

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-100-001-20850	48 MONTH CPC PROGRAM			
				17-00588	PO Total	414.47
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-100-001-20850	48 MONTH CPC PROGRAM			
				17-00590	PO Total	129.75
W.B. MASON CO.,INC.	Office Supplies	7-01-20-100-001-20410	SWINGLINE SHREDDER			
				17-07137	PO Total	349.95
CHRISTOPHER MELLISH	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-07397	PO Total	1,150.00
COLLEEN MCCAUSLAND	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-07398	PO Total	795.00
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-07447	PO Total	1,145.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-07448	PO Total	190.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			
				17-07449	PO Total	2,025.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	7-01-20-100-001-20270	MEDICAL SERVICES 2017			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07450	PO Total	292.00
ANDREA REAHM	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-07620	PO Total	387.00
JENNIFER LUNDFELT	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-07621	PO Total	647.00
LEE DILISCIANDRO	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-07622	PO Total	1,500.00
MACKENZIE BELLING	Tuition	7-01-20-100-001-20931	TUITION REIMBURSEMENT			
				17-07623	PO Total	1,500.00
				7	Fund Total	10,525.17
				Administrator	Dept Total	10,525.17

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Animal Shelter					
		6 Fund Accts			
ST. FRANCIS VETERINARY CENTER	Veterinary Services	6-01-27-340-001-20269	1-25-16 inv.120584 emergency	17-07198	PO Total 568.22
				6	Fund Total 568.22
		7 Fund Accts			
IDEXX LABS INC	Medical and Dental Supplies	7-01-27-340-001-20450	Idexx brand SNAP heartworm	17-03382	PO Total 588.00
IDEXX LABS INC	Medical and Dental Supplies	7-01-27-340-001-20450	Idexx SNAP parvo tests 5 per	17-04292	PO Total 629.50
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	7-01-27-340-001-20540	Vedco D256	17-05968	PO Total 1,760.88
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	7-01-27-340-001-20299	5-22-17 inv.246570 canine		
			6-7-17 inv.247839 feline spay	17-06396	PO Total 296.00
GEMPLER'S	Janitorial Supplies	7-01-27-340-001-20540	Harper Moss squeegee 30" head		
			SHIPPING FEE	17-06681	PO Total 140.95
PENN VET SUPPLIES INC.	Animal Food	7-01-27-340-001-20429	nutrical paste	17-06800	PO Total 81.96

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	7-01-27-340-001-20410	Neenah paper Astrobrights			
			Sharpie permanent markers			
			Sharpie ultra fine electro pop			
				17-06874	PO Total	17.14
MOORE MEDICAL, LLC	Safety Supplies	7-01-27-340-001-20403	non sterile powder free latex			
				17-07045	PO Total	1,856.00
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-340-001-20410	6 cases white letter size			
				17-07055	PO Total	146.04
SPRINT NEXTEL ANIMAL SHELTER	Telephones	7-01-27-340-001-20750	acct. 131112217			
				17-07061	PO Total	340.13
TOMAHAWK LIVE TRAP, LLC	Other Machines and Equipment Repair	7-01-27-340-001-20380	replacement den door DENDOOR			
				17-07063	PO Total	79.80
W.B. MASON CO.,INC.	Office Supplies	7-01-27-340-001-20410	Uni-ball onyx roller ball			
			Universal file folders 1/3 cut			
			smead 11 point kraft folder			
				17-07064	PO Total	34.18
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	terramycin eye ointment			
			Lysine paste			
			Frontline Plus for large dogs			
				17-07176	PO Total	1,198.68

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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	5-23-17 inv.151888 emergency			
			5-23-17 inv.152016 emergency			
			6-3-17 inv.152807 emergency			
				17-07197	PO Total	551.18
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	8-9-17 inv.073 7636831 route			
				17-07233	PO Total	140.00
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	8-8-17 inv.MCB4023 lams dry			
			nutromax canned kitten food			
			scamp cat litter 50lb bags			
				17-07234	PO Total	1,087.25
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-27-340-001-20540	2 cs of 7 boxes of 75oz each			
				17-07268	PO Total	112.60
THE TREE HOUSE, INC.	Office Supplies	7-01-27-340-001-20410	Hewlett packard Q5949X toner			
				17-07290	PO Total	142.15
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	8-15-17 inv.MCB4024 Nutromax			
			scamp cat litter 50lb bag			
				17-07326	PO Total	599.25
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-340-001-20410	Fellowes Jupiter 2 125			
			Swingline GBC Laminating			
			Swingline GBC ultraclear			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-340-001-20410	Scotch Letter size thermal			
				17-07354	PO Total	467.15
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	8-16-19 inv.073 7640635 route			
				17-07409	PO Total	140.00
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	8-23-17 inv.073 7644449 route			
				17-07410	PO Total	140.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	7-01-27-340-001-20750	acct. 131112217			
				17-07411	PO Total	314.51
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	7-01-27-340-001-20653	acct.542096799-00001 air card			
				17-07413	PO Total	238.32
JC MAGEE SECURITY SOLUTION INC	Other Machines and Equipment Repair:	7-01-27-340-001-20380	8-2-17 inv.20987 repaired			
				17-07414	PO Total	142.50
JOHNNY C MCGAHA/JCM	Other Machines and Equipment Repair:	7-01-27-340-001-20380	8-14-17 inv.20 replace hot			
				17-07415	PO Total	235.50
JOSEPH FAZZIO, INC	Janitorial Supplies	7-01-27-340-001-20540	54 boxes Scott Shop Towel blue			
				17-07417	PO Total	592.92
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	7-10-17 inv.9468 feline neuter			
			Canine neuter bundle Puppy 4			
			Canine neuter bundle Puppy 5			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	7-01-27-340-001-20299	feline neuter bundle 244432			
			feline neuter bundle 244841			
			feline neuter bundle 244840			
			feline neuter bundle 244839			
			feline neuter bundle 244786			
			Canine neuter bundle Puppy 1			
			Canine neuter bundle Puppy 2			
			Canine neuter bundle Puppy 3			
				17-07483	PO Total	1,025.00
ANIMAL SHELTER PETTY CASH	Other Machines and Equipment Repair	7-01-27-340-001-20380	7-17-17 receipt from ACE			
	Other Supplies	7-01-27-340-001-20499	8-18-17 receipt from Sams club			
			8-19-17 receipt from Dollar			
	Animal Food	7-01-27-340-001-20429	7-18-17 receipt from Petco for			
			7-18-17 receipt from Damingers			
	Travel	7-01-27-340-001-20970	7-21-17 receipt from DVPA for			
			8-7-17 tolls from NJTP for			
	Other Supplies	7-01-27-340-001-20499	8-8-17 receipt from abbott's			
			8-15-17 receipt from Joseph			
	Animal Food	7-01-27-340-001-20429	8-18-17 receipt from Damingers			
				17-07549	PO Total	99.34

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MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	8-22-17 inv.MCB4025 nutromax			
			scamp cat litter 50lb bags			
			lams dry adult cat food 16 lb			
			lams dry kitten food 16lb			
				17-07551	PO Total	940.05
THE TREE HOUSE, INC.	Office Supplies	7-01-27-340-001-20410	hewlett packard CE412A yellow			
				17-07561	PO Total	89.00
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	8-30-17 inv.073 7648270 route			
				17-07631	PO Total	140.00
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	7-01-27-340-001-20410	HP laser jet pro M203dw			
				17-07676	PO Total	113.98
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	8-29-17 inv.MCB4026 nutromax			
			scamp cat litter 50lb bags			
			lams adult dry cat food 16lb			
			lams dry kitten food 16lb			
			lams minichunks 30lb bags			
		17-07781	PO Total	801.45		
				7	Fund Total	15,281.41
		T	Fund Accts			
FAMILY FUN ENTERTAINMENT	Professional Services	T-03-08-536-340-20217	8-10-17 inv.093017G			

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Vendor Name

Account Description

Account Number

Item Description

PO Number

17-07340 PO Total 720.00

T Fund Total 720.00

Animal Shelter **Dept Total** **16,569.63**

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Buildings & Grounds						
		7	Fund Accts			
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	7-01-26-310-001-20329		17-00216	PO Total	16,349.47
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2017	7-01-26-310-001-20523		17-00237	PO Total	886.93
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2017 OVERHEAD DOOR REPAIRS	7-01-26-310-001-20328		17-00238	PO Total	611.51
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	7-01-26-310-001-20328		17-00242	PO Total	501.25
PRO GREEN	Outside Landscaping 6 STEP LAWN FERTILIZATION	7-01-26-310-001-20321		17-01187	PO Total	277.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal EXISTING 30 YD. ROLL-OFF	7-01-26-310-001-20291		17-01370	PO Total	457.31
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		17-03191	PO Total	436.15
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen QUOTE ON FILE	7-01-26-310-001-20370				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03192	PO Total	157.00
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			
				17-03193	PO Total	20.00
ACE ELEVATOR LLC	Other Machines and Equipment Repair	7-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS			
				17-03194	PO Total	2,236.25
GOLF CART SERVICES INC	Equipment Rental	7-01-26-310-001-20830	GOLF CART RENTAL			
				17-03251	PO Total	341.65
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	QUOTE #3753283 - 7/11/17			
			SALES NUMBER 154-3305			
			SALES NUMBER 154-7697			
			SALES NUMBER 180-5829			
				17-06297	PO Total	17.54
SHERWIN WILLIAMS STORE 3757	Paint	7-01-26-310-001-20524	QUOTE #3768693 - 7/17/17			
			SALES # 6501-71416			
			SALES # 594-0333 -GALLON			
				17-06567	PO Total	75.98
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				17-06629	PO Total	20,504.34
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	7-01-26-310-001-20291	MONTHLY TRASH & REYCLING			

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Vendor Name	Account Description	Account Number	PO Number	PO Total	
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	17-06771	PO Total	7,325.42
	INVOICE# 752959ES 7/10/17				
	INVOICE# 761140ES 7/18/17				
	INVOICE# 754939ES 7/12/17				
	INVOICE# 754940ES 7/12/17				
	INVOICE# 754941ES 7/12/17				
	INVOICE# 771591ES 7/21/17				
	INVOICE# 757550ES 7/13/17				
	INVOICE# 756876ES 7/13/17				
	INVOICE# 757549ES 7/13/17				
	INVOICE# 752961ES 7/10/17				
	INVOICE# 752962ES 7/10/17				
	INVOICE# 752960ES 7/10/17				
	INVOICE# 752958ES 7/10/17				
	INVOICE# 750995ES 7/7/17				
	INVOICE# 750994ES 7/7/17				
	INVOICE# 757791ES 7/14/17				
			17-06860	PO Total	346.81
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292			
	SPECIAL SERVICE AGREEMENT				
			17-06902	PO Total	575.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	TRANSACTION# D1832 8/2/17	17-06911	PO Total	67.99
NJ DEPT OF TREASURY	Permit Fees	7-01-26-310-001-20262	INVOICE# 170551020 - 5/16/17	17-06973	PO Total	30.00
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	TRANSACTION# D1833 8/2/17			
			SKU# 704575 MM 5PK HOOK UTIL			
			SKU# 216754 36" NIFTY PICK UP			
			SKU# 602674 MM PSTL GRIP			
			SKU# 174170 2PK 12X24TPI SAW			
			SKU# 178366 21" BASIC BOW SAW			
			SKU# 593662 GT 21" BOW SAW	17-06981	PO Total	209.75
ERCO CEILINGS, INC.	Building Maintenance Materials	7-01-26-310-001-20520	ARMSTRONG OPTIMA #3159 SQUARE	17-06986	PO Total	925.20
ROTO-ROOTER SERVICES CO.	Minor Building Repairs	7-01-26-310-001-20328	INVOICE #20019364383 - 7/28/17	17-07031	PO Total	761.19
WEISS TRUE VALUE.HARDWARE	Electrical Equipment	7-01-26-310-001-20665	QUOTE #D1830			
			FLUKE T5-1000			
			TP1 PROBE			
			NSR-1514			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Electrical Equipment	7-01-26-310-001-20665	NSR-2492 DUAL LIGHT	17-07041	PO Total	438.97
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-26-310-001-20540	QUOTE Q007305 - 8/2/17			
			ITEM # POW-BP6S			
			ITEM #PFP-X9735 - 6Q MICRO			
			ITEM #CAS-4010 - 4010 T140	17-07042	PO Total	469.51
NEW JERSEY AMERICAN WATER	Water	7-01-31-445-001-20760	PAYMENT FOR ESTIMATED	17-07094	PO Total	2,000.00
STATE OF NJ TREASURY STATE	Janitorial Supplies	7-01-26-310-001-20540	TOILET PAPER 96 ROLLS			
			C-FOLD TOWELS	17-07138	PO Total	2,158.30
ATLANTIC SWITCH&GENERATOR LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	INVOICE #17059 - 07/31/17	17-07157	PO Total	216.18
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 771589ES 7/21/17			
			INVOICE# 771592ES 7/21/17			
			INVOICE# 791785ES 7/26/17			
			INVOICE# 791786ES 7/26/17			
			INVOICE# 791787ES 7/26/17			
			INVOICE# 791788ES 7/26/17			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 771590ES 7/21/17		
			INVOICE# 771588ES 7/21/17		
			INVOICE# 771587ES 7/21/17		
			INVOICE# 771586ES 7/21/17		
			INVOICE# 771585ES 7/21/17		
			INVOICE# 771584ES 7/21/17		
			INVOICE# 771583ES 7/21/17		
			INVOICE# 771582ES 7/21/17		
			INVOICE# 771581ES 7/21/17		
				17-07221 PO Total	232.85
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	ORDER CONF. #16146 - 7/17/17		
			ORDER CONF. #16292 - 07/20/17		
				17-07262 PO Total	1,174.20
MIKE KOBITHEN ROOFING&INS.,INC	Minor Building Repairs	7-01-26-310-001-20328	INVOICE #269 - 08/07/17		
			INVOICE #270 - 08/07/17		
			INVOICE #271 - 08/27/17		
				17-07264 PO Total	2,985.05
MANTUA TWP. M.U.A.	Water	7-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP		
				17-07289 PO Total	90.79
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	INVOICE # 90834 - 8/7/17		

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ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	INVOICE #90833 - 8/7/17	17-07291	PO Total	1,330.00
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	NUT, BLOLT, SCREW, FASTNER, ANCHOR KIT (VAK2) 1/4" CHR UTILITY CAM LOCK	17-07336	PO Total	150.46
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	7-01-26-310-001-20529	9 ton RIVER STONE 3/5 INCH	17-07348	PO Total	480.00
U.S. LUMBER,INC	Building Maintenance Materials	7-01-26-310-001-20520	5/8" SHEETROCK 4x8 Fire Rated	17-07353	PO Total	93.68
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 809742ES 8/4/17 INVOICE# 809746ES 8/4/17 INVOICE# 809743ES 8/4/17 INVOICE# 809741ES 8/4/17 INVOICE# 809744ES 8/4/17 INVOICE# 807007ES 8/2/17	17-07454	PO Total	2,224.77
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	QUOTE D1865 - 8/28/17 ITEM #038728223432 ITEM #052427760012			

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WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	ITEM #073187040855			
			ITEM #038548037547			
				17-07493	PO Total	71.93
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1000 GALS. WASTEWATER REMOVED			
				17-07543	PO Total	190.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/12/17 - 8/8/17			
				17-07546	PO Total	288.37
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 811135ES 8/7/17			
			INVOICE# 819904ES 8/15/17			
			INVOICE# 814555ES 8/9/17			
			INVOICE# 814556ES 8/9/17			
			INVOICE# 814557ES 8/9/17			
			INVOICE #83358ES 8/22/17			
			INVOICE# 811132ES 8/7/17			
			INVOICE# 811138ES 8/7/17			
			INVOICE# 811139ES 8/7/17			
			INVOICE# 8111136ES 8/7/17			
			INVOICE# 811133ES 8/7/17			
			INVOICE# 811137ES 8/7/17			
			INVOICE# 812747ES 8/7/17			

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SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 816594ES 8/7/17			
				17-07547	PO Total	247.71
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 7/19/17 - 8/17/17			
			TRANS FEE 7/11/17 - 8/8/17			
			TRANS FEE 7/19/17 - 8/17/17			
				17-07560	PO Total	583.89
CLAYTON,BORO.WATER & SEWER DEP	Water	7-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	7-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
	Water	7-01-31-445-001-20760	1057-10 SPAY AND NEUTER			
	Sewer	7-01-31-455-001-20770				
	Water	7-01-31-445-001-20760	1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			

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CLAYTON,BORO.WATER & SEWER DEP	Water	7-01-31-445-001-20760	1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				17-07618	PO Total	4,215.74
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 7/6/17-8/3/17			
			TRANS FEE 7/18/17-8/16/17			
			TRANS FEE 7/3/17-8/1/17			
			TRANS FEE 7/20/17-8/18/17			
			TRANS FEE 7/10/17-8/7/17			
				17-07619	PO Total	158.71
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 7/25/17-8/22/17			
			TRANS FEE 7/21/17-8/23/17			
				17-07683	PO Total	59.22
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/4/17-8/1/17			
			ELECTRIC USE 7/19/17-8/16/17			
			ELECTRIC USE 7/21/17-8/18/17			
			ELECTRIC USE 7/6/17-8/2/17			
			ELECTRIC USE 7/11/17-8/8/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/18/17-8/14/17			
			ELECTRIC USE 7/13/17-8/10/17			
			ELECTRIC USE 6/30/17-7/28/17			
				17-07684	PO Total	2,812.56
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/20/17-8/17/17			
				17-07686	PO Total	24,345.93
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/26/17-8/22/17			
				17-07779	PO Total	4,596.86
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 7/11/17-8/8/17			
			TRANS FEE 7/13/17-8/11/17			
			TRANS FEE 7/25/17-8/22/17			
			TRANS FEE 7/26/17-8/24/17			
			TRANS FEE 7/25/17-8/22/17			
			TRANS FEE 7/10/17-8/7/17			
			TRANS FEE 8/8/17-8/16/17			
				17-07782	PO Total	613.61
ROBERT LICCIARDELLO	Uniform Allowance	7-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				17-07783	PO Total	112.50
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 7/6/17-8/2/17			
			STREET LIGHTS 7/8/17-8/4/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 7/11/17-8/7/17		
			STREETLIGHTS 7/18/17-8/16/17		
			STREETLIGHTS 7/27/17-8/28/17		
			STREETLIGHTS 7/28/17-8/29/17		
			STREET LIGHTS 7/8/17-8/4/17		
			STREET LIGHTS 7/12/17-8/8/17		
			STREET LIGHTS 7/1/17-7/31/17		
				17-07784 PO Total	1,284.88
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 833581ES 8/22/17		
			INVOICE# 837782ES 8/23/17		
			INVOICE# 848227ES 8/25/17		
			INVOICE# 848228ES 8/25/17		
			INVOICE# 848229ES 8/25/17		
			INVOICE# 848230ES 8/25/17		
			INVOICE# 833582ES 8/22/17		
			INVOICE# 863349ES 8/30/17		
			INVOICE# 833580ES 8/22/17		
			INVOICE# 833579ES 8/22/17		
			INVOICE# 833578ES 8/22/17		
			INVOICE# 833577ES 8/22/17		

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# 833576ES 8/22/17			
			INVOICE# 833575ES 8/22/17			
			INVOICE# 833574ES 8/22/17			
			INVOICE# 833573ES 8/22/17			
				17-07785	PO Total	262.56
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-310-001-20521	QUOTE #D1869 - 8/30/17			
			ITEM #095691413123 -			
				17-07788	PO Total	14.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/27/17-8/24/17			
			ELECTRIC USE 7/26/17-8/22/17			
				17-07818	PO Total	6,195.95
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/27/17-8/25/17			
			ELECTRIC USE 7/26/17-8/22/17			
			ELECTRIC USE 7/14/17-8/11/17			
			ELECTRIC USE 7/6/17-7/31/17			
			ELECTRIC USE 7/27/17-8/25/17			
		17-07819	PO Total	3,907.42		
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			
				17-07827	PO Total	575.45
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			
				17-07828	PO Total	293.25
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 866430ES 8/31/17			
			INVOICE# 864931ES 8/31/17			
			INVOICE# 864932ES 8/31/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 864934ES 8/31/17		
			INVOICE# 864933ES 8/31/17		
			INVOICE# 863873ES 8/30/17		
			INVOICE# 804857ES 7/31/17		
			INVOICE# 871823ES 8/31/17		
			INVOICE# 805088ES 7/31/17		
			INVOICE# 863874ES 8/30/17		
			INVOICE# 866480ES 8/31/17		
			INVOICE# 871820ES 8/31/17		
			INVOICE# 866429ES 8/31/17		
			INVOICE# 866522ES 8/31/17		
			INVOICE# 866712ES 8/31/17		
			INVOICE# 866713ES 8/31/17		
			INVOICE# 864935ES 8/31/17		
			INVOICE# 864936ES 8/31/17		
		17-07976	PO Total	1,382.50	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 8/2/17-9/5/17		
			TRANS FEE 8/2/17-9/6/17		
				17-07999	PO Total
		7	Fund Total	122,299.55	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		C	Fund Accts		
FALASCA MECHANICAL, INC.	HVAC Upgrade - Animal Shelter	C-04-15-018-310-18208	PD-016-060 - SPECIFICATIONS		
	HVAC Replacement - Various Buildings	C-04-16-018-310-18261	BALANCE FOR ABOVE		
				16-09161	PO Total 46,158.00
JOSEPH PORRETTA BUILDERS, INC	Mantua Pole Barn	C-04-16-018-310-18268	SUPPLYING AND DELIVERY OF ALL		
				17-01043	PO Total 32,274.35
AP PLUMBING & HEATING SUPPLY	Prosecutor's Workstations Renovations	C-04-16-018-310-18208	QUOTE #Q000805 - 7/10/17		
			CHICAGO LAV FAUCET 116.212.ABI		
			ITEM # FACA101		
			ITEM # TBTA009 -		
			ITEM #TBTA176		
			ITEM # TBUA18		
				17-06254	PO Total 4,174.11
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-17-018-310-18204	CARTPET TILES AFTERMATH II		
			ADHESIVE		
			NON COMMON CARRIER DELIVERY		
			OPEN MARKET ITEM 4" COVE BASE		
			PREVAILING WAGE JOURNEYMAN		
				17-06422	PO Total 4,980.12
SOUTH JERSEY OVERHEAD DOOR INC	General Building Renovations	C-04-17-018-310-18204	QUOTE #35784 - 07/21/17		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06717	PO Total	2,840.00
WEISS TRUE VALUE.HARDWARE	General Building Renovations	C-04-17-018-310-18204	QUOTE #d1839 - 08/10/17			
				17-07232	PO Total	219.00
THINK PAVERS HARDSCAPING, LLC	Concrete Replacement Project-B&G	C-04-17-018-310-18279	QUOTE #17-188 - 08/08/17			
				17-07286	PO Total	11,147.50
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-17-018-310-18268	PLAP067 4 PVC SCH 40 PIPE			
			PSCF078 4" PSCH40 S			
			PSCF060 4" PSCH40 S			
			PDWV041 4" PVC DWV			
			CEME009 QT PVC CEMENT			
			CEME035 QT PVC PRIMER			
				17-07570	PO Total	671.23
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-17-018-310-18204	SALES ORDER #17121 - 08/17/17			
				17-07689	PO Total	615.30
				C	Fund Total	103,079.61
			Buildings & Grounds		Dept Total	225,379.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

7 **Fund Accts**

COURIER POST

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

17-07400 PO Total 47.16

PENN JERSEY ADVANCE CENTRAL

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

17-07401 PO Total 152.95

7 Fund Total 200.11

Clerk of the Board Dept Total 200.11

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	RICOH COPIER RENTAL			
				17-06327	PO Total	190.52
W.B. MASON CO.,INC.	Office Supplies	7-01-22-201-001-20410	DATER REPLACEMENT INK PAD			
			PRES-A-PLY ADDRESS LABELS			
			PAPER MATE BALLPOINT PEN			
				17-06328	PO Total	27.43
DOCU VAULT DELAWARE VALLEY,LLC	Other Outside Services	7-01-22-201-001-20299	GLOUCESTER COUNTY SHREDDING			
				17-06330	PO Total	2,340.00
		7		Fund Total		2,557.95
		T	Fund Accts			
MOORE MEDICAL, LLC	Safety Supplies	T-03-08-504-201-20403	MICROFLEX MIDNIGHT BLACK			
				17-06326	PO Total	65.00
		T		Fund Total		65.00
			Consumer Affairs	Dept Total		2,622.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

7 **Fund Accts**

GEN-EL SAFETY&IND PRODUCTS LLC	Contingent - Other Expense AreaRAE Pro RDK Kit	7-01-35-470-001-20201			
	30 Trade in				
	20-Training				
			17-06313	PO Total	46,768.43

DESCO ASSOCIATES	Contingent - Other Expense X-RAY SCANNER REPAIR	7-01-35-470-001-20201			
	TRAVEL TIME COSTS				
	TRAVEL TIME, EXPENSES, TOLLS				
	RADIATION SURVEY				
			17-07359	PO Total	1,691.10

	7	Fund Total		48,459.53
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		Contingency	Dept Total	48,459.53
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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	7-01-25-280-001-20292	MONTHLY PEST CONTROL FEE	17-00047	PO Total	35.42
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850	WARDENS OFFICE	17-00049	PO Total	110.65
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850	TRANSPORTATION UNIT	17-00050	PO Total	190.82
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850	HED UNIT	17-00051	PO Total	124.32
COUNTY OF CUMBERLAND	Other Outside Services	7-01-25-280-001-20299	INITIAL ENCUMBRANCE JUN-DEC'17	17-02994	PO Total	154,016.44
RICOH USA, INC.	Inmate Court	7-01-25-280-001-20980	INMATE COURT COPIER	17-03485	PO Total	178.07
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	7-01-25-280-001-20270	24 NURSE CARE 5/28-6/3	17-05455	PO Total	9,442.83
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	7-01-25-280-001-20270	24 NURSE CARE 5/20-5/27	17-05456	PO Total	9,825.25
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	7-01-25-280-001-20270	24 NURSE CARE 6/4-6/10			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06072	PO Total	9,547.50
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	7-01-25-280-001-20270	24 HOUR NURSE CARE 6/18-6/24	17-06073	PO Total	7,593.40
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	7-01-25-280-001-20270	24 HOUR NURSE CARE 6/11-6/17	17-06074	PO Total	4,805.67
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	7-01-25-280-001-20270	24 HOUR NURSE CARE 6/25-7/1	17-06266	PO Total	8,796.26
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	7-01-25-280-001-20270	24 NURSE CARE 7/2-7/8	17-06918	PO Total	9,370.38
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	7-01-25-280-001-20270	24 NURSE CARE 7/9-7/12	17-06919	PO Total	2,828.00
DENTRUST DENTAL	Medical Services and Autopsies	7-01-25-280-001-20270	DENTAL SERVICES @ SALEM - JAN			
			DENTAL SERVICES @ SALEM - FEB			
			DENTAL SERVICES @ SALEM - MAR			
			DENTAL SERVICES @ SALEM - APR	17-07023	PO Total	6,392.00
DENTRUST DENTAL	Medical Services and Autopsies	7-01-25-280-001-20270	DENTAL SERVICES @ SALEM - MAY	17-07024	PO Total	1,598.00
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	7-01-25-280-001-20291	DIRECT BURN OF REFUSE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07036	PO Total 198.68
EXCEPTIONAL MEDICAL TRANSP.	Medical Services and Autopsies	7-01-25-280-001-20270	EMT TRANSPORT R. KNUDSEN 7/19	17-07344	PO Total 3,551.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY - JULY - SALEM	17-07797	PO Total 30,647.73
COUNTY OF ESSEX	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - JULY	17-07798	PO Total 3,348.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - JULY	17-07799	PO Total 577,321.40
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	HOSPITAL COVERAGE - JULY	17-07867	PO Total 11,108.83
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Salem County July Claims		
			Salem County July Admin Fees	17-08074	PO Total 24,293.96
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumberland Cty August Claims		
			Cumberland Cty Aug Admin Fees	17-08075	PO Total 1,204.50
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Salem County August Claims		
			Salem County August Admin Fees		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-08093 PO Total 28,190.44

7 Fund Total 904,719.55

Correctional Services Dept Total **904,719.55**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

7 **Fund Accts**

NEW JERSEY LAW JOURNAL ALM	Books and Subscriptions ACCOUNT # 196533	7-01-20-120-001-20910	17-02167	PO Total	551.88
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
THOMSON REUTERS - WEST	Books and Subscriptions BLACK'S LAW DICTIONARY	7-01-20-120-001-20910	17-03975	PO Total	81.95
SOUTH JERSEY MEDIA GROUP	Advertising - Elections GENERAL ELECTION DRAWING AD	7-01-20-120-002-20205			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06794	PO Total	1,713.00
GRAPHIC TECHNIQUES LLC.	Printing	7-01-20-120-001-20275	6X9 KRAFT BROWN ENVELOPES WITH	17-06803	PO Total	250.00
CDW GOVERNMENT	Archive Supplies	7-01-20-120-005-20416	CORSAIR FLASH SURVIVOR	17-06890	PO Total	40.00
THE TREE HOUSE, INC.	Reproduction Supplies - Elections	7-01-20-120-002-20411	XEROX COLOR CUBE 8570 BLACK			
			XEROX COLOR CUBE 8570 CYAN			
			XEROX COLOR CUBE 8570 MAGENTA			
			XEROX COLOR CUBE 8570 YELLOW	17-07057	PO Total	483.00
OFFICE DEPOT INC.	Office Supplies - County Store	7-01-20-120-003-20410	THERMAL VALIDATOR ROLLS	17-07116	PO Total	74.89
MARY ELLEN MAGUIRE-WALSH	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	17-07119	PO Total	24.08
JOHN M.CARBONE, ESQUIRE	Legal Services - Elections	7-01-20-120-002-20265	FOR SERVICES RENDERED	17-07211	PO Total	1,455.00
GLOU CO CHAMBER OF COMMERCE	Advertising	7-01-20-120-001-20205	HOLE SPONSORSHIP AT ANNUAL	17-07238	PO Total	150.00
ALETE PRINTING	Printing	7-01-20-120-001-20275	MEMO PADS 5 X 8 WHITE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	7-01-20-120-001-20275	TYPESETTING			
				17-07324	PO Total	149.75
PAPER MART INC. PD-16-034	Computer Paper - Public Use Copier	7-01-20-120-004-20404	WHITE 8-1/2 X 14 COPY PAPER			
				17-07361	PO Total	671.00
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	7-01-20-120-002-20205	VOTE BY MAIL AD FOR NOVEMBER			
				17-07368	PO Total	277.50
W.B. MASON CO.,INC.	Office Supplies - County Store	7-01-20-120-003-20410	QUALITY PARK CATALOG ENVELOPE			
	Office Supplies	7-01-20-120-001-20410	WITE OUT			
	Office Supplies - County Store	7-01-20-120-003-20410	BIC COVER-IT CORRECTION FLUID			
				17-07403	PO Total	14.40
MICHELE L. EVERLY	Archive Supplies	7-01-20-120-005-20416	REIMBURSEMENT FOR SUPPLIES			
				17-07567	PO Total	8.00
THOMAS ENEVER	Travel Expense	7-01-20-120-001-20970	MILEAGE REIMBURSEMNT FOR			
				17-07685	PO Total	48.52
G.A. BLANCO & SONS INC.	Office Supplies - Elections	7-01-20-120-002-20410	DYMO LABELS - 30323			
			DYMO LABELS 30321			
				17-07687	PO Total	642.00
G.A. BLANCO & SONS INC.	Office Supplies	7-01-20-120-001-20410	PLASTIC FRONT LOAD TRAYS LEGAL			
				17-07690	PO Total	125.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHELE L. EVERLY	Travel - Records	7-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR			
				17-07774	PO Total	20.60
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty August Fees	7-01-55-120-000-00001				
				17-08024	PO Total	129,780.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty August Fees	7-01-55-120-000-00001				
				17-08025	PO Total	277,187.40
STATE OF NJ AHTF	Accounts Receivable - NJ Realty August Fees	7-01-55-120-000-00001				
				17-08026	PO Total	214,867.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty August Fees	7-01-55-120-000-00001				
				17-08027	PO Total	864,512.70
				7	Fund Total	1,494,352.86
		T	Fund Accts			
GRAHAM COMMUNICATIONS, LLC	Professional Services	T-03-08-501-120-20217	9 MONTH PROGRAM PER CONTRACT			
				17-01885	PO Total	2,000.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE /			
				17-02531	PO Total	1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD			
				17-03214	PO Total	659.17
CIVIL SERVICE COMMISSION	Education and Training	T-03-08-501-120-20930	CUSTOMER SERVICE TRAINING FOR			
				17-06876	PO Total	159.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CDW GOVERNMENT	Data Processing Equipment	T-03-08-501-120-20652	HP LASERJET ENTERPRISE			
			HP MEDIA TRAY / FEEDER			
				17-06889	PO Total	774.20
ADORAMA CAMERA INC.	Other Equipment	T-03-08-501-120-20699	CANNON POWERSHOT ELPH 360HS			
			CANNON SELPHY CP1200 BLACK			
				17-07115	PO Total	1,117.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				17-07219	PO Total	347.17
COANJ	Education and Training	T-03-08-501-120-20930	COANJ CONFERENCE			
				17-07582	PO Total	200.00
W.B. MASON CO.,INC.	Other Equipment	T-03-08-501-120-20699	VERBATIM CLASSIC USB 2.0			
				17-07669	PO Total	99.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815			
				17-07670	PO Total	202.20
SERVE IT UP ADVERTISING	Advertising	T-03-08-501-120-20205	PLACEMAT ADVERTISING ON			
				17-07674	PO Total	1,261.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

COUNTY CLERK'S IMP FUND

County Clerk Income/Revenue
August Fees

T-03-08-501-120-10000

17-08023 PO Total 10,726.00

T Fund Total 19,211.99

County Clerk Dept Total 1,513,564.85

County College

7 **Fund Accts**

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBU
2017 SUMMER IV SEMESTER

7-01-29-395-002-20201

17-07660 PO Total 1,251.87

ROWAN COLLEGE AT GLOUC. CO.

GLOUCESTER COUNTY COLLEGE - (
QUARTERLY PAYMENT FOR THE

7-01-29-395-001-20201

17-07751 PO Total 1,963,736.00

7 Fund Total 1,964,987.87

County College Dept Total 1,964,987.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier Rental for MP4054SPG	7-01-20-155-001-20850	17-05513	PO Total	202.46
RICOH USA, INC.	Reproduction Machine Rental copier rental for MP3554SP	7-01-20-155-001-20850	17-05557	PO Total	149.09
NJICLE	Education and Training Seminar for Thomas Campo on	7-01-20-155-001-20930	17-07171	PO Total	185.00
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts court transcript of State v.	7-01-20-155-001-20220	17-07388	PO Total	40.11
TRANSCRIPTS PLUS	Court Reporters and Transcripts court transcript for State of	7-01-20-155-001-20220	17-07393	PO Total	318.13
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	7-01-20-155-001-20265	17-07484	PO Total	21,747.75
JOHN A. ALICE, ESQ	Legal Services Legal Services Regarding	7-01-20-155-001-20265	17-07485	PO Total	2,600.00
WEIR & PARTNERS LLP	Legal Services Legal Services Regarding	7-01-20-155-001-20265	17-07486	PO Total	51.02
PARKER MC CAY-William Carr	Legal Services Legal Services Regarding	7-01-20-155-001-20265			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PAT'S TRANSCRIPTION SERVICE

Court Reporters and Transcripts 7-01-20-155-001-20220
court transcript of State v.

17-07645 PO Total 24,421.63

17-07704 PO Total 82.26

7 Fund Total 49,797.45

County Counsel

Dept Total

49,797.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		G	Fund Accts			
WOUNDED HEALER	Other Outside Services	G-02-17-386-331-20299	SERVICES TO BE PROVIDED ARE			
				17-01556	PO Total	940.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-01559	PO Total	456.00
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-01666	PO Total	4,815.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-02071	PO Total	1,465.25
MARYVILLE INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-02072	PO Total	6,800.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-02073	PO Total	5,460.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES			
				17-02074	PO Total	1,170.00
DREW & ROGERS	Other Expenses	G-02-17-385-331-20201	ORDER IS FOR 500 WHITE			
				17-06667	PO Total	465.00
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-17-385-331-20201	CATERING FOR THE BLIND/			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06904	PO Total	124.85
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-17-385-331-20201	CATERING FOR THE GLOUCESTER			
				17-07358	PO Total	499.30
JOHN E ROGERS, DIRECTOR	Other Expenses	G-02-17-385-331-20201	PRESENTATON AT THE FINAL			
				17-07615	PO Total	200.00
				G	Fund Total	22,395.40
			Disabled		Dept Total	22,395.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T Fund Accts
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548		16-04006 PO Total	3,463.90
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548		17-01816 PO Total	7,020.15
EZ DOCKS UNLIMITED	Farmland Preservation	T-03-08-509-372-20548	PURCHASE AND INSTALLATION	17-04050 PO Total	41,164.88
EZ DOCKS UNLIMITED	Farmland Preservation	T-03-08-509-372-20548	PURCHASE AND INSTALLATION	17-04293 PO Total	46,504.55
THINK PAVERS HARDSCAPING, LLC	Farmland Preservation	T-03-08-509-372-20548	INSTALL 4000 PSI CONCRETE 4"	17-06285 PO Total	1,947.00
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548	APPRAISAL SERVICES-RFP-17-021	17-06388 PO Total	6,200.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548	APPRAISAL SERVICES-RFP-17-021	17-06390 PO Total	3,000.00
THE HANSON ORGANIZATION	Farmland Preservation	T-03-08-509-372-20548	APPRAISAL SERVICES-RFP-17-021	17-06392 PO Total	6,000.00
TITLE AMERICA AGENCY CORP	Farmland Preservation	T-03-08-509-372-20548	Farmland Preservationh		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07103	PO Total	32,100.00
PAPER MART INC. PD-16-034	Office Supplies	T-03-08-509-372-20410	copy paper			
				17-07237	PO Total	121.70
G.A. BLANCO & SONS INC.	Office Supplies	T-03-08-509-372-20410				
				17-07633	PO Total	195.00
				T	Fund Total	147,717.18
				Division of Land Preservation	Dept Total	147,717.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Senior Services						
		7	Fund Accts			
AULETTO ENTERPRISES INC	Food	7-01-27-332-001-20430	7. SERV-A-TRAY LUNCH MEALS	17-07472	PO Total	16,655.72
PAC	Food	7-01-27-332-001-20430	Frozen Meals - Labor Day 2017	17-07698	PO Total	1,004.64
				7	Fund Total	17,660.36
		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
ALEX CONAWAY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06101	PO Total	51.36
G.A. BLANCO & SONS INC.	Office Supplies - Admin	G-02-17-501-002-20410	Innova Lrg. Digit Commercial	17-06249	PO Total	15.10
OFFICE DEPOT INC.	Office Supplies - BVI	G-02-17-501-001-20410	RECYCLED PLASTIC LETTER TRAY			
			CIRRUS ENVELOPES DUPONT TYREK			
			CLASSIC 15.6 ROLLING CASE			
			KEYBOARD WRIST ROCKER WRIST			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies - BVI	G-02-17-501-001-20410	ADJUSTABLE STEEL BOOK RACK			
			INSERTABLE BIG TAB DIVIDERS			
				17-06906	PO Total	247.80
WILLIAM RICHARSON	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-07163	PO Total	29.43
RICHARD OLDREIK	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-07235	PO Total	68.48
ED MANNION	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				17-07320	PO Total	70.62
STAPLES ADVANTAGE	Phys Health Stress Busting Tai Chi- IIID	G-02-17-501-006-20972	Office Supplies - Aging			
				17-07329	PO Total	8.79
W.B. MASON CO.,INC.	Phys Health Stress Busting Tai Chi- IIID	G-02-17-501-006-20972	Office Supplies - Aging			
			BIC Round Stic Xtra Ballpoint			
				17-07330	PO Total	17.64
BAGELICIOUS (AN ABILITIES	Meetings, Memberships & Dues - BVI	G-02-17-501-001-20921	LUNCH FOR 15 PARTICIPANTS			
				17-07357	PO Total	104.85
GILKEN, SHERRY A.	Travel - SSBG	G-02-17-501-016-20970	Travel Reimbursement / Aging			
			To reimburse lunch while			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07370	PO Total 44.23
DEBRA J GENOVESE	Travel - SSBG	G-02-17-501-016-20970	Travel Reimbursement / Aging		
			To reimburse lunch while	17-07371	PO Total 22.67
WEISS TRUE VALUE.HARDWARE	Kitchen Supplies - C1	G-02-17-501-004-20431	Serv-A-Tray Supplies	17-07373	PO Total 186.00
PATRICIA JACKSON	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-07468	PO Total 240.75
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Telephone Bill - Site 4 (Aug)	17-07469	PO Total 61.59
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	17-07472	PO Total 20,091.24
BARBARA HOFFMAN	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	PO Total	
				17-07474	PO Total	47.62
SUSAN JONES	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-07475	PO Total	72.87
NATHANS, LINDA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-07607	PO Total	42.37
GARY ODENBRETT	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-07608	PO Total	63.67
CHARLOTTE KRATCHWELL	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				17-07624	PO Total	318.33
EUGENE LANNING	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				17-07625	PO Total	200.63
MICHAEL J. DOUGHERTY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-07626	PO Total	37.45
LORRAINE GIACONIA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-07627	PO Total	40.66
EDNA DUNCAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-07629	PO Total	43.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOUG HAUSER	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-07630	PO Total	100.05
BRUCE MC CABE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-07635	PO Total	202.93
			To reimburse volunteer mileage			
WILLIAM RICHARSON	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-07636	PO Total	21.40
REVA D. MEIGHAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-07696	PO Total	85.97
FLOYD, ELAINE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-07697	PO Total	51.79
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 5 (August)	17-07913	PO Total	50.72
				G	Fund Total	23,036.53
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	3. CONGREGATE LUNCH MEALS	17-07472	PO Total	6,327.29
				T	Fund Total	6,327.29
				Division of Senior Services	Dept Total	47,024.18

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
INT'L COUNCIL OF SHOPPING CTRS	Meetings, Memberships and Dues MEMBERSHIP RENEWAL FOR:	7-01-20-170-001-20921	17-06711	PO Total	270.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues 2017 30TH ANNUAL	7-01-20-170-001-20921	17-07044	PO Total	210.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues REGISTRATION TO ATTEND AN	7-01-20-170-001-20921	17-07180	PO Total	25.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues CHAMBER ANNUAL MEETING	7-01-20-170-001-20921	17-07181	PO Total	30.00
			7	Fund Total	743.73

G Fund Accts

ST JOHN OF GOD COMMUNITY SERV.	St John of God TANF Ed & Train Partici CONTRACT BETWEEN THE COUNTY OF	G-02-16-084-001-21232	16-07787	PO Total	23,059.06
RICOH USA, INC.	Copy Machine Rental OWA-Participant 12 MONTH COPIER LEASE CONTRACT	G-02-16-084-001-20850	16-10974	PO Total	122.11
CAMDEN COUNTY COLLEGE	Dislocated Worker-ITA's (Training Cont) RONALD MILLER	G-02-16-081-003-21299	17-01689	PO Total	1,950.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN COLLEGE AT GLOUC. CO.	Meetings, Dues, Conf & Training	G-02-16-081-001-20921	MENTAL HEALTH FIRST AID			
	Meetings, Memb/Dues OWA-Participan	G-02-16-084-001-20921				
	Meetings, Dues Conf & Training	G-02-16-081-003-20921				
		G-02-16-081-002-20921				
					17-02850	PO Total 135.00
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	JENNIFER ECKMEYER			
					17-03230	PO Total 625.00
CDW GOVERNMENT	Comp Supplies-TABE Test(Ed & Train,S	G-02-16-084-001-20405	SAP CRYSTAL REPORTS 2016			
	Office Supplies (OWA-Participant Costs	G-02-16-084-001-20410				
	Books & Subs. (Ed/Training-Staff Cost)	G-02-16-084-001-20910				
					17-05447	PO Total 815.10
GLOUC CO INST OF TECHNOLOGY	Summer Youth-GCIT (Work Exp-Out of	G-02-16-081-002-22298	CONTRACT BETWEEN THE COUNTY OF			
					17-05719	PO Total 14,092.33
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	ASHTIN RONE			
					17-05740	PO Total 4,240.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	ERIC ROBINSON			
					17-05743	PO Total 5,000.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	TASHEED DOWENS			
					17-05837	PO Total 4,690.00
ASI CAREER INSTITUTE	Adult IT's (Training Contracts)	G-02-16-081-001-21299	RAWUEL WILLIAMS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05840	PO Total	4,000.00
ASI CAREER INSTITUTE	Adult IT's (Training Contracts) ANGELA MANNINO	G-02-16-081-001-21299		17-05841	PO Total	4,000.00
MIKE'S DRIVING SCHOOL, INC.	Dislocated Worker-ITA's (Training Cont) JUSTIN DOWENS	G-02-16-081-003-21299		17-05842	PO Total	4,690.00
GSETA CONFERENCE	Meetings, Memb/Dues OWA-Participan GSETA 2017 CONFERENCE MICHELLE SHIREY, DIRECTOR STEPHEN O. HART, SUPERVISOR EILEEN GALLO, PROGRAM ANALYST VONZORA JACKSON, ADMIN ANALYST	G-02-16-084-001-20921		17-05947	PO Total	1,200.00
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont) CHRISTOPHER CARBONE	G-02-16-081-003-21299		17-06558	PO Total	4,240.00
STANLEY HERSHEY	Travel EMPLOYEE MILEAGE REIMBURSEMENT	G-02-17-081-002-20970 G-02-17-081-003-20970				
	Travel (OWA - Participant Costs)	G-02-17-084-001-20970				
	Travel	G-02-17-081-001-20970		17-07129	PO Total	23.11
Michelle Shirey	Travel EMPLOYEE MILEAGE REIMBURSEMENT	G-02-16-081-001-20970 G-02-16-081-003-20970				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	238.61
W.B. MASON CO.,INC.	Office Supplies (Other)	G-02-17-081-001-20410			
	DAX 2-TONED DOCUMENT/DIPLOMA				
	Office Supplies	G-02-17-081-002-20410			
		G-02-17-081-003-20410			
	Office Supplies (OWA-Participants Cost	G-02-17-084-001-20410			
	AMPAD SPIRAL STENO BOOK, GREGG				
	UNIVERSAL PERFORATED EDGE				
	AMPAD GOLD FIBRE PADS, 8.5X14				
	UNIVERSAL MEDIUM BINDER CLIPS				
			17-07412	PO Total	96.36
SMITH & SOLOMON	Adult IT's (Training Contracts)	G-02-16-081-001-21299			
	CONCETTA CHRISTY				
			17-07420	PO Total	4,240.00
			G	Fund Total	77,456.68
		Economic Development	Dept Total	78,200.41	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

7 **Fund Accts**

BELLIA OFFICE PRODUCTS CO	Office Supplies	7-01-20-121-001-20410			
	PRIMARY ELECTION CANVAS				
			17-05548	PO Total	105.04
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-121-001-20850			
	RICOH AFICIO REPLACEMENT				
			17-06610	PO Total	145.86
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-121-001-20850			
	COPIER RENTAL PAYMENT				
			17-07170	PO Total	178.07
ELECTION SUPPORT & SERV., INC.	Machine and Equipment Maint Material:	7-01-20-121-001-20532			
	500 PAPER ROLLS FOR THE				
	YELLOW SEALS				
	GREEN SEALS				
	REFURBISHED VOTING MACHINE				
	CONTROL PANEL ASSEMBLY				
			17-07665	PO Total	4,700.00
VERIZON	Telephones	7-01-20-121-001-20750			
	SEPTEMBER PHONE BILL				
			17-07897	PO Total	35.25
POSTMASTER - BELLMAWR	Postage	7-01-20-121-001-20419			
	POSTAGE FOR SAMPLE BALLOTS				
			17-07926	PO Total	17,000.00
			7	Fund Total	22,164.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

Dept Total

22,164.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

7 Fund Accts

RED THE UNIFORM TAILOR, INC.	Uniform Purchase credit memo payment for ems uniforms credit memo payment for EMS Uniforms	7-01-25-250-002-20441	17-00246	PO Total	7,282.66
RED THE UNIFORM TAILOR, INC.	Uniform Purchase 2017 Uniforms for PSTs as per	7-01-25-250-001-20441	17-00379	PO Total	1,904.82
AIRGAS USA, LLC	Medical & Dental Supplies PAYMENT FOR EMS OXYGEN AND	7-01-25-250-002-20450	17-01939	PO Total	414.08
TOTAL PHARMACY SUPPLY	Education and Training CUSTOMER# 22600	7-01-25-250-002-20930	17-02591	PO Total	1,289.25
WOODY'S ASPE, LLC	Medical & Dental Supplies HYDRO OF EMS O2 MED CYLINDERS	7-01-25-250-002-20450	17-02898	PO Total	534.00
DM MEDICAL BILLINGS LLC.	Other Expenses EMS BILLING SERVICES AS	7-01-25-250-002-20299	17-03963	PO Total	76,285.95
RICOH USA, INC.	Reproduction Machine Rental Copier rental - ERC Govt Svcs	7-01-25-250-001-20850	17-04394	PO Total	87.09
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL - ERC FRONT DESK	7-01-25-250-001-20850			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04395	PO Total	80.92
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	120.18
CHANNING BETE COMPANY INC	Education and Training	7-01-25-250-002-20930	BLS PROVIDER MANUAL			
			Shipping and Handling			
				17-05540	PO Total	144.43
STUART WALLACE, LLC	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	Professional planning services			
				17-05975	PO Total	2,825.20
THE TREE HOUSE, INC.	Office Supplies	7-01-25-250-002-20410	HP TONER CF226A			
				17-06642	PO Total	170.00
CRAMER DECKER IND.	Medical & Dental Supplies	7-01-25-250-002-20450	REGULATOR			
			ESTIMATE SHIPPING			
				17-06643	PO Total	835.32
EAST GREENWICH TWP.	Utilities	7-01-25-250-002-20714	UTILITIES 2ND QTR 2017			
				17-06650	PO Total	567.73
MERCEDES-BENZ OF ATLANTIC CITY	Auto and Truck Repairs	7-01-25-250-002-20305	PAYMENT FOR INVOICE# 466966			
				17-06660	PO Total	459.29

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	7-01-25-250-002-20305	BULBS 795X FOR AMBULANCES	17-06662	PO Total	186.84
MOORE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	ADULT NON REBREATHER			
			OXYGEN PREFILLED HUMIDIFIER			
			3 INCH KLING			
			STERILE WATER 1000			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			SANI CLOTH HB	17-06824	PO Total	1,215.76
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	OXYGEN TUBING			
			TRACH MASK			
			SUCTION CATH SIZE 6			
			STERILE WATER 250			
			SALINE 250	17-06828	PO Total	283.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	ADULT NASAL CANULA			
			ADULT BVM			
			STIFFNECK SELECT - ADULT			
			CERVICAL COLLAR - PEDIATRIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	7-01-25-250-002-20450	ICE PACKS			
			AED PADS			
				17-06829	PO Total	1,399.29
QUAD-MED INC.	Medical & Dental Supplies	7-01-25-250-002-20450	NASAL AIRWAY 26FR			
			NASAL AIRWAY 28FR			
			NASAL AIRWAY 30FR			
			TRIANGULAR BANDAGES			
			SAM SPLINTS			
				17-06830	PO Total	353.96
CORPORATE TRANSLATION SERV INC	Telephones	7-01-25-250-001-20750	Translation services			
				17-06831	PO Total	107.19
COLE INFORMATION	Books and Subscriptions	7-01-25-250-001-20910	ONLINE DIRECTOR STANDARD			
			ACTIVATION FEE			
				17-06834	PO Total	483.95
MEDIX	Auto and Truck Repairs	7-01-25-250-002-20305	PA#07212017PM			
				17-06839	PO Total	105.63
PITMAN, BORO OF	Utilities	7-01-25-250-002-20714	WATER/SEWER FOR 4/1 THRU			
				17-06840	PO Total	66.00
EMS ACADEMY - UMH MOBILE	Education and Training	7-01-25-250-002-20930	EMS CPR CARDS			
				17-06841	PO Total	1,080.00

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	EPI AUTO INJECTOR / CHILD	17-06842	PO Total	9,765.00
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	O2 MAX BITRAC ED MASK			
			BITRACT ED FULL MASK	17-06887	PO Total	1,106.20
COACHING SYSTEMS, LLC	Education and Training	7-01-25-250-002-20930	CEVO 4 INSTRUCTOR KIT	17-06988	PO Total	163.26
MERCEDES-BENZ OF ATLANTIC CITY	Auto and Truck Repairs	7-01-25-250-002-20305	PA# 772194	17-06999	PO Total	325.00
GRAINGER	Office Supplies	7-01-25-250-002-20410	TAMPER EVIDENT TAPE			
			LETTER TRAY			
			PULL TIGHT SEAL			
			CONFIDENTIAL STAMP			
	Medical & Dental Supplies	7-01-25-250-002-20450	HAND TRUCK			
			NUMBERED TAG			
			KEY RING 1 1/2 IN	17-07005	PO Total	189.93
COVER-ALL UPHOLSTERY	Auto and Truck Repairs	7-01-25-250-002-20305	REPAIR OF BENCH SEAT IN TRUCK	17-07046	PO Total	120.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	RED EMS SUPPLY BAGS TO MATCH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07048	PO Total 584.00
FRONTLINE PUBLIC SAFETY SOLUT.	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	Citizens reporting module	17-07074	PO Total 900.00
THE TREE HOUSE, INC.	Office Supplies	7-01-25-250-002-20410	Standard Maintenance Kit for	17-07126	PO Total 52.05
SOFTWARE HOUSE INTERNATIONAL	Office Supplies	7-01-25-250-001-20410	PN#88828-01 HW540 cov/3 in one	17-07130	PO Total 580.00
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Air Cards DOCS	17-07406	PO Total 195.18
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Fire Marshal air cards	17-07407	PO Total 119.16
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	7-01-25-250-002-20234	MEDICAL SERVICES 2017	17-07450	PO Total 406.00
BUTTS, THOMAS J.	Auto and Truck Repairs	7-01-25-250-002-20305	REIMBURSEMENT FOR TOLLS PAID	17-07453	PO Total 26.45
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	7-01-25-250-002-20217	EMS MEDICAL DIRECTION AS PER	17-07481	PO Total 24,499.98
AIRPOWER INTERNATIONAL,INC.	Medical & Dental Supplies	7-01-25-250-002-20450	INVOICE# 10103 plus freight	17-07525	PO Total 311.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	7-01-25-250-002-20450	DEFIBTECH BATTERY			
			PEEP VALVE			
				17-07530	PO Total	838.30
ANDY LOVELL	Auto and Truck Repairs	7-01-25-250-002-20305	REIMBURSEMENT FOR TOLLS PAID			
				17-07716	PO Total	71.70
				7	Fund Total	<u>138,616.67</u>
		C	Fund Accts			
GRAYBAR ELECTRIC INC	700MHz Trunked Radio System	C-04-13-023-250-23215	PA# 06022017PM			
			Fiber connectors			
			Fiber Instr			
			RADIO FREQUENC			
			COMSCOPE FIBER - MAX CUT REEL			
			10 dB DIRECTIONAL COUPLER			
			6dB coupler			
				17-04622	PO Total	2,060.02
TYCO INTEGRATED SECURITY	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	GROVE ROAD EMS STATION DOOR			
				17-05849	PO Total	3,917.50
DELL-SLG SALES	Computer Hardware	C-04-17-023-250-23218	equote# 3000015346153.1			
				17-06186	PO Total	205.20
GEN-EL SAFETY&IND PRODUCTS LLC	Service Meters-ER	C-04-17-023-250-23221	QRAE Pumped CSA LEL / O2 / CO/			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GEN-EL SAFETY&IND PRODUCTS LLC	Service Meters-ER	C-04-17-023-250-23221	AutoRae2 Cradle for QRae3			
			Truck mount kit for the QRAE3			
				17-06316	PO Total	8,341.00
GEN-EL SAFETY&IND PRODUCTS LLC	Service Meters-ER	C-04-17-023-250-23221	AreaRAE Pro RDK kit with 4			
				17-06652	PO Total	14,346.97
MUNICIPAL EMER. SERVICES INC.	PPE-Fire Marshal/CBRNE-Emerg Resp	C-04-17-023-250-23217	LTO340DTD HFRP Tail Coat			
			LTO340DPD HFRP tail pant			
				17-06654	PO Total	7,536.00
WIRELESS C & E, INC	Computer Software	C-04-17-023-250-23222	Panasonic CF-20, includes:			
				17-06802	PO Total	3,340.48
COMMON CENTS EMS SUPPLY, LLC	EMS Station Start-Up Franklin Twp	C-04-17-020-250-20206	RED EMS SUPPLY BAGS TO MATCH			
				17-07048	PO Total	584.00
TSI-TRAINING SPECIALTIES INC.	Foam Tender Truck	C-04-17-023-250-23214	Pressure Gauge all S 2 1/2"			
				17-07127	PO Total	258.68
ARAMSCO	PPE-Fire Marshal/CBRNE-Emerg Resp	C-04-17-023-250-23217	Spill control liquid			
			Spilfyter spill control liquid			
			Decontamination solution -			
			Decontamination solution - 5			
			Decontamination solution 0 5			
			SHIPPING/FREIGHT CHARGE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VERIZON WIRELESS 22-3372889

Telephones

G Fund Accts

G-02-17-181-000-20750

Acct# 521319401-00001

17-07334 PO Total 911.88

C Fund Total 41,501.73

17-07131 PO Total 1,729.02

G Fund Total 1,729.02

Emergency Mgt. Dept Total 181,847.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

7 **Fund Accts**

RICHARD WASSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-04926	PO Total	1,258.80
GOOD, DORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251	17-04978	PO Total	629.40
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance COBRA Reimb, July	7-01-23-220-001-20254	17-07663	PO Total	108.10
MELVIN CRAMER	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256	17-07830	PO Total	273.14
MARY E. SMITH	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256	17-07833	PO Total	182.00
BARRETT JOHNSON JR.	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256	17-07834	PO Total	132.74
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group 3842-9001	7-01-23-220-001-20255	17-08053	PO Total	12,790.50
Planned Administrators Inc.	Insurance - BCS Life Insurance Group 280-8033	7-01-23-220-001-20259	17-08054	PO Total	2,474.97
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	7-01-23-220-001-20257			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-08055	PO Total 636.64
Glouc Cty Insurance Commission	Insurance - Dental	7-01-23-220-001-20255	Delta Dental - September	17-08069	PO Total 41,122.28
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	Health Benefits - July 2017		
	Insurance - Prescriptions	7-01-23-220-001-20256		17-08070	PO Total 1,649,931.54
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Retired - September	17-08071	PO Total 769,355.76
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	157100 Active Empl July	17-08072	PO Total 225,448.25
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	157100 Retired Empl September	17-08073	PO Total 133,164.91
				7	Fund Total 2,837,509.03
			Employee Group Ins.	Dept Total	2,837,509.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

7 Fund Accts

ONE CALL CONCEPTS	Consultants, Surveys and Appraisals 2017 Invoicing	7-01-20-165-001-20215			
			17-01867	PO Total	147.50
Contractor Service	Road Paint and Beads 2017 Sign Division Supplies #6	7-01-20-165-001-20558			
	Black Mark-Out Paint,		17-06799	PO Total	253.20
W.B. MASON CO.,INC.	Office Supplies Office Supplies #01	7-01-20-165-001-20410			
	MAX648200		17-07068	PO Total	74.24
VERIZON WIRELESS (AIR CARDS)	Telephones ENGINEERING TABLETS	7-01-20-165-001-20750			
			17-07773	PO Total	198.66
			7	Fund Total	673.60

C Fund Accts

SOUTH STATE INC	Reconstruction Academy St CR553a (S additional account/funds	C-04-14-016-165-12242			
	Reconstruction Academy St CR610 (SA	C-04-14-013-165-12242			
		C-04-15-012-165-12242			
			16-09260	PO Total	337,088.37
ZONE STRIPING INC.	Long Life Striping (SA) 17-13 Construction Contract	C-04-16-013-165-13211			
			17-02675	PO Total	89,953.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL TRAFFIC EQUIPMENT,CORP	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	2017 Traffic Signal Parts &			
				17-02906	PO Total	985.00
FEDERICI & AKIN P.A.	Capital Project Management Service	C-04-17-012-165-12211	16-05SA Professional Services			
				17-03067	PO Total	27,773.00
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-15-013-165-13215				
				17-03682	PO Total	42,040.48
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	469,101.26
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	36,598.69
SOUTH STATE INC	Main(CR553A) & Wenonah(CR632) Re	C-04-16-012-165-12253	16-01 Construction Contract			
				17-05257	PO Total	395,416.49
BACH ASSOC PC	Main(CR553A) & Wenonah(CR632) Re	C-04-17-012-165-12253	16-19 PROFESSIONAL SERVICES			
				17-06398	PO Total	5,908.73
MANTUA TWP POLICE DEPT	Police Traffic Directors	C-04-15-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				17-07177	PO Total	1,980.00
ROAD SAFETY SYSTEMS, LLC	Guide Rail Improvements (GC)	C-04-17-014-165-14201	17-09 MAINTENANCE			
				17-07339	PO Total	2,499.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEDERICI & AKIN P.A.	Engineering for Overlay	C-04-17-012-165-12210	16-19 PROFESSIONAL SERVICES	17-07482	PO Total	7,947.50
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors	C-04-15-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMINISTRATIVE FEE			17-07673	PO Total	1,530.00
				C	Fund Total	1,418,821.97
		G	Fund Accts			
SOUTH STATE INC	Auburn Rd (CR551) / High Hill Roundat	G-02-15-073-000-13240	14-02FA Construction Contract	17-00036	PO Total	206,608.55
MASER CONSULTING P.A.	Ogden CR648 and Parkville CR656	G-02-16-074-000-15207	15-13 PROFESSIONAL SERVICES	17-00127	PO Total	20,813.55
J. FLETCHER CREAMER & SON, INC	Ogden CR648 and Parkville CR656	G-02-16-074-000-15207	15-13 Construction Contract	17-02357	PO Total	293,739.32
ZONE STRIPING INC.	Long Life Striping	G-02-17-079-000-13214	16-13FA Construction Contract	17-03699	PO Total	50,767.50
		G			Fund Total	571,928.92
		Engineering			Dept Total	1,991,424.49

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	17-00584	PO Total	203.02
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850	17-00586	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850	17-00587	PO Total	110.19
TRENTON PRINTING INC.	Printing BUSINESS CARDS - FREEHOLDER	7-01-20-110-001-20275	17-07478	PO Total	125.00

7 **Fund Total** 548.40

Freeholders **Dept Total** **548.40**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
RIGGINS, INC.	Gasoline and Diesel	7-01-31-460-001-20470	Supply and Delivery of			
				17-03235	PO Total	3,993.91
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	7-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				17-06649	PO Total	240.98
EAST GREENWICH TWP.	Gasoline and Diesel	7-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				17-06650	PO Total	1,064.23
RIGGINS, INC.	Gasoline and Diesel	7-01-31-460-001-20470	Supply and Delivery of			
				17-07121	PO Total	43,324.24
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	7-01-31-460-001-20470	PAYMENT FOR EMS FUEL JULY 2017			
				17-07526	PO Total	188.86
		7			Fund Total	48,812.22
	Gasoline and Diesel				Dept Total	48,812.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		7			Fund Accts
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen SERVICE SUPPORT	7-01-28-371-001-20370			
				17-00115	PO Total 93.24
RICOH USA, INC.	Reproduction Machine Rental REPRODUCTION MACHINE RENTAL	7-01-28-371-001-20850			
				17-00598	PO Total 191.84
UNIFIRST CORPORATION	Uniform Purchase UNIFORM	7-01-28-371-001-20441			
				17-01089	PO Total 24.05
ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	7-01-28-371-001-20415			
				17-03095	PO Total 3,914.81
GOLF CART SERVICES INC	Other Rentals GOLF CART RENTAL	7-01-28-371-001-20899			
				17-03251	PO Total 11,802.02
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467			
				17-04500	PO Total 175.43
RIGGINS, INC.	Gasoline and Diesel GASOLINE & DIESEL	7-01-28-371-001-20470			
				17-04538	PO Total 2,013.26
ARF RENTAL SERVICES INC	Portable Sanitation Units PORTABLE SANITATION	7-01-28-371-001-20811			
				17-05560	PO Total 47.88
GRAINGER	Medical and Dental Supplies Medical Supplies	7-01-28-371-001-20450			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Janitorial Supplies	7-01-28-371-001-20540				
	Medical Supplies					
	Medical and Dental Supplies	7-01-28-371-001-20450				
				17-06688	PO Total	75.95
GRAINGER	Janitorial Supplies	7-01-28-371-001-20540				
			Dish Brush			
			SCRUBBER SPONGE			
			SCRUBBER			
			BRUSH			
			REPLACEMENT SPIGOT			
			WIPES			
				17-06863	PO Total	322.85
GOLF CART SERVICES INC	Other Machines and Equipment Repair:	7-01-28-371-001-20380				
	REPAIR					
				17-07084	PO Total	205.76
GOLF MAX	Pro Shop Merchandise	7-01-28-371-001-20415				
			PRO SHOP MERCHANDISE			
				17-07168	PO Total	799.00
LACORTE FARM & LAWN EQUIP INC	Mower Parts	7-01-28-371-001-20467				
			MOWER PARTS			
			Shipping and handling			
				17-07169	PO Total	130.27
PETTY CASH-GOLF COURSE	Office Supplies	7-01-28-371-001-20410				
			PETTY CASH REIMBURSEMENT			
	Hardware	7-01-28-371-001-20521				
	Gasoline and Diesel	7-01-28-371-001-20470				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07267	PO Total	59.69
RICH PRATT	Uniform Purchase	7-01-28-371-001-20441				
				17-07650	PO Total	139.99
				7	Fund Total	19,996.04
			C	Fund Accts		
GROFF'S MILL POND NURSERY,INC.	Golf Course-Landscaping & Sprinkler H LANDSCAPING	C-04-17-010-371-10223		17-06569	PO Total	7,859.00
TURF EQUIP.& SUPPLY CO. INC	Golf Course-Irrigation Syst Improvemen Irrigation System Improvements	C-04-17-010-371-10222		17-06691	PO Total	1,139.82
				C	Fund Total	8,998.82
			T	Fund Accts		
HELENA CHEMICAL COMPANY	Chemicals CHEMICALS	T-03-08-509-371-20593		17-06406	PO Total	10,297.26
FISHER & SON COMPANY INC.	Chemicals Chemicals	T-03-08-509-371-20593		17-07836	PO Total	16,245.00
				T	Fund Total	26,542.26
			Golf Course	Dept Total		55,537.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2017 / Nsg	7-01-27-330-001-20850				
				17-00633	PO Total	325.48
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	7-01-27-330-001-20234				
				17-03210	PO Total	636.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2017	7-01-27-330-001-20850				
				17-05425	PO Total	645.32
THE TREE HOUSE, INC.	Office Supplies Printer Supplies - Adm/Env	7-01-27-330-001-20410				
				17-06789	PO Total	443.70
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services TB LAB SERVICES - NSG. TB Lab services provided for	7-01-27-330-001-20260				
				17-06796	PO Total	418.00
SANOFI PASTEUR	Medical Supplies Medical Supplies - Nsg	7-01-27-330-001-20432				
				17-06827	PO Total	858.60
FISHER SCIENTIFIC	Medical Supplies Medical Supplies - Nsg. Shipping	7-01-27-330-001-20432				
				17-06888	PO Total	203.03
MOORE MEDICAL, LLC	Medical Supplies Criterian Brand, Non-Sterile	7-01-27-330-001-20432				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07083	PO Total	71.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg.	17-07096	PO Total	7.54
W.B. MASON CO.,INC.	Office Supplies	7-01-27-330-001-20410	Office Supplies - Health/Adm.			
			Top Writing Pad, 5 x 8, Narrow			
			Duracell Procell Alkaline			
			BIC Brite Liner Highlighter			
			Oxford Twin-Pocket Folder			
			Highland Invisable Tape, 6/pk			
			Scotch Greener Packaging Tape			
			Universal Perforated Edge	17-07255	PO Total	79.87
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	7-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	17-07263	PO Total	291.75
W.B. MASON CO.,INC.	Office Supplies	7-01-27-330-001-20410	Office Supplies - Nsg. (Flu)	17-07266	PO Total	7.52
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	7-01-27-330-001-20260	LAB SERVICES - NSG.	17-07527	PO Total	83.00
ANNMARIE RUIZ	Travel	7-01-27-330-001-20970	Mileage Reimbursement - Health	17-07611	PO Total	21.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					7	Fund Total 4,092.21
		G	Fund Accts			
PAPER MART INC. PD-16-034	Office Supplies	G-02-16-325-330-20410	Office Supplies - WIC (BF)			
			Color Copy Paper, Crackling	17-06793	PO Total	118.18
RICOH USA, INC.	Reproduction Machine Rental	G-02-17-323-330-20850	Copier Rental S.C.H./July 2017	17-07028	PO Total	82.82
MOORE MEDICAL, LLC	Medical Supplies	G-02-16-325-330-20450	Criterion Brand Non-Sterile,	17-07095	PO Total	32.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-326-330-20750	Verizon MRC/I-Pads (July)	17-07259	PO Total	114.27
KATHLEEN MAHMOUD	Medical Supplies	G-02-16-325-330-20450	Mileage Reimbursement - WIC	17-07260	PO Total	200.09
KATHLEEN MAHMOUD	Travel	G-02-16-325-330-20970	Mileage Reimbursement-WIC (GA)	17-07614	PO Total	62.06
		G	Fund Total			609.42
		T	Fund Accts			
THE TREE HOUSE, INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Black Toner Cartridge	17-06789	PO Total	443.70
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies - Non-CEHA T-03-08-505-330-21410
 Universal Medium Binder Clips

QualityPark Redi-Seal Catalog

17-06801 PO Total 88.23

ENTERTAINMENT UNLIMITED

EQEF Non-CEHA Professional Services T-03-08-505-330-21217
 Entertainment Recovery Walk

17-07261 PO Total 225.00

T Fund Total 756.93

Health Dept Total 5,458.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

7 **Fund Accts**

CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE 2nd year of 3 year contract	7-01-27-362-001-20201			
			17-00530	PO Total	6,871.67
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev 2nd year of 3 year contract	7-01-27-367-001-20204			
			17-00535	PO Total	3,127.33
COMMUNITY PLANNING & ADVOCACY	Consultants, Surveys and Appraisals To enter into a contract	7-01-27-333-001-20215			
			17-01369	PO Total	6,000.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer Three months of service for	7-01-27-333-002-20370			
			17-01613	PO Total	498.43
SR. CITIZENS UNITED COMM.INC.	Other Outside Expenses To enter into a contract	7-01-27-333-002-20299			
			17-03213	PO Total	28,228.60
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer Last 6 months of service for	7-01-27-333-002-20370			
			17-04490	PO Total	498.43
DIRECT TECHNOLOGY GROUP INC	Equipment Svc & Maintenance Aggreer USB 2.0 A Male to Micro-USB A	7-01-27-333-002-20370			
			17-05389	PO Total	315.00
Contractor Service	Automobile and Truck Repairs Car Wash Solvent #ORG-1360379 Generic Brand Window cleaner 2 ply white paper towels Wet Cleaning Cloths for Floor	7-01-27-333-002-20305			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Contractor Service	Automobile and Truck Repairs	7-01-27-333-002-20305	One piece Angled Brooms for	17-06509	PO Total	338.63
CMS COMMUNICATIONS	Equipment Svc & Maintenance Aggreer	7-01-27-333-002-20370	(4) SAMSUNG GALAXY TABLETS	17-07142	PO Total	936.00
CALVIN HILL	Other Outside Expenses	7-01-27-333-002-20299	CDL Physical Reimbursement for	17-07471	PO Total	90.00
PENN JERSEY ADVANCE CENTRAL	Advertising	7-01-27-333-001-20205	Legal Advertisement on 7/19/17	17-07473	PO Total	94.51
THE TREE HOUSE, INC.	Other Expenses	7-01-27-333-002-20201	Black Print Cartridge for	17-07477	PO Total	111.60
VERONICA TORTELLA	Other Outside Expenses	7-01-27-333-002-20299	Reimbursement for CDL Physical	17-07680	PO Total	105.00
				7	Fund Total	<u>47,215.20</u>
		G	Fund Accts			
ROBIN'S NEST INC	Case Management / Family Preservatio	G-02-16-414-333-20299	3rd year of 5 year contract			
	Prevention Services	G-02-16-414-333-20298		16-07532	PO Total	94,673.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-17-404-333-20299	3rd year of 5 year contract	17-00516	PO Total	6,240.00
SR. CITIZENS UNITED COMM.INC.	Outside Salaries	G-02-17-461-333-20299	To enter into a contract			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-03212	PO Total	13,659.00
BIRCHES REALTY, LP	Other Outside Services	G-02-16-419-345-69112	RENT ARREARS FOR MICHELE MENTA			
				17-07270	PO Total	1,655.00
STONYBROOK ASSOCIATES, LLC	Other Outside Services	G-02-16-419-345-69112	RENT ARREARS FOR SHANNON MCRAE			
				17-07492	PO Total	1,950.00
CRAIG KRAEMER	Other Outside Services	G-02-16-419-345-69112	RENT ARREARS FOR KRYSTIE COBB			
				17-07569	PO Total	1,250.00
				G	Fund Total	119,427.00
		T	Fund Accts			
LaSICILIA PIZZA	Human Serv Transportation Income/Re	T-03-08-538-333-10000	Pizzas and soda for evening			
				17-07464	PO Total	49.17
				T	Fund Total	49.17
		Human Services		Dept Total		166,691.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

7 **Fund Accts**

PRO VIDEO ENGINEERING

Equipment Svc Maintenance Agreemen 7-01-20-140-001-20370
FEB/DEC 2017 - MAINTENANCE

17-02583 PO Total 1,950.00

ANIXTER, INC

Telephones 7-01-20-140-001-20750
IT DEPARTMENT QUOTE# Q0000YFH

CM-00424MWE-6U-05 24-4P UTP-CM

248916 2-PORT MOD JACK 110

148027 BLANK INSERT MODULE

CM-00424MWE-6U-05 24-4P UTP-CM

17-04031 PO Total 7,281.73

RICOH USA, INC.

Reproduction Machine Rental 7-01-20-140-001-20850
IT DEPARTMENT COPIER RENTAL

17-05449 PO Total 371.25

STORAGE ENGINE INC

Equipment Svc Maintenance Agreemen 7-01-20-140-001-20370
LASERFICHE (LF) RIO FULL USER

LF RIO RECORDS MANAGEMENT LSAP

LF RIO FORMS LSAP

LF FORMS ENTERPRISE PORTAL

LF QUICK FIELDS BASIC LSAP

LF QUICK FIELDS COMPLETE LSAP

LF SCANCONNECT LSAP

LF SCANCONNECT 10PK LSAP

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STORAGE ENGINE INC	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	LF PLUS PUBLISHING LSAP			
				17-05949	PO Total	30,981.00
PAPER MART INC	Office Supplies	7-01-20-140-001-20410	HUSKY BRAND COPY PAPAER			
				17-06864	PO Total	116.30
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	7-01-20-140-001-20405	10' LIGHT TO USB CABLE			
			APPLE LIGHTNING TO USB 3'			
			USB TO GIG ADAPTER			
			STARTECH USB 3 TO GIG NETWORK			
			STARTECH USB TO GIG NIC			
			TRIPP LITE USB TO GIG ADAPTER			
			DISPLAY PORT TO DVID-D			
			USB TO GIG ADAPTER			
				17-07070	PO Total	734.69
DELL-SLG SALES	Other Computer Supplies	7-01-20-140-001-20405	OPTIPLEX 9010 MEMORY			
				17-07143	PO Total	1,199.90
DELL MARKETING L.P.	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	NETWORK REVIEW			
				17-07274	PO Total	6,697.62
GRAINGER	Hand Tools	7-01-20-140-001-20401	DEWALT 1/2" CORDLESS HAMMER			
				17-07391	PO Total	285.00
MCG, LLC	Consultants, Surveys and Appraisals	7-01-20-140-001-20215	NETWORK CONSULTING-AUGUST 2017			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07853	PO Total	9,262.95
BRIAN REID	Office Supplies	7-01-20-140-001-20410	justice camera repair			
				17-07956	PO Total	15.03
PITNEY BOWES, INC.	Postage	7-01-20-140-001-20419	IT MAILROOM SUPPLIES			
				17-07996	PO Total	662.97
				7	Fund Total	59,558.44
		C	Fund Accts			
CAMPBELL LOCK & SAFE, INC	Replace Windows XP Computers	C-04-16-017-140-17221	DOOR LOCK INSTALL			
				17-06544	PO Total	335.00
ANIXTER, INC	Microsoft Remote Client Access	C-04-17-017-140-17234	MULTI TECH IOPROX			
				17-07461	PO Total	1,147.44
		C			Fund Total	1,482.44
			Information Technology		Dept Total	61,040.88

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	5,704.28
				6	Fund Total	5,704.28
		7	Fund Accts			
NETCARRIER TELCOM,INC.	Telephone	7-01-31-450-001-20750	RECURRING LINE & FEATURE			
				17-00974	PO Total	440.91
VERIZON	Telephone	7-01-31-450-001-20750	VERIZON MONTHLY - AUGUST 2017			
				17-07823	PO Total	20,408.45
VERIZON	Telephone	7-01-31-450-001-20750	TELEPHONE# 856-853-1052			
			TELEPHONE# 856-853-1662			
				17-07825	PO Total	3,539.16
VERIZON CONFERENCING	Telephone	7-01-31-450-001-20750	ACCOUNT# F1404666			
				17-07829	PO Total	5.62
VERIZON BUSINESS (Pip)	Telephone	7-01-31-450-001-20750	VERIZON BILL PAYER ID# Y245316			
			BILL PAYER ID# Y2764041			
				17-07837	PO Total	1,894.82
VERIZON CABS	Telephone	7-01-31-450-001-20750	ACCOUNT# 856 M55-1073 690			
			ACCT# 856 M55-1030 603			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07838	PO Total	4,381.58
VERIZON WIRELESS	Telephone	7-01-31-450-001-20750				
		VERIZON WIRELESS 982536366-001		17-07839	PO Total	795.83
COMCAST	Telephone	7-01-31-450-001-20750				
		ACCOUNT# 8499 05 110 0113137		17-08052	PO Total	441.30
				7	Fund Total	31,907.67
			Information Technology Telep	Dept Total		37,611.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

7 **Fund Accts**

REDWOOD TOXICOLOGY LAB, INC.

Lab Supplies 7-01-25-254-001-20433
 FENTANYL TEST - ME
 Lab Supplies - Camden 7-01-25-254-002-20433
 Lab Supplies - Salem 7-01-25-254-003-20433

shipping

17-04089 PO Total 160.98

NMS LABS, INC

Laboratory and Diagnostic Services 7-01-25-254-001-20260
 Lab Services, April 2017
 Lab & Diagnostic Services - Camden 7-01-25-254-002-20260
 Lab Expense, April, 2017
 Laboratory & Diagnostic Services - Sale 7-01-25-254-003-20260
 Lab Expense, April 2017,

17-05992 PO Total 4,961.00

NMS LABS, INC

Laboratory and Diagnostic Services 7-01-25-254-001-20260
 Lab Expense, May 2017
 Lab & Diagnostic Services - Camden 7-01-25-254-002-20260
 Lab Expense, May, 2017
 Laboratory & Diagnostic Services - Sale 7-01-25-254-003-20260

17-05993 PO Total 3,888.00

OFFICE DEPOT INC.

Office Supplies - Camden 7-01-25-254-002-20410
 Kraft Brown, Side-Open, 12X9

17-06744 PO Total 208.44

REDWOD BIOTECH INC

Lab Supplies - Camden 7-01-25-254-002-20433
 On-Site Drug Detection 6-panel

Approx shipping for item #1

17-06745 PO Total 614.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
NMS LABS, INC	Laboratory and Diagnostic Services	7-01-25-254-001-20260	Lab Expense, June 2017,		
	Lab & Diagnostic Services - Camden	7-01-25-254-002-20260	Lab Expense, June 2017		
	Laboratory & Diagnostic Services - Sale	7-01-25-254-003-20260	Lab Expense, June, 2017		
				17-06747	PO Total 8,145.00
IMEDAT,LLC	Court Reporters & Transcripts	7-01-25-254-001-20220	Transcription of autopsy		
	Court Reporters & Transcripts - Camden	7-01-25-254-002-20220			
	Court Reporters & Transcripts - Salem	7-01-25-254-003-20220			
				17-07117	PO Total 436.56
DALEY LIFE CELEBRATION STUDIO	Burial Expense	7-01-25-254-001-20271	Direct cremation for the		
				17-07724	PO Total 2,000.00
EGLINGTON CEMETERY	Burial Expense	7-01-25-254-001-20271	Grave opening for the		
				17-07725	PO Total 524.00
HINSKI-TOMLINSON FUNERAL HOME	Burial Expense	7-01-25-254-001-20271	Burial of unclaimed body of		
				17-07726	PO Total 1,500.00
JOSE BARRETO	Travel - Camden	7-01-25-254-002-20970	Mileage to various scenes/		
	Travel Expense - Salem	7-01-25-254-003-20970	Mileage to various scenes /		
				17-07728	PO Total 144.45
			7	Fund Total	22,583.18
			Medical Examiners	Dept Total	22,583.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNIFIRST CORPORATION	Other Outside Services	7-01-26-315-001-20299	Rags & Wipes for Fleet	17-06088	PO Total	202.50
FIRESTONE COMPLETE AUTO CARE	Tires	7-01-26-315-001-20468	Tires for all County vehicles	17-06576	PO Total	1,845.31
THE TREE HOUSE, INC.	Office Supplies	7-01-26-315-001-20410	HP C867WN No. 96	17-06619	PO Total	120.00
VERSALIFT EAST LLC	Other Outside Services	7-01-26-315-001-20299	Invoice No. 1701609-IN			
			Decal- Danger			
			Decal - Caution			
			Decal - Electrocutation			
			Decal - Platform Instruction			
			Decal - Pltfm cap. 350 LBS			
			Ansi Inspection			
			Travel	17-06724	PO Total	653.35
VERSALIFT EAST LLC	Other Outside Services	7-01-26-315-001-20299	Invoice No. 1701610			
			Ansi Inspection			
			Dielectric Test			
			Liner Test	17-06725	PO Total	600.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-26-315-001-20469	Auto Parts: Supply & delivery			
			credit memo			
			Auto Parts: Supply & delivery			
			credit memo			
			Auto Parts: Supply & delivery			
			credit memo			
			Auto Parts: Supply & delivery			
				17-06727	PO Total	7,523.24
APPEARANCE RECONDITIONING	Automotive Parts	7-01-26-315-001-20469	Invoice/Ticket No. 3982			
				17-06880	PO Total	100.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	7-01-26-315-001-20304	Invoice No. 7891			
				17-06881	PO Total	1,000.00
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	Tires for County vehicles.			
				17-06884	PO Total	2,801.51
APPEARANCE RECONDITIONING	Automotive Parts	7-01-26-315-001-20469	Invoice No. 3996			
			Repair Foam			
				17-07122	PO Total	375.00
MONTAGE ENTERPRISES INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 56906			
			credit			
				17-07123	PO Total	61.89

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	Estimate No. 8304			
			30" Reflective striping			
				17-07158	PO Total	454.00
PENN JERSEY MACHINERY	Automotive Parts	7-01-26-315-001-20469	Invoice No. PSO011706-1			
				17-07159	PO Total	119.73
DAVID SENULA	Education & Training	7-01-26-315-001-20930	Reimbursement to David Senula			
				17-07312	PO Total	153.00
CRUZAN'S FREIGHTLINER	Automotive Parts	7-01-26-315-001-20469	Invoice No. 157925			
			Invoice No. 157905			
				17-07317	PO Total	184.94
VINELAND AUTO ELECTRIC INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 312503			
				17-07374	PO Total	306.55
EXCEL HYDRAULICS LLC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 17305370			
				17-07375	PO Total	22.48
FARM-RITE, INC.	Automotive Parts	7-01-26-315-001-20469	Invoice No. 04-62434			
			Item: 140SK Cap-Seal Kit			
			Item:7112352 Cap-Button Covers			
				17-07376	PO Total	137.81
PROBOND GLASS WORKS	Automotive Parts	7-01-26-315-001-20469	Work order No. 7314			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07377	PO Total	185.00
MONTAGE ENTERPRISES INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 57392			
			Item:002486 Roller BRG-HEX			
			Item:002037 Seal			
			Item:02976761 Roller BRKT			
				17-07378	PO Total	394.46
THE TREE HOUSE, INC.	Office Supplies	7-01-26-315-001-20410	C9363WN Tri-Color Ink Cart.			
				17-07404	PO Total	68.00
TAG'S AUTO SUPPLY INC	Small Tools	7-01-26-315-001-20580	Invoice No. 608317			
				17-07558	PO Total	160.00
FERGUSON & MCCANN INC.	Inspections	7-01-26-315-001-20261	Invoice No. 40345			
				17-07565	PO Total	190.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	7-01-26-315-001-20299	REIMBURSE PETTY CASH FUND			
				17-07695	PO Total	255.00
				7	Fund Total	111,867.19
		C	Fund Accts			
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	Existing conditions survey			
				17-02679	PO Total	1,375.00
				C	Fund Total	1,375.00
			Motor Pool - Fleet mgt.		Dept Total	113,242.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

6 Fund Accts

KLINE CONSTRUCTION CO., INC

Other Expenses

6-01-28-370-003-20299

Invoice No. 467509 5/26/2017

Ground man as needed. (NPW)-

Stump removal/ grinding 2 man

17-07367 PO Total 2,945.00

6 Fund Total 2,945.00

7 Fund Accts

PURCHASE ADVANTAGE CARD

Food

7-01-28-370-001-20430

OPEN PURCHASE ORDER TO APPLY

17-00150 PO Total 265.12

ARF RENTAL SERVICES INC

Portable Sanitation Units

7-01-28-370-001-20811

OPEN ENCUMBRANCE FOR VARIOUS

17-00403 PO Total 408.00

PAUL'S CUSTOM AWARDS&TROPHIES

Plaques, Trophies and Awards

7-01-28-370-001-20493

2017 LIVING LEGACY DONATION

17-04231 PO Total 147.00

STAGE KREW PRODUCTIONS

Professional Services

7-01-28-370-001-20217

SUMMER THEATER LIGHTING AND

RENT ONE ACT PLAY SCENERY

LABOR - SHOW TECHNICIAN

RENT ANNIE, JR FOR AUGUST

RENT ONE ACT PLAY SCENERY

RENT HELLO DOLLY, AUGUST

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAGE KREW PRODUCTIONS	Professional Services	7-01-28-370-001-20217	LABOR DESIGN, SET UP, STRIKE	17-05202	PO Total	6,400.00
NASCO	Arts and Crafts Supplies	7-01-28-370-001-20412	SN36747C			
			9703225(A)B			
			9730589			
			4100591			
			WA07524H			
			9718148			
			WA02416H			
			9724238			
			9737791	17-06217	PO Total	252.37
TAMS-WITMARK MUSIC LIBRARY INC	Other Rentals	7-01-28-370-001-20899	PAYMENT FOR INVOICE V27501			
			PAYMENT FOR INVOICE V27935	17-06552	PO Total	239.50
GROVE HARDWARE,INC	Janitorial Supplies	7-01-28-370-001-20540	8298218			
			0388298			
			4781498	17-06875	PO Total	212.90
HARRISON TWP FIRE DISTRICT	Other Expenses	7-01-28-370-001-20299	TYPE 1 PERMIT FOR USE OF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07017	PO Total	42.00
CENTRAL JERSEY EQUIPMENT	Equipment Maintenance Materials	7-01-28-370-001-20532	AM134790 DISK BRAKE			
			AM148630 DISK BRAKE CALIPER			
			AM148629 DISK BRAKE CALIPER			
			AM141182 BRAKE PAD			
				17-07030	PO Total	762.60
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-28-370-001-20540	9" JUMBO, 2-PLY, TOILET TISSUE			
				17-07059	PO Total	687.00
Kennedy Medical Group Practice	Misc Fees - Parks and Recreation	7-01-16-370-105-003	Refund Pavilion JGA Birthday			
				17-07703	PO Total	120.00
				7	Fund Total	9,536.49
		C	Fund Accts			
KAMBACK BROS., LLC	Atkinson Park Tot Lot	C-04-17-010-370-10230	INSTALLATION OF MULCH AT			
				17-07029	PO Total	4,610.00
GRAINGER	Bathroom Renovation - All Parks	C-04-17-010-370-10232	ITEM #39RY34 HAMMER DRILL			
			ITEM #46U358 - HAMMER DRILL			
			ITEM #4ZB39 - TOOL POUCH			
			ITEM #53DM36 HAMMER DRILL BIT			
				17-07335	PO Total	234.52
		C			Fund Total	4,844.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GROVE HARDWARE,INC	Hand Tools	T-03-08-509-370-20401	3682010		
	Construction Materials	T-03-08-509-370-20530	7006000		
	Mower Parts	T-03-08-509-370-20467	6335756		
			5249560		
			3960424		
	Construction Materials	T-03-08-509-370-20530	1795509		
	Mower Parts	T-03-08-509-370-20467	4169298 FUNNEL LOCK TRACTOR		
	Hardware	T-03-08-509-370-20521	269566		
	Mower Parts	T-03-08-509-370-20467	DISCOUNT		
	Hardware	T-03-08-509-370-20521	6527345		
			4184446		
			9626706		
	Construction Materials	T-03-08-509-370-20530	312553		
			313607		
			313544		
			17-06875 PO Total	974.95	
	BORRIE'S OUTDOOR POWER EQUIP	Other Mach & Equip Repair	T-03-08-509-370-20380	EDGER PARTS ONLY BELT GUARD	
				EDGER PARTS ONLY BLADE GUARD	
				BILLY GOAT WALK BLOWER	
				HON-COIL ASSY., IGNI	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BORRIE'S OUTDOOR POWER EQUIP	Other Mach & Equip Repair	T-03-08-509-370-20380	STIHL FS70 WEEDWACKER			
				17-06897	PO Total	316.16
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	T-03-08-509-370-20467	106-4399 FAN-SUPPORT ASM			
			3272-16 PIN-COTTER			
			3257-30 KEY-WOODRUFF			
			21-1830 SPRING-EXTENSION			
			110-0622-03			
	Repair Lawn Equipment	T-03-08-509-370-20383				
	Mower Parts	T-03-08-509-370-20467	110-9590 BELT-V			
			110-9591 BELT-V			
			112-9559 GROMMET			
			105-2507-03			
			3234-11 SCREW-HHF			
			92-1374 SCREW-CAP, HH			
			3253 4 WASHER-LOCK			
			33094-00 WASHER-PLAIN			
			32128-21 NUT-HF			
			43-3690 SHAFT-FAN			
			38-7820 BEARING BALL			
				17-07056	PO Total	1,409.64

FreeHolder Bill List Report by Department

Vendor Name

STAGE KREW PRODUCTIONS

Account Description

Community Service

Account Number

T-03-08-535-370-20962

Item Description

RENT

PO Number

17-07351

PO Total

889.00

T

Fund Total

4,559.75

Parks and Recreation

Dept Total

23,870.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planning Board						
		7	Fund Accts			
ROMICK, CHARLES	Consultants, Surveys and Appraisals Professional Planning Services	7-01-21-180-001-20215				
				17-01401	PO Total	400.00
APAPLANNINGBOOKS.COM	Meetings, Memberships and Dues	7-01-21-180-001-20921				
				17-06934	PO Total	423.00
W.B. MASON CO.,INC.	Office Supplies Office Supplies	7-01-21-180-001-20410				
				17-06991	PO Total	131.47
ESRI	Equipment Svc Maintenance Agreemen ArcGIS Desktop Basic Maint	7-01-21-180-001-20370				
				17-07253	PO Total	400.00
				7	Fund Total	1,354.47
G Fund Accts						
VERIZON WIRELESS	Data Processing Equipment Monthly Access Fee & 2 GB Data	G-02-16-143-000-20652				
				16-06827	PO Total	40.04
TRIAD ASSOCIATES	Planning/Consultant (A) 2826 IDIS #2826	G-02-16-155-000-20215				
				16-08793	PO Total	3,560.00
ROBIN'S NEST INC	Robins Nest Inc. 2821 Robins Nest 2016	G-02-16-155-000-21306				
				16-08795	PO Total	6,798.21
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club 2824 IDIS #2824	G-02-16-155-000-21303				
				16-08796	PO Total	7,142.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GATEWAY COMMUNITY ACTION PART.	Gateway CAP - Headstart 2823 IDIS #2823	G-02-16-155-000-21307				
				16-08799	PO Total	35,000.00
ENVIRONMENTAL TESTING	Lead Inspections 2830 IDIS #2830	G-02-16-155-000-21288				
				16-08885	PO Total	345.00
MASER CONSULTING P.A.	Engineering/Inspections (P) 2834 ENGINEERING INSPECTIONS	G-02-16-155-000-20217				
				16-09710	PO Total	1,625.00
RICOH USA, INC.	Reproduction Machine Rental (A) 2827 Eighth Month (08/48)	G-02-16-155-000-20850				
				17-03724	PO Total	208.73
GOVERNER'S CONF FOR HOUSING	Meetings, Memberships, and Dues (A) : Conference fees	G-02-16-155-000-20921				
				17-06625	PO Total	597.00
CDW GOVERNMENT	Data Processing Equipment (A) 2827 color printer & toners	G-02-16-155-000-20652				
	Reproduction Supplies (A) 2827	G-02-16-155-000-20411				
				17-06935	PO Total	2,946.55
STARR GENERAL CONTRACTING CORP	Homeowner Rehab Home Rehab/WARREN/Williamstown	G-02-16-156-000-21287				
				17-07843	PO Total	13,145.00
				G	Fund Total	71,408.16
			Planning Board	Dept Total		72,762.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03487	PO Total 406.22
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-275-001-20750			
		Account# 422629462-0001		17-03725	PO Total 2,047.85
PUBLIC SAFETY OUTFITTERS INC	Police Supplies	7-01-25-275-001-20460			
		Smith & Warren per Prosecutor		17-04198	PO Total 94.00
B&H PHOTO & ELECTRONICS CORP	Office Supplies	7-01-25-275-001-20410			
		Item# SACCZ608GB, Sandisk		17-04317	PO Total 57.24
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	7-01-25-275-001-20220			
		Transcript Request State of		17-04391	PO Total 115.92
B&H PHOTO & ELECTRONICS CORP	Office Supplies	7-01-25-275-001-20410			
		Item# SODPR16100Q, Sony DVD+R		17-05409	PO Total 179.90
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies	7-01-25-275-001-20461			
		Item# SAUMSD64GB, SanDisk		17-05440	PO Total 35.98
ALETE PRINTING	Printing	7-01-25-275-001-20275			
		500 Business Cards, Ivory 80#		17-05723	PO Total 276.00
MAGNET FORENSICS USA INC	Books and Subscriptions	7-01-25-275-001-20910			
		Part# 25000 SMS Magnet IEF;		17-05725	PO Total 925.00
B&H PHOTO & ELECTRONICS CORP	Office Supplies	7-01-25-275-001-20410			
		Item# SODMR16100Q, Sony DVD-R		17-06749	PO Total 179.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADORAMA CAMERA INC.	Office Supplies	7-01-25-275-001-20410	Item# ILXJD64GS75, Lexar 64GB	17-06754	PO Total	193.50
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training	7-01-25-275-001-20930	Course Fee For MBCI -	17-06815	PO Total	50.00
SUPREME COURT OF NEW JERSEY	Court Filing Fees	7-01-25-275-001-20288	Supreme Court filing fee	17-07011	PO Total	250.00
THE TREE HOUSE, INC.	ID Bureau Supplies	7-01-25-275-001-20461	Epson Photo Black T087120			
			Canon Black CL142BK			
			Canon Gray CL142G			
			Canon Photo Magenta CL142PM			
			Canon Light Gray CL142LGY			
			Canon Cyan CL142C			
			Epson Photo Black T54451			
			Epson Cyan T545200			
			Epson Magenta T545300			
			Epson Light Cyan T545500			
			Epson Light Magenta T545600			
			Epson Cyan T087220			
			Epson Yellow T545400			
			Epson Magenta T087320			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	ID Bureau Supplies	7-01-25-275-001-20461	Epson Yellow T087420			
			Epson Red T087720			
			Epson Orange T087920			
			Canon Magenta CL142M			
			Canon Photo Cyan CL142PC			
			Canon Yellow CL142Y			
				17-07089	PO Total	880.40
EVIDENT CRIME SCENE PRODUCTS	ID Bureau Supplies	7-01-25-275-001-20461	Item# 4085C, 25-DNA PRO Buccal			
			Item# 6077-CS, 35-Tyvek Deluxe			
			Item# 6078-CS, 25-Tyvek Deluxe			
			Item# 6074-CS, Tyvek Coveralls			
			Item# 5008, 100 - 12" x 15" -			
			Shipping & Handling Charge			
				17-07091	PO Total	897.98
W.B. MASON CO.,INC.	ID Bureau Supplies	7-01-25-275-001-20461	Quality Park Clasp Envelope,			
			Quality Park Catalog Envelope			
				17-07093	PO Total	114.84
THE TREE HOUSE, INC.	Office Supplies	7-01-25-275-001-20410	Hewlett Packard Q7553A - 53A			
				17-07225	PO Total	75.95
MOORE MEDICAL, LLC	ID Bureau Supplies	7-01-25-275-001-20461	Item# 63640, Nitrile Purple			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ALL TRAFFIC SOLUTIONS	Police Equipment	G-02-16-253-000-20631	Shipping		
			Item# 4000771, App Messaging		
			Item# 4000769, Base Model		
			Item# 4000874, All Options		
			Item# 4000364, PowerCase PC26,		
			Item# 4000263, Portable Post,		
			Item# 4000181, Mount Kit iA24		
			Item# 4900032, Carrying Case		
			Item# 4000750 App, Mobile User		
				17-05946 PO Total	8,175.00
DREW & ROGERS	Police Equipment	G-02-16-253-000-20631	Item# TPI-600, iTwist Stylus		
			Item# SB100, Round Stress		
			Item# P4A3A25, BIC Adhesive 25		
			Item# WOF-BL10, Bi-Lighter		
			Additional Funds For Line Item		
				17-06008 PO Total	2,000.00
SHERWIN WILLIAMS STORE 3757	Construction Materials	G-02-17-267-000-20530	QUOTE #3768693 - 7/17/17		
			SALES #6504-06788 - 5 GALLON		
			SALES # 6503-77773 - 5 GALLON		
			SALES #6504-06788 - 5 GALLON		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-06566	PO Total 427.02
PHONELADY.COM	Furniture and Fixtures	G-02-17-267-000-20620	Item# 2410D01A, Avaya 2410		
	Freight Charge			17-06590	PO Total 431.65
ADORAMA CAMERA INC.	Police Equipment	G-02-16-253-000-20631	Item# SSGGTS3BK, Samsung		
				17-06611	PO Total 513.81
ADORAMA CAMERA INC.	Police Supplies	G-02-17-258-000-20460	Item# ILXJD64GS75, Lexar 64GB		
	Shipping			17-06878	PO Total 494.68
ERCO CEILINGS, INC.	Construction Materials	G-02-17-267-000-20530	QUOTE - 8/9/17		
			ITEM #72215 - 2X2 ECLIPSE		
			ITEM #1761C - 2X4 2ND LOOK		
	FREIGHT			17-07155	PO Total 984.20
SHERWIN WILLIAMS STORE 3757	Construction Materials	G-02-17-267-000-20530	QUOTE #3826128 - 08/10/17		
				17-07172	PO Total 371.78
U.S. LUMBER,INC	Construction Materials	G-02-17-267-000-20530	4' X 8' LAMINATE CHARCOAL		
			5' X 12' LAMINATE CHARCOAL		
			4' X 8' LAMINATE CHARCOAL	17-07185	PO Total 1,715.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PRINTERS, LLC	Police Equipment	G-02-17-258-000-20631	DVD-R with Label Applied to	17-07214	PO Total	1,104.00
SHERWIN WILLIAMS STORE 3757	Construction Materials	G-02-17-267-000-20530	QUOTE #3837382 - 08/16/17	17-07305	PO Total	199.29
GRAYBAR ELECTRIC INC.	Furniture and Fixtures	G-02-17-267-000-20620	QUOTE# 0228233723 - 47 COOPER	17-07308	PO Total	58.80
SHERWIN WILLIAMS STORE 3757	Construction Materials	G-02-17-267-000-20530	QUOTE #3846695 - 08/21/17			
			SALES #6500-47574 - (GALLON)			
			Sales #6508-78002 -			
			SALES #153-5400 -	17-07352	PO Total	103.04
CDW GOVERNMENT	Furniture and Fixtures	G-02-17-267-000-20620	QUOTE # JFBL755			
			AT&T 1040 - CORDED PHONE	17-07386	PO Total	635.00
FRANKLIN TWP POLICE DEPT	Overtime Reimbursement	G-02-17-248-000-20207	Reimbursement For DUI	17-07457	PO Total	3,740.00
GRAYBAR ELECTRIC INC.	Furniture and Fixtures	G-02-17-267-000-20620	QUOTE# 0228297193 47 COOPER			
			PANDUIT ELECTRICAL CAT# WBH4E	17-07487	PO Total	272.67
BROADWAY ELECTRIC (BESCO)	Construction Materials	G-02-17-267-000-20530	QUOTE 8/28/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Construction Materials	G-02-17-267-000-20530	RX 12/2C			
				17-07580	PO Total	68.48
JC MAGEE SECURITY SOLUTION INC	Construction Materials	G-02-17-267-000-20530	Est. #2238 - 08/29/17			
				17-07586	PO Total	3,088.46
ZONES INC.	Furniture and Fixtures	G-02-17-267-000-20620	50" NEC MONITOR			
			TRIPP LITE MOUNT BRACKET			
				17-07637	PO Total	1,521.06
IAFN	Meetings, Memberships & Dues	G-02-16-241-000-20921	Membership Dues to			
			NJ Chapter Dues For Forensic			
				17-07671	PO Total	159.00
EILEEN CARAKER	Education & Training	G-02-16-241-000-20930	Reimbursement For Registration			
	Conferences	G-02-16-241-000-20920	Reimbursement For Airfare to			
			Reimbursement For Hotel While			
			Reimbursement For Check Bag			
			Reimbursement For SuperShuttle			
			Reimbursement For Meals While			
				17-07682	PO Total	1,831.92
GRAYBAR ELECTRIC INC.	Furniture and Fixtures	G-02-17-267-000-20620	QUOTE # 0228297193 - 47 COOPER			
				17-07705	PO Total	182.03
ERCO CEILINGS, INC.	Construction Materials	G-02-17-267-000-20530	ITEM #1761C 2X4 2ND LOOK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07748	PO Total	86.00
BRIAN REID	Furniture and Fixtures	G-02-17-267-000-20620				
	REIMBURSEMENT FOR PURCHASE AT			17-07956	PO Total	20.61
					G	Fund Total
						28,426.80
			T			Fund Accts
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610				
	Lease# 4699602 - Final 10			17-00414	PO Total	1,922.08
AMY COOKE	Other General Expense	T-03-08-530-275-20990				
	Editing of Elder Abuse Video			17-07090	PO Total	300.00
SEAN F. DALTON	Education and Training	T-03-08-530-275-20930				
	Reimbursement For Registration					
	Travel	T-03-08-530-275-20970				
	Reimbursement For Hotel While					
	Reimbursement For Meals While					
	Reimbursement For			17-07772	PO Total	858.34
					T	Fund Total
						3,080.42
			Prosecutor		Dept Total	49,126.44

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

7 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

7-01-36-471-001-20202

Employer Contributions

17-07503 PO Total 2,265.15

PRUDENTIAL DCRP RETIREMENT PLA DCRP

7-01-36-471-001-20202

Employer Contribution

17-07865 PO Total 2,155.02

7 Fund Total 4,420.17

Public Emp Ret Sys Dept Total 4,420.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
EAGLE POINT GUN	Other Equipment	6-01-44-903-001-20204	SIG SAUER GUNS			
				16-05949	PO Total	5,842.00
EAGLE POINT GUN	Other Equipment	6-01-44-903-001-20204	SIG SAUER WMPXS-9-T-SBR			
				16-06358	PO Total	5,559.00
		6		Fund Total		11,401.00
		7	Fund Accts			
E.C.P. BUSINESS MACHINES	Office Machinery Repair	7-01-20-131-001-20375	REPAIR OF HP LASER JET 9040N			
				17-06400	PO Total	544.00
SENTRY SURGICAL SUPPLY INC	Other Equipment	7-01-44-903-001-20204	MIDMARK BRAND MODEL 640			
			FREIGHT CHARGE			
				17-07035	PO Total	2,640.28
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-131-001-20850	COPY MACHINE LEASE - AUGUST			
				17-07192	PO Total	325.48
ATLANTIC TIME SYTEMS INC.	Office Machinery Repair	7-01-20-131-001-20375	REPAIR OF TIME STAMP			
				17-07459	PO Total	198.00
ZONES INC.	Data Processing and Phone Equipment	7-01-44-903-001-20202	QUOTE #K0782969			
				17-07572	PO Total	315.27
E.C.P. BUSINESS MACHINES	Office Machinery Repair	7-01-20-131-001-20375	REPAIR OF SIMPLEX TIME STAMP			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

17-07644 PO Total 307.41

7 Fund Total 4,330.44

Purchasing Dept Total 15,731.44

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		7			Fund Accts
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	7-01-26-290-001-20592	PY-S4110S - SAFETY GLASSES		
			PY-S4120S - SAFTEY GLASSES		
			NS - SAFETY GLASSES		
			NS - EA 48" MESH ROLL UP SIGN		
			freight charges		
				17-02840 PO Total	422.58
C & C SUPPLY COMPANY	Welding Supplies	7-01-26-290-001-20525	WELDING SUPPLIES		
				17-03754 PO Total	102.00
UNIFIRST CORPORATION	Uniform Purchases	7-01-26-290-002-20441	SUPPLY AND DELIVERY OF		
				17-05360 PO Total	63.00
Y-PERS	Hardware	7-01-26-290-001-20521	ABSORBENT T-SHIRT RAGS/COLORED		
				17-05379 PO Total	195.00
MACK THE ICE MAN	Chemicals	7-01-26-290-002-20593	DRY ICE FOR MOSQUITO CONTROL		
				17-05385 PO Total	65.00
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	7-01-26-290-002-20206	PUBLIC NOTICE AND DISPLAY		
				17-05810 PO Total	115.92
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	7-01-26-290-001-20592	WA 28" ORANGE CONE WITH		
			EA 48" MESH SIGN WITH RIBS AND		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	7-01-26-290-001-20592	EA TRAFFIC CONE SIGN			
			EA 48" REFLECTIVE SIGN			
			EA SIGN STAND W/UNIVERSAL			
			EA 24" STOP/SLOW PADDLE WITH			
				17-05894	PO Total	2,032.10
RENTAL COUNTRY,INC	Other Machines and Equipment Repair:	7-01-26-290-001-20380	TRIMMER REPAIR FOR MANTUA YARD			
				17-06434	PO Total	76.50
ATLANTIC TIME SYTEMS INC.	Equipment Svc Maintenance Agreemen	7-01-26-290-001-20370	ITEM CODE #BDG2100			
			Office Supplies	7-01-26-290-001-20410		
		UPS SHIPPING			17-06989	PO Total
RENTAL COUNTRY,INC	Other Machines and Equipment Repair:	7-01-26-290-001-20380	REPAIR OF HEDGE TRIMMER FOR			
				17-06995	PO Total	53.99
BARBARA BREIDENBACH	Hardware	7-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX			
				17-06997	PO Total	50.00
C & C SUPPLY COMPANY	Welding Supplies	7-01-26-290-001-20525	ITEM #ABR-0483			
				17-07000	PO Total	117.12
Contractor Service	Equipment Maintenance Materials	7-01-26-290-001-20532	#4540399 - BLACK TRI BALL			
			#0646679/PINTLE MOUNTING PLATE			
			#2147304-8 TON PINTLE HOOK			
				17-07001	PO Total	304.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	BOTTLE GASES/CYLLINDER RENTAL	17-07178	PO Total	468.72
PRESSURE WASHER REPAIR	Other Machines and Equipment Repair:	7-01-26-290-001-20380	Quotation No. 482			
			ITEM: 3773. KIT 69 PACKING			
			ITEM:1753 PUMP OIL LUBE 10W/30			
			ITEM: 1393 K7.1 UNLOADER			
			ITEM: S001 SERVICE LABOR			
			Quotation No. 483			
			ITEM: 2341 GIANT 21290C			
			ITEM: 6846 AL344LS 40"	17-07364	PO Total	810.10
PSE&G	Highway Lighting	7-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	17-07521	PO Total	46.46
THOMAS HUFNELL	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	17-07522	PO Total	101.99
JOHN METZ	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	17-07532	PO Total	110.00
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	7-01-26-290-001-20740	ACCT#5500 0876 841	17-07533	PO Total	431.18
SJAP PRODUCTS INC.	Trash Removal	7-01-26-290-001-20291	BRUSH, LIMBS, TREE PARTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07534	PO Total	20.00
JOSEPH FAZZIO, INC	Snow Plows	7-01-26-290-001-20683				
	5/8"X6" HR FLATBAR 20'			17-07539	PO Total	484.88
				7	Fund Total	6,382.91
		C	Fund Accts			
SOUTH STATE INC	Bituminous Materials - Highway	C-04-17-012-290-12214				
	AS PER PD 016-008			17-06992	PO Total	321,944.38
SOUTH STATE INC	Bituminous Materials - Highway	C-04-17-012-290-12214				
	AS PER PD 015-008 & PD 016-008					
	TOMLIN STATION ROAD - 7/19/17					
	ASPHALT PRICE ADJUSTMENT			17-06993	PO Total	971,566.96
SOUTH STATE MATERIALS, LLC	Bituminous Materials - Highway	C-04-17-012-290-12214				
	AS PER PD-16-013					
	INV#3386 - ASPH PRICE ADJUST					
	INV#2868-ASPHALT PRICE ADJUST.					
	INVOICE #3319 - MAIN ST.					
	INV#3319-ASPH PRICE ADJUST.					
	INVOICE #3318 - CEDAR DRIVE					
	INV#3318 - ASPH PRICE ADJUST					
	INVOICE #3317 - BERKLEY ROAD					
	INV#3317 - ASPH PRICE ADJUST					

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

7 **Fund Accts**

CORNELL NUTRIENT ANALYSIS	Other Supplies	7-01-29-403-001-20499			
	Other Supplies		17-06466	PO Total	115.50
ULINE, INC.	Other Supplies	7-01-29-403-001-20499			
	other supplies		17-07003	PO Total	65.36
FORESTRY SUPPLIERS INC	Educational Materials	7-01-29-403-001-20911			
	Educational Materials		17-07004	PO Total	48.53
THE TREE HOUSE, INC.	Office Supplies	7-01-29-403-001-20410			
	Office supplies		17-07006	PO Total	455.10
W.B. MASON CO.,INC.	Office Supplies	7-01-29-403-001-20410			
	office supplies		17-07008	PO Total	26.24
US POSTAL SERVICE	Postage	7-01-29-403-001-20419			
	postage		17-07216	PO Total	245.00
THE TREE HOUSE, INC.	Office Supplies	7-01-29-403-001-20410			
	Office supplies		17-07222	PO Total	455.10
BARNES & NOBLE, INC.	Books and Subscriptions	7-01-29-403-001-20910			
	Books and Subscriptions		17-07223	PO Total	23.99
NASCO	Educational Materials	7-01-29-403-001-20911			
	Educational Materials				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07318	PO Total	148.29
PAULSBORO PRINTERS, LLC	Printing	7-01-29-403-001-20275	Printing Expense			
				17-07372	PO Total	120.00
MY MOM KNOWS BEST, INC.	Other Supplies	7-01-29-403-001-20499	Other Supplies			
				17-07408	PO Total	97.37
STAPLES ADVANTAGE	Educational Materials	7-01-29-403-001-20911	Educational Materials			
				17-07542	PO Total	36.00
LUANNE HUGHES	Education & Training	7-01-29-403-001-20930	Education & Training			
				17-07938	PO Total	60.00
				7	Fund Total	1,896.48
		Senior County Agent		Dept Total		1,896.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06939	PO Total	680.00
THE TREE HOUSE, INC.	Office Supplies	7-01-25-270-001-20410	INK FOR CHIEF WARRANT OFFICER			
			TONER FOR CIVIL PROC. MAGENTA	17-07033	PO Total	309.50
ARROW INSTANT MUFFLER INC	Police Supplies	7-01-25-270-001-20460	COMPLETE PAINT JOB FOR S2	17-07037	PO Total	450.00
PROJECT LIFESAVER INTERNATIONALA	Other Supplies	7-01-25-270-001-20499	SHIPPING FOR BATTERIES	17-07049	PO Total	45.06
COOPER UNIV.HOSPITAL	Other Outside Services	7-01-25-270-001-20299	MEAL REIMBURSEMENT	17-07256	PO Total	72.00
CDW GOVERNMENT	Office Supplies	7-01-25-270-001-20410	PRINTERS FOR ADMIN/GROVE RD.	17-07257	PO Total	170.00
PTS OF AMERICA LLC.	Extraditions	7-01-25-270-001-20940	EXTRADITION- WAYNE CUNNINGHAM	17-07390	PO Total	965.25
VERIZON WIRELESS SHERIFF ACCT	Telephones	7-01-25-270-001-20750	VERIZON BILL	17-07723	PO Total	914.06
				7	Fund Total	5,113.52
		Sheriff			Dept Total	5,113.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

7 **Fund Accts**

Bank of America

SOCIAL SECURITY - OE
#941 Employer Share

7-01-36-472-001-20981

17-07495 PO Total 232,790.04

Bank of America

SOCIAL SECURITY - OE
#941 Employer Share

7-01-36-472-001-20981

17-07802 PO Total 234,410.12

7 Fund Total 467,200.16

Social Security Dept Total 467,200.16

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
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	7-01-27-345-002-64106	17-03850	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290074 APR-DEC	7-01-27-345-002-64106	17-03884	PO Total	1,299.23
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423972 MAY-DEC	7-01-27-345-002-64106			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-04223	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3423701 MAY-DEC			17-04224	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	acct 1048923-3128086			17-04459	PO Total 338.71
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102			
	NEW CHARGES FOR JUNE 2017			17-05551	PO Total 691.73
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCOUNT 1048923-3423647JUN-DEC			17-05558	PO Total 66.85
ACRO SERVICE CORP.	Other Personal Services Expense	7-01-27-345-002-62113			
	HIRING TEMPORARY STAFF TO			17-05565	PO Total 9,511.47
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102			
	NEW ELECTRIC CHARGES JUNE 2017			17-06063	PO Total 5,395.58
SOFTWARE HOUSE INTERNATIONAL	Repairs to Equipment	7-01-27-345-002-64105			
	RM1-6274-000			17-06626	PO Total 444.00
THE TREE HOUSE, INC.	Office Supplies	7-01-27-345-002-64103			
	KYOCERA BLACK INK TK-572K			17-06627	PO Total 71.50
PACIFIC TELEMAGEMENT SERVICE	Telephone	7-01-27-345-002-64101			
	MONTHLY PAY PHONE AUGUST			17-06690	PO Total 91.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	7-01-27-345-002-64103	ELECTRIC PENCIL SHARPENERS			
			DESKSIDE WASTEBASKET			
			ID BADGE CLIPS			
			SWINGLINE ELECTRIC STAPLER			
				17-06699	PO Total	505.46
360 TRANSLATIONS INTL INC	Other	7-01-27-345-002-70109	DEAF INTERPRETER			
				17-06976	PO Total	180.22
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	7-01-27-345-002-66102	DISPOSAL OF CONFIDENTIAL			
			24 YARD INNOVATOR RECYCLE			
				17-07132	PO Total	892.92
CAMPBELL LOCK & SAFE, INC	Other New Equipment	7-01-27-345-002-65105	(4) MAGNETIC LOCKS			
			BYPASS KEY CYLINDER			
				17-07141	PO Total	1,970.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	SINGLE BUS TICKETS FOR SEPT			
				17-07200	PO Total	137.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	MONTHLY PASSES FOR SEPT 2017			
			REIMBRUSEMENT			
				17-07201	PO Total	4,207.00
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 56183499			
			PATERNITY TEST 56130091			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 56130095			
			PATERNITY TEST 56277447			
			PATERNITY TEST 56262710			
				17-07240	PO Total	451.50
JC MAGEE SECURITY SOLUTION INC	Repairs to Equipment	7-01-27-345-002-64105	LABOR-ENTRY DOOR IN LOBBY AREA			
				17-07303	PO Total	95.00
R E BUSINESS SOLUTIONS	Repairs to Equipment	7-01-27-345-002-64105	SERVICE CALL FEE			
				17-07309	PO Total	45.00
STATE OF NJ,TREASURER	Collection Fees	7-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES			
				17-07341	PO Total	331.00
STATE OF NJ,TREASURER	Collection Fees	7-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES			
				17-07342	PO Total	13,852.38
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	SINGLE BUS TICKETS			
				17-07345	PO Total	732.75
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-345-002-64103	WHITE 8 1/2 BY 11 PAPER			
			YELLOW 8 1/2 BY 11 PAPER			
				17-07379	PO Total	1,929.75
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	7-01-27-345-003-20201	County Contribution August			
	Bd of Soc. Serv. - Supp. Security Incom	7-01-27-345-004-20201				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-07499	PO Total 45,646.00
WARNER SOFTWARE-	Repairs to Equipment	7-01-27-345-002-64105	APPOINTMENT SOFTWARE-	17-07520	PO Total 4,500.00
COMCAST CABLE	Other	7-01-27-345-002-70109	COMCAST CABLE 8-17-17	17-07571	PO Total 32.73
TAYLOR,MARYELLEN	Mileage	7-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5/1/2017	17-07646	PO Total 19.26
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	7-01-27-345-002-66102	DUMPSTER SERVICE FOR SEPTEMBER	17-07648	PO Total 706.04
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	7-01-27-345-002-66102	MONTHLY PEST CONTROL FOR SEPT	17-07649	PO Total 18.33
NJ ASSOC OF CO WELFARE ATTORNE	Training Expense	7-01-27-345-002-67102	TRAINING SESSION OF THE NEW	17-07691	PO Total 30.00
VERIZON WIRELESS 22-3372889	Telephone	7-01-27-345-002-64101	CELL PHONE JULY 23- AUGUST 22	17-07730	PO Total 65.91
FOSTER, GINA	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 8-21-17		
			LUNCH REIMBURSEMENT 8-22-17	17-07813	PO Total 27.62
DACOSTA LOBO TRACEY	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-31-17		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
DACOSTA LOBO TRACEY	Other	7-01-27-345-002-63102		
	LUNCH REIMBURSEMENT 7-24-17			
	LUNCH REIMBURSEMENT 7-31-17			
	LUNCH REIMBURSEMENT 8-1-17			
	LUNCH REIMBURSEMENT 8-24-17			
	LUNCH REIMBURSEMENT 8-25-17			
		17-07816	PO Total	85.04
ALLOWAY LINDA	Other	7-01-27-345-002-63102		
	LUNCH REIMBURSEMENT 8-24-17			
	LUNCH REIMBURSEMENT 8-25-17			
		17-07820	PO Total	35.00
Atlantic City Elec (SS)	Other; Utilities, etc.	7-01-27-345-002-66102		
	NEW CHARGES FOR AUGUST			
		17-07821	PO Total	5,177.48
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	7-01-27-345-002-66102		
	BILLING MONTH FOR AUGUST			
		17-07822	PO Total	28.15
FRANCIS R MURPHY M.D.	APS Legal/Medical Expense	7-01-27-345-002-69114		
	COMPETENCY EVALUATION			
		17-07824	PO Total	700.00
FLAGSHIP HEALTH SYSTEMS	Health Benefits	7-01-27-345-002-62104		
	Group 3463-9001, 9003			
		17-08094	PO Total	1,015.40
Planned Administrators Inc.	Health Benefits	7-01-27-345-002-62104		
	Group #280-8033			
		17-08095	PO Total	294.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					7	Fund Total 103,214.48
						Social Services Dept Total 103,214.48

Special Services/School Dist

		7	Fund Accts			
SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRI	7-01-29-400-003-20201	QUARTERLY PAYMENT FOR THE			
				17-07749	PO Total	215,769.50
GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXP	7-01-29-400-001-20201	QUARTERLY PAYMENT FOR THE			
				17-07750	PO Total	2,100,000.00
					7 Fund Total	2,315,769.50
					Special Services/School Dist Dept Total	2,315,769.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

THE TREE HOUSE, INC.

Other Computer Supplies
Toner

7 **Fund Accts**
7-01-20-160-001-20405

17-06838 PO Total 650.00

GRAPHIC TECHNIQUES LLC.

Printing
#10 WHITE ENVELOPES

7-01-20-160-001-20275

17-07128 PO Total 45.00

7 Fund Total 695.00

PROMOTIONS NOW

Special Events
Bags
Shipping Charge

T **Fund Accts**
T-03-08-517-160-20952

17-07087 PO Total 1,743.50

T Fund Total 1,743.50

Surrogate **Dept Total** **2,438.50**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		7			Fund Accts
RIVER BEACH, LLC	Professional Services	7-01-20-151-001-20217	Provision of deed review,		
				17-00748	PO Total 2,655.00
PROF. PROPERTY APPRAISERS, INC	Consultants, Surveys and Appraisals	7-01-20-151-001-20215	RFP-16-051 authorizing the		
				17-03411	PO Total 73,160.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	7-01-20-151-001-20217	RFP 16-052 Professional Servic		
				17-03412	PO Total 13,787.59
PICTOMETRY INTERNATIONAL CORP	Data Processing Software	7-01-20-151-001-20653	Pictometry Connect-CA-100		
				17-03692	PO Total 2,475.00
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	7-01-20-151-001-20410	Plantronics ENCORE PRO 540		
				17-06703	PO Total 121.74
ANDREA REAHM	Travel Expense	7-01-20-151-001-20970	mileage reimburse for months		
				17-07355	PO Total 127.27
NJ STATE LEAGUE OF	Books & Subscriptions	7-01-20-151-001-20910	renew subscription		
				17-07387	PO Total 25.00
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	7-01-20-151-001-20265	Paulsboro Refining Co		
			File #12-068.18 Inv #188592		
			File #12-068.20 Inv. #188593		
			File #12-068.22 Inv. #188844		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

7 **Fund Accts**

WAGE WORKS	Consultants, Surveys and Appraisals	7-01-20-130-001-20215			
	FSA MONTHLY ADMINISTRATION FEE				
			17-01182	PO Total	1,910.25

TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal	7-01-45-937-001-20201			
	GCIA 2010				
	Oblig. Under Capital Lease - Interest	7-01-45-937-002-20201			
			17-07496	PO Total	498,453.08

TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal	7-01-45-937-001-20201			
	GCIA 2013				
	Oblig. Under Capital Lease - Interest	7-01-45-937-002-20201			
			17-07497	PO Total	1,715,558.65

WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	7-01-20-130-001-20291			
	INVOICE# 012-011412				
			17-07693	PO Total	273.42

DEPOSITORY TRUST	Other Bonds - Interest	7-01-45-930-001-20201			
	2012 GO Bond				
	2012 County College Bond				
	College Bonds(State) - Interest	7-01-45-930-001-20202			
	2012 County College Bond ch12				
			17-07706	PO Total	168,843.75

DEPOSITORY TRUST	Other Bonds - Interest	7-01-45-930-001-20201			
	2013 GO Bond				
	2013 County College				
	College Bonds(State) - Interest	7-01-45-930-001-20202			
	2013 County College, chap 12				
			17-07707	PO Total	292,275.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	Other Bonds - Interest	7-01-45-930-001-20201	2014 GO Bond			
	2014 County College					
	College Bonds(State) - Interest	7-01-45-930-001-20202	2014 County College, Chap 12			
	Other Bonds - Interest	7-01-45-930-001-20201	2014 Bldg Our Future			
				17-07708	PO Total	115,659.00
DEPOSITORY TRUST	Other Bonds - Interest	7-01-45-930-001-20201	2015 GO Bond			
	2015 County College					
	College Bonds(State) - Interest	7-01-45-930-001-20202	2015 County College, Chap 12			
				17-07709	PO Total	81,050.01
DEPOSITORY TRUST	Other Bonds - Interest	7-01-45-930-001-20201	2016 GO Bond			
	2016 County College					
	College Bonds(State) - Interest	7-01-45-930-001-20202	2016 County College, Chap 12			
				17-07710	PO Total	72,522.25
CEUnion	Education and Training	7-01-20-130-001-20930	REGISTRATION FOR TRACEY			
				17-07793	PO Total	89.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	7-01-23-215-001-20250	INVOICE 0343-0817DR			
				17-08056	PO Total	89,605.48
DEPOSITORY TRUST	Other Bonds - Principle	7-01-45-920-001-20201	2010 General Obligation Bond			
				17-08067	PO Total	2,200,000.00
DEPOSITORY TRUST	Other Bonds - Interest	7-01-45-930-001-20201	2010 General Obligation Bond			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-08068	PO Total	319,843.75
				7	Fund Total	5,556,083.64
		C	Fund Accts			
XYBIX	Contingent	C-04-17-017-130-10000	Control box compact 2 leg			
			Ext. cable 10' power cable	17-07327	PO Total	3,762.00
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE			
		C-04-16-011-130-11205	CHAPTER 12 2016 BOND EXPENSE			
	RCGC - Chapter 12 Funding	C-04-17-025-130-25201	CHAPTER 12 2017 BOND EXPENSE	17-07661	PO Total	982,554.21
ROWAN COLLEGE AT GLOUC. CO.	Rowan College @ Gloucester County	C-04-16-011-130-11205	CHAPTER 12 2016 BOND EXPENSE			
	RCGC - Building our Future Funding	C-04-17-025-130-25202	HIGHER ED CAPITAL FACILITIES	17-07752	PO Total	354,006.01
				C	Fund Total	1,340,322.22
		T	Fund Accts			
NJ DEPT OF LABOR & WORKFORCE	Unemployment Trust Income/Revenue	T-03-08-513-130-10000	0-216-000-660/000-00 B-187	17-08049	PO Total	16,756.35
				T	Fund Total	16,756.35
			Treasurers		Dept Total	6,913,162.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

7 **Fund Accts**

RICOH USA, INC.

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

17-02957 PO Total 190.52

ALL-WAYS ADVERTISING CO

Plaques, Trophies & Awards 7-01-27-334-001-20493
 Plaques, Trophies & Awards

17-06488 PO Total 1,447.50

STAPLES ADVANTAGE

Office Supplies 7-01-27-334-001-20410
 Office Supplies

17-07139 PO Total 304.80

7 Fund Total 1,942.82

Veterans Adm. Dept Total 1,942.82

Grand Total:

21,964,168.62