	PO Total	22,905.36	
SPECIAL SERVICES SCHOOL DIST.	Contingent - Other Expense INVOICE# M 1000-18	7-01-35-470-001-20201		17-10172	PO Total	100,000.00	
APPLE COUNSELING SERVICES LLC	Contingent - Other Expense PSYCH. EVALUATION (C.ZACCARDI)  PSYCH. EVALUATION (D. JONES)	7-01-35-470-001-20201		17-10333	PO Total	1,100.00	
SOFTWARE HOUSE INTERNATIONAL	Contingent - Other Expense (4) CICSO 3850-48-T	7-01-35-470-001-20201		17-10867	PO Total	24,636.00	
				7	Fund Total	148,641.36	
			Contingency			Dept Total	148,641.36

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

7 **Fund Accts**

HOFFMAN'S EXTERMINATING CO.	Extermination MONTHLY PEST CONTROL FEE	7-01-25-280-001-20292	17-00047	PO Total	35.42
RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	7-01-25-280-001-20850	17-00049	PO Total	110.65
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	7-01-25-280-001-20850	17-00050	PO Total	190.82
RICOH USA, INC.	Reproduction Machine Rental HED UNIT	7-01-25-280-001-20850	17-00051	PO Total	124.32
COUNTY OF CUMBERLAND	Other Outside Services INITIAL ENCUMBRANCE JUN-DEC'17	7-01-25-280-001-20299	17-02994	PO Total	149,295.38
RICOH USA, INC.	Inmate Court INITIAL ORDER FOR RICOH	7-01-25-280-001-20980	17-07236	PO Total	179.92
RANCH HOPE INC	Other Outside Services JUVENILE COURT TRANSPORTATION	7-01-25-280-001-20299	17-09011	PO Total	150.00
CFG HEALTH SYSTEMS	Medical Services and Autopsies PSYCH SERVICES @ SALEM SEPT	7-01-25-280-001-20270	17-09476	PO Total	8,409.38
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies J. NICOLOSI TRANSPORT 9/14/17	7-01-25-280-001-20270			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-09570	PO Total 350.50
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	K. HEMPHILL TRANSPORT 9/27/17	17-09571	PO Total 350.50
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	K. HEMPHILL TRANSPORT 10.2.17	17-09572	PO Total 350.50
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	K. HEMPHILL TRANSPORT 8.19.17	17-09573	PO Total 350.50
SECURE ALERT MONITORING INC.	Other Expenses HED Program	7-01-25-280-001-20201	HED MONITORING SEPTEMBER	17-09584	PO Total 3,287.92
GRAPHIC TECHNIQUES LLC.	Printing	7-01-25-280-001-20275	200 EACH LABOR ASSISTANCE	17-09705	PO Total 25.00
OFFICE DEPOT INC.	Inmate Court	7-01-25-280-001-20980	3283861 CD-R, 80 MIN.,700MB	17-09708	PO Total 10.37
THE TREE HOUSE, INC.	Office Supplies	7-01-25-280-001-20410	HP #C8767WN BLACK TONER		
			HP #C9363WN TRI COLOR TONER	17-09732	PO Total 128.00
W.B. MASON CO.,INC.	Office Supplies	7-01-25-280-001-20410	#UNV10503 FILE FOLDERS 1/3		
			#UNV10505 FILE FOLDERS 1/3		
			#UNV12113 FILE FOLDERS 1/3		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-25-280-001-20410	#TOP25274 SPIRAL STENO BOOK, #UNV72220 SMOOTH PAPER CLIPS #PAP3381131 PAPERMATE BALL			
				<b>17-09733</b>	<b>PO Total</b>	<b>39.11</b>
THE TREE HOUSE, INC.	Office Supplies	7-01-25-280-001-20410	BROTHER FAX TONER #TN-650			
				<b>17-09734</b>	<b>PO Total</b>	<b>186.50</b>
NICCOLE KRAFT	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>17-09756</b>	<b>PO Total</b>	<b>35.31</b>
AULETTO ENTERPRISES INC	Food	7-01-25-280-001-20430	INMATE LUNCHES - OCTOBER			
				<b>17-09914</b>	<b>PO Total</b>	<b>2,082.00</b>
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	D. COUNCIL 10.8.17			
				<b>17-09915</b>	<b>PO Total</b>	<b>352.00</b>
INSPIRA MEDICAL CENTER	Medical Services and Autopsies	7-01-25-280-001-20270	L. BETTIS TRANSPORT 9.9.17			
				<b>17-09917</b>	<b>PO Total</b>	<b>5,977.33</b>
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	M. MULLEN 6.4.17			
				<b>17-09920</b>	<b>PO Total</b>	<b>355.00</b>
ANTHONY FRONTADO	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>17-09976</b>	<b>PO Total</b>	<b>13.05</b>
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY CUMBERLAND - OCTOBER			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10175	PO Total 32.98
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies PHARMACY - SALEM - OCTOBER	7-01-25-280-001-20270		17-10176	PO Total 28,318.47
COUNTY OF ESSEX	Other Outside Services INMATE HOUSING - OCTOBER	7-01-25-280-001-20299		17-10178	PO Total 3,348.00
COUNTY OF ATLANTIC	Other Outside Services INMATE HOUSING - OCTOBER	7-01-25-280-001-20299		17-10179	PO Total 14,744.40
JERRY CORA	Travel MILEAGE REIMBURSEMENT FOR	7-01-25-280-001-20970		17-10278	PO Total 24.61
STATE OF NEW JERSEY TREASURER	Janitorial Supplies PAPER PRODUCTS & JAIL SUPPLIES	7-01-25-280-001-20540		17-10293	PO Total 187.38
PAULSBORO PRINTERS, LLC	Office Supplies 3/4" X 3/4" ROUND FLUORESCENT	7-01-25-280-001-20410		17-10351	PO Total 78.00
DENTRUST DENTAL	Medical Services and Autopsies DENTAL SERVICES @ SALEM - OCT	7-01-25-280-001-20270		17-10864	PO Total 1,598.00
CHARLES BOYLE	Travel MILEAGE REIMBURSEMENT FOR	7-01-25-280-001-20970		17-10988	PO Total 39.59
ACTION MAILBOXES & SHIPPING	Medical and Dental Supplies SHIPPING FEES OF URINE DRUG	7-01-25-280-001-20450		17-11001	PO Total 31.25



# FreeHolder Bill List Report by Department

**Vendor Name**

Amerihealth Administrators Inc

**Account Description**

Medical Services and Autopsies  
Cumberland Cty November Claims  
  
Cumberland Cty Oct & Nov Admin

**Account Number**

7-01-25-280-001-20270

**PO Number**

17-11235

PO Total

16,565.30

7

Fund Total

237,357.46

**Correctional Services**

**Dept Total**

**237,357.46**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

7 **Fund Accts**

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	7-01-20-120-001-20280	<b>17-02421</b>	<b>PO Total</b>	<b>750.00</b>
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	7-01-20-120-001-20850	<b>17-03278</b>	<b>PO Total</b>	<b>80.92</b>
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	7-01-20-120-002-20850	<b>17-03283</b>	<b>PO Total</b>	<b>98.77</b>
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR PUBLIC USE	7-01-20-120-004-20850	<b>17-03284</b>	<b>PO Total</b>	<b>111.38</b>
WESTERN PLASTICS	Office Supplies - County Store 4" TRIFOLD SLATWALL LITERATURE	7-01-20-120-003-20410	<b>17-05250</b>	<b>PO Total</b>	<b>12.00</b>
CONDUENT ENTERPRISE SOLUTIONS	Outside Reproduction Services 20/20 LAND RECORDS MANAGEMENT	7-01-20-120-001-20280	<b>17-06779</b>	<b>PO Total</b>	<b>27,800.00</b>
NEWSPAPERS.COM	Meetings, Memberships and Dues ANNUAL SUBSCRIPTION TO	7-01-20-120-005-20921	<b>17-07118</b>	<b>PO Total</b>	<b>79.95</b>
W.B. MASON CO.,INC.	Office Supplies BOSTITCH IMPULSE 25 ELECTRIC  POST-IT FLAG ARROW 1/2" PAGE  QUALITY PARK CATALOG ENVELOPE  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	7-01-20-120-001-20410	QUALITY PARK CATALOG ENVELOPE			
	Office Supplies - County Store	7-01-20-120-003-20410	HIGHLAND INVISIBLE PERMANENT			
			QUALITY PARK ENVELOPE			
			QUALITY PARK CATALOG ENVELOPE			
	Office Supplies	7-01-20-120-001-20410	STANLEY BOSTITCH ECONOMICAL			
			UNIVERSAL MANILA FILE JACKETS			
			UNIVERSAL STANDARD CHISEL			
			HIGHLAND INVISIBLE PERMANENT			
			DUST-OFF DISPOSABLE COMPRESSED			
			UNIVERSAL POCKET HIGHLIGHTER			
			BOISE FIREWORX COLORED PAPER			
			UNIVERSAL WINDOW BUSINESS			
			UNIVERSAL SECURITY TINTED			
				<b>17-07896</b>	<b>PO Total</b>	<b>277.27</b>
GRAPHIC IMPRESSIONS PRINT	Printing - County Store	7-01-20-120-003-20275	VETERANS DISCHARGE CERTIFICATE			
			VET'S DISCHARGE CERT ENVELOPES			
				<b>17-08561</b>	<b>PO Total</b>	<b>215.00</b>
GRAPHIC IMPRESSIONS PRINT	Printing - County Store	7-01-20-120-003-20275	2017 PASSPORT REQUIREMENTS			
				<b>17-08987</b>	<b>PO Total</b>	<b>165.00</b>
NJ ADVANCE MEDIA	Advertising	7-01-20-120-001-20205	VOTE EARLY AT THE COUNTY STORE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ ADVANCE MEDIA	Advertising - Elections	7-01-20-120-002-20205	SOUTH JERSEY TIMES			
			WASHINGTON TOWNSHIP TIMES			
				<b>17-09080</b>	<b>PO Total</b>	<b>4,550.00</b>
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	BIC WITEOUT CORRECTION TAPE			
			MANILA FILE JACKETS W/TABS			
			HIGHLAND INVISIBLE TAPE			
			LYSOL BRAND DISINFECTING			
			QUALITY PARK CLASP ENVELOPE			
			SHARPIE INDSTRIL PERMANENT			
				<b>17-09274</b>	<b>PO Total</b>	<b>93.60</b>
G.A. BLANCO & SONS INC.	Office Supplies - Elections	7-01-20-120-002-20410	AVERY MAILING LABELS AVE-5963			
			DYMO LABEL WRITE WHITE			
				<b>17-09795</b>	<b>PO Total</b>	<b>347.20</b>
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-120-001-20850	INITIAL ORDER FOR RICOH			
				<b>17-09809</b>	<b>PO Total</b>	<b>71.86</b>
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	ZEBRA Z-GRIP RETRACTABLE			
			DEFLECTO ENVIRONMAT RECYCLED			
			POST-IT FLAGS STANDARD PAGE			
			VICTOR 1100-3A ANTIMICROBIAL			
			BIC ROUND STIC XTRA PRECISION			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Records	7-01-20-120-005-20410	OXFORD TWIN-POCKET FOLDER			
			SMEAD 3-1/2" EXP WALLETS			
				<b>17-09941</b>	<b>PO Total</b>	<b>79.11</b>
THE TREE HOUSE, INC.	Reproduction Supplies	7-01-20-120-001-20411				
				<b>17-09963</b>	<b>PO Total</b>	<b>871.00</b>
THE TREE HOUSE, INC.	Reproduction Supplies - Elections	7-01-20-120-002-20411	HP81X TONER FOR HP M605			
				<b>17-09975</b>	<b>PO Total</b>	<b>217.75</b>
WESTERN PLASTICS	Office Supplies - County Store	7-01-20-120-003-20410	FREIGHT FEES FOR LITERATURE			
				<b>17-10201</b>	<b>PO Total</b>	<b>15.19</b>
JAMES HOGAN	Food	7-01-20-120-002-20430	REIMBURSEMENT FOR FOOD			
				<b>17-10218</b>	<b>PO Total</b>	<b>54.72</b>
JOSEPH TINNEY	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>17-10279</b>	<b>PO Total</b>	<b>47.08</b>
ALETE PRINTING	Clothing - County Store	7-01-20-120-003-20440	RED HOUS RH69 WOMEN'S 3/4			
	Clothing	7-01-20-120-001-20440	PORT AUTHORITY K500LS LONG			
	Clothing - County Store	7-01-20-120-003-20440				
	Clothing	7-01-20-120-001-20440				
			PORT AUTHORITY L500LS LONG			
	Clothing - County Store	7-01-20-120-003-20440	RED HOUSE RH69 WOMEN'S 3/4			
	Clothing	7-01-20-120-001-20440	PORT AUTHORITY K500 ADULT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ALETE PRINTING	Clothing	7-01-20-120-001-20440	Clothing		
			PORT AUTHORITY ADULT K500		
	Clothing - County Store	7-01-20-120-003-20440	Clothing - County Store		
			RED HOUSE RH69 WOMEN'S 3/4		
	Clothing	7-01-20-120-001-20440	Clothing		
			PORT AUTHORITY L500 SHORT		
			PORT AUTHORITY SW300 V-NECK		
			PORT AUTHORITY L543 LADIES		
			RED HOUSE RH69 WOMEN'S 3/4		
			PORT AUTHORITY L543 LADIES		
	Clothing - County Store	7-01-20-120-003-20440	Clothing - County Store		
			RED HOUSE RH69 WOMEN'S 3/4		
			PORT AUTHORITY AUTHORITY SW300		
			PORT AUTHORITY SW300 V-NECK		
	Clothing - Records	7-01-20-120-005-20440	Clothing - Records		
		Clothing			
		PORT AUTHORITY L543 LADIES			
Clothing - Records	7-01-20-120-005-20440	Clothing - Records			
		PORT AUTHORITY SW300 V-NECK			
Clothing - County Store	7-01-20-120-003-20440	Clothing - County Store			
		RED HOUSE RH69 WOMEN'S 3/4			
Clothing	7-01-20-120-001-20440	Clothing			
		REDH HOUSE RH69 WOMENS'S 3/4			
		RED HOUSE RH69 WOMEN'S 3/4			
		<b>17-10286 PO Total</b>		<b>1,348.70</b>	
COLOR SOURCE INC	Data Processing Services - Elections	7-01-20-120-002-20225	Data Processing Services - Elections		
	2018 VOTE BY MAIL CAMPAIGN		2018 VOTE BY MAIL CAMPAIGN		
		<b>17-10825 PO Total</b>		<b>5,542.00</b>	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Election Expense - Elections	7-01-20-120-002-20245	SHARPIE INDUSTRIAL PERMANENT			
			AMPAD SPIRAL STENO BOOK, GREGG			
			UNIVERSAL PERFORATED EDGE			
				<b>17-10826</b>	<b>PO Total</b>	<b>9.87</b>
PAPER MART INC. PD-16-034	Reproduction Supplies - Elections	7-01-20-120-002-20411	WHITE 8 1/2 X 11 COPY PAPER			
			WHITE 8 1/2 X 14 COPIER PAPER			
				<b>17-10827</b>	<b>PO Total</b>	<b>115.78</b>
PAULSBORO PRINTERS, LLC	Election Expense - Elections	7-01-20-120-002-20245	GENERAL PINK PETITIONS			
			PRIMARY WHITE PETITIONS			
			MUNICIPAL OFFICES BLUE			
			COUNTY COMMITTEE YELLOW			
				<b>17-10879</b>	<b>PO Total</b>	<b>3,168.00</b>
PAULSBORO PRINTERS, LLC	Printing - Elections	7-01-20-120-002-20275	MAIL IN BALLOTS			
			CANVASSERS REPORTS			
			EMERGENCY BALLOTS PROVIDED			
			PROVISIONAL BALLOTS PROVIDED			
			OFFICIAL BALLOT FACES			
			SPANISH PREPARATION			
			WEB BALLOTS 31 SYTLES PROVIDED			
			EMAIL BALLOTS			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PRINTERS, LLC	Printing - Elections	7-01-20-120-002-20275	ELECTION DAY STAND-BY			
			SAMPLE BALLOTS PROVIDED FOR			
				17-10884	PO Total	200,837.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	7-01-20-120-002-20245	ELECTIONS ENVELOPES			
			#9 SPECIAL MAILER ENVELOPE			
			ELECTION ENVELOPES			
			ELECTION ENVELOPES- CIVILIAN			
			9" X 12" CATALOG ENVELOPES			
			ELECTION ENVELOPES - CIVILIAN			
				17-11064	PO Total	9,374.55
COUNTY BUSINESS SYS INC	Data Processing Services - Elections	7-01-20-120-002-20225	LASER PRINTING			
				17-11076	PO Total	3,102.54
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	7-01-55-120-000-00001	November Fees			
				17-11164	PO Total	1,311,393.90
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	7-01-55-120-000-00001	November Fees			
				17-11165	PO Total	301,338.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	7-01-55-120-000-00001	November Fees			
				17-11166	PO Total	426,192.15
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	7-01-55-120-000-00001	November Fees			
				17-11167	PO Total	109,500.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BORELLI AGENCY INC.	Other Expenses	7-01-20-120-001-20299	ITEM #160661			
				17-11181	PO Total	175.00
				7	Fund Total	2,408,035.79
		T	Fund Accts			
GRAHAM COMMUNICATIONS, LLC	Professional Services	T-03-08-501-120-20217	9 MONTH PROGRAM PER CONTRACT			
				17-01885	PO Total	2,000.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE /			
				17-02531	PO Total	1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD			
				17-03214	PO Total	680.08
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	CABLE FOR INFORMATION AND			
				17-08085	PO Total	1,786.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILIT SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815			
				17-11055	PO Total	202.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	November Fees			
				17-11168	PO Total	8,920.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

COMCAST SPOTLIGHT

Professional Services T-03-08-501-120-20217

CABLE FOR INFORMATION

CREDIT #054006

**17-11180 PO Total 1,275.90**

VERIZON WIRELESS-COUNTY CLERK

Professional Services T-03-08-501-120-20217

VERIZON WIRELESS SERVICE

CREDIT FROM LAST BILL

**17-11285 PO Total 347.32**

**T Fund Total 16,878.50**

**County Clerk Dept Total 2,424,914.29**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County College**

7 **Fund Accts**

ROWAN COLLEGE AT BURLINGTON CO	OUT OF COUNTY COLLEGE REIMBU INVOICE CBA-GC-17FA2	7-01-29-395-002-20201	17-10817	PO Total	136.14
ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU SUMMER 2017 SEMESTER FALL 2017 SEMESTER	7-01-29-395-002-20201	17-10818	PO Total	14,131.62
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU FALL 2017 CHARGEBACK	7-01-29-395-002-20201	17-10820	PO Total	24,599.33
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE# AR103335	7-01-29-395-002-20201	17-10821	PO Total	3,760.30
			7	<b>Fund Total</b>	<b>42,627.39</b>
	<b>County College</b>			<b>Dept Total</b>	<b>42,627.39</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
		<b>7</b>					
						<b>Fund Accts</b>	
RICOH USA, INC.	Reproduction Machine Rental copier rental for MP3554SP	7-01-20-155-001-20850			<b>17-05557</b>	<b>PO Total</b>	<b>298.18</b>
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training seminar on November 29, 2017	7-01-20-155-001-20930			<b>17-09543</b>	<b>PO Total</b>	<b>135.00</b>
E.C.P. BUSINESS MACHINES	Office Supplies repair of canon LBP7780cdn	7-01-20-155-001-20410			<b>17-10167</b>	<b>PO Total</b>	<b>209.00</b>
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts court transcript for State v.	7-01-20-155-001-20220			<b>17-10169</b>	<b>PO Total</b>	<b>853.77</b>
					<b>7</b>	<b>Fund Total</b>	<b>1,495.95</b>
						<b>Dept Total</b>	<b>1,495.95</b>
						<b>County Counsel</b>	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>7</b>	<b>Fund Accts</b>			
WEISS TRUE VALUE.HARDWARE	Other Expenses	7-01-27-331-001-20299	ORDER IS FOR 20 BOX FANS AT	17-09431	PO Total	325.00
GRAPHICOLOR CORP	Other Expenses	7-01-27-331-001-20299	ORDER IS FOR GENERIC	17-09432	PO Total	130.00
LEE DILISCIANDRO	Travel	7-01-27-331-001-20970	MILEAGE REIMBURSEMENT FOR LEE			
	Other Expenses	7-01-27-331-001-20299	TO PAY BALANCE OF MILEAGE	17-10992	PO Total	107.00
Diann Dilarentis	Other Expenses	7-01-27-331-001-20299	MILEAGE REIMBURSEMENT FOR	17-10993	PO Total	82.39
				<b>7</b>	<b>Fund Total</b>	<b>644.39</b>
		<b>G</b>	<b>Fund Accts</b>			
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-01558	PO Total	575.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-01559	PO Total	2,964.00
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-01561	PO Total	4,111.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-02071	PO Total	3,779.00
MARYVILLE INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02072	PO Total	13,248.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02073	PO Total	3,960.00
PENN JERSEY ADVANCE CENTRAL	Advertising	G-02-17-386-331-20205	TO PAY FOR A PUBLIC NOTICE	17-09303	PO Total	21.69
JUDY TOBIA JOHNSON	Food	G-02-17-386-331-20430	REIMBURSEMENT FOR REFRESHMENTS			
	Meetings, Memberships & Dues	G-02-17-386-331-20921	REIMBURSEMENT FOR NJACADD	17-09851	PO Total	112.95
AULETTO ENTERPRISES INC	Other Expenses	G-02-17-385-331-20201	BREAKFAST CATERING FOR	17-10360	PO Total	638.00
NJ ASSN.OF COUNTY ALLI.COORDIN	Meetings, Memberships & Dues	G-02-17-386-331-20921	COUNTY MUNICIPAL ALLIANCE	17-10916	PO Total	75.00
				G	Fund Total	<u>29,484.64</u>
			T Fund Accts			
BERKELEYPLACE, LLC	Donations - Disabilities Expo	T-03-08-540-331-10001	REIMBURSEMENT FOR VENDOR	17-09835	PO Total	25.00
MARCELLINO ENTERPRISES INC	Donations - Disabilities Expo	T-03-08-540-331-10001	REIMBURSEMENT FOR VENDOR FEE	17-09846	PO Total	25.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LD RECOVERY SOLUTIONS INC	Donations - Disabilities Expo	T-03-08-540-331-10001	REIMBURSEMENT FOR VENDOR FEE	17-09847	PO Total	25.00
ELLEN FENNICK	Donations - Disabilities Expo	T-03-08-540-331-10001	REIMBURSEMENT FOR VENDOR FEE	17-09849	PO Total	25.00
ALEXANDER'S VISION COMMUNITY	Donations - Disabilities Expo	T-03-08-540-331-10001	REIMBURSEMENT FOR VENDOR FEE	17-09850	PO Total	25.00
				T	Fund Total	125.00
			Disabled	Dept Total		30,254.03

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

T **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			17-00710	PO Total	324.26
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548			
			17-01816	PO Total	2,682.50
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548			
	APPRAISAL SERVICES-RFP-17-021		17-06389	PO Total	4,250.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
	APPRAISAL SERVICES-RFP-17-021		17-06390	PO Total	3,000.00
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			17-09857	PO Total	28.70
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
			17-10941	PO Total	185,838.25
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			17-11281	PO Total	38.01
			T	Fund Total	196,161.72
			<b>Division of Land Preservation</b>	<b>Dept Total</b>	<b>196,161.72</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Senior Services**

**7 Fund Accts**

Office Basics Inc.	Kitchen Supplies	7-01-27-332-001-20431		
	Kitchen Supplies - Nutrition			
	Item #20 8J8 Styrofoam Cup			
	Kitchen Supplies - Nutrition			
			<b>17-08565 PO Total</b>	<b>1,031.95</b>

PENN JERSEY PAPER COMPANY	Kitchen Supplies	7-01-27-332-001-20431		
	Kitchen Supplies - Nutrition			
	2 oz. Scooper			
	3 1/2 oz. Scooper			
			<b>17-08634 PO Total</b>	<b>179.10</b>

STATE OF NJ TREASURY STATE	Kitchen Supplies	7-01-27-332-001-20431		
	Kitchen Supplies - Nutrition			
			<b>17-09424 PO Total</b>	<b>2,000.00</b>

PAC	Food	7-01-27-332-001-20430		
	Frozen Meals-Election/Veterans			
			<b>17-10106 PO Total</b>	<b>2,104.96</b>

AULETTO ENTERPRISES INC	Food	7-01-27-332-001-20430		
	8. SERV-A-TRAY LUNCH MEALS			
			<b>17-10845 PO Total</b>	<b>16,248.57</b>

**7 Fund Total** **21,564.58**

**G Fund Accts**

GLOU CO BD OF SOC SERV	Adult Protective Services - APS	G-02-17-501-015-20980		
	Adult Protective Services			
			<b>17-02119 PO Total</b>	<b>34,222.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental -Admin	G-02-17-501-002-20850	Copier Rental-2017 Aging/Admin	17-02207	PO Total	365.10
RICOH USA, INC.	Reproduction Machine Rental -Admin	G-02-17-501-002-20850	Copier Rental-2017 Aging/I&A	17-02208	PO Total	425.98
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-17-501-004-20410	Office Supplies-Nutrition/Adm			
	Office Supplies - Admin	G-02-17-501-002-20410	Cardinal XtraLife Clear Binder			
			Avery Durable Binder, Blue			
			Universal Table of Contents	17-06207	PO Total	20.82
ALLEGRA MARKETING PRINT & MAIL	Phys Health Stress Busting Tai Chi- IIID	G-02-17-501-006-20972	Stress Busting Books / Aging			
			Shipping	17-07331	PO Total	446.00
ROWAN COLLEGE AT GLOUC. CO.	Nutrition Education - C1	G-02-17-501-004-20930	Food Safety Training/Nutrition	17-08976	PO Total	225.00
PAPER MART INC. PD-16-034	Office Supplies - Admin	G-02-17-501-002-20410	Paper Supply - Aging/I&A			
	Senior Reach - SSBG	G-02-17-501-016-20974		17-08982	PO Total	486.80
CORE CARE TECHNOLOGIES INC	Caregiver - State Match IIIE	G-02-17-501-011-20990	Medical Supply Gift Cards	17-09175	PO Total	1,000.00
STATE OF NJ TREASURY STATE	Kitchen Supplies - C2	G-02-17-501-005-20431				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-17-501-004-20431	Coffee Roasted, 24/14 oz.	17-09424	PO Total	1,950.94
DELL-SLG SALES	Data Processing Equipment - Admin Office Supplies - Aging/Admin	G-02-17-501-002-20652		17-09426	PO Total	1,476.30
48 HR BOOKS	Senior Reach - IIIB Salaries Book Order / Aging	G-02-17-501-003-20970	Shipping	17-09427	PO Total	220.90
WEISS TRUE VALUE.HARDWARE	Kitchen Supplies - C1 Serv-A-Tray Supplies	G-02-17-501-004-20431		17-09723	PO Total	79.80
LORRAINE GIACONIA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-09743	PO Total	58.85
FLOYD, ELAINE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-09744	PO Total	38.84
NATHANS, LINDA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-09745	PO Total	69.02
AULETTO ENTERPRISES INC	Caregiver - State Match IIIIE Caregiver Support Luncheon	G-02-17-501-011-20990		17-09752	PO Total	1,870.00
WILLIAM RICHARSON	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	
				17-09753	PO Total 24.61
MOM'S MEALS NOURISHCARE	Senior Reach - SSBG Emergency Food Home Delivery	G-02-17-501-016-20974		17-09755	PO Total 1,579.34
BAGELICIOUS (AN ABILITIES	Meetings, Memberships & Dues - BVI CATERING FOR B/VI MEETING	G-02-17-501-001-20921		17-09811	PO Total 159.80
KIMBERLY WRIGHT	Travel - BVI MILEAGE REIMBURSEMENT FOR	G-02-17-501-001-20970		17-09812	PO Total 127.33
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM Emergency Utility Payment	G-02-17-501-023-20974		17-10103	PO Total 300.00
BRUCE AUGUSTINO	Travel - C2 Mileage Reimbursement - SAT	G-02-17-501-005-20970			
	Travel -SWHDM To reimburse employee mileage	G-02-17-501-012-20970		17-10104	PO Total 105.40
RICHARD OLDREIK	Travel - C2 Mileage Reimbursement - SAT	G-02-17-501-005-20970		17-10105	PO Total 56.71
GRAPHIC TECHNIQUES LLC.	Printing - Admin Office Envelopes / Aging	G-02-17-501-002-20275		17-10107	PO Total 125.00
PAPER MART INC. PD-16-034	Office Supplies - C1 Paper Supplies / Aging	G-02-17-501-004-20410		17-10110	PO Total 243.40
THE TREE HOUSE, INC.	Office Supplies - C1 Printer Supplies - Aging	G-02-17-501-004-20410			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies - C1	G-02-17-501-004-20410	Tri-Color Ink for HP Printer	17-10111	PO Total	128.00
SANDERSON & SONS FLORIST	Flowers - C1	G-02-17-501-004-20435	Flowers/Sr. Volunteer Luncheon	17-10112	PO Total	20.00
GRAPHICOLOR CORP	Printing - Admin	G-02-17-501-002-20275	Letterhead - Adm./Sr. Services			
			Business Cards	17-10200	PO Total	155.00
PAULSBORO PRINTERS, LLC	Printing - Admin	G-02-17-501-002-20275	Personal Survey Form / Aging	17-10322	PO Total	242.00
G.A. BLANCO & SONS INC.	Office Supplies - Admin	G-02-17-501-002-20410	Avery Printable Business Cards			
			Verbatim Store-N-Go USB Flash			
			Kensington ProFit Comfort	17-10328	PO Total	121.15
BARBARA HOFFMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-10835	PO Total	32.10
ALEX CONAWAY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-10836	PO Total	60.99
NATHANS, LINDA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-10837	PO Total	40.71

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROGER STOCKMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-10838</b>	<b>PO Total</b>	<b>27.29</b>
BRUCE MC CABE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-10839</b>	<b>PO Total</b>	<b>162.21</b>
EUGENE LANNING	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-10840</b>	<b>PO Total</b>	<b>55.11</b>
LINDA ANDREWS	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				<b>17-10841</b>	<b>PO Total</b>	<b>24.62</b>
DOUG HAUSER	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-10842</b>	<b>PO Total</b>	<b>55.11</b>
REVA D. MEIGHAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-10843</b>	<b>PO Total</b>	<b>99.94</b>
AULETTO ENTERPRISES INC	Food - C1	G-02-17-501-004-20430	Congregate / SAT Lunch Meals			
	Food State Match	G-02-17-501-009-20430	Medical Match			
			10. WEEKEND LUNCH MEALS			
			2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-17-501-024-20430				
			3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-17-501-005-20430				
			5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-17-501-018-20430				
			6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-17-501-024-20430				
			7. SERV-A-TRAY LUNCH MEALS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - SWHDM	G-02-17-501-012-20430	9. WEEKEND LUNCH MEALS			
				<b>17-10845</b>	<b>PO Total</b>	<b>20,907.18</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 2 (November)			
				<b>17-10846</b>	<b>PO Total</b>	<b>51.82</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 3 (November)			
				<b>17-10847</b>	<b>PO Total</b>	<b>33.59</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 4 (November)			
				<b>17-10848</b>	<b>PO Total</b>	<b>64.91</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 6 (November)			
				<b>17-10849</b>	<b>PO Total</b>	<b>51.87</b>
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment			
				<b>17-10850</b>	<b>PO Total</b>	<b>100.00</b>
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment			
				<b>17-10851</b>	<b>PO Total</b>	<b>150.00</b>
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment			
				<b>17-10852</b>	<b>PO Total</b>	<b>249.00</b>
ALLEN, SHEILA	Travel - SSBG	G-02-17-501-016-20970	Mileage Reimbursement/Aging			
	Senior Reach - SSBG	G-02-17-501-016-20974	balance of mileage			
				<b>17-10853</b>	<b>PO Total</b>	<b>28.89</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLEN, SHEILA	Senior Reach - SSBG	G-02-17-501-016-20974	Out-Of-Pocket Reimbursement			
				<b>17-10854</b>	<b>PO Total</b>	<b>85.00</b>
DENNIS DITTMAR	Travel -SWHDM	G-02-17-501-012-20970	Travel Reimbursement - Aging			
				<b>17-10894</b>	<b>PO Total</b>	<b>9.80</b>
PATRICIA HAUCK	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-10896</b>	<b>PO Total</b>	<b>24.50</b>
GARY ODENBRETT	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-10897</b>	<b>PO Total</b>	<b>36.38</b>
WAKEFERN FOOD CORP.	Senior Reach - SSBG	G-02-17-501-016-20974	ShopRite Gift Cards/Aging			
				<b>17-10898</b>	<b>PO Total</b>	<b>1,999.75</b>
LOUIS GRECO	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-10899</b>	<b>PO Total</b>	<b>60.99</b>
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment			
				<b>17-10984</b>	<b>PO Total</b>	<b>249.00</b>
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment			
				<b>17-10985</b>	<b>PO Total</b>	<b>249.00</b>
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment			
				<b>17-10986</b>	<b>PO Total</b>	<b>249.00</b>
7'OIL COMPANY INC/SUNTEMP OIL	Medicare Match - MM	G-02-17-501-023-20974	Emergency Fuel Oil Payment			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10987	PO Total	249.00
MICHAEL J. DOUGHERTY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-10999	PO Total	93.63
RICHARD GAMBALE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-11060	PO Total	21.40
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 5 (November)			
				17-11098	PO Total	52.25
O'DONNELL, TERRI	Senior Reach - SSBG	G-02-17-501-016-20974	Mileage Reimbursement/Aging			
				17-11101	PO Total	57.78
KIMBERLY WRIGHT	Travel - BVI	G-02-17-501-001-20970	MILEAGE REIMBURSEMENT FOR			
				17-11123	PO Total	165.32
				G	Fund Total	72,142.23
		T	Fund Accts			
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS			
				17-10845	PO Total	1,000.00
				T	Fund Total	1,000.00
			Division of Senior Services	Dept Total		94,706.81

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Economic Development**

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental COPIER LEASE MP4054SPG	7-01-20-170-001-20850	17-05633	PO Total	208.73
AULETTO ENTERPRISES INC	Food 2017 BANKERS & BROKERS EVENT	7-01-20-170-001-20430	17-08133	PO Total	2,227.50
IEDC	Meetings, Memberships and Dues EIDC MEMBERSHIP FOR THE PERIOD	7-01-20-170-001-20921	17-08954	PO Total	975.00
BUSINESS XPANSION JOURNAL	Advertising DIRECTORY LISTING INSERTION	7-01-20-170-001-20205	17-09696	PO Total	450.00
THE TREE HOUSE, INC.	Office Supplies KYOCERA TONER #TK-8602K KYOCERA TONER# TK-8602C	7-01-20-170-001-20410	17-09697	PO Total	272.10
AULETTO ENTERPRISES INC	Food MEDC MEETING 12/15/17 @ 8:30AM DELIVERY	7-01-20-170-001-20430	17-09698	PO Total	415.00
DEPTFORD SIGNARAMA	Printing SHOP LOCAL 1000 WINDOW CLINGS	7-01-20-170-001-20275	17-09935	PO Total	654.74
PENN JERSEY ADVANCE CENTRAL	Books and Subscriptions SJ-SPADEA 1 MEGA JOB FAIR	7-01-20-170-001-20910			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10261	PO Total	488.00
				7	Fund Total	5,691.07
		<b>G</b>	<b>Fund Accts</b>			
CAMDEN COUNTY COLLEGE	Adult IT's (Training Contracts) ULISES NAVARRETE	G-02-16-081-001-21299		17-01079	PO Total	1,602.28
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont) JENNIFER ECKMEYER	G-02-16-081-003-21299		17-03230	PO Total	625.00
RUTGERS, THE STATE UNIV OF NJ	Dislocated Worker-ITA's (Training Cont) COLLEEN KOHN	G-02-16-081-003-21299		17-05372	PO Total	3,495.00
SPEEDPRO	Printing (Ed/Training-Staff Costs) SILVER STAND ECONOMY BANNER  SILVER STAND TABLE TOP BANNER	G-02-16-084-001-20275		17-05829	PO Total	550.00
RUTGERS, THE STATE UNIV OF NJ	Dislocated Worker-ITA's (Training Cont) SUSAN TIPTON	G-02-16-081-003-21299		17-05838	PO Total	2,995.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy SHARED SERVICES AGREEMENT:	G-02-17-082-170-20228		17-07193	PO Total	5,466.15
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont) KEVIN OGLESBY	G-02-16-081-003-21299		17-07381	PO Total	4,240.00
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-17-081-001-20850 G-02-17-081-003-20850				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-17-081-002-20850			<b>17-07955</b>	<b>PO Total</b>	<b>386.00</b>
MID-ATLANTIC STATES CAREER	Midatlantic-GA/SNAP	G-02-17-084-002-21230	CONTRACT BETWEEN THE COUNTY OF				
	Midatlantic TANF	G-02-17-084-001-21230					
	Midatlantic-GA/SNAP	G-02-17-084-002-21230					
	Midatlantic TANF	G-02-17-084-001-21230			<b>17-08037</b>	<b>PO Total</b>	<b>30,383.63</b>
MIKE'S DRIVING SCHOOL, INC.	Dislocated Worker-ITA's (Training Cont) JULIUS GRIER	G-02-16-081-003-21299			<b>17-09074</b>	<b>PO Total</b>	<b>4,955.00</b>
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont) DEBORAH PLACENTRA	G-02-16-081-003-21299			<b>17-09075</b>	<b>PO Total</b>	<b>4,000.00</b>
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) KUNTHEA DAVID	G-02-16-081-003-21299			<b>17-09078</b>	<b>PO Total</b>	<b>850.85</b>
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont) MARIA ROQUE	G-02-16-081-003-21299			<b>17-09079</b>	<b>PO Total</b>	<b>833.34</b>
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont) ADAM THOMSON	G-02-16-081-003-21299			<b>17-09344</b>	<b>PO Total</b>	<b>4,240.00</b>
NETWORK LEARNING INSTITUTE, INC	Dislocated Worker-ITA's (Training Cont) SHARON LESYK	G-02-16-081-003-21299			<b>17-09352</b>	<b>PO Total</b>	<b>833.35</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANGELS OF MERCY NURSING SKILLS	Adult IT's (Training Contracts)	G-02-16-081-001-21299	ADESOLA OLOUWADE			
				<b>17-09353</b>	<b>PO Total</b>	<b>3,801.00</b>
ANGELS OF MERCY NURSING SKILLS	Adult IT's (Training Contracts)	G-02-16-081-001-21299	EDWARD OLOUWADE			
				<b>17-09356</b>	<b>PO Total</b>	<b>3,801.00</b>
THE TREE HOUSE, INC.	Office Supplies (Other)	G-02-17-081-001-20410	KYOCERA TONER# TK-8602M			
	Office Supplies	G-02-17-081-003-20410	KYOCERA TONER# TK-8602Y			
				<b>17-09697</b>	<b>PO Total</b>	<b>355.40</b>
RICOH USA, INC.	Copy Machine Rental(OWA-Participant	G-02-17-084-001-20850	12 MONTH COPIER LEASE CONTRACT			
				<b>17-10115</b>	<b>PO Total</b>	<b>212.45</b>
ALETE PRINTING	Office Supplies (Other)	G-02-17-081-001-20410	#10 REG. SELF SEALING LATEX			
	Office Supplies	G-02-17-081-003-20410				
	Office Supplies (OWA-Participants Cost	G-02-17-084-001-20410				
	Office Supplies	G-02-17-081-002-20410				
				<b>17-10117</b>	<b>PO Total</b>	<b>99.90</b>
CHAMBER OF COMMERCE	Meetings,Memb/Dues (OWA-Participan	G-02-17-084-001-20921	MEET THE POLICYMAKERS			
	Meetings, Dues, Conf & Training	G-02-16-081-001-20921				
	Meetings,Memb,Dues (Conference/Trai	G-02-17-081-002-20921				
	Meetings, Dues Conf & Training	G-02-16-081-003-20921				
				<b>17-10767</b>	<b>PO Total</b>	<b>60.00</b>
NETWORK LEARNING INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	SARAH CHEW			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

17-11015 PO Total 833.34

NETWORK LEARNING INSTITUTE

Dislocated Worker-ITA's (Training Cont) G-02-16-081-003-21299  
STEVEN CARUSO

17-11016 PO Total 833.34

CAMDEN COUNTY WDB

Meetings,Memb,Dues (Conference/Trai G-02-17-081-002-20921  
COACH "D" REGIONAL TRAINING

Meetings,Membership,Dues(Conf & Tra G-02-17-081-001-20921

Meetings,Memb/Dues (OWA-Participan G-02-17-084-001-20921

Meetings, Memb, Dues (Conf/Training) G-02-17-081-003-20921

17-11079 PO Total 1,000.00

G Fund Total 76,452.03

**Economic Development**

**Dept Total**

**82,143.10**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

7 **Fund Accts**

DOMINION VOTING SYSTEMS, INC.	Other Expenses	7-01-20-121-001-20299			
	RENTAL OF VOTE BY MAIL ICC				
			<b>17-09144</b>	<b>PO Total</b>	<b>800.00</b>
STAPLES ADVANTAGE	Office Supplies	7-01-20-121-001-20410			
	LAMINATING POUCHES USED FOR				
			<b>17-09391</b>	<b>PO Total</b>	<b>25.59</b>
DOMINION VOTING SYSTEMS, INC.	Other Expenses	7-01-20-121-001-20299			
	PCB/USB CARTRIDGE READ				
			<b>17-09473</b>	<b>PO Total</b>	<b>525.20</b>
RENEE CARTER	District Board Fees	7-01-20-121-001-20248			
	ABSENTEE BOARD MEMBER WORKING				
	CHECK RETURNED ELECTION				
	PROVISIONAL BOARD MEMBER				
	ZERO & RESULTS AUDIT BOARD				
			<b>17-10036</b>	<b>PO Total</b>	<b>550.00</b>
MICHELLE PALMER	Election Expenses	7-01-20-121-001-20245			
	COMPUTER ROOM HELP FOR THE				
			<b>17-10049</b>	<b>PO Total</b>	<b>150.00</b>
BRUCE SCOTT	District Board Fees	7-01-20-121-001-20248			
	DISTRICT MANAGER ASSIGNED				
			<b>17-10066</b>	<b>PO Total</b>	<b>300.00</b>
TILLMAN, ALAN	District Board Fees	7-01-20-121-001-20248			
	ABSENTEE BOARD MEMBER WORKING				
			<b>17-10074</b>	<b>PO Total</b>	<b>150.00</b>
MOISES TREVINO	District Board Fees	7-01-20-121-001-20248			
	WAREHOUSE WORKING RECEIVING				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOISES TREVINO	District Board Fees	7-01-20-121-001-20248	WARE HOUSE WORKER-PACKING/ EMPTYING ALL THE BROWN BOXES	17-10134	PO Total	450.00
BRUCE SCOTT	Travel Expense	7-01-20-121-001-20970	DISTRICT BOARD MANAGER	17-10141	PO Total	65.27
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-121-001-20850	RICOH RENTAL PAYMENT			
	Other Expenses	7-01-20-121-001-20299	PREVIOUS BALANCE	17-10219	PO Total	272.14
COUNTY BUSINESS SYS INC	Printing	7-01-20-121-001-20275	DIGITIZED POLL BOOKS PRINTED	17-10281	PO Total	11,387.20
ELECTION SUPPORT & SERV., INC.	Other Expenses	7-01-20-121-001-20299	SETUP AND CERTIFYING 458			
	Data Processing Services	7-01-20-121-001-20225	ONE TECHNICIAN FOR ELECTION	17-10282	PO Total	21,052.00
NJ ADVANCE MEDIA	Advertising	7-01-20-121-001-20205	10/15/ 2017 PUBLIC NOTICE	17-10326	PO Total	6,505.00
ZALLIES SHOPRITE	Food	7-01-20-121-001-20430	BREAKFAST VOUCHER FROM THE	17-10336	PO Total	299.68
CLAYTON, BOROUGH	District Board Fees	7-01-20-121-001-20248	MONEY OWED TO THE BOROUGH	17-10347	PO Total	200.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER TRUCK LEASING	Other Expenses	7-01-20-121-001-20299	TRUCK LEASING TO TRANSPORT			
			TRUCK RENTAL			
				17-10359	PO Total	3,736.65
VERIZON	Telephones	7-01-20-121-001-20750	NOVEMBER'S PHONE BILL			
				17-10746	PO Total	36.51
PAULSBORO PRINTERS, LLC	Printing	7-01-20-121-001-20275	VOTING AUTHORITY TICKETS FOR			
				17-10939	PO Total	6,470.00
				7	Fund Total	52,975.24
		Election Board			Dept Total	52,975.24

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Emergency Mgt.**

7 **Fund Accts**

RED THE UNIFORM TAILOR, INC.	Uniform Purchase payment for ems uniforms	7-01-25-250-002-20441	17-00246	PO Total	12,944.24
RED THE UNIFORM TAILOR, INC.	Uniform Purchase 2017 Uniforms for PSTs as per	7-01-25-250-001-20441	17-00379	PO Total	5,025.74
COMCAST ACCT#8499050990056059	Telephones Account #8499 05 099 0056059	7-01-25-250-001-20750	17-03466	PO Total	53.74
RICOH USA, INC.	Reproduction Machine Rental Copier rental - ERC Govt Svcs	7-01-25-250-001-20850	17-04394	PO Total	174.18
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL - ERC FRONT DESK	7-01-25-250-001-20850	17-04395	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL - EOC	7-01-25-250-001-20850	17-04396	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL - FIRE MARSHAL	7-01-25-250-001-20850	17-04397	PO Total	197.54
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment Logitech Wireless Combo MK345	7-01-25-250-001-20652	17-05400	PO Total	155.96
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment C2G 8in HDMI to DVI Adapter	7-01-25-250-001-20652			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07075	PO Total 116.16
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	7-01-25-250-002-20217	EMS MEDICAL DIRECTION AS PER	17-07481	PO Total 4,083.33
ZETRON	Outside Radio Repairs	7-01-25-250-001-20386	Flat Rate repair of Zetron		
	Radio Repairs	7-01-25-250-001-20385	Remaining balance from above		
			estimate shipping	17-08250	PO Total 722.63
TSI-TRAINING SPECIALTIES INC.	Travel Expense	7-01-25-250-001-20970	shipping	17-08645	PO Total 37.23
GRAPHIC IMPRESSIONS PRINT	Printing	7-01-25-250-002-20275	EMS ASSESSMENT PADS	17-08817	PO Total 499.00
SOFTWARE HOUSE INTERNATIONAL	Data Processing Equipment	7-01-25-250-001-20652	HP 728 - 300 ml matte black		
			HP728 - 300 ml - yellow		
			HP Designjet T520 36in spindle	17-09069	PO Total 355.20
V.E. RALPH & SON INC	Medical & Dental Supplies	7-01-25-250-002-20450	YANKAUER CATH W/ TUBING		
			ADULT BP CUFF		
			ADULT PHILLY COLLAR - MEDIUM		
			BEMIS SUCTION CANISTER		
			VIONEX SOAP		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-09526	PO Total 664.51
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-250-002-20410	WHITE 8 1/2 X 11 PAPER	17-09679	PO Total 486.80
W.B. MASON CO.,INC.	Office Supplies	7-01-25-250-002-20410	DOCUMENT FRAME		
			32 LB. PAPER		
			TAB DIVIDERS	17-09682	PO Total 82.02
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-250-001-20410	8 1/2 x 11 copy paper	17-09692	PO Total 243.40
AMERICAN WORK CARE, P.C.	Professional Health Care Services	7-01-25-250-001-20234	Invoice # 11274	17-09785	PO Total 175.00
CORE POWER, INC.	Other Expenses	7-01-25-250-001-20299	Labor to replace battery	17-09813	PO Total 250.00
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Cellular phone charges	17-09814	PO Total 1,633.59
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Cellular Phone Charges	17-09815	PO Total 1,661.84
F&W GRAFIX	Other Expenses	7-01-25-250-001-20299	Lettering of smoke house	17-09824	PO Total 675.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Automotive Parts	7-01-25-250-002-20469	SNOW BRUSH			
			VEHICLE WASH			
				<b>17-09826</b>	<b>PO Total</b>	<b>196.32</b>
PITMAN, BORO OF	Utilities	7-01-25-250-002-20714	PAYMENT FOR WATER / SEWER			
				<b>17-09830</b>	<b>PO Total</b>	<b>122.60</b>
F&W GRAFIX	Medical & Dental Supplies	7-01-25-250-002-20450	12 X 12 GCEMS DECALS			
			10 X 3 CPAP DECAL			
			3 X 5 DRAIN MOITSURE DECAL			
				<b>17-09831</b>	<b>PO Total</b>	<b>419.76</b>
CHERYL BRAMBLE	Travel Expense	7-01-25-250-001-20970	Mileage - return to work drug			
				<b>17-09858</b>	<b>PO Total</b>	<b>101.65</b>
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier rental - Admin Office			
				<b>17-09922</b>	<b>PO Total</b>	<b>681.62</b>
NFPA FULFILLMENT CENTER	Meetings, Memberships and Dues	7-01-25-250-001-20921	Annual NFPA Membership Dues			
				<b>17-09958</b>	<b>PO Total</b>	<b>175.00</b>
GRAYBAR ELECTRIC INC	Other Expenses	7-01-25-250-001-20299	SCASCADUPSM-2M Lynn Electronic			
				<b>17-09960</b>	<b>PO Total</b>	<b>52.83</b>
SPEEDTECH LIGHT INC.	Other Expenses	7-01-25-250-001-20299	10 Pak - Z-4 Linear LED			
			Split Raptor - X TIR Interior			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-09970	PO Total 350.73
PROPHOENIX CORPORATION	Conferences	7-01-25-250-001-20920	Phoenix National User		
				17-10002	PO Total 1,503.50
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	O2 MAX BITRAC ED MASK MEDIUM		
			BITRAC ED FULL MASK LARGE		
				17-10090	PO Total 2,372.86
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017		
				17-10314	PO Total 45.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017		
				17-10315	PO Total 292.00
NOVA CARE REHABILITATION	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017		
				17-10317	PO Total 500.00
MUNICIPAL EMER. SERVICES INC.	Other Expenses	7-01-25-250-001-20299	Reveal XR 20' FOV with Light		
				17-10320	PO Total 2,800.00
SCOTT TUCKER	Travel Expense	7-01-25-250-001-20970	Mileage for traveling to two-		
				17-10348	PO Total 113.42
BORNMANN R.V.	Auto and Truck Repairs	7-01-25-250-002-20305	Repair/replace - fender on		
				17-10374	PO Total 160.00
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Air Cards - DOCS		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-11024	PO Total	195.54
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Air Cards - Fire Marshal	17-11025	PO Total	159.58
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017	17-11113	PO Total	135.00
				7	Fund Total	40,776.36
		C	Fund Accts			
BRIDGERS COACHES, INC.	Ambulances	C-04-16-020-250-20201	REMOUMNTING OF 4 AMBULANCES			
	EMS - Ambulances	C-04-17-020-250-20201	REMOUNT OF 4 AMBULANCES	17-04049	PO Total	154,796.00
TYCO INTEGRATED SECURITY	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	EMS STATION 82-8 (CLAYTON)			
			EMS STATION 83-4 (COLES MILL)	17-06614	PO Total	5,569.49
GEN-EL SAFETY&IND PRODUCTS LLC	Service Meters-ER	C-04-17-023-250-23221	RaeLink3 Mesh Modem Kit	17-07160	PO Total	2,524.50
GRAYBAR ELECTRIC INC	Service Meters-ER	C-04-17-023-250-23221	Fluke Advanced battery	17-07979	PO Total	4,002.90
ARAMSCO	PPE-Fire Marshal/CBRNE-Emerg Resp	C-04-17-023-250-23217	Firecraft Metris Infrared	17-08446	PO Total	882.75
TSI-TRAINING SPECIALTIES INC.	Foam Tender Truck	C-04-17-023-250-23214	A-310 multi point distributor			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TSI-TRAINING SPECIALTIES INC.	Foam Tender Truck	C-04-17-023-250-23214	A-309 2" Male Coupler			
	A-306 "S" valve adapter					
	A-311 2" drum stinger with					
	A-319 2" FNPT x 2" MCamlock					
				<b>17-08645</b>	<b>PO Total</b>	<b>1,361.60</b>
CAR EFFEX LLC	PPE-Fire Marshal/CBRNE-Emerg Resp	C-04-17-023-250-23217	Jeraco Heavy Duty Commercial			
	Bed Slide 1500lb capacity					
				<b>17-08678</b>	<b>PO Total</b>	<b>3,645.00</b>
PROPHOENIX CORPORATION	700MHz Trunked Radio System	C-04-13-023-250-23215	CommTekk Toner Interface			
				<b>17-09463</b>	<b>PO Total</b>	<b>14,041.00</b>
V.E. RALPH & SON INC	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	GLASMASTER WINDSHLD TOOL SAW			
	SEAT BELT CUTTER					
				<b>17-09535</b>	<b>PO Total</b>	<b>828.65</b>
SHERWIN WILLIAMS STORE 3757	EMS - Station Updates	C-04-17-020-250-20205	QUOTE# 3940523			
	MASTER HIDE INTR FLAT PAINT					
	ROLLER COVERS					
	BUCKET GRID					
	ACRYLIC SEMI-GLOSS EXTRA WHITE					
	JOINT COMPOUND					
	BRUSH XL GLIDE ANGLE					



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-09784	PO Total	1,717.89
					C Fund Total	189,369.78
		G	Fund Accts			
NJ STATE POLICE CALIBRATION LA	Other Equipment	G-02-17-181-000-20699	Calibration			
				17-09579	PO Total	250.00
THE TREE HOUSE, INC.	Other Equipment	G-02-17-181-000-20699	Xerox Maintenance Kit			
				17-10349	PO Total	156.15
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	Acct# 822629463-00001			
				17-10513	PO Total	298.66
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	Acct# 542100959-00001			
				17-10514	PO Total	823.82
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	Acct# 521319401-00002			
				17-11305	PO Total	243.78
		G			Fund Total	1,772.41
			Emergency Mgt.		Dept Total	231,918.55

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
Linda Sannino	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENTS			
				<b>17-10909</b>	<b>PO Total</b>	<b>105.80</b>
				<b>6</b>	<b>Fund Total</b>	<b>105.80</b>
		<b>7</b>	<b>Fund Accts</b>			
MARCIA ABRAMSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10377</b>	<b>PO Total</b>	<b>629.40</b>
ANNE ABRUZZESE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10378</b>	<b>PO Total</b>	<b>678.60</b>
THOMAS ALLEN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10379</b>	<b>PO Total</b>	<b>629.40</b>
DAVID ARMOR	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10380</b>	<b>PO Total</b>	<b>629.40</b>
ATKINSON, JUNE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10381</b>	<b>PO Total</b>	<b>629.40</b>
WILLIAM ATKINSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10382</b>	<b>PO Total</b>	<b>933.20</b>
BETTY BAILEY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10383</b>	<b>PO Total</b>	<b>1,258.80</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JUDITH BALLARD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10384</b>	<b>PO Total</b>	<b>629.40</b>
GAIL BANCROFT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10385</b>	<b>PO Total</b>	<b>1,258.80</b>
BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10386</b>	<b>PO Total</b>	<b>1,258.80</b>
VIRGINIA BARGER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10387</b>	<b>PO Total</b>	<b>629.40</b>
BARICI, JOHN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10388</b>	<b>PO Total</b>	<b>629.40</b>
WILLIAM BARNETT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10389</b>	<b>PO Total</b>	<b>1,433.40</b>
RONALD BATES	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10390</b>	<b>PO Total</b>	<b>629.40</b>
MORRIS BAYER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10391</b>	<b>PO Total</b>	<b>629.40</b>
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10392</b>	<b>PO Total</b>	<b>629.40</b>
ROBERT BEECROFT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10394	PO Total	1,258.80
BELL, DIANE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10395	PO Total	1,258.80
DONALD BENEDIK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10396	PO Total	1,258.80
BENJAMIN, JANICE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10397	PO Total	629.40
DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10398	PO Total	1,258.80
DAVID BENYAK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10399	PO Total	629.40
KATHRYN BLACKBURN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10400	PO Total	629.40
ROSEMARY BOLTZ	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10401	PO Total	730.80
BONAVENTURA, ALFIO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10402	PO Total	1,258.80
BOOKER, SAMUEL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10403	PO Total	1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEE BOUGGESS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10404	PO Total	629.40
MAXINE HARAD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10407	PO Total	1,258.80
ROBERT BROUGHTON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10408	PO Total	629.40
BROWN, DONALD C.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10409	PO Total	629.40
PAUL W. BUDD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10410	PO Total	1,258.80
GAIL BUREK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10411	PO Total	629.40
DOLORES BYRD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10412	PO Total	629.40
DARLA BYRNE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10413	PO Total	1,258.80
RUSSELL CALI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10414	PO Total	1,258.80
DONNA CAMA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10415	PO Total	629.40
JAMES CAMP	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10416	PO Total	629.40
DIANE CAPEL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10417	PO Total	730.80
PENELOPE CAREY-MARTIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10418	PO Total	1,258.80
JOHN CARLIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10419	PO Total	629.40
BARBARA CARTER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10420	PO Total	629.40
CASSADAY, EDITH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10421	PO Total	629.40
CAROL CASTALDI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10422	PO Total	1,258.80
CERINO, THOMAS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10423	PO Total	629.40
JAMES CHAMBERS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10424	PO Total	629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHEPURNY, CONSTANTIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10425	PO Total	629.40
ELLA M. CINTRON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10426	PO Total	629.40
JOSEPH COLAVITA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10429	PO Total	1,258.80
COLNA, THEODORE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10430	PO Total	1,258.80
JOYCE CONNELLY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10432	PO Total	1,258.80
ANGELE M COOPER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10433	PO Total	804.00
COSSABONE, ARTHUR	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10434	PO Total	629.40
BETTY COTTON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10436	PO Total	629.40
MELVIN CRAMER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10437	PO Total	1,258.80
CRANK, WILLIAM S.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10438	PO Total	1,049.00
MICHAEL CREAMER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10439	PO Total	730.80
ROBERT CRIM	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10440	PO Total	1,258.80
JAMES CROMLEY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10441	PO Total	730.80
CUDD, IRENE R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10442	PO Total	629.40
KENNETH CURTIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10443	PO Total	629.40
DAISEY, WILLIAM	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10444	PO Total	1,258.80
DAMASK, JOYCE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10445	PO Total	629.40
ANNA D'AMBROSIO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10446	PO Total	730.80
JEANETTE DAVIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10447	PO Total	629.40



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEGAN DAVIS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10448</b>	<b>PO Total</b>	<b>629.40</b>
JOSEPH DEANGELIS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10449</b>	<b>PO Total</b>	<b>629.40</b>
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10450</b>	<b>PO Total</b>	<b>1,258.80</b>
ANTHONY R. DECOSTA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10451</b>	<b>PO Total</b>	<b>402.00</b>
VICTOR DEFRANCE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10452</b>	<b>PO Total</b>	<b>730.80</b>
EILEEN DE GENOVA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10453</b>	<b>PO Total</b>	<b>629.40</b>
STEVE DEJESSE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10454</b>	<b>PO Total</b>	<b>1,258.80</b>
DOROTHY DEMORE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10455</b>	<b>PO Total</b>	<b>1,258.80</b>
DERRICKSON, CHARLOTTE L.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				<b>17-10457</b>	<b>PO Total</b>	<b>629.40</b>
KAREN DICKEL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10458	PO Total 1,429.20
VITO DIGIOVACCHINO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10460	PO Total 629.40
DINAN DONALD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10461	PO Total 1,258.80
DI SIMONE, PATRICIA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10462	PO Total 629.40
DIVENTI, RITA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10463	PO Total 1,258.80
ANNA DOCIMO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10464	PO Total 1,258.80
ROBERT DOUGHERTY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10465	PO Total 804.00
DOYLE, THOMAS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10466	PO Total 1,258.80
JEAN DUBOIS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10467	PO Total 629.40
JOHN DULISSE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10468	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATTHEW EBERT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10470	PO Total	629.40
PATRICIA ERDWEIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10471	PO Total	629.40
ANTHONY ESPOSITO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10472	PO Total	1,608.00
CHARLES ESPOSITO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10473	PO Total	1,258.80
LONNIE EVANS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10474	PO Total	1,258.80
RENEE EVANS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10475	PO Total	1,206.00
RAYMOND L. FARNO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10476	PO Total	629.40
EDWARD FERRELL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10478	PO Total	1,258.80
ROBERT FERRIS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10479	PO Total	1,433.40
FINLAY, MARYJANE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10480	PO Total 629.40
FIORILE, DOMENIC	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10481	PO Total 1,258.80
FIORILE, EZIO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10482	PO Total 629.40
FISHER, JOHN H.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10483	PO Total 1,258.80
VIRGINIA FISHER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10484	PO Total 629.40
BERNADETTE FORWARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10485	PO Total 1,258.80
ROBERT FOX	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10486	PO Total 629.40
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10487	PO Total 1,258.80
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10488	PO Total 629.40
FRIO, PATRICIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10489	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUSAN FULLER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10490	PO Total	629.40
CYNTHIA S. FURMAN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10491	PO Total	629.40
LEONA GAGLIARDI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10492	PO Total	1,258.80
GARLIT, JOHN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10493	PO Total	629.40
ADA GAUDETTE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10494	PO Total	629.40
GENERETTE, BARBARA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10495	PO Total	629.40
GERONOMI,FRED	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10496	PO Total	629.40
CHARLES GILL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10497	PO Total	1,258.80
GOULD, LOUISE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10500	PO Total	629.40
DELORES GRANT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10501	PO Total	629.40
CAROLYN GREEN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10502	PO Total	629.40
JEANETTE F GRIFFIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10503	PO Total	629.40
GRUBER, GEORGE H.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10504	PO Total	629.40
BERNICE HANSEN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10505	PO Total	1,258.80
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10506	PO Total	1,258.80
MICHAEL HARRY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10507	PO Total	670.00
LEEANNE HASBROUCK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10508	PO Total	804.00
HAUSER, FRANKLIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10509	PO Total	1,258.80
HAYNES, LIANE J.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10510	PO Total	1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WESLEY I. HEBLER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10511	PO Total	804.00
HEISER, ETTAJANE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10512	PO Total	629.40
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10524	PO Total	629.40
RICHARD HENRY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10525	PO Total	1,258.80
NANCY HEWEL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10526	PO Total	690.60
HEY, EDITH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10527	PO Total	629.40
HILER, Barbara	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10528	PO Total	629.40
JAMES HOGAN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10529	PO Total	1,258.80
STEVEN HORWELL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10530	PO Total	804.00
WILLIAM HOYLE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10531	PO Total	1,360.02
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10532	PO Total	1,258.80
CAROLYN HUESSER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10533	PO Total	629.40
LINDA JARAMILLO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10534	PO Total	629.40
DEATRI JOHNSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10536	PO Total	629.40
HARVEY JOHNSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10537	PO Total	629.40
HERBERT JOHNSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10538	PO Total	629.40
DOROTHY JONES	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10539	PO Total	629.40
JONES, MARGARET	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10540	PO Total	1,258.80
LINDA KEANE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10541	PO Total	629.40



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DONNA KERR	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10542	PO Total	629.40
KERSEY,DAVID	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10543	PO Total	629.40
DIANE KIRWAN-PATTERSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10544	PO Total	629.40
BARBARA KLOCK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10545	PO Total	629.40
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10546	PO Total	1,258.80
DIANE KNIGHT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10547	PO Total	1,258.80
SUSAN KORTONICK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10548	PO Total	1,258.80
LAYTON, DONALD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10549	PO Total	629.40
Patricia Leftwich	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10550	PO Total	730.80
ROBERT LEONARD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10551	PO Total	1,258.80
SAMUEL LEONE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10552	PO Total	1,258.80
LEWIS, STANLEY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10553	PO Total	1,258.80
LILLEY, PATRICIA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10554	PO Total	629.40
JOHN LINDEBORN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10555	PO Total	702.60
LINDSAY, DOLORIS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10556	PO Total	629.40
LOVE, JACQUELYN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10558	PO Total	629.40
MICHAEL LOWE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10559	PO Total	629.40
ANNA LYNCH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10560	PO Total	629.40
MAIDEN, AUDREY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10561	PO Total	629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAROL MALINOSKI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10562	PO Total	629.40
MANGINI, CELIA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10563	PO Total	629.40
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10564	PO Total	1,258.80
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10565	PO Total	1,258.80
CHARLES MARSTELLER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10566	PO Total	1,258.80
JOSEPH MARTIN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10567	PO Total	1,258.80
MARTINO, SARAH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10568	PO Total	629.40
MARY MAYCOCK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10569	PO Total	629.40
DENNIS MCCOOL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10571	PO Total	1,258.80
MCCORMICK, ELEANOR	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10572	PO Total 629.40
MCGINN, JOAN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10573	PO Total 629.40
MICHAEL MCGUINESS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10574	PO Total 629.40
JANIS MELFI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10575	PO Total 730.80
ALICIA MELSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10576	PO Total 1,360.20
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10577	PO Total 629.40
MENDOZA, MARGARET	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10578	PO Total 629.40
JED MERCER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10579	PO Total 629.40
SUZANNE MILLER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10580	PO Total 629.40
THEODORE MILLER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10581	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM MILLS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10582	PO Total	629.40
MAXINE MINO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10583	PO Total	629.40
JOHN MITCHELL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10584	PO Total	1,608.00
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10585	PO Total	629.40
HAROLYN MOORE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10586	PO Total	629.40
RICHARD MORLEY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10587	PO Total	629.40
MARIE MORRISON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10588	PO Total	629.40
NORMA MUSE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10589	PO Total	629.40
JOANNE MUSUMECI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10590	PO Total	1,461.60
NAGLER ANN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10646	PO Total 1,258.80
LINDA NATOLI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10647	PO Total 629.40
MARGARET NETTLETON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10648	PO Total 1,258.80
SYLVIA OAKES	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10649	PO Total 1,258.80
CORNELIUS O'BRIEN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10650	PO Total 1,258.80
JAMES O'CONNOR	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10651	PO Total 629.40
JEFFREY OSWALD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10652	PO Total 629.40
PANETTA, CAROLYN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10653	PO Total 1,258.80
ROBERT PARK	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10654	PO Total 1,258.80
KIM PARKER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10655	PO Total 1,608.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARKINSON, DOROTHY & WALTER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10656	PO Total	1,258.80
LAUREN PATTERSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10657	PO Total	1,461.60
TRACEY PATTON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10658	PO Total	629.40
WAYNE PAULSEN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10659	PO Total	1,433.40
ROBERT PAYNTER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10660	PO Total	629.40
PERIAN, THEODORE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10661	PO Total	629.40
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10662	PO Total	1,258.80
CAROL A PISTORIO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10664	PO Total	804.00
THERESA POLLANGER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10665	PO Total	629.40
BESSIE PONTER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10666	PO Total	629.40
MARIE POWELL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10668	PO Total	654.60
STEFANI RAMBERG	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10669	PO Total	629.40
PATRICIA RANSOM	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10671	PO Total	629.40
NORMAN REEVES	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10672	PO Total	629.40
LENIR RIEHL	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10673	PO Total	629.40
JUANITA RIZZO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10674	PO Total	629.40
ROMICK, CHARLES	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10675	PO Total	629.40
RONKETTY, JOYCE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10676	PO Total	1,258.80
FLORENCE ROSENBERG	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10677	PO Total	1,258.80



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOYCE ROSS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10678	PO Total	629.40
ROBERT ROWAND	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10679	PO Total	1,258.80
Mundell Royce	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10680	PO Total	1,258.80
FAYE SALVATORE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10682	PO Total	629.40
SCOLPINO, ROBERT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10683	PO Total	629.40
SCOTT, CECILIA J.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10684	PO Total	629.40
SUSAN SEBELIST	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10685	PO Total	629.40
Walter Seehousz	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10686	PO Total	804.00
DARIA SHUHART	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10687	PO Total	730.80
STEPHEN SILVER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10688	PO Total 730.80
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10689	PO Total 1,258.80
William Singleton	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10690	PO Total 629.40
RUTH SKAY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10691	PO Total 1,258.80
SMITH, IDA JEAN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10692	PO Total 1,258.80
JOSEPH SMITH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10693	PO Total 1,258.80
WILLIAM SMITH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10694	PO Total 629.40
ROBERT SORENSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10695	PO Total 629.40
DONNA SPEAKMAN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10696	PO Total 804.00
JOHN SPENCER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10697	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLARA STAUFFER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10698	PO Total	629.40
OSCAR STILES	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10699	PO Total	629.40
CELESTE STRAUB	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10701	PO Total	629.40
ALANSON STROCKBINE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10702	PO Total	629.40
HERBERT STRONG	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10703	PO Total	1,360.20
STRYZEK, BARBARA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10704	PO Total	629.40
ORIE SUMMERS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10705	PO Total	804.00
NANCY SWEENEY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10706	PO Total	629.40
JOHN SWEET	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10707	PO Total	670.00
SZOLACK, JOSEPH T.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10708	PO Total 629.40
THIEWES, DONALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10709	PO Total 1,258.80
VICTORIA THOMPSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10711	PO Total 1,258.80
TIMOTHY THORNTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10712	PO Total 629.40
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance COBRA Reimb October	7-01-23-220-001-20254		17-10714	PO Total 79.53
TICE, JEANNE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10768	PO Total 629.40
Michael Tiedeken	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10769	PO Total 1,258.80
THOMAS TOMPKINS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10770	PO Total 629.40
JENNIFER TROTMAN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10771	PO Total 730.80
PATRICIA TUCCI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-10772	PO Total 730.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10773	PO Total	629.40
HARMON VANMETER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10776	PO Total	629.40
MARY VENDZULES	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10777	PO Total	629.40
ROBERT VENEY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10778	PO Total	1,258.80
VETS, ELAINE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10779	PO Total	1,258.80
VILLANOVA, RONALD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10780	PO Total	1,258.80
ANNA LINDA VINCENT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10781	PO Total	629.40
CHARLENE VITALE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10782	PO Total	804.00
LOUIS VITULLO	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10783	PO Total	1,258.80
WADKINS, MARGE	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10784	PO Total 629.40
RUTH WALKER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10785	PO Total 629.40
JOSEPH WARD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10786	PO Total 1,258.80
KENNETH WARFIELD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10787	PO Total 1,258.80
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10788	PO Total 629.40
THOMAS WATSON	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10791	PO Total 1,258.80
WEAVER, MARGARET	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10792	PO Total 629.40
WECHTER, DONALD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10793	PO Total 1,258.80
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10794	PO Total 1,258.80
WEST, FRANCES M.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10795	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WESTERGAARD, RICHARD W.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10796	PO Total	730.80
WHITAKER, JACKI	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10797	PO Total	629.40
KATHLEEN WHITTAKER	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10800	PO Total	730.80
THOMAS WIRT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10801	PO Total	629.40
WOJCIECHOWSKI, HELEN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10803	PO Total	1,258.80
CAROL WOLF	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10804	PO Total	629.40
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10805	PO Total	1,258.80
LINDA WOODWARD	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10806	PO Total	629.40
JOAN WOODY	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				17-10807	PO Total	629.40
JEFFREY WRIGHT	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10808	PO Total 1,258.80
Richard Wrotny	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10809	PO Total 629.40
YEAGER, VIOLA	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10810	PO Total 629.40
DONALD YOUNG	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10811	PO Total 629.40
ZANGARI,JOSEPH	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10812	PO Total 629.40
Vivian Zelinsky	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10813	PO Total 804.00
ZEUGNER, ROSE H.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10814	PO Total 629.40
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10815	PO Total 1,258.80
WEICHMANN, MARGARET C.	Insurance - Medicare Reimbursement	7-01-23-220-001-20251	MEDICARE REIMBURSEMENT	17-10822	PO Total 629.40
Linda Sannino	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENTS	17-10909	PO Total 21.44



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BENEFIT WALLET	Insurance - Health Maintenance	7-01-23-220-001-20254	November Contributions			
				17-11219	PO Total	25.00
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Active - October			
	Insurance - Prescriptions	7-01-23-220-001-20256				
				17-11220	PO Total	1,617,162.85
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Retiree - December			
				17-11221	PO Total	793,861.19
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	157100 Active - October			
				17-11222	PO Total	234,204.55
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	157100 Retiree - December			
				17-11223	PO Total	130,433.01
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	7-01-23-220-001-20255	Group 3842-9001			
				17-11228	PO Total	13,347.44
Planned Administrators Inc.	Insurance - BCS Life Insurance	7-01-23-220-001-20259	Group 280 8033			
				17-11229	PO Total	2,515.20
SUN LIFE OF CANADA	Insurance - Sun Life	7-01-23-220-001-20257	Policy 9878-001			
				17-11230	PO Total	663.17
Glouc Cty Insurance Commission	Insurance - Dental	7-01-23-220-001-20255	Delta Dental - December			
				17-11236	PO Total	41,308.39

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

7 Fund Total 3,088,759.59

**Employee Group Ins.** **Dept Total** **3,088,865.39**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

7 **Fund Accts**

BERNSEN INTERNATIONAL INC.

Surveying Supplies 7-01-20-165-001-20481  
 Bronze Concrete Survey Markers  
 Equipment Svc Maintenance Agreemen 7-01-20-165-001-20370  
 Balance due for above

**17-03234 PO Total 298.75**

GARDEN STATE HWY PROD INC

Sign Material 7-01-20-165-001-20482  
 Sign Division Supplies 2017,  
 Item #W3-1-FVIPDGFY-3030080  
 Item #NON-INVENTORY ITEM  
 Item #BSX-372-DG3-FY  
 Item #NON-INVENTORY ITEM  
 Item #PTUCGA-2.5X9  
 Item # PTUCGA-2.5X3-6-TAPER  
 Item #HWBPS-NUC-LAPSPLICE-GOLD  
 Item #RGM-DCL-SER-B-4-UC-N/R-B

**17-04589 PO Total 7,614.15**

FLINT TRADING INC.

Road Paint and Beads 7-01-20-165-001-20558  
 PreMark(R) Thermoplastic  
 Item # 89230237HS,  
 Item # PM600100,  
 Freight Charges

**17-09112 PO Total 5,813.92**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SIGNAL CONTROL PRODUCTS INC	Batteries	7-01-20-165-001-20452	2017 Traffic Signal Parts &			
	Sign Material	7-01-20-165-001-20482	Item No: 2547-B			
				<b>17-09198</b>	<b>PO Total</b>	<b>828.00</b>
WEISS TRUE VALUE.HARDWARE	Traffic Signal Maintenance	7-01-20-165-001-20571	2017 Signal Supplies, #01			
			Product Code: 019800701956,			
			Product Code: 041333853956,			
			Product Code: 041333853950,			
			Product Code: 041333267487,			
			Product Code: 072868403019,			
			Product Code: 011423941382,			
			Product Code: 070923004003,			
			Product Code: 073852002478,			
			Product Code: 049704000176,			
			Product Code: 035117197763,			
			Product Code: 049704023489,			
			Product Code: 814992008469,			
				<b>17-09199</b>	<b>PO Total</b>	<b>1,372.21</b>
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	7-01-20-165-001-20592	HYPERLITE VEST #12858			
				<b>17-09591</b>	<b>PO Total</b>	<b>215.80</b>
Contractor Service	Sign Material	7-01-20-165-001-20482	Sign Division,Supplies #10,			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-09605	PO Total	89.04
CHARLES ESPOSITO	Travel Expense	7-01-20-165-001-20970	Call-Out, Traffic Signal Div.	17-09797	PO Total	18.19
PAPER MART INC. PD-16-034	Office Supplies	7-01-20-165-001-20410		17-10361	PO Total	243.40
TREAS. ST. OF NJ	Other Rentals	7-01-20-165-001-20899	0809-08-0013.1 Bridge 5-B-2	17-10516	PO Total	100.00
DAVID CELLA	Safety Equipment	7-01-20-165-001-20592	2017 Safety Shoe Reimbursement	17-11052	PO Total	150.00
VERIZON WIRELESS (AIR CARDS)	Telephones	7-01-20-165-001-20750	ENGINEERING TABLETS	17-11065	PO Total	199.22
				7	Fund Total	<u>16,942.68</u>
		C	Fund Accts			
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-16-013-165-13211	17-13 Construction Contract	17-02675	PO Total	10,459.69
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-15-013-165-13215		17-03682	PO Total	3,042.91
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	Traffic Signal Parts & Item #2271XL Item #2272XL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-09595	PO Total 1,186.00
COURIER POST	Non-Reimbursable Cty Share Federal 16-06 Public Notice,	C-04-14-012-165-12220		17-09721	PO Total 117.12
COURIER POST	Non-Reimbursable Cty Share Federal 16-18 REBID Public Notice,  16-13FA Public Notice	C-04-14-012-165-12220		17-09817	PO Total 103.92
COURIER POST	Non-Reimbursable Cty Share Federal 16-16 Public Notice,  16-13FA Public Notice	C-04-14-012-165-12220		17-09818	PO Total 119.76
BOROUGH OF WENONAH POL.DEPT.	Police Traffic Directors REIMBURSEMENT FOR TRAFFIC  ADMINISTRATIVE FEE	C-04-17-012-165-12212		17-09931	PO Total 240.00
GREENWICH TOWNSHIP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR TRAFFIC  ADMINISTRATIVE FEE	C-04-17-012-165-12212		17-09932	PO Total 3,390.00
MANTUA TWP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR TRAFFIC  ADMINISTRATIVE FEE	C-04-17-012-165-12212		17-09946	PO Total 1,440.00
ROAD SAFETY SYSTEMS, LLC	Guide Rail Improvements (GC) 17-09 MAINTENANCE	C-04-17-014-165-14201			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10162	PO Total 3,278.10
CRAIG TESTING LAB INC.	Main(CR553A) & Wenonah(CR632) Re	C-04-17-012-165-12253	17-17 PROFESSIONAL SERVICES	17-10163	PO Total 2,691.00
CRAIG TESTING LAB INC.	Wood-Glass Rd Resurface Rt 47 to 639	C-04-13-012-165-12245	17-17 PROFESSIONAL SERVICES	17-10164	PO Total 2,509.00
WESTVILLE POLICE DEPARTMENT	Police Traffic Directors	C-04-17-012-165-12212	REIMBURSEMENT FOR TRAFFIC		
	ADMINISTRATIVE FEE			17-10192	PO Total 480.00
PAULSBORO POLICE DEPARTMENT	Police Traffic Directors	C-04-17-012-165-12212	REIMBURSEMENT FOR TRAFFIC		
	ADMINISTRATIVE FEE			17-10193	PO Total 1,890.00
HARRISON TOWNSHIP POLICE	Police Traffic Directors	C-04-17-012-165-12212	REIMBURSEMENT FOR TRAFFIC		
	ADMINISTRATIVE FEE			17-10270	PO Total 150.00
MANTUA TWP POLICE DEPT	Police Traffic Directors	C-04-17-012-165-12212	REIMBURSEMENT FOR TRAFFIC		
	ADMINISTRATIVE FEE			17-10271	PO Total 600.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	17-25 TRAFFIC MAINTENANCE	17-10310	PO Total 2,295.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	17-25 TRAFFIC MAINTENANCE	17-10311	PO Total	2,414.14
COURIER POST	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	16-11 Public Notice,			
	16-13FA Public Notice			17-10515	PO Total	280.80
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	16-13FA Public Notice,			
	16-13FA Public Notice			17-10517	PO Total	303.40
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	17-25 TRAFFIC MAINTENANCE	17-10518	PO Total	482.00
				C	Fund Total	37,472.84
	Engineering			Dept Total		54,415.52



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

7 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental  
48 MONTH CPC PROGRAM

7-01-20-110-001-20850

17-00587 PO Total 110.19

NJ STATE LEAGUE OF

Meetings, Memberships and Dues  
NJLM CONFERENCE REGISTRATION

7-01-20-110-001-20921

17-09841 PO Total 65.00

ALETE PRINTING

Printing  
BUFF LETTERHEAD FOR FREEHOLDER

7-01-20-110-001-20275

17-10372 PO Total 165.00

7 Fund Total 340.19

**Freeholders Dept Total 340.19**

**Gasoline and Diesel**

7 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel  
Supply and Delivery of

7-01-31-460-001-20470

17-07121 PO Total 41,124.56

7 Fund Total 41,124.56

**Gasoline and Diesel Dept Total 41,124.56**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				<b>Fund Accts</b>
UNIFIRST CORPORATION	Uniform Purchase	7-01-28-371-001-20441	UNIFORM			
				<b>17-01089</b>	<b>PO Total</b>	<b>24.05</b>
SUNBELT RENTAL INC.	Professional Services	7-01-28-371-001-20217	Professional Services			
				<b>17-04270</b>	<b>PO Total</b>	<b>607.12</b>
RIGGINS, INC.	Gasoline and Diesel	7-01-28-371-001-20470	GASOLINE & DIESEL			
				<b>17-04538</b>	<b>PO Total</b>	<b>489.19</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units	7-01-28-371-001-20811	PORTABLE SANITATION			
				<b>17-05560</b>	<b>PO Total</b>	<b>47.88</b>
PEACH COUNTRY TRACTOR INC.	Mower Parts	7-01-28-371-001-20467	MOWER PARTS			
				<b>17-05610</b>	<b>PO Total</b>	<b>123.43</b>
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen	7-01-28-371-001-20370	SERVICE SUPPORT			
				<b>17-06844</b>	<b>PO Total</b>	<b>229.22</b>
TAG'S AUTO SUPPLY INC	Mower Parts	7-01-28-371-001-20467	MOWER PARTS			
				<b>17-08515</b>	<b>PO Total</b>	<b>159.83</b>
ACUSHNET CO	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				<b>17-08777</b>	<b>PO Total</b>	<b>1,237.97</b>
PEACH COUNTRY TRACTOR INC.	Flowers	7-01-28-371-001-20435	Dark Mulch			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-09180	PO Total 179.38
FINCH SERVICES, INC	Mower Parts	7-01-28-371-001-20467	PARTS		
				17-09321	PO Total 607.48
GOLF MAX	Advertising	7-01-28-371-001-20205	ADVERTISING		
	Recreational Materials	7-01-28-371-001-20414			
				17-09331	PO Total 915.68
W.B. MASON CO.,INC.	Office Supplies	7-01-28-371-001-20410	OFFICE SUPPLIES		
				17-09366	PO Total 87.10
LAWN & GOLF SUPPLY CO INC	Mower Parts	7-01-28-371-001-20467	MOWER PARTS		
				17-09378	PO Total 1,320.18
JAMES RYAN WARD	Professional Services	7-01-28-371-001-20217	PROFESSIONAL SERVICES		
				17-09380	PO Total 100.00
TURF EQUIP.& SUPPLY CO. INC	Professional Services	7-01-28-371-001-20217	PROFESSIONAL SERVICES		
				17-09435	PO Total 917.00
CENTRAL JERSEY EQUIPMENT	Other Equipment	7-01-28-371-001-20699	OTHER EQUIPMENT		
				17-09437	PO Total 359.95
LAWN & GOLF SUPPLY CO INC	Recreational Materials	7-01-28-371-001-20414	RECREATIONAL		
				17-09533	PO Total 4,336.82
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-28-371-001-20525	WELDING SUPPLIES		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
			17-09534	PO Total	176.59
ANTIGUA GROUP INC.	Pro Shop Merchandise	7-01-28-371-001-20415			
	PRO SHOP MERCHANDISE		17-09561	PO Total	217.52
ART GRAPHICS	Uniform Purchase	7-01-28-371-001-20441			
	UNIFORM PURCHASE				
	Other Supplies	7-01-28-371-001-20499			
			17-09631	PO Total	247.50
LAWN & GOLF SUPPLY CO INC	Recreational Materials	7-01-28-371-001-20414			
	RECREATION SUPPLIES		17-09633	PO Total	816.00
GRAINGER	Office Supplies	7-01-28-371-001-20410			
	OFFICE SUPPLIES		17-09635	PO Total	212.38
GOLF CART SERVICES INC	Other Machines and Equipment Repair	7-01-28-371-001-20380			
	OTHER MACHINE & EQUIP. REPAIRS		17-09875	PO Total	63.03
WEBER'S POWER EQUIP INC	Equipment Maintenance Materials	7-01-28-371-001-20532			
	MACHINERY & EQUIP MAINT.				
	Portable Tools	7-01-28-371-001-20647			
	PORTABLE TOOLS		17-09881	PO Total	548.70
LAWN & GOLF SUPPLY CO INC	Recreational Materials	7-01-28-371-001-20414			
	RECREATIONAL MATERIALS				
	freight				
	RECREATIONAL MATERIALS				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-09893	PO Total	575.56
US GLOVE CO.	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE	17-09894	PO Total	477.33
				7	Fund Total	15,076.89
		<b>C</b>	<b>Fund Accts</b>			
GOLF WATER LLC	Golf Course-Landscaping & Sprinkler H Irrigation	C-04-17-010-371-10223		17-08444	PO Total	800.00
CLEANWORLD SERVICES INC.	Golf Course-Reno Maint Barn & Fuel Tanks	C-04-17-010-371-10221	FUEL TANKS	17-09043	PO Total	9,647.00
TURF EQUIP.& SUPPLY CO. INC	Golf Course-Irrigation Syst Improvemen	C-04-17-010-371-10222	IRRIGATION SYSTEM & SPRINKLER	17-09771	PO Total	2,907.90
	Golf Course-Landscaping & Sprinkler H	C-04-17-010-371-10223				
TURF EQUIP.& SUPPLY CO. INC	Golf Course - Tee Reconstruction	C-04-17-010-371-10215	TEE CONSTRUCTION	17-09774	PO Total	527.88
BILLOWS ELECTRIC SUPPLY INC	Golf Course-Reno Maint Barn & Fuel Tanks	C-04-17-010-371-10221	MAINTENANCE BARN	17-09775	PO Total	625.86
				C	Fund Total	14,508.64
		<b>T</b>	<b>Fund Accts</b>			
SYNATEK LP	Chemicals	T-03-08-509-371-20593	CHEMICALS	16-08522	PO Total	2,100.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE	16-08525	PO Total	2,565.55
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE MATERIALS	16-10006	PO Total	2,203.52
JOHN DEERE LANDSCAPES	Chemicals	T-03-08-509-371-20593	CHEMICALS	16-10009	PO Total	6,448.52
				T	Fund Total	13,317.59
			Golf Course	Dept Total		42,903.12

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2017 / Nsg	7-01-27-330-001-20850				
				<b>17-00633</b>	<b>PO Total</b>	<b>325.48</b>
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies Medical Supply-Standing Order	7-01-27-330-001-20432				
				<b>17-00841</b>	<b>PO Total</b>	<b>157.00</b>
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	7-01-27-330-001-20234				
				<b>17-03210</b>	<b>PO Total</b>	<b>1,908.00</b>
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2017	7-01-27-330-001-20850				
				<b>17-05425</b>	<b>PO Total</b>	<b>322.66</b>
MED-FLEX INC.	Medical Supplies Medical Supplies - Nsg.	7-01-27-330-001-20432				
				<b>17-07875</b>	<b>PO Total</b>	<b>162.00</b>
W.B. MASON CO.,INC.	Office Supplies Office Supplies - Adm/Health Universal Large Binder Clips Fellowes Powershred Shredder BIC Round Stick Grip Xtra	7-01-27-330-001-20410				
				<b>17-09385</b>	<b>PO Total</b>	<b>42.25</b>
WEISS TRUE VALUE.HARDWARE	Other Supplies TV Wall mount	7-01-27-330-001-20499				
				<b>17-09583</b>	<b>PO Total</b>	<b>166.99</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JILL CHELL	Travel	7-01-27-330-001-20970	Travel Reimbursement - Nsg.			
				<b>17-09602</b>	<b>PO Total</b>	<b>119.75</b>
STAPLES ADVANTAGE	Office Supplies	7-01-27-330-001-20410	Office Supplies - ADM.			
				<b>17-09669</b>	<b>PO Total</b>	<b>91.48</b>
LEXIS NEXIS	Books and Subscriptions	7-01-27-330-001-20910	NJ Register Subscription - Adm			
				<b>17-09680</b>	<b>PO Total</b>	<b>281.00</b>
IMAGE ACCESS CORP	Equipment Svc Maintenance Agreemen	7-01-27-330-001-20370	Maintenance Agreement - Health			
				<b>17-09934</b>	<b>PO Total</b>	<b>3,679.00</b>
JANKAUSKAS, DITTY MAE	Travel	7-01-27-330-001-20970	Travel Reimbursement - Nsg.			
			To reimburse Tolls while			
			To reimburse parking while			
				<b>17-09938</b>	<b>PO Total</b>	<b>172.45</b>
NJAPHNA	Meetings, Memberships and Dues	7-01-27-330-001-20921	Membership Renewal - Nsg.			
				<b>17-09954</b>	<b>PO Total</b>	<b>75.00</b>
ELLEN JONES	Travel	7-01-27-330-001-20970	Mileage Reimbursement - Nsg.			
				<b>17-09955</b>	<b>PO Total</b>	<b>34.24</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg.			
				<b>17-10119</b>	<b>PO Total</b>	<b>6.71</b>
DENISE W. DAWSON	Travel	7-01-27-330-001-20970	Mileage Reimbursement - Nsg.			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10196	PO Total	123.59
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg.	17-10197	PO Total	37.68
NJ ST DEPT OF HEALTH-LIC	Permit Fees	7-01-27-330-001-20262	Licensure Fee - 2018 (Nsg.)	17-10198	PO Total	200.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	7-01-27-330-001-20260	STD Clinic Lab Services - Nsg	17-10199	PO Total	282.50
ANDREA JONES	Travel	7-01-27-330-001-20970	Travel Reimbursement - Nsg.			
			To reimburse Out-Of-Pocket Meetings, Memberships and Dues	7-01-27-330-001-20921		
				17-10764	PO Total	138.97
ROBIN PIERCE	Travel	7-01-27-330-001-20970	Mileage Reimbursement - Nsg.	17-10983	PO Total	45.74
				7	Fund Total	8,372.49
		G	Fund Accts			
FISHER SCIENTIFIC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)			
			Shipping Fee	17-08341	PO Total	264.54
HEALTH EDCO	Books & Subscriptions	G-02-16-325-330-20910	Educational Material-WIC (BF)			
			Shipping			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-08379	PO Total 179.00
FISHER SCIENTIFIC	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS)		
			Shipping Fee	17-08824	PO Total 175.08
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	BT/Phone Bill - October 2017	17-09939	PO Total 91.39
RICOH USA, INC.	Reproduction Machine Rental	G-02-17-323-330-20850	Copier Rental-S.C.H./Oct. 2017	17-09940	PO Total 82.82
RUTGERS, THE STATE UNIV. OF NJ	Education & Training	G-02-17-323-330-20930	Registration/Workshop (SCH)	17-09956	PO Total 400.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	Verizon MRC/I-Pads (October)	17-10213	PO Total 114.03
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	Verizon BT/Air Cards (Nov)	17-10214	PO Total 116.03
RICOH USA, INC.	Reproduction Machine Rental	G-02-17-323-330-20850	Copier Rental-S.C.H./Nov. 2017	17-10765	PO Total 85.71
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-17-325-330-20450	Medical Supplies - WIC (CS)	17-10877	PO Total 24.74
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	Verizon BT/Phone Bill - (Nov)		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-11028	PO Total	91.39
					G Fund Total	1,624.73
			T Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - 2017 Env.	17-03376	PO Total	291.72
COLE INFORMATION	EQEF - Books and Subscriptions (Non-)	T-03-08-505-330-21910	Books & Subscriptions - Env.			
			SHIPPING	17-09018	PO Total	238.95
TAYLOR TECHNOLOGIES INC	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Supplies for Pool Testing-Env.			
			Product #R-0004-A			
			Product #R-0867-A			
			Product #R-0870-I, DPD Powder			
			Product #R-0871-A, FAS-DPD			
			shipping	17-09670	PO Total	244.04
STAPLES ADVANTAGE	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			
			Master Heavy-Duty Hole Punch			
			Dymo Address Labels, 260/bx	17-10086	PO Total	173.38
MOORE MEDICAL, LLC	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Field Supplies - Env.			

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

17-10087 PO Total 28.80

DOUG COLUCCIO

EQEF Non-Ceha Travel T-03-08-505-330-21970  
Travel Reimbursement - Env.

To reimburse Out-Of-Pocket  
Safety Supplies - Non CEHA T-03-08-505-330-21403

17-10982 PO Total 158.73

T Fund Total 1,135.62

Health Dept Total 11,132.84

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Human Services**

7 **Fund Accts**

CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE 2nd year of 3 year contract	7-01-27-362-001-20201	17-00530	PO Total	13,743.34
SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter 4th year of 5 year memorandum	7-01-27-366-001-20202	17-03351	PO Total	54,205.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer Monthly service	7-01-27-333-002-20370	17-04490	PO Total	508.45
W.B. MASON CO.,INC.	Office Supplies Westcott Kleencut Shears,  Westcott Value Line Stainless  Kantek Deluxe Back Support 7-01-27-333-001-20410 Universal Rubber Bands,  Alliance Big Bands Rubber  Duracell Procell Alkaline	7-01-27-333-002-20410	17-09301	PO Total	37.48
W.B. MASON CO.,INC.	Office Supplies Page 210 Softspot Low Profile  Page 668 Binder Clips  Page 203 C - Natural Origin  Page 209 H - Ergo Tilt Foot  Page 1065 A - Envelope	7-01-27-333-001-20410			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-09324	PO Total 182.09
WASH & GO MOBILE DETAILING	Automobile and Truck Repairs	7-01-27-333-002-20305	Detailing for DTS #86	17-09504	PO Total 100.00
Contractor Service	Automobile and Truck Repairs	7-01-27-333-002-20305	Spray De-Icer for vehicles		
			Kitchen paper towel rolls,		
			4 foot telescoping ice	17-09739	PO Total 248.18
W.B. MASON CO.,INC.	Office Supplies	7-01-27-333-002-20410	2000 PLUS Self-Inking Refill	17-09827	PO Total 7.12
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-333-001-20410	White Copy Paper	17-09878	PO Total 48.68
PAT WHEELER	Other Outside Expenses	7-01-27-333-002-20299	CDL Physical Reimbursement	17-10344	PO Total 100.00
TRACEY CUDD	Other Outside Expenses	7-01-27-333-002-20299	Reimbursement for CDL Physical	17-10345	PO Total 73.55
BAUER,ELIZABETH	Other Outside Expenses	7-01-27-333-002-20299	CDL Physical Reimbursement	17-10346	PO Total 100.00
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	RO#WOO-152614 dated 11/20/17		
			Total Shop Supplies		







### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

7 **Fund Accts**

WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen ANNUAL FIRE & BURGLAR ALARM	7-01-20-140-001-20370	17-01958	PO Total	4,152.49
G.A. BLANCO & SONS INC.	Office Supplies ENERGIZER - SPECIALTY BATTERY	7-01-20-140-001-20410	17-04612	PO Total	13.20
RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	7-01-20-140-001-20850	17-05449	PO Total	464.15
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen A7F55000007 SPECIALIST - WORK  500-636161/BPZ:500-636161	7-01-20-140-001-20370	17-09792	PO Total	530.79
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen A7F30069023 UZ-NP712,	7-01-20-140-001-20370	17-09793	PO Total	90.00
GRAYBAR ELECTRIC INC.	Other Machines and Equipment Repair: VIKING ELECTRONICS	7-01-20-140-001-20380	17-09836	PO Total	653.44
PAPER MART INC. PD-16-034	Office Supplies COPY PAPER WHITE 8 1/2 X 11	7-01-20-140-001-20410	17-09901	PO Total	48.68
W.B. MASON CO.,INC.	Office Supplies ACM-25001  QUACO284  QUA43767 10 X 13	7-01-20-140-001-20410			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-20-140-001-20410	UNV102001ND			
				17-09902	PO Total	36.13
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	BARRACUDA WEB FILTER 610			
				17-10014	PO Total	2,380.00
ANIXTER, INC	Other Machines and Equipment Repair:	7-01-20-140-001-20380	QUOTE#Q000F07T			
			NON-STOCK			
				17-10335	PO Total	1,438.56
ANIXTER, INC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	KANTECK IOPROX READER			
				17-10865	PO Total	1,147.44
DELL-SLG SALES	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	SAMSUNG 960 PRO 1TB DRIVE			
			SAMSUNG 960 PRO 512GB DRIVE			
				17-10870	PO Total	1,833.64
DELL-SLG SALES	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	DELL B2360DN BLACK TONER			
			DELL B2360DN DRUM			
				17-10918	PO Total	579.45
DUTRA SHEET METAL CO.	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	SS POWDER COATED BLACK			
				17-11050	PO Total	1,370.00
MCG, LLC	Consultants, Surveys and Appraisals	7-01-20-140-001-20215	NETWORK CONSULTING - NOV 2017			
				17-11183	PO Total	8,354.60

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

WILLIAM TAYLOR

Equipment Svc Maintenance Agreemen 7-01-20-140-001-20370  
DNS MADE EASY - REIMBURSEMENT

**17-11206 PO Total 59.95**

**7 Fund Total 23,152.52**

**C Fund Accts**

TYCO INTEGRATED SECURITY

Video Surveillance C-04-16-017-140-17214  
EMS STATION 82-5 (HESSIAN)  
EMS STATION 83-1 (BROAD ST.)  
EMS STATION 82-8 (CLAYTON)

**17-06614 PO Total 9,024.04**

COMM SOLUTIONS

Microsoft Exchange Email Upgrade C-04-17-017-140-17217  
PALO ALTO NETWORK FIREWALL  
PAN-PA-5220-TP-HA2  
PAN-PA-5220-URL4-HA2  
PAN-PA-5220-WF-HA2  
PAN-SVC-PREM-5220

**17-08422 PO Total 106,941.16**

CAMPBELL LOCK & SAFE, INC

Network Upgrades C-04-17-017-140-17203  
82-1 LOGAN LOCK WORK

**17-09564 PO Total 382.50**

OPTIV SECURITY, INC.

Commvault Migration of Overland Stora C-04-17-017-140-17233  
CAP-DPA-C-1T-X-B  
CAP-DPA-E-1T-X-B  
CAP-FAE-C-1T-X-A  
Microsoft Exchange Email Upgrade C-04-17-017-140-17217  
SB-CSIM-V-AF-10

### FreeHolder Bill List Report by Department

**Vendor Name**

OPTIV SECURITY, INC.

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Commvault Migration of Overland Stora	C-04-17-017-140-17233
SB-MSIM-MBC-B	
Palm Tracking System Upgrade	C-04-16-017-140-17231
SB-CSIM-V-C-10	
S-PREM-18	
BALANCE FOR LINE 5	
Microsoft Exchange Email Upgrade	C-04-17-017-140-17217

**17-09565 PO Total 64,097.84**

**C Fund Total 180,445.54**

**Information Technology Dept Total 203,598.06**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology Telep**

7 **Fund Accts**

COMCAST BUS COMM,LLC	Telephone	7-01-31-450-001-20750			
			<b>15-00220</b>	<b>PO Total</b>	<b>11,364.76</b>
LEVEL 3 COMMUNICATIONS LLC	Telephone	7-01-31-450-001-20750			
		VOICE CONFERENCING - 2017			
			<b>17-00854</b>	<b>PO Total</b>	<b>3.18</b>
NETCARRIER TELCOM,INC.	Telephone	7-01-31-450-001-20750			
		RECURRING LINE & FEATURE			
			<b>17-00974</b>	<b>PO Total</b>	<b>540.85</b>
COMCAST	Telephone	7-01-31-450-001-20750			
		ACCOUNT# 8499 05 110 0113137			
			<b>17-08052</b>	<b>PO Total</b>	<b>286.86</b>
VERIZON	Telephone	7-01-31-450-001-20750			
		VERIZON MONTHLY -NOVEMBER 2017			
			<b>17-11146</b>	<b>PO Total</b>	<b>21,120.05</b>
VERIZON BUSINESS (Pip)	Telephone	7-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			
		BILL PAYER ID# Y2764041			
			<b>17-11147</b>	<b>PO Total</b>	<b>2,034.10</b>
VERIZON	Telephone	7-01-31-450-001-20750			
		TELEPHONE# 856 853-1052			
		TELEPHONE# 856-853-1662			
			<b>17-11148</b>	<b>PO Total</b>	<b>3,683.13</b>
VERIZON WIRELESS	Telephone	7-01-31-450-001-20750			
		ACCOUNT# 982536366-0001			

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

VERIZON CABS

Telephone

7-01-31-450-001-20750

ACCOUNT# 856 M55-1073 690

ACCOUNT# 856-M55-1030 603

17-11149 PO Total 796.57

17-11209 PO Total 4,445.19

7 Fund Total 44,274.69

**Information Technology Telep Dept Total 44,274.69**

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Medical Examiners</b>						
7 Fund Accts						
INSPIRA MEDICAL CENTER INC	Laboratory and Diagnostic Services	7-01-25-254-001-20260	Lab Expense, radiology,			
	Lab & Diagnostic Services - Camden	7-01-25-254-002-20260	Camden County cases			
				<b>17-05994</b>	<b>PO Total</b>	<b>303.13</b>
BIO-SEAL SYSTEMS	Medical Supplies - Camden	7-01-25-254-002-20432	One roll of BioSeal systems 5			
			Approx shipping for item #1			
				<b>17-08259</b>	<b>PO Total</b>	<b>1,359.51</b>
GRAPHICOLOR CORP	Printing	7-01-25-254-001-20275	2 lots of 1000 each business			
	Printing - Camden	7-01-25-254-002-20275	Balance of item #1 from 002			
	Printing - Salem	7-01-25-254-003-20275	Balance for item #1 from 003			
				<b>17-08935</b>	<b>PO Total</b>	<b>130.00</b>
W.B. MASON CO.,INC.	Office Supplies - Camden	7-01-25-254-002-20410	Avery reinforced dividers			
			Sharpie Industrial Marker,			
			Scotch Magic Tape, refillable			
			Duracell AA batteries, 24/box			
				<b>17-09279</b>	<b>PO Total</b>	<b>44.30</b>
CHARLES F. SIEBERT, JR., M.D.	Conferences	7-01-25-254-001-20920	Nat'l. Assoc. of Medical			
	Conferences - Camden	7-01-25-254-002-20920	Partial payment from 002 A/C			
	Conferences - Salem	7-01-25-254-003-20920	Partial payment from 003 A/C			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-09423	PO Total 2,540.73
IMEDAT,LLC	Court Reporters & Transcripts	7-01-25-254-001-20220	Transcription Services for		
	Court Reporters & Transcripts - Camde	7-01-25-254-002-20220			
	Court Reporters & Transcripts - Salem	7-01-25-254-003-20220			
				17-09833	PO Total 230.40
RICOH USA, INC.	Reproduction Machine Rental - Salem	7-01-25-254-003-20850	Copier rental 10/30-11/29/2017		
				17-10249	PO Total 92.80
SALAM INTERNATIONAL	Medical Supplies - Camden	7-01-25-254-002-20432	Medium Weight Disaster Pouches		
			Approx. Shipping Item #1		
				17-10250	PO Total 2,711.39
MAYO COLLABORATIVE SERV. INC	Laboratory and Diagnostic Services	7-01-25-254-001-20260	Lab Expense, A/C 7024539		
				17-10251	PO Total 195.00
INSPIRA MEDICAL CENTER INC	Laboratory and Diagnostic Services	7-01-25-254-001-20260	Radiology expense - Gloucester		
	Lab & Diagnostic Services - Camden	7-01-25-254-002-20260	Radiology Charges - Camden		
				17-10252	PO Total 340.89
NMS LABS, INC	Laboratory and Diagnostic Services	7-01-25-254-001-20260	Lab Expense, October, 2017		
	Lab & Diagnostic Services - Camden	7-01-25-254-002-20260	Lab Expense, October 2017		
	Laboratory & Diagnostic Services - Sale	7-01-25-254-003-20260	Lab Expense - October 2017		
				17-10253	PO Total 5,018.00
KEN TOMLINSON	Travel Expense	7-01-25-254-001-20970	Mileage to various scenes /		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KEN TOMLINSON	Travel - Camden	7-01-25-254-002-20970				
			Mileage to various scenes /			
	Travel Expense - Salem	7-01-25-254-003-20970				
				<b>17-10254</b>	<b>PO Total</b>	<b>1,298.99</b>
CHARLES F. SIEBERT, JR., M.D.	Meeting, Memberships & Dues	7-01-25-254-002-20921				
			Reimbursement for National			
			Portion of dues from 002 A/C			
	Meetings, Memberships & Dues - Salen	7-01-25-254-003-20921				
			Portion of dues from 003 A/C			
				<b>17-10592</b>	<b>PO Total</b>	<b>420.00</b>
NAT'L ASSOC OF MEDICAL EXAMIN	Meeting, Memberships & Dues	7-01-25-254-002-20921				
			2018 Dues for Dr Gerald Feigin			
				<b>17-10599</b>	<b>PO Total</b>	<b>420.00</b>
POPIOLEK FUNERAL HOME	Burial Expense	7-01-25-254-001-20271				
			Burial for indigent Charles			
				<b>17-10995</b>	<b>PO Total</b>	<b>1,500.00</b>
NORTON FUNERAL HOME	Burial Expense	7-01-25-254-001-20271				
			Burial for indigent Monica			
				<b>17-10996</b>	<b>PO Total</b>	<b>1,500.00</b>
				<b>7</b>	<b>Fund Total</b>	<b>18,105.14</b>
					<b>Medical Examiners</b>	<b>Dept Total</b>
						<b>18,105.14</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

7 **Fund Accts**

DAY FORD INC.	Pick-Up Trucks PD-017-021	7-01-26-315-001-20672			
			<b>17-03063</b>	<b>PO Total</b>	<b>71,918.00</b>
PEACH COUNTRY TRACTOR INC.	Automotive Parts Misc. Parts and Services	7-01-26-315-001-20469			
			<b>17-03969</b>	<b>PO Total</b>	<b>381.15</b>
UNIFIRST CORPORATION	Uniform Rentals Uniforms for Fleet Management	7-01-26-315-001-20889			
			<b>17-06086</b>	<b>PO Total</b>	<b>287.50</b>
UNIFIRST CORPORATION	Other Outside Services Rags & Wipes for Fleet	7-01-26-315-001-20299			
			<b>17-06088</b>	<b>PO Total</b>	<b>256.20</b>
TAG'S AUTO SUPPLY INC	Automotive Parts Auto Parts: Supply & delivery credit memo Auto Parts: Supply & delivery credit memo Auto Parts: Supply & delivery	7-01-26-315-001-20469			
			<b>17-06727</b>	<b>PO Total</b>	<b>3,091.87</b>
PIONEER TRUCK SALES	Inspections Various inspections for all	7-01-26-315-001-20261			
			<b>17-07807</b>	<b>PO Total</b>	<b>130.00</b>
D & W DIESEL INC	Automotive Parts Invoice No. Q54740	7-01-26-315-001-20469			
			<b>17-08731</b>	<b>PO Total</b>	<b>130.28</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACE MOTOR SALES, INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. FCOS326277	17-08733	PO Total	32.49
TYLER MILL TOWING	Outside Towing Services	7-01-26-315-001-20277	Misc. Towing services provided	17-08942	PO Total	585.00
TAG'S AUTO SUPPLY INC	Small Tools	7-01-26-315-001-20580	Quotation, 10/5/17			
			Part No. ATD7732A			
			Part No. ATD3302RC	17-08944	PO Total	535.64
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	7-01-26-315-001-20469	Invoice No.88164637			
			Labor			
			Invoice No. 88248971	17-09208	PO Total	220.83
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	Tires for all County vehicles.	17-09325	PO Total	2,002.29
FIRESTONE COMPLETE AUTO CARE	Tires	7-01-26-315-001-20468	Tires for all County vehicles.	17-09326	PO Total	1,435.28
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-26-315-001-20469	Auto Parts: Supply & delivery			
			credit memo			
			Auto Parts: Supply & delivery			
			credit memo			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-26-315-001-20469	Auto Parts: Supply & delivery			
			credit memo			
			Auto Parts: Supply & delivery			
			credit memo			
			Auto Parts: Supply & delivery			
			credit			
			creit			
			Auto Parts: Supply & delivery			
			credit			
			Auto Parts: Supply & delivery			
			credit			
			Auto Parts: Supply & delivery			
			credit			
			Auto Parts: Supply & delivery			
				<b>17-09328</b>	<b>PO Total</b>	<b>10,201.15</b>
E.M. GRANT	Other Outside Services	7-01-26-315-001-20299	HID Reader			
			Labor to install, test, and			
				<b>17-09337</b>	<b>PO Total</b>	<b>1,493.00</b>
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	7-01-26-315-001-20469	Invoice No. PSO161315-1			
			Part No. 245466A1			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				17-09510	43.56
PPC LUBRICANTS INC	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 1460000		
			Invoice No. 1459976		
			Part No. MGN15k55		
				17-09517	3,279.35
RUTGERS,COOK COLLEGE OFFICE OF	Education & Training	7-01-26-315-001-20930	NJDEP UST Training Course		
				17-09674	1,020.00
JOSEPH FAZZIO, INC	Automotive Parts	7-01-26-315-001-20469	Misc. nuts & bolts for Fleet		
				17-09676	496.66
VINELAND AUTO ELECTRIC INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 313564		
				17-09737	290.05
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	7-01-26-315-001-20304	Invoice No. 7945		
				17-09738	1,000.00
THE MAINTENANCE CONNECTION INC	Automotive Parts	7-01-26-315-001-20469	Sales Order 63590		
			Stock No. 95065V		
				17-09905	304.67
DAVID WEBER OIL CO	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 449600		
			Part No. WINDC055		
			Part No. AW032055		
			Part No. PAHGOLDPRE		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				17-09923	2,922.08
VINELAND AUTO ELECTRIC INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 2798		
			Part No. 151-52003		
			Part No. ARM		
			Part No. 3H		
				17-09951	276.41
PROBOND GLASS WORKS	Automotive Parts	7-01-26-315-001-20469	Work No. 7519		
				17-09952	268.65
PEACH COUNTRY TRACTOR INC.	Automotive Parts	7-01-26-315-001-20469	Invoice No. 174966		
			Part No. 86015195		
				17-09953	70.55
EM GRANT	Other Outside Services	7-01-26-315-001-20299	Invoice No. 6139		
			Round trip travel		
			HID POD Reader for use with		
				17-09961	2,765.50
CENTRAL JERSEY EQUIPMENT	Automotive Parts	7-01-26-315-001-20469	Parts Quotation		
			Part No. 19H3784		
				17-10206	284.68
PEACH COUNTRY TRACTOR INC.	Automotive Parts	7-01-26-315-001-20469	Invoice No. 174879		
			Part No. D6961		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEACH COUNTRY TRACTOR INC.	Automotive Parts	7-01-26-315-001-20469	Part No. D5225			
			Part No. D5213			
			Part No. D5212			
			Part No. D5255			
				<b>17-10207</b>	<b>PO Total</b>	<b>146.64</b>
FARM-RITE, INC.	Automotive Parts	7-01-26-315-001-20469	Invoice No. 01-24743			
			Invoice No. 04-76719			
			Freight			
				<b>17-10208</b>	<b>PO Total</b>	<b>72.36</b>
GRANTURK EQUIPMENT CO INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 1124711-01			
			Freight			
				<b>17-10209</b>	<b>PO Total</b>	<b>554.28</b>
VINELAND AUTO ELECTRIC INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 313631			
			Part No. 3H			
				<b>17-10210</b>	<b>PO Total</b>	<b>259.90</b>
FERGUSON & MCCANN INC.	Inspections	7-01-26-315-001-20261	Invoice No. 40894			
	Automotive Parts	7-01-26-315-001-20469	Co-ax nozzle			
	Inspections	7-01-26-315-001-20261	FE Petro line Check			
			Invoice No. 40895			
				<b>17-10211</b>	<b>PO Total</b>	<b>622.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PRINTERS, LLC	Office Supplies	7-01-26-315-001-20410	Vehicle Key Tags			
				<b>17-10212</b>	<b>PO Total</b>	<b>45.00</b>
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	7-01-26-315-001-20469	Invoice No. 87878493			
				<b>17-10240</b>	<b>PO Total</b>	<b>11.46</b>
DAVID WEBER OIL CO	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 448418			
				<b>17-10263</b>	<b>PO Total</b>	<b>821.70</b>
FARM-RITE, INC.	Automotive Parts	7-01-26-315-001-20469	Invoice No. 04-81333			
			Item No. 831420M1			
				<b>17-10264</b>	<b>PO Total</b>	<b>95.76</b>
VINELAND AUTO ELECTRIC INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 313765			
			Part No. 54-131-4			
			Part No. 2A37			
			Part No. 3H			
				<b>17-10358</b>	<b>PO Total</b>	<b>288.97</b>
DAVID SENULA	Safety Equipment	7-01-26-315-001-20592	Reimbursement for Equipment			
			Sales Tax paid by employee			
				<b>17-10828</b>	<b>PO Total</b>	<b>42.47</b>
PROBOND GLASS WORKS	Automotive Parts	7-01-26-315-001-20469	Wrk Order 7622			
				<b>17-10829</b>	<b>PO Total</b>	<b>975.00</b>
PROBOND GLASS WORKS	Automotive Parts	7-01-26-315-001-20469	Wrk Order 7630			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				17-10830	285.00
ENGINEERED HYDRAULICS, INC.	Automotive Parts	7-01-26-315-001-20469	Invoice No. 1316729		
			10643-8-8 H/ Fitting		
			10143-12-12 H/ Fitting		
			10643-12-12 H/ Fitting		
			10134-16-16 H/ Fitting		
			10643-16-16 H/ Fitting		
			10143-6-6 H/Fitting		
				17-10831	478.58
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	7-01-26-315-001-20278	Invoice No. 66922		
				17-10886	569.00
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	7-01-26-315-001-20278	Invoice No. 67471		
				17-10990	178.00
				7	111,168.96
			C Fund Accts		
TIMOTHY AVSEC	Other Engineering	C-04-17-019-315-19211	17-01 PROFESSIONAL SERVICES		
				17-10519	8,465.08
				C	8,465.08
			Motor Pool - Fleet mgt.	Dept Total	119,634.04

### 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 OPEN ENCUMBRANCE FOR VARIOUS	7-01-28-370-001-20811	17-00403	PO Total	260.95
ROWAN UNIVERSITY	Consultants, Surveys and Appraisals SHARED SERVICE AGREEMENT WITH	7-01-28-370-001-20215	17-06078	PO Total	19,736.00
JENNIFER JANOFSKY	Meetings, Memberships and Dues HERITAGE TOURISM WORKSHOP	7-01-28-370-001-20921	17-08953	PO Total	35.00
RICOH USA, INC.	Reproduction Machine Rental MP6503SP MULTIFUNCTIONAL COPIE Other Expenses ENCUMBRANCE DECEMBER	7-01-28-370-001-20850 7-01-28-370-001-20299	17-09393	PO Total	347.31
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies TOILET TISSUE, 9" JUMBO ROLLS,	7-01-28-370-001-20540	17-09506	PO Total	147.84
ROORK'S FARM SUPPLY, INC	Equipment Maintenance Materials ASSY ELEMENT, A-C OUTE  ELEMENT, INNER  ASSY CARTRIDGE, OIL FI  CARTRIDGE, OIL FILTER  FILTER, OIL  ASSY FILTER, FUEL  ELEMENT, FILTER FUEL	7-01-28-370-001-20532			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROORK'S FARM SUPPLY, INC	Repair Lawn Equipment	T-03-08-509-370-20383	KUB K3272-24210			
			KUB 12581-43012			
			KUB HH660-36060			
			KUB 6C060-99410			
			KUB K3611-58230			
			KUB K5677-34340			
			KUB K5677-34710			
				<b>17-09160</b>	<b>PO Total</b>	<b>321.39</b>
STAPLES ADVANTAGE	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	SILVER FLOOR LAMP			
				<b>17-09523</b>	<b>PO Total</b>	<b>52.38</b>
TAG'S AUTO SUPPLY INC	Oil & Lubricants	T-03-08-509-370-20472	KDR 567-7867 GREASE CARTRIGE			
			A/F 3 R/V A/FREEZE			
			RSC M44-32 DOT 3 QT			
			CRC 05037 WHITE LITHIUM			
			PTX 27200 THREADLOCK			
			PTX 81160 RED HITEMP RTV			
			PTX 82194 ULTRA GREY			
			GLV MF300XL DIAMOND GRIP			
			OIL 20W-50 CAM2 SUPER PRO MAX			
				<b>17-09580</b>	<b>PO Total</b>	<b>753.88</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

FRED HARZ AND SON,INC.

Repair Lawn Equipment T-03-08-509-370-20383

T50D3T7

T55A3N9

P474301

P5180961

P511409

P5121861

**17-09601 PO Total 2,124.23**

L & L MASONRY SUPPLY LLC

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

KRETE - 5000 CONCRETE MIX

KRETE - PALLETS REFUNDABLE

**17-09859 PO Total 337.26**

ROB LOPEZ

Uniform Purchase T-03-08-509-370-20441

2017 SHOE REIMBURSEMENT FOR

**17-10882 PO Total 144.00**

WESTFIELD ARCHITECTS

Parks and Rec. Income/Revenue (Whit: T-03-08-535-370-10000

MARGARET WESTFIELD

**17-10957 PO Total 160.00**

**T Fund Total 3,893.14**

**Parks and Recreation**

**Dept Total**

**60,190.15**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

**7 Fund Accts**

OFFICE DEPOT INC.	Engineering Supplies Drafting/Design Paper	7-01-21-180-001-20480	<b>17-09962</b>	<b>PO Total</b>	<b>310.60</b>
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ZIEGLER, THERESA M.	Meetings, Memberships and Dues Reimbursement	7-01-21-180-001-20921	<b>17-10096</b>	<b>PO Total</b>	<b>137.00</b>
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**7 Fund Total** **447.60**

**G Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental (A) 2827 Eleventh Month (11/48)	G-02-16-155-000-20850	<b>17-03724</b>	<b>PO Total</b>	<b>208.73</b>
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STARR GENERAL CONTRACTING CORP	Homeowner Rehab Home Rehab/COOPER/Williamstown	G-02-16-156-000-21287	<b>17-07844</b>	<b>PO Total</b>	<b>20,595.00</b>
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ROBIN'S NEST INC	Robin's Nest, Inc. #2874 2017/10/ Robin's Nest	G-02-17-155-000-21306	<b>17-07850</b>	<b>PO Total</b>	<b>1,747.38</b>
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G&M HOME IMPROVEMENT	Homeowner Rehab HOME 2016/USDA 2015	G-02-16-156-000-21287	<b>17-08215</b>	<b>PO Total</b>	<b>22,150.00</b>
	Homeowner Rehabilitation USDA	G-02-15-154-000-21287			

GEMINI BUILDING COMPANY	Homeowner Rehabilitation Rehab/HOLLIS/Monroe Twp.	G-02-15-155-000-21187	<b>17-08451</b>	<b>PO Total</b>	<b>25,075.00</b>
	USDA 2015 FUNDS	G-02-15-154-000-21287			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENRIGHT	Homeowner Rehabilitation 2015 CDBG Funds	G-02-15-155-000-21187			17-08686	PO Total 4,300.00
MASER CONSULTING P.A.	Inspections-Engineering(P) #2895 Engineering Inspections 17/18	G-02-17-155-000-20217			17-09569	PO Total 11,600.00
ENVIRONMENTAL TESTING	Lead Inspections #2898 Small Contract 2017/2018	G-02-17-155-000-21288			17-09719	PO Total 2,070.00
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P) #2! IDIS #2903 (PROGRAM)	G-02-17-156-000-21285			17-09908	PO Total 38,859.40
G&M HOME IMPROVEMENT	Cost Share - Admin 2017 Rehab - 2015 PA Funds Homeowner Rehabilitation 2017 Rehab - 2016 PA Funds	G-02-15-156-000-20237 G-02-15-154-000-21287			17-09909	PO Total 5,574.00
					<b>G</b>	<b>Fund Total 132,179.51</b>
			<b>T</b>	<b>Fund Accts</b>		
G&M HOME IMPROVEMENT	Homeowner Rehabilitation 2017 REHAB - HOME 2014 FUNDS	T-03-08-714-180-21287			17-09909	PO Total 11,226.00
STARR GENERAL CONTRACTING CORP	Homeowner Rehabilitation Home Rehab/RIZZO/Washington Tw	T-03-08-714-180-21287			17-09910	PO Total 17,075.00
G&M HOME IMPROVEMENT	Homeowner Rehabilitation 2017 Rehab/2014 Home Funds	T-03-08-714-180-21287			17-09911	PO Total 16,525.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitaion Rehab/Wilgus/Franklinville	T-03-08-614-180-21187				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

17-09981 PO Total 5,184.00

T Fund Total 50,010.00

**Planning Board** Dept Total 182,637.11



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Prosecutor**

7 **Fund Accts**

PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreemen Lease Of DM475 Digital Mailing	7-01-25-275-001-20370	17-02699	PO Total	815.67
TLO, LLC	Books and Subscriptions Account# 38161	7-01-25-275-001-20910	17-03447	PO Total	110.30
EXPERIAN	Books and Subscriptions Account# TNJL-6994945	7-01-25-275-001-20910	17-03449	PO Total	27.00
LEXIS NEXIS-A DIV OF RELX INC	Books and Subscriptions Account# 424SQPT6M	7-01-25-275-001-20910	17-03450	PO Total	900.22
VERIZON (PROSECUTOR'S OFFICE)	Telephones Account# 856-853-9346 115 31Y	7-01-25-275-001-20750	17-03453	PO Total	79.65
RICOH USA, INC.	Reproduction Machine Rental Account# 1048923-3215081	7-01-25-275-001-20850	17-03456	PO Total	339.07
RICOH USA, INC.	Reproduction Machine Rental Account# 1048923-3289878	7-01-25-275-001-20850	17-03458	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental Account# 1048923-3210260	7-01-25-275-001-20850	17-03460	PO Total	218.07
RICOH USA, INC.	Reproduction Machine Rental Account# 1048923-3414257	7-01-25-275-001-20850			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03464	PO Total 191.84
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3518058			17-03467	PO Total 297.19
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3220169			17-03471	PO Total 178.07
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3139786			17-03472	PO Total 193.38
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3139786A			17-03487	PO Total 193.38
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-275-001-20750			
	Account# 422629462-0001			17-03725	PO Total 2,110.73
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-275-001-20750			
	Wireless iPad Services			17-03726	PO Total 76.26
FORENSIC NURSE COORDINATORS'	Meetings, Memberships and Dues	7-01-25-275-001-20921			
	2017 Annual Dues For The			17-05135	PO Total 100.00
EAGLE POINT GUN	SWAT Supplies	7-01-25-275-001-20462			
	Genesis 762-5/8-24-DE SureFire			17-06040	PO Total 822.00
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	7-01-25-275-001-20410			
	Item# VBT-97934, Verbatim CD-R				
	Item# CEN-S1-U3T1-32G, Centon				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-06753	PO Total 218.20
OFFICE DEPOT INC.	Police Supplies	7-01-25-275-001-20460	Item# 304581, Smead #14000		
			credit memo	17-08355	PO Total 82.80
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-275-001-20410	Supreme Multi White 92 Bright	17-08980	PO Total 365.10
LAWMEN SUPPLY CO OF NJ INC	SWAT Supplies	7-01-25-275-001-20462	Item# 80965, Hornady 308WIN	17-08985	PO Total 1,038.35
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	7-01-25-275-001-20461	Item# PUR8062WC, Sterile		
			Item# BIO100, Bio Hazard Label		
			Item# DRM001, Particulate Mask		
			Item# ECT1, Evidence		
			Item# 601ED, Photorule Tape &		
			Item# 639C1, Casting Plaster		
			Shipping & Handling		
			Item# KCP196C, Swab Boxes		
			Item# KCP247C, Sterile Water		
			Item# NSI609, Special		
			Item# NHT609, NinhydrinHT,		
			Item# CSG1001, Chemical Splash		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	7-01-25-275-001-20461	Item# A211C, Iodine Crystal			
			Item# BPP0916, L.P. Powder			
			Item# PPS502, Photo Reference			
			<b>17-09508</b>	<b>PO Total</b>	<b>1,242.16</b>	
SALMON SIGNS	Police Supplies	7-01-25-275-001-20460	Decal, 12" Diameter			
			Decal, 18" Diameter			
			Sign, 24" Diameter, 1" Thick			
			Installation of Above Signage			
			<b>17-09852</b>	<b>PO Total</b>	<b>504.00</b>	
THE TREE HOUSE, INC.	Office Supplies	7-01-25-275-001-20410	CF280X, Hewlett Packard			
			C8767WN, Hewlett Packard,			
			C9363WN, Hewlett Packard,			
			Q1339A, Hewlett Packard			
			51645A, Hewlett Packard, Black			
			Q7553A, Hewlett Packard			
			341-2918, Dell Toner			
			<b>17-09854</b>	<b>PO Total</b>	<b>914.85</b>	
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	7-01-25-275-001-20910	2018 Lawyers Diary; No			
			Shipping & Handling @ \$7.50 ea			
			<b>17-09855</b>	<b>PO Total</b>	<b>462.00</b>	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	7-01-25-275-001-20410				
				<b>17-09880</b>	<b>PO Total</b>	<b>2.00</b>
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	7-01-25-275-001-20410	Item# KIN-DT50/8GB, Kingston			
			Item# ADA-AUV128-16G-RBE,			
			Item# VSS-VF332GAR-BLK-3N,			
			Item# CEN-S1-U3W2-64G, Centon			
				<b>17-09886</b>	<b>PO Total</b>	<b>664.35</b>
OFFICE DEPOT INC.	Furniture and Fixtures	7-01-25-275-001-20620	Item# 388262, Realspace			
				<b>17-09896</b>	<b>PO Total</b>	<b>1,661.60</b>
GANN LAW BOOKS,INC.	Books and Subscriptions	7-01-25-275-001-20910	Customer# 000116-0-001			
			Shipping & Handling			
				<b>17-09903</b>	<b>PO Total</b>	<b>3,498.50</b>
SCIENTIFIC APPARATUS SRVS INC	Equipment Svc Maintenance Agreemen	7-01-25-275-001-20370	Maintenance Contract For			
				<b>17-10114</b>	<b>PO Total</b>	<b>545.00</b>
ATLANTIC COUNTY TREASURER	Meetings, Memberships and Dues	7-01-25-275-001-20921	2017 3rd Quarter Range Fees			
				<b>17-10160</b>	<b>PO Total</b>	<b>60.00</b>
Petty Cash Glou Co. Prosecutor	Police Supplies	7-01-25-275-001-20460	petty cash disbursement for			
				<b>17-10184</b>	<b>PO Total</b>	<b>26.71</b>
Petty Cash Glou Co. Prosecutor	Police Supplies	7-01-25-275-001-20460	Petty cash disbursement			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

17-10185 PO Total 12.81

TYLER MILL TOWING

Outside Towing Services 7-01-25-275-001-20277  
 Invoice# 26302 - Towing  
 Invoice# 26128 - Towing  
 Invoice# 26478 - Towing  
 Invoice# 26495 - Towing

17-10221 PO Total 990.00

FORENSIC ITC SERVICES

Laboratory and Diagnostic Services 7-01-25-275-001-20260  
 Forensic Database Search

17-10222 PO Total 125.00

CONFIDENTIAL CHECKING

Confidential Investigations 7-01-25-275-001-20941  
 to replenish the confidential

17-10235 PO Total 8,550.00

ADMINISTRATIVE OFFICE OF THE

Court Filing Fees 7-01-25-275-001-20288  
 replenish court filing fees

17-10236 PO Total 2,250.00

EILEEN CARAKER

Travel 7-01-25-275-001-20970  
 Additional Operation Funds in

17-11054 PO Total 102.99

EVELYN MONTOYA

Travel 7-01-25-275-001-20970  
 Mileage Reimbursement To And

17-11072 PO Total 607.33

7 Fund Total 30,754.65

**G Fund Accts**

ATLANTIC TACTICAL OF NJ

Police Equipment G-02-17-258-000-20631  
 Item# STR-77540-B736E, Strong

17-04303 PO Total 714.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATIONAL SAFETY COUNCIL	Educational Materials	G-02-17-247-000-20911	Item# 331910024, DDC 8/6			
			Item# 337590000, DDC 8/6			
			shipping/handling			
				<b>17-06332</b>	<b>PO Total</b>	<b>520.22</b>
ARMSTRONG MEDICAL INDUST INC	Medical Equipment	G-02-16-241-000-20632	Item# PEL SB 30, Auto-Locking			
			Item# CSF, Customization Fee			
			Item# AOS 1, Outlet Strip With			
			Item# PSR 1, Tubular Railing			
			Estimate Truck Freight to Zip			
				<b>17-06675</b>	<b>PO Total</b>	<b>2,498.14</b>
SOUTHERN COMPUTER WAREHOUSE I	Police Supplies	G-02-17-258-000-20460	Item# CEN-S1-U3T1-32G, Centon			
				<b>17-06877</b>	<b>PO Total</b>	<b>276.50</b>
OFFICE DEPOT INC.	Furniture and Fixtures	G-02-17-267-000-20620	Dandy Designer 4.4 Cubic Foot			
			Danby Microwave, Black,			
				<b>17-07578</b>	<b>PO Total</b>	<b>214.28</b>
BOB BARKER COMPANY INC	Clothing	G-02-16-241-000-20440	Item# ZSPDSNV-S, Sweatpant,			
			Item# 2203-5, Commissary Panty			
			Item# 2203-6, Commissary Panty			
			Item# 2203-7, Commissary Panty			
			Item# 2203-8, Commissary Panty			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
BOB BARKER COMPANY INC	Clothing	G-02-16-241-000-20440	Item# 2203-9, Commissary Panty		
			Item# ZSPDSNV-M, Sweatpant,		
			Item# ZSPDSNV-L, Sweatpant,		
			Item# SSNV-S, Sweatshirt, Navy		
			Item# SSNV-M, Sweatshirt, Navy		
			Item# ZH570-S, Sports Bra,		
			Item# ZH570-M, Sports Bra,		
			Item# ZH570-L, Sports Bra,		
			Item# ZH570-XL, Sports Bra,		
				<b>17-08088</b>	<b>PO Total</b>
					<b>1,122.81</b>
ERCO CEILINGS, INC.	Construction Materials	G-02-17-267-000-20530	QUOTE# QU-03993 9/19/17		
				<b>17-08395</b>	<b>PO Total</b>
					<b>741.00</b>
EAST COAST EMERGENCY LIGHTING	Police Equipment	G-02-17-261-000-20631	Whelen vertex super LED white		
			installation of equipment		
			ION light Red/Blue		
			Whelen Double Avenger		
			Slimlighter Red/Blue		
			Whelen Hand Head siren/switch		
			Whelen, SA315P 100Watt speaker		
			Whelen universal speaker BRKT		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAST COAST EMERGENCY LIGHTING	Police Equipment	G-02-17-261-000-20631	Grill lights/surface MT Micron Whelen, MICRON "L" angle	17-08489	PO Total	2,664.18
SHELTERED WINGS INC	Police Equipment	G-02-17-261-000-20631	spitfire 3x Prism Scope	17-08491	PO Total	539.98
SHELTERED WINGS INC	Police Equipment	G-02-17-261-000-20631	Diamondback binocular 10x50 vipe10 x 50 HDr Strike Eagle 1-6x24 AR-BDC Cantilever Mount 30MM 2"	17-08492	PO Total	2,897.85
INTERNATIONAL ASSOC.FOR I.D.	Meetings, Memberships, & Dues	G-02-16-253-000-20921	Renewal of International	17-08604	PO Total	300.00
ATLANTIC TACTICAL OF NJ,INC	Furniture and Fixtures	G-02-17-267-000-20620	Item# AME201, American Wall	17-08815	PO Total	474.99
ATLANTIC ENVELOPE COMPANY INC	Office Supplies	G-02-15-243-000-20410	10,000 Letterhead Envelopes,	17-09271	PO Total	742.50
GRAPHIC TECHNIQUES LLC.	Office Supplies	G-02-15-243-000-20410	10,000 Window Envelopes, #10	17-09272	PO Total	275.00
ALETE PRINTING	Office Supplies	G-02-15-243-000-20410	Item# 4, Neenah Earonial Ivory			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-09273	PO Total 570.00
UNION ORGANIZATION FOR SOCIAL	Furniture and Fixtures	G-02-17-267-000-20620	Suit Case Ramp, Tri-fold AS5	17-09333	PO Total 400.00
THE TREE HOUSE, INC.	Office Supplies	G-02-15-243-000-20410	Item# CF410A, Hewlett Packard		
			Item# CF411A, Hewlett Packard		
			Item# CF412A, Hewlett Packard		
			Item# CF413A, Hewlett Packard	17-09491	PO Total 292.00
ADAMS EVIDENCE GRADE	Police Supplies	G-02-17-258-000-20460	ITEM# DVD-RSE-8246, DVD-R 4.7		
			Item# CDR-J-8246, CDR-ST-NJ		
			Freight Charges	17-09796	PO Total 455.32
SOUTHERN COMPUTER WAREHOUSE I	Police Supplies	G-02-17-258-000-20460	Item# VSS-VF332GAR-BLK-3N	17-09856	PO Total 50.20
OFFICE DEPOT INC.	Office Supplies	G-02-15-243-000-20410	Item# 400750, Safco Onyx Mesh		
			Item# 326448, Safco Mesh Desk		
			Item# 837855, Rolodex Mesh		
			Item# 919693, Quartet Contour		
			Item# 542803, File Folders,		
			Item# 542605, File Folders,		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	G-02-15-243-000-20410	Item# 9801569, Louisville	17-09880	PO Total	252.01
OFFICE DEPOT INC.	Office Supplies	G-02-15-243-000-20410	Item# 388262, Realspace Modern	17-09888	PO Total	1,993.92
OFFICE DEPOT INC.	Furniture and Fixtures	G-02-17-267-000-20620	Item# 538057, Realspace Wood	17-09889	PO Total	99.99
GALLAGHER, KRIS	Furniture and Fixtures	G-02-17-267-000-20620	Reimbursement For Artwork,	17-10109	PO Total	351.73
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-17-261-000-20207	Reimbursement for Overtime of			
			Reimbursement for overtime	17-10182	PO Total	11,515.81
PITMAN, BORO OF	Overtime Reimbursement	G-02-17-261-000-20207	Reimbursement for Overovetime			
			Reimbursement for overtime			
			Reimbursement for ovetime			
			Reimbursement for overtime	17-10183	PO Total	8,394.24
GALLAGHER, KRIS	Furniture and Fixtures	G-02-17-267-000-20620	Reimbursement For Art Supplies	17-10220	PO Total	43.65
PENN JERSEY ADVANCE CENTRAL	Advertising	G-02-17-247-000-20205	DUI Check Point Legal Notice			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10223	PO Total	52.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	G-02-16-243-000-20419				
	Account# 20297099			17-10832	PO Total	13,623.00
EILEEN CARAKER	Travel Expense	G-02-16-241-000-20970				
	Mileage Reimbursement to			17-11054	PO Total	138.82
				G	Fund Total	52,214.14
WINNER FORD	Automobiles	T-03-08-529-275-20610				
	Purchase of One (1) Vehicle			17-08802	PO Total	30,464.00
				T	Fund Total	30,464.00
					Prosecutor	Dept Total 113,432.79

Public Emp Ret Sys						
				7	Fund Accts	
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	7-01-36-471-001-20202				
	Employer Contributions			17-10929	PO Total	2,064.11
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	7-01-36-471-001-20202				
	Employer Contribution			17-11312	PO Total	2,050.81
				7	Fund Total	4,114.92
					Public Emp Ret Sys	Dept Total 4,114.92

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Purchasing**

7 **Fund Accts**

G.A. BLANCO & SONS INC.

Other Equipment 7-01-44-903-001-20204  
FELLOWES #FEL-4651501 300

**17-05193 PO Total 1,025.00**

H. BARRON IRON WORKS INC

Other Equipment 7-01-44-903-001-20204  
SUPPLY, DELIVER AND INSTALL  
SCOTLAND RUN PARK 2 GATES:

**17-07269 PO Total 8,196.00**

DELL-SLG SALES

Data Processing and Phone Equipment 7-01-44-903-001-20202  
VLA Windows server data center

**17-08352 PO Total 11,911.20**

DELL-SLG SALES

Data Processing and Phone Equipment 7-01-44-903-001-20202  
equote# 1021494769693 OER  
  
OptiPlex 7050 MFF  
  
C2G 6' displayport cable  
  
OptiPlex 7050 MFF

**17-08353 PO Total 6,202.54**

LAWMEN SUPPLY CO OF NJ INC

Other Equipment 7-01-44-903-001-20204  
Item# FTOC, Custom Paraclete  
  
Item# BIUBE3OS0J, Custom  
  
Item# LB6AXDOS0J, Custom  
  
Item# UB3N00AC0J, Custom  
  
Item# 10079-01, Custom  
  
Item# FTOC, Custom Paraclete

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08356	PO Total	14,604.00
UNIQUE PHOTO INC.	Other Equipment	7-01-44-903-001-20204	CANON SX420 DIGITAL CAMERA			
			BAGS FOR ABOVE CAMERA			
			USB CABLE CORDS FOR CAMERA			
			32MG MEMORY CARDS FOR ABOVE	17-08950	PO Total	1,637.82
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	7-01-44-903-001-20202	HP Bright White Inkjet paper	17-09069	PO Total	26.00
WEISS TRUE VALUE.HARDWARE	Other Equipment	7-01-44-903-001-20204	REFRIGERATOR HRT18RCWW	17-10370	PO Total	469.00
ROBERT MC ERLANE	Education and Training	7-01-20-131-001-20930	REIMBURSEMENT FOR 2017 NJLM	17-10824	PO Total	65.00
THE DODGE COMPANY	Other Equipment	7-01-44-903-001-20204	FERNO MINI MAXX COT. DODGE			
			SHIPPING FEE	17-10907	PO Total	2,803.34
				7	Fund Total	46,939.90
		Purchasing			Dept Total	46,939.90

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental HIGHWAY COPY MACHINE RENTAL	7-01-26-290-001-20850	17-01060	PO Total	289.98
XYLEM DEWATERING SOLUTIONS INC	Other Machines and Equipment Repair: 6" BLUE PVC DISCHARGE HOSE(FT)	7-01-26-290-001-20380	17-03758	PO Total	109.50
DEER CARCASS REMOVAL SERV.LLC.	Extermination AS PER PD-15-002	7-01-26-290-001-20292	17-03760	PO Total	8,470.00
UNIFIRST CORPORATION	Uniform Purchases SUPPLY AND DELIVERY OF	7-01-26-290-002-20441	17-05360	PO Total	56.00
Contractor Service	Snow Fence and Posts TIE WIRE 16GA 3.5LB - TW16G	7-01-26-290-001-20560	17-08172	PO Total	154.00
VALK MANUFACTURING	Snow Plows 5/8X6X120" STD HWY PUNCH SNOW 5/8X6X108" STD HWY PUNCH SNOW 5/8X6X96" STD HWY SNOW PLOW	7-01-26-290-001-20683	17-08972	PO Total	10,412.44
C & C SUPPLY COMPANY	Welding Supplies ITEM #TOL-6064 - SAW ITEM #WEL-1504 - REGULATOR ITEM #HOS-0144 CONNECTOR ITEM #CON-2054 WEEDBURNER KIT	7-01-26-290-001-20525			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
C & C SUPPLY COMPANY	Welding Supplies	7-01-26-290-001-20525	ITEM #MISC - HOSE REEL			
				17-09024	PO Total	694.25
BIO QUIP PRODUCTS INC	Other Materials	7-01-26-290-002-20599	GRAVID MOSQ. TRAP/ITEM #2800			
			GRAVID TRAP COLLECTING			
	Equipment Maintenance Materials	7-01-26-290-002-20532				
			SHIPPING & HANDLING			
	Other Outside Services	7-01-26-290-002-20299	BALANCE OF SHIPPING & HANDLING			
				17-09030	PO Total	920.03
L & L MASONRY SUPPLY LLC	Road Reconstruction Materials	7-01-26-290-001-20555	CEMENT - LEHIGH TYPE1/11			
			LEHIGH-MORTOR TYPE N 70# BAG			
				17-09038	PO Total	2,019.80
GLASSBORO LUMBER CO.,INC	Road Reconstruction Materials	7-01-26-290-001-20555	SKU#PL3448F - 3/4 4X8 FIR PLY			
				17-09039	PO Total	391.92
E.P. HENRY	Road Reconstruction Materials	7-01-26-290-001-20555	CMU 6X6X12 CATCH BASIN			
			CMU-6X6X12 CATCH BASIN CORNERS			
			2X4X8 SOLID CONCRETE BRICK			
			pallets			
				17-09040	PO Total	1,258.12
C & C SUPPLY COMPANY	Welding Supplies	7-01-26-290-001-20525	Part No. TOL-5016			
			Part No. MISC			



## FreeHolder Bill List Report by Department

**Vendor Name****Account Description****Account Number****Item Description****PO Number**

C &amp; C SUPPLY COMPANY

Welding Supplies

7-01-26-290-001-20525

Part No. TOL-3817

Part No. TOL-3818

Part No. WEL-0554

Part No. TOL-0035

Part No. STL-0352

Part No. STL-0355

Part No. MTH-1174

Part No. TOL-0284

Part No. ELE-0386

Part No. WEL-1554

Part No. TOL-1219

Part No. TOL-0378

Part No. ABR-0081

Part No. WEL-2230

Part No. WEL-0245

Part No. CYL-0084

Part No. TOL-4427

Part No. WWR-0223

CYL-0083 CYLINDER TANK HOLDER

TOL-4393 TAPE MEASURE, 25' AUT

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
C & C SUPPLY COMPANY	Welding Supplies	7-01-26-290-001-20525	Part No. MAR-0655			
			Part No. ELE-0700			
			Part No. ELE-0708			
			Part No. STL-0084			
			Part No. Tol-0495			
			Part No. MISC			
				<b>17-09408</b>	<b>PO Total</b>	<b>1,077.45</b>
Contractor Service	Welding Supplies	7-01-26-290-001-20525	PART #1218 - HOSE			
				<b>17-09502</b>	<b>PO Total</b>	<b>28.31</b>
PRESSURE WASHER REPAIR	Other Machines and Equipment Repair:	7-01-26-290-001-20380	Quotation No. M167			
			Item No. 6846			
				<b>17-09582</b>	<b>PO Total</b>	<b>134.20</b>
MED-TEX SERVICES INC	Safety Supplies	7-01-26-290-002-20403	Estimate No. 2831			
			Item No. HON770030M			
			Item No. HON770030S			
			Item No. HON54001S			
			Item No. HON7581P100L			
				<b>17-09585</b>	<b>PO Total</b>	<b>408.25</b>
JOHN W. HOCK CO.	Other Materials	7-01-26-290-002-20599	Quotation No.17-1022			
			Item No. 1.20			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JOHN W. HOCK CO.	Other Materials	7-01-26-290-002-20599	Item No. 1.30		
			Item No. 1.45		
			Item No. 2014		
			Shipping & Handling		
				<b>17-09587</b>	<b>PO Total</b>
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	7-01-26-290-002-20532	Quotation, Trans. ID D1955		
			Item No. 210885		
			Item No. 802066		
			Item No. 802603		
				<b>17-09590</b>	<b>PO Total</b>
RENTAL COUNTRY,INC	Mowers	7-01-26-290-001-20681	REPAIR OF TRIMMER FOR CLAYTON		
				<b>17-09924</b>	<b>PO Total</b>
ACE HARDWARE	Hardware	7-01-26-290-001-20521	ITEM #2295079 - CM FILTER		
				<b>17-09925</b>	<b>PO Total</b>
WEISS TRUE VALUE.HARDWARE	Paint and Painting Supplies	7-01-26-290-001-20527	XO GAL BLK GLS ENAMEL/PAINT		
			XO GLA YEL GLS ENAMEL/PAINT		
			MP BASIC 2" POLY BRUSH		
	Hardware	7-01-26-290-001-20521	XO GAL ORG ENAMEL /PAINT		
				<b>17-09926</b>	<b>PO Total</b>
C & C SUPPLY COMPANY	Welding Supplies	7-01-26-290-001-20525	ITEM #MTH-1893		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-09927	PO Total	265.35
SJAP PRODUCTS INC.	Grounds Maintenance Materials	7-01-26-290-001-20529	SCREENED TO SOIL			
				17-09945	PO Total	455.00
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-290-002-20521	SELF DRILL SCREW KIT - SKU# MW			
			12 QT BLACK PAIL / SKU#123920			
			DURA 4 PACK D ALK BATTERY			
			MM 24" EPDM RUBBER STRAP			
			TG 6X8 GRN/BRN TARP-SKU#797876			
	Chemicals	7-01-26-290-002-20593	8" CAMO CABLE TIE / 100 PK			
			6OZ DEEP WOODS OFF/SKU#188342	17-09950	PO Total	170.91
WEISS TRUE VALUE.HARDWARE	Safety Supplies	7-01-26-290-002-20403	Quotation for Safety Marker:			
				17-09964	PO Total	263.25
GRAINGER	Other Materials	7-01-26-290-002-20599	Quotation No. 826749517			
			Item No. 36N057			
			Item No. 3VWE4			
			Item No. 6GEF0			
			Item No. 6GUL2			
			Item No. MW393	17-09965	PO Total	299.38

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER DEMPSEY	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	17-10187	PO Total	150.00
SALVO GATTINELLI	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	17-10265	PO Total	149.99
FRED BOECKLE	Safety Supplies	7-01-26-290-001-20403	REIMBRUSEMENT FOR SAFETY SHOES	17-10266	PO Total	149.56
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	BOTTLE GASES/CYCLINDER RENTAL	17-10269	PO Total	542.50
NATE LOFLAND	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR TURNPIKE	17-10272	PO Total	8.70
MICHAEL SINDONI	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR TURNPIKE			
	Emergency Meal Allowance	7-01-26-290-001-20972	LUNCH REIMBURSEMENT WHILE	17-10273	PO Total	20.19
WILLIAM FOX III	Travel	7-01-26-290-001-20970	REIMBURSEMENT FOR TURNPIKE			
	Emergency Meal Allowance	7-01-26-290-001-20972	LUNCH REIMBURSEMENT WHILE	17-10274	PO Total	20.83
JOHN METZ	Emergency Meal Allowance	7-01-26-290-001-20972	LUNCH REIMBURSEMENT WHILE	17-10275	PO Total	7.59
JOHN PARKS	Emergency Meal Allowance	7-01-26-290-001-20972	LUNCH REIMBURSEMENT WHILE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10276	PO Total	7.59
ROBERT T. WINZINGER INC.	Other Materials	7-01-26-290-001-20599	INVOICE #1710361 - BRUSH AND			
			ENVIRO FEE	17-10277	PO Total	106.00
STAPLES ADVANTAGE	Hardware	7-01-26-290-001-20521	Quotation No. 160762570			
				17-10290	PO Total	118.58
JOHN PARKS	Safety Supplies	7-01-26-290-001-20403	SAFETY SHOE REIMBURSEMENT 2017			
				17-10329	PO Total	120.00
MARIO RUCCI	Education and Training	7-01-26-290-002-20930	REIMBURSEMENT FOR PESTICIDE			
	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-10980	PO Total	229.99
				7	Fund Total	31,755.21
		C	Fund Accts			
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials - Highway	C-04-17-012-290-12214	Microsurfacing Contract (per			
			Item 3 - Microsurfacing	17-06768	PO Total	49,136.40
E.P. HENRY	Bituminous Materials - Highway	C-04-17-012-290-12214	6X6X12 CATCH BASIN STRETCHERS			
			6X6X12 CATCH BAIN CORNERS			
			2X4X8 SOLID CONCRETE BRICK			
			PALLET DEPOSIT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
E.P. HENRY	Bituminous Materials - Highway	C-04-17-012-290-12214	6X6X12 CATCH BASIN STRETCHERS			
			6X6X12 CATCH BAIN CORNERS			
			PALLET DEPOSIT			
				17-09929	PO Total	1,415.68
SOUTH STATE INC	Bituminous Materials - Highway	C-04-17-012-290-12214	AS PER PD 016-008			
				17-09936	PO Total	89,550.36
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214	AS PER PD 016-013			
			INV#6158 - ASPH PRICE ADJ			
			INVOICE #6326 - 19M64			
			INV#6326 - ASPH PRICE ADJ			
				17-09948	PO Total	1,097.30
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214	HP PATCH FOR MANTUA YARD			
				17-10194	PO Total	910.00
				C	Fund Total	142,109.74
			T	Fund Accts		
LYND, TOM	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				15-05481	PO Total	200.00
BAY TO BAY PROPERTIES LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				16-01195	PO Total	725.00
ESSEX CHASE AT GLASSBORO LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04364	PO Total	1,000.00
BRUCE PAPARONE INC	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE			
				17-10188	PO Total	600.00
CHOSEN RESTORATION LLC	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT OF PERFORMANCE			
				17-10190	PO Total	600.00
BRUCE PAPARONE INC	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT OF PERFORMANCE			
				17-10191	PO Total	450.00
				T	Fund Total	3,575.00
			Roads and Bridges	Dept Total		177,439.95



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Richoh Machine Rental	7-01-29-403-001-20850	17-03274	PO Total	379.54
GRAPHIC IMPRESSIONS PRINT	Printing Printing expense	7-01-29-403-001-20275	17-09213	PO Total	125.00
THE TREE HOUSE, INC.	Office Supplies office supplies	7-01-29-403-001-20410	17-09495	PO Total	315.45
LUANNE HUGHES	Travel Travel expense	7-01-29-403-001-20970	17-10312	PO Total	34.96
MICHELLE INFANTE-CASELLA	Travel travel expense	7-01-29-403-001-20970	17-10930	PO Total	195.95
		7	Fund Total		1,050.90
	<b>Senior County Agent</b>		<b>Dept Total</b>		<b>1,050.90</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

**6 Fund Accts**

EAGLE POINT GUN

Police Supplies

6-01-25-270-001-20460

SIG SAUER WR516G2-10B-CQB-SBR

SIG SAUER SRD556-QD

SIG SAUER WMPX-9-T-SBR

EOTECH XPS2-0

STREAMLIGHT TLR-1

**16-06993 PO Total 10,201.96**

**6 Fund Total 10,201.96**

**7 Fund Accts**

EAGLE POINT GUN

Weapons and Ammunition

7-01-25-270-001-20630

AMMUNITION

45CAL 230GR HST HP

12GA 9 PELLET 00 BUCK

12GA 1OZ HP RIFLE SLUG

9MM 124GR HST HP

9MM 124GR FMJ

223CAL 55GR JSP TRU

**17-02391 PO Total 47,280.05**

RICOH USA, INC.

Reproduction Machine Rental

7-01-25-270-001-20850

2 SOUTH RICOH-OCTOBER

**17-04207 PO Total 385.07**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total		
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	70 HUNTER-NOVEMBER	17-04251	PO Total	199.22	
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	1 N. BROAD-OCTOBER	17-05175	PO Total	104.62	
US MARSHALS SERVICE	Extraditions	7-01-25-270-001-20940	U.S. MARSHAL EXTRADITION	17-05649	PO Total	2,266.00	
ALVAH BUSHNELL COMPANY	Printing	7-01-25-270-001-20275	WARRANT FILE FOLDERS	SHIPPING FEE	17-06410	PO Total	1,595.96
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	7-01-25-270-001-20441	NEW HIRE UNIFORMS- M. GRAHAM				
			OC SPRAY HOLDER TOP FLAP				
			HANDCUFF POUCH, TOP FLAP				
			HINGED HANDCUFF				
			STANDARD HANDCUFF KEY				
			CARRY HOLSTER				
			AUTOLOCK HOLDERS				
			AUTOLOCK BATONS				
			7 POCKET TROUSERS				
			TLR RAIL LOCATING KEYS				
			LONG SLEEVED ZIPPERED SHIRT				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 7-01-25-270-001-20441

DEPARTMENT PATCH (SMALL)

SHORT SLEEVE ZIPPERED SHIRTS

GORE-TEX CRUISER JACKET

BELT KEEPER

REVERSIBLE HAT COVER

5 POINT BREAKAWAY VEST

DUTY HOLSTER SIG SAUER P220

SEW-IN BUTTONS

BADGE WALLET

SAM BROWN B2 BELT

GARRISON BELT, 1 3/4"

FLAG (SMALL)

SAM BROOME 18 INCH TIE

TACTICAL BOOTS

PANT STRIP

HEM PANTS

NAME BAR: M. GRAHAM

DOUBLE MAG POUCH

**17-07603 PO Total 1,726.45**

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 7-01-25-270-001-20441

NEW HIRE UNIFORM T. SKORDINSKY

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

LAWMEN SUPPLY CO OF NJ INC

**Item Description**

**PO Number**

Uniform Purchase 7-01-25-270-001-20441

OC SPRAY HOLDER TOP FLAP

HANDCUFF POUCH, TOP FLAP

HINGED HANDCUFF

STANDARD HANDCUFF KEY

CARRYLOCK HOLSTER

AUTOLOCK HOLDERS

AUTOLOCK BATONS

TLR-1 LOCATING KEYS FOR GLOCK

7-POCKET POLY TROUSERS

LONG SLEEVE ZIPPERED SHIRT

APPLY PATCH

SHORT SLEEVE ZIPPERED SHIRT

GORE-TEX JACKET

BELT KEEPER

REVERSIBLE HAT COVER

5 POINT BREAKAWAY VEST

DUTY HOLSTER W/ TLR1 LIGHT

SEW- NJ BUTTONS

BADGE WALLET

BELT W/ BUCKLE

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number					
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	7-01-25-270-001-20441	SAMUEL BROOME 20 INCH TIE						
			APPLY PATCH (FLAG)						
			TACTICAL ZIP BOOTS						
			APPLY PANT STRIPE						
			HEM PANTS						
			NAME BAR- T. SKORDINSKY						
			DOUBLE MAG POUCH						
						<b>17-07606</b>	<b>PO Total</b>	<b>1,700.45</b>	
			MAGLOCLLEN, INC.	Equipment Svc Maintenance Agreemen	7-01-25-270-001-20370	ANNUAL MEMBERSHIP FEE			
									<b>17-09055</b>
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	RICOH - OCT. (GROVE)						
						<b>17-09261</b>	<b>PO Total</b>	<b>388.60</b>	
W.B. MASON CO.,INC.	Office Supplies	7-01-25-270-001-20410	OFFICE SUPPLIES						
			CLASSIFICATION FOLDERS						
			DRY ERASER						
			LTR MANILA FILE JACKETS						
			LEGAL HANGING FILE FOLDERS						
			LTR HANGING FILE FOLDERS						
			SIZE 16 RUBBER BANDS						
			SIZE 19 RUBBER BANDS						

### 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	SIZE 117 RUBBER BANDS			
			PROCESS TAPE			
				17-09544	PO Total	354.88
ALETE PRINTING	Printing	7-01-25-270-001-20275	NOTARY STAMP			
			APPREHENDED STAMP-TRODAT			
			RECALLED STAMP- TRODAT PRINTY			
			SHIPPING			
				17-09760	PO Total	64.29
CDW GOVERNMENT	Police Supplies	7-01-25-270-001-20460	INVESTIGATIVE UNIT CD'S			
				17-09761	PO Total	20.00
ADAM LINDSEY	Physician Services	7-01-25-270-001-20238	GAS MASK DR. CO-PAY			
				17-09764	PO Total	80.00
LORI SHAW	Physician Services	7-01-25-270-001-20238	MEDICAL GAS MASK CO-PAYS			
				17-09765	PO Total	10.00
Timothy McGuire	Physician Services	7-01-25-270-001-20238	GAS MASK MEDICAL CO-PAY			
				17-09766	PO Total	10.00
DAVID HAYES	Physician Services	7-01-25-270-001-20238	MEDICAL CO-PAYS FOR GAS MASKS			
				17-09767	PO Total	10.00
CAMDEN COUNTY POLICE ACADEMY	Other Outside Services	7-01-25-270-001-20299	MARCUCCI REIMBURSEMENT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-09770	PO Total	375.00
ALLEN, STEVE	Education and Training	7-01-25-270-001-20930	CAR SEAT RECERT. REIMB.			
				17-09904	PO Total	60.00
				7	Fund Total	57,030.59
		G	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	G-02-17-221-000-20631	VEST			
			SPEED PLATE			
				17-07603	PO Total	961.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	G-02-17-221-000-20631	VEST			
			SPEED PLATE			
				17-07606	PO Total	961.00
				G	Fund Total	1,922.00
		Sheriff			Dept Total	69,154.55



### 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

**17-10924 PO Total 237,168.37**

Bank of America

SOCIAL SECURITY - OE  
#941 Employer Share

7-01-36-472-001-20981

**17-11302 PO Total 240,883.68**

**7 Fund Total 478,052.05**

**Social Security Dept Total 478,052.05**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

7 **Fund Accts**

RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290071 APR-DEC	7-01-27-345-002-64106	<b>17-03389</b>	<b>PO Total</b>	<b>339.07</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290076 APR-DEC	7-01-27-345-002-64106	<b>17-03789</b>	<b>PO Total</b>	<b>218.07</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-329075 APR TO DEC	7-01-27-345-002-64106	<b>17-03790</b>	<b>PO Total</b>	<b>218.07</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290072 APR-DEC	7-01-27-345-002-64106	<b>17-03791</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290069 APR-DEC	7-01-27-345-002-64106	<b>17-03792</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290081 APR-DEC	7-01-27-345-002-64106	<b>17-03800</b>	<b>PO Total</b>	<b>149.09</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290070 APR-DEC	7-01-27-345-002-64106	<b>17-03850</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290074 APR-DEC	7-01-27-345-002-64106	<b>17-03884</b>	<b>PO Total</b>	<b>1,299.23</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423972 MAY-DEC	7-01-27-345-002-64106			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04223	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423701 MAY-DEC	17-04224	PO Total 66.85
MACMASTER, CAROL	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04668	PO Total 629.40
PARTIN, ELIZABETH	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	17-04675	PO Total 629.40
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCOUNT 1048923-3423647JUN-DEC	17-05558	PO Total 66.85
ACRO SERVICE CORP.	Other Personal Services Expense	7-01-27-345-002-62113	HIRING TEMPORARY STAFF TO	17-05565	PO Total 4,122.21
HUMANSCALE	Office Supplies	7-01-27-345-002-64103	HUMANSCALE CORPORATION EDUCATIONAL SERVICES	17-08216	PO Total 6,011.20
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-345-002-64103	IVR-46890	17-08890	PO Total 32.45
TAB PRODUCTS CO,LLC	Office Supplies	7-01-27-345-002-64103	4357-55	17-09137	PO Total 1,791.00
SOUTHERN COMPUTER WAREHOUSE I	Repairs to Equipment	7-01-27-345-002-64105	HEW-RM1-6322-000		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			17-09184	PO Total	227.02
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101			
	PATERNITY TEST	56955564			
	PATERNITY TEST	56926478			
	PATERNITY TEST	56946386			
	PATERNITY TEST	56708189			
	PATERNITY TEST	56727390			
	PATERNITY TEST	56545978			
			17-09317	PO Total	290.25
W.B. MASON CO.,INC.	Office Supplies	7-01-27-345-002-64103			
	UNV39912				
	PAP89465				
	UNV39913				
	AVT75306				
	AVE11112				
	AVE07501				
	AVE27351				
	AVE5366				
	MMM680OE2				
	MMM680PU2				
			17-09369	PO Total	384.92
OFFICE DEPOT INC.	Office Supplies	7-01-27-345-002-64103			
	D K120 LOG-929992478				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-09388	PO Total	60.95
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	INTIAL ORDER FOR RICOH			
				17-09397	PO Total	347.31
PACIFIC TELEMAGEMENT SERVICE	Telephone	7-01-27-345-002-64101	NOVEMBER PAY PHONE BILL			
				17-09519	PO Total	91.28
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-345-002-64103	GREEN 8 1/2 BY 11 PAPER			
			FUCHSIA 8 1/2 BY 11 PAPER			
				17-09636	PO Total	104.25
STAPLES ADVANTAGE	Office Supplies	7-01-27-345-002-64103	SMD73209 EXPANDABLE FOLDER PKT			
			AVERY 5160			
			AVE-79889			
				17-09671	PO Total	575.56
THE TREE HOUSE, INC.	CSP - Other	7-01-27-345-002-72104	DELL PRINT CARTRIDGES RGCN6			
				17-09704	PO Total	394.00
ALETE PRINTING	Printing	7-01-27-345-002-64102	SELF INKING STAMPS			
			SHIPPING			
				17-09798	PO Total	84.95
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	7-01-27-345-002-66102	DUMPSTER SERVICE FOR NOVEMBER			
				17-09799	PO Total	706.04

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-345-002-64103	KMW-62662 POWER STRIPS			
				<b>17-10088</b>	<b>PO Total</b>	<b>84.75</b>
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	7-01-27-345-002-66102	NOVEMBER MONTHLY PEST SERVICES			
				<b>17-10215</b>	<b>PO Total</b>	<b>18.33</b>
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 57052705			
			PATERNITY TEST 57052770			
			PATERNITY TEST 57039335			
			PATERNITY TEST 57039865			
				<b>17-10216</b>	<b>PO Total</b>	<b>354.75</b>
HARAN NANCY	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-11-17			
			LUNCH REIMBURSEMENT 9-12-17			
			LUNCH REIMBURSEMENT 9-15-17			
			LUNCH REIMBURSEMENT 9-26-17			
			LUNCH REIMBURSEMENT 11-2-17			
				<b>17-10227</b>	<b>PO Total</b>	<b>73.33</b>
BUCK AMANDA	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-11-17			
	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 7-24-17			
			LUNCH REIMBURSEMENT 9-11-17			
			LUNCH REIMBURSEMENT 9-12-17			
			LUNCH REIMBURSEMENT 9-15-17			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUCK AMANDA	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-26-17			
			LUNCH REIMBURSEMENT 10-26-17			
				<b>17-10229</b>	<b>PO Total</b>	<b>105.69</b>
RICHARDS, CHERI	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-2-17			
				<b>17-10231</b>	<b>PO Total</b>	<b>13.87</b>
Atlantic City Elec (SS)	Other; Utilities, etc.	7-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR			
				<b>17-10234</b>	<b>PO Total</b>	<b>755.57</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	MONTHLY BUS PASSES FOR			
			REIMBURSEMENT			
				<b>17-10248</b>	<b>PO Total</b>	<b>6,414.00</b>
BONANNO, MARIE	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-8-17			
			MILEAGE REIMBURSEMENT 10-26-17			
	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-27-17			
			Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-15-17	
	MILEAGE REIMBURSEMENT 6-20-17					
	MILEAGE REIMBURSEMENT 7-13-17					
	MILEAGE REIMBURSEMENT 7-25-17					
	MILEAGE REIMBURSEMENT 9-28-17					
	MILEAGE REIMBURSEMENT 10-5-17					
	MILEAGE REIMBURSEMENT 10-11-17					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BONANNO, MARIE	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-20-17	17-10283	PO Total	40.68
AESCHLIMAN, DEBORAH	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10593	PO Total	804.00
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10594	PO Total	1,258.80
BAGBY, DOROTHY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10595	PO Total	629.40
BAYLOR, LAURETTA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10596	PO Total	629.40
JEFFERSON, HARRY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10598	PO Total	629.40
LOUISE JOHNSON	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10600	PO Total	629.40
JONES, AVIA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10601	PO Total	629.40
JOSEPH, MARY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10602	PO Total	1,258.80
KELLY, LINDA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10603	PO Total 629.40
KOPPEL, CHRISTINE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10604	PO Total 998.80
LUCAS, JUDITH	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10606	PO Total 629.40
MCCONNELL, PEGGY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10608	PO Total 730.80
MISEWICH JOAN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10609	PO Total 1,258.80
MUNYAN, ANNE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10610	PO Total 629.40
NARCISI, GRACIE & HENRY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10611	PO Total 1,258.80
MOTT, SHEILA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10612	PO Total 629.40
NEWMAN, DEBRA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10613	PO Total 629.40
OLSEN, FLORENCE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10614	PO Total 629.40

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ORCHARD JOHN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				<b>17-10615</b>	<b>PO Total</b>	<b>804.00</b>
BOBERICK, CONNIE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				<b>17-10616</b>	<b>PO Total</b>	<b>1,258.80</b>
BONNER, MARYANN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				<b>17-10617</b>	<b>PO Total</b>	<b>1,258.80</b>
BRENNAN, CECILIA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				<b>17-10618</b>	<b>PO Total</b>	<b>1,258.80</b>
BROMMUND, GEORGE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				<b>17-10619</b>	<b>PO Total</b>	<b>1,258.80</b>
ELAINE BUDD	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				<b>17-10621</b>	<b>PO Total</b>	<b>629.40</b>
BUVEL, SHIRLEY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				<b>17-10622</b>	<b>PO Total</b>	<b>629.40</b>
PAGANO, ARLENE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				<b>17-10623</b>	<b>PO Total</b>	<b>629.40</b>
PARTIN, ELIZABETH	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				<b>17-10624</b>	<b>PO Total</b>	<b>629.40</b>
COOK, JOHN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				17-10625	PO Total	629.40
PENNELL, NANCY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10626	PO Total	1,433.40
PIRROTTA, CAROL	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10627	PO Total	629.40
PRICE, SHERRY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10628	PO Total	1,258.80
COUGHLIN, SHEILA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10629	PO Total	629.40
REGAL, CAROL	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10630	PO Total	629.40
REITER, NANCY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10631	PO Total	629.40
COX, DEBORAH	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10632	PO Total	629.40
RUSSELL,CLEMENTINE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10633	PO Total	629.40
SAMUELIAN, JUNE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10634	PO Total	629.40

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SCOTT, CAROLYN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10635	PO Total	629.40
SEVERSON, JANIS	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10636	PO Total	629.40
HELEN SIMMONS	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10637	PO Total	629.40
SOUDER, CATHERINE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10638	PO Total	629.40
SPOTO, JANE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10639	PO Total	1,258.80
GEORGE CRAWFORD	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10640	PO Total	730.80
STEINBERG, JUNE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10641	PO Total	629.40
DANN, RICHARD	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10642	PO Total	1,433.90
STRUNK, AMY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				17-10643	PO Total	629.40
DAVIS, WINIFRED	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10715	PO Total 629.40
DAVIS, WOODROW	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10716	PO Total 629.40
DELROCINI, MARY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10717	PO Total 629.40
DESILETS, PATRICIA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10719	PO Total 629.40
DIFETERICI, MARILYN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10720	PO Total 629.40
MARGARET SWAVERLEY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10721	PO Total 1,258.80
DILKS, RICHARD	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10722	PO Total 629.40
THOMPSON, JOYCE AND JOHN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10723	PO Total 1,258.80
TRIPLETT, SANDRA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10724	PO Total 629.40
DOLCEBAC, JOAN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10725	PO Total 629.40

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TURNER, ELEASE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10726	PO Total	629.40
VALESKY, MARY	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10727	PO Total	629.40
WHITE, ELEANOR	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10728	PO Total	1,258.80
MARY DONALDSON	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10729	PO Total	629.40
WODAZIK, BERNADETTE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10730	PO Total	629.40
DOUGHERTY, ROSE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10731	PO Total	804.00
EDMONDS, WARJUNITA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10732	PO Total	629.40
THOMAS FIGLIO	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10733	PO Total	1,258.80
FIOT, ROBERT	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	17-10734	PO Total	629.40
FLYNN, PRISCILLA	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-10735	PO Total 629.40
MARGARET VANNATTA-SCHOEN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10736	PO Total 629.40
FOLEY, MARIE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10737	PO Total 629.40
GOODWIN, EILEEN	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10739	PO Total 1,258.80
GORDON,WILLIAM	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10740	PO Total 629.40
GUAY, CARRELL	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10741	PO Total 629.40
HAMPTON,IKUKO	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10742	PO Total 1,258.80
HART, SARAH	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				17-10743	PO Total 629.40
HEIDE, SARAH	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
			PAYMENT OWED FROM PREVIOUS		
				17-10744	PO Total 1,561.20
FUNK, GEORGE	Health Benefits	7-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-10745	PO Total	670.00
JOHNS, FELICITA	Training Expense	7-01-27-345-002-67102	TUITION REIMBURSEMENT FOR 2017	17-10753	PO Total	2,500.00
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 57205730			
			PATERNITY TEST 57152614			
			PATERNITY TEST 57205719			
			PATERNITY TEST 57228758			
			PATERNITY TEST 57273758			
			PATERNITY TEST 57273544	17-10856	PO Total	516.00
NEWDECK, JAMES	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-31-17			
			LUNCH REIMBURSEMENT 11-3-17	17-10857	PO Total	27.10
BROWN THOMAS PAMELA	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-26-17	17-10858	PO Total	12.17
CORE MECHANICAL INC	Repairs to Equipment	7-01-27-345-002-64105	PREVENTATIVE MAITENANCE	17-10891	PO Total	1,580.67
Atlantic City Elec (SS)	Other; Utilities, etc.	7-01-27-345-002-66102	NEW CHARGES FOR NOVEMBER 2017	17-11126	PO Total	4,780.80
VERIZON WIRELESS 22-3372889	Telephone	7-01-27-345-002-64101	CELL PHONE BILL OCT 23-NOV 22			





### 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			
			<b>17-09183</b>	<b>PO Total</b>	<b>179.76</b>
THE TREE HOUSE, INC.	Other Computer Supplies Cartridges	7-01-20-160-001-20405			
			<b>17-09558</b>	<b>PO Total</b>	<b>760.45</b>
STAPLES ADVANTAGE	Office Supplies Calculator Mobile Wheelie chest	7-01-20-160-001-20410			
			<b>17-09559</b>	<b>PO Total</b>	<b>102.48</b>
G.A. BLANCO & SONS INC.	Office Supplies Hanging Pocket File Folder Transparent Colored Tabs Universal Letter Slitter	7-01-20-160-001-20410			
			<b>17-09832</b>	<b>PO Total</b>	<b>150.35</b>
OFFICE DEPOT INC.	Office Supplies	7-01-20-160-001-20410			
			<b>17-09969</b>	<b>PO Total</b>	<b>9.24</b>
STAPLES ADVANTAGE	Office Supplies Pens Staples Perforated Notepad Durable Single Closed ID BIC Wite Out Correction Tape Avery 1 1/3" x 4" Laser	7-01-20-160-001-20410			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

STAPLES ADVANTAGE

**Item Description**

**PO Number**

Office Supplies

7-01-20-160-001-20410

CREDIT MEMO FROM PO#17-07921

**17-10140 PO Total 1.81**

**7 Fund Total 1,204.09**

**Surrogate Dept Total 1,204.09**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Taxation**

7 **Fund Accts**

RIVER BEACH, LLC	Professional Services Provision of deed review,	7-01-20-151-001-20217	17-00748	PO Total	2,760.00
RICOH USA,INC	Reproduction Machine Rental copy machine rental MP6002SP	7-01-20-151-001-20850	17-01460	PO Total	339.07
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services RFP 16-052 Professional Servic	7-01-20-151-001-20217	17-03412	PO Total	17,384.09
W.B. MASON CO.,INC.	Other Supplies AAA Duracell batteries	7-01-20-151-001-20499	17-09269	PO Total	51.98
GRAPHICOLOR CORP	Printing 1 box 500 business cards for	7-01-20-151-001-20275	17-09282	PO Total	55.00
PAPER MART INC. PD-16-034	Other Supplies 8.5 x 11 white copy paper	7-01-20-151-001-20499	17-09688	PO Total	170.38
GRAPHIC TECHNIQUES LLC.	Printing PQ04 #10 window envelopes	7-01-20-151-001-20275	17-09691	PO Total	450.00
THE TREE HOUSE, INC.	Office Supplies kyocera TK572K Black  3 each color  Kyocera TK-582K black  2 each color	7-01-20-151-001-20410			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	T-03-08-514-150-20410	NON CONTRACT - Storex portable			
			Canon LS-100TS portable		<b>17-09294</b>	<b>PO Total</b>
						<b>378.92</b>
STAPLES ADVANTAGE	Furniture & Fixtures	T-03-08-514-150-20620	Chair with headrest,			
					<b>17-09757</b>	<b>PO Total</b>
						<b>1,247.98</b>
CDW GOVERNMENT	Data Processing Equipment	T-03-08-514-150-20652	HP Color Laser Jet ET M553N			
					<b>17-09778</b>	<b>PO Total</b>
						<b>444.50</b>
THE TREE HOUSE, INC.	Office Supplies	T-03-08-514-150-20410	3 each Color			
	Data Processing Equipment	T-03-08-514-150-20652	HP CE390			
	Office Supplies	T-03-08-514-150-20410	HPCF226A			
			Canon 2662B001AA black		<b>17-09780</b>	<b>PO Total</b>
						<b>1,635.85</b>
					<b>T</b>	<b>Fund Total</b>
						<b>4,167.07</b>
			<b>Taxation</b>		<b>Dept Total</b>	<b>45,763.30</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**7 Fund Accts**

WAGE WORKS	Consultants, Surveys and Appraisals FSA MONTHLY ADMINISTRATION FEE	7-01-20-130-001-20215			
			<b>17-01182</b>	<b>PO Total</b>	<b>924.25</b>
RICOH USA, INC.	Copy Machine Rental RICOH MP6055SPG 48 MONTHS	7-01-20-130-001-20805			
			<b>17-07220</b>	<b>PO Total</b>	<b>301.39</b>
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE# 0343-1017	7-01-23-215-001-20250			
			<b>17-10376</b>	<b>PO Total</b>	<b>16,177.37</b>
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal GCIA 2015 Lease Rev Bond	7-01-45-937-001-20201			
	Oblig. Under Capital Lease - Interest	7-01-45-937-002-20201			
			<b>17-10713</b>	<b>PO Total</b>	<b>1,453,624.79</b>
			<b>7</b>	<b>Fund Total</b>	<b>1,471,027.80</b>

**C Fund Accts**

TD WEALTH MANAGEMENT	Legal/Professional Services INVOICE# 5045167	C-04-17-021-130-21202			
			<b>17-06080</b>	<b>PO Total</b>	<b>2,500.00</b>
KAMBACK BROS., LLC	Contingent INSTALLATION OF (1) 2-5 PIECE ACCEPT DELIVERY & UNLOAD	C-04-14-010-130-10201			
			<b>17-08324</b>	<b>PO Total</b>	<b>12,780.00</b>
PEACH COUNTRY TRACTOR INC.	Contingent DELIVER 105 CUBIC YARDS	C-04-14-010-130-10201			
			<b>17-08389</b>	<b>PO Total</b>	<b>1,680.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OPTIV SECURITY, INC.	Contingent / Holding Account	C-04-15-023-130-23201	BALANCE OF LINE 5			
				17-09565	PO Total	32,826.66
SOFTWARE HOUSE INTERNATIONAL	Contingent / Holding Account	C-04-15-023-130-23201	CISCO 3850 MANAGED SWITCH			
				17-10591	PO Total	12,318.00
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-17-021-130-21202	INVOICE# 3044757 RE: GC			
				17-10758	PO Total	193.02
TD Wealth	Legal/Professional Services	C-04-17-021-130-21202	INVOICE# 5046654			
				17-10816	PO Total	3,000.00
				C	Fund Total	65,297.68
		T	Fund Accts			
NJ DEPT OF LABOR & WORKFORCE	Unemployment Trust Income/Revenue	T-03-08-513-130-10000	B-187 report 3rd Qtr 2017			
				17-11083	PO Total	18,474.44
				T	Fund Total	18,474.44
		Treasurers			Dept Total	1,554,799.92



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Veterans Adm.**

T **Fund Accts**

L & L REDI MIX, INC

Other General Expense

T-03-08-539-334-20990

Other General Expense

17-09454 PO Total 510.00

T Fund Total 510.00

**Veterans Adm.** Dept Total 510.00

Grand Total:

10,475,846.37