

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		7				<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-100-001-20850				
				<b>17-00588</b>	<b>PO Total</b>	<b>414.47</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-100-001-20850				
				<b>17-00590</b>	<b>PO Total</b>	<b>259.50</b>
GRAPHICOLOR CORP	Printing COUNTY SLOGAN BUSINESS CARDS	7-01-20-100-001-20275				
				<b>17-03978</b>	<b>PO Total</b>	<b>65.00</b>
OFFICE DEPOT INC.	Office Supplies SOUTHWORTH PARCHMENT PAPER	7-01-20-100-001-20410				
				<b>17-06210</b>	<b>PO Total</b>	<b>15.82</b>
DAVIS ADVERTISING, INC.	Legal Advertising JOB VACANCY ANNOUNCEMENT	7-01-20-100-001-20206				
				<b>17-06393</b>	<b>PO Total</b>	<b>887.00</b>
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals EMPLOYEE ASSISTANCE PROG '17	7-01-20-100-001-20215				
				<b>17-06394</b>	<b>PO Total</b>	<b>3,808.35</b>
NOVA CARE REHABILITATION	Medical Services & Autopsy PRE EMPLOYMENT TESTING	7-01-20-100-001-20270				
				<b>17-06492</b>	<b>PO Total</b>	<b>750.00</b>
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy MEDICAL SERVICES 2017	7-01-20-100-001-20270				
				<b>17-06493</b>	<b>PO Total</b>	<b>755.00</b>
THE TREE HOUSE, INC.	Office Supplies KYOCERA TONER - BLACK	7-01-20-100-001-20410				

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THE TREE HOUSE, INC.

Office Supplies

7-01-20-100-001-20410

KYOCERA TONER - MAGENTA

KYOCERA TONER - YELLOW

**17-06524 PO Total 178.90**

BRANDON VOLK

Tuition

7-01-20-100-001-20931

TUITION REIMBURSEMENT

**17-06603 PO Total 1,500.00**

**7 Fund Total 8,634.04**

**Administrator**

**Dept Total**

**8,634.04**

### FreeHolder Bill List Report by Department

**Vendor Name**

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**Animal Shelter**

7 **Fund Accts**

JOSEPH FAZZIO, INC

Other Supplies 7-01-27-340-001-20499

100' 12g propower extension

50' 12g propower extention

**17-03556 PO Total 229.94**

GRAINGER

Janitorial Supplies 7-01-27-340-001-20540

black powder coated metal

**17-04542 PO Total 16.84**

CHIEF SUPPLY INC.

Safety Supplies 7-01-27-340-001-20403

Animal Control Officer badges

leather holders for badges

#BC718-0 BADGE BACKER WITH

shipping

**17-04593 PO Total 197.13**

ANIMAL CARE EQUIP.& SVCS, LLC

Other Supplies 7-01-27-340-001-20499

TabBand ID collars 20" red

TabBand ID collars 20" blue

shipping

**17-05155 PO Total 197.50**

HENRY SCHEIN-BUTLER ANIMAL

Medical and Dental Supplies 7-01-27-340-001-20450

Nobivac 1-HCP feline vaccines

**17-05660 PO Total 2,670.00**

HENRY SCHEIN-BUTLER ANIMAL

Medical and Dental Supplies 7-01-27-340-001-20450

Bronchisheild III K9 vaccine

**17-05664 PO Total 1,102.10**

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Safety Supplies	7-01-27-340-001-20403	non sterile powder free latex			
				<b>17-06168</b>	<b>PO Total</b>	<b>874.50</b>
PENN VET SUPPLIES INC.	Medical and Dental Supplies	7-01-27-340-001-20450	Neo poly B eye ointment			
			Prednisone 5 mg tablets 500 ct			
				<b>17-06240</b>	<b>PO Total</b>	<b>634.29</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	7-01-27-340-001-20450	Macro drop (15 drops/ml)IV set			
				<b>17-06241</b>	<b>PO Total</b>	<b>97.20</b>
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	Terramycin ointment			
				<b>17-06253</b>	<b>PO Total</b>	<b>595.00</b>
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	7-01-27-340-001-20299	1-24-17 inv.310908 canine			
				<b>17-06261</b>	<b>PO Total</b>	<b>15.00</b>
CAMPBELL PET COMPANY	Other Supplies	7-01-27-340-001-20499	Cat stretch collar #208-LL			
			ESTIMATED SHIPPING CHARGE.			
				<b>17-06276</b>	<b>PO Total</b>	<b>392.86</b>
DAMINGER'S NATURAL PET FOODS	Animal Food	7-01-27-340-001-20429	6-13-17 hog food 50lb			
	Safety Supplies	7-01-27-340-001-20403	6-15-17 fly rid spray for hog			
				<b>17-06277</b>	<b>PO Total</b>	<b>25.90</b>
GRAINGER	Safety Supplies	7-01-27-340-001-20403	2DBF1 dishwasher test strip			
				<b>17-06278</b>	<b>PO Total</b>	<b>60.00</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	6-28-17 inv.073 7614145 route	<b>17-06279</b>	<b>PO Total</b>	<b>145.67</b>
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	7-5-17 inv.073 7617939 route	<b>17-06280</b>	<b>PO Total</b>	<b>145.67</b>
TREASURER-STATE OF NEW JERSEY	Permit Fees	7-01-27-340-001-20262	2017 yearly renewal of NJ	<b>17-06305</b>	<b>PO Total</b>	<b>255.00</b>
ST. FRANCIS VETERINARY CENTER	Veterinary Services	7-01-27-340-001-20269	5-26-17 inv.153856 emergency			
			6-18-17 inv.153728 emergency			
			6-19-17 inv.153747 emergency			
			7-9-17 inv.155249 emergency	<b>17-06352</b>	<b>PO Total</b>	<b>600.00</b>
PEOPLE FOR ANIMALS	Veterinary Services	7-01-27-340-001-20269	6-2-17 inv.8801 emergency			
			7-5-17 inv.9370 emergency	<b>17-06353</b>	<b>PO Total</b>	<b>150.00</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	6-19-17 inv.321047 emergency			
			6-29-17 inv.321850 emergency			
			7-6-17 inv.322282 emergency			
			7-12-17 inv.322741 emergency			
			6-19-17 inv.321068 emergency			
			6-20-17 inv.321160 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	6-20-17 inv.321174 emergency			
			6-20-17 inv.321176 emergency			
			6-22-17 inv.321329 emergency			
			6-26-17 inv.321571 emergency			
			6-27-17 inv.321647 emergency			
			6-27-17 inv.321648 emergency			
				<b>17-06354</b>	<b>PO Total</b>	<b>1,200.00</b>
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	7-01-27-340-001-20299	6-20-17 inv.321165 canine			
			6-20-17 inv.321167 canine			
			6-29-17 inv.321856 canine			
			6-29-17 inv.321880 feline			
			7-8-17 inv.322460 canine			
				<b>17-06395</b>	<b>PO Total</b>	<b>175.00</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	7-01-27-340-001-20269	6-9-17 inv.320511 emergency			
			6-19-17 inv.321071 emergency			
			6-23-17 inv.321417 emergency			
			6-23-17 inv.321457 emergency			
				<b>17-06397</b>	<b>PO Total</b>	<b>300.00</b>
ROSE RUSH SERVICES, LLC	Data Processing Software	7-01-27-340-001-20653	6-27-17 INV.5160 Shelter Pro			
				<b>17-06445</b>	<b>PO Total</b>	<b>5,190.00</b>

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UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	7-12-17 inv 073 7621727 route			
				<b>17-06451</b>	<b>PO Total</b>	<b>138.00</b>
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	7-11-17 inv.MCB4019 scamp cat			
			lams dry adult cat food 16lb			
			lams dry kitten food 16lb bags			
				<b>17-06452</b>	<b>PO Total</b>	<b>475.90</b>
RICOH USA, INC.	Reproduction Machine Rental	7-01-27-340-001-20850	serial # C82067241			
				<b>17-06453</b>	<b>PO Total</b>	<b>166.07</b>
TOMAHAWK LIVE TRAP, LLC	Other Machines and Equipment Repair:	7-01-27-340-001-20380	replacement den door DENDOOR			
			please get shipping quote			
				<b>17-06474</b>	<b>PO Total</b>	<b>19.95</b>
ANIMAL CARE EQUIP.& SVCS, LLC	Other Machines and Equipment Repair:	7-01-27-340-001-20380	Side door for molded cat dens			
			Den front door for mammel den			
			shipping			
				<b>17-06475</b>	<b>PO Total</b>	<b>462.08</b>
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-27-340-001-20540	10 - 50lb drum HE low suds			
				<b>17-06479</b>	<b>PO Total</b>	<b>239.80</b>
STURM, OWEN	Travel	7-01-27-340-001-20970	7-13-17 tolls AC expressway			
			7-14-17 tolls AC expressway			
			7-13-17 parking			

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STURM, OWEN	Food	7-01-27-340-001-20430	7-13-17 lunch for Owen Sturm			
			7-14-17 lunch for Owen Sturm			
				<b>17-06489</b>	<b>PO Total</b>	<b>78.73</b>
JOSEPH FAZZIO, INC	Janitorial Supplies	7-01-27-340-001-20540	Scott shop towels blue 200			
				<b>17-06510</b>	<b>PO Total</b>	<b>549.00</b>
GRAPHIC TECHNIQUES LLC.	Printing	7-01-27-340-001-20275	200 3 part NCR 8 1/2 x 11			
				<b>17-06511</b>	<b>PO Total</b>	<b>45.00</b>
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	7-01-27-340-001-20499	item # 95-QCM male quick			
			item # 95-PG pistol grip for			
			shipping			
				<b>17-06537</b>	<b>PO Total</b>	<b>128.25</b>
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	7-18-17 inv.MCB4020 scamp cat			
			Nutromax canned kitten food			
				<b>17-06587</b>	<b>PO Total</b>	<b>403.25</b>
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	215 gm maxi otic suspension			
				<b>17-06594</b>	<b>PO Total</b>	<b>356.38</b>
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	7-01-27-340-001-20450	Vibramycin 50mg/5ml 16 oz			
				<b>17-06604</b>	<b>PO Total</b>	<b>515.74</b>
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	7-19-17 inv.073 7625486 route			



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06663	PO Total	140.00
GRAPHIC IMPRESSIONS PRINT	Advertising	7-01-27-340-001-20205	2 sided full color post card	17-06698	PO Total	210.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-27-340-001-20540	bleach 5.25% minimum 6 gal/cs	17-06700	PO Total	359.20
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-27-340-001-20540	pink hand dishwashing soap	17-06701	PO Total	244.15
STAPLES ADVANTAGE	Office Supplies	7-01-27-340-001-20410	Swingline GBC self seal	17-06705	PO Total	14.49
ZOETIS LLC.	Medical and Dental Supplies	7-01-27-340-001-20450	Fungassy dermatophyte cultures  revolution for puppies and	17-06713	PO Total	1,593.10
CONSOLIDATED PLASTIC CO,INC	Medical and Dental Supplies	7-01-27-340-001-20450	1 oz bottle 18 mm cap boston  shipping quote unavailable	17-06714	PO Total	95.37
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	7-26-17 inv.073 7629293 route	17-06813	PO Total	140.00
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	8-1-17 inv.MCB4022 lams dry  lams dry adult cat food 16lb			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	7-01-27-340-001-20429	nutromax canned kitten food			
			lams dry kitten food 16lb			
			scamp cat litter 50lb			
				<b>17-07009</b>	<b>PO Total</b>	<b>1,241.10</b>
UNIFIRST CORPORATION	Uniform Rentals	7-01-27-340-001-20889	8-2-17 inv.073 7633098 route			
				<b>17-07010</b>	<b>PO Total</b>	<b>140.00</b>
				<b>7</b>	<b>Fund Total</b>	<b>23,025.16</b>
		<b>T</b>	<b>Fund Accts</b>			
BACH ASSOC PC	Triage Wing	T-03-08-536-340-20246	Existing conditions survey			
				<b>17-02679</b>	<b>PO Total</b>	<b>3,437.50</b>
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	1-17-17 inv.310353 Apoquel tab			
			5-5-17 inv.317996 mirtazapine			
			5-13-17 inv.318532 terramycin			
			5-17-17 inv.318784 fecal exam			
			5-23-17 inv.319174 247971			
			5-30-17 inv.319634 clavamox			
			6-29-17 inv.321881 anesthesia			
			6-30-17 inv.321968 feline			
			5-31-17 inv.319804 enisyl-F			
			6-6-17 inv.320182 clavamox			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	6-15-17 inv.320885 clavamox			
			1-24-17 inv.310864 Depo-Medrol			
			6-19-17 inv.321083 CBC profile			
			6-27-17 inv.321665 fecal for			
			6-28-17 inv.321747 milbemite			
			6-12-17 inv.320561 buprenex			
			1-30-17 inv.311268 247122 DSH			
			2-14-17 inv.312298 fluid			
			3-30-17 inv.315424 HW test			
			4-10-17 inv.316114 244193			
			4-10-17 inv.316130 xray 244461			
			5-1-17 inv.317606 fluid			
			5-3-17 inv.317753 clindrops			
						<b>17-06785</b>
ROTHMAN ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	6-9-17 inv.22361 follow up			
						<b>17-06786</b>
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	3-8-17 inv.241127 exam and			
			5-26-17 inv.247055 2nd opinion			
			5-27-17 inv.247056 dentistry			
			6-16-17 inv.248533 Famciclovir			

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17-06787 PO Total 261.80

T Fund Total 5,858.96

**Animal Shelter** Dept Total 28,884.12

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RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICHOFICIO	7-01-26-310-001-20850				
				<b>17-00033</b>	<b>PO Total</b>	<b>156.45</b>
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials CONCRETE SAND	7-01-26-310-001-20529				
				<b>17-00213</b>	<b>PO Total</b>	<b>292.88</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL (Screened Only)	7-01-26-310-001-20529				
				<b>17-00214</b>	<b>PO Total</b>	<b>340.00</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	7-01-26-310-001-20329				
				<b>17-00216</b>	<b>PO Total</b>	<b>237.07</b>
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2017	7-01-26-310-001-20523				
				<b>17-00237</b>	<b>PO Total</b>	<b>1,461.88</b>
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2017 OVERHEAD DOOR REPAIRS	7-01-26-310-001-20328				
				<b>17-00238</b>	<b>PO Total</b>	<b>757.88</b>
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	7-01-26-310-001-20328				
				<b>17-00242</b>	<b>PO Total</b>	<b>703.88</b>
PRO GREEN	Outside Landscaping 6 STEP LAWN FERTILIZATION	7-01-26-310-001-20321				
				<b>17-01187</b>	<b>PO Total</b>	<b>277.00</b>
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal EXISTING 30 YD. ROLL-OFF	7-01-26-310-001-20291				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-01370	PO Total 428.44
MACERICH DEPTFORD LLC	Building Rental	7-01-26-310-001-20810	RENT FOR COUNTY STORE	17-03076	PO Total 4,039.31
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	17-03190	PO Total 2,610.00
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	17-03191	PO Total 453.23
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	QUOTE ON FILE	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 40.00
GOLF CART SERVICES INC	Equipment Rental	7-01-26-310-001-20830	GOLF CART RENTAL	17-03251	PO Total 341.65
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	PROPOSAL #7102D - 02/27/17	17-03514	PO Total 4,975.82
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	PEST MANAGEMENT SERVICE	17-04322	PO Total 135.00
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	SPECIAL SERVICE AGREEMENT TO	17-04409	PO Total 325.00

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HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	INVOICE# 549712			
				<b>17-04501</b>	<b>PO Total</b>	<b>135.00</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	SPECIAL SERVICE AGREEMENT TO			
				<b>17-05396</b>	<b>PO Total</b>	<b>350.00</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	PROPOSAL #7239D - 04/27/17			
				<b>17-05477</b>	<b>PO Total</b>	<b>7,289.95</b>
WEISS TRUE VALUE.HARDWARE	Portable Tools	7-01-26-310-001-20647	QUOTE D1716 - 6/7/17			
			KLEIN 1010 STRIPPERS			
			(366594) 9" SIDE CUTTER PLIERS			
				<b>17-05694</b>	<b>PO Total</b>	<b>69.98</b>
PETER LUMBER CO	Building Maintenance Materials	7-01-26-310-001-20520	64' (Clear) Clam Shell 2-1/4"			
				<b>17-06082</b>	<b>PO Total</b>	<b>58.85</b>
PETER LUMBER CO	Building Maintenance Materials	7-01-26-310-001-20520	2 X 4 X 8' PRESSURE TREATED			
				<b>17-06141</b>	<b>PO Total</b>	<b>73.92</b>
Office Basics Inc.	Janitorial Supplies	7-01-26-310-001-20540	BID# 99 RAGS TERRI WHITE 50LB			
			BID# 118 HANG TAGS MANGO FRESH			
			BID# 105 BROWN ROLL TOWEL			
				<b>17-06171</b>	<b>PO Total</b>	<b>1,460.90</b>
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-26-310-001-20540	BID# 4 PINE OIL (GALLON)GCS			
			BID# 18 WET FLOOR SIGN STAND			

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GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	7-01-26-310-001-20540	BID# 93 METAL DUST PAN		
			BID# 7 BOWL CLEANER, LIQUID		
			BID# 2 BLEACH		
			BID# 8 CORN BROOM		
			BID# 19 35QT. MOP BUCKET		
			BID# 73 EXTENSION DUSTER 70"		
			BID# RECEPTACLE FOR SANITARY		
			BID# 14 WET MOP 24OZ		
			BID# 13 WET MOP 12OZ.		
				<b>17-06172 PO Total</b>	<b>1,302.45</b>
EAST COAST FLAG & BANNER,INC.	Flags	7-01-26-310-001-20491	FLAG U.S. NAVY 5'X8'		
			FLAG NEW JERSEY 5'X8'		
			FLAG MERCHANT MARINE 5'X8'		
			FLAG COAST GUARD 5'X8'		
			FLAG GLOUCESTER COUNTY 5'X8'		
			FLAG 3'X5' NJ STATE		
			FLAG 3'X5' COUNTY		
			FLAG U.S. MARINE CORPS 5'X8'		
			FLAG U.S. ARMY 5'X8'		
			FLAG U.S. AIR FORCE 5'X8'		



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EAST COAST FLAG & BANNER,INC.	Flags	7-01-26-310-001-20491	FLAG U.S. 8'X12'			
			FLAG U.S. 5'X8'			
			FLAG U.S. 4'X6'			
			FLAG P.O.W. 5'X8' SINGLE			
			FLAG P.O.W. 3'X5'			
				<b>17-06173</b>	<b>PO Total</b>	<b>5,065.40</b>
SOUTH JERSEY GLASS-GLASSBORO	Minor Building Repairs	7-01-26-310-001-20328	INVOICE# 3202 7/3/17			
				<b>17-06284</b>	<b>PO Total</b>	<b>225.00</b>
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 709622ES 6/21/17			
			INVOICE# 713984ES 6/22/17			
			INVOICE# 738073ES 6/28/17			
			INVOICE# 738074ES 6/28/17			
			INVOICE# 738075ES 6/28/17			
			INVOICE# 724703ES 6/26/17			
			INVOICE# 709623ES 6/21/17			
			INVOICE# 738072ES 6/28/17			
			INVOICE# 709621ES 6/21/17			
			INVOICE# 709620ES 6/21/17			
			INVOICE# 709619ES 6/21/17			
			INVOICE# 709618ES 6/21/17			

### 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# 709617ES 6/21/17			
			INVOICE# 709616ES 6/21/17			
			INVOICE# 709615ES 6/21/17			
			INVOICE# 709614ES 6/21/17			
				<b>17-06293 PO Total</b>	<b>465.70</b>	
SOUTH JERSEY ENERGY	Natural Gas	7-01-31-446-001-20720	INVOICE# 749466ES 7/6/17			
			INVOICE# 747673ES 6/30/17			
			INVOICE# 747674ES 6/30/17			
			INVOICE# 747676ES 6/30/17			
			INVOICE# 747675ES 6/30/17			
			INVOICE# 744772ES 6/30/17			
			INVOICE# 744770ES 6/30/17			
			INVOICE# 744771ES 6/30/17			
			INVOICE# 749464ES 7/6/17			
			INVOICE# 749467ES 7/6/17			
			INVOICE# 748541ES 7/6/17			
			INVOICE# 749468ES 7/6/17			
			INVOICE# 749463ES 7/6/17			
			INVOICE# 749465ES 7/6/17			
			INVOICE# 747677ES 6/30/17			

### 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# 747678ES 6/30/17			
				17-06296	PO Total	1,614.86
WEISS TRUE VALUE.HARDWARE	Janitorial Supplies	7-01-26-310-001-20540	QUOTE #D1785 - 7/7/17			
			ITEM #033122100105			
			ITEM #071691012528			
			ITEM # 035965061254			
				17-06298	PO Total	29.47
GRAINGER	Electrical Equipment	7-01-26-310-001-20665	QUOTE# 40538408 7/11/17			
	Portable Tools	7-01-26-310-001-20647	ITEM# 2VU92 MULTIPURPOSE SNIPS			
			ITEM# 4A853 6 IN 1 TAPPING			
	Storeroom Equipment	7-01-26-310-001-20658	ITEM# 4YEA7 CORDLESS HAMMER			
			ITEM# 5KPJ5 SCREW HOLD			
			ITEM# 5MD08 HVAC AVIATION SNIP			
				17-06339	PO Total	270.17
GLOUC CO IMPROVEMENT AUTHORITY	Other Expenses	7-01-26-310-001-20299	bal of above			
				17-06349	PO Total	0.58
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	QUOTE# Q000809 7/13/17			
			PRODUCT# ANTI001 1/2" TEMP.			
			PRODUCT# FACA101 1-1/4"X 6"			
			PRODUCT# TBTA176 1-1/4~X12~			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	PRODUCT# TBTA003 1-1/4~ 17 GA.			
			PRODUCT# SBCR047 3/8ODX3/8FEM			
			s/l h/d chicago lav faucet			
			12884-ch 19" white round			
			5.5 oz. white ph. caulk #00101			
				<b>17-06444</b>	<b>PO Total</b>	<b>1,296.76</b>
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	7-01-26-310-001-20526	70 WATT METALARC MP70/C/U/MED			
			4FT SLIM 32 WATT T8 MED BI-PIN			
			6" U-BEND FB32 T8/TL741/6 BULB			
			GENERAL ELECTRIC			
			TCP HALOGEN 10 WATT 2700K			
				<b>17-06476</b>	<b>PO Total</b>	<b>1,856.20</b>
L & L MASONRY SUPPLY LLC	Building Maintenance Materials	7-01-26-310-001-20520	SAKRETE HIGH STRENGTH			
				<b>17-06494</b>	<b>PO Total</b>	<b>160.60</b>
THE TRI-M GROUP LLC	Other Machines and Equipment Repair	7-01-26-310-001-20380	INVOICE #133742 - 06/29/17			
				<b>17-06508</b>	<b>PO Total</b>	<b>232.50</b>
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	7-01-26-310-001-20522	BID# 105 RECEPTACLE-DUPLEX			
			BID# 108 SCREWS-3/8 GROUNDING			
			BID# 119 TAPE ELECTRICAL			
			BID# 17 BALLAST - 3 LAMP ADV.			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	7-01-26-310-001-20522	BID# 41 BALLAST-OSRAM		
			BID# 42		
			BID# 153 BATTERY- PC 670		
			BID# 49		
				<b>17-06564</b>	<b>PO Total 1,691.94</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC		
				<b>17-06565</b>	<b>PO Total 285.00</b>
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	7-01-26-310-001-20520	ITEM #081833430400 - GAL #430		
				<b>17-06568</b>	<b>PO Total 16.99</b>
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE# S1918739 7/18/17		
				<b>17-06595</b>	<b>PO Total 1,700.00</b>
BECK, ROBERT	Uniform Allowance	7-01-26-310-001-20971	Safety Boot Reimbursement		
				<b>17-06596</b>	<b>PO Total 99.99</b>
MATERIAL HANDLING SUPPLY, INC	Other Machines and Equipment Repair	7-01-26-310-001-20380	INVOICE #13176295 - 07/17/17		
				<b>17-06598</b>	<b>PO Total 352.00</b>
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-310-001-20521	TRANSACTION# D1806 7/19/17		
			4LB DRY PATCH COMPOUND		
			ME 6OUT SURGE PROTECTOR		
			GAL DEERPARK DIST WATER		
			4"X60' BLK GD SAFE TREAD		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-310-001-20521	MM100PK BLADE DISPENSER			
			PB PASSAGE LOCKSET			
			SN TYLO PASSAGE LOCKSET			
			6PK MED COMMAND HOOK			
				<b>17-06599</b>	<b>PO Total</b>	<b>191.31</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs	7-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				<b>17-06629</b>	<b>PO Total</b>	<b>20,504.34</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-26-310-001-20292	SPECIAL SERVICE AGREEMENT FOR			
				<b>17-06632</b>	<b>PO Total</b>	<b>95.00</b>
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	7-01-26-310-001-20523	SALES ORDER #16294 - 7/20/17			
				<b>17-06666</b>	<b>PO Total</b>	<b>77.10</b>
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	7-01-26-310-001-20522	QUOTE# S1919586 7/21/17			
			univ m175ml5ac3m500k ballast m			
				<b>17-06669</b>	<b>PO Total</b>	<b>261.00</b>
PITMAN, BORO OF	Sewer	7-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
			501 GOLF CLUB RD.,PITMAN			
	Water	7-01-31-445-001-20760	LAMBS RD WATER RECYCLE			
				<b>17-06684</b>	<b>PO Total</b>	<b>460.14</b>
WEST DEPTFORD TOWNSHIP	Water	7-01-31-445-001-20760	WATER FEE WEST DEPTFORD			
				<b>17-06685</b>	<b>PO Total</b>	<b>406.34</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST DEPTFORD TOWNSHIP	Water	7-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
			550 GROVE RD. ACCT. 9172901-1			
			550 GROVE RD. ACCT. 9172901-2			
			550 GROVE RD. ACCT. 9172901-3			
			550 GROVE RD. ACCT. 9172901-4			
			115 BUDD BLVD ACCT. 9132008-0			
				<b>17-06686</b>	<b>PO Total</b>	<b>478.86</b>
WEST DEPTFORD TOWNSHIP	Sewer	7-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
			550 GROVE RD. ACCT. 9172901-1			
			550 GROVE RD, ACCT 9172901-2			
			550 GROVE RD. ACCT. 9172901-3			
			550 GROVE RD. ACCT. 9172901-4			
			115 BUDD BLVD ACCT. 9132008-0			
				<b>17-06687</b>	<b>PO Total</b>	<b>1,170.20</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/10/17-7/11/17			
				<b>17-06692</b>	<b>PO Total</b>	<b>166.02</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 6/16/17-7/19/17			
			TRANS FEE 6/9/17-7/11/17			
			TRANS FEE 6/16/17-7/19/17			
				<b>17-06693</b>	<b>PO Total</b>	<b>580.91</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC	17-06694	PO Total	190.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	7-01-26-310-001-20291	MONTHLY TRASH & REYCLING	17-06771	PO Total	6,758.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 6/22/17-7/25/17			
			TRANS FEE 6/21/17-7/21/17			
			TRANS FEE 4/4/17-7/11/17	17-06859	PO Total	88.38
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/2/17-7/3/17			
			ELECTRIC USE 6/16/17-7/18/17			
			ELECTRIC USE 6/21/17-7/20/17			
			ELECTRIC USE 6/3/17-7/5/17			
			ELECTRIC USE 6/8/17-7/10/17			
			ELECTRIC USE 6/14/17-7/17/17			
			ELECTRIC USE 6/10/17-7/12/17			
			ELECTRIC USE 5/31/17-6/29/17	17-06861	PO Total	3,016.66
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	7-01-26-310-001-20370	INVOICE #134085 - 07/19/17	17-06871	PO Total	938.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 6/8/17-7/11/17			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 6/14/17-7/13/17			
			TRANS FEE 6/22/17-7/25/17			
			TRANS FEE 6/27/17-7/26/17			
			TRANS FEE 6/22/17-7/25/17			
			TRANS FEE 6/7/17-7/10/17			
				<b>17-06893</b>	<b>PO Total</b>	<b>494.44</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 6/5/17-7/6/17			
			TRANS FEE 6/15/17-7/18/17			
			TRANS FEE 6/1/17-7/3/17			
			TRANS FEE 6/20/17-7/20/17			
			TRANS FEE 6/7/17-7/10/17			
				<b>17-06894</b>	<b>PO Total</b>	<b>184.33</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/17/17-7/19/17			
				<b>17-06895</b>	<b>PO Total</b>	<b>27,083.50</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/23/17-7/25/17			
				<b>17-06896</b>	<b>PO Total</b>	<b>5,614.29</b>
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 6/3/17-7/5/17			
			STREET LIGHTS 6/7/17-7/7/17			
			STREET LIGHTS 6/8/17-7/10/17			
			STREETLIGHTS 6/17/17-7/17/17			

### 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	STREETLIGHTS 6/28/17-7/26/17		
			STREETLIGHTS 6/29/17-7/27/17		
			STREETLIGHTS 6/7/17-7/7/17		
			STREETLIGHTS 6/9/17-7/11/17		
			STREETLIGHTS 6/1/17-6/30/17		
				<b>17-06898</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/28/17-7/26/17		
			ELECTRIC USE 6/23/17-7/25/17		
				<b>17-06969</b>	<b>PO Total</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	7-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC		
				<b>17-06980</b>	<b>PO Total</b>
WASHINGTON TWP MUN UTILIT	Water	7-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP		
				<b>17-07050</b>	<b>PO Total</b>
WEBER'S POWER EQUIP INC	Mower Parts	7-01-26-310-001-20467	INVOICE# 13261 8/3/17		
			PART# 49040-7001 PUMP-FUEL		
				<b>17-07051</b>	<b>PO Total</b>
DEPTFORD TWP M U A	Sewer	7-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.		
	Water	7-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP		
			5775-9 FIVE POINTS		
	Sewer	7-01-31-455-001-20770	5775-2 FIVE POINTS		

### 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	5775-3 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			
				<b>17-07052</b>	<b>PO Total</b>	<b>507.20</b>
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			
				<b>17-07053</b>	<b>PO Total</b>	<b>293.25</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/29/17-7/26/17			
			ELECTRIC USE 6/23/17-7/25/17			
			ELECTRIC USE 6/15/17-7/13/17			
			ELECTRIC USE 6/28/17-7/26/17			

### 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 6/1/17-7/5/17			
				17-07054	PO Total	4,362.50
GLOU COUNTY UTILITY AUTH.	Sewer	7-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				17-07060	PO Total	623.36
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	7-01-31-446-001-20720	TRANS FEE 7/5/17-8/2/17			
			TRANS FEE 7/3/17-8/2/17			
				17-07092	PO Total	120.51
GLOUCESTER COUNTY UTILITY	Sewer	7-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				17-07136	PO Total	712.50
PSE & G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/3/17-8/2/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 7/3/17-8/2/17			
				17-07292	PO Total	2,022.00
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/29/17-7/31/17			
			ELECTRIC USE 6/28/17 - 7/28/17			
			ELECTRIC USE 07/3/17-8/2/17			
	Natural Gas	7-01-31-446-001-20720	GAS USE 6/26/17 - 7/31/17			
			GAS USE 6/28/17-7/28/17			
			GAS USE 7/3/17-8/2/17			
	Street Lighting	7-01-31-435-001-20740	STREET LIGHTS 7/3/17-8/2/17			
				17-07293	PO Total	1,053.75

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE&G (BLDGS & GRNDS)	Street Lighting	7-01-31-435-001-20740	STREETLIGHTS 7/3/17-8/2/17				
			STREETLIGHTS 7/4/17-8/2/17				
			STREETLIGHTS 6/30/17 - 7/31/17				
			STREETLIGHTS 6/30/17-7/31/17				
				<b>17-07295</b>	<b>PO Total</b>	<b>585.68</b>	
PSE&G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/29/17-7/31/17				
			Natural Gas	7-01-31-446-001-20720			
				GAS USE 6/29/17-7/31/17			
				GAS USE 1/30/17-3/1/17			
				GAS USE 6/29/17-7/31/17		<b>17-07296</b>	<b>PO Total</b>
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/28/17-7/28/17				
			ELECTRIC USE 7/3/17-8/2/17				
	Natural Gas	7-01-31-446-001-20720	GAS USE 7/3/17-8/2/17				
			Electricity	7-01-31-430-001-20710			
				ELECTRIC USE 7/3/17-8/2/17			
	Natural Gas	7-01-31-446-001-20720					
				GAS USE 7/3/17-8/2/17			
	Electricity	7-01-31-430-001-20710					
				ELECTRIC USE 7/3/17-8/2/17			
	Natural Gas	7-01-31-446-001-20720					
			GAS USE 7/3/17-8/2/17		<b>17-07297</b>	<b>PO Total</b>	<b>77,045.31</b>
PSE& G (BLDGS & GRNDS)	Electricity	7-01-31-430-001-20710	ELECTRIC USE 6/28/17-7/28/17				
			Natural Gas	7-01-31-446-001-20720			
				GAS USE 6/28/17-7/28/17			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07298	PO Total	1,151.29
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/12/17-8/3/17			
				17-07299	PO Total	807.29
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/11/17-8/7/17			
				17-07300	PO Total	9,730.53
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	7-01-31-430-001-20710	ELECTRIC USE 7/4/17-8/2/17			
			ELECTRIC USE 7/4/17-8/1/17			
			ELECTRIC USE 7/1/17-7/31/17			
			ELECTRIC USE 7/6/17-8/2/17			
				17-07301	PO Total	5,791.63
				7	Fund Total	230,762.87
		C	Fund Accts			
COMMAND CO., INC.	Clayton Complex Salt Shed	C-04-17-018-310-18269	ENGINEERING PROJECT: 16-18			
				17-02021	PO Total	36,181.60
ATLANTIC SWITCH&GENERATOR LLC	Mantua Pole Barn	C-04-17-018-310-18268				
				17-06513	PO Total	2,742.01
H. BARRON IRON WORKS INC	General Building Renovations	C-04-17-018-310-18204	INVOICE #11488 - 05/31/17			
				17-06808	PO Total	1,882.00
ATLANTIC SWITCH&GENERATOR LLC	Mantua Pole Barn	C-04-17-018-310-18268	INVOICE #16969 - 07/26/17			
				17-06977	PO Total	525.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

C Fund Total 41,330.61

**Buildings & Grounds** Dept Total 272,093.48

**Clerk of the Board**

7 Fund Accts

COURIER POST

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

17-06523 PO Total 130.32

7 Fund Total 130.32

**Clerk of the Board** Dept Total 130.32

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

7 **Fund Accts**

THE TREE HOUSE, INC.

Office Supplies

7-01-22-201-001-20410

IN CARTRIDGES

**17-05058 PO Total 20.40**

W.B. MASON CO.,INC.

Office Supplies

7-01-22-201-001-20410

DATER REPLACEMENT IN PAD

BROTHER TYPEWRITER CORRECTABLE

AVERY INSERTABLE BIG TAB

credit memo

**17-05900 PO Total 8.78**

**7 Fund Total 29.18**

T **Fund Accts**

THE TREE HOUSE, INC.

Data Processing Software

T-03-08-504-201-20653

INK CARTRIDGES FOR PRINTER

INK CARTRIDGES FOR HP OFFICE

**17-05832 PO Total 136.80**

ROBERT PANDOLA, SR.

Meetings, Membership & Dues

T-03-08-504-201-20921

REIMBURSEMENT FOR

Weights and Measures Equipment

T-03-08-504-201-20675

**17-06751 PO Total 144.01**

**T Fund Total 280.81**

**Consumer Affairs Dept Total 309.99**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Contingency**

7 **Fund Accts**

GOV CONNECTION INC

Contingent - Other Expense 7-01-35-470-001-20201  
Belkin USB to Gigabit

13 Inch MacBook Pro-Space Gray

USB-C VGA Multiport Adapter

**17-06322 PO Total 1,338.76**

APPLE COUNSELING SERVICES LLC

Contingent - Other Expense 7-01-35-470-001-20201  
PSYCHOLOGICAL EVAL. NEW HIRES

**17-06914 PO Total 2,750.00**

**7 Fund Total 4,088.76**

**Contingency Dept Total 4,088.76**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**6 Fund Accts**

AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	6-01-25-280-001-20270			
	ALONZA ROBINSON DOS 12/21/16				
			<b>17-02720</b>	<b>PO Total</b>	<b>510.50</b>

SCHOOLHOUSE PHYSICAL THERAPY	Medical Services and Autopsies	6-01-25-280-001-20270			
	E. WILLIAMS & D. TRENT PT				
			<b>17-06507</b>	<b>PO Total</b>	<b>925.00</b>

**6 Fund Total 1,435.50**

**7 Fund Accts**

HOFFMAN'S EXTERMINATING CO.	Extermination	7-01-25-280-001-20292			
	MONTHLY PEST CONTROL FEE				
			<b>17-00047</b>	<b>PO Total</b>	<b>35.42</b>

RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850			
	WARDENS OFFICE				
			<b>17-00049</b>	<b>PO Total</b>	<b>110.65</b>

RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850			
	TRANSPORTATION UNIT				
			<b>17-00050</b>	<b>PO Total</b>	<b>190.82</b>

RICOH USA, INC.	Reproduction Machine Rental	7-01-25-280-001-20850			
	HED UNIT				
			<b>17-00051</b>	<b>PO Total</b>	<b>124.32</b>

CAR EFFEX LLC	Police Supplies	7-01-25-280-001-20460			
	FULL WINDOW TINT OF 2017 FORD				
			<b>17-02989</b>	<b>PO Total</b>	<b>220.00</b>

COUNTY OF CUMBERLAND	Other Outside Services	7-01-25-280-001-20299			
	INITIAL ENCUMBRANCE JUN-DEC'17				
			<b>17-02994</b>	<b>PO Total</b>	<b>313,705.10</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Inmate Court	7-01-25-280-001-20980	INMATE COURT COPIER	17-03485	PO Total	178.07
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	S. CHAMBERLAIN 2/24/17	17-03933	PO Total	840.00
THE TREE HOUSE, INC.	Office Supplies	7-01-25-280-001-20410	CANON 3500B001 BLACK TONER	17-04434	PO Total	134.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	S. GILLAM TRANSPORT 5/15/17	17-05459	PO Total	835.50
MAGLOCLLEN-LAW ENF.COMMITTEE	Meetings, Memberships and Dues	7-01-25-280-001-20921	MEMBERSHIP USER FEES JULY 1,	17-06083	PO Total	400.00
OFFICE DEPOT INC.	Inmate Court	7-01-25-280-001-20980	STAPLES MODEL 13172 OR EQUAL,	17-06084	PO Total	6.09
SECURE ALERT MONITORING INC.	Other Expenses HED Program	7-01-25-280-001-20201	(J) SECURE CUFFS			
			(I) SECURE CUFFS	17-06107	PO Total	280.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program	7-01-25-280-001-20201	HED MONITORING - JUNE	17-06267	PO Total	4,958.16
NOVER PSYCHOLOGICAL SERVICES	Medical Services and Autopsies	7-01-25-280-001-20270	PSYCH T. WALKER 5/18-6/29	17-06268	PO Total	1,500.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SCHOOLHOUSE PHYSICAL THERAPY	Medical Services and Autopsies	7-01-25-280-001-20270	M. MULLEN 6/21/17			
				<b>17-06269</b>	<b>PO Total</b>	<b>185.00</b>
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	7-01-25-280-001-20270	PHARMACY - JUNE - SALEM			
				<b>17-06506</b>	<b>PO Total</b>	<b>25,991.26</b>
SCHOOLHOUSE PHYSICAL THERAPY	Medical Services and Autopsies	7-01-25-280-001-20270	M. MULLEN PT 5/24/17, 5/15/17			
				<b>17-06507</b>	<b>PO Total</b>	<b>370.00</b>
NJDEP - DIVISION OF REVENUE	Medical and Dental Supplies	7-01-25-280-001-20450	RENEWAL FOR NJ REGULATED			
				<b>17-06520</b>	<b>PO Total</b>	<b>85.00</b>
SCHOOLHOUSE PHYSICAL THERAPY	Medical Services and Autopsies	7-01-25-280-001-20270	R. HARVEY 7/15/17			
				<b>17-06915</b>	<b>PO Total</b>	<b>185.00</b>
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	7-01-25-280-001-20270	M. EDWARDS TRANSPORT 6/20/17			
				<b>17-06916</b>	<b>PO Total</b>	<b>805.00</b>
COUNTY OF ATLANTIC	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - JUNE			
	Medical Services and Autopsies	7-01-25-280-001-20270				
				<b>17-06917</b>	<b>PO Total</b>	<b>14,640.67</b>
SECURE ALERT MONITORING INC.	Police Supplies	7-01-25-280-001-20460	LOST DEVICE REPLACEMENT			
				<b>17-06927</b>	<b>PO Total</b>	<b>1,000.00</b>
FAIRFIELD TOWNSHIP EMS	Medical Services and Autopsies	7-01-25-280-001-20270	C. CAPACCHIONE 5/17/17			
			R. HARVEY 5/17/17			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06928	PO Total	1,955.00
POWER DMS INC	Equipment Svc Maintenance Agreemen	7-01-25-280-001-20370	POWER DMS RENEWAL	17-06945	PO Total	3,448.50
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumberland Cty July Claims			
			Cumberland Cty July Admin Fees	17-06960	PO Total	19,371.21
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Salem County June Claims			
			Salem County June Admin Fees	17-06961	PO Total	17,006.82
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	7-01-25-280-001-20299	JUVENILE HOUSING - JULY	17-07019	PO Total	13,975.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	7-01-25-280-001-20299	INMATE HOSPITAL COVERAGE - JUN	17-07020	PO Total	23,730.53
CFG HEALTH SYSTEMS	Medical Services and Autopsies	7-01-25-280-001-20270	PYSCH SERVICES @ SALEM - JAN	17-07021	PO Total	7,481.25
AULETTO ENTERPRISES INC	Food	7-01-25-280-001-20430	INMATE LUNCHES - JULY	17-07038	PO Total	1,787.05
JOHN DESANT	Travel	7-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	17-07039	PO Total	131.61

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CFG HEALTH SYSTEMS	Medical Services and Autopsies	7-01-25-280-001-20270	PYSCH SERVICES @ SALEM	17-07153	PO Total	18,466.88
COUNTY OF ATLANTIC	Other Outside Services	7-01-25-280-001-20299	INMATE HOUSING - JULY			
	Medical Services and Autopsies	7-01-25-280-001-20270	INMATE MEDICAL - JULY	17-07199	PO Total	9,321.66
Amerihealth Administrators Inc	Medical Services and Autopsies	7-01-25-280-001-20270	Cumberland Cty July Claims	17-07204	PO Total	5,514.14
				7	Fund Total	488,969.71
			Correctional Services	Dept Total		490,405.21

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

7 **Fund Accts**

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	7-01-20-120-001-20280	17-02421	PO Total	1,500.00
IRON MOUNTAIN RECORDS MGT.	Other Outside Services IRON MOUNTAIN RECORD	7-01-20-120-005-20299	17-03214	PO Total	72.11
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	101.71
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	7-01-20-120-002-20850	17-03283	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR PUBLIC USE	7-01-20-120-004-20850	17-03284	PO Total	111.38
THE TREE HOUSE, INC.	Reproduction Supplies - Elections XEROX COLOR CUBE 8570 BLACK  XEROX COLOR CUBE 8750 CYAN  XEROX COLOR CUBE 8570 MAGENTA  XEROX COLOR CUBE 8570 YELLOW	7-01-20-120-002-20411			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04450	PO Total	483.00
STAPLES ADVANTAGE	Office Supplies - County Store	7-01-20-120-003-20410	WIRE MEMO SPIKE	17-05123	PO Total	0.68
DREW & ROGERS	Printing - County Store	7-01-20-120-003-20275	NAVY BLUE PASSPORT COVERS	17-05395	PO Total	1,625.00
W.B. MASON CO.,INC.	Archive Supplies	7-01-20-120-005-20416	KANTEK ULTRA-LITE FOLDING CART			
	Office Supplies - County Store	7-01-20-120-003-20410	SAFCO STOW AND GO ROLLING CART			
	Office Supplies	7-01-20-120-001-20410	QUALITY PARK CATALOG ENVELOPE	17-05802	PO Total	43.43
OFFICE DEPOT INC.	Office Supplies	7-01-20-120-001-20410	DOME NOTARY BOOKS			
	Archive Supplies	7-01-20-120-005-20416	BANKER BOXES-			
			SHARPIE MAGNUM PERMANENT			
			BIG MARK-IT ULTRA FINE TIP			
			BIC-GPMUP12 ASSORTED	17-06009	PO Total	132.56
PAPER MART INC. PD-16-034	Computer Paper - County Store	7-01-20-120-003-20404	WHITE 8-1/2 X 11 COPY PAPER			
			WHITE 8-1/2 X 14 COPY PAPER	17-06011	PO Total	57.89
GRAPHICOLOR CORP	Printing - County Store	7-01-20-120-003-20275	BUSINESS CARDS FOR			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06012	PO Total	65.00
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	POST-IT FLAG ARROWS			
			CARTER'S FELT STAMP PAD			
			BOSTITCH QUIETSHARP EXECUTIVE			
			BOSTITCH IMPULSE 25			
	Office Supplies - Records	7-01-20-120-005-20410	SHARPIE INDUSTRIAL PERMANENT			
	Office Supplies	7-01-20-120-001-20410	EVERETT HEAVY-DUTY VIEW BINDER			
				17-06019	PO Total	38.54
GILL ASSOCIATES	ID Bureau Supplies - County Store	7-01-20-120-003-20461	VINYL ID CARDS			
			SHIPPING			
				17-06020	PO Total	89.75
THE TREE HOUSE, INC.	Reproduction Supplies - County Store	7-01-20-120-003-20411	AXIOHM PRINTER VALIDATOR			
			HP CE255X			
	Reproduction Supplies	7-01-20-120-001-20411	AXIOHM PRINTER VALIDATOR			
			HP 81X			
			HP CF226A			
				17-06180	PO Total	1,641.00
THE TREE HOUSE, INC.	Reproduction Supplies - Records	7-01-20-120-005-20411	TONER ARCHIVES YELLOW			
				17-06342	PO Total	107.95
GLOUC CO HISTORICAL SOCIETY	Meetings, Memberships and Dues	7-01-20-120-005-20921	ANNUAL BUSINESS MEMBERSHIP			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06458	PO Total	100.00
ADORAMA CAMERA INC.	Film and Film Processing - County Stor	7-01-20-120-003-20282	CANNON COLOR INK/PAPER SETS	17-06459	PO Total	2,392.00
PAULSBORO PRINTERS, LLC	Printing - Elections	7-01-20-120-002-20275	FOR INVOICE #0000306, DATED	17-06462	PO Total	1,045.00
PAPER MART INC. PD-16-034	Computer Paper - Public Use Copier	7-01-20-120-004-20404	WHITE 8-1/2 X 11 COPY PAPER	17-06651	PO Total	243.40
VIP DISCOUNT ADVERTISING	Advertising	7-01-20-120-001-20205	FULL COLOR ADVERTISEMENT	17-06656	PO Total	315.00
W.B. MASON CO.,INC.	Office Supplies - County Store	7-01-20-120-003-20410	HIGHLAND SELF-STICK PADS/PACK			
	Office Supplies	7-01-20-120-001-20410	UNIVERSAL EIGHT-SHEET			
			QUALTIY PARK CATALOG ENVELOPE			
			LYSOL BRAND DISINFECTING WET			
	Office Supplies - County Store	7-01-20-120-003-20410	QUALITY PARK ENVELOPE MOISTNER			
	Office Supplies	7-01-20-120-001-20410				
	Office Supplies - County Store	7-01-20-120-003-20410	HIGHLAND SELF-STICK PADS			
			QUALITY PARK REDI-SEAL			
			QUALITY PARK CATALOG ENVELOPE			
			SWINGLINE S.F. 1 STANDARD			
			HIGHLAND INVISIBLE PERMANENT			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-20-120-001-20410	HIGHLAND INVISIBLE PERMANENT			
	Office Supplies - County Store	7-01-20-120-003-20410	SCOTCH MOVING & STORAGE TAPE			
	Office Supplies	7-01-20-120-001-20410				
				<b>17-06659</b>	<b>PO Total</b>	<b>105.70</b>
GAYLORD BROTHERS, INC	Archive Supplies	7-01-20-120-005-20416	MB331A TAN BARRIER BOARD			
			SHIPPING AND PROCESSING			
				<b>17-06732</b>	<b>PO Total</b>	<b>164.70</b>
VIP DISCOUNT ADVERTISING	Advertising	7-01-20-120-001-20205	FULL COLOR ADVERTISEMENT FOR			
				<b>17-06886</b>	<b>PO Total</b>	<b>315.00</b>
CCAHA	Meetings, Memberships and Dues	7-01-20-120-005-20921	RECORDS MANAGEMENT MEMEBERSHI			
				<b>17-06940</b>	<b>PO Total</b>	<b>150.00</b>
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty July Fees	7-01-55-120-000-00001				
				<b>17-07187</b>	<b>PO Total</b>	<b>550,264.34</b>
STATE OF NJ AHTF	Accounts Receivable - NJ Realty July Fees	7-01-55-120-000-00001				
				<b>17-07188</b>	<b>PO Total</b>	<b>115,856.75</b>
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty July Fees	7-01-55-120-000-00001				
				<b>17-07189</b>	<b>PO Total</b>	<b>136,361.55</b>
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty July Fees	7-01-55-120-000-00001				
				<b>17-07190</b>	<b>PO Total</b>	<b>109,360.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					7	Fund Total 923,007.83
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE /			
				17-02531	PO Total	3,334.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD			
				17-03214	PO Total	609.10
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	AIRTIME FOR INFORMATION ON			
				17-03832	PO Total	1,076.10
CDW GOVERNMENT	Other Equipment	T-03-08-501-120-20699	HP IMSOURCING DL360 GEN8 FAN			
			SHIPPING FOR IMSOURCING FAN			
				17-06380	PO Total	119.00
CDW GOVERNMENT	Other Equipment	T-03-08-501-120-20699	LOGITECH MK710 WIRELESS			
				17-06795	PO Total	75.00
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			
				17-07113	PO Total	202.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	July Fees			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07191	PO Total	9,196.00
				T	Fund Total	14,611.40
		County Clerk			Dept Total	937,619.23

County College		7 Fund Accts				
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	7-01-29-395-002-20201				
	2017 SUMMER III SEMESTER		17-07183	PO Total		338.37
ROWAN COLLEGE AT BURLINGTON CO	OUT OF COUNTY COLLEGE REIMBU	7-01-29-395-002-20201				
	CBA-GC-17SU 2017 SUMMER		17-07184	PO Total		136.14
ROWAN COLLEGE AT BURLINGTON CO	OUT OF COUNTY COLLEGE REIMBU	7-01-29-395-002-20201				
	INVOICE# CBA-GC-17SU		17-07306	PO Total		22.69
			7	Fund Total		497.20
		County College			Dept Total	497.20

### 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
TOWN PLACE ASSOCIATES	Equipment Svc & Maintenance Agreeem County Adjuster Client	7-01-20-155-001-20370	17-06340	PO Total	1,200.00
HASBROUCK,SETH C.	Legal Services Legal Services Regarding	7-01-20-155-001-20265	17-06549	PO Total	645.00
HASBROUCK,SETH C.	Legal Services Legal Services Regarding	7-01-20-155-001-20265	17-06550	PO Total	1,290.00
PARKER MC CAY-William Carr	Legal Services Legal Services Regarding	7-01-20-155-001-20265	17-06551	PO Total	7,447.50
ALL ABOUT CARE LLC.	Professional Services Legal Services Regarding	7-01-20-155-001-20217	17-06553	PO Total	834.20
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts court transcript for State v.	7-01-20-155-001-20220	17-06658	PO Total	82.26
JOHN A. ALICE, ESQ	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		
				17-06774	PO Total	3,100.00
BROWN & CONNERY,LLP	Legal Services	7-01-20-155-001-20265	Legal Services Regarding			
				17-06775	PO Total	48,743.25
BROWN & CONNERY,LLP	Legal Services	7-01-20-155-001-20265	Legal Services Regarding			
				17-06776	PO Total	645.74
PARKER MC CAY-William Carr	Legal Services	7-01-20-155-001-20265	Legal Services Regarding			
				17-06777	PO Total	2,062.00
BROWN & CONNERY,LLP	Legal Services	7-01-20-155-001-20265	Legal Services Regarding			
				17-06778	PO Total	17,618.15
NJ ASSOC OF CO WELFARE ATTORNE	Education and Training	7-01-20-155-001-20930	seminar for Carmen Malignaggi			
				17-06872	PO Total	30.00
PARKER MC CAY-William Carr	Legal Services	7-01-20-155-001-20265	Legal Services Regarding			
				17-06920	PO Total	1,820.00
				7	Fund Total	85,869.65
		County Counsel			Dept Total	85,869.65

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Cultural Heritage Comm**

7 **Fund Accts**

GLOUC CO HISTORICAL SOCIETY

HISTORICAL SOCIETY - OTHER EXPI 7-01-20-175-001-20201  
LEASE CONTRACT FOR 2017

17-03215 PO Total 7,500.00

7 Fund Total 7,500.00

**Cultural Heritage Comm** Dept Total **7,500.00**



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>7</b>	<b>Fund Accts</b>			
INTEGRITY INTERPRETING, LLC	Other Expenses	7-01-27-331-001-20299	SIGN LANGUAGE SERVICES FOR			
				<b>17-06646</b>	<b>PO Total</b>	<b>215.33</b>
				<b>7</b>	<b>Fund Total</b>	<b>215.33</b>
		<b>G</b>	<b>Fund Accts</b>			
CITY OF WOODBURY	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN			
				<b>16-06716</b>	<b>PO Total</b>	<b>9,301.81</b>
WENONAH, BORO OF	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN			
				<b>16-06719</b>	<b>PO Total</b>	<b>4,795.50</b>
WASHINGTON TOWNSHIP	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN			
				<b>16-06720</b>	<b>PO Total</b>	<b>20,914.16</b>
SWEDESBORO, BOROUGH	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN			
				<b>16-06721</b>	<b>PO Total</b>	<b>4,609.42</b>
PAULSBORO, BOROUGH	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN			
				<b>16-06724</b>	<b>PO Total</b>	<b>12,904.00</b>
NEWFIELD, BOROUGH	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN			
				<b>16-06725</b>	<b>PO Total</b>	<b>9,104.00</b>
NATIONAL PARK BOROUGH	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN			
				<b>16-06726</b>	<b>PO Total</b>	<b>5,850.16</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GREENWICH TOWNSHIP	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06729	PO Total	5,049.92
EAST GREENWICH TWP.	Other Outside Services	G-02-16-385-331-20299	TO PROVIDE SERVICES IN	16-06745	PO Total	6,127.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-01557	PO Total	1,008.00
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-01558	PO Total	1,150.00
FAMILY CARE CONNECTIONS	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-01560	PO Total	5,000.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02071	PO Total	14,704.00
MARYVILLE INC	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02072	PO Total	8,425.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-17-386-331-20299	AGENCY TO PROVIDE SERVICES	17-02074	PO Total	785.00
W.B. MASON CO.,INC.	Other Expenses	G-02-16-385-331-20201	#PERR100526, WATER, 6- 1 GAL			
			#UTZ2178, SNACKS, VARIETY BOX			
			#SMD77142, WALLET, EXP., 2IN,			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Other Expenses	G-02-16-385-331-20201	#SMD87854, PORTFOLIO, LTR., 2 #UNV20630, LGL RULED, PERF, #PAP3311131, PEN, BALLPOINT, #CSI126BLK, LANYARDS, NECK,	17-04609	PO Total	267.28
THE GLOW STORE INC	Other Expenses	G-02-16-385-331-20201	SAFE NO-FLAME LED VIGIL			
	Other Outside Services	G-02-17-386-331-20299	TO PAY BALANCE FLAMELESS LED TEA LIGHT UPS GROUND SERVICES	17-05718	PO Total	1,448.72
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-16-385-331-20201	BREAKFAST SERVED AT PART 2 OF	17-06139	PO Total	214.70
EIKOFAN TAKAHIRA	Other Expenses	G-02-17-385-331-20201	"FORM IN ART" INSTRUCTOR	17-06647	PO Total	1,000.00
ORIENTAL TRADING CO INC.	Other Expenses	G-02-17-385-331-20201	PURPLE AWARENESS RIBBON PINS SHIPPING CHARGES	17-06985	PO Total	329.45
				G	Fund Total	112,988.12
		Disabled		Dept Total		113,203.45

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

T **Fund Accts**

STEVEN W BARTELT MAI SRA	Farmland Preservation RfP-16-030 Appraisal Services	T-03-08-509-372-20548			
			<b>16-05678</b>	<b>PO Total</b>	<b>6,200.00</b>
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation RFP-16-030 Appraisal Services	T-03-08-509-372-20548			
			<b>16-05680</b>	<b>PO Total</b>	<b>2,500.00</b>
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation RFP-16-030 Appraisal Services	T-03-08-509-372-20548			
			<b>16-05682</b>	<b>PO Total</b>	<b>18,000.00</b>
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			<b>17-00710</b>	<b>PO Total</b>	<b>324.26</b>
W.B. MASON CO.,INC.	Office Supplies Office Supplies	T-03-08-509-372-20410			
			<b>17-06104</b>	<b>PO Total</b>	<b>36.43</b>
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			<b>17-07179</b>	<b>PO Total</b>	<b>38.01</b>
				<b>T Fund Total</b>	<b>27,098.70</b>
			<b>Division of Land Preservation</b>	<b>Dept Total</b>	<b>27,098.70</b>

### 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

8. SERV-A-TRAY LUNCH MEALS

**17-06589 PO Total 20,486.03**

**7 Fund Total 20,486.03**

**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**

Office Basics Inc.

Kitchen Supplies - C1

G-02-17-501-004-20431

Kitchen Supplies - Nutrition

Item #4 - 10 oz. Foam Lids

Item #9 - 9 in. Plastic

**17-02845 PO Total 1,190.15**

PENN JERSEY PAPER COMPANY

Kitchen Supplies - C2

G-02-17-501-005-20431

**17-05116 PO Total 17.32**

JOSEPH E. JOY, JR.

Professional Services - C1

G-02-17-501-004-20217

2017 Sr. Picnic Entertainment

**17-05236 PO Total 300.00**

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

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-05730	PO Total 136.97
ALEX CONAWAY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06101	PO Total 51.36
ROGER STOCKMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06118	PO Total 35.31
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-17-501-004-20431	Kitchen Supplies - Nutrition		
			Styrofoam Tray w/Hinge Lid		
			Aluminum Tray 3 Comp w/Cover		
			Gar Bag 23 x 17 x 46 Hvy 40x46		
			Disposable Hair Cover 1000/cs		
			Alum Foil Hd 18" x 1000'		
			Bleach, 6/1 Gal	17-06122	PO Total 3,643.54
PAPER MART INC. PD-16-034	Office Supplies - C1	G-02-17-501-004-20410	Office Supplies Age/Nutrition		
	Office Supplies - Admin	G-02-17-501-002-20410	Paper, Letter, 8 1/2 x 11	17-06124	PO Total 243.40
LARRY BERNSTEIN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06299	PO Total 77.04
RICHARD OLDREIK	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT		
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06300	PO Total	74.37
RICHARD GAMBALE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-06301	PO Total	34.25
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	17-06302	PO Total	133.76
DOROTHY MADDEN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage	17-06310	PO Total	543.03
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-17-501-002-20410	Office Supplies - Aging			
			Universal Table of Contents			
			BIC Cover-It Correction Fluid			
			BIC Wite-Out Ecolutions Mini			
			Bostitch No-Jam Premium			
			Highland Invisable Tape			
			Quality Park Clasp Envelope			
			BIC Round Stic Xtra Precision	17-06449	PO Total	32.46
KATHLEEN MAHMOUD	Travel - C1	G-02-17-501-004-20970	Mileage Reimbursement / Senior			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-06468	PO Total 107.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Nutrition (July)	17-06522	PO Total 32.34
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 2 (July)	17-06526	PO Total 50.58
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 4 (July)	17-06527	PO Total 59.54
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 6 (July)	17-06528	PO Total 50.58
LINDA ANDREWS	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06529	PO Total 32.10
LORRAINE GIACONIA	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06531	PO Total 36.38
COURIER POST	Advertising - Admin	G-02-17-501-002-20205	Public Hearing Add - Aging Public Hearing Notice for	17-06536	PO Total 129.52
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-17-501-004-20410	Office Supplies - Nutrition Fireworx Colored Paper	17-06588	PO Total 30.51



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AULETTO ENTERPRISES INC	Food - C1	G-02-17-501-004-20430			
			Congregate / SAT Lunch Meals		
	Food State Match	G-02-17-501-009-20430	Medical Match		
			2. CONGREGATE LUNCH MEALS		
	Food - NSIP	G-02-17-501-024-20430			
			3. CONGREGATE LUNCH MEALS		
	Food - C2	G-02-17-501-005-20430			
			5. SERV-A-TRAY LUNCH MEALS		
	Food - SHDM	G-02-17-501-018-20430			
		6. SERV-A-TRAY LUNCH MEALS			
Food - NSIP	G-02-17-501-024-20430				
		7. SERV-A-TRAY LUNCH MEALS			
Food - SWHDM	G-02-17-501-012-20430				
		9. WEEKEND LUNCH MEALS			
				<b>17-06589</b>	<b>PO Total</b>
					<b>21,322.67</b>
G.A. BLANCO & SONS INC.	Office Supplies - Admin	G-02-17-501-002-20410			
			Office Supplies - Adm/Aging		
				<b>17-06704</b>	<b>PO Total</b>
					<b>126.20</b>
MICHAEL J. DOUGHERTY	Travel - C2	G-02-17-501-005-20970			
			Mileage Reimbursement - SAT		
				<b>17-06720</b>	<b>PO Total</b>
					<b>56.18</b>
GARY ODENBRETT	Travel - C2	G-02-17-501-005-20970			
			Mileage Reimbursement - SAT		
				<b>17-06721</b>	<b>PO Total</b>
					<b>27.29</b>
NATHANS, LINDA	Travel - C2	G-02-17-501-005-20970			
			Mileage Reimbursement - SAT		
				<b>17-06722</b>	<b>PO Total</b>
					<b>70.14</b>
NATHANS, LINDA	Travel - C2	G-02-17-501-005-20970			
			Mileage Reimbursement - SAT		
				<b>17-06733</b>	<b>PO Total</b>
					<b>57.03</b>
BRUCE AUGUSTINO	Travel - C2	G-02-17-501-005-20970			
			Mileage Reimbursement - SAT		
	Travel -SWHDM	G-02-17-501-012-20970			
			To reimburse volunteer mileage		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-06734	PO Total 130.55
GARY ODENBRETT	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06735	PO Total 54.57
BARBARA HOFFMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06736	PO Total 36.92
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-06738	PO Total 300.00
SOUTH JERSEY GAS COMPANY	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-06739	PO Total 100.00
PSE&G	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment	17-06740	PO Total 160.00
NORLYN GARLIC	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06806	PO Total 71.69
FLOYD, ELAINE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06807	PO Total 56.07
MICHAEL J. DOUGHERTY	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06812	PO Total 93.63
ROBERT HEENAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT	17-06814	PO Total 53.50

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRICIA HAUCK	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-06825</b>	<b>PO Total</b>	<b>25.41</b>
THOMAS A. STEWART	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-06826</b>	<b>PO Total</b>	<b>38.04</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Phone Bill - Site 5 (July)			
				<b>17-06964</b>	<b>PO Total</b>	<b>50.89</b>
LINDA ANDREWS	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
			To reimburse volunteer mileage			
				<b>17-06965</b>	<b>PO Total</b>	<b>22.48</b>
BRUCE MC CABE	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
	Travel -SWHDM	G-02-17-501-012-20970	To reimburse volunteer mileage			
				<b>17-06966</b>	<b>PO Total</b>	<b>147.67</b>
LOUIS GRECO	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-06967</b>	<b>PO Total</b>	<b>68.48</b>
ROGER STOCKMAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-06968</b>	<b>PO Total</b>	<b>27.29</b>
EUGENE LANNING	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				<b>17-06970</b>	<b>PO Total</b>	<b>155.69</b>
LARRY BERNSTEIN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LARRY BERNSTEIN	Travel - C2	G-02-17-501-005-20970	To reimburse volunteer mileage			
				17-06971	PO Total	145.52
BARBARA VALDEZ	Travel - SSBG	G-02-17-501-016-20970	Mileage Reimbursement / C.G.S.			
				17-06972	PO Total	46.01
REVA D. MEIGHAN	Travel - C2	G-02-17-501-005-20970	Mileage Reimbursement - SAT			
				17-06979	PO Total	90.25
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment			
				17-06982	PO Total	210.00
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-17-501-023-20974	Emergency Utility Payment			
				17-06983	PO Total	300.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Telephone Bill / Site 2 (Aug)			
				17-07321	PO Total	50.52
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Telephone Bill / Site 3 (Aug)			
				17-07322	PO Total	32.12
VERIZON (SR.SERVICES)	Telephone - C1	G-02-17-501-004-20750	Telephone Bill / Site 6 (Aug)			
				17-07323	PO Total	50.50
				<b>G</b>	<b>Fund Total</b>	<b>31,614.36</b>
				<b>T</b>	<b>Fund Accts</b>	
PENN JERSEY PAPER COMPANY	Kitchen Supplies - Nutrition	T-03-08-537-332-20431	Kitchen Supplies / Nutrition			
				17-05116	PO Total	13.67

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Senior Services Income/Revenue - Will: Office Supplies - Aging	T-03-08-537-332-10001		17-06442	PO Total	119.38
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	17-06589	PO Total	203.20
				T	Fund Total	336.25
				Division of Senior Services	Dept Total	52,436.64

### 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	<b>17-05633</b>	<b>PO Total</b>	<b>208.73</b>
NJ FOOD PROCESSING ASSOCIATION	Meetings, Memberships and Dues 2017/2018 MEMBERSHIP DUES	7-01-20-170-001-20921	<b>17-05945</b>	<b>PO Total</b>	<b>400.00</b>
BURLINGTON CNTY REGIONAL	Meetings, Memberships and Dues SOUTH JERSEY'S HEALTHCARE	7-01-20-170-001-20921	<b>17-06712</b>	<b>PO Total</b>	<b>100.00</b>
			<b>7</b>	<b>Fund Total</b>	<b>708.73</b>

**G Fund Accts**

MID-ATLANTIC STATES CAREER	Midatlantic TANF Ed &Train-Participant CONTRACT BETWEEN THE COUNTY OF Midatlantic-GA/SNAP (Ed & Training)	G-02-16-084-001-21230 G-02-16-084-002-21230	<b>16-07786</b>	<b>PO Total</b>	<b>16,331.16</b>
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's (Contracted Services) CONTRACT BETWEEN THE COUNTY OF	G-02-16-081-002-21299	<b>16-07789</b>	<b>PO Total</b>	<b>7,402.05</b>
ROWAN COLLEGE AT GLOUC. CO.	Literacy SHARED SERVICE AGREEMENT	G-02-16-082-170-20228	<b>16-07791</b>	<b>PO Total</b>	<b>5,762.77</b>
RICOH USA, INC.	Reproduction Machine Rental (Other) THIS IS A 48 MONTH LEASE AS	G-02-16-081-003-20850 G-02-16-081-001-20850	<b>16-08744</b>	<b>PO Total</b>	<b>1,437.00</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PREMIER EDUCATION GROUP	Adult IT's (Training Contracts)	G-02-16-081-001-21299	RONNETTE FRIPP			
				16-09732	PO Total	1,000.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy-GA/SNAP (Ed & Training)	G-02-16-084-002-21227	SHARED SERVICES AGREEMENT:			
	Literacy-TANF Ed & Train Participant	G-02-16-084-001-21227				
				17-00870	PO Total	11,951.39
LINCOLN TECHNICAL INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	STEPHANIE CURRAN			
				17-01088	PO Total	1,000.00
ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	JENNIFER ECKMEYER			
				17-03230	PO Total	625.00
SMITH & SOLOMON	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	ANTHONY LEATHERWOOD			
				17-05370	PO Total	4,240.00
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont)	G-02-16-081-003-21299	CHERYL FISHER			
				17-05371	PO Total	4,000.00
MERIT TRAINING INSTITUTE	Adult IT's (Training Contracts)	G-02-16-081-001-21299	SASHA HAROLD			
				17-05374	PO Total	2,789.00
MIKE'S DRIVING SCHOOL,INC.	Adult IT's (Training Contracts)	G-02-16-081-001-21299	WILLIAM CORSEY			
				17-05375	PO Total	5,000.00
SMITH & SOLOMON	Adult IT's (Training Contracts)	G-02-16-081-001-21299	KIMO FLEETWOOD			
				17-05376	PO Total	4,240.00





### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

7 **Fund Accts**

ALETE PRINTING

Printing

7-01-20-121-001-20275

250 ROLLS 1,000 STICKERS

**17-06177 PO Total 1,153.00**

OFFICE DEPOT INC.

Office Supplies

7-01-20-121-001-20410

MAILING SEALS- WHITE, 600

**17-06345 PO Total 31.60**

WHEELABRATOR GLOUC.COMPA.,L.P.

Trash Removal

7-01-20-121-001-20291

BURNING SENSITIVE AND

**17-06490 PO Total 357.21**

VERIZON

Telephones

7-01-20-121-001-20750

PHONE BILL FOR THE MONTH OF

**17-06636 PO Total 35.35**

**7 Fund Total 1,577.16**

**Election Board Dept Total 1,577.16**

### 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	7-01-25-250-002-20441			
	PAYMENT FOR EMS UNIFORMS AS				
			<b>17-00246</b>	<b>PO Total</b>	<b>32,120.91</b>
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	7-01-25-250-001-20441			
	2017 Uniforms for PSTs as per				
			<b>17-00379</b>	<b>PO Total</b>	<b>2,327.78</b>
COMCAST ACCT#8499050990056059	Telephones	7-01-25-250-001-20750			
	Account #8499 05 099 0056059				
			<b>17-03466</b>	<b>PO Total</b>	<b>126.48</b>
TESSCO, INC	Radio Repairs	7-01-25-250-001-20385			
	Hole saw, 3/4" antenna				
	Mini-ATM Fuse plug 10 pk				
	Micro2 Fuse 5 amps 10 pk				
	Micro2 fuse, 10 amps - 10 pk				
	Micro2 fuse, 25 amps, 10 pk				
	Micro2 Fuse, 20 amps				
	Micro2 Fuse, 25 amps, 10 pk				
	Micro2 fuse, 30 amps 10PK				
	2/0AWG x 1/2" copper lug 10pk				
	2 awg x 5/16" copper lug 10pk				
	4 AWG x 1/4" copper lug 10pk				
	Hole saw blads for 14023				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
TESSCO, INC	Radio Repairs	7-01-25-250-001-20385	4 AWG x 3/8" copper lug 10pk				
			6 AWG x 3/8" copper lug 10 pk				
			1/4,12-10 ga spade term. 100pk				
			#6 Univ long barrel lug 10pk				
			Univ. #2 Str. LB Lug 25PK				
			N male crimp - LMR200				
			N male crimp - 9913/LMR400				
			DB9M to DB9M adapter				
			EZ-RJ45 CAT6+ connectors				
			1/4-20x1 HEX bolt 5 CZP, 100pk				
			1/4x20x1 mach. screw 100pk				
			1/4"-20 zinc keep nut 100 pk				
			4A mini ATM fuse 10 pk				
			Micro 2 fuse tap 16AWG				
			<b>17-03631</b>	<b>PO Total</b>	<b>1,733.67</b>		
USA MOBILITY WIRELESS INC.	Paging Service	7-01-25-250-001-20213	Beeper Service				
					<b>17-03761</b>	<b>PO Total</b>	<b>216.02</b>
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	Copier rental - ERC Govt Svcs				
					<b>17-04394</b>	<b>PO Total</b>	<b>87.09</b>
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	COPIER RENTAL - ERC FRONT DESK				

## 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 98.77
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-250-001-20850	COPIER RENTAL - ADMIN OFFICE	17-04398	PO Total 308.93
GRAYBAR ELECTRIC INC.	Radio Repairs	7-01-25-250-001-20385	#2AWG welding cable 600V		
			#2AWG Welding cable 600V 90C	17-05223	PO Total 300.00
CORPORATE TRANSLATION SERV INC	Telephones	7-01-25-250-001-20750	Interpretation services	17-05251	PO Total 426.33
SUBURBAN PROPANE	Propane	7-01-25-250-001-20471	Propane for the fork lift	17-05358	PO Total 54.20
V.E. RALPH & SON INC	Medical & Dental Supplies	7-01-25-250-002-20450	CR+ EXPRESS & PADS	17-05537	PO Total 481.40
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	7-01-25-250-001-20441	Performance S/S Polo, black		
			ATAC 6" Book - Black 10 Wide		
			TDU Green Taclite Pro Pants		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	7-01-25-250-001-20441	ATAC 6" boot - black, 10.5 Reg			
			Performance S/S polo - black			
			Taclite ProPants - TDU Tan			
			911 Range Master WP Boot			
			ATAC 6" side zipper boot			
			Taclite ProPants - TDU Green			
				<b>17-05821</b>	<b>PO Total</b>	<b>658.00</b>
W.B. MASON CO.,INC.	Office Supplies	7-01-25-250-001-20410	Sony Cyber-Shot DSC-W800			
				<b>17-05858</b>	<b>PO Total</b>	<b>266.97</b>
W.B. MASON CO.,INC.	Office Supplies	7-01-25-250-002-20410	PAPER CLIPS, JUMBO			
			STAPLES			
			SHARPIE, RED			
			CLASP ENVELOPE			
			CLASP ENVELOPE 12X15 1/2			
			TYVEK MAILER			
			DRY ERASE MARKERS			
			SHARPIE			
				<b>17-06004</b>	<b>PO Total</b>	<b>48.83</b>
GRAINGER	Education and Training	7-01-25-250-002-20930	LUGGAGE CART, BLACK			
			NESTABLE TOTE			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06005	PO Total	273.76
VINELAND AUTO ELECTRIC INC	Antenna and Tower Services	7-01-25-250-001-20387	Fuses			
	Fuse Block w/CVR			17-06047	PO Total	487.08
MOTOROLA SOLUTIONS, INC	Radio Repairs	7-01-25-250-001-20385	Pager Belt Clips			
				17-06048	PO Total	112.56
W.B. MASON CO.,INC.	Office Supplies	7-01-25-250-001-20410	APC Back-up UPS, 600VA, 120V,1			
				17-06218	PO Total	364.90
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	7-01-25-250-002-20305	LIGHT FOR AMBULANCES			
	LIGHT FOR AMBULANCE					
	OIL FOR AMBULANCES			17-06418	PO Total	39.15
SHOP-RITE OF WEST DEPTFORD	Water	7-01-25-250-002-20760	BOTTLED WATER FOR EMS			
	Medical & Dental Supplies	7-01-25-250-002-20450				
				17-06419	PO Total	95.68
MEDIX	Auto and Truck Repairs	7-01-25-250-002-20305	DOOR HARDWARE FOR AMBULANCES			
				17-06420	PO Total	157.92
COACHING SYSTEMS, LLC	Education and Training	7-01-25-250-002-20930	DRIVING TRAINING SEMINAR			
				17-06423	PO Total	25.00

## 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	HALOGEN LIGHTS			
				17-06424	PO Total	744.00
AELITHO GROUP	Printing	7-01-25-250-002-20275	PAYMENT FOR SHIPPING OF ORDER#			
				17-06425	PO Total	12.06
NOVA CARE REHABILITATION	Professional Health Care Services	7-01-25-250-002-20234	FIT FOR DUTY TESTING			
				17-06492	PO Total	2,250.00
UNITED POWER & BATTERY	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	One year full coverage			
				17-06605	PO Total	4,780.00
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-250-001-20410	8 1/2x11 paper			
				17-06657	PO Total	292.08
LANGUAGE LINE LLC	Telephones	7-01-25-250-001-20750	Final payment on Language			
				17-06792	PO Total	158.42
CORPORATE TRANSLATION SERV INC	Telephones	7-01-25-250-001-20750	Translation services			
				17-06831	PO Total	125.49
DELL-SLG SALES	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	Quote# 3000015768176			
				17-06963	PO Total	9,410.00
CORE POWER, INC.	Equipment Svc Maintenance Agreemen	7-01-25-250-001-20370	Renewal Maintenance Services			
				17-07016	PO Total	7,612.00
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Air Cards DOCS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07313	PO Total	195.18
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Air Cards - Fire Marshals	17-07314	PO Total	119.16
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-250-001-20750	Cellular services	17-07315	PO Total	1,605.02
				7	Fund Total	68,276.68
		C	Fund Accts			
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting Services for the	14-08457	PO Total	8,196.00
W.B. MASON CO.,INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Global Concorde Series	17-03628	PO Total	10,370.80
LEE'S EMERGENCY EQUIPMENT INC.	Foam Tender Truck	C-04-17-023-250-23214	R&I tank, and add isolators	17-04173	PO Total	16,900.00
DELL-SLG SALES	Computer Hardware	C-04-17-023-250-23218	Quote # 3000013948684.1	17-04481	PO Total	27,399.54
PROPHOENIX CORPORATION	Computer Software	C-04-17-023-250-23222	WDA App Server licensing	17-04545	PO Total	2,500.00
DELL-SLG SALES	Computer Software	C-04-17-023-250-23222	equote # 1028337077424			
			Dell Adapter - Display port to	17-05544	PO Total	7,321.36



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Computer Hardware	C-04-17-023-250-23218	eQuote # 1021515855224			
			Dell USB SoundBar AC511			
				<b>17-05545</b>	<b>PO Total</b>	<b>2,412.30</b>
DELL-SLG SALES	Computer Hardware	C-04-17-023-250-23218	eQuote # 1021766678523			
				<b>17-05546</b>	<b>PO Total</b>	<b>1,977.90</b>
DELL-SLG SALES	Computer Hardware	C-04-15-023-250-23218	eQuote# 1021718453249			
			Dell Adapter - displayport to			
			Dell HDMI TO DVI-D SINGLE-LINK			
			130W AC ADAPTOR			
				<b>17-05620</b>	<b>PO Total</b>	<b>20,819.04</b>
TESSCO, INC	Service Meters-ER	C-04-17-023-250-23221	Signal Hawk, SA, 4.2 GHz Meter			
			Power Sensor/USB			
			Element, 400-960Mhz 100W			
			Element, 400-960Mhz, 500W			
				<b>17-06060</b>	<b>PO Total</b>	<b>5,710.76</b>
GEN-EL SAFETY&IND PRODUCTS LLC	Service Meters-ER	C-04-17-023-250-23221	PID monitor, UltraRAE 3000			
				<b>17-06314</b>	<b>PO Total</b>	<b>4,930.50</b>
GEN-EL SAFETY&IND PRODUCTS LLC	Service Meters-ER	C-04-17-023-250-23221	Monitor, ppbRAE 3000 PGM-7340			
			AutoRAE 2 Cradle,hand held PID			
				<b>17-06315</b>	<b>PO Total</b>	<b>7,856.50</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MUNICIPAL EMER. SERVICES INC.	PPE-Fire Marshal/CBRNE-Emerg Resp	C-04-17-023-250-23217	Quote # QT1109604		
	ALPHA X hybrid certified NFPA				
	Urban Search & Rescue Helmet				
	Boot Rubber 15" NFPA KEVLAR/				
	BOOT RUBBER, 15" NFPA KEVLAR/				
	PAC-II STYLE HOOD IN NOMEX				
	SHIPPING CHARGES				
				17-06655	PO Total 1,538.00
GRAYBAR ELECTRIC INC	700MHz Trunked Radio System	C-04-13-023-250-23215	Invoice # 990628187		
	N Male OMNI FIT for 1/2"				
				17-06790	PO Total 218.48
				C	Fund Total 118,151.18
			G Fund Accts		
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	822629463-00001		
				17-06797	PO Total 298.14
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	542100595-00001		
				17-06798	PO Total 874.57
VERIZON WIRELESS 22-3372889	Telephones	G-02-17-181-000-20750	521319401-00002		
				17-06833	PO Total 243.18
				G	Fund Total 1,415.89

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Emergency Mgt.**

**Dept Total**

**187,843.75**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
OLSEN, FLORENCE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256		17-06848	PO Total	173.38
REGAL, CAROL	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256		17-06850	PO Total	767.12
				<b>6</b>	<b>Fund Total</b>	<b>940.50</b>
		<b>7</b>	<b>Fund Accts</b>			
GAIL BUREK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04743	PO Total	629.40
JAMES CAMP	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04749	PO Total	629.40
PARKINSON, DOROTHY & WALTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04853	PO Total	1,258.80
STELLA STOCKHAM	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04894	PO Total	629.40
MARK WATERS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	7-01-23-220-001-20251		17-04927	PO Total	629.40
DI SIMONE, PATRICIA	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '17	7-01-23-220-001-20256		17-06845	PO Total	313.87

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NAGLER ANN	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				17-06846	PO Total	30.54
SZOLACK, JOSEPH T.	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				17-06847	PO Total	546.50
VICTORIA THOMPSON	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				17-06849	PO Total	242.92
COLNA, THEODORE	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				17-06851	PO Total	540.79
RICHARD HENRY	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				17-06852	PO Total	228.51
JOSEPH MARTIN	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				17-06853	PO Total	139.37
JOHN COLNA	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				17-06854	PO Total	179.60
DAVIS, WINIFRED	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTIO REIMBURSEMENT '17			
				17-06855	PO Total	380.69
DAVIS, WOODROW	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			
				17-06856	PO Total	37.21
WESTERGAARD, RICHARD W.	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-06857	PO Total 69.00
ZARRO, CAROL	Insurance - Prescriptions	7-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '17	17-06865	PO Total 84.94
BENEFIT WALLET	Insurance - Health Maintenance	7-01-23-220-001-20254	July Contributions, Employer	17-06958	PO Total 25.00
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Active - June 2017	17-07207	PO Total 1,626,794.22
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	084000 Retirees August 2017	17-07208	PO Total 751,597.89
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	157100 Active SS June 2017	17-07209	PO Total 215,204.58
STATE OF NJ	Insurance - Health Maintenance	7-01-23-220-001-20254	157100 Retirees SS August 2017	17-07210	PO Total 127,790.91
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	7-01-23-220-001-20255	Group 3842-9001	17-07244	PO Total 12,918.68
Planned Administrators Inc.	Insurance - BCS Life Insurance	7-01-23-220-001-20259	Group 280-8033	17-07245	PO Total 2,495.00
SUN LIFE OF CANADA	Insurance - Sun Life	7-01-23-220-001-20257	Policy #9878-001	17-07246	PO Total 624.35

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance Payflex COBRA Reimb June	7-01-23-220-001-20254			17-07251	PO Total	108.10
Glouc Cty Insurance Commission	Insurance - Dental August Delta Dental	7-01-23-220-001-20255			17-07252	PO Total	41,122.28
					7	Fund Total	2,785,251.35
	Employee Group Ins.					Dept Total	2,786,191.85

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Engineering</b>						
<b>7 Fund Accts</b>						
ONE CALL CONCEPTS	Consultants, Surveys and Appraisals 2017 Invoicing	7-01-20-165-001-20215				
				<b>17-01867</b>	<b>PO Total</b>	<b>150.00</b>
GARDEN STATE HWY PROD INC	Sign Material Sign Division Supplies 2017	7-01-20-165-001-20482				
				<b>17-05899</b>	<b>PO Total</b>	<b>60.00</b>
VERIZON WIRELESS (AIR CARDS)	Telephones ENGINEERING TABLETS	7-01-20-165-001-20750				
				<b>17-06891</b>	<b>PO Total</b>	<b>198.66</b>
				<b>7</b>	<b>Fund Total</b>	<b>408.66</b>
<b>C Fund Accts</b>						
REMINGTON & VERNICK	Reconstruction Academy St CR610 (SA Engineering Project #14-22	C-04-15-012-165-12242				
				<b>16-09261</b>	<b>PO Total</b>	<b>6,414.87</b>
CHURCHILL CONSULTING ENG.PC	Misc Guide Rail Improvements (FA) RFP-16-048 Construction	C-04-15-014-165-14202				
				<b>16-11190</b>	<b>PO Total</b>	<b>15,394.19</b>
J. FLETCHER CREAMER & SON, INC	Ogden CR648 and Parkville CR656 (SA 15-13 Construction Contract	C-04-15-012-165-15207				
				<b>17-02357</b>	<b>PO Total</b>	<b>178,785.32</b>
ZONE STRIPING INC.	Long Life Striping (SA) -----	C-04-15-012-165-13211				
				<b>17-02675</b>	<b>PO Total</b>	<b>18,431.44</b>
GENERAL TRAFFIC EQUIPMENT,CORP	Traffic Signal Maintenance & Equip. (G 2017 Traffic Signal Parts &	C-04-16-013-165-13216				
				<b>17-03368</b>	<b>PO Total</b>	<b>9,300.00</b>



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-15-013-165-13215				
				<b>17-03682</b>	<b>PO Total</b>	<b>34,062.21</b>
R.E. PIERSON CONST CO INC	Wood-Glass Rd Resurface Rt 47 to 639 15-15SA Construction Contract	C-04-16-012-165-12245				
				<b>17-03690</b>	<b>PO Total</b>	<b>488,263.81</b>
PENNONI ASSOCIATES INC	Wood-Glass Rd Resurface Rt 47 to 639 16-19 PROFESSIONAL SERVICES	C-04-16-013-165-12245				
				<b>17-04404</b>	<b>PO Total</b>	<b>200.00</b>
CRAIG TESTING LAB INC.	Reconstruction Academy St CR610 (SA) 16-09 PROFESSIONAL SERVICES	C-04-15-012-165-12242				
				<b>17-05890</b>	<b>PO Total</b>	<b>1,390.00</b>
CRAIG TESTING LAB INC.	Main St(CR553A) Improvement Mega F 16-09 PROFESSIONAL SERVICES	C-04-15-012-165-12241				
				<b>17-05891</b>	<b>PO Total</b>	<b>6,000.50</b>
ROAD SAFETY SYSTEMS, LLC	Guide Rail Improvements (GC) 17-09 MAINTENANCE	C-04-17-014-165-14201				
				<b>17-06259</b>	<b>PO Total</b>	<b>17,140.20</b>
MANTUA TWP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR TRAFFIC  ADMINSTRATIVE FEE/INV#20170630	C-04-15-012-165-12212				
				<b>17-06439</b>	<b>PO Total</b>	<b>3,840.00</b>
COURIER POST	Non-Reimbursable Cty Share Federal 16-18 Public Notice,  16-13FA Public Notice	C-04-14-012-165-12220				
				<b>17-06463</b>	<b>PO Total</b>	<b>91.60</b>
COURIER POST	Non-Reimbursable Cty Share Federal 17-06 Public Notice,	C-04-14-012-165-12220				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COURIER POST	Non-Reimbursable Cty Share Federal 16-13FA Public Notice	C-04-14-012-165-12220				
				<b>17-06465</b>	<b>PO Total</b>	<b>66.08</b>
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 16-17 TRAFFIC MAINTENANCE	C-04-16-013-165-13216				
				<b>17-06612</b>	<b>PO Total</b>	<b>2,027.00</b>
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 16-17 TRAFFIC MAINTENANCE	C-04-16-013-165-13216				
				<b>17-06613</b>	<b>PO Total</b>	<b>1,057.00</b>
COURIER POST	Non-Reimbursable Cty Share Federal 16-02FA Public Notice  16-13FA Public Notice	C-04-14-012-165-12220				
				<b>17-06708</b>	<b>PO Total</b>	<b>328.32</b>
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 16-17 TRAFFIC MAINTENANCE	C-04-16-013-165-13216				
				<b>17-06772</b>	<b>PO Total</b>	<b>1,681.35</b>
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 16-17 TRAFFIC MAINTENANCE	C-04-16-013-165-13216				
				<b>17-06773</b>	<b>PO Total</b>	<b>923.00</b>
GREENWICH TOWNSHIP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR TRAFFIC  INV#17-0010101 - ADMIN. FEE  INVOICE #17-00104 - 7/13/2017  INV#17-00104 - ADMIN. FEE  INVOICE #17-00106 - 7/17/2017  INV.#17-00106 - 7/17/2017	C-04-15-012-165-12212				
				<b>17-06990</b>	<b>PO Total</b>	<b>2,940.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-07072	PO Total	2,955.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-16-013-165-13216	16-17 TRAFFIC MAINTENANCE	17-07073	PO Total	1,994.50
				C	Fund Total	<u>793,286.89</u>
		G	Fund Accts			
T&M ASSOCIATES	Auburn Rd (CR551) / High Hill Roundat	G-02-15-073-000-13240	RFP-16-047 Construction	16-11191	PO Total	36,708.13
MASER CONSULTING P.A.	Ogden CR648 and Parkville CR656	G-02-16-074-000-15207	15-13 PROFESSIONAL SERVICES	17-00127	PO Total	11,086.27
				G	Fund Total	<u>47,794.40</u>
		Engineering			Dept Total	<u>841,489.95</u>

### 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	<b>17-00584</b>	<b>PO Total</b>	<b>203.02</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850	<b>17-00586</b>	<b>PO Total</b>	<b>110.19</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	7-01-20-110-001-20850	<b>17-00587</b>	<b>PO Total</b>	<b>110.19</b>
THE TREE HOUSE, INC.	Office Supplies CANON 116 TONER - YELLOW HP 951 COLOR CANON 116 TONER - MAGENTA CANON 116 TONER - CYAN CANON 116 TONER - BLACK CANON 118 TONER - YELLOW CANON 118 TONER - MAGENTA CANON 118 TONER - CYAN CANON 118 TONER - BLACK HP 950 BLACK	7-01-20-110-001-20410	<b>17-06524</b>	<b>PO Total</b>	<b>805.55</b>
			<b>7</b>	<b>Fund Total</b>	<b>1,228.95</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

**Dept Total**

**1,228.95**

**Gasoline and Diesel**

7 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel

7-01-31-460-001-20470

Supply and Delivery of

**17-03235**

**PO Total**

**41,518.95**

HARRISON TOWNSHIP OF

Gasoline and Diesel

7-01-31-460-001-20470

PAYMENT FOR EMS FUEL FOR

**17-06421**

**PO Total**

**2,097.04**

7

**Fund Total**

**43,615.99**

**Gasoline and Diesel**

**Dept Total**

**43,615.99**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Golf Course**

**6 Fund Accts**

ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	6-01-28-371-001-20415			
			17-03475	PO Total	530.61
			6	Fund Total	<u>530.61</u>

**7 Fund Accts**

VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen SERVICE SUPPORT	7-01-28-371-001-20370			
			17-00115	PO Total	85.23
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	19.24
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	7-01-28-371-001-20467			
			17-02326	PO Total	185.19
GOLF MAX	Pro Shop Merchandise PRO SHOP MERCHANDISE	7-01-28-371-001-20415			
			17-02551	PO Total	405.33
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	127.28

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RIGGINS, INC.	Gasoline and Diesel	7-01-28-371-001-20470	GASOLINE & DIESEL			
				17-04538	PO Total	1,175.25
THE TREE HOUSE, INC.	Printing	7-01-28-371-001-20275	Printing Supplies			
				17-04539	PO Total	170.00
GOLF MAX	Pro Shop Merchandise	7-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				17-05555	PO Total	320.96
ARF RENTAL SERVICES INC	Portable Sanitation Units	7-01-28-371-001-20811	PORTABLE SANITATION			
				17-05560	PO Total	47.88
CLEVELAND GOLF/SRIXON	Recreational Materials	7-01-28-371-001-20414	REC SUPPLIES DRIVING RANGE			
				17-05619	PO Total	3,280.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	7-01-28-371-001-20540	JANITORIAL SUPPLIES			
				17-05861	PO Total	130.35
CLUB FORMS	Printing	7-01-28-371-001-20275	PRINTING			
			freight ground			
				17-06481	PO Total	663.40
GOLF CART SERVICES INC	Other Machines and Equipment Repair	7-01-28-371-001-20380	Service Invoice			
				17-06515	PO Total	194.03
GOLF COURSE SUPERINTENDENTS	Meetings, Memberships and Dues	7-01-28-371-001-20921	MEMBERSHIP DUES			
				17-06718	PO Total	380.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CUMBERLAND TIRE CENTER INC	Tires	7-01-28-371-001-20468	MOWER PARTS/TIRES			
				17-06858	PO Total	161.21
THE TORO COMPANY	Equipment Svc Maintenance Agreemen	7-01-28-371-001-20370	EQUIPMENT SERVICE & MAINT			
				17-06862	PO Total	1,668.00
ORIST WELLS	Meetings, Memberships and Dues	7-01-28-371-001-20921	Membership Dues			
				17-07112	PO Total	500.00
NJ SALES & USE TAX	Golf Course	7-01-08-371-105-000	Golf Course Sales Tax July			
				17-07343	PO Total	2,933.85
				7	Fund Total	24,441.06
		T	Fund Accts			
HELENA CHEMICAL COMPANY	Chemicals	T-03-08-509-371-20593	CHEMICALS			
				17-06406	PO Total	260.00
				T	Fund Total	260.00
			Golf Course	Dept Total		25,231.67



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Health**

7 **Fund Accts**

LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	7-01-27-330-001-20234	17-00505	PO Total	105.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2017 / Nsg	7-01-27-330-001-20850	17-00633	PO Total	325.48
MMWR	Books and Subscriptions 2017 Subscription Renewal	7-01-27-330-001-20910	17-02655	PO Total	178.00
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	7-01-27-330-001-20234	17-03210	PO Total	1,696.00
OFFICE DEPOT INC.	Women's Health Summit Office Supplies - WHS - 2017	7-01-27-330-001-20912	17-03613	PO Total	55.95
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies - Nsg. Terumo Syringe, 10cc, 100/bx Tourniquet Powder-Free & Terumo Surshield Safety Winged Amsino International Specimen	7-01-27-330-001-20432	17-03907	PO Total	192.17
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2017	7-01-27-330-001-20850	17-05425	PO Total	322.66

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RMS DERMAL SYSTEMS INC	Other Equipment	7-01-27-330-001-20699	REMAINING BALANCE FOR ABOVE			
				<b>17-05512</b>	<b>PO Total</b>	<b>2,340.00</b>
FISHER SCIENTIFIC	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg.			
			Traceable Tachometer Laser			
			Fuel Surcharge			
			Shipping			
				<b>17-05827</b>	<b>PO Total</b>	<b>403.20</b>
STAPLES ADVANTAGE	Office Supplies	7-01-27-330-001-20410	Office Supplies - Nsg.			
				<b>17-05859</b>	<b>PO Total</b>	<b>70.08</b>
GRAPHICOLOR CORP	Printing	7-01-27-330-001-20275	Printed Appointment Cards-Nsg			
				<b>17-06036</b>	<b>PO Total</b>	<b>70.00</b>
AMERICAN ASSOCIATION OF BIOANA	Permit Fees	7-01-27-330-001-20262	2018 AAA-PTS RENEWAL FEES-Nsg.			
				<b>17-06046</b>	<b>PO Total</b>	<b>1,086.00</b>
MOORE MEDICAL, LLC	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg.			
			Disposable Underpads			
				<b>17-06206</b>	<b>PO Total</b>	<b>23.50</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	7-01-27-330-001-20432	Ban-Acid, 75 x 2, 150/BOX			
			Hydrogen Peroxide 3% Solution			
			Hydrocortisone Cream			
			Aspirin, 325mg Tablets, 100/bt			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	7-01-27-330-001-20432	Cardiac Science Powerheat			
				<b>17-06216</b>	<b>PO Total</b>	<b>84.20</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	7-01-27-330-001-20432	Purell Instant Hand Sanitizer			
				<b>17-06248</b>	<b>PO Total</b>	<b>30.24</b>
MOORE MEDICAL, LLC	Medical Supplies	7-01-27-330-001-20432	Medical Supplies - Nsg.			
			Medique Diphen Caplets			
			VanishPoint Syringes			
			Amsino Specimen Cups			
			Loperamide Oral Suspension			
			Banophen Allergy Liquid			
			Childrens Mapap Elixir, 4 oz.			
			Children's Ibuprofen Oral			
				<b>17-06255</b>	<b>PO Total</b>	<b>304.97</b>
RUTGERS GLOBAL TUBERCULOSIS IN	Education and Training	7-01-27-330-001-20930	TB Training Course - Nsg.			
				<b>17-06411</b>	<b>PO Total</b>	<b>300.00</b>
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	7-01-27-330-001-20260	LAB SERVICES - NSG.			
				<b>17-06414</b>	<b>PO Total</b>	<b>83.00</b>
TREASURER-STATE OF NEW JERSEY	Permit Fees	7-01-27-330-001-20262	Med. Waste Generator Licensure			
				<b>17-06470</b>	<b>PO Total</b>	<b>255.00</b>
CHANNING BETE COMPANY INC	Educational Materials	7-01-27-330-001-20911	Educational Pamphlets - Nsg.			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NOISE METERS, INC.	Other Equipment	T-03-08-505-330-20699	Field Supplies - Env.			
			Delivery			
				<b>17-05256</b>	<b>PO Total</b>	<b>1,651.00</b>
STAPLES ADVANTAGE	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supply - Env.			
				<b>17-05808</b>	<b>PO Total</b>	<b>86.24</b>
THE TREE HOUSE, INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Printer Supplies - Env.			
			~Q6001A - Cyan			
			~Q6002A - Yellow			
			~Q6003 - Magenta			
				<b>17-05823</b>	<b>PO Total</b>	<b>383.00</b>
DELL-SLG SALES	Data Equipment - Non-CEHA	T-03-08-505-330-21652	LAPTOP			
			BRIEFCASE			
			MOUSE			
			LAPTOP			
				<b>17-06607</b>	<b>PO Total</b>	<b>2,996.85</b>
		<b>T</b>	<b>Fund Total</b>	<b>5,530.70</b>		
	<b>Health</b>	<b>Dept Total</b>	<b>15,120.34</b>			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Human Services**

7 **Fund Accts**

ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER E 2nd year of 3 year contract	7-01-27-365-001-20201	17-00520	PO Total	12,500.00
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
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care 2nd year of 3 year contract	7-01-27-367-001-20203	17-00533	PO Total	2,500.00
RICOH USA, INC.	Reproduction Machine Rental 9 Months for Payment of 2017	7-01-27-333-002-20850	17-03223	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental Payment - June thru Dec. 2017	7-01-27-333-001-20850	17-04258	PO Total	393.24
THE TREE HOUSE, INC.	Office Supplies 2662B001AA Black Toner	7-01-27-333-002-20410	17-05669	PO Total	111.60
THE TREE HOUSE, INC.	Office Supplies HP-CF400X Black Print CN059AN Magenta Print CN060AN Yellow Print Cartridge HP-CF402X Cyan Print Cartridge HP-CF401X Magenta Print HP-CF403X Yellow Print	7-01-27-333-001-20410			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	7-01-27-333-001-20410	6272B001AA Black Print			
			6270B001 Magenta Print			
			6269B001 Yellow Print			
			HP CN053AN Black Print			
			CN058AN Cyan Print Cartridge.			
				<b>17-05903</b>	<b>PO Total</b>	<b>783.80</b>
COLLINS TRANSPORTATION LLC	Other Outside Expenses	7-01-27-333-002-20299	June outside transportation			
				<b>17-06090</b>	<b>PO Total</b>	<b>215.00</b>
THE TREE HOUSE, INC.	Other Expenses	7-01-27-333-002-20201	Print Cartridge for Canon			
				<b>17-06091</b>	<b>PO Total</b>	<b>323.85</b>
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-333-001-20410	Surge Protector			
			Resealable ID Badge Holders			
				<b>17-06212</b>	<b>PO Total</b>	<b>139.40</b>
DEBORAH DAVIS	Other Outside Expenses	7-01-27-333-002-20299	CDL Physical Reimbursement			
				<b>17-06443</b>	<b>PO Total</b>	<b>90.00</b>
MOBILITY WORKS	Automobile and Truck Repairs	7-01-27-333-002-20305	Invoice RO#WOO-119993			
			Shop Supplies for DTS #80			
				<b>17-06539</b>	<b>PO Total</b>	<b>126.00</b>
KARI KAPPLER	Other Outside Expenses	7-01-27-333-002-20299	CDL Physical Reimbursement			
				<b>17-06731</b>	<b>PO Total</b>	<b>105.00</b>





### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**G Fund Total 56,246.64**

**Human Services Dept Total 85,470.12**

## FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

7 Fund Accts

WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen ANNUAL FIRE & BURGLAR ALARM	7-01-20-140-001-20370	17-01958	PO Total	1,384.16
RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	7-01-20-140-001-20850	17-05449	PO Total	371.25
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies VGA VIDEO CABLE 100'	7-01-20-140-001-20405	17-06343	PO Total	36.24
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies TRIPP LITE USB TO DB9 ADAPTER  IOGEAR SERIAL CABLE	7-01-20-140-001-20405	17-06346	PO Total	140.00
PAPER MART INC. PD-16-034	Office Supplies COPY PAPER WHITE 8 1/2 X 11	7-01-20-140-001-20410	17-06450	PO Total	48.68
STRICTLY TECHNOLOGY LLC	Other Computer Supplies TRIPP LITE USB TO RJ45	7-01-20-140-001-20405	17-06482	PO Total	32.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Software CYBERLINK MEDIA SUITE	7-01-20-140-001-20653	17-06545	PO Total	101.03
ZONES INC.	Data Processing Software NERO 2017	7-01-20-140-001-20653	17-06546	PO Total	201.22

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOLVIX SOLUTIONS	Data Processing Software	7-01-20-140-001-20653	ADOBE LIGHTROOM	17-06547	PO Total	138.00
CDW GOVERNMENT	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	OPEN DNS	17-06639	PO Total	12,900.00
MCG, LLC	Consultants, Surveys and Appraisals	7-01-20-140-001-20215	NETWORK CONSULTING - JULY 2017			
			10.7 HOURS @ \$235.00=\$2,514.50	17-06909	PO Total	10,190.15
CDW GOVERNMENT	Equipment Svc Maintenance Agreemen	7-01-20-140-001-20370	SERVER MAINT MONITORING LAPTOP	17-06943	PO Total	1,745.00
				7	Fund Total	27,287.73
		C	Fund Accts			
DELL-SLG SALES	Replace Windows XP Computers	C-04-17-017-140-17232	DELL 7450 AIO	17-05450	PO Total	7,149.25
DELL-SLG SALES	Replace Windows XP Computers	C-04-17-017-140-17232	(6) DELL OPTIPLEX 7450	17-05451	PO Total	8,579.10
GOV CONNECTION INC	Cloud Computing	C-04-17-017-140-17228	BACK UP UPS	17-05656	PO Total	1,005.24
SOLVIX SOLUTIONS	Network Upgrades	C-04-17-017-140-17203	APC SMART UPS	17-05657	PO Total	3,688.00
DELL-SLG SALES	Replace Servers	C-04-17-017-140-17208	DELL R730XD SERVER			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

17-05905 PO Total 23,059.80

C Fund Total 43,481.39

**Information Technology** Dept Total 70,769.12

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Information Technology Telep</b>						
		<b>6</b>	<b>Fund Accts</b>			
COMCAST BUS COMM,LLC	Telephone	6-01-31-450-001-20750				
				<b>15-00220</b>	<b>PO Total</b>	<b>5,703.53</b>
				<b>6</b>	<b>Fund Total</b>	<b>5,703.53</b>
		<b>7</b>	<b>Fund Accts</b>			
LEVEL 3 COMMUNICATIONS LLC	Telephone	7-01-31-450-001-20750	VOICE CONFERENCING - 2017			
				<b>17-00854</b>	<b>PO Total</b>	<b>49.90</b>
NETCARRIER TELCOM,INC.	Telephone	7-01-31-450-001-20750	RECURRING LINE & FEATURE			
				<b>17-00974</b>	<b>PO Total</b>	<b>440.76</b>
GLOUCESTER CO IMPROVEMENT AUTH	Telephone	7-01-31-450-001-20750	SHARED SERVICE-COMCAST INTERNET			
			LOCATION A: COUNTY HOUSE RD			
				<b>17-06256</b>	<b>PO Total</b>	<b>13,249.60</b>
VERIZON WIRELESS	Telephone	7-01-31-450-001-20750	VERIZON WIRELESS-982536366-001			
				<b>17-07065</b>	<b>PO Total</b>	<b>795.81</b>
VERIZON BUSINESS (Pip)	Telephone	7-01-31-450-001-20750	VERIZON BILL PLAYER ID#Y245316			
			BILL PAYER ID #Y2764041			
				<b>17-07066</b>	<b>PO Total</b>	<b>2,022.54</b>
VERIZON	Telephone	7-01-31-450-001-20750	TELEPHONE# 856-853-1052			
			TELEPHONE #856-853-1662			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07067	PO Total	3,694.81
VERIZON	Telephone	7-01-31-450-001-20750	VERIZON MONTHLY - JULY 2017			
				17-07069	PO Total	20,006.66
VERIZON CABS	Telephone	7-01-31-450-001-20750	ACCT# 856 M55-1073 690			
			ACCT# 856-M55-1030 603			
				17-07148	PO Total	4,381.58
				7	Fund Total	44,641.66
			Information Technology Telep	Dept Total		50,345.19

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

7 **Fund Accts**

INSPIRA MEDICAL CENTER INC

Medical Service & Autopsy - Camden 7-01-25-254-002-20270  
 Lease Agreement for use of  
 Medical Services & Autopsies - Salem 7-01-25-254-003-20270  
 Medical Services and Autopsies 7-01-25-254-001-20270  
 Medical Service & Autopsy - Camden 7-01-25-254-002-20270  
 Medical Services & Autopsies - Salem 7-01-25-254-003-20270  
 Medical Services and Autopsies 7-01-25-254-001-20270  
 Medical Service & Autopsy - Camden 7-01-25-254-002-20270  
 Medical Services & Autopsies - Salem 7-01-25-254-003-20270  
 Medical Services and Autopsies 7-01-25-254-001-20270

**17-03307 PO Total 8,354.50**

RICOH USA, INC.

Reproduction Machine Rental - Camder 7-01-25-254-002-20850  
 Copier rental 6/30-7/29/2017

**17-06308 PO Total 92.80**

INSPIRA MEDICAL CENTER INC

Laboratory and Diagnostic Services 7-01-25-254-001-20260  
 Lab Expense, Radiology,  
 Lab & Diagnostic Services - Camden 7-01-25-254-002-20260

**17-06337 PO Total 407.10**

JOSE BARRETO

Travel Expense 7-01-25-254-001-20970  
 Mileage reimbursement to  
 Travel - Camden 7-01-25-254-002-20970  
 Mileage to various scenes /  
 Travel Expense - Salem 7-01-25-254-003-20970

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06741	PO Total	616.87
SALAM INTERNATIONAL	Medical Supplies - Camden	7-01-25-254-002-20432	Medium Wgt. Disaster Pouches			
			Shipping for Item #1	17-06746	PO Total	2,546.75
NORTON ANNEMARIE	Travel Expense	7-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	7-01-25-254-002-20970		17-06750	PO Total	269.11
JOSE BARRETO	Travel Expense	7-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	7-01-25-254-002-20970				
	Travel Expense - Salem	7-01-25-254-003-20970		17-06752	PO Total	260.55
NORTON ANNEMARIE	Travel Expense	7-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	7-01-25-254-002-20970				
	Travel Expense - Salem	7-01-25-254-003-20970		17-07125	PO Total	428.54
				7	Fund Total	12,976.22
			Medical Examiners		Dept Total	12,976.22





### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				17-05407	PO Total	1,075.00
VAN METER AUTO REPAIR	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 36033 Labor			
			Invoice No. 35863 Labor	17-06001	PO Total	592.50
FARM-RITE, INC.	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 04-56457			
			MAS- Left Hand RAM			
			MAS Ball Pin			
			Freight			
			Invoice No. 04-56064	17-06029	PO Total	560.09
UNIFIRST CORPORATION	Uniform Rentals	7-01-26-315-001-20889	Uniforms for Fleet Management	17-06086	PO Total	349.32
UNIFIRST CORPORATION	Other Outside Services	7-01-26-315-001-20299	Rags & Wipes for Fleet	17-06088	PO Total	327.00
INTERCON TRUCK EQUIP INC	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 1056808-IN	17-06182	PO Total	263.55
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	Tires for County Vehicles	17-06274	PO Total	5,744.31
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	7-01-26-315-001-20278	Trans. # 070217			
			Trans. # 070117			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-06275	PO Total 3,190.00
EXCEL HYDRAULICS LLC	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 17304800	17-06294	PO Total 62.94
FERGUSON & MCCANN INC.	Other Outside Services	7-01-26-315-001-20299		17-06355	PO Total 905.35
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	7-01-26-315-001-20469	Invoice No. PSO148679-1	17-06455	PO Total 112.70
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoice No. 609365	17-06575	PO Total 100.51
FIRESTONE COMPLETE AUTO CARE	Tires	7-01-26-315-001-20468	Tires for all County vehicles	17-06576	PO Total 3,134.69
MONTAGE ENTERPRISES INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 55941		
			Assy, Outer PVT - 802706		
			Outer Pivot - 800972		
			Outer Pivot Bushing - 303538		
			Hex Nut - 00076		
			Bushing Reamed - 304039		
			Bolt - 035400		
			Lock Washer - 3101646		
			Inner Pivot Pin W/ Zerk		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-06577	PO Total 421.36
OLD DOMINION BRUSH CO.	Automotive Parts	7-01-26-315-001-20469	Invoice No. 0106188-IN		
				17-06579	PO Total 75.00
MONTAGE ENTERPRISES INC	Automotive Parts	7-01-26-315-001-20469	Invoice No. 56142		
			Hex Nut - 000760		
			Shipping Charge		
				17-06580	PO Total 55.40
CRUZAN'S FREIGHTLINER	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 157142		
				17-06615	PO Total 520.64
LILLISTON FORD	Equipment Srv and Maintenance Agree	7-01-26-315-001-20370	Invoice No. 609237		
				17-06616	PO Total 45.84
PETROCHOICE	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 10209077		
				17-06622	PO Total 448.00
FARM-RITE, INC.	Automotive Parts	7-01-26-315-001-20469	Invoice No. 04-59098		
				17-06623	PO Total 117.24
LORCO PETROLEUM SERVICE	Oil and Lubricants	7-01-26-315-001-20472	Invoice No. 1255617		
				17-06624	PO Total 175.00
TAG'S AUTO SUPPLY INC	Automotive Parts	7-01-26-315-001-20469	Auto Parts: Supply & delivery		
			credit memo		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

TAG'S AUTO SUPPLY INC

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

Auto Parts: Supply & delivery

credit memo

Auto Parts: Supply & delivery

credit memo

Auto Parts: Supply & delivery

credit memo

Auto Parts: Supply & delivery

credit memo

Auto Parts: Supply & delivery

credit memo

Auto Parts: Supply & delivery

credit memo

Auto Parts: Supply & delivery

credit memo

Auto Parts: Supply & delivery

credit memo

Auto Parts: Supply & delivery

**17-06727 PO Total 12,280.40**

FARM-RITE, INC.

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

Invoice No. 01-59301

CAS - Filter, Engine Oil

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FARM-RITE, INC.	Automotive Parts	7-01-26-315-001-20469	CAS- Filter Cartridge			
			CAS - Filter (Hydraulic)			
			Invoice No. 04-59284			
				<b>17-06728</b>	<b>PO Total</b>	<b>329.60</b>
CHERRY VALLEY TRACTOR SALES	Automotive Parts	7-01-26-315-001-20469	Invoice No. 38348C			
				<b>17-06729</b>	<b>PO Total</b>	<b>77.35</b>
EXCEL HYDRAULICS LLC	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 17304949			
				<b>17-06730</b>	<b>PO Total</b>	<b>177.43</b>
KURT ABRAMS	Safety Equipment	7-01-26-315-001-20592	Invoice No. 54898 Safety Shoes			
				<b>17-06879</b>	<b>PO Total</b>	<b>150.00</b>
LILLISTON FORD	Automotive Parts	7-01-26-315-001-20469	Invoice No. 609759			
				<b>17-06882</b>	<b>PO Total</b>	<b>129.02</b>
HOLMAN FORD INC.MAPLE SHADE	Auto and Truck Repairs	7-01-26-315-001-20305	Invoice No. 371946			
				<b>17-06883</b>	<b>PO Total</b>	<b>219.12</b>
CUMBERLAND TIRE CENTER INC	Tires	7-01-26-315-001-20468	Tires for County vehicles.			
				<b>17-06884</b>	<b>PO Total</b>	<b>3,011.20</b>
PENN JERSEY MACHINERY	Automotive Parts	7-01-26-315-001-20469	Invoice No. PSO010235-1			
			Freight Charge			
				<b>17-06899</b>	<b>PO Total</b>	<b>266.95</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

7 **Fund Accts**

PURCHASE ADVANTAGE CARD

Food

7-01-28-370-001-20430

OPEN PURCHASE ORDER TO APPLY

**17-00150 PO Total 37.81**

ARF RENTAL SERVICES INC

Portable Sanitation Units

7-01-28-370-001-20811

LINE #47 OF STATE CONTRACT

OPEN ENCUMBRANCE FOR VARIOUS

**17-00403 PO Total 680.00**

SWANK MOTION PICTURES INC

Other Rentals

7-01-28-370-001-20899

THE SECRET LIFE OF PETS

MOANA

FINDING DORY

SING (2016)

ZOOTOPIA

ESTIMATED FREIGHT

**17-03208 PO Total 9,370.00**

RICOH USA, INC.

Reproduction Machine Rental

7-01-28-370-001-20850

MP6002SP MULTIFUNCTION COPIER

**17-03242 PO Total 338.71**

THE COSTUME CLOSET

Professional Services

7-01-28-370-001-20217

COSTUMES FOR SUMMER THEATER

**17-03948 PO Total 4,725.00**

SHERRY LYNN

Professional Services

7-01-28-370-001-20217

GLOUCESTER COUNTY PARKS & REC

**17-04039 PO Total 1,200.00**



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards	7-01-28-370-001-20493	KID'S FISHING CONTEST	17-04231	PO Total	56.00
MASSO'S EVENT RENTALS	Food	7-01-28-370-001-20430	POPCORN FOR MOVIES IN THE PARK	17-04503	PO Total	485.00
BELLIA OFFICE PRODUCTS CO	Professional Services	7-01-28-370-001-20217	SHAD DAY FLYERS			
			YARD SIGNS FOR SHAD DAY	17-05437	PO Total	246.61
J C SUPPLY	Janitorial Supplies	7-01-28-370-001-20540	AREOSOL GRAFFITI REMOVER	17-06003	PO Total	299.50
CATHARINE ROEBER	Professional Services	7-01-28-370-001-20217	SHAD DAY SUPPLIES - WALMART			
			SHAD DAY - SUPPLIES TARGET			
			SHAD DAY SUPPLIES - WALMART			
			SHAD DAY SUPPLIES - WALGREENS			
			SHAD DAY SUPPLIES - AMAZON	17-06306	PO Total	243.28
NICOLE BELOLAN	Professional Services	7-01-28-370-001-20217	SHAD DAY SUPPLIES - TARGET			
			SHAD DAY SUPPLIES - STAPLES	17-06307	PO Total	148.21
Donna Parkinson	Misc Fees - Parks and Recreation Pavilion Refund	7-01-16-370-105-003		17-07014	PO Total	60.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARK KOZACHYN	Professional Services	7-01-28-370-001-20217	PERFORMING AS MEMBER OF			
				17-07018	PO Total	200.00
BETTE HOLLADAY	Professional Services	7-01-28-370-001-20217	PERFORMING AS MEMBER OF			
				17-07102	PO Total	375.00
BENJAMIN REIM	Professional Services	7-01-28-370-001-20217	PERFORMING AS MEMEBER OF			
				17-07173	PO Total	275.00
				7	Fund Total	18,740.12

	C	Fund Accts
AP PLUMBING & HEATING SUPPLY	Bathroom Renovation - All Parks	C-04-17-010-370-10232
	KOALA BABY CHANGING TABLES	
	FAST07 WAK-9 5/16 ANCHOR KIT	
	BRUSH15 1-1/4 FTG BRUSH	
	SOLD007 50/50 SOLDER	
	CHEM169 MONSTER SCRUB WIPES	
	CHEM007 1/2 PT SOLDER FLUX	
	SLOAN50 H573 CAP 1 STOP CP	
	MISC00922 SILLCOCK KEY 4 WAY	
	DAP05 10 OZ WHITE PH. CAULK	
	TOOL0142 CAULK GUN #277	
	CHEM169 MONSTER SCRUB WIPES	
	VIPER62 27770 TOP SPUD URINAL	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AP PLUMBING & HEATING SUPPLY	Bathroom Renovation - All Parks	C-04-17-010-370-10232	CHEM149 KRC7 RESTORE 32 OZ		
			MISC00902 STEEL WOOL SLEEVE		
			CHEM077 14-OZ PLASTI-PUTTI PP1		
			CHEM069 2-OZ HEET-PROFF GREASE		
			TAPE35 70885 BLUE MONSTER TAPE		
			TBTA048 DLB.SLIP RE/COUP		
			FERN117 ANCHOR SPANNER TOILET		
				<b>17-06283 PO Total</b>	<b>1,608.71</b>
AP PLUMBING & HEATING SUPPLY	Bathroom Renovation - All Parks	C-04-17-010-370-10232	SP CHICAGO LAV FAUCET		
			COMP033 3/8 COMP UNION 62-6		
			VIPER38 #12-654 20X18 WALL		
			FACA101 1-1/4" X 6"		
			TBTA003 1-1/4 17 GA. P TRAP		
			TBTA176 1-1/4 X12		
			CAULK06 PHENOSEAL CAULK WHITE		
			SBCR025 3/8X30 LAV RISER 1-30A		
			COMP027 3/8 COMP NUT CHROME		
			COMP007 3/8 COMP SLEEVE 60-6		
				<b>17-06464 PO Total</b>	<b>459.06</b>
				<b>C Fund Total</b>	<b>2,067.77</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUC CO IMPROVEMENT AUTHORITY	Other Outside Services	G-02-17-601-000-20299	ADMINISTRATION OF COUNTY			
		G	Fund Accts		17-06349	PO Total
						136,881.00
					G	Fund Total
						136,881.00

Vendor Name	Account Description	Account Number	Item Description	PO Number
LANDSMAN UNIFORMS	Uniform Purchase	T-03-08-509-370-20441	REDKAP BRAND 35/65 POLY/COTTON	
		T	Fund Accts	
			32" X 32"	
			30" X 30"	
			REDKAP BRAND 35/65 POLY/COTTON	
			XLARGE	
			LARGE-REG	
			SMALL	
			REDKAP BRAND 35/65 POLY/COTTON	
			XLARGE	
			LARGE-REG	
			44" X 29"	
			MEDIUM	
			SMALL	
			REDKAP BRAND 35/65 POLY/COTTON	
			REDKAP BRAND PANEL JACKET,	

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

LANDSMAN UNIFORMS

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

LARGE  
 MEDIUM  
 CARHARTT BRAND, SANDSTONE  
 2XLARGE  
 XLARGE  
 LARGE  
 38" X 32"  
 MEDIUM  
 BROWN WORK BELTS LEATHER  
 BROWN WORK BELT LEATHER  
 BIG BILLS INSULATED COVERALLS

Other Expenses T-03-08-509-370-20299

REMAINDER OF MED COVERALLS

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

38" X 31"  
 38" X 30"  
 36" X 32"  
 36" X 30"  
 36" X 28"  
 34" X 30"

**17-05930 PO Total 3,713.10**

FRANKLIN ELECTRIC CO

Electrical Lamps and Bulbs T-03-08-509-370-20526  
 WESTINGHOUSE #03110

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06026	PO Total	824.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	DELIVER 25 YARDS			
				17-06334	PO Total	400.00
CLEARVIEW REGIONAL HIGH SCHOOL	Community Service	T-03-08-535-370-20962	USE OF AUDITORIUM FOR SUMMER			
			SOUND/LIGHTING			
			SITE MANAGER			
			AUDITORIM USE			
			GREEN ROOM BOYS AND GIRLS			
			ADMIN/PROCESSING - WAIVED			
			DEPOSIT - \$50 - WAIVED			
			CONCESSION STAND \$40 - WAIVED			
				17-06956	PO Total	6,586.00
DEBRA ORTIZ	Uniform Purchase	T-03-08-509-370-20441	BOOT REIMBURSEMANT			
				17-07025	PO Total	125.00
				T	Fund Total	11,648.10
					Dept Total	169,336.99

### 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			
			<b>17-01401</b>	<b>PO Total</b>	<b>800.00</b>
NJ COUNTY PLANNERS ASSOC.	Meetings, Memberships and Dues 2017 New Jersey County	7-01-21-180-001-20921			
			<b>17-03436</b>	<b>PO Total</b>	<b>150.00</b>
G.A. BLANCO & SONS INC.	Office Supplies file folders	7-01-21-180-001-20410			
			<b>17-06938</b>	<b>PO Total</b>	<b>165.00</b>
			<b>7</b>	<b>Fund Total</b>	<b>1,115.00</b>

**G Fund Accts**

VERIZON WIRELESS	Data Processing Equipment Monthly Access Fee & 2 GB Data	G-02-16-143-000-20652			
			<b>16-06827</b>	<b>PO Total</b>	<b>40.04</b>
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS # 2816	G-02-15-156-000-21280			
			<b>16-07775</b>	<b>PO Total</b>	<b>13,261.61</b>
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2812	G-02-15-156-000-21280			
			<b>16-07776</b>	<b>PO Total</b>	<b>4,268.11</b>
TRIAD ASSOCIATES	Planning/Consultant (A) 2826 ENVIRO REVIEW RECORD RFP16-038  TECHNICAL SERVICES RFP#16-038	G-02-16-155-000-20215			
			<b>16-08793</b>	<b>PO Total</b>	<b>6,100.00</b>
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P) IDIS #2835 (PROGRAM)	G-02-16-156-000-21285			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-09709	PO Total 6,344.80
MASER CONSULTING P.A.	Engineering/Inspections (P) 2834	G-02-16-155-000-20217	ENGINEERING INSPECTIONS	16-09710	PO Total 2,970.00
CITY OF WOODBURY	Woodbury 2845	G-02-16-155-000-21222	IDIS #2845-MUNICIPAL AGREEMENT	16-10022	PO Total 12,700.00
BOROUGH OF GLASSBORO	Glassboro 2838	G-02-16-155-000-21206	IDIS #2838-MUNICIPAL AGREEMENT	16-10028	PO Total 50,000.00
BOROUGH OF GLASSBORO	Glassboro #3 #2857	G-02-15-155-000-21208	IDIS #2857 MUNICIPAL AGREEMENT	17-01192	PO Total 40,000.00
RICOH USA, INC.	Reproduction Machine Rental (A) 2827	G-02-16-155-000-20850	Seventh Month (07/48)	17-03724	PO Total 208.73
GLOU CO HABITAT FOR HUMANITY	Home Rehab - ADA Ramp Program	G-02-16-155-000-21188	ADA Ramp/Monroe/Dillard	17-06441	PO Total 2,500.00
GAYLORD BROTHERS, INC	Office Supplies (P) 2836	G-02-16-155-000-20410	Gaylord Archival Storage Boxes		
			SHIPPING FEE	17-06521	PO Total 490.01
NJ ADVANCE MEDIA	Advertising (A) 2827	G-02-16-155-000-20205	PUBLIC NOTICE	17-06618	PO Total 45.98
G.A. BLANCO & SONS INC.	Reproduction Supplies (A) 2827	G-02-16-155-000-20411	file folders		



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

GLOU COUNTY UTILITY AUTH.

Consultants

G-02-10-151-000-20215

GLOUCESTER SALEM REGIONAL

17-06937 PO Total 143.40

17-07147 PO Total 23,513.75

G Fund Total 162,586.43

**Planning Board Dept Total 163,701.43**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
RALPH COLFLESH JR., ESQ	Other Outside Services Arbitration Services,	6-01-25-275-001-20299				
				<b>17-06321</b>	<b>PO Total</b>	<b>2,400.00</b>
				<b>6</b>	<b>Fund Total</b>	<b>2,400.00</b>
		<b>7</b>	<b>Fund Accts</b>			
EXPERIAN	Books and Subscriptions Account# TNJL-6994945	7-01-25-275-001-20910				
				<b>17-03449</b>	<b>PO Total</b>	<b>27.48</b>
LEXIS NEXIS-A DIV OF RELX INC	Books and Subscriptions Account# 424SQPT6M	7-01-25-275-001-20910				
				<b>17-03450</b>	<b>PO Total</b>	<b>900.22</b>
VERIZON (PROSECUTOR'S OFFICE)	Telephones Account# 856-853-9346 115 31Y	7-01-25-275-001-20750				
				<b>17-03453</b>	<b>PO Total</b>	<b>34.18</b>
RICOH USA, INC.	Reproduction Machine Rental Account# 1048923-3215081	7-01-25-275-001-20850				
				<b>17-03456</b>	<b>PO Total</b>	<b>339.07</b>
RICOH USA, INC.	Reproduction Machine Rental Account# 1048923-3289878	7-01-25-275-001-20850				
				<b>17-03458</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Reproduction Machine Rental Account# 1048923-3210260	7-01-25-275-001-20850				
				<b>17-03460</b>	<b>PO Total</b>	<b>218.07</b>
RICOH USA, INC.	Reproduction Machine Rental Account# 1048923-3095398	7-01-25-275-001-20850				
				<b>17-03465</b>	<b>PO Total</b>	<b>178.07</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3518058					
				<b>17-03467</b>	<b>PO Total</b>	<b>297.19</b>
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3220169					
				<b>17-03471</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3139786					
				<b>17-03472</b>	<b>PO Total</b>	<b>193.38</b>
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-275-001-20850				
	Account# 1048923-3139786A					
				<b>17-03487</b>	<b>PO Total</b>	<b>193.38</b>
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-275-001-20750				
	Account# 422629462-0001					
				<b>17-03725</b>	<b>PO Total</b>	<b>2,044.66</b>
VERIZON WIRELESS 22-3372889	Telephones	7-01-25-275-001-20750				
	Wireless iPad Services					
	Additional charges					
				<b>17-03726</b>	<b>PO Total</b>	<b>100.42</b>
AXIS FORENSIC TOXICOLOGY	Witness Fees	7-01-25-275-001-20289				
	Invoice# 4046, Expert Witness					
				<b>17-04624</b>	<b>PO Total</b>	<b>4,489.00</b>
ADORAMA CAMERA INC.	ID Bureau Supplies	7-01-25-275-001-20461				
	Item# KGDT508GB, Kingston 8GB					
	Item# KGDT100G316G, Kingston					
	Item# KGDT508GB, Kingston 8GB					
				<b>17-05403</b>	<b>PO Total</b>	<b>182.10</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAGLOCLLEN-LAW ENF.COMMITTEE	Meetings, Memberships and Dues	7-01-25-275-001-20921	Membership User Fee For			
				17-06014	PO Total	400.00
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training	7-01-25-275-001-20930	Course Fee For MBCI - Internal			
			Course Fee For MBCI - Criminal			
				17-06017	PO Total	100.00
GANN LAW BOOKS,INC.	Books and Subscriptions	7-01-25-275-001-20910	2017 NJ Rules of Evidence -			
			Postage and Handling			
				17-06018	PO Total	3,209.50
GANN LAW BOOKS,INC.	Books and Subscriptions	7-01-25-275-001-20910	2017 NJ Police Manual			
			Postage & Handling, 1 @ \$7.00			
				17-06021	PO Total	561.50
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	7-01-25-275-001-20461	Item# NJBU100, NJ Forensic			
			Item# NJ200D, NJ Custom Sexual			
			Shipping & Handling			
				17-06039	PO Total	227.25
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	7-01-25-275-001-20461	Item# IEB7500CS, Integrity			
			Shipping & Handling			
				17-06102	PO Total	167.86
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-275-001-20410	Supreme Multi White 92 Bright			
				17-06485	PO Total	365.10

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	ID Bureau Supplies	7-01-25-275-001-20461	Item# BG8225, 25# Super Heavy			
			Item# DUR-84621, 13 x 7 x 17			
			Item# SP*001785, 86782 Duro			
			Item# BG1665, #1/6-65, Auto			
			Item# LEAFBAG, 16 x 11 x 37,			
				<b>17-06630</b>	<b>PO Total</b>	<b>489.18</b>
ATLANTIC COUNTY TREASURER	Meetings, Memberships and Dues	7-01-25-275-001-20921	Invoice# GCPO2.17			
				<b>17-06769</b>	<b>PO Total</b>	<b>100.00</b>
MICHELLE R. JENEBY	Education and Training	7-01-25-275-001-20930	Reimbursement For Boardwalk			
	Travel	7-01-25-275-001-20970	Tolls To and From on 4/27/17			
			Parking While Attending			
			Tolls For Attending Meeting in			
				<b>17-06816</b>	<b>PO Total</b>	<b>327.25</b>
EVELYN MONTOYA	Travel	7-01-25-275-001-20970	Mileage Reimbursement To and			
				<b>17-06818</b>	<b>PO Total</b>	<b>320.46</b>
				<b>7</b>	<b>Fund Total</b>	<b>15,821.46</b>
		<b>G</b>	<b>Fund Accts</b>			
THE TREE HOUSE, INC.	Office Supplies	G-02-16-241-000-20410	Printer Ink; Hewlett Packard			
			Hewlett Packard Ink, 951XL -			
			Hewlett Packard - 951XL -			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	G-02-16-241-000-20410	Hewlett Packard 564XL -			
				17-05174	PO Total	299.60
DESIREE WRIGHT	Education & Training	G-02-16-241-000-20930	Reimbursement For Registration			
	Conferences	G-02-16-241-000-20920	Reimbursement For Airfare To			
			Reimbursement For Check Bag			
			Reimbursement For Hotel While			
			Reimbursement For Meals While			
				17-05589	PO Total	1,351.18
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-17-268-000-20207	Reimbursement For Distracted			
				17-06320	PO Total	5,225.00
LYNN PEAVEY CO.	Police Supplies	G-02-17-247-000-20460	Item# 03905, Urine/Blood			
			Shipping Charges			
				17-06331	PO Total	1,493.75
PETER LUMBER CO	Construction Materials	G-02-17-267-000-20530	ORDER #1707-T03337			
				17-06377	PO Total	201.60
BROADWAY ELECTRIC (BESCO)	Construction Materials	G-02-17-267-000-20530	SINGLE GANG BOT EXTENDER			
				17-06378	PO Total	29.93
U.S. LUMBER,INC	Construction Materials	G-02-17-267-000-20530	5 gal. Joint Compound (BLUE)			
			5 gal. Joint Compound (GREEN)			
				17-06381	PO Total	151.92

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	Construction Materials	G-02-17-267-000-20530	SHEETROCK(FIRE RATED) 1/2"	17-06472	PO Total	585.60
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-17-248-000-20207	Reimbursement For DUI	17-06532	PO Total	3,520.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or	17-06535	PO Total	3,960.00
COOPER ELECTRIC SUPPLY CO	Construction Materials	G-02-17-267-000-20530	BID# 81 PALTES-DOUBLE SWITCH			
			BID# 72 PLATE-1-GANG DUPLEX,			
			BID# 62 PLATE-2 GANG DUPLEX			
			BID# 105 RECEPTACLE-DUPLEX	17-06562	PO Total	101.60
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or	17-06581	PO Total	1,458.54
PHONELADY.COM	Furniture and Fixtures	G-02-17-267-000-20620	Item# 2410D01A, Avaya 2410			
			Freight Charge	17-06590	PO Total	431.65
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or	17-06600	PO Total	4,180.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-06602	PO Total 1,320.00
FRANKLIN TWP POLICE DEPT	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or		
				17-06633	PO Total 2,200.00
ADORAMA CAMERA INC.	Police Supplies	G-02-17-258-000-20460	Item# IDSIUMSAN64G, SanDisk		
				17-06634	PO Total 244.50
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or		
				17-06637	PO Total 1,760.00
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or		
				17-06672	PO Total 1,100.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or		
				17-06673	PO Total 4,180.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or		
				17-06674	PO Total 1,760.00
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or		
				17-06676	PO Total 3,080.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or		
				17-06678	PO Total 4,180.00
WOODBURY POLICE DEPT	Overtime Reimbursement	G-02-17-264-000-20207	Reimbursement For Click It or		
				17-06679	PO Total 3,740.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ SEX CRIMES OFFICER'S ASSOC	Education & Training	G-02-16-241-000-20930	Registration For Eileen	17-06742	PO Total	175.00
				G	Fund Total	46,729.87
				T	Fund Accts	
SHANNON EDEN	Other General Expense	T-03-08-529-275-20990	Reimbursement For Admittance	17-06601	PO Total	227.00
GIOFANO'S ITALIAN BISTRO	Meetings, Memberships, Dues	T-03-08-529-275-20921	Event Honoring Fallen Law	17-06631	PO Total	525.00
DEPTFORD SKATING CENTER	Other General Expense	T-03-08-529-275-20990	Skating With A Cop, Event	17-06942	PO Total	1,000.00
				T	Fund Total	1,752.00
				Prosecutor	Dept Total	66,703.33

### 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

**17-07076 PO Total 2,444.08**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

7-01-36-471-001-20202

Employer Contributions

**17-07283 PO Total 2,508.38**

**7 Fund Total 4,952.46**

**Public Emp Ret Sys Dept Total 4,952.46**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Purchasing**

7 **Fund Accts**

WIRELESS C & E, INC

Data Processing and Phone Equipment 7-01-44-903-001-20202  
PANASONIC TOUGHBOOK (7)

PANASONIC TOUGHBOOK CF-20

PANASONIC TOUGHBOOK (7)

**17-04113 PO Total 21,610.48**

LAWMEN SUPPLY CO OF NJ INC

Other Equipment 7-01-44-903-001-20204  
Item# PG34507, Custom Glock

**17-04305 PO Total 8,093.36**

W.B. MASON CO.,INC.

Other Equipment 7-01-44-903-001-20204  
FELLOWES AUTOMAX SHREDDER

**17-04350 PO Total 920.39**

FARM-RITE, INC.

Other Equipment 7-01-44-903-001-20204  
BILLY GOAT F9025 BLOWER

**17-04474 PO Total 999.00**

BARCO PRODUCTS

Other Equipment 7-01-44-903-001-20204  
BARCOBOARD STEEL FRAME PICNIC

SHIPPING

**17-04492 PO Total 4,251.27**

GRAYBAR ELECTRIC INC

Data Processing and Phone Equipment 7-01-44-903-001-20202  
KITTING FLIR SECURITY

**17-05062 PO Total 7,573.80**

DELL-SLG SALES

Data Processing and Phone Equipment 7-01-44-903-001-20202  
(8) OPTIPLEX 7450- PROSECUTOR

**17-05356 PO Total 11,438.80**

RMS DERMAL SYSTEMS INC

Other Equipment 7-01-44-903-001-20204  
ITEM#OSD300 OBSERV 300 SKIN

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				17-05512	1,200.00
THE TREE HOUSE, INC.	Office Supplies	7-01-20-131-001-20410	Q2612A - BLACK		
			CE740A - BLACK		
			TK-582M - MAGENTA		
			TK-582C - CYAN		
			TK-582Y - YELLOW		
			TK-582K - BLACK		
				17-05855	456.35
AXON ENTERPRISE INC	Other Equipment	7-01-44-903-001-20204	TASERS & ACCESSORIES		
			HOLSTER		
			TASER CAM, TCHD		
			CARTRIDGE, PERFORMANCE		
			KIT, DATAPORT DOWNLOAD		
			KIT, USB DOWNLOAD, TASER CAM		
			WARRANTY, 4 YEAR, TASER CAM		
				17-06204	6,879.45
WEBER'S POWER EQUIP INC	Other Equipment	7-01-44-903-001-20204	ITEM - STIHL MS461 25		
			ITEM - STIHL MS261 C-M		
				17-06209	2,448.84
CENTRAL JERSEY EQUIPMENT	Other Equipment	7-01-44-903-001-20204	DEERE AC-3500GH		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06250	PO Total	1,439.00
RICOH USA, INC.	Reproduction Machine Rental	7-01-20-131-001-20850	COPY MACHINE LEASE - JULY			
				17-06368	PO Total	325.48
GRAPHICOLOR CORP	Printing	7-01-20-131-001-20275	REPLENISH LETTERHEAD SHELLS			
				17-06571	PO Total	765.00
GRAPHICOLOR CORP	Printing	7-01-20-131-001-20275	REPLENISH BUSINESS CARD SHELLS			
				17-06572	PO Total	145.00
GRAPHICOLOR CORP	Printing	7-01-20-131-001-20275	REPLENISH LETTER HEAD			
				17-06573	PO Total	65.00
DELL-SLG SALES	Data Processing and Phone Equipment	7-01-44-903-001-20202	MOUSE			
			BRIEFCASE			
				17-06607	PO Total	60.61
				7	Fund Total	68,671.83
		Purchasing			Dept Total	68,671.83

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

7 **Fund Accts**

SPRINGSTAR INC.

Chemicals

7-01-26-290-002-20593

ITEM #TK 74010 AGO

ITEM #TK 74011 AGO

SHIPPING & HANDLING

**17-00613 PO Total 360.61**

RICOH USA, INC.

Reproduction Machine Rental

7-01-26-290-001-20850

HIGHWAY COPY MACHINE RENTAL

**17-01060 PO Total 289.98**

WEISS TRUE VALUE.HARDWARE

Construction Materials

7-01-26-290-002-20530

SUPPLIES FOR FISH TANKS FOR

2 PK 2-5/8X1-5/8 CATCH

3" SS TIGHT PIN HINGE

3.7OZ PLUMBING GOOP

**17-03740 PO Total 30.77**

C & C SUPPLY COMPANY

Welding Supplies

7-01-26-290-001-20525

WELDING SUPPLIES

**17-03754 PO Total 107.50**

CONNEY SAFETY PRODUCTS LLC

Safety Equipment

7-01-26-290-001-20592

ROAD WORK AHEAD #26048-EM-MF

EA CLASS III BREAKAWAY VEST

EA #303-5PMTT-LY/2XL

EA #303-5PMTT-LY/3XL

Janitorial Paper Goods

7-01-26-290-001-20542

SHIPPING CHARGE

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-04349	PO Total	1,485.68
UNIFIRST CORPORATION	Uniform Purchases	7-01-26-290-002-20441	SUPPLY AND DELIVERY OF	17-05360	PO Total	84.00
ARDEX LABORATORIES	Chemicals	7-01-26-290-001-20593	ITEM #5228-05 NEW WAVE 5GAL SQ			
			ITEM #5213-05 CAR WASH 5GAL SQ	17-05365	PO Total	96.33
MACK THE ICE MAN	Chemicals	7-01-26-290-002-20593	DRY ICE FOR MOSQUITO CONTROL	17-05385	PO Total	45.00
C & C SUPPLY COMPANY	Small Tools	7-01-26-290-001-20580	ITEM #TOL-0035 - ADJUSTABLE			
	Other Equipment	7-01-26-290-001-20699	MISC - AIR HOSE, 1/2"X50'			
			ITEM #ABR-0030 - BENCH GRINDER			
			ITEM #ABR-0769 - WIRE WHEEL			
			MISC-WHEEL BRUSH	17-05594	PO Total	248.10
BRIDGESTATE FOUNDRY CORP	Pipes, Grates and Inlets	7-01-26-290-001-20511	HEAVY DUTY MANHOLE FRAME/COVER	17-05789	PO Total	305.00
C & C SUPPLY COMPANY	Small Tools	7-01-26-290-001-20580	ITEM #ABR-2916 - WHEEL			
	Portable Tools	7-01-26-290-001-20647	SAME AS ABOVE - ITEM #ABR-2916	17-05792	PO Total	242.25
ALETE PRINTING	Safety Supplies	7-01-26-290-001-20403	ADDITIONAL SAFETY SHIRTS FOR			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Safety Supplies	7-01-26-290-001-20403	ENGINEERING DEPARTMENT			
				<b>17-05806</b>	<b>PO Total</b>	<b>167.50</b>
DIAMOND TOOL & FASTENERS	Safety Equipment	7-01-26-290-001-20592	EAR PLUGS-BOX/200-NO CORD			
			#2985 - MASK DUST-SINGLE STRAP			
	Guard Rails and Posts	7-01-26-290-001-20559	#DCS575T1 - SAW CIRCULAR			
	Small Tools	7-01-26-290-001-20580	GLOVE BLUE/RUBBER			
			#207-PAINT WHITE MARKING SPRAY			
			#224-PAINT GREEN MARKING SPRAY			
			#227-PAINT BLUE MARKING SPRAY			
			EXTENSION CORD 12/3 50'			
	Guard Rails and Posts	7-01-26-290-001-20559	#DCF880M2-IMPACT 1/2" 20V MAX			
				<b>17-06205</b>	<b>PO Total</b>	<b>873.29</b>
JOSEPH HARGRAVES	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				<b>17-06427</b>	<b>PO Total</b>	<b>150.00</b>
KINSKY, GEORGE	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				<b>17-06428</b>	<b>PO Total</b>	<b>150.00</b>
MATHESON TRI-GAS dba VALLEY	Welding Supplies	7-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL			
				<b>17-06431</b>	<b>PO Total</b>	<b>414.60</b>
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	7-01-26-290-001-20592	ITEM #PR-95-808 - DZ BROWN			
			shipping			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06435	PO Total	97.38
WEISS TRUE VALUE.HARDWARE	Hardware	7-01-26-290-001-20521	TV 2PK 9V ALK BATTERY			
			3PC 1/4" HEX ADAPTER SET			
			5 GAL CARB GAS CAN			
			16" POLY STREET BROOM			
				17-06437	PO Total	279.47
AMCA-AMER.MOSQUITO CONTR.ASSN	Education and Training	7-01-26-290-002-20930	ITEM #4010-100			
				17-06438	PO Total	135.00
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	7-01-26-290-001-20551	AS PER 14-007 - CRS-2			
				17-06586	PO Total	1,600.23
JOSEPH FAZZIO, INC	Welding Supplies	7-01-26-290-001-20525	4'X8'X3/4 #9 EXPANDED			
			2X2X3/16 SQ TUBE 20'.188 WALL			
			1" HR ROUND SOLID 20'			
				17-06664	PO Total	332.00
G.A. BLANCO & SONS INC.	Office Supplies	7-01-26-290-001-20410	PLANNER, WEEKLY 6-7/8X8-3/4			
				17-06805	PO Total	22.30
ROBERT MCSORLEY	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				17-06996	PO Total	83.99
MICHAEL SINDONI	Safety Supplies	7-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-07032	PO Total	150.00
				7	Fund Total	7,750.98
		C			Fund Accts	
TILL PAINT CO INC	Bridge Headwall Restorations	C-04-13-016-290-16225	ITEM #CR V540-00-1			
			ITEM#CR V540-90-4			
			ITEM #CR-80-32-1			
			ITEM#BM G023-00	17-05364	PO Total	223.52
SOUTH STATE INC	Bituminous Materials - Highway	C-04-17-012-290-12214	AS PER PD 015-008			
			HMA 12.5M64 SURFACE (TON)			
			ASPHALT PRICE ADJUSTMENT	17-06432	PO Total	153,509.88
SOUTH STATE INC	Bituminous Materials - Highway	C-04-17-012-290-12214	AS PER PD 016-008 / MILLING			
			MILLING, 2" THICK HAUL	17-06433	PO Total	59,078.24
R.E. PIERSON MATERERIAL CORP	Bridge Headwall Restorations-Highway	C-04-12-016-290-16225	FLOWFILL 100			
			SMALL LOAD DELIVERY CHARGE	17-06912	PO Total	400.00
ASPHALT SLURRY SEAL COMPANY	Bituminous Materials - Highway	C-04-17-012-290-12214	CRACK SEALER BERAM 195	17-06994	PO Total	2,960.00



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

7 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Richoh Machine Rental	7-01-29-403-001-20850	<b>17-03274</b>	<b>PO Total</b>	<b>379.54</b>
NATIONAL 4H COUNCIL	Educational Materials Educational Materials	7-01-29-403-001-20911	<b>17-03457</b>	<b>PO Total</b>	<b>209.55</b>
THE TREE HOUSE, INC.	Office Supplies Office supplies	7-01-29-403-001-20410	<b>17-05225</b>	<b>PO Total</b>	<b>299.90</b>
PAPER MART INC. PD-16-034	Office Supplies Office Supplies	7-01-29-403-001-20410	<b>17-05814</b>	<b>PO Total</b>	<b>243.40</b>
GRAPHIC TECHNIQUES LLC.	Office Supplies Office Supplies	7-01-29-403-001-20410	<b>17-06051</b>	<b>PO Total</b>	<b>75.00</b>
BARNES & NOBLE, INC.	Books and Subscriptions Books and Subscriptions	7-01-29-403-001-20910	<b>17-06448</b>	<b>PO Total</b>	<b>142.95</b>
GRAPHIC IMPRESSIONS PRINT	Printing Printing	7-01-29-403-001-20275	<b>17-06461</b>	<b>PO Total</b>	<b>98.00</b>
HEMANT GOHIL	Conferences Overnight Conferences	7-01-29-403-001-20920	<b>17-06477</b>	<b>PO Total</b>	<b>250.00</b>
LUANNE HUGHES	Travel Travel Expense	7-01-29-403-001-20970			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06892	PO Total	190.85
				7	Fund Total	1,889.19
		T	Fund Accts			
BARNES & NOBLE, INC.	Book & Subscriptions-Certified Gardene	T-03-08-509-403-20910		17-05587	PO Total	12.72
WEISS TRUE VALUE.HARDWARE	Other Supplies - Certified Gardeners	T-03-08-509-403-20499		17-06027	PO Total	55.93
OFFICE DEPOT INC.	Educational Material-Certified Gardener	T-03-08-509-403-20911		17-06454	PO Total	97.18
		T			Fund Total	165.83
		Senior County Agent			Dept Total	2,055.02



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	7-01-25-270-001-20460	TLR-1 1913 PICATINNY			
				<b>17-05648</b>	<b>PO Total</b>	<b>375.00</b>
LANDAUER, INC.	Safety Equipment	7-01-25-270-001-20592	DOSIMETRY BADGES			
			SHIPPING DOSIMETRY BADGES			
				<b>17-06117</b>	<b>PO Total</b>	<b>632.70</b>
ARROW INSTANT MUFFLER INC	Police Supplies	7-01-25-270-001-20460	COMPLETE PAINT JOB FOR S17			
				<b>17-06409</b>	<b>PO Total</b>	<b>450.00</b>
RICOH USA, INC.	Reproduction Machine Rental	7-01-25-270-001-20850	RICOH JULY-GROVE RD.			
				<b>17-06412</b>	<b>PO Total</b>	<b>380.75</b>
PAPER MART INC. PD-16-034	Office Supplies	7-01-25-270-001-20410	2 SOUTH (ADMIN. PAPER)			
				<b>17-06417</b>	<b>PO Total</b>	<b>292.08</b>
ACTION UNIFORM COMPANY	Uniform Purchase	7-01-25-270-001-20441	ACADEMY UNIFORMS			
			SHIRT TAPERS			
			POLICE ACADEMY RECRUIT PANTS			
			POLICE ACADEMY RECRUIT TIE			
			POLICE ACADEMY RECRUIT BELT			
			POLICE ACADEMY RECRUIT SHOES			
			POLICE ACADEMY RECRUIT COAT			
				<b>17-06570</b>	<b>PO Total</b>	<b>1,610.00</b>
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	7-01-25-270-001-20460	REMOTE DOOR/SWITCH ASSEMBLY			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06574	PO Total	492.00
HENRY SCHEIN INC-MEDICAL DIV	Police Supplies	7-01-25-270-001-20460	DISASTER RELIEF BLANKETS			
			CONVENIENCE BAGS	17-06644	PO Total	170.60
PTS OF AMERICA LLC.	Extraditions	7-01-25-270-001-20940	EXTRADITION	17-06653	PO Total	1,000.00
POSTMASTER - SHERIFF'S OFFICE	PO Box Rental	7-01-25-270-001-20417	P.O. BOX 6 MONTH	17-06924	PO Total	99.00
JILL MANSON	Education and Training	7-01-25-270-001-20930	SAFE KIDS RECERTIFICATION	17-06932	PO Total	50.00
ACCOGLIO, THOMAS	Travel	7-01-25-270-001-20970	MAINE ST. POLICE ARSON RECERT			
			FUEL			
			MEALS	17-07026	PO Total	597.98
				7	Fund Total	12,856.08
		Sheriff			Dept Total	12,856.08



## 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

**17-06757 PO Total 242,388.73**

Bank of America

SOCIAL SECURITY - OE  
#941 Employer Share

7-01-36-472-001-20981

**17-07109 PO Total 243,783.50**

**7 Fund Total 486,172.23**

**Social Security Dept Total 486,172.23**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

7 **Fund Accts**

NEOPOST USA, INC.	Office Supplies	7-01-27-345-002-64103			
	IS56INK IS-5000/6000 SERIES				
			<b>17-03325</b>	<b>PO Total</b>	<b>487.50</b>
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290071 APR-DEC				
			<b>17-03389</b>	<b>PO Total</b>	<b>339.07</b>
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290076 APR-DEC				
			<b>17-03789</b>	<b>PO Total</b>	<b>218.07</b>
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-329075 APR TO DEC				
			<b>17-03790</b>	<b>PO Total</b>	<b>218.07</b>
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290072 APR-DEC				
			<b>17-03791</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290069 APR-DEC				
			<b>17-03792</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290081 APR-DEC				
			<b>17-03800</b>	<b>PO Total</b>	<b>149.09</b>
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290070 APR-DEC				
			<b>17-03850</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106			
	ACCT 1048923-3290074 APR-DEC				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-03884	PO Total 1,299.23
ST JOHN OF GOD COMMUNITY SERV.	Other; Utilities, etc.	7-01-27-345-002-66102	SHREDDING OF DOCUMENTS FOR	17-04060	PO Total 400.00
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423972 MAY-DEC	17-04223	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCT 1048923-3423701 MAY-DEC		
			additional images	17-04224	PO Total 84.64
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	acct 1048923-3128086	17-04459	PO Total 338.71
G.A. BLANCO & SONS INC.	Minor Equipment	7-01-27-345-002-64107	FABRIC COMPUTER DESK CHAIR	17-04471	PO Total 2,845.25
MATRIX MAINT SUPPLY LLC	Repairs, Alterations	7-01-27-345-002-66104	TOWEL TOUCHLESS REPLACEMENT		
			shipping and handling	17-05489	PO Total 108.49
RICOH USA, INC.	Rental of Equipment	7-01-27-345-002-64106	ACCOUNT 1048923-3423647JUN-DEC		
			additional images	17-05558	PO Total 80.29
NEOPOST USA, INC.	Office Supplies	7-01-27-345-002-64103	IS-5000/6000 SERIES INK TANK		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-05811	PO Total	731.25
THE TREE HOUSE, INC.	Office Supplies	7-01-27-345-002-64103	BROTHER FAX DRUM			
			BROTHER TONER	17-05815	PO Total	1,020.35
OFFICE DEPOT INC.	Office Supplies	7-01-27-345-002-64103	DRY ERASE BOARD			
				17-05937	PO Total	418.00
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 55779027			
			PATERNITY TEST 55762619			
			PATERNITY TEST 55046400			
			PATERNITY TEST 55046179	17-05938	PO Total	322.50
OFFICE DEPOT INC.	Office Supplies	7-01-27-345-002-64103	END TAB FILE FOLDER RED			
				17-06208	PO Total	173.90
OFFICE DEPOT INC.	Office Supplies	7-01-27-345-002-64103	AVERY LABELS 5163			
			AVERY LABELS 5160	17-06211	PO Total	402.72
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-345-002-64103	BADGE CLIPS			
			HIGH CAPACITY STAPLES			
			STAPLES			
			CATALOG ENVELOPE			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.A. BLANCO & SONS INC.	Office Supplies	7-01-27-345-002-64103	CATALOG ENVELOPES			
			STAPLES			
				17-06214	PO Total	321.75
STAPLES ADVANTAGE	Office Supplies	7-01-27-345-002-64103	STAPLER REMOVER			
			MONITOR WIPES			
			STAPLES 3/8			
			STAPLES 1/4			
			FINGERTIP MOISTENER			
			CURAD GLOVES MED			
			CURAD GLOVES LARGE			
				17-06215	PO Total	183.89
LINDA SPENCER	Mileage	7-01-27-345-002-63101	MILEAGE REIMBRUSEMENT 7/6/17			
				17-06243	PO Total	12.84
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	SINGLE BUS TICKETS FOR AUGUST			
				17-06257	PO Total	288.75
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	MONTHLY PASSES FOR AUGUST 2017			
			REIMBRUSEMENT			
				17-06258	PO Total	3,666.00
SUSAN REIM	Mileage	7-01-27-345-002-63101	MILEAGE REIMBRUSEMENT 7/11/17			
				17-06344	PO Total	50.83

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCG, LLC	Repairs to Equipment	7-01-27-345-002-64105	NETWORK SUPPORT AND MAINTENANC	17-06405	PO Total	2,720.00
GARDEN STATE HWY PROD INC	Repairs, Alterations	7-01-27-345-002-66104	ALUMINUM SIGN FOR PARKING LOT	17-06457	PO Total	90.00
NEOPOST USA INC	Repairs to Equipment	7-01-27-345-002-64105	STANDARD MAINTENANCE	17-06460	PO Total	2,331.00
DEANGELIS, CAROLYN	Mileage	7-01-27-345-002-63101	MILEAGE REIMBRUSEMENT 7-13-17			
	Other	7-01-27-345-002-63102	LUNCH REIMBRUSEMENT 7-13-17	17-06469	PO Total	71.12
STAPLES ADVANTAGE	Office Supplies	7-01-27-345-002-64103	BUDDY 12" INTER OFFICE MAILBOX	17-06514	PO Total	38.29
STAPLES ADVANTAGE	Office Supplies	7-01-27-345-002-64103	PURPLE END TAB FOLDERS	17-06516	PO Total	324.90
STAPLES ADVANTAGE	Minor Equipment	7-01-27-345-002-64107	MICRO CUT SHREDDER	17-06517	PO Total	422.40
PENDER, CHRISTINE	Mileage	7-01-27-345-002-63101	MILEAGE REIMBRUSEMENT 7-13-17	17-06525	PO Total	54.04
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	ELECTRIC BILL JULY 2017			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
PAPER MART INC. PD-16-034	Office Supplies	7-01-27-345-002-64103	17-06530	PO Total	701.94
	WHITE 8 1/2 BY 11 PAPER		17-06540	PO Total	1,825.50
ANTONETTE BLUE	Mileage	7-01-27-345-002-63101			
	MILEAGE REIMBRUSEMENT 3-1-17				
	MILEAGE REIMBRUSEMENT 5-1-17				
	MILEAGE REIMBURSEMENT 5-4-17				
	MILEAGE REIMBURSEMENT 5-18-17				
	MILEAGE REIMBURSEMENT 6-8-17				
	MILEAGE REIMBURSEMENT 6-29-17				
	MILEAGE REIMBRUSEMENT 3-2-17				
	MILEAGE REIMBRUSEMENT 3-9-17				
	MILEAGE REIMBRUSEMENT 3-16-17				
	MILEAGE REIMBRUSEMENT 3-23-17				
	MILEAGE REIMBRUSEMENT 3-30-17				
	MILEAGE REIMBRUSEMENT 4-2-17				
	MILEAGE REIMBRUSEMENT 4-6-17				
	MILEAGE REIMBRUSEMENT 4-13-17		17-06541	PO Total	179.76
ALETE PRINTING	Printing	7-01-27-345-002-64102			
	SELF INKING STAMPS				
	SHIPPING				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06542	PO Total	84.95
GARDEN STATE HWY PROD INC	Repairs, Alterations	7-01-27-345-002-66104	ALUMINUM SIGN FOR PARKING LOT	17-06543	PO Total	135.00
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 55957110			
			PATERNITY TEST 55957106			
			PATERNITY TEST 55887879	17-06597	PO Total	258.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	7-01-27-345-002-74103	MONTHLY BUS PASSES ADDITIONAL	17-06640	PO Total	221.25
COMCAST CABLE	Other	7-01-27-345-002-70109	CABLE CHARGES FOR 7/17/2017	17-06689	PO Total	32.73
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	7-01-27-345-002-66102	AUGUST DUMPSTER SERVICE	17-06695	PO Total	706.04
STAPLES ADVANTAGE	Office Supplies	7-01-27-345-002-64103	WD-40 LUBRICATING SPRAY	17-06707	PO Total	15.78
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	7-01-27-345-003-20201	County Contribution - July			
	Bd of Soc. Serv. - Supp. Security Incom	7-01-27-345-004-20201		17-06760	PO Total	45,646.00
LANG WILLIAM	Mileage	7-01-27-345-002-63101	MILEAGE REIMBRUSEMENT 7-18-17			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				17-06791	PO Total	55.64
CORE MECHANICAL INC	Repairs to Equipment	7-01-27-345-002-64105	PREVENTATIVE MAITENANCE JULY			
				17-06811	PO Total	1,580.67
MAYMI, NILSA	Mileage	7-01-27-345-002-63101	MILEAGE REIMBRUSEMENT 4-25-17			
			MILEAGE REIMBRUSEMENT 5-1-17			
			MILEAGE REIMBRUSEMENT 5-8-17			
			MILEAGE REIMBRUSEMENT 7-25-17			
				17-06817	PO Total	27.82
DEANGELIS, CAROLYN	Mileage	7-01-27-345-002-63101	MILEAGE REIMBRUSEMENT 6-13-17			
	Other	7-01-27-345-002-63102	LUNCH REIMBRUSEMENT 7-24-17			
				17-06819	PO Total	34.09
DOYLE, KATHLEEN	Mileage	7-01-27-345-002-63101	MILEAGE REIMBRUSEMENT 7-27-17			
				17-06820	PO Total	53.50
LAB CORP	Expenses to Establish Paternity	7-01-27-345-002-72101	PATERNITY TEST 56064820			
			PATERNITY TEST 56083933			
			PATERNITY TEST 56055570			
			PATERNITY TEST 56055571			
			PATERNITY TEST 55787044			
			PATERNITY TEST 55787043			
			PATERNITY TEST 56064821			

## 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 56055572			
			PATERNITY TEST 55787045			
				<b>17-06823</b>	<b>PO Total</b>	<b>483.75</b>
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	7-01-27-345-002-66102	PEST CONTROL FOR AUGUST			
				<b>17-06843</b>	<b>PO Total</b>	<b>18.33</b>
VERIZON WIRELESS 22-3372889	Telephone	7-01-27-345-002-64101	CELL PHONE JUNE 23 TO JULY 22			
				<b>17-06907</b>	<b>PO Total</b>	<b>65.91</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	7-01-27-345-002-66102	GAS BILL FOR JULY			
				<b>17-06908</b>	<b>PO Total</b>	<b>5.71</b>
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	NEW ELECTRIC CHARGES JULY 2017			
				<b>17-06974</b>	<b>PO Total</b>	<b>5,004.81</b>
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	7-01-27-345-002-67102	CWDA MONTHLY MEETINGS/WORKSHOF			
				<b>17-06975</b>	<b>PO Total</b>	<b>160.00</b>
IVINS, NICOLE	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 8-3-2017			
			LUNCH REIMBURSEMENT 8-4-2017			
				<b>17-07134</b>	<b>PO Total</b>	<b>32.41</b>
NEWDECK, JAMES	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 7-31-17			
			LUNCH REIMBURSEMENT 8-3-2017			
				<b>17-07135</b>	<b>PO Total</b>	<b>29.82</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MESMER, NICHOLAS	Other	7-01-27-345-002-63102	LUNCH REIMBURSEMENT 7-31-2017			
			LUNCH REIMBURSEMENT 8-3-2017			
			LUNCH REIMBURSEMENT 8-4-2017			
				<b>17-07167</b>	<b>PO Total</b>	<b>49.91</b>
FLAGSHIP HEALTH SYSTEMS	Health Benefits	7-01-27-345-002-62104	Group 3463-9001			
				<b>17-07242</b>	<b>PO Total</b>	<b>1,015.40</b>
Planned Administrators Inc.	Health Benefits	7-01-27-345-002-62104	Group 280-8033			
				<b>17-07243</b>	<b>PO Total</b>	<b>287.86</b>
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	7-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR AUG			
				<b>17-07302</b>	<b>PO Total</b>	<b>629.28</b>
				<b>7</b>	<b>Fund Total</b>	<b>80,155.86</b>
				<b>Social Services</b>	<b>Dept Total</b>	<b>80,155.86</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Surrogate**

7 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental  
Copy Machine

7-01-20-160-001-20850

**17-00327 PO Total 178.07**

THOMSON REUTERS - WEST

Books and Subscriptions  
Law Books  
  
Law Book

7-01-20-160-001-20910

**17-06593 PO Total 1,133.00**

COUNTY BUSINESS SYS INC

Equipment Svc Maintenance Agreemen  
MICROFILM CREATION FROM

7-01-20-160-001-20370

**17-06770 PO Total 2,945.50**

COANJ

Conferences  
CONFERENCE REGISTRATION

7-01-20-160-001-20920

**17-06822 PO Total 625.00**

**7 Fund Total 4,881.57**

**Surrogate**

**Dept Total**

**4,881.57**

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		7			<b>Fund Accts</b>
RIVER BEACH, LLC	Professional Services	7-01-20-151-001-20217	Provision of deed review,		
				<b>17-00748</b>	<b>PO Total 2,895.00</b>
RICOH USA,INC	Reproduction Machine Rental	7-01-20-151-001-20850	copy machine rental MP6002SP		
				<b>17-01460</b>	<b>PO Total 339.07</b>
PROF. PROPERTY APPRAISERS, INC	Consultants, Surveys and Appraisals	7-01-20-151-001-20215	RFP-16-051 authorizing the		
				<b>17-03411</b>	<b>PO Total 79,720.00</b>
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	7-01-20-151-001-20217	RFP 16-052 Professional Servic		
				<b>17-03412</b>	<b>PO Total 20,494.98</b>
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	7-01-20-151-001-20265	File No.12-068.17 Inv#187699		
			File No.12-068.18 Inv#187700		
			File No.12-068.20 Inv#187701		
				<b>17-06318</b>	<b>PO Total 1,456.50</b>
NJACTB, INC	Education & Training	7-01-20-151-001-20930	2017 Annual Educational Conf		
				<b>17-06335</b>	<b>PO Total 2,845.00</b>
GRAPHIC TECHNIQUES LLC.	Printing	7-01-20-151-001-20275	pq04 #10 window envelopes		
				<b>17-06336</b>	<b>PO Total 150.00</b>
W.B. MASON CO.,INC.	Office Supplies	7-01-20-151-001-20410	Brother P.Touch TZE series		
			1" x 26.2 BRT-TZE355		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	7-01-20-151-001-20410	3/4" x 26.2 BRT-TZE345			
				17-06518	PO Total	144.74
G.A. BLANCO & SONS INC.	Office Supplies	7-01-20-151-001-20410	1/2" x 26.2' BRT-TZE335			
				17-06548	PO Total	33.90
				7	Fund Total	108,079.19
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	monthly rental MP6002 c8203186			
				17-01403	PO Total	343.69
COUNTY BUSINESS SYS INC	Microfilming	T-03-08-514-150-20281	Microfilming/ pickup, deliver,			
				17-06317	PO Total	3,475.14
		T			Fund Total	3,818.83
			Taxation		Dept Total	111,898.02

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**6 Fund Accts**

PETRONI & ASSOCIATES, LLC

Consultants, Surveys and Appraisals 6-01-20-130-001-20215  
INVOICE# 24008 BALANCE OF

**17-07145 PO Total 115.00**

**6 Fund Total 115.00**

**7 Fund Accts**

RICOH USA, INC.

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

**17-00442 PO Total 325.48**

W.B. MASON CO.,INC.

Office Supplies 7-01-20-130-001-20410  
UNIVERSAL SMALL BINDER CLIPS  
BIC COVER-IT CORRECTION FLUID,  
BIC WITE-OUT SHAKE'N SQUEEZE  
UNIVERSAL FILE FOLDERS, 1/3  
PENTEL SUPER HI-POLYMER  
UNIVERSAL MEDIUM BINDER CLIPS,  
UNIVERSAL PERFORATED EDGE  
KLEER-FAX FILE POCKET,

**17-03935 PO Total 28.50**

RICOH USA, INC.

Copy Machine Rental 7-01-20-130-001-20805  
RICOH MP6054SPG 48 MONTHS PER

**17-05655 PO Total 301.39**

TD WEALTH MANAGEMENT

NJ Infrastructure Loan - Principal 7-01-45-939-001-20201  
GCIA EIT Loan

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TD WEALTH MANAGEMENT	NJ Infrastructure Loan - Interest	7-01-45-939-002-20201	GCIA EIT Loan			
	Consultants, Surveys and Appraisals	7-01-20-130-001-20215				
				<b>17-06759</b>	<b>PO Total</b>	<b>571,144.33</b>
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	7-01-23-215-001-20250	INVOICE# 0343-0617DR			
				<b>17-06873</b>	<b>PO Total</b>	<b>3,596.00</b>
ACACIA FINANCIAL GROUP INC	Consultants, Surveys and Appraisals	7-01-20-130-001-20215	DISSEMINATION AGENT SERVICES			
				<b>17-07146</b>	<b>PO Total</b>	<b>1,500.00</b>
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	7-01-23-215-001-20250	INVOICE# 0343-0717DR			
				<b>17-07154</b>	<b>PO Total</b>	<b>21,026.22</b>
GLOUCESTER CO. LIBRARY COMMISS	Amount to be Raised by Taxation	7-01-07-130-190-000	Return Logan tax pmt Library			
				<b>17-07284</b>	<b>PO Total</b>	<b>148,055.88</b>
				<b>7</b>	<b>Fund Total</b>	<b>745,977.80</b>
		<b>T</b>	<b>Fund Accts</b>			
NJ DEPT OF LABOR & WORKFORCE	Unemployment Trust Income/Revenue	T-03-08-513-130-10000	Annual Assessment 2016			
				<b>17-06962</b>	<b>PO Total</b>	<b>13,069.32</b>
				<b>T</b>	<b>Fund Total</b>	<b>13,069.32</b>
					<b>Treasurers</b>	<b>Dept Total</b>
						<b>759,162.12</b>



### 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

7 Fund Total 190.52

T **Fund Accts**

E.P. HENRY

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

17-06716 PO Total 300.00

T Fund Total 300.00

**Veterans Adm. Dept Total 490.52**

**Grand Total:**

**8,609,706.82**