

FreeHolder Bill List Report by Department

Vendor Name

Account Description

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Item Description

PO Number

Administrator

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-100-001-20850	17-00588	PO Total	414.47
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-100-001-20850	17-00590	PO Total	129.75
ROWAN COLLEGE AT GLOUC. CO.	Education and Training GLOUCESTER COUNTY TRAINING	7-01-20-100-001-20930	17-05709	PO Total	10,200.00
ROWAN COLLEGE AT GLOUC. CO.	Education and Training GLOUCESTER COUNTY TRAINING	7-01-20-100-001-20930	17-06487	PO Total	1,200.00
MCCI, LLC	Other Outside Services 1ST & 2ND QTR MINUTES LASER	7-01-20-100-001-20299	17-07402	PO Total	308.00
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES 2017	7-01-20-100-001-20270	17-07455	PO Total	2,000.00
FORT NASSAU GRAPHICS	Other Outside Services 9/11 PATRIOT DAY PROGRAM	7-01-20-100-001-20299	17-07789	PO Total	585.00
PATRICK DICERBO	Tuition TUIITION REIMBURSEMENT	7-01-20-100-001-20931	17-07940	PO Total	300.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2017	7-01-20-100-001-20270			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08114	PO Total	200.00
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-08115	PO Total	415.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-08116	PO Total	418.00
THE TREE HOUSE, INC.	Office Supplies	7-01-20-100-001-20410	KYOCERA BLACK TONER			
			KYOCERA YELLOW TONER			
			KYOCERA CYAN TONER			
			KYOCERA MAGENTA TONER			
				17-08125	PO Total	292.35
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-08196	PO Total	150.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-08423	PO Total	325.00
STEVER, DAVID	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-08799	PO Total	1,500.00
ANTHONY GARBARINO	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-08800	PO Total	625.00
WARREN RIVELL	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			

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17-08801 PO Total 625.00

7 Fund Total 19,687.57

Administrator **Dept Total** **19,687.57**

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Animal Shelter

7 **Fund Accts**

CARE-A-LOT PET SUPPLY WAREHOUS	Other Supplies	7-01-27-340-001-20499			
	Indipets silver stripes				
	FREE ground shipping				
			17-05615	PO Total	134.91
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	7-01-27-340-001-20653			
	acct.542096799-00001 inv.				
			17-06538	PO Total	238.32
SOUTH JERSEY PAPER PRODUCTS	Safety Supplies	7-01-27-340-001-20403			
	SC-0401 1/4 lb disposable				
			17-06702	PO Total	264.60
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-340-001-20850			
	serial C82067241				
			17-07288	PO Total	166.07
DREW & ROGERS	Advertising	7-01-27-340-001-20205			
	magnetic business cards full				
			17-07311	PO Total	199.50
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-27-340-001-20540			
	Pink dish detergent 4x1 gal/cs				
			17-07416	PO Total	431.40
SPRINT NEXTEL ANIMAL SHELTER	Telephones	7-01-27-340-001-20750			
	acct. 131112217				
			17-07632	PO Total	219.22
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450			
	Duramune Max 5/4L canine				
	Capstar parasitacide 11.4 mg				
	Capstar parasitacide 57 mg				

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HENRY SCHEIN-BUTLER ANIMAL

Medical and Dental Supplies 7-01-27-340-001-20450
 revolution for cats up to 15lb
 Novalsan wound cleanser or
 Heparin 30 ml

17-07745 PO Total 3,094.27

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services 7-01-27-340-001-20269
 6-27-17 inv.321669 emergency
 8-2-17 inv.324355 emergency
 8-2-17 inv.324356 emergency
 8-7-17 inv.324619 emergency
 8-7-17 inv.324631 emergency
 8-10-17 inv.324923 emergency
 8-10-17 inv.324939 emergency
 8-11-17 inv.325029 emergency
 8-14-17 inv.325116 emergency
 8-16-17 inv.325356 emergency
 8-21-17 inv.325665 emergency
 7-11-17 inv.322606 emergency
 8-21-17 inv.325666 emergency
 8-21-17 inv.325667 emergency
 8-22-17 inv.325753 emergency
 8-22-17 inv.325755 emergency

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	8-29-17 inv.326278 emergency			
			8-30-17 inv.326367 emergency			
			7-12-17 inv.322735 emergency			
			7-12-17 inv.322739 emergency			
			7-18-17 inv.323172 emergency			
			7-20-17 inv.323376 emergency			
			8-2-17 inv.324343 emergency			
			8-2-17 inv.324344 emergency			
			8-2-17 inv.324354 emergency			
				17-07753	PO Total	2,723.14
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-27-340-001-20540	bid item #121 3m brand			
				17-07767	PO Total	137.60
ALETE PRINTING	Printing	7-01-27-340-001-20275	1000 3 part NCR Adoption			
				17-07770	PO Total	170.00
W.B. MASON CO.,INC.	Office Supplies	7-01-27-340-001-20410	Press-a-ply lazer address			
			Universal adding machine			
			DYMO label/writer address			
				17-07786	PO Total	32.10
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	9-6-17 inv.073 7652019 route			
				17-07914	PO Total	133.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	9-5-17 inv.MCB4027 Nutromax			
			scamp cat litter 50lb bags			
			lams adult dry cat food 16lb			
			lams dry kitten food 16lb			
			lams minichunks dry adult dog			
				17-07915	PO Total	874.45
GC IMPROVEMENT AUTHORITY	Trash Removal	7-01-27-340-001-20291	8-30-17 receipt 17040066			
				17-07917	PO Total	121.12
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	7-01-27-340-001-20499	Tab band ID collars 20" red			
			shipping			
				17-07952	PO Total	166.39
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-27-340-001-20540	canliner 26x24x48 2.7 mil			
				17-08048	PO Total	309.80
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	Vibramycin 50mg/5ml GNR 16 oz			
			Terramycine eye ointment			
				17-08112	PO Total	1,864.48
JOSEPH FAZZIO, INC	Safety Supplies	7-01-27-340-001-20403	Scott shop towels 200 per			
				17-08113	PO Total	790.56
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-340-001-20850	serial # C82067241			
				17-08168	PO Total	166.07

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total	
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	9-13-17 inv.073 7655783 route	17-08171	PO Total	140.00	
INTERVET INC	Medical and Dental Supplies	7-01-27-340-001-20450	Home Again mini microchips	17-08186	PO Total	1,248.75	
SUBURBAN MAGAZINE	Advertising	7-01-27-340-001-20205	1/4 page ad in Suburban Family	17-08191	PO Total	299.00	
C. SPECIALTIES INC	Other Supplies	7-01-27-340-001-20499	1 piece cardboard cat carrier	shipping	17-08192	PO Total	659.57
ST. FRANCIS VETERINARY CENTER	Veterinary Services	7-01-27-340-001-20269	6-5-17 inv.152814 emergency				
			9-14-17 inv.159478 emergency				
			9-18-17 inv.159727 emergency				
			9-18-17 inv.159725 emergency				
			7-8-17 inv.155109 emergnecy				
			7-15-17 inv.155607 emergency				
			7-30-17 inv.156545 emergency				
			7-31-17 inv.156579 emergency				
			8-13-17 inv.157416 emergency				
			8-21-17 inv.157882 emergency				
			8-23-17 inv.158048 emergency				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ST. FRANCIS VETERINARY CENTER	Veterinary Services	7-01-27-340-001-20269	8-28-17 inv.158357 emergency			
				17-08211	PO Total	1,766.41
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	7-01-27-340-001-20450	1 cc syringe 100 per box			
				17-08281	PO Total	78.48
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	Cephalexin capsules 250 mg			
			amoxicillin trihydrate and			
			nutracal paste			
			Nobivac 1-HCP feline vaccines			
				17-08308	PO Total	1,612.40
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	7-01-27-340-001-20653	acct.542096799-00001 inv.			
				17-08375	PO Total	238.32
W.B. MASON CO.,INC.	Office Supplies	7-01-27-340-001-20410	universal cork board 36 x 24			
			UNIVERSAL bulletin board 48x36			
				17-08420	PO Total	38.66
DAVID RINK	Safety Supplies	7-01-27-340-001-20403	2017 safety boot reimbursement			
				17-08599	PO Total	150.00
DAWNE YATES	Travel	7-01-27-340-001-20970	mileage reimbursement for			
				17-08659	PO Total	132.68
Rick Demarco	Animal Shelter	7-01-16-340-900-001	October Dog Adoption Refund Ex			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08662	PO Total	90.00
Venessa Rosado	Animal Shelter	7-01-16-340-900-001	October Dog Adopton Refund Exc	17-08663	PO Total	35.00
				7	Fund Total	<u>18,726.27</u>
		T	Fund Accts			
MASSO'S EVENT RENTALS	Professional Services	T-03-08-536-340-20217	20 x 40 frame tent			
			cathedral tent sides 80ft			
			ballast buckets small	17-07809	PO Total	716.00
FRANCIS PIKE	PetSmart Holiday Program	T-03-08-536-340-20200	8-17-17 reimburse partial	17-07934	PO Total	1,000.00
ALBO'S APPLIANCE & TV	Spay & Neuter Clinic	T-03-08-536-340-20244	General Electric GTW680BS/WS	17-08177	PO Total	519.95
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	9-19-17 inv.45402 8x8 vitrix			
			handling fee	17-08253	PO Total	59.00
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	9-26-17 inv.45449 Vitrix 4x8	17-08507	PO Total	50.00
PETTY CASH TREASURER'S OFFICE	PetSmart Holiday Program	T-03-08-536-340-20200	petty cash reimbursement for	17-08605	PO Total	379.75

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T Fund Total 2,724.70

Animal Shelter **Dept Total** **21,450.97**

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Buildings & Grounds

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICHO AFICIO	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	336.63
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL (Screened Only)	7-01-26-310-001-20529	17-00214	PO Total	340.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2017	7-01-26-310-001-20523	17-00237	PO Total	847.98
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2017 OVERHEAD DOOR REPAIRS	7-01-26-310-001-20328	17-00238	PO Total	343.50
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	7-01-26-310-001-20328	17-00242	PO Total	989.91
MACERICH DEPTFORD LLC	Building Rental UTILITIES	7-01-26-310-001-20810	17-03076	PO Total	8,078.62
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen ENCUMBRANCE FOR MONTHLY	7-01-26-310-001-20370	17-03190	PO Total	2,610.00
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR MONTHLY	7-01-26-310-001-20292			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03191	PO Total	216.15
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			
				17-03193	PO Total	790.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	PROPOSAL #7103D - 02/27/17			
				17-05064	PO Total	7,478.59
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-26-310-001-20540	BID# 39 ENVIROX CONCENTRATE			
			BID# 15 WET MOP 16 OZ.			
			BID# 23 CLARIO #75929 FOAMING			
			BID# 114B EXAM GLOVES (MED)			
			BID# 114B EXAM GLOVES (LG)			
			BID# 114B EXAM GLOVES (XLG)			
			BID# 106 URINAL SANTI-SCREEN			
			BID# 109 STEAM PAK-ITS FOR			
			BID# 110 GLASS CLEANER PAK-ITS			
			BID# 54 VACUUM BAGS- CLEANMAX	17-05870	PO Total	2,705.88
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	7-01-26-310-001-20522	BID# 85 EMERGENCY LIGHT & EXIT			
			BID# 104 RECEPTACLE-GFI DUPLEX			
			BID# 135 WIRE NUTS - BLUE, SM.			
			BID# 134 WIRE NUTS- ORANGE SM.			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06563	PO Total	419.06
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				17-06629	PO Total	20,494.66
W.B. MASON CO.,INC.	Office Supplies	7-01-26-310-001-20410	BIC COVER-IT CORRECTION FLUID, HI-LITER FLUORESCENT DESK BIC 4-COLOR BALLPOINT UNIVERSAL HANDHELD BOX SEALING credit memo UNIVERSAL NONSKID PAPER CLIPS FELLOWES POWERSHRED 79CI SWINGLINE PREMIUM HAND STAPLER UNIVERSAL HEAVY-DUTY BOX PENTEL SUPER HI-POLYMER LEAD ACCO IDEAL CLAMPS, STEEL WIRE, UNIVERSAL PEN STYLE PERMANENT			
				17-06743	PO Total	302.05
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	7-01-26-310-001-20291	MONTHLY TRASH & REYCLING			
				17-06771	PO Total	6,934.78
SOUTH JERSEY GLASS-GLASSBORO	Outside General Building Repairs	7-01-26-310-001-20320	PROPOSAL DATED 8/02/17 credit memo			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-06978	PO Total 1,806.00
FOUNDATION BUILDING MATERIALS	Building Maintenance Materials	7-01-26-310-001-20520	Unfaced insulation	17-07332	PO Total 164.16
FOUNDATION BUILDING MATERIALS	Building Maintenance Materials	7-01-26-310-001-20520	Faced insulation	17-07460	PO Total 228.96
GRAINGER	Janitorial Supplies	7-01-26-310-001-20540	ITEM# 3RYX3 CIGARETTE		
	Building Maintenance Materials	7-01-26-310-001-20520	ITEM# 45JW99 UTILITY BLADE,		
	Janitorial Supplies	7-01-26-310-001-20540	ITEM# 4W284 BASKET TRUCK,		
	Shop Maintenance Equipment	7-01-26-310-001-20646	ITEM# 5EEU2 STANDARD SPADE SET		
			ITEM# 11C839 HOLE DOZER HOLE	17-07584	PO Total 931.65
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	INVOICE #134670 - 08/23/17	17-07664	PO Total 155.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE S1927631 8/23/17	17-07672	PO Total 750.00
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	7-01-26-310-001-20380	INVOICE #17341 - 08/30/17	17-07732	PO Total 418.98
ACE ELEVATOR LLC	Other Machines and Equipment Repair:	7-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS	17-07780	PO Total 385.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Other Expenses	7-01-26-310-001-20299	QUOTE# 40746270 9/6/17	17-07796	PO Total	289.80
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC	17-07817	PO Total	237.50
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	QUOTE #3870364 - 09/11/17			
			S/N#6508-604141 - P#104505150			
			S/N#8000-63811 - P#0.0TM2320			
			S/N #8000-53795 - P#0.0TM2321			
			S/N#6503-27190 - P#B97YD2467			
			S/N: 408-0032 - PROD#.04080032			
			S/N #6500-15837 - P#144152125			
			S/N#6500-15845 - P#144152130			
			S/N#151-8323 - P#00WL0950A			
			S/N#6501-66192 - P#994000550			
			S/N #165-0548 - P#.01650458			
			S/N#155-6489 - P#144900210			
			S/N#6508-60406 - P#104203400	17-07876	PO Total	504.03
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	Transaction #D1889 - 09/11/17			
			TRANSACTION #D1884 - 09/08/17			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07877	PO Total 31.74
GLOU COUNTY UTILITY AUTH.	Sewer	7-01-31-455-001-20770	SEWER FEE TO GLOUCESTER		
				17-07923	PO Total 623.36
WASHINGTON TWP MUN UTILIT	Water	7-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP		
	Sewer	7-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP		
	Water	7-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP		
	Sewer	7-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP		
				17-07924	PO Total 603.80
GLOUCESTER COUNTY UTILITY	Sewer	7-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION		
				17-07928	PO Total 712.50
TRI-COUNTY PEST CONTROL	Extermination	7-01-26-310-001-20292	TERMITE RENEWAL FOR SCOTLAND		
				17-07943	PO Total 90.00
STATE OF NJ TREASURY STATE	Janitorial Supplies	7-01-26-310-001-20540	MULTIFOLD PAPER TOWELS		
			TOILET TISSUE 96 ROLLS		
				17-07984	PO Total 3,787.05
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-26-310-001-20540	BID# 29 CARPET SPOT REMOVER		
			BID# 62 ROUND-BELT EUREKA		
			BID# 65 TOILET BRUSH BRISTLE		
			BID# 73 EXTENSION DUSTER 70"		
			BID# 78 DISPOSABLE SANITARY		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-26-310-001-20540	BID# 14 WET MOP 24 OZ.			
			BID# 84 MOP HANDLES WING-NUT			
			BID# 13 WET MOP 12 OZ.			
			BID# 4 PINE OIL GALLON			
			BID# 33 3M SPRAY BUFF CLEANER			
			BID# 7 BOWL CLEANER, LIQUID			
			BID# 2 BLEACH			
			BID# 35 FURNITURE POLISH			
			BID# 40 FAST ORANGE HAND			
			BID# 5 TRASH CAN 5-WHEEL DOLLY			
			BID# 60 TRASH CAN W/LID 44 GAL			
				17-07995 PO Total	2,227.04	
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-26-310-001-20540	BID# 23 CLARIO #75929 FOAMING			
			BID# 106 URINAL SANTI-SCREEN			
			BID# 126 LOBBY DUST PAN			
			BID# 88 DUST MOP HEAD 18"X5"			
			BID# 16 WET MOP RAYON 16OZ.			
			BID# 15 WET MOP 16OZ			
			BID# 114C EXAM GLOVES (XLG)			
			BID# 114B EXAM GLOVES (LG)			

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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	BID# 114 EXAM GLOVES (MD)			
			BID# 39 ENVIROX CONCENTRATE			
				17-07998	PO Total	5,502.90
MIKE KOBITHEN ROOFING&INS.,INC	Outside General Building Repairs	7-01-26-310-001-20320	INVOICE #279 - 09/11/2017			
				17-08001	PO Total	7,254.73
ROTO-ROOTER SERVICES CO.	Minor Building Repairs	7-01-26-310-001-20328	INVOICE #20019438425 - 9/8/17			
			PARTS #41807 (WAX RING)			
				17-08009	PO Total	761.19
PAPER MART INC. PD-16-034	Reproduction Supplies	7-01-26-310-001-20411	WHITE 8 1/2 X 11			
			YELLOW 8 1/2 X 11			
			PURPLE 8 1/2 X 11			
				17-08022	PO Total	361.58
A.C. SCHULTES INC	Minor Building Repairs	7-01-26-310-001-20328	INVOICE #37572			
				17-08090	PO Total	150.00
JOSEPH FAZZIO, INC	Grounds Maintenance Materials	7-01-26-310-001-20529	ALL ITEMS AS PER			
				17-08136	PO Total	172.25
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	INVOICE #134992 - 08/31/17			
				17-08144	PO Total	3,371.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE #S1931969 - 9/12/17			
			PART #236560			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08181	PO Total	1,020.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 8/4/17-9/6/17			
			ELECTRIC USE 8/3/17-9/5/17	17-08182	PO Total	998.96
WEISS TRUE VALUE.HARDWARE	Janitorial Equipment	7-01-26-310-001-20649	TRANSACTION ID# D1894 9/15/17			
	Construction Materials	7-01-26-310-001-20530	16"X16" VENT COVER			
			8 GAL 4.0HP WET/DRY VAC			
			14.1OZ POL GAS CYLINDER			
			SHOP VAC U TYPE FILTER	17-08185	PO Total	425.97
WEBER'S POWER EQUIP INC	Lawn Equipment	7-01-26-310-001-20663	STIHL BG86 HANDHELD BLOWER			
			STIHL AUTOCOT 25-2			
			BUSH HOG RDTH 72 - MOWER BLADE	17-08197	PO Total	463.40
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/28/17-8/28/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 7/28/17-8/28/17	17-08227	PO Total	1,133.12
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/28/17-8/28/17			
			ELECTRIC USE 8/9/17-8/31/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 8/2/17-8/30/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/31/17-8/31/17				
			ELECTRIC USE 8/2/17-8/30/17				
	Natural Gas	7-01-31-446-001-20720	ELECTRIC USE 8/2/17-8/31/17				
			GAS USE 8/2/17-8/30/17				
				17-08228	PO Total	69,288.67	
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/31/17-8/29/17				
			Natural Gas	7-01-31-446-001-20720			
				GAS USE 7/31/17-8/29/17			
				17-08229	PO Total	3,917.07	
PSE&G (BLDGS & GRNDS)	Street Lighting	7-01-31-435-001-20740	STREETLIGHTS 8/2/17-8/31/17				
					17-08230	PO Total	576.56
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/31/17-8/29/17				
			ELECTRIC USE 7/28/17-8/28/17				
			Natural Gas	7-01-31-446-001-20720			
				GAS USE 7/31/17-8/29/17			
				GAS USE 7/28/17-8/28/17			
				ELECTRIC USE 8/2/17-8/31/17			
				GAS USE 8/2/17-8/31/17			
	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 8/2/17-8/31/17				
				17-08232	PO Total	988.39	
PSE & G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 8/2/17-8/30/17				
			Natural Gas	7-01-31-446-001-20720			
				GAS USE 8/2/17-8/30/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-08233	PO Total 1,845.97
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 8/3/17-9/6/17	17-08234	PO Total 6,006.59
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 8/8/17-9/8/17	17-08244	PO Total 9,778.78
WILLIAM MCGINNESS	Uniform Allowance	7-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	17-08251	PO Total 134.95
BROADWAY ELECTRIC (BESCO)	Building Maintenance Materials	7-01-26-310-001-20520	SHIP INV. #1380692 - 9/14/17	17-08252	PO Total 4.91
SUBURBAN PROPANE	Propane	7-01-26-310-001-20471	INVOICE# 11582 9/13/17	17-08254	PO Total 192.01
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1,000 GALS. PUMPED FROM SEPTIC	17-08255	PO Total 380.00
SHERWIN WILLIAMS STORE 3757	Construction Materials	7-01-26-310-001-20530	QUOTE #3878954 - 9/18/17		
			SALES #934-7717 12 caulk		
			SALES #864-4411 (12) caulk		
			SALES #156-6017 (12)		
			SALES # 161-9600 (12 quantity)	17-08256	PO Total 214.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GRAINGER	Other Materials	7-01-26-310-001-20599	QUOTE #40780882 - 9/15/17		
			TIEM # 1UL72 - ADAPTER, SPLINE		
			ITEM #33GN16 - BIT HOLDER		
			ITEM #48J068 - GENERAL PURPOSE		
			ITEM # 4GE27 - FOLDING TABLES		
				17-08258	PO Total
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	ITEM #25DTP-4 - LEGRAND TELE-		
				17-08261	PO Total
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	7-01-26-310-001-20526	QUOTE DATED 9/15/17		
				17-08263	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 8/9/17-9/11/17		
				17-08386	PO Total
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 872826ES 9/8/17		
			INVOICE# 885929ES 9/19/17		
			INVOICE# 876899ES 9/13/17		
			INVOICE# 876900ES 9/13/17		
			INVOICE# 876901ES 9/13/17		
			INVOICE# 887469ES 9/20/17		
			INVOICE# 480323ES 2/7/17		
			INVOICE# 480322ES 2/7/17		

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# 560703ES 4/6/17

INVOICE# 830256ES 8/21/17

INVOICE# 872824ES 9/8/17

INVOICE# 872828ES 9/8/17

INVOICE# 872829ES 9/8/17

INVOICE# 872827ES 9/8/17

INVOICE# 872825ES 9/8/17

INVOICE# 871965ES 9/7/17

INVOICE# 871964ES 9/7/17

INVOICE# 880028ES 9/15/17

17-08387 PO Total 1,619.96

AQUARIUS SUPPLY

Grounds Maintenance Materials

7-01-26-310-001-20529

QUOTE# 60063841-00 9/22/17

PC1 429-010 PVC SCH40 1"SXS

PFB13 438-131 PVC SCH40

FLOSPAN2 AMG 2" PVC FLOSPAN

PC2 429-020 PVC SCH40 2"SXS

17-08397 PO Total 45.87

SOUTH JERSEY GAS(BLDGS&GRND)

Natural Gas

7-01-31-446-001-20720

TRANS FEE 8/17/17-9/18/17

TRANS FEE 8/8/17-9/11/17

TRANS FEE 8/17/17-9/18/17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08400	PO Total	735.91
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC	17-08401	PO Total	190.00
SWEDESBORO, BOROUGH	Water	7-01-31-445-001-20760	WATER FEE 7/1/17-9/30/17			
	Sewer	7-01-31-455-001-20770	SEWER FEE 7/1/17-9/30/17	17-08403	PO Total	434.33
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 8/22/17-9/21/17			
			TRANS FEE 8/23/17-9/22/17			
			TRANS FEE 8/2/17-9/5/17	17-08414	PO Total	84.04
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 8/2/17-9/5/17			
			ELECTRIC USE 8/17/17-9/16/17			
			ELECTRIC USE 8/19/17-9/19/17			
			ELECTRIC USE 8/3/17-9/6/17			
			ELECTRIC USE 8/9/17-9/7/17			
			ELECTRIC USE 8/15/17-9/14/17			
			ELECTRIC USE 8/11/17-9/12/17			
			ELECTRIC USE 7/29/17-8/31/17	17-08415	PO Total	3,215.38
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE #1069998-0000-01			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	7-01-26-310-001-20522	ITEM #MUR LC2040B1100	17-08474	PO Total	64.64
AQUARIUS SUPPLY	Grounds Maintenance Materials	7-01-26-310-001-20529	QUOTE #60063918-00 - 9/27/17			
			ITEM PT2 - 401-020			
			ITEM #PSB24 - 437-251			
			ITEM #PC5 -429-015			
			ITEM #FLOSPAN5	17-08475	PO Total	14.07
GRAINGER	Construction Materials	7-01-26-310-001-20530	QUOTE #40822401 - 9/27/17			
			ITEM 5ZK68 - ELECTRIC WALL	17-08479	PO Total	388.22
DUBELL LUMBER CO	Construction Materials	7-01-26-310-001-20530	QUOTE# 1709-840830 9/29/7			
			ITEM# C0908 3/0X7/0 18-GA			
			ITEM# C0908 3/0X7/0 KD METAL			
			ITEM# TBB179CMD412	17-08519	PO Total	1,039.70
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	QUOTE# 3893619 9/28/17			
			SALES# 6508-93746 EASY SAND			
			SALES# 154-5060 JOINT COMPOUND	17-08523	PO Total	46.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
L & L MASONRY SUPPLY LLC	Building Maintenance Materials	7-01-26-310-001-20520	SALES RECEIPT# 76910 10/3/17			
			ITEM# 10882 CEMENT-LEIGH TYPE			
			ITEM# 13981 LIME-MIRACLE 50LB			
			ITEM# 16972 WALL TIES-BRICK			
				17-08533	PO Total	193.55
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 8/18/17-9/18/17			
				17-08610	PO Total	25,169.67
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 8/16/17-9/8/17			
			TRANS FEE 8/11/17-9/13/17			
			TRANS FEE 8/22/17-9/21/17			
			TRANS FEE 8/24/17-9/25/17			
			TRANS FEE 8/22/17-9/21/17			
			TRANS FEE 8/7/17-9/8/17			
				17-08614	PO Total	398.65
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 8/3/17-9/6/17			
			TRANS FEE 8/16/17-9/16/17			
			TRANS FEE 8/1/17-9/5/17			
			TRANS FEE 8/18/17-9/19/17			
			TRANS FEE 8/7/17-9/8/17			
				17-08615	PO Total	182.49

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# 887467ES 9/20/17		
			INVOICE# 887466ES 9/20/17		
			INVOICE# 887465ES 9/20/17		
			INVOICE# 887464ES 9/20/17		
			INVOICE# 887462ES 9/20/17		
			INVOICE# 887461ES 9/20/17		
			INVOICE# 887459ES 9/20/17		
			INVOICE# 895188ES 9/21/17		
			INVOICE# 901526ES 9/25/17		
NATIONAL PARK WATER & SEWER	Sewer	7-01-31-455-001-20770	SEWER FEE NATIONAL PARK		
				17-08627 PO Total	100.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 8/25/17-9/25/17		
			ELECTRIC USE 8/23/17-9/21/17		
				17-08650 PO Total	6,139.17
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 8/26/17-9/26/17		
			ELECTRIC USE 8/23/17-9/21/17		
			ELECTRIC USE 8/12/17-9/13/17		
			ELECTRIC USE 8/1/17-9/1/17		
			ELECTRIC USE 8/26/17-9/26/17		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-08651	PO Total 4,525.20
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 8/23/17-9/21/17		
				17-08652	PO Total 4,450.53
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 8/3/17-9/5/17		
			STREET LIGHTS 8/5/17-9/7/17		
			STREET LIGHTS 8/8/17-9/8/17		
			STREETLIGHTS 8/17/17-9/16/17		
			STREETLIGHTS 8/29/17-9/26/17		
			STREETLIGHTS 8/30/17-9/27/17		
			STREET LIGHTS 8/5/17-9/7/17		
			STREET LIGHTS 8/9/17-9/11/17		
			STREET LIGHTS 8/1/17-8/31/17		
				17-08653	PO Total 1,496.45
JAMES WILSON	Uniform Allowance	7-01-26-310-001-20971	Safety Boot Reimbursement		
				17-08658	PO Total 134.99
GLOU COUNTY UTILITY AUTH.	Sewer	7-01-31-455-001-20770	SEWER FEE TO GLOUCESTER		
				17-08699	PO Total 623.36
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.		
	Water	7-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP		
			5775-9 FIVE POINTS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				17-08774	PO Total	614.45
DEPTFORD TWP M U A	Water	7-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			15775-14 FIVE POINTS			
	Sewer	7-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				17-08775	PO Total	293.25
WEST DEPTFORD TOWNSHIP	Water	7-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
				17-08782	PO Total	19.50
WEST DEPTFORD TOWNSHIP	Sewer	7-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08783	PO Total	145.00
GLOUCESTER COUNTY UTILITY	Sewer	7-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	17-08786	PO Total	689.43
				7	Fund Total	237,328.42
		C	Fund Accts			
ARH ASSOCIATES	Building Site Remediation	C-04-15-018-310-18262	16-16 PROFESSIONAL SERVICES	16-07577	PO Total	2,129.13
PEACH COUNTRY TRACTOR INC.	General Building Renovation	C-04-16-018-310-18204	MULCH: DARK, DOUBLE SHREDDED,	17-02952	PO Total	350.00
ARH ASSOCIATES	Building Site Remediation	C-04-15-018-310-18262	14-21 PROFESSIONAL SERVICES	17-05523	PO Total	2,698.55
IMPERIAL DESIGN	General Building Renovations	C-04-17-018-310-18204	ESTIMATE# 19 6/16/17	17-06446	PO Total	4,722.00
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-17-018-310-18204	ESTIMATE #2230 - 08/23/17	17-07476	PO Total	3,900.00
ATLANTIC SWITCH&GENERATOR LLC	Mantua Pole Barn	C-04-17-018-310-18268	INVOICE #16545 - 05/24/17	17-07719	PO Total	2,427.69
ATLANTIC SWITCH&GENERATOR LLC	Mantua Pole Barn	C-04-17-018-310-18268	INVOICE #17331 - 08/29/17	17-07731	PO Total	525.00
WEISS TRUE VALUE.HARDWARE	Mantua Pole Barn	C-04-17-018-310-18268	15SZ SCREWS (SKU #MW)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Mantua Pole Barn	C-04-17-018-310-18268	#19Z (NW)			
			FREIGHT CHARGE			
				17-07878	PO Total	332.00
BROADWAY ELECTRIC (BESCO)	5 Points - New Roof	C-04-17-018-310-18211	QUOTE #1069750 - 09/11/17			
			ARL NMLT10 1" NMLT PUCH IN			
			ARL NMLT9010 1" 90D NMLT Push			
			ARL 1H STEEL COND STRAP			
				17-07879	PO Total	391.38
GRAINGER	5 Points - New Roof	C-04-17-018-310-18211	QUOTE #40765197 - 09/12/17			
			ITEM #4CY88 - Cordless			
				17-07963	PO Total	657.58
U.S. LUMBER,INC	Mantua Pole Barn	C-04-17-018-310-18268	8' METAL STUDS			
			3 1/2 METAL TRACK			
			PLYWOOD (CDX FIR) 4 X 8 3/4			
			DAP ALEX PLUS ACRYLIC CAULK			
				17-08008	PO Total	3,559.80
PIONEER PIPE CONTRACTORS,INC.	General Building Renovations	C-04-17-018-310-18204	PROPOSAL DATED: 08/21/17			
				17-08021	PO Total	16,500.00
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-17-018-310-18204	QUOTE #2250 - 9/11/17			
			P-1 ILCO KEY BLANKS & CUT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-17-018-310-18204	P-2 ILCO KEY BLANKS & CUT			
			P-3 ILCO KEY BLANKS & CUT			
			P-41 ILCO KEY BLANKS & CUT			
			P-1 CORES - ILCO			
			50 P-2 CORES - ILCO			
			50 P-3 CORES - ILCO			
				17-08080	PO Total	8,806.00
SCOTT L.FARROW,INC T/A	Mantua Pole Barn	C-04-17-018-310-18268	SUPPLY, DELIVERY AND			
				17-08128	PO Total	5,889.00
BROADWAY ELECTRIC (BESCO)	5 Points - New Roof	C-04-17-018-310-18211	QUOTE #1069864-0000-01 9/19/17			
			2000 FEET - 4/3 SER ALUM WIRE			
			100 FT --2/3 SER ALUMINUM WIRE			
			ITEM # 86S DE-OX-8OZ			
			ITEM #KLN-63060 - 10IN RATCHET			
				17-08209	PO Total	1,761.77
U.S. LUMBER,INC	Mantua Pole Barn	C-04-17-018-310-18268	METAL STUDS 8' 18 GUAGE			
			WOOD STUDS 8' 2X4			
			3 1/2 METAL TRACK			
			PLYWOOD (CDX FIR) 4X8 3/4"			
				17-08306	PO Total	2,639.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	Mantua Pole Barn	C-04-17-018-310-18268	18 GAGE 8FT STUDS			
				17-08419	PO Total	168.60
GRAINGER	5 Points - New Roof	C-04-17-018-310-18211	QUOTE# 40793915 9/20/17			
			ITEM# 2LDB3 SDS-PLUS ROTARY			
			ITEM# 48XX67 HAMMER DRILL BIT			
			ITEM# 11C839 HOLE DOZER HOLE			
				17-08460	PO Total	604.19
ATLANTIC SWITCH&GENERATOR LLC	Mantua Pole Barn	C-04-17-018-310-18268	INVOICE #16544 - 5/24/17			
				17-08470	PO Total	525.00
U.S. LUMBER,INC	Mantua Pole Barn	C-04-17-018-310-18268	18 FOOT 18 GAGE METAL STUDS			
				17-08518	PO Total	1,200.00
				C	Fund Total	59,787.49
			Buildings & Grounds		Dept Total	297,115.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

7 **Fund Accts**

PENN JERSEY ADVANCE CENTRAL

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

17-07941 PO Total 60.02

PENN JERSEY ADVANCE CENTRAL

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

17-08131 PO Total 40.04

7 Fund Total 100.06

Clerk of the Board Dept Total 100.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

7 **Fund Accts**

RICOH USA, INC.

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

17-07918 PO Total 381.04

7 Fund Total 381.04

T **Fund Accts**

KAREN CRUMSHO

Safety Supplies T-03-08-504-201-20403
 REIMBURSEMENT FOR KAREN

17-08132 PO Total 109.99

VERIZON WIRELESS 22-3372889

Data Processing Software T-03-08-504-201-20653
 4G MOBILE BROADBAND

17-08374 PO Total 73.66

VERIZON WIRELESS 22-3372889

Data Processing Software T-03-08-504-201-20653
 4G MOBILE BROADBAND

17-08892 PO Total 76.02

T Fund Total 259.67

Consumer Affairs Dept Total 640.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

7 **Fund Accts**

DESCO ASSOCIATES

Contingent - Other Expense 7-01-35-470-001-20201
RAPICAN 620XR

17-04543 PO Total 5,650.00

BROWN & CONNERY,LLP

Contingent - Other Expense 7-01-35-470-001-20201
AMENDMENT TO CONTRACT FOR

17-07144 PO Total 100,000.00

DESCO ASSOCIATES

Contingent - Other Expense 7-01-35-470-001-20201
RAPIDSCAN X-RAY MACHINE REPAIR

17-07975 PO Total 4,978.50

7 Fund Total 110,628.50

Contingency

Dept Total

110,628.50

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
NJ WOMEN IN LAW ENFORCEMENT	Education and Training "TAMING THE GIANTS" TRAINING	7-01-25-280-001-20930	17-03448	PO Total	75.00
MAGLOCLLEN, INC.	Meetings, Memberships and Dues MEMBERSHIP USER FEES JULY 1,	7-01-25-280-001-20921	17-06083	PO Total	400.00
G.A. BLANCO & SONS INC.	Office Supplies #RED-8L802 CARBONLESS MONEY #SAU-21603 RECYCLED PLASTIC	7-01-25-280-001-20410	17-06931	PO Total	125.00
MOBILEX	Medical Services and Autopsies XRAY SERVICES @ SALEM JAN XRAY SERVICES @ SALEM - JAN XRAY SERVICES @ SALEM - FEB	7-01-25-280-001-20270			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILEX	Medical Services and Autopsies	7-01-25-280-001-20270	XRAY SERVICES @ SALEM - MARCH			
			XRAY SERVICES @ SALEM - APRIL			
				17-07022	PO Total	1,990.00
RICOH USA, INC.	Inmate Court	7-01-25-280-001-20980	INITIAL ORDER FOR RICOH			
				17-07236	PO Total	179.92
THE TREE HOUSE, INC.	Inmate Court	7-01-25-280-001-20980	BROTHER DR420 FAX DRUM			
				17-07641	PO Total	163.70
JC MAGEE SECURITY SOLUTION INC	Office Supplies	7-01-25-280-001-20410	KEYS FOR CAM LOCK FILE CABINET			
				17-07642	PO Total	20.00
CALIBRE PRESS LLC.	Education and Training	7-01-25-280-001-20930	REGISTRATION/TRAIN FEE FOR			
				17-07643	PO Total	329.00
DENTRUST DENTAL	Medical Services and Autopsies	7-01-25-280-001-20270	DENTAL SERVICES @ SALEM - JUNE			
				17-07800	PO Total	1,598.00
CFG HEALTH SYSTEMS	Medical Services and Autopsies	7-01-25-280-001-20270	PSYCH SERVICES @ SALEM - JULY			
				17-07868	PO Total	7,486.88
DENTRUST DENTAL	Medical Services and Autopsies	7-01-25-280-001-20270	DENTAL SERVICES @ SALEM - JULY			
				17-07869	PO Total	1,598.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program	7-01-25-280-001-20201	HED MONITORING - JULY			
				17-08003	PO Total	4,280.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food	7-01-25-280-001-20430	INMATE LUNCHES - AUGUST	17-08005	PO Total	2,158.34
SCHOOLHOUSE PHYSICAL THERAPY	Medical Services and Autopsies	7-01-25-280-001-20270	A. VANBLANCOM PT 8/9/17	17-08039	PO Total	185.00
CFG HEALTH SYSTEMS	Medical Services and Autopsies	7-01-25-280-001-20270	PSYCH SERVICES @ SALEM MAY	17-08040	PO Total	6,958.13
EXCEPTIONAL MEDICAL TRANSP.	Medical Services and Autopsies	7-01-25-280-001-20270	N. LONG TRANSPORT DOS 8/3/17	17-08041	PO Total	1,245.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	7-01-25-280-001-20299	JUVENILE HOUSING - AUGUST	17-08042	PO Total	10,400.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	CPI ADJUSTMENT - JUNE			
			CPI ADJUSTMENT - JULY	17-08058	PO Total	14,825.76
DENTRUST DENTAL	Medical Services and Autopsies	7-01-25-280-001-20270	DENTAL SERVICES @ SALEM - AUG	17-08059	PO Total	1,598.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - AUGUST	17-08063	PO Total	612,539.93
THE TREE HOUSE, INC.	Office Supplies	7-01-25-280-001-20410	DELL 3010CM BLACK TONER	17-08102	PO Total	116.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN DESANT	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-08103	PO Total	200.09
VERIZON	Other Outside Services	7-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT	17-08104	PO Total	191.04
NJ DEPT OF TREASURY	Police Supplies	7-01-25-280-001-20460	INVOICE#17130030 FOR A	17-08106	PO Total	30.00
NJ COUNTY JAIL WARDENS ASSOCIA	Education and Training	7-01-25-280-001-20930	REGISTRATION FEE FOR THE	17-08107	PO Total	600.00
COUNTY OF ATLANTIC	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - AUGUST	17-08323	PO Total	12,487.39
VERIZON	Other Outside Services	7-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT	17-08357	PO Total	191.79
DEBRA KONZIK	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-08359	PO Total	32.10
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	HOSPITAL COVERAGE - AUGUST	17-08641	PO Total	32,721.33
COUNTY OF ESSEX	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - AUGUST	17-08642	PO Total	3,348.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY - AUGUST - SALEM	17-08643	PO Total	27,911.70
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - JUNE	17-08910	PO Total	538,034.76
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumberland Cty Sept Claims	17-08913	PO Total	9,600.98
				7	Fund Total	1,294,082.77
		Correctional Services			Dept Total	1,294,082.77

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	17-02421	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	7-01-20-120-001-20850	17-03276	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	7-01-20-120-001-20850	17-03278	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental FOR COUNTY STORE	7-01-20-120-003-20850	17-03279	PO Total	98.77
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	7-01-20-120-002-20850	17-03283	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR PUBLIC USE	7-01-20-120-004-20850	17-03284	PO Total	111.38
THE TREE HOUSE, INC.	Reproduction Supplies - County Store HP CF287X BLACK TONER	7-01-20-120-003-20411	17-07224	PO Total	248.95
PENN JERSEY ADVANCE CENTRAL	Advertising - Elections GENERAL ELECTION VBM AD TO BE	7-01-20-120-002-20205	17-07369	PO Total	1,488.00
DREW & ROGERS	Printing - County Store NAVY BLUE PASSPORT COVERS	7-01-20-120-003-20275			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07405	PO Total 3,100.00
ALETE PRINTING	Printing	7-01-20-120-001-20275	TRODAT PRINTY 4913		
			SHIPPING	17-07548	PO Total 42.38
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	7-01-20-120-002-20245	VOTE BY MAIL BALLOT	17-07566	PO Total 2,149.20
COLOR SOURCE INC	Printing - Elections	7-01-20-120-002-20275	INKJET ENVELOPES	17-07678	PO Total 735.00
THE TREE HOUSE, INC.	Reproduction Supplies - Records	7-01-20-120-005-20411	CREDIT MEMO FROM PO 17-03770		
			20% RESTOCKING FEE FOR		
			CANNON TONER YELLOW		
			CANNON TONER BLACK	17-07679	PO Total 111.23
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	7-01-20-120-002-20245	GENERAL ELECTION PACKAGES	17-07778	PO Total 4,575.42
THE TREE HOUSE, INC.	Reproduction Supplies	7-01-20-120-001-20411	AXIOHM PRINTER VALIDATOR		
			HP 81X BLACK TONER	17-07900	PO Total 1,328.75
ALETE PRINTING	Printing	7-01-20-120-001-20275	REJECTED DOCUMENT LABELS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07904	PO Total	158.80
GRAPHIC TECHNIQUES LLC.	Printing - County Store	7-01-20-120-003-20275	HAND WRITTEN RECEIPTS	17-07905	PO Total	75.00
DANIEL BESTAFKA	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	17-07908	PO Total	24.08
MARY ELLEN MAGUIRE-WALSH	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	17-07972	PO Total	19.26
ALETE PRINTING	Printing - Records	7-01-20-120-005-20275	TRODAT PRINTY 4913 SELF-INKING			
			SHIPPING	17-07973	PO Total	42.38
W.B. MASON CO.,INC.	Office Supplies - Elections	7-01-20-120-002-20410	UNIVERSAL SECURITY TINTED			
			QUALITY PARK REDI-SEAL	17-08084	PO Total	22.73
G.A. BLANCO & SONS INC.	Office Supplies	7-01-20-120-001-20410	POS THERMAL VALIDATOR ROLLS			
			CREDIT CARD DIRECT THERMAL			
			2018 MONTHLY DESK CALENDARS			
			AT A GLANCE 22" X 29"			
			AT A GLANCE WEEKLY CALENDAR	17-08285	PO Total	289.00
SHOP-RITE OF WEST DEPTFORD	Food	7-01-20-120-001-20430	SPONSORED THE GLOUCESTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08380	PO Total	230.28
PAULSBORO PRINTERS, LLC	Printing	7-01-20-120-001-20275	TRADE NAME AMENDMENTS	17-08558	PO Total	34.00
SUZANNE TRAINOR	Travel Expense	7-01-20-120-001-20970	TOLL REIMBURSEMENT FOR	17-08569	PO Total	7.50
MICHELE L. EVERLY	Travel - Records	7-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR	17-08601	PO Total	22.47
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty September Fees	7-01-55-120-000-00001		17-08794	PO Total	104,745.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty September Fees	7-01-55-120-000-00001		17-08795	PO Total	92,900.65
STATE OF NJ AHTF	Accounts Receivable - NJ Realty September Fees	7-01-55-120-000-00001		17-08796	PO Total	84,059.75
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty September Fees	7-01-55-120-000-00001		17-08797	PO Total	397,605.00
				7	Fund Total	<u>695,239.37</u>
		T	Fund Accts			
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			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03214	PO Total	700.75
BELLIA OFFICE PRODUCTS CO	Printing	T-03-08-501-120-20275	OAM- FREE PICTURE POSTCARD	17-03729	PO Total	67.00
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-5			
			MARKET CODE: WFCNTRL4	17-05877	PO Total	436.95
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-5	17-07974	PO Total	105.80
CDW GOVERNMENT	Data Processing Equipment	T-03-08-501-120-20652	HP LASERJET PRO MFP M426FDW			
			HP MEDIA TRAY/FEEDER 550 PAGE	17-08176	PO Total	537.08
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE	17-08283	PO Total	347.17
NJ ADVANCE MEDIA	Advertising	T-03-08-501-120-20205	ADVERTISING AGREEMENT TO	17-08287	PO Total	500.00
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	September Fees	17-08798	PO Total	8,996.00
				T	Fund Total	13,357.75
		County Clerk			Dept Total	708,597.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

6 Fund Accts

CUMBERLAND COUNTY COLLEGE

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

17-08064 PO Total 102.65

6 Fund Total 102.65

7 Fund Accts

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 7-01-29-395-002-20201
FALL 7A 2017 SEMESTER

17-08702 PO Total 676.74

7 Fund Total 676.74

County College Dept Total 779.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

7 **Fund Accts**

NATIONAL BUSINESS INSTITUTE	Education and Training Human Resource Law from Start	7-01-20-155-001-20930	17-07653	PO Total	708.00
NJ ASSOC OF CO WELFARE ATTORNE	Education and Training seminar for Carmen Malignaggi	7-01-20-155-001-20930	17-08032	PO Total	30.00
ALL ABOUT CARE LLC.	Professional Services Legal Services Regarding	7-01-20-155-001-20217	17-08038	PO Total	1,474.40
GRAPHIC TECHNIQUES LLC.	Printing 1000 envelopes with Legal Dept	7-01-20-155-001-20275	17-08101	PO Total	45.00
JOHN A. ALICE, ESQ	Legal Services Legal Services Regarding	7-01-20-155-001-20265	17-08212	PO Total	3,762.50
ERIC CAMPO	Travel Expense mileage reimbursement for	7-01-20-155-001-20970	17-08304	PO Total	255.73
FERN FRIEL	Travel Expense reimbursement of mileage on reimbursement of luncheon meal	7-01-20-155-001-20970	17-08305	PO Total	39.49
W.B. MASON CO.,INC.	Office Supplies 4 boxes of Universal Standard 12 rolls of Universal Tape 3 dozen of Paper Mate Profile	7-01-20-155-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
	Item Description				
W.B. MASON CO.,INC.	Office Supplies	7-01-20-155-001-20410			
	1 dozen of Paper Mate Profile				
	1 dozen Universal Clear Roller				
	1 dozen Sharpie Industrial				
			17-08405	PO Total	26.26
W.B. MASON CO.,INC.	Office Supplies	7-01-20-155-001-20410			
	Quality Park 100% recycled				
	1 stanley bostitch economical				
	5 boxes of expandable file				
	6 boxes of legal size manilla				
	2 packs Ampad Gold Fibre Pads				
			17-08517	PO Total	222.92
ALL ABOUT CARE LLC.	Legal Services	7-01-20-155-001-20265			
	Legal Services Regarding				
			17-08520	PO Total	698.40
PARKER MC CAY-William Carr	Legal Services	7-01-20-155-001-20265			
	Legal Services				
			17-08521	PO Total	10,599.30
BROWN & CONNERY,LLP	Legal Services	7-01-20-155-001-20265			
	Legal Services Regarding				
			17-08522	PO Total	14,908.81
RUTGERS STATE UNIVERSITY OF NJ	Education and Training	7-01-20-155-001-20930			
	seminar for Kimberly Larter on				
			17-08660	PO Total	610.00
KIMBERLY LARTER	Travel Expense	7-01-20-155-001-20970			
	reimbursement of mileage for				
	reimbursement of tolls to				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-08704 PO Total 287.99

7 Fund Total 33,668.80

County Counsel **Dept Total** **33,668.80**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7	Fund Accts			
MAXI AIDS	Educational Materials	7-01-27-331-001-20911	ADAPTIVE AIDS FOR THE BLIND/			
				17-05497	PO Total	500.00
				7	Fund Total	500.00
		G	Fund Accts			
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-01561	PO Total	2,270.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-02071	PO Total	6,798.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-02074	PO Total	885.00
ORIENTAL TRADING CO INC.	Other Expenses	G-02-17-385-331-20201	ORDER IS FOR 15 ADULT APRONS			
			SHIPPING AND HANDLING			
				17-06905	PO Total	127.34
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-17-385-331-20201	CATERING FOR THE FINAL GC			
				17-07557	PO Total	589.20
JENNIFER BESTFKA	Other Expenses	G-02-17-385-331-20201	PRESENTATION AT THE FINAL			
				17-07617	PO Total	100.00
LORI TEDESCO SINGLEY	Other Expenses	G-02-17-385-331-20201	COSTS OF MATERIALS TO BE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07808	PO Total	500.00
INR	Education and Training	G-02-17-386-331-20930	SEMINAR FEE FOR "UNDERSTANDING	17-07925	PO Total	84.00
PAPER MART INC. PD-16-034	Reproduction Supplies	G-02-17-386-331-20411	ORDER IS FOR 8 1/2 X 11	17-08122	PO Total	365.10
G.A. BLANCO & SONS INC.	Office Supplies	G-02-17-386-331-20410	POLY LETTER SIZE WALLET, BLACK			
			POLY LETTER SIZE WALLET, BLUE			
			NAME BADGE KITS - 96 COUNT KIT			
			LETTER SIZE FILE FOLDERS,			
			2" LETTER SIZE WALLET,			
			2" VELCRO LETTER SIZE WALLET			
			INVISIBLE TAPE, 12 PACK	17-08123	PO Total	336.85
B&H PHOTO & ELECTRONICS CORP	Office Supplies	G-02-17-386-331-20410	ERGOTECH FREEDOM DESK, 36"	17-08124	PO Total	149.69
				G	Fund Total	12,205.18
		Disabled			Dept Total	12,705.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

TITLE AMERICA AGENCY CORP	Farmland Preservation	T-03-08-509-372-20548			
			16-04005	PO Total	1,223.00
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
			16-04006	PO Total	208.60
ARH ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			16-04549	PO Total	578.75
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	3,995.00
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548			
	APPRAISAL SERVICES-RFP-17-021		17-06388	PO Total	3,100.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
	APPRAISAL SERVICES-RFP-17-021		17-06390	PO Total	3,000.00
GRAPHICOLOR CORP	Office Supplies	T-03-08-509-372-20410			
			17-07166	PO Total	55.00
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548			
	Advertisement				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07634	PO Total	15.85
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410				
				17-07949	PO Total	34.50
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				17-08002	PO Total	38.01
				T	Fund Total	12,572.97
				Division of Land Preservation	Dept Total	12,572.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

7 Fund Accts

PENN JERSEY PAPER COMPANY	Kitchen Supplies	7-01-27-332-001-20431			
	Kitchen Supplies - Nutrition				
	Taylor Precision TruTemp				
	Delivery charge				
			17-05997	PO Total	80.65
PAC	Food	7-01-27-332-001-20430			
	Frozen Meals - Sr.Picnic 2017				
			17-08289	PO Total	880.00
AULETTO ENTERPRISES INC	Food	7-01-27-332-001-20430			
	7. SERV-A-TRAY LUNCH MEALS				
			17-08290	PO Total	14,917.25
			7	Fund Total	15,877.90

G Fund Accts

RICOH USA, INC.	Reproduction Machine Rental -Admin	G-02-17-501-002-20850			
	Copier Rental-2017 Aging/Admin				
			17-02207	PO Total	182.55
RICOH USA, INC.	Reproduction Machine Rental -Admin	G-02-17-501-002-20850			
	Copier Rental-2017 Aging/I&A				
			17-02208	PO Total	212.99
MASSO'S EVENT RENTALS	Other Rentals - C1	G-02-17-501-004-20899			
	Senior Picnic Rental - 2017				
	40 x 40 Pole Tent				
	20 x 30 Pole Tent				
	20 x 20 Pole Tent				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MASSO'S EVENT RENTALS	Other Rentals - C1	G-02-17-501-004-20899	8' x 30" Table - Drop			
			Black Folding Chairs			
				17-05462	PO Total	4,179.25
MAXI AIDS	Office Supplies - BVI	G-02-17-501-001-20410	TO PAY BALANCE			
			TO PAY SHIPPING			
				17-05497	PO Total	88.06
SOUTH JERSEY ELEC VEHICLES LLC	Other Rentals - C1	G-02-17-501-004-20899	Sr. Picnic Golf Cart Rental			
			Freight Charge - Delivery			
				17-07111	PO Total	1,000.00
MOORE MEDICAL, LLC	Phys Health Stress Busting Tai Chi- IID	G-02-17-501-006-20972	Stress Busting Supplies/Aging			
			Cotton Ball N/S Med. Bag 2000			
			Surpass Facial Tissues			
				17-07470	PO Total	55.50
ALEX CONAWAY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-07628	PO Total	48.15
RONALD GRIFFITH	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-07909	PO Total	117.70
THOMAS A. STEWART	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-07910	PO Total	41.89
LARRY BERNSTEIN	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	
				17-07911	PO Total 82.93
ROBERT HEENAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-07912	PO Total 53.50
ROGER STOCKMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-07916	PO Total 36.38
PSE&G	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-07985	PO Total 170.00
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-07986	PO Total 230.00
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-17-501-002-20410	Office Supplies - Adm/Aging Duracell Procell Alkaline Universal File Folders, Letter	17-07987	PO Total 25.15
PENN JERSEY ADVANCE CENTRAL	Advertising - Admin	G-02-17-501-002-20205	Add for Public Hearing/Aging Date: 07/03/2017	17-07988	PO Total 99.61
LOUIS GRECO	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-07989	PO Total 42.80
RICHARD OLDREIK	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	
				17-08012	PO Total 67.95
TEMP-TECH CO INC	Kitchen Supplies - C1	G-02-17-501-004-20431	Heat Stones - SAT	17-08217	PO Total 100.00
EDNA DUNCAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-08221	PO Total 29.43
DOUG HAUSER	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-08222	PO Total 35.31
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 2 (Sept)	17-08223	PO Total 50.60
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 3 (Sept)	17-08224	PO Total 32.12
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 6 (Sept)	17-08225	PO Total 50.50
KIMBERLY WRIGHT	Travel - BVI	G-02-17-501-001-20970	MILEAGE REIMBURSEMENT FOR THE MILEAGE FOR JULY, 2017 MILEAGE FOR AUGUST, 2017	17-08226	PO Total 375.04
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 4 (Sept)		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08235	PO Total	59.19
BRUCE AUGUSTINO	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-08236	PO Total	48.15
EUGENE LANNING	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-08237	PO Total	144.99
AULETTO ENTERPRISES INC	Food - C1	G-02-17-501-004-20430	Congregate / SAT Lunch Meals			
	Food State Match	G-02-17-501-009-20430	Medical Match			
			2. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-17-501-005-20430	4. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-17-501-018-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-17-501-024-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food State Match	G-02-17-501-009-20430	Medical Match			
			8. WEEKEND LUNCH MEALS			
	Food - SWHDM	G-02-17-501-012-20430	9. WEEKEND LUNCH MEALS			
				17-08290	PO Total	19,776.24
BRUCE MC CABE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				17-08298	PO Total	101.49
ZALLIES SHOPRITE	Flowers - C1	G-02-17-501-004-20435	Party Supplies / Sr. Picnic			
				17-08301	PO Total	49.95
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-17-501-004-20410	Office Supplies - Nutrition			
			Boise Fireworx Colored Paper			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-08450	PO Total 54.24
NATHANS, LINDA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-08499	PO Total 56.34
LORRAINE GIACONIA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-08500	PO Total 37.99
REVA D. MEIGHAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-08501	PO Total 95.02
GARY ODENBRETT	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-08502	PO Total 27.29
ED MANNION	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-08503	PO Total 57.79
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage		
FLOYD, ELAINE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-08504	PO Total 38.84
WILLIAM RICHARSON	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-08505	PO Total 21.40
MICHAEL J. DOUGHERTY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-08555	PO Total 56.18
CARLA KEPHART	Physical Health - IIIB	G-02-17-501-003-20971	Out-Of Pocket Expense/Health		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08591	PO Total	55.00
ROGER STOCKMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-08629	PO Total	45.48
ROBERT HEENAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-08631	PO Total	53.50
THOMAS A. STEWART	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-08632	PO Total	36.01
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 5 (Sept)			
				17-08633	PO Total	50.50
BARBARA HOFFMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-08637	PO Total	35.31
				G	Fund Total	28,308.31
		T	Fund Accts			
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	3. CONGREGATE LUNCH MEALS			
				17-08290	PO Total	5,574.30
GRAPHIC TECHNIQUES LLC.	Senior Services Income/Revenue Cargi	T-03-08-537-332-10002	Office Supplies - Sr. Reach			
			#10 Return address envelopes			
				17-08297	PO Total	120.00
				T	Fund Total	5,694.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

Dept Total

49,880.51

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
ARC BAKERY	Food DAC JOB FAIR REFRESHMENTS	7-01-20-170-001-20430	17-06710	PO Total	56.00
COSTAR GROUP INC.	Data Processing Software COMPS PROFESSIONAL PROPERTY PROFESSIONAL Books and Subscriptions TENANT Data Processing Software	7-01-20-170-001-20653 7-01-20-170-001-20910 7-01-20-170-001-20653	17-07349	PO Total	8,583.03
PAPER MART INC. PD-16-034	Office Supplies WHITE 8.5 X 11 COPY PAPER	7-01-20-170-001-20410	17-07418	PO Total	243.40
OFFICE DEPOT INC.	Office Supplies FELLOWS BANKER BOXES #12770	7-01-20-170-001-20410	17-07605	PO Total	153.15
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues 2017 SWEET 16 BALL	7-01-20-170-001-20921	17-08010	PO Total	250.00
GIOFANO'S ITALIAN BISTRO	Food OCTOBER 2017 JOB FAIR	7-01-20-170-001-20430	17-08302	PO Total	900.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					7	Fund Total 10,394.31
		G	Fund Accts			
RICOH USA, INC.	Copy Machine Rental OWA-Participant 12 MONTH COPIER LEASE CONTRACT	G-02-16-084-001-20850			16-10974	PO Total 244.22
HEALTHCARE INFO TECH SCL OF NJ	Dislocated Worker-ITA's (Training Cont) MELONIE DEFRANCESCO	G-02-16-081-003-21299			17-01690	PO Total 1,999.50
CAMDEN COUNTY COLLEGE	Dislocated Worker-ITA's (Training Cont) MELISSA BRENNAN	G-02-16-081-003-21299			17-01720	PO Total 2,500.00
PINO CONSULTING GROUP, INC.	Indirect/Facility Costs OWA-Participant CONTRACT BETWEEN THE COUNTY OF Indirect/Occupancy Costs (Program Otr Indirect/Occupancy Costs(Prog NPS-Ot Indirect/Occupancy Costs(Admin NPS-(G-02-16-084-001-20990 G-02-16-081-003-20992 G-02-16-081-001-20992 G-02-16-081-002-20993			17-02263	PO Total 371.25
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont) JENNIFER ECKMEYER	G-02-16-081-003-21299			17-03230	PO Total 625.00
Academy of Healthcare	Adult IT's (Training Contracts) GABRIELLE FRIEDMAN	G-02-16-081-001-21299			17-04101	PO Total 5,000.00
GLOUC CO INST OF TECHNOLOGY	Summer Youth-GCIT (Work Exp-Out of CONTRACT BETWEEN THE COUNTY OF	G-02-16-081-002-22298			17-05719	PO Total 42,726.88
CAMDEN COUNTY COLLEGE	Dislocated Worker-ITA's (Training Cont) MARY BARTH	G-02-16-081-003-21299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05735	PO Total	3,999.00
CAMDEN COUNTY COLLEGE	Adult IT's (Training Contracts) AMY SUPER	G-02-16-081-001-21299		17-05736	PO Total	3,999.00
CAMDEN COUNTY COLLEGE	Dislocated Worker-ITA's (Training Cont) SHELBY LIEGGI	G-02-16-081-003-21299		17-05738	PO Total	3,999.00
CAMDEN COUNTY COLLEGE	Dislocated Worker-ITA's (Training Cont) HOLLY COLLIER	G-02-16-081-003-21299		17-05739	PO Total	3,999.00
MIKE'S DRIVING SCHOOL,INC.	Adult IT's (Training Contracts) MICHAEL CRUZ	G-02-16-081-001-21299		17-05843	PO Total	4,955.00
GSETA CONFERENCE	Meetings, Memb/Dues OWA-Participan 2017 GSETA CONFERENCE MICHELLE MULLEN, GIS SPECIALIS ALICIA THOMPSON, EMPL SPECIALI Meetings, Dues, Conf & Training	G-02-16-084-001-20921 G-02-16-081-001-20921		17-05948	PO Total	900.00
ROWAN COLLEGE AT GLOUC. CO.	Adult IT's (Training Contracts) JANICE CEFARATTI	G-02-16-081-001-21299		17-06560	PO Total	3,059.00
CHAMBER OF COMMERCE	Meetings, Dues, Conf & Training 2018 MEMBERSHIP RENEWAL Meetings,Memb/Dues (OWA-Participan Meetings, Dues Conf & Training	G-02-16-081-001-20921 G-02-17-084-001-20921 G-02-16-081-002-20921 G-02-16-081-003-20921				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06836	PO Total	372.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-17-082-170-20228	SHARED SERVICES AGREEMENT:			
				17-07193	PO Total	14,729.34
ROWAN COLLEGE AT GLOUC. CO.	Literacy-TANF	G-02-17-084-001-21227	SHARED SERVICES AGREEMENT:			
	Literacy GA/SNap	G-02-17-084-002-21227				
	Literacy-TANF	G-02-17-084-001-21227				
	Literacy GA/SNap	G-02-17-084-002-21227				
				17-07194	PO Total	11,955.66
ASI CAREER INSTITUTE	Adult IT's (Training Contracts)	G-02-16-081-001-21299	RASHEEN SANDERS			
				17-07380	PO Total	4,000.00
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	ANNE BOWER			
				17-07382	PO Total	4,000.00
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	HEATHER KELLY			
				17-07383	PO Total	4,000.00
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	LAVONNE WAUGH			
				17-07384	PO Total	4,000.00
ASI CAREER INSTITUTE	Adult IT's (Training Contracts)	G-02-16-081-001-21299	LYNDREA BRITTINGHAM			
				17-07419	PO Total	4,000.00
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	ARCELIA BRANSCUM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07884	PO Total	3,825.00
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated Worker-ITA's (Training Cont) TRACY MACKLIN	G-02-16-081-003-21299		17-07885	PO Total	3,825.00
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-17-081-001-20850				
		G-02-17-081-003-20850				
		G-02-17-081-002-20850				
		G-02-17-081-003-20850				
		G-02-17-081-001-20850				
		G-02-17-081-003-20850				
		G-02-17-081-002-20850				
		G-02-17-081-001-20850				
				17-07955	PO Total	1,158.00
MID-ATLANTIC STATES CAREER	Midatlantic TANF	G-02-17-084-001-21230				
	CONTRACT BETWEEN THE COUNTY OF					
	Midatlantic-GA/SNAP	G-02-17-084-002-21230				
	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				
				17-08037	PO Total	46,842.61
AULETTO ENTERPRISES INC	Food (Other)	G-02-16-081-001-20430				
	WDB QUARTERLY CONFERENCE					
		G-02-16-081-003-20430				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AULETTO ENTERPRISES INC

Food (Other) G-02-17-081-002-20430
 WDB QUARTERLY CONFERENCE
 Food (Ed & Training-Staff Costs) G-02-17-084-001-20430

17-08187 PO Total 638.00

MIKE'S DRIVING SCHOOL, INC.

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

17-08190 PO Total 5,000.00

G Fund Total 186,722.46

Economic Development Dept Total 197,116.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7 Fund Accts						
DOMINION VOTING SYSTEMS, INC.	Other Expenses	7-01-20-121-001-20299	EMS/ICC SCANNING SYSTEM	17-06356	PO Total	9,320.00
PAPER MART INC. PD-16-034	Office Supplies	7-01-20-121-001-20410	COPY PAPER LETTER SIZE	17-07746	PO Total	243.40
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-121-001-20850	COPIER RENTAL PAYMENT	17-07895	PO Total	145.86
CONSTITUTION PRINTING COMPANY	Printing	7-01-20-121-001-20275	500 DEADLINE CARD FOR THE	17-07899	PO Total	65.00
VERIZON	Telephones	7-01-20-121-001-20750	OCTOBER PHONE BILL	17-08246	PO Total	35.25
POSTMASTER - Deptford	Postage	7-01-20-121-001-20419	ANNUAL BUSINESS REPLY	17-08417	PO Total	685.00
POSTMASTER - Deptford	Postage	7-01-20-121-001-20419	ANNAUAL BUSINESS REPLY	17-08418	PO Total	225.00
				7	Fund Total	10,719.51
				Election Board	Dept Total	10,719.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

6 Fund Accts

GLO.CNTY.FIRE CHIEFS ASSN

Meetings, Memberships and Dues
Gloucester County Fire Chiefs

6-01-25-250-001-20921

16-00551 PO Total 480.00

BORNMANN R.V.

Outside Radio Repairs
Parts and labor to replace
Auto and Truck Repairs
Replace motor on steps if

6-01-25-250-001-20386
6-01-25-250-002-20305

16-06752 PO Total 1,390.00

6 Fund Total 1,870.00

7 Fund Accts

RED THE UNIFORM TAILOR, INC.

Uniform Purchase
payment for ems uniforms
CREDIT

7-01-25-250-002-20441

17-00246 PO Total 3,289.83

RED THE UNIFORM TAILOR, INC.

Uniform Purchase
2017 Uniforms for PSTs as per

7-01-25-250-001-20441

17-00379 PO Total 2,251.73

AIRGAS USA, LLC

Medical & Dental Supplies
PAYMENT FOR EMS OXYGEN AND

7-01-25-250-002-20450

17-01939 PO Total 289.50

BAJEWICZ, SUMMER

Travel Expense
MILEAGE FOR CALL-IN ENDING

7-01-25-250-002-20970

17-02981 PO Total 25.68

COMCAST ACCT#8499050990056059

Telephones
Account #8499 05 099 0056059

7-01-25-250-001-20750

17-03466 PO Total 116.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTOROLA SOLUTIONS, INC	Batteries	7-01-25-250-001-20452	Minitor pager batteries			
				17-03499	PO Total	144.00
USA MOBILITY WIRELESS INC.	Paging Service	7-01-25-250-001-20213	Beeper Service			
				17-03761	PO Total	648.40
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier rental - ERC Govt Svcs			
				17-04394	PO Total	87.09
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	COPIER RENTAL - ERC FRONT DESK			
				17-04395	PO Total	161.84
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	COPIER RENTAL - EOC			
				17-04396	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	COPIER RENTAL - FIRE MARSHAL			
				17-04397	PO Total	197.54
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	COPIER RENTAL - ADMIN OFFICE			
				17-04398	PO Total	625.29
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	7-01-25-250-001-20652	Corsair Slash Survivor Stealth			
			Logitech K400 plu touch pad			
			C2G 8in display port to HDMI			
			C2G-2m HDMI to DVI-D Digital			
			Tripp Lite High speed HDMI			
			C2G 6' high speed HDMI calbe			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04442	PO Total	305.05
PHYSIO-CONTROL INC.	Medical & Dental Supplies	7-01-25-250-002-20450	LUCAS DISPOSABLE SUCTION CUP			
			SHIPPING AND HANDLING	17-04496	PO Total	457.26
ROLFERRYS IMPRINT & AWARD SPEC	Uniform Purchase	7-01-25-250-001-20441	Short Sleeve T-Shirts			
			Short Sleeve T-shirt with			
			Long Sleeve Shirt with County	17-05224	PO Total	308.35
WIRELESS C & E, INC	Data Processing Equipment	7-01-25-250-001-20652	Panasonic CF-20 AC Adapter			
			Panasonic CF-20 spare battery	17-05602	PO Total	1,699.01
CORPORATE TRANSLATION SERV INC	Telephones	7-01-25-250-001-20750	Translation services			
				17-06831	PO Total	134.12
V.E. RALPH & SON INC	Medical & Dental Supplies	7-01-25-250-002-20450	VIONEX SOAP			
			YANKAUER SUCTION CATH W/TUBING			
			SSCOR VX2 BATTERY			
			Vionex Liquid Soap/1 oz	17-06885	PO Total	628.94
V.E. RALPH & SON INC	Medical Equipment	7-01-25-250-002-20632	BIOTHANE COT SHOULDER			
			BIOTHANE RRESTR. YELLOW-5'			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
V.E. RALPH & SON INC	Medical Equipment	7-01-25-250-002-20632	BIOTHANE COT SHOULDER	17-06987	PO Total	557.70
STAPLES ADVANTAGE	Office Supplies	7-01-25-250-001-20410	MicroSDXC card with SD adapter	17-07217	PO Total	179.94
THE TREE HOUSE, INC.	Office Supplies	7-01-25-250-001-20410	Toner Cartridges			
			Toner for brother fax machine			
			HP 600 printer			
			Cartridge for HP4015			
			Cartridge for M402N	17-07462	PO Total	1,060.25
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	7-01-25-250-002-20217	EMS MEDICAL DIRECTION AS PER	17-07481	PO Total	4,083.33
F&W GRAFIX	Auto and Truck Repairs	7-01-25-250-002-20305	REFLECTIVE DECALS FOR TRUCKS	17-07524	PO Total	57.54
GRAINGER	Medical & Dental Supplies	7-01-25-250-002-20450	REFRIGERATOR/FREESER			
			THERMOMETER	17-07541	PO Total	126.15
TRAIN'S TOWERS INC	Antenna and Tower Services	7-01-25-250-001-20387	Tower work needed as a result			
	Other Machines and Equipment Repair:	7-01-25-250-001-20380	Remaining balance from above	17-07552	PO Total	1,826.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
V.E. RALPH & SON INC	Medical & Dental Supplies	7-01-25-250-002-20450	QUICKDRAW BATTERIES	17-07553	PO Total	598.50
BIDDLE CONSULTING GROUP INC	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	TestGenius CritiCall Annual	17-07556	PO Total	4,250.00
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	7-01-25-250-002-20305	MOBIL 1 OIL	17-07583	PO Total	41.94
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	7-01-25-250-001-20410	HP Laserjet Pro 400 M402N	17-07667	PO Total	338.60
SOUTHERN COMPUTER WAREHOUSE I	Education and Training	7-01-25-250-002-20930	SONY DVP-SR510H (DVD PALYER)			
			HDMI TO VGA ADAPTER	17-07715	PO Total	58.58
CDW GOVERNMENT,LLC	Office Supplies	7-01-25-250-001-20410	DVD + RW PORTABLE BURNER			
			TRIPP LITE 25' HIGH SPEED HDMI	17-07717	PO Total	206.04
B&H PHOTO & ELECTRONICS CORP	Office Supplies	7-01-25-250-002-20410	DJI HDMI OUTPUT MODULE FOR	17-07721	PO Total	198.00
WEISS TRUE VALUE.HARDWARE	Radio Repairs	7-01-25-250-001-20385	Little Giant			
	Supplies and Materials	7-01-25-250-001-20489	16' Wener 16x300FE fiberglass	17-07903	PO Total	424.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JAMES SCHMIDT	Education and Training	7-01-25-250-001-20930	Reimbursement for Fire			
				17-07906	PO Total	499.00
JASON KOVILARITCH	Conferences	7-01-25-250-001-20920	Reimbursement for air line			
				17-07931	PO Total	925.20
MOTOROLA SOLUTIONS, INC	Office Supplies	7-01-25-250-001-20410	Cover assemblyy, front			
			Name Plate, front			
				17-07970	PO Total	1,136.20
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017			
				17-08116	PO Total	1,810.00
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	PEDIATRIC NASAL CANULA			
			DISINFECTANT WIPES SANI-CLOTH			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
				17-08154	PO Total	742.86
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	AED PADS			
			ADULT COLLARS			
			ADULT BVM'S			
				17-08155	PO Total	1,260.17
MERCEDES BENZ OF FORT	Auto and Truck Repairs	7-01-25-250-002-20305	INVOICE# 351796			
				17-08158	PO Total	78.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	7-01-25-250-001-20493	Best Appearing Apparatus	17-08351	PO Total	145.00
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-250-001-20410	8 1/2 x 11 paper	17-08381	PO Total	292.08
QUAD-MED INC.	Medical & Dental Supplies	7-01-25-250-002-20450	CONVENIENCE BAGS	17-08455	PO Total	225.60
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	PETROLEUM GAUZE			
			STERILE WATER 250CC			
			SALINE 250 CC	17-08457	PO Total	127.03
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017	17-08485	PO Total	67.00
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Cellular Services	17-08547	PO Total	1,649.79
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Verizon Wireless services	17-08679	PO Total	1,655.26
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Fire Marshal Air Cards	17-08690	PO Total	193.98
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		
				17-08706	PO Total	195.18
				7	Fund Total	<u>36,461.65</u>
		C				
WARSHAUER GENERATOR, LLC	Generators	C-04-16-023-250-23210	80kW, 60Hz, standby, natural	17-03646	PO Total	29,579.00
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
WIRELESS C & E, INC	Computer Hardware	C-04-15-023-250-23218	Panasonic CF-20, includes:	17-05602	PO Total	10,021.44
MALL CHEVROLET, INC.	EMS - Ambulances	C-04-17-020-250-20201	INSTALLATION OF SHELVING FOR	17-05701	PO Total	2,265.00
MOTOROLA SOLUTIONS, INC	Radio System Improvements (ER)	C-04-17-023-250-23211	APX8000 All Band Portable	17-06187	PO Total	20,482.50
PHYSIO-CONTROL INC.	AED Replacement	C-04-17-020-250-20207	PURCHASE OF 14 AEDs AS			
	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206				
	AED Replacement	C-04-17-020-250-20207		17-06609	PO Total	34,519.05
V.E. RALPH & SON INC	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	S-SCORT QUICKDRAW WITH DISP	17-07007	PO Total	2,646.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MUNICIPAL EMER. SERVICES INC.	Service Meters-ER	C-04-17-023-250-23221	Combustible gas detectors			
			shipping	17-07161	PO Total	800.00
MUNICIPAL EMER. SERVICES INC.	PPE-Fire Marshal/CBRNE-Emerg Resp	C-04-17-023-250-23217	TEMPEST Shadow Nightfall smoke			
			Smoke Fluid per case of four			
			SHIPPING FEES	17-07555	PO Total	1,721.00
GRAINGER	Generators	C-04-16-023-250-23210	Honda Inverter Generators			
			Honda inverter generator			
			Honda Inverter Generators	17-07953	PO Total	5,964.00
				C	Fund Total	262,793.99
				G	Fund Accts	
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	542100959-00001 OEM	17-08218	PO Total	298.22
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	542100959-00001	17-08219	PO Total	747.30
				G	Fund Total	1,045.52
			Emergency Mgt.		Dept Total	302,171.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

6 Fund Accts

ALICIA MELSON	Insurance - Prescriptions	6-01-23-220-001-20256		
	PRESCRIPTION REIMBURSEMENT '16			
			17-07832	PO Total 82.63
			6	Fund Total 82.63

7 Fund Accts

MAXINE BROOKS	Insurance - Medicare Reimbursement	7-01-23-220-001-20251		
	MEDICARE REIMBURSEMENT			
			17-04739	PO Total 1,258.80
THOMAS MCCANN	Insurance - Medicare Reimbursement	7-01-23-220-001-20251		
	MEDICARE REIMBURSEMENT			
			17-04823	PO Total 629.40
ORIE SUMMERS	Insurance - Prescriptions	7-01-23-220-001-20256		
	PRESCRIPTION REIMBURSEMENT '17			
			17-07831	PO Total 210.00
ALICIA MELSON	Insurance - Prescriptions	7-01-23-220-001-20256		
	PRESCRIPTION REIMBURSEMENT '17			
			17-07832	PO Total 347.54
JOSEPH F MARTIN JR	Insurance - Prescriptions	7-01-23-220-001-20256		
	PRESCRIPTION REIMBURSEMENT '17			
			17-07835	PO Total 79.98
BENEFIT WALLET	Insurance - Health Maintenance	7-01-23-220-001-20254		
	Contributions Aug/Sept			
			17-08441	PO Total 50.00
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	7-01-23-220-001-20254		
	COBRA Reimb - September			
			17-08758	PO Total 79.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WESTERGAARD, RICHARD W.	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	17-08788	PO Total	36.00
JOSEPH MARTIN	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	17-08789	PO Total	186.40
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Active empl-August	17-08914	PO Total	1,647,164.72
	Insurance - Prescriptions	7-01-23-220-001-20256		17-08914	PO Total	1,647,164.72
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Retirees September	17-08915	PO Total	767,515.40
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	157100 Active empl SS August	17-08916	PO Total	217,175.99
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	157000 Retirees SS October	17-08917	PO Total	131,300.71
Glouc Cty Insurance Commission	Insurance - Dental	7-01-23-220-001-20255	Delta Dental - October	17-08918	PO Total	41,010.78
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	7-01-23-220-001-20255	Group 3842-9001	17-08960	PO Total	13,010.86
Planned Administrators Inc.	Insurance - BCS Life Insurance	7-01-23-220-001-20259	Group 280-8033	17-08961	PO Total	2,475.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

SUN LIFE OF CANADA

Item Description

PO Number

Insurance - Sun Life

7-01-23-220-001-20257

Policy 9878-001

17-08962 PO Total 643.76

7 Fund Total 2,823,175.69

Employee Group Ins. Dept Total 2,823,258.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

7 Fund Accts

ARH ASSOCIATES	Engineering Supplies increase PO	7-01-20-165-001-20480	16-01493	PO Total	0.86
ONE CALL CONCEPTS	Consultants, Surveys and Appraisals 2017 Invoicing	7-01-20-165-001-20215	17-01867	PO Total	157.50
GRAPHICOLOR CORP	Office Supplies Engineering Letterhead	7-01-20-165-001-20410	17-07466	PO Total	65.00
ALETE PRINTING	Printing SAFETY SHIRTS / NEW EMPLOYEES	7-01-20-165-001-20275	17-07540	PO Total	140.00
THE TREE HOUSE, INC.	Office Supplies Office Supplies 2017	7-01-20-165-001-20410	17-07812	PO Total	63.80
VERIZON WIRELESS (AIR CARDS)	Telephones ENGINEERING TABLETS	7-01-20-165-001-20750	17-08635	PO Total	198.60
			7	Fund Total	625.76

C Fund Accts

ARH ASSOCIATES	Main St(CR553A) Improvement Mega F RFP-15-037 ENGINEERING SERVICE	C-04-15-012-165-12241	16-01493	PO Total	887.30
SOUTH STATE INC	Main St(CR553A) Improvement Mega F ENGINEERING PROJECT 14-17FA Increase PO	C-04-15-012-165-12241			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01926	PO Total	1,002,843.96
PENNONI ASSOCIATES INC	Ellis Mill Rd. CR641 (SA)	C-04-15-012-165-13239				
	increase			16-04751	PO Total	1,190.00
M.L. RUBERTON CONSTR. CO INC	Guide Rail Improvements (FA)	C-04-16-014-165-14202				
	15-01FA GUIDERAIL IMPROVEMENTS					
	Misc Guide Rail Improvements (FA)	C-04-15-014-165-14202				
				17-00089	PO Total	66,314.35
SOUTH STATE INC	Countywide Concrete/Curb/Sidewalk (S	C-04-16-012-165-12216				
	BALANCE OF LINE ITEM #1			17-01662	PO Total	9,270.80
J. FLETCHER CREAMER & SON, INC	Ogden CR648 and Parkville CR656 (SA	C-04-15-012-165-15207				
	15-13 Construction Contract			17-02357	PO Total	20,306.58
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-15-012-165-13211				
	-----			17-02675	PO Total	64,796.49
R.E. PIERSON CONST CO INC	Wood-Glass Rd Resurface Rt 47 to 639	C-04-16-012-165-12245				
	15-15SA Construction Contract			17-03690	PO Total	94,767.16
ZONE STRIPING INC.	Long Life Striping (FA)	C-04-14-013-165-13214				
	16-13FA Construction Contract			17-03699	PO Total	46,911.86
PENNONI ASSOCIATES INC	Wood-Glass Rd Resurface Rt 47 to 639	C-04-16-013-165-12245				
	16-19 PROFESSIONAL SERVICES			17-04404	PO Total	13,100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENNONI ASSOCIATES INC	Guide Rail Improvements (FA)	C-04-16-014-165-14202	16-09 PROFESSIONAL SERVICES	17-06260	PO Total	2,015.00
BACH ASSOC PC	Main(CR553A) & Wenonah(CR632) Re	C-04-17-012-165-12253	16-19 PROFESSIONAL SERVICES	17-06398	PO Total	35,685.23
CRAIG TESTING LAB INC.	Wood-Glass Rd Resurface Rt 47 to 639	C-04-13-012-165-12245	17-17 PROFESSIONAL SERVICES	17-07756	PO Total	2,588.00
HARRISON TOWNSHIP POLICE	Police Traffic Directors	C-04-15-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
		C-04-17-012-165-12212	BALANCE FOR PAYMENT	17-07769	PO Total	1,200.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-08033	PO Total	4,992.72
CRAIG TESTING LAB INC.	Main(CR553A) & Wenonah(CR632) Re	C-04-17-012-165-12253	17-17 PROFESSIONAL SERVICES	17-08057	PO Total	670.00
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors	C-04-17-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE 7/5-7/7/17			
			REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE 7/18 & 8/1	17-08164	PO Total	3,600.00
				C	Fund Total	1,371,139.45

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ARH ASSOCIATES	Main St(CR553A) Improvement Mega F increase po	G-02-17-703-000-12241		16-01493	PO Total	49,184.77
SOUTH STATE INC	Main St(CR553A) Improvement Mega F increase PO	G-02-17-703-000-12241		16-01926	PO Total	11,276.23
T&M ASSOCIATES	Auburn Rd (CR551) / High Hill Roundat RFP-16-047 Construction	G-02-15-073-000-13240		16-11191	PO Total	44,832.49
M.L. RUBERTON CONSTR. CO INC	Guiderail Improvements 15-01FA GUIDERAIL IMPROVEMENTS	G-02-17-077-000-14202		17-00089	PO Total	100,231.29
				G	Fund Total	205,524.78
	Engineering			Dept Total		1,577,289.99

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
ALETE PRINTING	Printing BUFF LETTERHEAD FOR FREEHOLDER	7-01-20-110-001-20275	17-07399	PO Total	165.00
B&H PHOTO & ELECTRONICS CORP	Other Supplies HALTER HT ADJUSTABLE DESK	7-01-20-110-001-20499	17-08126	PO Total	449.07
ALETE PRINTING	Printing BUFF LETTERHEAD FOR FREEHOLDER	7-01-20-110-001-20275	17-08129	PO Total	165.00
ALETE PRINTING	Printing BUFF LETTERHEAD FOR FREEHOLDER	7-01-20-110-001-20275	17-08137	PO Total	165.00
ZONES INC.	Office Supplies QUOTE# K0804482 -	7-01-20-110-001-20410	17-08207	PO Total	315.27
THE TREE HOUSE, INC.	Office Supplies CANON 118 BLACK CANON 118 MAGENTA CANON 118 CYAN CANON 118 YELLOW HP 951XL YELLOW HP 951XL CYAN	7-01-20-110-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	7-01-20-110-001-20410	HP 951XL MAGENTA			
				17-08321	PO Total	1,078.50
				7	Fund Total	2,448.03
					Freeholders	Dept Total 2,448.03

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	7-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				17-06648	PO Total	3,205.72
RIGGINS, INC.	Gasoline and Diesel	7-01-31-460-001-20470	Supply and Delivery of			
				17-07121	PO Total	43,830.48
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	7-01-31-460-001-20470	PAYMENT FOR FUEL FOR THE MONTH			
				17-08159	PO Total	174.28
				7	Fund Total	47,210.48
					Gasoline and Diesel	Dept Total 47,210.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

7 **Fund Accts**

UNIFIRST CORPORATION	Uniform Purchase UNIFORM	7-01-28-371-001-20441			
			17-01089	PO Total	19.24
JOSEPH FAZZIO INC	Hardware HARDWARE	7-01-28-371-001-20521			
	Janitorial Supplies	7-01-28-371-001-20540			
			17-01738	PO Total	29.73
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467			
			17-02326	PO Total	185.25
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials PLUMBING MAINTENANCE MATERIALS	7-01-28-371-001-20523			
			17-03778	PO Total	92.90
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467			
			17-04500	PO Total	243.07
RIGGINS, INC.	Gasoline and Diesel GASOLINE & DIESEL	7-01-28-371-001-20470			
			17-04538	PO Total	778.00
ARF RENTAL SERVICES INC	Portable Sanitation Units PORTABLE SANITATION	7-01-28-371-001-20811			
			17-05560	PO Total	47.88
CUMBERLAND TIRE CENTER INC	Tires MOWER PARTS/TIRES	7-01-28-371-001-20468			
			17-06858	PO Total	65.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANTIGUA GROUP INC.	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				17-07239	PO Total	1,636.64
GRAINGER	Janitorial Supplies	7-01-28-371-001-20540	Janitorial Supplies			
	Office Supplies	7-01-28-371-001-20410	OFFICE SUPPLIES			
				17-07790	PO Total	353.22
HANDICOMP INC	Office Supplies	7-01-28-371-001-20410	OFFICE SUPPLIES			
				17-07791	PO Total	70.87
W.B. MASON CO.,INC.	Office Supplies	7-01-28-371-001-20410	OFFICE SUPPLIES			
				17-07792	PO Total	101.32
GOLF MAX	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				17-07939	PO Total	300.01
CLUB FORMS	Office Supplies	7-01-28-371-001-20410	OFFICE SUPPLIES			
				17-08412	PO Total	191.07
W.B. MASON CO.,INC.	Office Supplies	7-01-28-371-001-20410	OFFICE SUPPLIES			
				17-08466	PO Total	153.30
TREAS.STATE OF NJ	Permit Fees	7-01-28-371-001-20262	PERMIT FEES			
				17-08514	PO Total	80.00
				7	Fund Total	4,348.22

C Fund Accts

GOLF WATER LLC Golf Course-Landscaping & Sprinkler H Irrigation C-04-17-010-371-10223

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08444	PO Total	4,500.00
				C	Fund Total	4,500.00
		T	Fund Accts			
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE	16-08525	PO Total	1,035.00
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE	17-07165	PO Total	3,192.49
		T			Fund Total	4,227.49
			Golf Course		Dept Total	13,075.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	7-01-27-330-001-20234				
				17-00505	PO Total	420.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2017 / Nsg	7-01-27-330-001-20850				
				17-00633	PO Total	325.48
DREW & ROGERS	Educational Materials 2017 WHS Speaker Gifts	7-01-27-330-001-20911				
				17-02640	PO Total	323.04
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	7-01-27-330-001-20234				
				17-03210	PO Total	689.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2017	7-01-27-330-001-20850				
				17-05425	PO Total	322.66
DREW & ROGERS	Educational Materials Educational Material-2017 Flu Gel-Bead Hot/Cold Pack - Nurse	7-01-27-330-001-20911				
				17-06723	PO Total	9,600.00
SENTRY SURGICAL SUPPLY INC	Medical Supplies Medical Supplies - Nsg. (Flu) Epi Pen Adult, 2/pk, 0.3mg	7-01-27-330-001-20432				
				17-06933	PO Total	3,685.92
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies Medical Supplies - Nsg.	7-01-27-330-001-20432				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07215	PO Total 39.84
BERMAN PRINTING & STAMP MFG.CO	Office Supplies	7-01-27-330-001-20410	Office/Conference Signs-Health	17-07254	PO Total 243.60
MASSO'S EVENT RENTALS	Other Rentals	7-01-27-330-001-20899	2017 WHS Table & Chair Rental	17-07265	PO Total 590.00
NJACCHO	Education and Training	7-01-27-330-001-20930	Education & Training / Health	17-07528	PO Total 50.00
GEMPLER'S	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg. Container, Squeeze and Pour Freight	17-07609	PO Total 255.28
E.C.P. BUSINESS MACHINES	Equipment Svc Maintenance Agreemen	7-01-27-330-001-20370	Service Call - Health/Adm.	17-08035	PO Total 68.00
ALETE PRINTING	Office Supplies	7-01-27-330-001-20410	Office Supplies - Nsg. SHIPPING FEE	17-08148	PO Total 25.65
ERIC FISHER	Travel	7-01-27-330-001-20970	Travel Reimbursement-Health To reimburse for Toll while To reimburse Parking while		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08151	PO Total	159.55
W.B. MASON CO.,INC.	Office Supplies	7-01-27-330-001-20410	Office Supplies - Nsg.	17-08204	PO Total	90.60
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	7-01-27-330-001-20260	LAB SERVICES - NSG.	17-08337	PO Total	83.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	7-01-27-330-001-20260	LAB SERVICES - NSG.	17-08378	PO Total	83.00
KATHLEEN MAHMOUD	Food	7-01-27-330-001-20430	To reimburse for meals while	17-08546	PO Total	15.30
LINDA MORINA	Travel	7-01-27-330-001-20970	Travel Reimbursement - Nsg.			
	Food	7-01-27-330-001-20430	To reimburse Parking while			
			To reimburse Dinner while	17-08592	PO Total	126.93
				7	Fund Total	17,196.85
		G	Fund Accts			
SENTRY SURGICAL SUPPLY INC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)			
			Sheer Plastic, Latex-Free	17-07082	PO Total	55.27
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	Verizon BT/Air Cards (Aug)	17-07258	PO Total	116.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-16-325-330-20450	Lancets,Owen Mumford Unistick3			
				17-07350	PO Total	250.60
RICOH USA, INC.	Reproduction Machine Rental	G-02-17-323-330-20850	Copier Rental-S.C.H.(Aug 2017)			
				17-07531	PO Total	82.82
SUSAN FUCHS	Travel	G-02-16-325-330-20970	Milage Reimbursemnt-WIC BF/PC			
				17-07612	PO Total	101.65
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	BT/Phone Bill - August 2017			
				17-07942	PO Total	116.03
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	Verizon MRC/I-Pads (August)			
				17-07944	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	Verizon BT/Phone Bill (Aug)			
				17-08149	PO Total	91.19
PATRICIA LENKOWSKI	Travel	G-02-16-325-330-20970	Mileage Reimbursement-WIC (GA)			
				17-08150	PO Total	39.06
RICOH USA, INC.	Reproduction Machine Rental	G-02-17-323-330-20850	Copier Rental-S.C.H./Sept 2017			
				17-08343	PO Total	82.82
SARAH CHAIKIN	Books & Subscriptions	G-02-16-325-330-20910	Out-Of-Pocket Expense WIC (BF)			
				17-08544	PO Total	101.24
KATHLEEN MAHMOUD	Travel	G-02-16-325-330-20970	Travel Reimbursement-WIC/GA,NE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KATHLEEN MAHMOUD	Travel	G-02-16-325-330-20970	To reimburse for Parking while	17-08546	PO Total	131.82
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	Verizon BT/Phone Bill (Sept)	17-08626	PO Total	91.19
				G	Fund Total	<u>1,373.75</u>
		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	145.86
THERMO WORKS INC	Small Tools - Non-CEHA	T-03-08-505-330-21580	Small Tools - Env.			
			Shipping	17-07027	PO Total	304.99
MUNICIPAL EMER. SERVICES INC.	Small Tools - Non-CEHA	T-03-08-505-330-21580	Field Supplies - Env.	17-07529	PO Total	103.00
ESRI	Data Processing Services	T-03-08-518-330-20225	Contract Renewal / 2018 Env.	17-07585	PO Total	4,200.00
DOUG COLUCCIO	EQEF - Education and Training (Non-CI	T-03-08-505-330-21930	Out of Pocket Reimbursement	17-07932	PO Total	20.00
MARGARET EDWARDS	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Field Supplies - Env.	17-07933	PO Total	99.99
KARL OTT	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Field Supplies - Env.			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-08594 PO Total 129.99

T Fund Total 5,003.83

Health Dept Total 23,574.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

6 Fund Accts

CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis 1st year of 3 year contract	6-01-27-366-001-20201			
			16-03484	PO Total	22,683.50
			6	Fund Total	22,683.50

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	6,871.67
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis 2nd year of 3 year contract	7-01-27-366-001-20201			
			17-00531	PO Total	54,307.16
GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev 2nd year of 3 year contract	7-01-27-367-001-20202			
			17-00532	PO Total	4,500.00
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev 2nd year of 3 year contract	7-01-27-367-001-20204			
			17-00535	PO Total	7,500.01
SR. CITIZENS UNITED COMM.INC.	Other Outside Expenses To enter into a contract	7-01-27-333-002-20299			
			17-03213	PO Total	10,471.90
RICOH USA, INC.	Reproduction Machine Rental 9 Months for Payment of 2017	7-01-27-333-002-20850			
			17-03223	PO Total	179.92
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER E 2nd year of 3 year contract	7-01-27-361-001-20201			
			17-03350	PO Total	3,750.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE	7-01-27-364-001-20201	2nd year of 3 year contract	17-03352	PO Total	5,500.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-333-001-20850	Payment - June thru Dec. 2017	17-04258	PO Total	393.24
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	7-01-27-333-002-20370	August/September invoice			
	Equipment and Additional fee			17-04490	PO Total	1,443.41
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Labor charges for Commercial			
	Total Shop Supplies					
	Check Overall Operating					
	Total Shop Supplies			17-07562	PO Total	252.00
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	RO#WOO-131203 for DTS #50			
	ROEWOO-131118 for DTS #84					
	Shop Supplies for DTS #84					
	Platform Stowage Guide Block					
	Labor Charges for DTS #49					
	RO#WOO-130836 bumper with					
	Labor Charges For DTS #81					
	Shop Supplies DTS #81					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	RO#WOO-131918 for DTS #82			
			Shop Supplies for Lift Service			
			Parts for repair DTS #82 with			
				17-07675	PO Total	741.98
W.B. MASON CO.,INC.	Office Supplies	7-01-27-333-001-20410	Pendaflex File Folders with			
			Pendaflex Reinforced Hanging			
			BIC Round Stic Xtra Precision			
		7-01-27-333-002-20410	Universal Paper Clips, Smooth			
		7-01-27-333-001-20410	Springhill Index, White			
			Universal Clear Badge Holders			
			Scotch Transparent Tape 3/4"			
			Dust-Off Special Application			
				17-07740	PO Total	80.58
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Mobility Equipment inoperative			
			IB UP Switch Kit Shipout			
				17-07741	PO Total	149.52
STAPLES ADVANTAGE	Office Supplies	7-01-27-333-002-20410	MMM-M580B			
				17-07771	PO Total	113.56
NJLM	Books and Subscriptions	7-01-27-333-001-20910	Annual renewal NJLM			
				17-08004	PO Total	12.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ECOLANE USA, INC	Equipment Svc & Maintenance Aggreer	7-01-27-333-002-20370	Invoice #8126167 dated 6/30/17	17-08050	PO Total	14,400.00
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	7-01-27-333-002-20299	MEDICAL SERVICES 2017	17-08116	PO Total	171.00
W.B. MASON CO.,INC.	Office Supplies	7-01-27-333-002-20410	Universal File Folders	17-08243	PO Total	35.63
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Mobility Equipment Inoperative			
	Total Shop Supplies			17-08406	PO Total	126.00
ALLEN FIGGS	Other Outside Expenses	7-01-27-333-002-20299	Reimbursement for CDL Physical	17-08691	PO Total	90.00
				7	Fund Total	<u>111,089.58</u>
		G	Fund Accts			
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-417-333-20299	last year of 3 year contract	16-07529	PO Total	15,354.00
		G-02-16-418-333-20299				
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-17-409-333-20299	3rd year of 5 year contract	17-00515	PO Total	13,680.00
SR. CITIZENS UNITED COMM.INC.	Outside Salaries	G-02-17-461-333-20299	To enter into a contract	17-03212	PO Total	29,366.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH'S HOUSE OF CAMDEN, LLC	Other Outside Services	G-02-16-417-333-20299	Budget Amendment			
				17-05927	PO Total	2,565.00
JUVENILE JUSTICE COMMISSION	Family Crisis Intervention Unit Refund	G-02-16-404-333-20201				
				17-05928	PO Total	136,675.00
KELLI EWING	Other Outside Services	G-02-16-419-345-69112	SECURITY DEPOSIT FOR			
				17-07866	PO Total	1,537.50
DELL-SLG SALES	Data Processing Equipment	G-02-17-409-333-20652	DELL LATITUDE 7480 LAPTOP			
			DELL URBAN BRIEFCASE 15"			
			DELL WIRELESS MOUSE			
				17-08188	PO Total	2,026.72
EDWIN BURGER III	Other Outside Services	G-02-16-419-345-69112	SECURITY DEPOSIT FOR			
				17-08315	PO Total	1,400.00
				G	Fund Total	202,605.07
			Human Services	Dept Total		336,378.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

7 **Fund Accts**

PREVENT SECURITY & TECHNOLOGY	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370			
	REPLACE RAIN DAMAGED CALL BOXS				
			17-02337	PO Total	2,020.00

RICOH USA, INC.	Reproduction Machine Rental	7-01-20-140-001-20850			
	IT DEPARTMENT COPIER RENTAL				
			17-05449	PO Total	371.25

SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	7-01-20-140-001-20405			
	THUNDERBOLT 3 CABLE				
			17-07140	PO Total	92.58

IMPACT TECHNOLOGY SOLUTION LLC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370			
	NEW HD VIDEO UNIT FOR YDC				
	INSTALLATION VBP				
	TABLE MICROPHONE				
	MONITOR				
	STAND TO SUPPORT MONITOR				
	MISC				
	BORDER CONTROLLER				
	SERVICE CONTRACT 1YR ON-SITE				
	SERVICE CONTRACT - 1YR ON-SITE				
	INSTALLATION VIDEO				
			17-07479	PO Total	6,979.00

ZONES INC.	Other Computer Supplies	7-01-20-140-001-20405			
	AIR CASE CROWN CAMPUS				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07738	PO Total 44.88
DELL-SLG SALES	Other Computer Supplies	7-01-20-140-001-20405	TONER DELL B2360DN	17-07739	PO Total 161.99
COMM SOLUTIONS	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	QUOTE# 915106-1		
			v11 UPGRADE ASSISTANCE		
			V11 TRAINING (UP TO 4 CREDITS)		
			SOLUTIONS SET CONVERSION	17-07855	PO Total 21,666.10
COMM SOLUTIONS	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	SLA-4HR-CS2XX		
			SLA-4HR-ES1	17-07964	PO Total 18,869.29
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	EDMUNDS TAPE/CD DRIVE	17-08142	PO Total 925.00
W.B. MASON CO.,INC.	Office Supplies	7-01-20-140-001-20410	IT DEPARTMENT-OFFICE SUPPLIES		
			DURACELL PROCELL ALALINE		
			COLUMBIAN SELF-SEAL BUSINESS	17-08248	PO Total 59.31
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	7-01-20-140-001-20405	VIDEO CABLE		
			8 GB EXTERNAL HARD DRIVE		
			VIDEO CABLE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-08265	PO Total 208.89
TYCO INTEGRATED SECURITY,LLC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	CUSTOMER #01400 102130176	17-08325	PO Total 1,755.05
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	WORK ORDER#1343289		
			NOTIFIER NP-100 NEW		
			TRUCK CHARGE	17-08371	PO Total 652.00
DAVID BRICE	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	GANG BOXES FOR EMS STATION	17-08372	PO Total 44.35
BRIAN REID	Hand Tools	7-01-20-140-001-20401	VINCE VOLTAGIO - CAMERA JOB	17-08373	PO Total 11.97
B SAFE, INC.	Other Machines and Equipment Repair:	7-01-20-140-001-20380	EQUIPMENT SALE		
			(10) 12V/4.5AH BATTERY		
			(2) 12 VOLT 12AMP HOUR BATTERY	17-08413	PO Total 364.18
COMMUNICATION CABLE COMPANY	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	ARUBA MAINTENANCE	17-08472	PO Total 10,847.46
COMM SOLUTIONS	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	HP-LEFTHAND SUPPORT		
			HP SOFTWARE UPDATES SERVICE		
			HP SOFTWARE TECHNICAL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08477	PO Total	3,984.00
UPS	Express Service	7-01-20-140-001-20420	UPS PREPAID SHIPPER - WOODBURY			
				17-08636	PO Total	250.00
MCG, LLC	Consultants, Surveys and Appraisals	7-01-20-140-001-20215	NETWORK CONSULTING - SEPT 2017			
				17-08749	PO Total	7,901.35
UPS	Express Service	7-01-20-140-001-20420	UPS PREPAID SHIPPER - CLAYTON			
			UPS PREPAID SHIPPER - WOODBURY			
				17-08851	PO Total	1,550.00
				7	Fund Total	78,758.65
		C	Fund Accts			
CAMPBELL LOCK & SAFE, INC	Microsoft Remote Client Access	C-04-17-017-140-17234	DOOR LOCK CLAYTON EMS STATION			
				17-08189	PO Total	355.00
				C	Fund Total	355.00
			Information Technology		Dept Total	79,113.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

6 Fund Accts

COMCAST BUS COMM,LLC	Telephone	6-01-31-450-001-20750		
			15-00220	PO Total
				5,671.14
			6	Fund Total
				5,671.14

7 Fund Accts

LEVEL 3 COMMUNICATIONS LLC	Telephone	7-01-31-450-001-20750		
		VOICE CONFERENCING - 2017		
			17-00854	PO Total
				46.60
NETCARRIER TELCOM,INC.	Telephone	7-01-31-450-001-20750		
		RECURRING LINE & FEATURE		
			17-00974	PO Total
				441.83
COMCAST	Telephone	7-01-31-450-001-20750		
		ACCOUNT# 8499 05 110 0113137		
			17-08052	PO Total
				286.67
VERIZON WIRELESS	Telephone	7-01-31-450-001-20750		
		VERIZON WIRELESS#982536366-001		
			17-08638	PO Total
				795.81
VERIZON CONFERENCING	Telephone	7-01-31-450-001-20750		
		ACCOUNT# F1404666		
			17-08639	PO Total
				3.95
VERIZON	Telephone	7-01-31-450-001-20750		
		TELEPHONE # 856-853-1052		
		TELEPHONE# 856-53-1662		
			17-08640	PO Total
				3,690.03
GLOUCESTER CO IMPROVEMENT AUTH	Telephone	7-01-31-450-001-20750		
		LOCATION A: 1200 N DELSEA DR-		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER CO IMPROVEMENT AUTH	Telephone	7-01-31-450-001-20750	LOCATION A: 70 HUNTER ST			
			LOCATION A: 550 GROVE RD, OFC			
			ALL LOCATIONS			
			LOCATION A: 1200N DELSEA DR-			
			LOCATION A: 1200 N DELSEA DR			
			LOCATION A: 1200N DELSEA DR			
			LOCATION A: 2S BROAD ST			
			COUNTY HOUSE RD, 911 CENTER			
			LOCATION A: COUNTY HOUSE RD			
			LOCATION A: 70 HUNTER ST			
				17-08681	PO Total	40,509.13
VERIZON CABS	Telephone	7-01-31-450-001-20750	ACCOUNT#856 M55-1073 690			
			ACCOUNT# 856 M55-1030 603			
				17-08848	PO Total	4,381.58
VERIZON BUSINESS (Pip)	Telephone	7-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
			BILL PAYER ID# Y2764041			
				17-08849	PO Total	2,054.16
VERIZON	Telephone	7-01-31-450-001-20750	VERIZON MONTHLY - SEPT 2017			
				17-08850	PO Total	20,241.15
				7	Fund Total	72,450.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

Dept Total

78,122.05

Liability Insurance

7

Fund Accts

HARDENBERGH INSURANCE GROUP Insurance

7-01-23-210-001-20250

SURETY BOND - E. CALDWELL

17-07395

PO Total

122.50

HARDENBERGH INSURANCE GROUP Insurance

7-01-23-210-001-20250

INSURANCE POLICY RENEWAL

17-07662

PO Total

12,000.00

7

Fund Total

12,122.50

Liability Insurance

Dept Total

12,122.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

6 Fund Accts

DELL-SLG SALES	Office Supplies	6-01-25-254-001-20410			
	Dell Black Toner Cartridge for				
			16-04194	PO Total	113.98
			6	Fund Total	113.98

7 Fund Accts

MOPEC	Medical Supplies - Salem	7-01-25-254-003-20432			
			17-03877	PO Total	433.25

RICHARD-ALLAN SCIENTIFIC CO	Lab Supplies	7-01-25-254-001-20433			
	Formalin-Medical Examiner				
	Lab Supplies - Camden	7-01-25-254-002-20433			
	Lab Supplies - Salem	7-01-25-254-003-20433			
	shipping		17-04483	PO Total	368.88

RICOH USA, INC.	Reproduction Machine Rental - Camder	7-01-25-254-002-20850			
	Copier rental -7/30/17-8/29/17				
			17-07722	PO Total	92.80

HINSKI-TOMLINSON FUNERAL HOME	Burial Expense	7-01-25-254-001-20271			
	Burial of unclaimed body of				
			17-07726	PO Total	1,500.00

NMS LABS, INC	Laboratory and Diagnostic Services	7-01-25-254-001-20260			
	Lab Expense - Gloucester Cty,				
	Lab & Diagnostic Services - Camden	7-01-25-254-002-20260			
	Lab Expense - Camden County				
	Laboratory & Diagnostic Services - Sale	7-01-25-254-003-20260			
	Lab Expense, Salem County,				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07727	PO Total 7,531.00
PAPER MART INC. PD-16-034	Offices Supplies - Salem	7-01-25-254-003-20410	8 1/2 X 11, white, copy paper	17-08081	PO Total 48.68
TRI-TECH INC.	Safety Supplies - Camden	7-01-25-254-002-20403	Micromax Coverall w/attached Approx. shipping for item #1	17-08082	PO Total 2,175.00
NORTON ANNEMARIE	Travel Expense	7-01-25-254-001-20970	Mileage to various scenes /		
	Travel - Camden	7-01-25-254-002-20970		17-08198	PO Total 230.06
RICOH USA, INC.	Reproduction Machine Rental - Camder	7-01-25-254-002-20850	Copier rental 8/30-9/29/2017	17-08199	PO Total 92.80
INSPIRA MEDICAL CENTER INC	Lab & Diagnostic Services - Camden	7-01-25-254-002-20260	Lab Expense - Radiology July/		
	Laboratory & Diagnostic Services - Sale	7-01-25-254-003-20260		17-08200	PO Total 337.17
NMS LABS, INC	Laboratory and Diagnostic Services	7-01-25-254-001-20260	Lab Expense, Gloucester County		
	Lab & Diagnostic Services - Camden	7-01-25-254-002-20260	Lab Expense, Camden County		
	Laboratory & Diagnostic Services - Sale	7-01-25-254-003-20260	Lab Expense, Salem County	17-08201	PO Total 6,156.00
CHARLES F. SIEBERT, JR., M.D.	Meetings, Memberships and Dues	7-01-25-254-001-20921	Reimbursement for dues to		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08260	PO Total	165.00
DR. DEPOT	Lab Supplies	7-01-25-254-001-20433	32 oz. plastic jar w/lids			
				17-08364	PO Total	564.00
JACKSON FUNERAL HOME	Burial Expense	7-01-25-254-001-20271	Burial of the unclaimed			
				17-08384	PO Total	1,500.00
INSPIRA MEDICAL CENTER INC	Medical Services and Autopsies	7-01-25-254-001-20270	Use of morgue facilities by			
				17-08708	PO Total	1,790.25
INSPIRA MEDICAL CENTER INC	Medical Service & Autopsy - Camden	7-01-25-254-002-20270	Use of morgue facilities by			
				17-08709	PO Total	9,906.05
INSPIRA MEDICAL CENTER INC	Medical Services & Autopsies - Salem	7-01-25-254-003-20270	Use of morgue facilities by			
			Use of morgue facility by			
			Use of morgue facility by			
				17-08710	PO Total	596.75
				7	Fund Total	33,487.69
					Dept Total	33,601.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		7			
					Fund Accts
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	7-01-26-315-001-20469	Misc. Parts for maintainence		
			credit memo		
				17-01152	PO Total 655.56
SALMON SIGNS	Other Outside Services	7-01-26-315-001-20299	Misc. Signs and Seals		
				17-02287	PO Total 205.20
BEYER FORD	Pick-Up Trucks	7-01-26-315-001-20672	2017 FORD F-250 XL SRW 2WD		
				17-02724	PO Total 24,182.00
WINNER FORD	Automobiles	7-01-26-315-001-20610	2017 Ford Focus		
				17-03957	PO Total 14,654.00
HERTRICH FLEET SERV INC.	Automobiles	7-01-26-315-001-20610	2018 Ford Fusion S		
				17-03958	PO Total 17,400.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	7-01-26-315-001-20469	Misc. Parts and Services		
				17-03969	PO Total 46.49
TYLER MILL TOWING	Outside Towing Services	7-01-26-315-001-20277	Misc. Towing services provided		
				17-04221	PO Total 655.00
MONTAGE ENTERPRISES INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Supply & delivery of various		
				17-05366	PO Total 10.73

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HERTRICH FLEET SERV INC.	Automobiles	7-01-26-315-001-20610				
			2018 FORD F-150 SUPERCREW 4WD			
	Pick-Up Trucks	7-01-26-315-001-20672				
			BALANCE OF LINE ITEM #1			
				17-05893	PO Total	30,885.00
UNIFIRST CORPORATION	Uniform Rentals	7-01-26-315-001-20889				
			Uniforms for Fleet Management			
				17-06086	PO Total	180.60
UNIFIRST CORPORATION	Other Outside Services	7-01-26-315-001-20299				
			Rags & Wipes for Fleet			
				17-06088	PO Total	187.20
SOUTH JERSEY TRUCK REPAIRS LLC	Other Outside Services	7-01-26-315-001-20299				
			Invoice No. 7852			
				17-06183	PO Total	1,000.00
PPC LUBRICANTS INC	Oil and Lubricants	7-01-26-315-001-20472				
			Invoice No. 1423826			
				17-06621	PO Total	1,513.60
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 memo			
			Auto Parts: Supply & delivery			
			credit memo			
			Auto Parts: Supply & delivery			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-26-315-001-20469	credit memo			
			Auto Parts: Supply & delivery			
			CREDIT			
			Auto Parts: Supply & delivery	17-06727	PO Total	9,092.78
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	Tires for County vehicles.			
				17-06884	PO Total	2,329.21
EXCEL HYDRAULICS LLC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 17305097			
				17-06903	PO Total	52.53
FLEET ANALYTICS, LLC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	GPS EQUIPMENT LEASE			
				17-07765	PO Total	6,500.00
GENERAL SPRING SERVICES	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 10910 - Repairs			
			U-Bolts, Nuts, Washers			
			Labor	17-07805	PO Total	1,429.60
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 312618			
			Quad Light			
			Invoice No. 312619			
			Invoice No. 312620	17-07806	PO Total	2,205.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAR EFFEX LLC	Automotive Parts	7-01-26-315-001-20469	30" Reflective striping			
				17-07814	PO Total	155.00
OLD DOMINION BRUSH CO. INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 0107834-IN			
			WLDT Handle			
			Latch-Slam			
				17-07815	PO Total	227.00
FIRESTONE COMPLETE AUTO CARE	Tires	7-01-26-315-001-20468	Tires for all County vehicles			
				17-07902	PO Total	3,411.30
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoice No. 609737			
			Invoice No. 610922			
			Invoice No. 610983			
			Part No. 9W7Z-2C219-A			
			Core Deposit			
				17-08117	PO Total	1,916.43
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	7-01-26-315-001-20469	Invoice No. 1815017			
			Part No. 680-0001			
			Part No. 800-0097			
			Part No. 680-0016			
			Part No. 624-0276			
			Invoice No. 1815209			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-08118	PO Total 1,770.05
EXCEL HYDRAULICS LLC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 17305612	17-08119	PO Total 4.31
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	7-01-26-315-001-20469	Invoice No. 87444083	17-08120	PO Total 16.99
FERGUSON & MCCANN INC.	Other Outside Services	7-01-26-315-001-20299	Invoice No. 40521		
			Shipping cost.	17-08121	PO Total 137.00
FARM-RITE, INC.	Automotive Parts	7-01-26-315-001-20469	Invoice No. 04-75324		
			Freight	17-08178	PO Total 1,078.89
FERGUSON & MCCANN INC.	Other Outside Services	7-01-26-315-001-20299	Invoice No. 40524		
			Invoice No. 40525	17-08220	PO Total 380.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	7-01-26-315-001-20299	REIMBURSE PETTY CASH FUND	17-08266	PO Total 120.00
PPC LUBRICANTS INC	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 1445243		
			Part No. PUT001	17-08342	PO Total 1,908.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OLD DOMINION BRUSH CO. INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 0108286-IN			
				17-08383	PO Total	1,035.00
EXCEL HYDRAULICS LLC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 7305813			
				17-08392	PO Total	932.64
CAR EFFEX LLC	Automotive Parts	7-01-26-315-001-20469	Estimate No. 8353			
			Rear doors w/30" reflective			
				17-08393	PO Total	600.00
FERGUSON & MCCANN INC.	Other Outside Services	7-01-26-315-001-20299	Invoice No. 40565			
			Fuel			
				17-08394	PO Total	249.00
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoice No. 608635			
				17-08494	PO Total	82.77
OLD DOMINION BRUSH CO. INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 0108393-IN			
			Part No. WA301149			
				17-08496	PO Total	590.00
CAR EFFEX LLC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 149201			
				17-08582	PO Total	155.00
CAR EFFEX LLC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 149231 2005			
				17-08609	PO Total	155.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

7 Fund Total 128,109.52

C **Fund Accts**

FARM-RITE, INC.

Heavy Equipment

C-04-17-019-315-19210

2017 OR NEWER TRACTOR

17-05522 PO Total 18,700.00

C Fund Total 18,700.00

Motor Pool - Fleet mgt. **Dept Total** **146,809.52**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

7 **Fund Accts**

TNT EVENT MANAGEMENT	Other Expenses JONAS CATTELL RUN	7-01-28-370-001-20299	17-01025	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental MP6002SP MULTIFUNCTION COPIER	7-01-28-370-001-20850	17-03242	PO Total	677.42
SECOND PENNSYLVANIA REGIMENT	Professional Services SECOND PA REGIMENT	7-01-28-370-001-20217	17-06369	PO Total	4,700.00
WILLIAM MCILHENNY	Professional Services PERFORMANCE FOR 18TH CENTURY	7-01-28-370-001-20217	17-06866	PO Total	915.00
JEFF AUSFAHL	Professional Services MUSICAL PERFORMANCE FOR	7-01-28-370-001-20217	17-06867	PO Total	300.00
RICHARD S. TOONE	Professional Services PERFORMANCE FOR 18TH CENTURY	7-01-28-370-001-20217	17-06869	PO Total	100.00
SAM DAVIS	Professional Services PERFORMANCE FOR 18TH CENTURY	7-01-28-370-001-20217	17-06870	PO Total	300.00
PICKLEBALL CENTRAL	Recreational Materials OUTDOOR CLOTH COURT TAPE SHIPPING	7-01-28-370-001-20414	17-07062	PO Total	56.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEL MERRITT	Professional Services	7-01-28-370-001-20217	PERFORMANCE FOR 18TH CENTURY	17-07151	PO Total	300.00
TIM MOWER	Professional Services	7-01-28-370-001-20217	PERFORMANCE FOR 18TH CENTURY	17-07152	PO Total	400.00
JOHN SHILDMYER	Professional Services	7-01-28-370-001-20217	PERFORMING AS MEMBER OF	17-07196	PO Total	200.00
KIRK R. BROWN	Professional Services	7-01-28-370-001-20217	PERFORMANCE FOR 18TH CENTURY	17-07212	PO Total	376.28
TOBY AND KATE KROLL	Other Expenses	7-01-28-370-001-20299	BLACKSMITH DEMONSTRATION	17-07423	PO Total	300.00
JIM JOHNSON	Food	7-01-28-370-001-20430	FOOD FOR 18TH CENTURY FIELD	17-07446	PO Total	655.00
TAMS-WITMARK MUSIC LIBRARY INC	Other Expenses	7-01-28-370-001-20299	SHORTS-HELLO, DOLLY!	17-07874	PO Total	120.00
BARRON, MONICA	Misc Fees - Parks and Recreation	7-01-16-370-105-003	Jonas Cattell Race Refund	17-08525	PO Total	20.00
				7	Fund Total	<u>10,170.05</u>
		T	Fund Accts			
L & L MASONRY SUPPLY LLC	Construction Materials	T-03-08-509-370-20530	ITEM 14986	17-07744	PO Total	24.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VINELAND ENVIRON LABS, LLC	Laboratory & Diagnostic Services	T-03-08-509-370-20260	WATER TESTING TOTAL COLIFORM	17-07992	PO Total	100.00
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	PESTICIDE LICENSE	17-07993	PO Total	80.00
TILL PAINT CO INC	Paint & Painting Supplies	T-03-08-509-370-20527	FM 5GWHITE	17-08083	PO Total	648.00
NJ TURFGRASS ASSOCIATION	Education & Training	T-03-08-509-370-20930	NJTA GREEN EXPO 2017	17-08314	PO Total	305.00
				T	Fund Total	1,157.12
		Parks and Recreation			Dept Total	11,327.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

7 Fund Accts

GRAPHIC TECHNIQUES LLC.	Printing	envelopes	7-01-21-180-001-20275			
				17-07366	PO Total	105.00
ALETE PRINTING	Office Supplies	TRODAT PRINTY DATER #4750	7-01-21-180-001-20410			
	Shipping			17-07712	PO Total	36.69
THE TREE HOUSE, INC.	Office Supplies	Toner	7-01-21-180-001-20410			
				17-07720	PO Total	277.00
				7	Fund Total	418.69

G Fund Accts

TRIAD ASSOCIATES	Planning/Consultant (A) 2826	TECHNICAL SERVICES RFP#16-038	G-02-16-155-000-20215			
				16-08793	PO Total	890.00
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace 2825	IDIS #2825	G-02-16-155-000-21301			
				16-08797	PO Total	2,099.18
FOOD BANK OF SOUTH JERSEY, INC	Food Bank of SJ 2822	IDIS #2822	G-02-16-155-000-21304			
				16-08798	PO Total	19,215.35
RICOH USA, INC.	Reproduction Machine Rental (A) 2827	Ninth Month (09/48)	G-02-16-155-000-20850			
				17-03724	PO Total	208.73
GLOU CO HABITAT FOR HUMANITY	Home Rehab - ADA Ramp Program	ADA Ramp/Paulsboro/DILLON	G-02-16-155-000-21188			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06440	PO Total	2,500.00
MARK A BRESANI LLC	Homeowner Rehabilitation Rehab/W. Deptford/FRANTZEN	G-02-16-155-000-21187		17-06617	PO Total	14,500.00
NJ ADVANCE MEDIA	Advertising (A) 2827 Public Notice July 2017	G-02-16-155-000-20205		17-07564	PO Total	151.31
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation Home Rehab/HARWAS & PETERS/EIk	G-02-15-155-000-21187		17-07845	PO Total	5,778.00
GLOU COUNTY UTILITY AUTH.	Consultants GLOUCESTER SALEM REGIONAL	G-02-10-151-000-20215		17-08034	PO Total	17,806.25
JACQUELINE A. HUSTON	Travel (A) 2827 Grant Training-Philadelphia PA	G-02-16-155-000-20970		17-08409	PO Total	66.28
PISTILLI LEOPARDI,RENE	Travel (A) 2827 Grant Training-Philadelphia PA	G-02-16-155-000-20970		17-08411	PO Total	51.14
WILLIAM J. GOODWIN, III	Homebuyer Assistance Home Buyer/GOODWIN/Logan	G-02-15-156-000-21286		17-08661	PO Total	10,000.00
				G	Fund Total	73,266.24
			Planning Board		Dept Total	73,684.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

7 **Fund Accts**

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	33.63
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	17-03464	PO Total	383.68
RICOH USA, INC.	Reproduction Machine Rental Account# 1048923-3095398	7-01-25-275-001-20850	17-03465	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental Account# 1048923-3518058	7-01-25-275-001-20850			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03467	PO Total 297.19
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3220169			17-03471	PO Total 356.14
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850	additional images		
	Account# 1048923-3139786			17-03472	PO Total 240.86
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850			
	Account# 1048923-3139786A			17-03487	PO Total 238.99
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	7-01-25-275-001-20370	Software Maintenance -		
	Infoshare Maintenance -			17-03643	PO Total 59,750.00
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-275-001-20750			
	Account# 422629462-0001			17-03725	PO Total 2,044.49
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-275-001-20750	Wireless iPad Services		
				17-03726	PO Total 152.52
MAGLOCLLEN, INC.	Meetings, Memberships and Dues	7-01-25-275-001-20921	Membership User Fee For		
				17-06014	PO Total 400.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850	Initial Order For Ricoh		
			Please Contact Prior To Drop		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07456	PO Total 179.92
GRAPHIC TECHNIQUES LLC.	Printing	7-01-25-275-001-20275	5,000 Window Envelopes	17-07573	PO Total 150.00
AMERICAN WORK CARE, P.C.	Laboratory and Diagnostic Services	7-01-25-275-001-20260	Pre-Employment Physical	17-07873	PO Total 150.00
EILEEN CARAKER	Travel	7-01-25-275-001-20970	Additional Operating Funds in		
			Additional Operation Funds In		
			Additional Operating Funds in	17-07901	PO Total 502.49
POSTMASTER - Prosecutors	PO Box Rental	7-01-25-275-001-20417	Post Office Box #806	17-07929	PO Total 157.00
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-275-001-20410	Supreme Multi White 92 Bright	17-07948	PO Total 365.10
GANN LAW BOOKS,INC.	Books and Subscriptions	7-01-25-275-001-20910	2017 - 2018 Edition NJ Arrest,		
			Shipping & Handling	17-07950	PO Total 3,305.50
GANN LAW BOOKS,INC.	Books and Subscriptions	7-01-25-275-001-20910	2017 Edition NJ Criminal Code		
			Shipping & Handling	17-07951	PO Total 3,161.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAGLE POINT GUN	SWAT Supplies	7-01-25-275-001-20462	Item# AE223, .223 REM 55gr.			
			Item# AE9AP, 9mm 124gr. FMJ			
			Item# GM308M500, 308 CAL			
			Item# P9HST1, 9MM 124gr. HST			
			Item# BC9NT3, 9mm 100gr. No			
			Hoppes 16oz Gun Cleaner			
			9mm Cleaning Brushes			
			Universal Pistol/Rifle Patches			
				17-07977	PO Total	6,374.17
			LAWMEN SUPPLY CO OF NJ INC	SWAT Supplies	7-01-25-275-001-20462	Item# PG34502, GLock 34 Gen4
Item# NF-17G24, Sight - Night						
Item# NR-17G24, Sight - Night						
Item# PG34502, GLock 34 Gen4						
	17-07981	PO Total				1,428.45
MICHAEL MELLON	Education and Training	7-01-25-275-001-20930	Reimbursement For CLE Course			
				17-08621	PO Total	325.00
JONATHAN AMIRA	Education and Training	7-01-25-275-001-20930	Reimbursement CLE Course			
				17-08622	PO Total	325.00
KRISTIN MITTEN	Meetings, Memberships and Dues	7-01-25-275-001-20921	Reimbursement For Notary			
	Office Supplies	7-01-25-275-001-20410				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-08625	PO Total 92.85
				7	Fund Total 82,254.98
		G	Fund Accts		
BELLIA & SONS INC.	Plaques, Trophies & Awards	G-02-13-263-000-20493	Printing Of Programs For The	17-03632	PO Total 160.00
INST.OF POLICE TECHN.& MGMT.	Professional Services	G-02-17-247-000-20217	Instructor Fees For Post-Crash	17-03916	PO Total 12,000.00
INST.OF POLICE TECHN.& MGMT.	Professional Services	G-02-17-247-000-20217	Instructor Fees For Forensic	17-03917	PO Total 9,500.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted	17-04371	PO Total 4,620.00
NATARI	Conferences	G-02-17-247-000-20920	Registration For Investigator	17-06329	PO Total 395.00
EAST GREENWICH TWP. POLICE DEP	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted	17-06333	PO Total 660.00
BILLOWS ELECTRIC SUPPLY INC	Construction Materials	G-02-17-267-000-20530	BID# 115 SWITCH 1 POLE 20 AMP	17-06561	PO Total 45.90
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or	17-06671	PO Total 1,320.00
EAST GREENWICH TWP. POLICE DEP	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-06677	PO Total 1,320.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or	17-06680	PO Total 2,200.00
ASTRO SIGN CO.,INC	Furniture and Fixtures	G-02-17-267-000-20620	36" H x 60" W Single Sided	17-06922	PO Total 1,125.00
COMMERCIAL INTERIORS DIRECT	Construction Materials	G-02-17-267-000-20530	ESTIMATE #1348 - 07/19/17		
			OPEN MARKET ITEM TRE-MOR		
			PREVAILING RATE JOURNEMAN	17-07040	PO Total 7,452.30
COMMERCIAL INTERIORS DIRECT	Construction Materials	G-02-17-267-000-20530	ESTIMATE #1366 - 8/8/17		
			PREVAILING RATE - 2.5 HRS	17-07133	PO Total 556.73
FRANK MAZZA & SON INC.	Construction Materials	G-02-17-267-000-20530	QUOTE #ES702572 - 08/09/17	17-07230	PO Total 4,424.01
PETER LUMBER CO	Construction Materials	G-02-17-267-000-20530	QUOTE #1708-219687 - 08/18/17	17-07346	PO Total 145.82
PETER LUMBER CO	Construction Materials	G-02-17-267-000-20530	COMBO BASE 5 1/2" , PRIMED	17-07488	PO Total 111.36
GTM SIGNS INC	Furniture and Fixtures	G-02-17-267-000-20620	Fabricated Aluminum 1" x 2"		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07576	PO Total 2,425.00
ERCO CEILINGS, INC.	Furniture and Fixtures	G-02-17-267-000-20620	Furnish and Install Graber	17-07577	PO Total 1,008.00
GRAINGER	Construction Materials	G-02-17-267-000-20530	QUOTE# 40718418 8/28/17	17-07584	PO Total 159.60
B&H PHOTO & ELECTRONICS CORP	Police Equipment	G-02-17-258-000-20631	Item# WEMP2WDBTFB, Western	17-07701	PO Total 236.52
WEISS TRUE VALUE.HARDWARE	Construction Materials	G-02-17-267-000-20530	3 Pack 3.5" BRT BRS Hinge	17-07702	PO Total 21.98
EASTERN SOLAR GLASS LLC	Furniture and Fixtures	G-02-17-267-000-20620	3M Prestige 70 High Performanc	17-07733	PO Total 730.00
AFFORDABLE OFFICE FURNITURE IN	Furniture and Fixtures	G-02-17-267-000-20620	Cool Mesh High Back Chair w/	17-07734	PO Total 2,080.00
OFFICE FURNITURE.COM LLC	Furniture and Fixtures	G-02-17-267-000-20620	Item# 8813859, Bonded Leather		
	Delivery Services			17-07735	PO Total 2,782.08
DELL-SLG SALES	Photo Supplies & Equipment	G-02-16-241-000-20413	DELL AIO (SANE)		
			DELL KM714 WIRELESS MOUSE/KEYB	17-07794	PO Total 1,234.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Photo Supplies & Equipment	G-02-16-241-000-20413	DELL 17" MONITOR			
				17-07795	PO Total	137.59
ULINE, INC.	Office Supplies	G-02-16-241-000-20410	Item# H-5040, Folding Handi-			
			Shipping & Handling			
				17-07889	PO Total	133.09
B&H PHOTO & ELECTRONICS CORP	Office Supplies	G-02-16-241-000-20410	Item# WEMP1WDBYNB, Western			
				17-07894	PO Total	57.31
MOORE MEDICAL, LLC	Medical Equipment	G-02-16-241-000-20632	Item# 13267, Kleenspec			
				17-07898	PO Total	51.50
EILEEN CARAKER	Travel Expense	G-02-16-241-000-20970	Mileage Reimbursement to			
				17-07901	PO Total	677.27
STANLEY B. RITTER	Plaques, Trophies & Awards	G-02-13-263-000-20493	Video Production Editing For			
	Police Equipment	G-02-16-253-000-20631	Remainder Of Funds For Above			
				17-07907	PO Total	125.00
B SAFE, INC.	Furniture and Fixtures	G-02-17-267-000-20620	ALARM WORK - 47 COOPER ST			
				17-07957	PO Total	1,560.73
ERCO CEILINGS, INC.	Construction Materials	G-02-17-267-000-20530	CEILINGS: Furnish and install			
				17-08096	PO Total	2,080.00
PETER LUMBER CO	Construction Materials	G-02-17-267-000-20530	160' Quarter Round Molding			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08111	PO Total	46.40
AP PLUMBING & HEATING SUPPLY	Construction Materials	G-02-17-267-000-20530	QUOTE# 018076-00-00 9/21/17			
			W3630 WHITE WALL CABINET	17-08396	PO Total	647.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	G-02-17-244-000-20419	Account# 20297099	17-08603	PO Total	1,637.00
				G	Fund Total	63,866.35
		T	Fund Accts			
GARIEL SCREEN PRINTING	Other General Expense	T-03-08-529-275-20990	Summer Youth Program Uniforms			
			Polo Shirts, Black,			
			Shorts, Black, Poly Shorts -			
			Caps, Navy, Baseball Caps			
			Bags, Black, Duffel Sport Bags	17-07930	PO Total	1,162.50
WASHINGTON TWP SCHOOLS FOOD &	Other General Expense	T-03-08-529-275-20990	Continental Breakfast and			
			Food Service Workers	17-07935	PO Total	1,579.53
BEST WESTERN INN-WEST DEPTFORD	Other General Expense	T-03-08-529-275-20990	Accommodations For Dan Jewiss	17-07937	PO Total	91.00
				T	Fund Total	2,833.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor **Dept Total** **148,954.36**

Public Emp Ret Sys

7 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

7-01-36-471-001-20202

Employer Contributions

17-08872 **PO Total** **2,161.43**

7 **Fund Total** **2,161.43**

Public Emp Ret Sys **Dept Total** **2,161.43**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

7 **Fund Accts**

LAWMEN SUPPLY CO OF NJ INC	Other Equipment	7-01-44-903-001-20204			
	BALLISTIC VESTS				
			17-03516	PO Total	13,454.00
ATLANTIC TACTICAL OF NJ,INC	Other Equipment	7-01-44-903-001-20204			
	Item# COL0933-AGENCY, Colt				
			17-04306	PO Total	2,292.60
DESCO ASSOCIATES	Other Equipment	7-01-44-903-001-20204			
	RAPICAN 620XR				
	39" EXIT ROLLER TABLE				
	39" INPUT ROLLER TABLE				
	AUTO INPUT POWER CONDITIONER				
	AUTOMATIC IMAGE ARCHIVING				
	freight adjustments				
			17-04543	PO Total	26,550.00
NORRIS SALES CO INC	Other Equipment	7-01-44-903-001-20204			
	ITEM - HONDA WB-20XK2				
			17-06251	PO Total	729.10
STAPLES ADVANTAGE	Furnishings and Equipment	7-01-44-903-001-20201			
			17-06519	PO Total	1,530.47
ATLANTIC TACTICAL OF NJ,INC	Other Equipment	7-01-44-903-001-20204			
	Item# 7395-832-411,				
	Item# 7395-832-412,				
	Item# STR168, TLR-1 Includes				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07213	PO Total 3,118.99
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	7-01-44-903-001-20202	SCANNER FOR ADMIN OFFICE	17-07451	PO Total 611.57
INTERCON TRUCK EQUIP INC	Other Equipment	7-01-44-903-001-20204	BRINE UNIT	17-07597	PO Total 11,494.00
INTERCON TRUCK EQUIP INC	Other Equipment	7-01-44-903-001-20204	THREE (3) ELECTRIC SPREADERS	17-07599	PO Total 13,508.00
AFFORDABLE OFFICE FURNITURE IN	Furnishings and Equipment	7-01-44-903-001-20201	Cool Mesh High Back Chair w/	17-07604	PO Total 2,080.00
DELL-SLG SALES	Data Processing and Phone Equipment	7-01-44-903-001-20202	(6) 22" MONITORS PROS. CAPITAL	17-07699	PO Total 2,837.85
THE TREE HOUSE, INC.	Office Supplies	7-01-20-131-001-20410	HP - Q2612A BLACK HP - CE740A BLACK	17-07758	PO Total 158.00
OFFICE DEPOT INC.	Office Supplies	7-01-20-131-001-20410	FELLOWES STORAGE/FILE BOXES	17-07760	PO Total 306.40
GRAPHICOLOR CORP	Printing	7-01-20-131-001-20275	REPLENISH BUSINESS CARD SHELLS	17-07761	PO Total 145.00
GRAPHICOLOR CORP	Printing	7-01-20-131-001-20275	REPLENISH LETTER HEAD		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07763	PO Total	65.00
PLATINUM NETWORKS LLC	Data Processing and Phone Equipment	7-01-44-903-001-20202	MANTUA NVR PER CAPITAL	17-07852	PO Total	8,198.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-131-001-20850	COPY MACHINE LEASE - SEPTEMBER	17-07872	PO Total	325.48
GRAINGER	Communication Equipment	7-01-44-903-001-20203	Remaining balance from above	17-07953	PO Total	203.70
W.B. MASON CO.,INC.	Furnishings and Equipment	7-01-44-903-001-20201	#VL532MM10.COM BASYX BY HON	17-08089	PO Total	1,224.23
OFFICE DEPOT INC.	Office Supplies	7-01-20-131-001-20410	DYMO #30327 FILE FOLDER LABELS			
			WALL CALENDAR 2018	17-08097	PO Total	40.24
W.B. MASON CO.,INC.	Office Supplies	7-01-20-131-001-20410	UNIVERSAL HANGING FILE FOLDERS			
			UNIVERSAL ARROW PAGE FLAGS			
			DYMO LABEL WRITER ADDRESS			
			SOFT FEEL RETRACTABLE	17-08098	PO Total	44.65
ALETE PRINTING	Printing	7-01-20-131-001-20275	RETURN ADDRESS WINDOW ENVELOPE	17-08099	PO Total	601.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ALETE PRINTING

Printing 7-01-20-131-001-20275

REPLENISH PURCHASE ORDERS

Office Supplies 7-01-20-131-001-20410

BALANCE OF LINE ITEM #1

17-08100 PO Total 875.00

SUPERCIRCUITS, INC.

Data Processing and Phone Equipment 7-01-44-903-001-20202
QUOTE# 9297559

SKU: EXT65

SKU: FEMALE-POW

SKU: YPOWER

SKU: DSAVSI-10

SKU: ALI QVR5016H2TB

DISCOUNT SAVINGS

SHIP CREDIT

SHIPPING

SKU:23LGLED2

SKU: ALI-TS2012VR

SKU: AVSI-COUPLER

SKU: AVSI-KIT

SKU: AVSI-SPEAKER

SKU: AVSI-STEREO

SKU: CON-5

SKU: DC12-2000R

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08109	PO Total	1,997.07
COURIER POST	Advertising	7-01-20-131-001-20205	BILLING FOR 6/26/17 - 7/30/17	17-08146	PO Total	459.36
COURIER POST	Advertising	7-01-20-131-001-20205	BILLING FOR 7/31/17 - 8/27/17	17-08147	PO Total	296.56
DELL-SLG SALES	Data Processing and Phone Equipment	7-01-44-903-001-20202	(4) DELL 7450 AIO (FREEH. AID)	17-08203	PO Total	5,905.20
DELL-SLG SALES	Data Processing and Phone Equipment	7-01-44-903-001-20202	(6) MONITORS - PROSECUTOR	17-08530	PO Total	825.54
				7	Fund Total	99,877.61
		Purchasing			Dept Total	99,877.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

6 Fund Accts

PSE&G	Highway Lighting	6-01-26-290-001-20740			
	HIGHWAY LIGHTING FOR GROVE		17-00378	PO Total	40.47
			6	Fund Total	<u>40.47</u>

7 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	7-01-26-290-001-20850			
	HIGHWAY COPY MACHINE RENTAL		17-01060	PO Total	579.96
C & C SUPPLY COMPANY	Welding Supplies	7-01-26-290-001-20525			
	WELDING SUPPLIES		17-03754	PO Total	65.35
SUBURBAN PROPANE	Propane	7-01-26-290-001-20471			
	PROPANE DELIVERY FOR HIGHWAY		17-03759	PO Total	76.24
DEER CARCASS REMOVAL SERV.LLC.	Extermination	7-01-26-290-001-20292			
	AS PER PD-15-002		17-03760	PO Total	2,035.00
WEISS TRUE VALUE.HARDWARE	Other Materials	7-01-26-290-002-20599			
	GREEN FLUTED PLASTIC CONE VASE				
	HEAVY DUTY SEED GERMINATION				
	12 VOLT TRANSFER PUMP		17-04195	PO Total	264.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	7-01-26-290-001-20542			
	55 GAL HEAVY DUTY 2 MIL TRASH		17-04610	PO Total	61.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNIFIRST CORPORATION	Uniform Purchases	7-01-26-290-002-20441	SUPPLY AND DELIVERY OF			
				17-05360	PO Total	91.00
MACK THE ICE MAN	Chemicals	7-01-26-290-002-20593	DRY ICE FOR MOSQUITO CONTROL			
				17-05385	PO Total	117.00
OLDCASTLE PRECAST, INC.	Pipes, Grates and Inlets	7-01-26-290-001-20511	10 PIECES, 12" DIA. CLASS 5			
			DELIVERY CHARGE			
				17-05592	PO Total	1,122.00
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	7-01-26-290-002-20206	PUBLIC NOTICE AND DISPLAY			
				17-05810	PO Total	57.96
Contractor Service	Equipment Maintenance Materials	7-01-26-290-001-20532	PART #8590218 - GRAB LOOKS			
			PART #3526-544-55 - 3/8 G70			
				17-06436	PO Total	581.67
L & L MASONRY SUPPLY LLC	Salt	7-01-26-290-001-20563	ITEM #18784 - SIKA-SIKAGARD			
				17-07174	PO Total	622.14
PRESSURE WASHER REPAIR	Equipment Maintenance Materials	7-01-26-290-001-20532	ITEM 30.0051 - KOBRAJET 4000			
				17-07175	PO Total	365.28
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	7-01-26-290-001-20592	EACH 48" MESH SIGN WITH			
			EACH 28" ORANGE CONE WITH			
				17-07458	PO Total	949.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
WEISS TRUE VALUE.HARDWARE	Paint and Painting Supplies	7-01-26-290-001-20527	9" PRO 3/8" ROLL COVER		
			MP BASIC 4" POLY BRUSH		
			1'X25' YEL TAPE RULE		
			STD LEVER GREASE GUN		
			SCRENCH CHAIN SAW TOOL		
			9" 3QT PLAST ROLL TRAY		
			PLAS PAINT TRAY LINER		
				17-07536	PO Total
RENTAL COUNTRY,INC	Other Machines and Equipment Repair	7-01-26-290-001-20380	REPAIR OF BACK PAK BLOWER		
				17-07537	PO Total
WEISS TRUE VALUE.HARDWARE	Chemicals	7-01-26-290-001-20593	MILE 14OZ GP FLUID		
			MAGL HITEMP BRAKE GREASE		
				17-07538	PO Total
INTERCON TRUCK EQUIP INC	Other Equipment	7-01-26-290-001-20699	SALT SPREADER		
				17-07598	PO Total
INTERCON TRUCK EQUIP INC	Other Equipment	7-01-26-290-001-20699	BALANCE OF LINE ITEM #1		
				17-07599	PO Total
ADAPCO INC	Chemicals	7-01-26-290-002-20593	ALTOSED WSP (800 PER CASE)		
			FYFANON 96.5% ULV		
			ZENWEX E4 (2X2.5 GALLON)		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADAPCO INC	Chemicals	7-01-26-290-002-20593	DELTAGARD ULV			
			METHOPRENE-ALTOSED XR	17-07602	PO Total	10,549.20
JOHN W. HOCK COMPANY	Equipment Maintenance Materials	7-01-26-290-002-20532	ASPIRATOR HEPA / ITEM#612			
			MOUTH MOSQUITO ASPIRATOR			
			MOTOR/FAN FOR MINATURE TRAPS			
			SHIPPING & HANDLING	17-07776	PO Total	293.41
NJLM	Education and Training	7-01-26-290-001-20930	Registration for 2017 Annual	17-08140	PO Total	275.00
THOMAS DUNFEE	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	17-08160	PO Total	150.00
PSE&G	Highway Lighting	7-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	17-08161	PO Total	42.52
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	7-01-26-290-001-20740	ACCT#5500 0876 841	17-08162	PO Total	441.32
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	7-01-26-290-001-20551	AS PER 14-007 - CRS-2	17-08163	PO Total	597.27
GRAINGER	Equipment Maintenance Materials	7-01-26-290-001-20532	ITEM #20KL40 - AUXILARY LIGHT			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-08360 PO Total 310.00

WILLIAM FOX III

Travel 7-01-26-290-001-20970
 REIMBURSEMENT FOR MILAGE
 SAND ROADWAY - 6/16/17
 MOVE BARRICADES - 6/25/17
 TREE ACROSS ROAD - 7/10/17
 RESET TRAFFIC LIGHT - 7/19/17
 REMOVE MUD OFF ROAD - 7/24/17
 DIRT ON ROADWAY - 8/5/17
 TEMP STOP SIGN - 8/12/17

17-08553 PO Total 59.92

7 Fund Total 25,920.50

C Fund Accts

SOUTH STATE MATERIALS, LLC

Bituminous Materials - Highway C-04-17-012-290-12214
 AS PER PD-16-013
 ASPH PRICE ADJUST - INV#4675
 INVOICE #5040 - 8/31/17
 ASPH PRICE ADJUST - INV#5040
 INVOICE #5069 - 9/1/17

17-08175 PO Total 1,220.90

TILL PAINT CO INC

Bridge Headwall Restorations-Highway C-04-12-016-290-16225
 ITEM #CR-80-32-1
 ITEM#BM G023-00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-08193 PO Total 1,369.00

C Fund Total 2,589.90

T Fund Accts

CAMBRIDGE CONSTRUCTORS &

Other Expense

T-03-08-502-290-20201

REIMBURSEMENT FOR CASH

17-08363 PO Total 1,000.00

RAILROAD CONSTRUCTION CO OF

Other Expense

T-03-08-502-290-20201

REIMBURSEMENT OF CASH

17-08365 PO Total 8,045.00

T Fund Total 9,045.00

Roads and Bridges Dept Total 37,595.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

6 Fund Accts

G.A. BLANCO & SONS INC.

Office Supplies

6-01-29-403-001-20410

office supplies

16-07857 PO Total 189.50

6 Fund Total 189.50

7 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental

7-01-29-403-001-20850

Richoh Machine Rental

17-03274 PO Total 379.54

GROVE HARDWARE,INC

Furniture and Fixtures

7-01-29-403-001-20620

Furniture

17-07362 PO Total 314.95

NASCO

Other Supplies

7-01-29-403-001-20499

Other supplies

17-07554 PO Total 45.67

STAPLES ADVANTAGE

Educational Materials

7-01-29-403-001-20911

Educational materials

17-07810 PO Total 37.19

G.A. BLANCO & SONS INC.

Office Supplies

7-01-29-403-001-20410

Office supplies

17-07811 PO Total 31.85

W.B. MASON CO.,INC.

Office Supplies

7-01-29-403-001-20410

Office Supplies

17-07954 PO Total 82.45

W.B. MASON CO.,INC.

Other Supplies

7-01-29-403-001-20499

Other Supplies

Office Supplies

7-01-29-403-001-20410

Office Supplies

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08183	PO Total	68.15
G.A. BLANCO & SONS INC.	Office Supplies	7-01-29-403-001-20410	office supplies			
				17-08194	PO Total	27.30
PAULSBORO PRINTERS, LLC	Printing	7-01-29-403-001-20275	Printing Expense			
				17-08294	PO Total	118.00
GLOUC CO.4-H FAIR ASSOC.	4 H - OTHER EXPENSE	7-01-29-403-002-20201	4H other expense			
				17-08497	PO Total	4,500.00
				7	Fund Total	5,605.10
		T	Fund Accts			
ULINE, INC.	Other Supplies - Certified Gardeners	T-03-08-509-403-20499				
				17-06170	PO Total	138.57
				T	Fund Total	138.57
		Senior County Agent		Dept Total		5,933.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

7 **Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase

7-01-25-270-001-20441

MARCUCCI NEW HIRE UNIFORM

OC SPRAY HOLDER TOP FLAT

HANDCUFF POUCH, TOP FLAP BRASS

HINGED HANDCUFF MODEL 801

HANDCUFF KEY

BIANCHI CARRYLOK HOLSTER PLAIN

AUTOLOCK HOLDERS

AUTOLOCK BATON

TLR-1 RAIL LOCKING KEYS

7 POCKET TROUSERS

LONG SLEEVE ZIPPERED SHIRTS

SEW DEPT PATCH

SHORT SLEEVE ZIPPERED SHIRTS

GORE TEX CRUISER JACKET

RAIN JACKET

BELT KEEPER

REVERSIBLE HAT COVER

5 POINT BREAKAWAY VEST

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	ALS LEVEL III DUTY HOLSTER			
			SEW-NJ APPLY BUTTONS			
			BADGE WALLET			
			BRASS BUCKLE BELT			
			SEW-NJ FLAG PATCH			
			BASKETWEAVE LEATHER BELT			
			TIE			
			BOOTS			
			SEW-NJ PANT STRIPE			
			SEW-NJ HEM PANTS			
			J1 NAME BAR- MARCUCCI			
			POINT BLANK AXIIIA			
			MALE SPEED PLATE			
			DOUBLE MAG POUCH BASKETWEAVE			
				17-03779	PO Total	2,816.45
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	2 SOUTH RICOH-AUGUST			
				17-04207	PO Total	385.07
STATE TOXICOLOGY LABORATORY	Other Outside Services	7-01-25-270-001-20299	RANDOM URINE TESTING			
				17-04597	PO Total	810.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	1 N. BROAD-AUGUST			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05175	PO Total 104.62
MORPHOTRAK, INC	Equipment Svc Maintenance Agreemen	7-01-25-270-001-20370	LIVE SCAN PRINTER CONTRACT		
				17-05970	PO Total 164.58
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	7-01-25-270-001-20460	BATTERIES		
	Other Supplies	7-01-25-270-001-20499			
	Police Supplies	7-01-25-270-001-20460			
				17-06116	PO Total 702.80
MCB GLOBAL, LLC	Animal Food	7-01-25-270-001-20429	DOG FOOD		
				17-06426	PO Total 1,342.20
MORPHOTRAK, INC	Equipment Svc Maintenance Agreemen	7-01-25-270-001-20370	MAINTENACE & SUPPORT AGREEMENT		
				17-06913	PO Total 164.58
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	7-01-25-270-001-20441	NEW HIRE VEST-GEORGE JOHNSON		
			5X8 SPEED PLATE		
			CROSSOVER		
			DOUBLE PISTOL BUNGEE COVER		
			CUFF CASE		
			RADIO POUCH		
				17-06921	PO Total 1,176.50
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	GROVE. RD-AUGUST		
				17-07389	PO Total 380.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	RICOH-GROVE RD.- SEPT.			
				17-07920	PO Total	380.75
POLICE ONE.COM	Education and Training	7-01-25-270-001-20930	TASER INSTRUCTOR COURSE			
				17-08047	PO Total	870.00
SOUTHERN COMPUTER WAREHOUSE I	Other Supplies	7-01-25-270-001-20499	8GB EXTERNAL HARD DRIVE			
				17-08265	PO Total	174.53
				7	Fund Total	9,472.83
		Sheriff			Dept Total	9,472.83

Social Security

		7	Fund Accts			
Bank of America	SOCIAL SECURITY - OE	7-01-36-472-001-20981	#941 Employer Share			
				17-08487	PO Total	72.46
Bank of America	SOCIAL SECURITY - OE	7-01-36-472-001-20981	#941 Employer Share			
				17-08757	PO Total	234,378.25
				7	Fund Total	234,450.71
		Social Security			Dept Total	234,450.71

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	17-03389	PO Total	339.07
HERTRICH FLEET SERV INC.	Vehicles 2018 FORD FUSION SEDAN S FWD	7-01-27-345-002-65103	17-03662	PO Total	34,800.00
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290076 APR-DEC	7-01-27-345-002-64106	17-03789	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-329075 APR TO DEC	7-01-27-345-002-64106	17-03790	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290072 APR-DEC	7-01-27-345-002-64106	17-03791	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290069 APR-DEC	7-01-27-345-002-64106	17-03792	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290081 APR-DEC	7-01-27-345-002-64106	17-03800	PO Total	149.09
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290070 APR-DEC ADDITIONAL IMAGES	7-01-27-345-002-64106	17-03850	PO Total	188.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3290074 APR-DEC	17-03884	PO Total 1,299.23
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423972 MAY-DEC	17-04223	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423701 MAY-DEC		
			additional images	17-04224	PO Total 82.38
G.A. BLANCO & SONS INC.	Minor Equipment	7-01-27-345-002-64107	EXECUTIVE GUEST CHAIR	17-04342	PO Total 1,500.00
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	acct 1048923-3128086	17-04459	PO Total 338.71
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCOUNT 1048923-3423647JUN-DEC		
			additional images overages	17-05558	PO Total 113.73
ACRO SERVICE CORP.	Other Personal Services Expense	7-01-27-345-002-62113	HIRING TEMPORARY STAFF TO	17-05565	PO Total 7,021.84
ST JOHN OF GOD COMMUNITY SERV.	CSP - Other	7-01-27-345-002-72104	SHREDDING OF DOCUMENTS FOR	17-06166	PO Total 400.00
SOFTWARE HOUSE INTERNATIONAL	Repairs to Equipment	7-01-27-345-002-64105	RM1-6274-000		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07337	PO Total	444.00
ALETE PRINTING	Printing	7-01-27-345-002-64102	SELF INKING STAMP			
			SHIPPING			
			additional stamp			
			SELF INKING STAMP	17-07338	PO Total	224.86
PACIFIC TELEMAGEMENT SERVICE	Telephone	7-01-27-345-002-64101	MONTHLY PAY PHONE-AUGUST	17-07563	PO Total	91.28
THE TREE HOUSE, INC.	Office Supplies	7-01-27-345-002-64103	HP CARTRIDGE CE505A	17-07647	PO Total	1,300.00
CORE MECHANICAL INC	Repairs to Equipment	7-01-27-345-002-64105	PREVENTATIVE MAINTENCE AUGUST	17-07729	PO Total	1,580.67
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	7-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC	17-08029	PO Total	47,714.09
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	MONTHLY BUS PASSES FOR OCTOBER			
			REIMBRUSEMENT	17-08030	PO Total	7,086.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	SINGLE BUS TICKETS FOR OCTOBER	17-08031	PO Total	610.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	7-01-27-345-002-66102	WATER AND SEWAGE BILL			
				17-08044	PO Total	445.46
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 56369991			
			PATERNITY TEST 56336823			
			PATERNITY TEST 56369990			
			PATERNITY TEST 56444003			
			PATERNITY TEST 56443827			
				17-08045	PO Total	290.25
SPISELLE, TAMI	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-12-17			
				17-08130	PO Total	55.64
DEANGELIS, CAROLYN	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-12-17			
			Other	7-01-27-345-002-63102		
			LUNCH REIMBURSEMENT 9-12-17			
			LUNCH REIMBURSEMENT 9-11-17			
			LUNCH REIMBURSEMENT 8-21-17			
		LUNCH REIMBURSEMENT 8-22-17				
				17-08134	PO Total	62.79
G.A. BLANCO & SONS INC.	Minor Equipment	7-01-27-345-002-64107	GPS SYSTEMS 61LM 6"			
				17-08135	PO Total	399.20
DACOSTA LOBO TRACEY	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9/15/17			
			Other	7-01-27-345-002-63102		
			LUNCH REIMBURSEMENT 9/15/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-08202	PO Total 33.98
ROY D STEINBERG PH.D	APS Legal/Medical Expense	7-01-27-345-002-69114	COMPETENCY EVALUATION	17-08205	PO Total 850.00
Atlantic City Elec (SS)	Other; Utilities, etc.	7-01-27-345-002-66102	NEW CHARGES FOR SEPTEMBER	17-08206	PO Total 755.20
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	SINGLE BUS PASSES OCTOBER	17-08210	PO Total 430.25
ALETE PRINTING	Printing	7-01-27-345-002-64102	SELF INKING STAMPS-FOOD STAMPS		
			SHIPPING	17-08238	PO Total 72.76
THE TREE HOUSE, INC.	Office Supplies	7-01-27-345-002-64103	KYOCERA BLUE INK TK-572C	17-08242	PO Total 93.00
360 TRANSLATIONS INTL INC	Other	7-01-27-345-002-70109	DEAF INTERPRETER FOR M BILLUPS	17-08257	PO Total 143.71
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	7-01-27-345-003-20201	County Contrib Sept-Dec 2017		
	Bd of Soc. Serv. - Supp. Security Incom	7-01-27-345-004-20201		17-08318	PO Total 182,585.00
LANG WILLIAM	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9/15/17	17-08541	PO Total 89.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MESMER, NICHOLAS	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-15-17			
			LUNCH REIMBURSEMENT 9-26-17			
			LUNCH REIMBURSEMENT 6-9-17			
				17-08577	PO Total	49.56
DALESANDRO, JANE	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-11-17			
			LUNCH REIMBURSEMENT 9-12-17			
				17-08579	PO Total	29.61
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	7-01-27-345-002-66102	OCTOBER MONTHLY SERVICES PEST			
				17-08698	PO Total	18.33
VERIZON WIRELESS 22-3372889	Telephone	7-01-27-345-002-64101	CELL PHONE AUG 23 TO SEPT 22			
				17-08771	PO Total	65.91
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	7-01-27-345-002-66102	BILLING MONTH FOR SEPTEMBER			
				17-08773	PO Total	47.58
LINDA SPENCER	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-10-17			
			MILEAGE REIMBURSEMENT 9-13-17			
			MILEAGE REIMBURSEMENT 9-14-17			
			MILEAGE REIMBURSEMENT 9-28-17			
				17-08779	PO Total	33.71
WILLIAMS ROSHONDA	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-31-17			
				17-08780	PO Total	11.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

FLAGSHIP HEALTH SYSTEMS

Health Benefits
Group 3463-9001 7-01-27-345-002-62104

17-08963 PO Total 1,015.40

Planned Administrators Inc.

Health Benefits
Group 2808033 7-01-27-345-002-62104

17-08964 PO Total 293.32

7 Fund Total 294,014.64

Social Services Dept Total 294,014.64

Superintendant of School

7 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
Ricoh Machine Rental 7-01-29-402-001-20850

17-06179 PO Total 371.48

NJ COUNTY SUPERINTENDENTS ASSN

Meetings, Memberships and Dues
Annual Dues Assessment 7-01-29-402-001-20921

17-06189 PO Total 250.00

ALETE PRINTING

Printing
SELF INKING STAMP SEAL 7-01-29-402-001-20275

Trodat Printy #4926

Shipping

17-06190 PO Total 71.59

7 Fund Total 693.07

Superintendant of School Dept Total 693.07

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 RICOH MP40555SP	7-01-20-160-001-20850			
			17-07319	PO Total	179.92

THOMSON REUTERS - WEST	Books and Subscriptions NJ Court Rules	7-01-20-160-001-20910			
			17-07883	PO Total	135.00

W.B. MASON CO.,INC.	Office Supplies	7-01-20-160-001-20410			
	Storage Box				
	Sharpie				
	Paper Clips				
	Pens				
	credit memo				
			17-07922	PO Total	44.09

7 **Fund Total** 359.01

T **Fund Accts**

DREW & ROGERS	Special Events	T-03-08-517-160-20952			
	Business Card Magnet				
	BIC Clic Stic Pen				
	Die Cut Bags				
			17-07085	PO Total	1,140.00

GRAPHIC IMPRESSIONS PRINT	Special Events	T-03-08-517-160-20952			
	Notepad				
			17-07086	PO Total	495.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 1,635.00

Surrogate Dept Total **1,994.01**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ESRI	Data Processing Software	7-01-20-151-001-20653	Quotation #25797001 / 86497			
				17-07445	PO Total	6,500.00
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	7-01-20-151-001-20265	File #12-068.22/Inv #190047			
				17-07754	PO Total	1,836.82
COSTAR GROUP INC.	Books & Subscriptions	7-01-20-151-001-20910	License Agreement / Profession			
				17-07755	PO Total	7,912.05
				7	Fund Total	109,851.39
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	monthly rental MP6002 c8203186			
				17-01403	PO Total	343.69
ALETE PRINTING	Clothing	T-03-08-514-150-20440	Featherlite Men's Platinum			
			V-flexfit adult cotton twill			
				17-07316	PO Total	157.35
COSTAR GROUP INC.	Books and Subscriptions	T-03-08-514-150-20910	License Agreement / Profession			
				17-07755	PO Total	670.98
COURIER POST	Legal Advertising	T-03-08-514-150-20206	Public Notice Ad - Tax			
				17-07764	PO Total	84.64
ROBYN GLOCKER-HAMMOND	Conferences	T-03-08-514-150-20920	Annual Educational Conference			
				17-08882	PO Total	935.60
				T	Fund Total	2,192.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

Dept Total

112,043.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

7 **Fund Accts**

RICOH USA, INC.	Copy Machine Rental	7-01-20-130-001-20805			
	RICOH MP6055SPG 48 MONTHS				
			17-07220	PO Total	602.78
THE TREE HOUSE, INC.	Office Supplies	7-01-20-130-001-20410			
	TONER CARTRIDGE CE255X				
	CANON TONER BLACK				
	CANON TONER MAGENTA				
	CANON TONER YELLOW				
	CANON TONER CYAN				
			17-08110	PO Total	1,322.85
PAPER MART INC. PD-16-034	Office Supplies	7-01-20-130-001-20410			
	PAPER FOR ADMIN BLDG				
			17-08127	PO Total	499.30
GOV'T FINANCE OFFICER'S CONF.	Meetings, Memberships and Dues	7-01-20-130-001-20921			
	REGISTRATION FOR MICHAEL				
			17-08316	PO Total	550.00
TD Wealth	GCIA Justice Complex Loan Interest - C	7-01-45-938-002-20201			
	Justice Complex - GCIA 2008				
	Justice Complex - GCIA 2016				
			17-08319	PO Total	500,234.60
TD Wealth	GCIA Justice Complex Loan Interest - C	7-01-45-938-002-20201			
	Justice Comp GCIA 2015 ref 08				
			17-08320	PO Total	1,009,980.01
DEPOSITORY TRUST	Other Bonds - Interest	7-01-45-930-001-20201			
	2011 GO Bond				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEPOSITORY TRUST

Other Bonds - Principle 7-01-45-920-001-20201
2011 GO Bond

17-08526 PO Total 250,900.00

17-08527 PO Total 1,355,000.00

Glouc Cty Insurance Commission

Misc Fees - Treasurer's 7-01-16-130-105-003
Refund WC Claim overpayment

17-08852 PO Total 384.00

7 Fund Total 3,119,473.54

C **Fund Accts**

TD WEALTH MANAGEMENT

Legal/Professional Services C-04-17-021-130-21202
INVOICE# 5044538

17-07694 PO Total 446.59

C Fund Total 446.59

Treasurers Dept Total 3,119,920.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

7 **Fund Accts**

GRAPHICOLOR CORP

Printing

Printing

7-01-27-334-001-20275

17-07120 PO Total 130.00

KARA KAUFFMAN

Other General Expenses

Other General Expenses

7-01-27-334-001-20990

17-08139 PO Total 30.00

KARA KAUFFMAN

Other General Expenses

Other General Expenses

7-01-27-334-001-20990

17-08684 PO Total 10.82

US GOVERNMENT PRINTING OFFICE

Books and Subscriptions

Books & Subscriptions

7-01-27-334-001-20910

17-08909 PO Total 113.00

7 Fund Total 283.82

Veterans Adm. Dept Total 283.82

Grand Total:

12,397,329.80