

# FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
NJ STATE LEAGUE OF	Meetings, Memberships and Dues NJLM CONFERENCE REGISTRATION	5-01-20-100-001-20921				
				<b>15-08654</b>	<b>PO Total</b>	<b>65.00</b>
MICHELLE PANDOLFO	Meetings, Memberships and Dues MILEAGE REIMBURSEMENT - 2015	5-01-20-100-001-20921				
				<b>16-00509</b>	<b>PO Total</b>	<b>30.48</b>
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES - 2015	5-01-20-100-001-20270				
				<b>16-00662</b>	<b>PO Total</b>	<b>900.00</b>
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES - 2015	5-01-20-100-001-20270				
				<b>16-00665</b>	<b>PO Total</b>	<b>1,650.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2015	5-01-20-100-001-20270				
				<b>16-00666</b>	<b>PO Total</b>	<b>150.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES - 2015	5-01-20-100-001-20270				
				<b>16-00751</b>	<b>PO Total</b>	<b>675.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES - 2015	5-01-20-100-001-20270				
				<b>16-00752</b>	<b>PO Total</b>	<b>70.00</b>
YADER BARQUERO	Tuition TUITION REIMBURSEMENT - 2015	5-01-20-100-001-20931				
				<b>16-00792</b>	<b>PO Total</b>	<b>545.00</b>
GOGGIN, MARK	Tuition TUITION REIMBURSEMENT - 2015	5-01-20-100-001-20931				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00794	PO Total	550.00
MICHELLE PANDOLFO	Meetings, Memberships and Dues	5-01-20-100-001-20921	MILEAGE REIMBURSEMENT-DEC 2015	16-01019	PO Total	22.42
NANCY BARNA	Tuition	5-01-20-100-001-20931	TUITION REIMBURSEMENT 2015	16-01151	PO Total	1,500.00
DANIELE SPENCE	Tuition	5-01-20-100-001-20931	TUITION REIMBURSEMENT	16-01152	PO Total	412.15
				5	Fund Total	6,570.05
		6	Fund Accts			
OFFICE DEPOT INC.	Office Supplies	6-01-20-100-001-20410	BLACK TONER - 2 PK			
			MAGENTA TONER			
			YELLOW TONER			
			CYAN TONER	16-00401	PO Total	590.20
ROWAN UNIVERSITY CAREER MANAGE	Meetings, Memberships and Dues	6-01-20-100-001-20921	ROWAN UNIVERSITY CAREER FAIR	16-00511	PO Total	75.00
OFFICE DEPOT INC.	Office Supplies	6-01-20-100-001-20410	HP 8600 YELLOW TONER			
			HP 8600 CYAN TONER			
			HP 8600 BLACK TONER			
			HP 8600 MAGENTA TONER			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00543	PO Total	131.00
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals	6-01-20-100-001-20215	EMPLOYEE ASSISTNAT PROGRAM '15	16-00580	PO Total	4,185.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES - 2015	16-00750	PO Total	650.00
MICHELLE PANDOLFO	Meetings, Memberships and Dues	6-01-20-100-001-20921	MILEAGE REIMBURSEMENT-JAN 2016	16-01019	PO Total	52.65
LEE FORAKER	Tuition	6-01-20-100-001-20931	TUITION REIMBURSEMENT 2015	16-01150	PO Total	1,500.00
				6	Fund Total	7,183.85
				Administrator	Dept Total	13,753.90

### FreeHolder Bill List Report by Department

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**Animal Shelter**

**5 Fund Accts**

DAVE'S CLEANING SERVICE INC	Janitorial Supplies	5-01-27-340-001-20540		
	6 drums item #BU 5016B 50lb			
			<b>15-09942</b>	<b>PO Total 119.88</b>

CONTRACTOR SVC/WDDS ENT,INC	Janitorial Supplies	5-01-27-340-001-20540		
	25' red rubber heavy duty			
			<b>15-10632</b>	<b>PO Total 193.92</b>

JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429		
	12-22-15 inv.621123 cattails			
	nutromax adult cat food 16lb			
	nutromax minichunks adult dog			
	NS ADT complete cat/kitten			
			<b>15-11034</b>	<b>PO Total 455.00</b>

SPRINT NEXTEL ANIMAL SHELTER	Telephones	5-01-27-340-001-20750		
	acct. 131112217 inv.131112217-			
			<b>15-11035</b>	<b>PO Total 174.11</b>

UNIFIRST CORPORATION	Uniform Rentals	5-01-27-340-001-20889		
	12-30-15 inv.073 7328330 route			
			<b>16-00165</b>	<b>PO Total 122.85</b>

JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429		
	12-28-15 inv.622195 cattails			
	nutromax dry adult dog food			
	nutromax dry adult cat food			
	NS adult complete cat/kitten			
			<b>16-00314</b>	<b>PO Total 1,105.00</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	5-01-27-340-001-20269	12-3-15 inv.106828 clavamox	16-00902	PO Total	55.00
				5	Fund Total	2,225.76
		6	Fund Accts			
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	1-5-16 inv.623286 cattails cat	16-00164	PO Total	260.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-340-001-20850	serial #C82067241	16-00234	PO Total	166.07
HOBART SERVICE	Equipment Svc Maintenance Agreemen	6-01-27-340-001-20370	yearly maintenance contract	16-00258	PO Total	1,676.00
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	1-12-16 inv.624318 nutromax cattails cat litter 50lb bags	16-00340	PO Total	410.00
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	1-6-16 inv.073 7331806 route 1-13-16 inv.073 7335305 route	16-00341	PO Total	245.70
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	6-01-27-340-001-20540	43 x 47 black poly liners 1.7	16-00349	PO Total	482.00
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	6-01-27-340-001-20540	Vedco D-128 disinfecting	16-00352	PO Total	296.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	6-01-27-340-001-20410	Epson Premium Matte	16-00354	PO Total	8.84
GRAINGER	Janitorial Supplies	6-01-27-340-001-20540	Foam gun 10" x 9 1/2" x 9 1/4"	16-00380	PO Total	233.01
SENTRY SURGICAL SUPPLY INC	Safety Supplies	6-01-27-340-001-20403	BOWGW-029 Bowman wire glove	16-00382	PO Total	149.85
PENN VET SUPPLIES INC.	Medical and Dental Supplies	6-01-27-340-001-20450	amoxicillin clavulanate liquid	16-00407	PO Total	176.64
GRAINGER	Janitorial Supplies	6-01-27-340-001-20540	8767J TempRite 180 degree F	16-00459	PO Total	29.56
OFFICE DEPOT INC.	Office Supplies	6-01-27-340-001-20410	C-Line Shp ticket holders	16-00461	PO Total	58.04
MOORE MEDICAL, LLC	Safety Supplies	6-01-27-340-001-20403	Moore Brand Isolation Gowns	16-00547	PO Total	68.00
GRAINGER	Safety Supplies	6-01-27-340-001-20403	Condor Universal shoe covers	16-00549	PO Total	78.96
N.J.C.A.C.O.A.	Meetings, Memberships and Dues	6-01-27-340-001-20921	2016 Annual dues to the	16-00627	PO Total	500.00
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	1-19-16 inv.625243 cattails			

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Vendor Name	Account Description	Account Number	Item Description	PO Number				
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	nutrmo max minichunks adult					
			nutromax dry puppy food 30lb					
			nutromax adult dry cat food					
			nutromax kitten 16lb					
			triumph canned kitten food					
					<b>16-00629</b>	<b>PO Total</b>	<b>825.00</b>	
Danielle and John Simpkins	Animal Shelter	6-01-16-340-900-001	Refund Dog Adoption Simpkins					
					<b>16-01332</b>	<b>PO Total</b>	<b>125.00</b>	
				<b>6</b>	<b>Fund Total</b>	<b>5,788.67</b>		
		<b>T</b>	<b>Fund Accts</b>					
FIX AND SONS INC	Spay & Neuter Clinic	T-03-08-536-340-20244	stainless steel cage bank					
			72"W x 28" D base with 3"					
			stainless steel cage banks					
			96"Wx28"D base with 3" casters					
			Stainless steel cage banks					
			108"Wx28"D base with 3"					
			freight and handling					
					<b>15-07879</b>	<b>PO Total</b>	<b>8,609.80</b>	
					<b>T</b>	<b>Fund Total</b>	<b>8,609.80</b>	
				<b>Animal Shelter</b>	<b>Dept Total</b>	<b>16,624.23</b>		

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PO Number

## Buildings &amp; Grounds

5 Fund Accts

AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR	5-01-26-310-001-20523	15-00446	PO Total	160.05
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs 2015 OVERHEAD DOOR REPAIRS	5-01-26-310-001-20320	15-00447	PO Total	255.50
SUBURBAN PROPANE	Propane ENCUMBRANCE FOR CYLINDER	5-01-26-310-001-20471	15-04305	PO Total	2.50
ACE ELEVATOR LLC	Other Machines and Equipment Repair: ON CALL SERVICES ON VARIOUS	5-01-26-310-001-20380	15-05537	PO Total	2,114.50
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs QUOTE# 2859430-00 9/3/15	5-01-26-310-001-20526	15-07679	PO Total	273.60
GROVE HARDWARE,INC	Portable Tools INVOICE #191261 - 09/29/15	5-01-26-310-001-20647	15-08317	PO Total	52.98
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies BID ITEM #023	5-01-26-310-001-20540	15-08722	PO Total	371.28
BRIDGESTATE FOUNDRY CORP	Minor Building Repairs ITEM #2548	5-01-26-310-001-20328	15-08970	PO Total	645.00
W.B. MASON CO.,INC.	Office Supplies UNIVERSAL KRAFT FILE FOLDERS	5-01-26-310-001-20410			



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**Vendor Name**

**Account Description**

**Account Number**

W.B. MASON CO.,INC.

**Item Description**

**PO Number**

Office Supplies 5-01-26-310-001-20410

UNIVERSAL SCREW TOGETHER

POST IT FLAGS PAGE FLAG

EXPO DRY ERASE MARKER

UNIVERSAL HARDBOARD CLIP

PENTEL SUPER HI-POLYMER LEAD

PENTEL SUPER HI POLYMER LEAD

UNIVERSAL STENO BOOK, GREGG

SWINGLINE S.F 1 STANDARD

BIC WITE OUT WATER BASED

BIC WITE OUT EZ CORRECT

OXFORD TWIN POCKET FOLDER,

AVERY COPIER MAILING LABELS

UNIVERSAL PERFORATED EDGE

AVERY PERMANENT FILE FOLDER

PRES-A-PLY LASER ADDRESS LABEL

BOSTITCH QUIET SHARP EXECUTIVE

BOSTITCH IMPULSE 25 ELECTRIC

UNIVERSAL ONE LIFT-OFF LID

UNIVERSAL ONE LIFT-OFF LID

UNIVERSAL THREE INCH BOX

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-26-310-001-20410	EXPO LOW ODOR DRY ERASE MARKER			
			EXPO DRY ERASE SURFACE CLEANER			
			EXPO DRY ERASE ERASER,			
			UNIVERSAL RULED INDEX CARDS			
				<b>15-09880</b>	<b>PO Total</b>	<b>348.87</b>
GRIFFITH ELECTRIC SUPPLY INC	Electrical Maintenance Materials	5-01-26-310-001-20522	QUOTE# 1572707 11/20/15			
			WES37444 37444 250W MOGUL HPS			
			QUOTE# 1572707 11/20/15			
				<b>15-10323</b>	<b>PO Total</b>	<b>197.83</b>
STAPLES ADVANTAGE	Office Supplies	5-01-26-310-001-20410	ITEM #FEL9180701			
			ITEM # BICGPMUP12AASST			
				<b>15-10675</b>	<b>PO Total</b>	<b>20.31</b>
GRIFFITH ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	5-01-26-310-001-20526	QUOTE 1574861			
	Outside General Building Repairs	5-01-26-310-001-20320	shipping fees			
				<b>15-10840</b>	<b>PO Total</b>	<b>163.68</b>
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	5-01-26-310-001-20370	QUOTE ON FILE WATER TREATMENT			
				<b>15-10958</b>	<b>PO Total</b>	<b>148.00</b>
AP PLUMBING & HEATING SUPPLY	HVAC Maintenance and Repairs	5-01-26-310-001-20329	QUOTE# Q-982 12/21/15			
			BOARD 1 WRE20054			
			BOARD 2 RLY20063			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10998	PO Total 1,099.20
CORE MECHANICAL INC	HVAC Maintenance and Repairs	5-01-26-310-001-20329	INVOICE #39547 - 10/16/15	16-00070	PO Total 15,000.00
WILLIAM WARD	Uniform Allowance	5-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	16-00108	PO Total 59.76
PATRIOT ROOFING, INC	Minor Building Repairs	5-01-26-310-001-20328	INVOICE #3799 - 12/28/15	16-00109	PO Total 729.93
SHERWIN WILLIAMS STORE 3757	Paint	5-01-26-310-001-20524	ORDER# OE0046266A3757	16-00112	PO Total 537.57
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	16-00116	PO Total 285.00
SOUTH JERSEY ENERGY	Natural Gas	5-01-31-446-001-20720	INVOICE# 70854ES 1/6/16		
			INVOICE# 69687ES 1/4/16		
			INVOICE# 69672ES 1/4/16		
			INVOICE# 69714ES 1/4/16		
			INVOICE# 69685ES 1/4/16		
			INVOICE# 69677ES 1/4/16		
			INVOICE# 69029ES 12/31/15		
			INVOICE# 69104ES 12/31/15		
			INVOICE# 69673ES 1/4/16		

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SOUTH JERSEY ENERGY	Natural Gas	5-01-31-446-001-20720	INVOICE# 70754ES 1/6/16				
			INVOICE# 71089ES 1/6/16				
			INVOICE# 70755ES 1/6/16				
			INVOICE# 70753ES 1/6/16				
			INVOICE# 70855ES 1/6/16				
			INVOICE# 70853ES 1/6/16				
			INVOICE# 71088ES 1/6/16				
			INVOICE# 69686ES 1/4/16				
				<b>16-00219</b>	<b>PO Total</b>	<b>10,036.59</b>	
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 11/25/15-12/29/15				
	Natural Gas	5-01-31-446-001-20720	GAS USE 11/25/15-12/29/15				
					<b>16-00447</b>	<b>PO Total</b>	<b>556.84</b>
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 11/24/15-12/28/15				
			ELECTRIC USE 12/2/15-1/4/16				
	Natural Gas	5-01-31-446-001-20720	GAS USE 12/2/15-1/4/16				
			GAS USE 12/2/15-1/4/16				
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 12/2/15-1/4/16				
			ELECTRIC USE 12/2/15-1/4/16				
	Natural Gas	5-01-31-446-001-20720	GAS USE 12/2/15-1/4/16				
			GAS USE 12/2/15-1/4/16				
Electricity	5-01-31-430-001-20710	ELECTRIC USE 12/2/15-1/4/16					
		ELECTRIC USE 12/2/15-1/4/16					
Natural Gas	5-01-31-446-001-20720	GAS USE 12/2/15-1/4/16					
		GAS USE 12/2/15-1/4/16					
					<b>16-00448</b>	<b>PO Total</b>	<b>65,718.88</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 11/30/15-12/30/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 11/30/15-12/30/15			
				<b>16-00449</b>	<b>PO Total</b>	<b>1,679.51</b>
PSE&G (BLDGS & GRNDS)	Street Lighting	5-01-31-435-001-20740	STREETLIGHTS 12/1/15-1/4/16			
			STREETLIGHTS 12/2/15-1/4/16			
			STREETLIGHTS 12/3/15-1/4/16			
			STREETLIGHTS 12/1/15-12/30/15			
				<b>16-00450</b>	<b>PO Total</b>	<b>710.54</b>
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 11/30/15-12/30/15			
			ELECTRIC USE 11/24/15-12/30/15			
			ELECTRIC USE 12/2/15-1/4/16			
	Natural Gas	5-01-31-446-001-20720	GAS USE 11/30/15-12/30/15			
			GAS USE 11/24/15-12/30/15			
			GAS USE 12/2/15-1/4/16			
	Street Lighting	5-01-31-435-001-20740	STREET LIGHTS 12/2/15-1/4/16			
			<b>16-00451</b>	<b>PO Total</b>	<b>800.89</b>	
PSE & G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 12/2/15-1/4/16			
	Natural Gas	5-01-31-446-001-20720	GAS USE 12/2/15-1/4/16			
				<b>16-00452</b>	<b>PO Total</b>	<b>1,310.79</b>
CITY OF WOODBURY/WATER &	Water	5-01-31-445-001-20760	WATER FEE TO THE CITY OF			

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CITY OF WOODBURY/WATER &	Water	5-01-31-445-001-20760		
		26 DELAWARE ST. 8000190-2		
		128 EUCLID ST. 4000010-3		
		24 HUNTER ST. 4000010-5		
	Sewer	128 EUCLID ST. # 4000010-6	5-01-31-455-001-20770	
		SEWER FEE FOR CITY OF WOODBURY		
		17 N. BROAD ST. 29850-0		
		55 DELAWARE ST. # 33270-0		
		LINCOLN ST. 41860-2		
		128 EUCLID ST. 4000010-1		
Water	128 EUCLID ST. # 4000010-2	5-01-31-445-001-20760		
Sewer	17 N. BROAD ST. # 0029850-0	5-01-31-455-001-20770		
	2 S. BROAD ST. # 4000102-0			
	1 N. BROAD ST. 8000190-1			
	26 DELAWARE ST. 8000190-2			
	24 HUNTER ST. 4000010-5			
Water	70 HUNTER ST. 4000010-6	5-01-31-445-001-20760		
	55 DELAWARE ST. # 0033270-0			
	LINCOLN ST. # 41860-2			
	128 EUCLID ST. # 4000010-1			
	128 ECULID ST. #4000010-2			

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	Item Description				
CITY OF WOODBURY/WATER &	Water	5-01-31-445-001-20760			
	70 HUNTER ST. 4000010-4				
	2 S BROAD ST. 4000102-0				
	1 N BROAD ST. 8000190-1				
			<b>16-00453</b>	<b>PO Total</b>	<b>14,776.83</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720			
	GAS USE 11/3/15-12/31/15				
	TRANS FEE 11/3/15-12/31/15				
	GAS USE 12/2/15-12/31/15				
	TRANS FEE 12/2/15-12/31/15				
			<b>16-00563</b>	<b>PO Total</b>	<b>2,324.03</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710			
	ELECTRIC USE 12/9/15-12/31/15				
	ELECTRIC USE 12/9/12-12/31/15				
	ELECTRIC USE 12/9/15-12/31/15				
			<b>16-00564</b>	<b>PO Total</b>	<b>5,033.81</b>
CROWN CASTLE USA INC.	Street Lighting	5-01-31-435-001-20740			
	JOB NUMBER 871575/259850				
			<b>16-00645</b>	<b>PO Total</b>	<b>938.98</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	5-01-31-446-001-20720			
	GAS USE 12/18/15-12/31/15				
	TRANS FEE 12/18/15-12/31/15				
	TRANS FEE 11/17/15-12/18/15				
	TRANS FEE 12/10/15-12/31/15				
	TRANS FEE 12/18/15-12/31/15				

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SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 12/18/15-12/31/15		
			TRANS FEE 12/18/15-12/31/15		
			GAS USE 12/18/15-12/31/15		
			TRANS FEE 12/18/15-12/31/15		
			GAS USE 12/18/15-12/31/15		
			GAS USE 11/17/15-12/18/15		
			TRANS FEE 12/18/15-12/31/15		
				<b>16-00728</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 12/11/15-12/31/15		
				<b>16-00729</b>	<b>PO Total</b>
PITMAN, BORO OF	Sewer	5-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF		
			501 GOLF CLUB RD.,PITMAN		
			LAMBS RD WATER RECYCLE		
				<b>16-00929</b>	<b>PO Total</b>
BOROUGH OF NATIONAL PARK	Water	5-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF		
				<b>16-00959</b>	<b>PO Total</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 12/21/15-12/31/15		
			GAS USE 12/22/15-12/31/15		
			GAS USE 12/2/15-12/31/15		
			TRANS FEE 12/21/15-12/31/15		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	TRANS FEE 12/22/15-12/31/15			
			TRANS FEE 12/3/15-12/31/15			
			TRANS FEE 12/2/15-12/31/15			
			GAS USE 12/3/15-12/31/15			
				<b>16-00992</b>	<b>PO Total</b>	<b>2,097.51</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 12/8/15-12/31/15			
			GAS USE 12/22/15-12/31/15			
			GAS USE 12/23/15-12/31/15			
			GAS USE 12/8/15-12/31/15			
			TRANS FEE 12/8/15-12/31/15			
			TRANS FEE 12/10/15-12/31/15			
			TRANS FEE 12/22/15-12/31/15			
			TRANS FEE 12/23/15-12/31/15			
			TRANS FEE 12/8/15-12/31/15			
				<b>16-00995</b>	<b>PO Total</b>	<b>1,257.04</b>
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	5-01-31-435-001-20740	STREET LIGHTS 12/3/15-12/31/15			
			STREET LIGHTS 12/5/15-12/31/15			
			STREET LIGHTS 12/8/15-12/31/15			
			STREETLIGHTS 12/16/15-12/31/15			
			STREETLIGHTS 12/29/15-12/31/15			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	5-01-31-435-001-20740	STREETLIGHTS 12/30/15-12/31/15			
			STREET LIGHTS 12/5/15-12/31/15			
			STREET LIGHTS 12/9/15-12/31/15			
				16-01236	PO Total	1,073.50
				5	Fund Total	138,128.27
		6	Fund Accts			
GRAINGER	Electrical Maintenance Materials	6-01-26-310-001-20522	ITEM #45C247 - LED High Mount			
				16-00057	PO Total	329.58
RICOH USA, INC.	Reproduction Machine Rental	6-01-26-310-001-20850	RENTAL: COPY MACHINE			
				16-00120	PO Total	196.52
CORE MECHANICAL INC	HVAC Maintenance and Repairs	6-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				16-00125	PO Total	20,504.34
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	6-01-26-310-001-20328	LOCKSMITH REPAIRS			
				16-00132	PO Total	1,900.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	6-01-26-310-001-20328	2016 OVERHEAD DOOR REPAIRS			
				16-00133	PO Total	469.50
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2016			
				16-00134	PO Total	1,661.60
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	6-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES			
				16-00135	PO Total	6,081.62

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	ITEM #SYN121212-T15			
				<b>16-00141</b>	<b>PO Total</b>	<b>587.20</b>
GLOUCESTER PLUMBING SUPPLY	Building Maintenance Materials	6-01-26-310-001-20520	ITEM #1167575			
				<b>16-00146</b>	<b>PO Total</b>	<b>31.21</b>
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	6-01-26-310-001-20520	ITEM #669786 - TOUCH LIGHT			
			ITEM 002404 - 4" STICK ON #'S			
			ITEM #147850			
			ITEM 147880			
				<b>16-00148</b>	<b>PO Total</b>	<b>58.97</b>
ACE ELEVATOR LLC	Other Machines and Equipment Repair	6-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS			
				<b>16-00183</b>	<b>PO Total</b>	<b>1,653.50</b>
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				<b>16-00184</b>	<b>PO Total</b>	<b>2,610.00</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			
				<b>16-00186</b>	<b>PO Total</b>	<b>266.23</b>
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	6-01-31-447-001-20730	INVOICE# 215637 1/6/16			
			INVOICE# 215638 1/6/16			
			INVOICE# 215639 1/6/16			
				<b>16-00194</b>	<b>PO Total</b>	<b>500.85</b>
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	6-01-26-310-001-20520	ITEM # 587053			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	6-01-26-310-001-20520	ITEM #521742- 16OZ TITEBOND			
			ITEM # 773335			
				<b>16-00235</b>	<b>PO Total</b>	<b>201.74</b>
TRI-M	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	INVOICE #122988 - 01/07/16			
	HVAC Maintenance and Repairs	6-01-26-310-001-20329	Balance of INVOICE #122988			
				<b>16-00241</b>	<b>PO Total</b>	<b>1,265.50</b>
GRAINGER	Hardware	6-01-26-310-001-20521	QUOTE# 38215764 1/13/15			
			ITEM# 45C171 RATCHET TIE-DOWN			
			ITEM# 14J852 BUNGEE STRAP			
			ITEM# 20GW91 INSERT BIT,			
				<b>16-00372</b>	<b>PO Total</b>	<b>95.73</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-26-310-001-20410	UNIVERSAL KRAFT FILE FOLDERS			
			UNIVERSAL TWO INCH BOX BOTTOM			
			UNIVERSAL THREE INCH BOX			
	Hardware	6-01-26-310-001-20521	DURACELL PROCELL ALKALINE			
				<b>16-00442</b>	<b>PO Total</b>	<b>128.51</b>
GRAINGER	Building Maintenance Materials	6-01-26-310-001-20520	ITEM #2uxa3 - Restroom Sign			
			ITEM #5KZN1 - Corner Guard			
				<b>16-00444</b>	<b>PO Total</b>	<b>141.60</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00512	PO Total 285.00
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	6-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	16-00513	PO Total 2,045.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	Quote #1062397 - 01/20/16	16-00522	PO Total 29.21
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 1/1/16-1/5/16		
			GAS USE 1/1/16-1/6/16		
			GAS USE 1/1/16-1/5/16		
			TRANS FEE 1/1/16-1/5/16		
			TRANS FEE 12/2/15-12/31/15		
			TRANS FEE 1/1/16-1/5/16		
			TRANS FEE 1/1/16-1/6/16		
			TRANS FEE 1/1/16-1/5/16	16-00563	PO Total 394.22
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/1/16-1/9/16		
			ELECTRIC USE 1/1/16-1/8/16	16-00564	PO Total 1,797.42
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	16-00639	PO Total 285.00
JAMES WILSON	Uniform Allowance	6-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00640	PO Total	139.99
LAWNMOWER PARTS INC	Mower Parts	6-01-26-310-001-20467	WESTERN PLOW BLADE/W BOLTS	16-00722	PO Total	175.00
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 1/1/16-1/19/16			
			GAS USE 1/1/16-1/9/16			
			GAS USE 1/1/16-1/19/16			
			TRANS FEE 1/1/16-1/19/16			
			TRANS FEE 1/1/16-1/9/16			
			TRANS FEE 12/18/15-12/31/15	16-00728	PO Total	7,850.59
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/1/16-1/9/16	16-00729	PO Total	268.67
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	6-01-26-310-001-20540	ITEM# 18 WET FLOOR SIGN STAND			
			BID# 64 ROUND-BELT EUREKA	16-00733	PO Total	40.50
OFFICE BASICS INC	Janitorial Supplies	6-01-26-310-001-20540	BID# 93 OIL DRY 40LB BAG			
			BID# 75 SWIFFER DUSTER STARTER	16-00738	PO Total	61.10
NATIONAL PARK WATER & SEWER	Sewer	6-01-31-455-001-20770	SEWER FEE NATIONAL PARK	16-00739	PO Total	100.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANGELO'S DINER	Emergency Meal Allowance	6-01-26-310-001-20972	EMERGENCY MEAL ALLOWANCE	16-00740	PO Total	60.00
WEST DEPTFORD TOWNSHIP	Water	6-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	6-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
	Water	6-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	6-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	16-00741	PO Total	975.03
EAST GREENWICH TWP.	Water	6-01-31-445-001-20760	WATER FEE TO EAST GREENWICH	16-00930	PO Total	152.20
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	16-00957	PO Total	285.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 1/1/16-1/21/16			
			GAS USE 1/1/16-1/5/16			
			GAS USE 1/1/16-1/7/16			
			TRANS FEE 1/1/16-1/21/16			
			TRANS FEE 1/1/16-1/7/16			
			TRANS FEE 1/1/16-1/5/16			
			GAS USE 1/1/16-1/21/16	16-00992	PO Total	901.41
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair	6-01-26-310-001-20380	INVOICE #13663 - 01/2816			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00994	PO Total 190.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 1/1/16-1/8/16		
			GAS USE 1/1/16-1/22/16		
			GAS USE 1/1/16-1/26/16		
			GAS USE 1/1/16-1/8/16		
			TRANS FEE 1/1/16-1/8/16		
			TRANS FEE 1/1/16-1/13/16		
			TRANS FEE 1/1/16-1/22/16		
			TRANS FEE 1/1/16-1/26/16		
			TRANS FEE 1/1/16-1/8/16		
				16-00995	PO Total 1,311.77
RONALD TAYLOR	Uniform Allowance	6-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT		
				16-01123	PO Total 39.99
DEPTFORD TWP M U A	Sewer	6-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.		
	Water	6-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP		
			5775-7 FIVE POINTS		
			5775-8 FIVE POINTS		
			5775-9 FIVE POINTS		
	Sewer	6-01-31-455-001-20770	5775-2 FIVE POINTS		
			5775-3 FIVE POINTS		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	6-01-31-455-001-20770	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>16-01222</b>	<b>PO Total</b>	<b>379.47</b>
DEPTFORD TWP M U A	Water	6-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	6-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	6-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	6-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				<b>16-01223</b>	<b>PO Total</b>	<b>334.03</b>
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 1/1/16-1/5/16			
			STREET LIGHTS 1/1/16-1/7/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 1/1/16-1/8/16			
			STREETLIGHTS 1/1/16-1/15/16			
			STREETLIGHTS 1/1/16-1/26/16			
			STREETLIGHTS 1/1/16-1/27/16			
			STREET LIGHTS 1/1/16-1/7/16			
			STREET LIGHTS 1/1/16-1/9/16			
			STREET LIGHTS 1/1/16-1/31/16			
					<b>16-01236</b>	<b>PO Total</b>
		<b>6</b>	<b>Fund Total</b>	<b>57,425.68</b>		
	<b>C</b>	<b>Fund Accts</b>				
WESTON ENTERPRISES INC	Medical Examiner Morgue Refrigerated Unit - M.E.	C-04-08-018-310-18260				
				<b>14-08272</b>	<b>PO Total</b>	<b>9,999.35</b>
GLOUCESTER PLUMBING SUPPLY	General Building Renovation QUOTE # S016978179 - 11/10/15	C-04-15-018-310-18204				
				<b>15-09897</b>	<b>PO Total</b>	<b>6,169.98</b>
PETER LUMBER CO	General Building Renovation QUOTE# 1511-242153 11/12/15  ITEM# M-DECKING  ITEM# 2812A 2X8-12#1 SP	C-04-15-018-310-18204				
				<b>15-10057</b>	<b>PO Total</b>	<b>1,473.60</b>
SOUTH JERSEY GLASS CO.INC	General Building Renovation MATERIALS AND SCOPE OF WORK  PREVAILING WAGE RATE PROJECT	C-04-15-018-310-18204				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10058	PO Total	4,950.00
ROOT 24 HOURS INC.	General Building Renovation	C-04-15-018-310-18204	QUOTE #m4304 - 11/2/15	15-10726	PO Total	3,630.00
UNITED RENTALS INC	General Building Renovation	C-04-15-018-310-18204	Rental of: 30' Scissor lift	15-10876	PO Total	465.98
SERVICE LAMP CORP	General Building Renovation	C-04-15-018-310-18204	MODEL# LR24052	15-10999	PO Total	2,000.00
PETER LUMBER CO	General Building Renovation	C-04-15-018-310-18204	4' x 8' x 1/4" SHEET ROCK	16-00058	PO Total	161.00
DUBELL LUMBER CO	General Building Renovation	C-04-15-018-310-18204	3- 5/8" METAL FLEX TRACK	16-00095	PO Total	246.75
U.S. LUMBER,INC	General Building Renovation	C-04-15-018-310-18204	SHEETROCK (Fire Rated)	16-00139	PO Total	275.00
BILLOWS ELECTRIC SUPPLY INC	General Building Renovation	C-04-15-018-310-18204	Bid #72 - Plate Bid #35 - Cable 12-2 MC	16-00140	PO Total	403.75
WASTE MANAGEMENT OF N.J., Inc.	General Building Renovation	C-04-15-018-310-18204	EXISTING 30 YD. ROLL-OFF	16-00237	PO Total	1,334.55
U.S. LUMBER,INC	General Building Renovation	C-04-15-018-310-18204	SHEETROCK (FIRE RATED) 1/2"			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	General Building Renovation	C-04-15-018-310-18204	PLYWOOD (CDX FIR) 4X8 1/2"	16-00276	PO Total	532.50
ROWAN COLLEGE AT GLOUC. CO.	Const. Nursing & Allied Health Center	C-04-13-025-310-25201	HIGHER ED CAPITAL FACILITIES			
	Const/Addition Law & Education Center	C-04-13-025-310-25202				
	Const./Renovations Student Services C	C-04-13-025-310-25203				
				16-00540	PO Total	63,817.09
U.S. LUMBER,INC	General Building Renovation	C-04-15-018-310-18204	PLYWOOD (BIRCH UNFINISHED)	16-00623	PO Total	1,199.80
ROWAN COLLEGE AT GLOUC. CO.	Const./Renovations Student Services C	C-04-13-025-310-25203	HIGHER ED CAPITAL FACILITIES			
	Business & Corporate Center Improver	C-04-13-025-310-25204				
				16-01092	PO Total	78,701.10
				C	Fund Total	175,360.45
			Buildings & Grounds	Dept Total		370,914.40

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Clerk of the Board**

**5 Fund Accts**

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISING 5-01-20-111-002-20205  
LEGAL ADVERTISING 2015

16-00795 PO Total 393.85

5 Fund Total 393.85

**6 Fund Accts**

COURIER POST

CLERK OF THE BOARD - ADVERTISING 6-01-20-111-002-20205  
LEGAL ADVERTISING

16-00796 PO Total 44.40

6 Fund Total 44.40

**Clerk of the Board Dept Total 438.25**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

5 **Fund Accts**

CVR COMPUTER SUPPLIES

Office Supplies

5-01-22-201-001-20410

BROTHER PRINTER J870DW

BROTHER INK CARTRIDGE

15-10462 PO Total 61.00

GRAPHICOLOR CORP

Printing

5-01-22-201-001-20275

LETTERHEAD FOR THE OFFICE

15-10481 PO Total 65.00

5 Fund Total 126.00

T **Fund Accts**

ROBERT PANDOLA, SR.

Safety Supplies

T-03-08-504-201-20403

REIMBURSEMENT FOR THE PURCHASE

16-00891 PO Total 150.00

T Fund Total 150.00

**Consumer Affairs Dept Total 276.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Contingency
		<b>5</b>	<b>Fund Accts</b>		
SWEDESBORO ANIMAL HOSPITAL	Contingent - Other Expense	5-01-35-470-001-20201	WELL VISIT		
			DHLPP 2 YR VACCINATION		
			BORDETELLA SQ ANNUAL VACCINE		
			LYME 1OF 2 SERIES VACCINE		
			ACCUPLEX,OVA & PARASITES		
			INTERCEPTOR51-100 WHITE		
			INTERCEPTOR 51-100 WHITE 6 MOS		
				<b>16-00470</b>	<b>PO Total</b>
					<b>211.26</b>
ACTION MAILBOXES & SHIPPING	Contingent - Other Expense	5-01-35-470-001-20201	Mailing- TICKET#58140		
				<b>16-00514</b>	<b>PO Total</b>
					<b>33.00</b>
PROJECT LIFESAVER INTERNATIONALA	Contingent - Other Expense	5-01-35-470-001-20201			
			Shipping and handeling		
				<b>16-00525</b>	<b>PO Total</b>
					<b>362.01</b>
PROJECT LIFESAVER INTERNATIONALA	Contingent - Other Expense	5-01-35-470-001-20201	BATTERY		
			SHIPPING AND HANDELING		
				<b>16-00527</b>	<b>PO Total</b>
					<b>279.51</b>
VERIZON WIRELESS SHERIFF ACCT	Contingent - Other Expense	5-01-35-470-001-20201	MONTHLY WIRELESS BILL		
				<b>16-00528</b>	<b>PO Total</b>
					<b>886.21</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACTION MAILBOXES & SHIPPING	Contingent - Other Expense	5-01-35-470-001-20201	MAILING- TICKET#59077	16-00529	PO Total	30.15
RICOH USA, INC.	Contingent - Other Expense	5-01-35-470-001-20201	MONTHLY LEASE	16-00530	PO Total	385.07
ST FRANCIS VETERINARY CENTER	Contingent - Other Expense	5-01-35-470-001-20201	RIMADYL 100 MG GABAPENTIN 300 MG CAP	16-00531	PO Total	85.70
PTS OF AMERICA LLC.	Contingent - Other Expense	5-01-35-470-001-20201	MILEAGE	16-00536	PO Total	400.00
PTS OF AMERICA LLC.	Contingent - Other Expense	5-01-35-470-001-20201	TRANSPORTATION	16-00537	PO Total	449.90
PTS OF AMERICA LLC.	Contingent - Other Expense	5-01-35-470-001-20201	TRANSPORT	16-00538	PO Total	969.70
LANDAUER, INC.	Contingent - Other Expense	5-01-35-470-001-20201	LUXEL & SERVICE; PA 3MO ADDITIONAL DOSIMETER SHIPMENT ADDITIONAL DOSIMETER FEE UNRETURNED DOSIMETER FEE	16-00555	PO Total	537.10
				5	Fund Total	<u>4,629.61</u>



# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Contingency**

**Dept Total**

**4,629.61**

## FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

5 Fund Accts

COUNTY OF CUMBERLAND

Other Outside Services 5-01-25-280-001-20299  
INMATE HOUSING CHARGES FOR

15-03215 PO Total 281,652.00

RICOH USA, INC.

Reproduction Machine Rental 5-01-25-280-001-20850  
TRANSPORATION UNIT COPIER

15-04020 PO Total 169.20

ATLANTIC ER PHYS TEAM PED

Medical Services and Autopsies 5-01-25-280-001-20270  
M. LAPIERRE 7/24/15

15-10599 PO Total 900.00

JOHN DESANT

Travel 5-01-25-280-001-20970  
MILEAGE REIMBURSEMENT FOR

15-10722 PO Total 97.75

AMERICAN LEGION AMBULANCE

Medical Services and Autopsies 5-01-25-280-001-20270  
W. MORUZIN 2/5/15  
  
G. MERRITT 4/3/15  
  
A. PHELPS 3/15/15

15-10812 PO Total 1,966.00

AMERICAN LEGION AMBULANCE

Medical Services and Autopsies 5-01-25-280-001-20270  
M. TODD 10/30/15 TRANSPORT

15-10815 PO Total 658.00

SECURE ALERT MONITORING INC.

Other Expenses HED Program 5-01-25-280-001-20201  
NOVEMBER MONITORING

15-10850 PO Total 5,337.76

BURLINGTON COUNTY TREASURER

Medical Services and Autopsies 5-01-25-280-001-20270  
DECEMBER PHARMACY

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00063	PO Total 111.24
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	5-01-25-280-001-20299	DECEMBER JUVENILE HOUSING	16-00064	PO Total 54,925.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program	5-01-25-280-001-20201	DECEMBER MONITORING FEES	16-00080	PO Total 4,520.16
PROFESSIONAL PULMONARY SE	Medical Services and Autopsies	5-01-25-280-001-20270	SEMI ELECTRIC BED	16-00081	PO Total 150.00
AULETTO ENTERPRISES INC	Food	5-01-25-280-001-20430	DECEMBER LUNCHES	16-00083	PO Total 1,826.54
JERRY CORA	Food	5-01-25-280-001-20430	MEAL REIMBURSEMENT FOR	16-00149	PO Total 11.00
VERIZON	Other Outside Services	5-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO	16-00150	PO Total 180.57
JOHN DESANT	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-00151	PO Total 254.73
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	5-01-25-280-001-20270	AMBULANCE S. MATTOCKS 7/27/14	16-00347	PO Total 726.00
COOPER UNIV.HOSPITAL	Food	5-01-25-280-001-20430	MEALS FOR OFFICERS WATCHING	16-00348	PO Total 108.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALEM CO. TREASURER'S OFFICE	Other Outside Services	5-01-25-280-001-20299	NOVEMBER HOUSING	16-00389	PO Total	569,314.88
RANCH HOPE INC	Other Outside Services	5-01-25-280-001-20299	JUVENILE TRANSPORT ON 11/10/15	16-00471	PO Total	250.00
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	5-01-25-280-001-20270	NURSES 12/20/15-12/26/15	16-00472	PO Total	11,297.00
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	5-01-25-280-001-20270	NURSES 12/27/15 - 1/5/16	16-00480	PO Total	8,072.50
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	5-01-25-280-001-20270	NURSES 12/17-12/19/2015	16-00481	PO Total	4,104.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	5-01-25-280-001-20270	PHARMACY - DEC SALEM	16-00746	PO Total	24,445.49
SALEM CO. TREASURER'S OFFICE	Other Outside Services	5-01-25-280-001-20299	DECEMBER HOUSING	16-00878	PO Total	565,848.65
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	Salem County Claims December	16-00897	PO Total	15,775.78
			Salem County Admin Fees-Dec			
				5	Fund Total	1,552,702.25
		6	Fund Accts			
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-25-280-001-20292	MONTHLY PEST CONTROL FEE			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00082	PO Total 78.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	COPIER IN WARDENS OFFICE		
				16-00085	PO Total 103.50
RICOH USA, INC.	Inmate Court	6-01-25-280-001-20980	INMATE COURT COPIER		
				16-00086	PO Total 178.07
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	HED COPIER		
				16-00087	PO Total 124.32
GC POLICE CHIEF'S ASSOC.	Meetings, Memberships and Dues	6-01-25-280-001-20921	2016 MEMBERSHIP DUES FOR		
				16-00166	PO Total 400.00
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	6-01-25-280-001-20270	NURSE CARE 1/3/16-1/9/16		
				16-00473	PO Total 8,269.50
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	6-01-25-280-001-20270	NURSES 12/27/15 - 1/5/16		
				16-00480	PO Total 5,211.00
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	6-01-25-280-001-20270	NURSE CARE 1/10/16 - 1/16/16		
				16-00877	PO Total 4,287.00
AULETTO ENTERPRISES INC	Food	6-01-25-280-001-20430	JANUARY INMATE LUNCHES		
				16-00963	PO Total 1,887.20
COUNTY OF CUMBERLAND	Other Outside Services	6-01-25-280-001-20299	JANUARY INMATE HOUSING		
				16-01064	PO Total 273,269.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	6-01-25-280-001-20299	JANUARY JUVENILE HOUSING	16-01065	PO Total	63,700.00
JOHN DESANT	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-01082	PO Total	128.52
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Cumb Cty January Admin Fees	16-01085	PO Total	1,566.00
				6	Fund Total	359,202.11
		Correctional Services		Dept Total		1,911,904.36

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	5-01-20-120-001-20280		<b>15-00651</b>	<b>PO Total</b>	<b>750.00</b>
NJ LAWYERS DIARY & MANUAL	Books and Subscriptions NJ LAWYERS DIARY & MANUAL 2016  NJ LAWYERS DIARY AND MANUAL	5-01-20-120-001-20910		<b>15-05381</b>	<b>PO Total</b>	<b>217.00</b>
MARY ELLEN MAGUIRE-WALSH	Travel Expense MILEAGE REIMBURSEMENT	5-01-20-120-001-20970		<b>16-00154</b>	<b>PO Total</b>	<b>24.15</b>
MICHELE L. EVERLY	Travel Expense MILEAGE REIMBURSEMENT	5-01-20-120-001-20970		<b>16-00155</b>	<b>PO Total</b>	<b>17.25</b>
THOMPSON REUTERS - WEST	Books and Subscriptions INVOICE # 832742246	5-01-20-120-001-20910		<b>16-00374</b>	<b>PO Total</b>	<b>208.50</b>
ERICA BROKENBAUGH	Travel Expense MILEAGE REIMBURSEMENT 2015	5-01-20-120-001-20970		<b>16-00962</b>	<b>PO Total</b>	<b>6.90</b>
		<b>5</b>	<b>Fund Total</b>			<b>1,223.80</b>
		<b>6</b>	<b>Fund Accts</b>			
GRAPHIC TECHNIQUES LLC.	Office Supplies - Elections BUSINESS CARDS FOR	6-01-20-120-002-20410		<b>16-00088</b>	<b>PO Total</b>	<b>35.00</b>
CVR COMPUTER SUPPLIES	Reproduction Supplies BLACK TONER CARTRIDGES	6-01-20-120-001-20411				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00089	PO Total	508.00
VIP DISCOUNT ADVERTISING	Advertising	6-01-20-120-001-20205	FULL COLOR ADVERTISEMENT FOR	16-00091	PO Total	315.00
PAULSBORO PRINTERS, LLC	Election Expense - Elections	6-01-20-120-002-20245	2016 CALENDAR YEAR APPLICATION	16-00092	PO Total	203.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	6-01-20-120-001-20921	STATE OF THE COUNTY EVENT	16-00093	PO Total	90.00
CARMA/NJ	Meetings, Memberships and Dues	6-01-20-120-005-20921	CARMA MEMBERSHIP	16-00094	PO Total	50.00
SOUTH JERSEY MEDIA GROUP	Advertising - Elections	6-01-20-120-002-20205	SPECIAL SCHOOL ELECTION	16-00138	PO Total	1,248.00
W.B. MASON CO.,INC.	Office Supplies	6-01-20-120-001-20410	EVERY DISPENSER PACK HOLE			
			DATAPRODUCTS R3027 COMPATIBLE			
	Office Supplies - County Store	6-01-20-120-003-20410				
	Office Supplies	6-01-20-120-001-20410	FELLOWES POWERSHRED SHREDDER			
			LEE SORTKWIK FINGERTIP			
			3M NOTES DISPENSER WITH	16-00156	PO Total	26.13
ABC MAILER, INC.	Data Processing Services - Elections	6-01-20-120-002-20225	JANUARY 2016 MAILING			
			#10 window envelopes			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ABC MAILER, INC.	Data Processing Services - Elections	6-01-20-120-002-20225	HP Ink Jet Corner Card	16-00243	PO Total	734.00
DAVE'S CLEANING SERVICE INC	Office Supplies	6-01-20-120-001-20410	CLEANING SUPPLIES	16-00438	PO Total	47.76
W.B. MASON CO.,INC.	Office Supplies	6-01-20-120-001-20410	BATTERIES FOR PP CAMERAS	16-00439	PO Total	46.08
OFFICE DEPOT INC.	Office Supplies	6-01-20-120-001-20410	OFFICE SUPPLIES	16-00440	PO Total	26.50
PAULSBORO PRINTERS, LLC	Election Expense - Elections	6-01-20-120-002-20245	PETITIONS	16-00578	PO Total	1,103.00
HEATHER POOL	Education and Training	6-01-20-120-001-20930	NOTARY RENEWAL	16-00594	PO Total	30.00
ANGELA CIANCI	Education and Training	6-01-20-120-001-20930	NOTARY NAME CHANGE	16-00597	PO Total	25.00
MARY ELLEN MAGUIRE-WALSH	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT	16-00830	PO Total	21.06
MICHELE L. EVERLY	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT	16-01055	PO Total	23.49
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	6-01-55-120-000-00001	January			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01163	PO Total	345,266.69
STATE OF NJ AHTF	Accounts Receivable - NJ Realty January	6-01-55-120-000-00001		16-01164	PO Total	83,632.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty January	6-01-55-120-000-00001		16-01165	PO Total	94,050.45
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty January	6-01-55-120-000-00001		16-01166	PO Total	91,870.00
				6	Fund Total	619,351.41
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280		15-01658	PO Total	1,666.67
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen MARKET CODE: WFCNTRL4  MARKET CODE: 6604-05	T-03-08-501-120-20370		15-05696	PO Total	132.42
CDW GOVERNMENT	Data Processing Equipment HP LASERJET  HPLJ 500 SHEET INPUT TRAY  HP3Y NBD+DMR LJM605 HW SUPP	T-03-08-501-120-20652		15-10943	PO Total	5,325.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services VERIZON WIRELESS SERVICE	T-03-08-501-120-20217		16-00232	PO Total	307.22

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	INVOICE # MDE2665			
				16-00238	PO Total	650.71
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software	T-03-08-501-120-20653	ELECTION NIGHT REPORTING			
				16-00373	PO Total	6,077.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 3140			
				16-01053	PO Total	200.90
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	January			
				16-01167	PO Total	9,004.00
				T	Fund Total	23,363.92
				County Clerk	Dept Total	643,939.13

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Amount
		<b>5</b>	<b>Fund Accts</b>			
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	5-01-20-155-001-20930	Seminar for Thomas Campo on	<b>15-01354</b>	<b>PO Total</b>	<b>35.00</b>
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	5-01-20-155-001-20930	Seminar for Thomas Campo on	<b>15-01931</b>	<b>PO Total</b>	<b>35.00</b>
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	5-01-20-155-001-20930	Seminar on May 16, 2015 at	<b>15-02903</b>	<b>PO Total</b>	<b>185.00</b>
NATIONAL BUSINESS INSTITUTE	Education and Training	5-01-20-155-001-20930	Seminar titled "Your top Local	<b>15-06262</b>	<b>PO Total</b>	<b>688.00</b>
NATIONAL BUSINESS INSTITUTE	Education and Training	5-01-20-155-001-20930	seminar for Emmett Primas,	<b>15-09083</b>	<b>PO Total</b>	<b>359.00</b>
NATIONAL BUSINESS INSTITUTE	Education and Training	5-01-20-155-001-20930	Webinar for Emmett Primas on	<b>15-10214</b>	<b>PO Total</b>	<b>339.00</b>
WEIR & PARTNERS LLP	Legal Services	5-01-20-155-001-20265	Legal Services	<b>16-00003</b>	<b>PO Total</b>	<b>900.00</b>
NJ STATE LEAG.MUNICIPALITIES	Education and Training	5-01-20-155-001-20930	Seminar on March 16, 2016 at	<b>16-00007</b>	<b>PO Total</b>	<b>80.00</b>
MICHAEL J. SILVANIO	Legal Services	5-01-20-155-001-20265	Legal Services			

County Counsel

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00098	PO Total	1,969.90
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts	5-01-20-155-001-20220	Court Transcript for State v.	16-00099	PO Total	458.40
BROWN & CONNERY,LLP	Legal Services	5-01-20-155-001-20265	Legal Services	16-00468	PO Total	5,024.64
ALL ABOUT CARE LLC.	Professional Services	5-01-20-155-001-20217	Personal Care for County	16-00749	PO Total	698.40
WEIR & PARTNERS LLP	Legal Services	5-01-20-155-001-20265	Legal Services Regarding	16-01129	PO Total	9.09
				5	Fund Total	10,781.43
		6	Fund Accts			
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	6-01-20-155-001-20930	seminar handling child abuse	16-00100	PO Total	35.00
NJICLE	Education and Training	6-01-20-155-001-20930	Eric Campo to attend the Land Use Update, isInd038616 Understanding Tidelands Regs,	16-00101	PO Total	580.00
W.B. MASON CO.,INC.	Office Supplies	6-01-20-155-001-20410	1 pack of Refill, Precise, V5 1 dozen pen, precise, V5, RT	16-00107	PO Total	34.29

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-155-001-20850	Copier MP4002, C40054588,	16-00136	PO Total	266.50
NEW JERSEY CHILD SUPPORT COUNC	Education and Training	6-01-20-155-001-20930	seminar for Lynn McClintock to	16-00386	PO Total	250.00
NJ STATE LEAG.MUNICIPALITIES	Education and Training	6-01-20-155-001-20930	Seminar for Matthew P. Lyons	16-00479	PO Total	105.00
				6	Fund Total	1,270.79
		County Counsel			Dept Total	12,052.22

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	5-01-27-331-001-20850	COPIER RENTAL FOR 2015. RICOH			
				<b>15-01826</b>	<b>PO Total</b>	<b>144.80</b>
ALL ABOUT CARE LLC.	Other Expenses	5-01-27-331-001-20299	OPEN ENDED CONTRACT BETWEEN			
				<b>15-03932</b>	<b>PO Total</b>	<b>97.00</b>
				<b>5</b>	<b>Fund Total</b>	<b>241.80</b>
		<b>G</b>	<b>Fund Accts</b>			
B.R. WILLIAMS INC.	Travel	G-02-14-387-331-20970	TRANSPORTATION SERVICES FOR			
				<b>15-01805</b>	<b>PO Total</b>	<b>1,400.00</b>
RICOH USA, INC.	Reproduction Machine Rental	G-02-15-386-331-20850	COPIER RENTAL FOR 2015. RICOH			
				<b>15-01826</b>	<b>PO Total</b>	<b>6.50</b>
MARYVILLE INC	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER RFP			
				<b>15-01885</b>	<b>PO Total</b>	<b>15,674.00</b>
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER RFP			
				<b>15-01886</b>	<b>PO Total</b>	<b>5,541.00</b>
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER RFP 11-			
				<b>15-01889</b>	<b>PO Total</b>	<b>6,870.00</b>
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-15-386-331-20299	AGENCY WILL PROVIDE OUTPATIENT			
				<b>15-02399</b>	<b>PO Total</b>	<b>988.00</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER RFP	15-02400	PO Total	515.00
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-15-386-331-20299	AGENCY TO PROVIDE OUTPATIENT	15-02404	PO Total	2,579.00
DEPTFORD TWP MUN. BLDG.	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05466	PO Total	4,917.44
BOROUGH OF GLASSBORO	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05468	PO Total	1,329.80
MONROE TOWNSHIP	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05470	PO Total	6,432.69
WASHINGTON TOWNSHIP	Other Outside Services	G-02-15-385-331-20299	TP PROVIDE SERVICES IN	15-05471	PO Total	11,073.90
WEST DEPTFORD TOWNSHIP	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05472	PO Total	7,921.21
CLAYTON MUN.ALLIANCE INC	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05504	PO Total	1,942.00
NATIONAL PARK BOROUGH	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05507	PO Total	1,500.00
PAULSBORO, BOROUGH	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05509	PO Total	4,997.95
PITMAN, BORO OF	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				15-05510	PO Total	6,868.00
SWEDESBORO, BOROUGH	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				15-05512	PO Total	1,589.00
WENONAH, BORO OF	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				15-05513	PO Total	2,287.50
WESTVILLE, BORO OF	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				15-05514	PO Total	2,200.00
CITY OF WOODBURY	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				15-05515	PO Total	1,524.60
WOODBURY HEIGHTS, BORO	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				15-05516	PO Total	5,086.94
FAMILY CARE CONNECTIONS	Other Outside Services	G-02-15-386-331-20299	TO PAY FOR SEPT-DEC 2015 BILLS			
				16-00005	PO Total	2,520.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-15-386-331-20299	TO PAY FOR JULY, 2015 BILLING			
				16-00006	PO Total	913.00
ARC OF GLOUCESTER COUNTY	Other Expenses	G-02-15-385-331-20201	PURCHASE OF TWO (2) REALCARE			
				16-00670	PO Total	619.50

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

FACES 4 AUTISM

Education & Training G-02-15-382-331-20930  
Educ.& Training/Special Child

**16-01062 PO Total 99.00**

**G Fund Total 97,396.03**

**T Fund Accts**

ALL ABOUT CARE LLC.

Donations - Blind and Visually Impared T-03-08-540-331-11000

**15-03931 PO Total 213.40**

**T Fund Total 213.40**

**Disabled Dept Total 97,851.23**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

T **Fund Accts**

FEDERICI & AKIN P.A.	Farmland Preservation this is a CAF	T-03-08-509-372-20548			
			<b>15-01493</b>	<b>PO Total</b>	<b>23,955.00</b>
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation	T-03-08-509-372-20548			
			<b>15-02534</b>	<b>PO Total</b>	<b>3,048.00</b>
ARH ASSOCIATES	Farmland Preservation RFP-15-022	T-03-08-509-372-20548			
			<b>15-04592</b>	<b>PO Total</b>	<b>1,603.00</b>
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			<b>15-05048</b>	<b>PO Total</b>	<b>3,000.00</b>
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548			
			<b>16-00163</b>	<b>PO Total</b>	<b>18.35</b>
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			<b>16-00338</b>	<b>PO Total</b>	<b>38.01</b>
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			<b>16-00510</b>	<b>PO Total</b>	<b>648.52</b>
ERIC AGREN	Farmland Preservation Reimbursement	T-03-08-509-372-20548			
			<b>16-01114</b>	<b>PO Total</b>	<b>80.00</b>
			<b>T</b>	<b>Fund Total</b>	<b>32,390.88</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

**Dept Total**

**32,390.88**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
PAC	Food	5-01-27-332-001-20430	Christmas Meals - SAT			
				<b>16-00286</b>	<b>PO Total</b>	<b>2,200.64</b>
AULETTO ENTERPRISES INC	Food	5-01-27-332-001-20430	4. SERV-A-TRAY DAILY MEALS			
			6. SERV-A-TRAY WEEKEND MEALS			
				<b>16-00545</b>	<b>PO Total</b>	<b>9,287.38</b>
				<b>5</b>	<b>Fund Total</b>	<b>11,488.02</b>
		<b>6</b>	<b>Fund Accts</b>			
PAC	Food	6-01-27-332-001-20430	MLK Meals - Serv- A- Tray			
				<b>16-00343</b>	<b>PO Total</b>	<b>1,004.64</b>
AULETTO ENTERPRISES INC	Food	6-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS			
				<b>16-00926</b>	<b>PO Total</b>	<b>9,864.60</b>
				<b>6</b>	<b>Fund Total</b>	<b>10,869.24</b>
		<b>G</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-15-501-002-20850	COPIER RENTAL - 2015 - ADMIN.			
				<b>15-01006</b>	<b>PO Total</b>	<b>185.20</b>
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB	G-02-15-501-003-20265	FREE LEGAL SERVICES			
				<b>15-01483</b>	<b>PO Total</b>	<b>2,333.00</b>
BOROUGH OF GLASSBORO	Aid to Municipal Centers - IIIB	G-02-15-501-003-20965	ASSISTANCE TO MUNICIPAL CTR.			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-01484	PO Total 3,777.00
GLOUCO COLLEGE ASST RSVP	RSVP/Wellness - IIIB	G-02-15-501-003-20962	SMALL CONTRACT RSVP/WELLNESS	15-01485	PO Total 1,812.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-15-501-003-20979	GHA HOME SUPPORT	15-01486	PO Total 12,004.00
VISITING NURSE & HOSPICE SERV.	VHHS Asst for Independent Living - SSI	G-02-15-501-016-20976	VHHS ASST.FOR INDEPEND. LIVING	15-01487	PO Total 14,869.00
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-15-501-003-20966	FRIENDLY VISITOR/SM.CONTRACT	15-01488	PO Total 570.00
ALL ABOUT CARE LLC.	Homemaker Services - IIIB	G-02-15-501-003-20964	HOMEMAKERS SERVICES	15-01796	PO Total 9,209.00
ALL ABOUT CARE LLC.	Housekeeping Services - IIIB	G-02-15-501-003-20967	HOMEMAKERS SERVICES	15-01797	PO Total 8,098.00
EVERGREEN COURT ADULT DAY	Adult Day Care Centers - IIIB	G-02-15-501-003-20989	ADULT DAY CARE	15-03453	PO Total 9,690.00
ALL ABOUT CARE LLC.	Outside Services - BVI	G-02-15-501-001-20299	OPEN ENDED CONTRACT BETWEEN GC	15-03931	PO Total 194.00
WEISS TRUE VALUE.HARDWARE	Physical Health - IIIB	G-02-15-501-003-20971	Events Canopy - Health	15-10533	PO Total 75.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHARLOTTE KRATCHWELL	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				<b>15-10854</b>	<b>PO Total</b>	<b>75.90</b>
THOMAS A. STEWART	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				<b>15-10992</b>	<b>PO Total</b>	<b>19.55</b>
BARBARA HOFFMAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				<b>15-11048</b>	<b>PO Total</b>	<b>48.30</b>
COSTELLO, RUTH E.	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				<b>15-11053</b>	<b>PO Total</b>	<b>17.83</b>
RICHARD HENRY	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-00188</b>	<b>PO Total</b>	<b>36.80</b>
REVA D. MEIGHAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				<b>16-00189</b>	<b>PO Total</b>	<b>117.70</b>
ROBERT HEENAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				<b>16-00191</b>	<b>PO Total</b>	<b>71.88</b>
BRUCE MC CABE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				<b>16-00192</b>	<b>PO Total</b>	<b>400.09</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ED MANNION	Travel - C2	G-02-15-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970				
			To reimburse volunteer mileage			
				<b>16-00193</b>	<b>PO Total</b>	<b>431.26</b>
CHARLOTTE KRATCHWELL	Travel - C2	G-02-15-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970				
			To reimburse volunteer mileage			
				<b>16-00196</b>	<b>PO Total</b>	<b>177.10</b>
NATHANS, LINDA	Travel - C2	G-02-15-501-005-20970				
			Mileage Reimbursement - SAT			
				<b>16-00197</b>	<b>PO Total</b>	<b>89.70</b>
SUSAN JONES	Travel - C2	G-02-15-501-005-20970				
			Mileage Reimbursement - SAT			
				<b>16-00198</b>	<b>PO Total</b>	<b>64.46</b>
FLOYD, ELAINE	Travel - C2	G-02-15-501-005-20970				
			Mileage Reimbursement - SAT			
				<b>16-00199</b>	<b>PO Total</b>	<b>53.99</b>
GRAPHIC TECHNIQUES LLC.	Printing - Admin	G-02-16-501-002-20275				
			Senior Winter News Letter			
				<b>16-00200</b>	<b>PO Total</b>	<b>350.00</b>
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974				
			Emergency Fuel Oil Payment			
				<b>16-00247</b>	<b>PO Total</b>	<b>199.00</b>
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974				
			Emergency Fuel Oil Payment			
				<b>16-00248</b>	<b>PO Total</b>	<b>99.33</b>
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974				
			Emergency Fuel Oil Payment			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00249	PO Total 199.00
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment		
				16-00250	PO Total 121.19
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-16-501-004-20431	Kitchen Supplies - Nutrition		
			Item #12 - Disposable Poly		
			Item #2 - Dessert Lids		
			Item #3 - Foam Cup		
			Item #5 - White Place Mats		
			Item #6 - White Dinner Napkins		
			Item #7 - C-Fold Paper Towels		
			Item #9 - 9 inch Plastic / 3		
			Item #10-Hinged Folding Trays		
			Item #12 - Disposable Poly		
				16-00251	PO Total 2,449.19
OFFICE BASICS INC	Kitchen Supplies - C1	G-02-16-501-004-20431	Kitchen Supplies - Nutrition		
				16-00254	PO Total 237.30
EUGENE LANNING	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
				16-00304	PO Total 408.25
LLOYD L. TANNER	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				<b>16-00310</b>	<b>PO Total</b>	<b>341.55</b>
ROGER STOCKMAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-00315</b>	<b>PO Total</b>	<b>45.43</b>
DOUG HAUSER	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				<b>16-00316</b>	<b>PO Total</b>	<b>108.10</b>
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-16-501-002-20410	Office Supplies			
			Silhouettes All-In-One Caddy			
			Regeneration Recycled Plastic			
				<b>16-00350</b>	<b>PO Total</b>	<b>44.88</b>
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-16-501-002-20410	Office Supplies - Adm.			
			Bic Round Stick Xtra Precision			
			Pentel Super Hi-Polymer Lead			
			Universal File Folders, Legal			
			Universal Desktop Tape			
				<b>16-00462</b>	<b>PO Total</b>	<b>29.59</b>
OFFICE DEPOT INC.	Office Supplies - Admin	G-02-16-501-002-20410	Zebra M-301 Mechanical Pencil			
			Paper Pro Desk Top Stapler			
			Avery Labels, 3 1/2 x 5"			
				<b>16-00465</b>	<b>PO Total</b>	<b>83.79</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WAKEFERN FOOD CORP.	Caregiver Support - IIIIE	G-02-16-501-008-20982	SHOPRITE GIFT CARDS/CAREGIVER			
				<b>16-00505</b>	<b>PO Total</b>	<b>2,299.00</b>
AULETTO ENTERPRISES INC	Food	G-02-15-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food - State Match Title IIIB D	G-02-15-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - SWHDM	G-02-15-501-012-20430	5. SERV-A-TRAY WEEKEND MEALS			
				<b>16-00545</b>	<b>PO Total</b>	<b>329.57</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bill - Site 5			
				<b>16-00546</b>	<b>PO Total</b>	<b>46.95</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 2			
				<b>16-00566</b>	<b>PO Total</b>	<b>47.47</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 3			
				<b>16-00567</b>	<b>PO Total</b>	<b>31.06</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 4			
				<b>16-00568</b>	<b>PO Total</b>	<b>61.39</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 6			
				<b>16-00569</b>	<b>PO Total</b>	<b>49.11</b>
ALL ABOUT CARE LLC.	Outside Services	G-02-15-502-332-20234	PEER GROUP PAYMENT - NOV. 2015			
			PEER GROUP PAYMENT - DEC. 2015			
				<b>16-00575</b>	<b>PO Total</b>	<b>8,031.60</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GARY ODENBRETT	Travel - C2	G-02-15-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
	Travel - C2	G-02-16-501-005-20970				
				<b>16-00631</b>	<b>PO Total</b>	<b>77.37</b>
JOY M. PIDGEON	Travel - C2	G-02-15-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				<b>16-00632</b>	<b>PO Total</b>	<b>131.10</b>
JOY M. PIDGEON	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
				<b>16-00641</b>	<b>PO Total</b>	<b>123.12</b>
EUGENE LANNING	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
				<b>16-00642</b>	<b>PO Total</b>	<b>210.60</b>
NATHANS, LINDA	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
				<b>16-00643</b>	<b>PO Total</b>	<b>42.12</b>
BARBARA HOFFMAN	Travel - C2	G-02-15-501-005-20970				
			Mileage Reimbursement - SAT			
		G-02-16-501-005-20970	To reimburse volunteer mileage			
				<b>16-00644</b>	<b>PO Total</b>	<b>47.18</b>
RICHARD OLDREIK	Travel - C2	G-02-15-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				<b>16-00646</b>	<b>PO Total</b>	<b>108.10</b>
DOROTHY MADDEN	Travel - C2	G-02-15-501-005-20970				
			Mileage Reimbursement - SAT			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOROTHY MADDEN	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				16-00647	PO Total	353.63
LLOYD L. TANNER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				16-00715	PO Total	162.00
DOUG HAUSER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				16-00716	PO Total	47.52
RUSSELL PRICE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				16-00717	PO Total	54.00
EDNA DUNCAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				16-00718	PO Total	27.16
CHARLOTTE KRATCHWELL	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				16-00719	PO Total	142.56
RICHARD HENRY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-00720	PO Total	69.12
SUSAN JONES	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00721	PO Total	29.81
BRUCE MC CABE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage	16-00831	PO Total	127.39
SCHWARZ, LAWRENCE	Travel - SWHDM	G-02-15-501-012-20970	Mileage Reimbursement - SAT			
	Travel - C2	G-02-16-501-005-20970	To reimburse paid driver while			
	Travel - SWHDM	G-02-16-501-012-20970		16-00917	PO Total	411.31
FLOYD, ELAINE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-00925	PO Total	40.39
AULETTO ENTERPRISES INC	Food - C1	G-02-16-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food State Match - III B-D	G-02-16-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-16-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-16-501-005-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-16-501-018-20430	6. SERV-A-TRAY LUNCH MEALS			
			7. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-16-501-012-20430	9. WEEKEND LUNCH MEALS	16-00926	PO Total	11,078.26
ED MANNION	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00953	PO Total 162.00
MICHAEL J. DOUGHERTY	Travel - SWHDM	G-02-15-501-012-20970	Mileage Reimbursement - SAT		
	Travel - C2	G-02-16-501-005-20970	To reimburse volunteer mileage	16-00954	PO Total 71.17
RONALD GRIFFITH	Travel - SWHDM	G-02-15-501-012-20970	Mileage Reimbursement - SAT		
	Travel - C2	G-02-16-501-005-20970	To reimburse volunteer mileage	16-01037	PO Total 72.48
ROBERT HEENAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01038	PO Total 54.00
REVA D. MEIGHAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01039	PO Total 85.21
LOUIS GRECO	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01041	PO Total 39.53
TINA CLAY	Travel - SWHDM	G-02-15-501-012-20970	Mileage Reimbursement - SAT		
	Travel - C2	G-02-16-501-005-20970	To reimburse employee mileage	16-01042	PO Total 69.16
				<b>G</b>	<b>Fund Total</b> <u>93,869.80</u>
		<b>T</b>	<b>Fund Accts</b>		
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	3. CONGREGATE LUNCH MEALS	16-00545	PO Total 7,142.58

### FreeHolder Bill List Report by Department

**Vendor Name**

AULETTO ENTERPRISES INC

**Account Description**

Food (Nutrition)

**Account Number**

T-03-08-537-332-20430

**Item Description**

4. CONGREGATE LUNCH MEALS

**PO Number**

16-00926

PO Total

2,219.71

T

Fund Total

9,362.29

**Division of Senior Services**

**Dept Total**

**125,589.35**



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Economic Development</b>						
		<b>5</b>	<b>Fund Accts</b>			
DELL-SLG SALES	Data Processing Software	5-01-20-170-001-20653	DELL 7440 AIO ECONOMIC DEVEL			
				<b>15-09901</b>	<b>PO Total</b>	<b>2,754.94</b>
				<b>5</b>	<b>Fund Total</b>	<b>2,754.94</b>
		<b>6</b>	<b>Fund Accts</b>			
NEDA	Meetings, Memberships and Dues	6-01-20-170-001-20921	Annual Membership Renewal			
				<b>16-00435</b>	<b>PO Total</b>	<b>175.00</b>
MIDJERSEY CENTER FOR ECON.DEV.	Meetings, Memberships and Dues	6-01-20-170-001-20921	Yearly Membership Dues			
				<b>16-00542</b>	<b>PO Total</b>	<b>350.00</b>
BRIDGET DIGIAMBATTISTA	Travel Expense	6-01-20-170-001-20970	Mileage Reimbursement			
				<b>16-00982</b>	<b>PO Total</b>	<b>20.03</b>
				<b>6</b>	<b>Fund Total</b>	<b>545.03</b>
		<b>G</b>	<b>Fund Accts</b>			
NETWORK LEARNING INSTITUTE	ITA's TANF (Participant Cost)	G-02-14-084-001-21228	Ashley Lieggi			
				<b>15-01102</b>	<b>PO Total</b>	<b>1,331.66</b>
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Rene M Brown			
				<b>15-03119</b>	<b>PO Total</b>	<b>665.83</b>
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Rodrigo Lucia			
				<b>15-04007</b>	<b>PO Total</b>	<b>1,142.84</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PREMIER EDUCATION GROUP	Dislocated Worker ITA's (P) Danielle Permenter	G-02-14-081-003-23299			15-04168	PO Total 1,000.00
STRAXO, LLC	WIOA Transitional Adult CONTRAC TO DEVELOP A	G-02-14-081-001-24299			15-05444	PO Total 1,500.00
HEALTHCARE INFO TECH SCL OF NJ	Adult ITA's (P) WANDA CORTES	G-02-14-081-001-21299			15-06299	PO Total 1,333.00
ASI CAREER INSTITUTE	Adult ITA's (P) ELYSE HENHOFFER	G-02-14-081-001-21299			15-06300	PO Total 2,000.00
HEALTHCARE INFO TECH SCL OF NJ	Dislocated Worker ITA's (P) KELLY LUERS	G-02-14-081-003-23299			15-06302	PO Total 1,333.00
MID-ATLANTIC STATES CAREER	Midatlantic - GA/SNAP (Ed & Training)	G-02-15-084-002-21230			15-06516	PO Total 15,744.69
ST JOHN OF GOD COMMUNITY SERV.	St John of God - GA/SNAP (Ed & Traini	G-02-15-084-002-21232			15-06737	PO Total 16,253.09
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker ITA's (P) KAREN S. SALCEDO	G-02-14-081-003-23299			15-07499	PO Total 2,665.00
BROOKS ALTERNATIVE TECH SCHOOL	Adult ITA's (P) CHITINA HARDEN	G-02-14-081-001-21299			15-08424	PO Total 2,000.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P) JANET A FRANCONERI	G-02-14-081-003-23299				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-08621	PO Total 666.67
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-15-082-170-20228	SHARED SERVICE AGREEMENT	15-08652	PO Total 1,669.67
RICOH USA, INC.	Reproduction Machine Rental (A)Other	G-02-14-081-003-20850	BALANCE OF FUNDS FOR ACCT#	15-09119	PO Total 315.75
ROWAN COLLEGE AT GLOUC. CO.	ITA's CAVP - Participant Cost	G-02-15-084-001-21229	DAWN WRIGHT	15-09155	PO Total 1,659.00
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	LE GAIL TORRES	15-09159	PO Total 4,000.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	MICHAEL GIBSON	15-09160	PO Total 400.00
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	JANE CERASI-BUGOSKI	15-09173	PO Total 2,000.00
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	DANELLE WILBIEKAITIS	15-09174	PO Total 2,000.00
GCIT - GLOUC.CO.INST.OF TECH	Adult ITA's (P)	G-02-14-081-001-21299	RACHAEL JOHNSTON	15-09175	PO Total 999.50
ASI CAREER INSTITUTE	ITA's TANF Ed & Train-Participant	G-02-15-084-001-21228	SHAQUANA FOLK	15-09179	PO Total 2,000.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	ADRIENNE CAMPOLONGO	15-10091	PO Total	4,000.00
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	ANGELA PRATT	15-10093	PO Total	4,000.00
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	LOIDA OLIVERA	15-10094	PO Total	4,000.00
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	JOHN RUCCI	15-10097	PO Total	4,000.00
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	CATHERINE STACKHOUSE	15-10098	PO Total	4,000.00
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	JUSTIN MEKILO	15-10099	PO Total	2,000.00
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	CARMELINA TORRES	15-10100	PO Total	2,000.00
ROWAN COLLEGE AT GLOUC. CO.	Adult ITA's (P)	G-02-14-081-001-21299	DESIREE OSBECK	15-10508	PO Total	1,659.00
RUTGERS UNIVERSITY-EXECUTIVE	Adult ITA's (P)	G-02-14-081-001-21299	SARAH ANDRESEN	15-10510	PO Total	3,825.00
ASI CAREER INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	IESHA LOZADA			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10514	PO Total 4,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P) JOAN M. IOCONA	G-02-15-081-003-23299		15-10516	PO Total 666.66
AULETTO ENTERPRISES INC	Food (A)Other	G-02-14-081-003-20430	WIB QUARTERLY CONFERENCE 2016 DELIVERY CHARGE	15-10787	PO Total 480.00
SOUTH JERSEY MEDIA GROUP	Advertising (A)Other	G-02-15-081-001-20205	JOB FAIR IMPRESSIONS		
	Advertising - (A)Other	G-02-15-081-002-20205			
	Advertising (A)Other	G-02-15-081-003-20205			
	Advertising (ED & Training,Staff Costs)	G-02-15-084-001-20205		15-10788	PO Total 1,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITS's (P) KARLA MASKA	G-02-15-081-001-21299		15-10891	PO Total 666.66
ASI CAREER INSTITUTE	Adult ITS's (P) KELLY SOTTILE	G-02-15-081-001-21299		15-10892	PO Total 4,000.00
H J GRABER	Homeowner Rehabilitation	G-02-14-091-170-21287		16-00157	PO Total 5,000.00
BRIDGET DIGIAMBATTISTA	Travel OWA-Participant Costs	G-02-15-084-001-20970	MILEAGE REIMBURSEMENT		
	Travel (A)	G-02-15-081-001-20970			
		G-02-15-081-002-20970			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
BRIDGET DIGIAMBATTISTA	Travel (A)	G-02-15-081-003-20970			16-00983	PO Total	23.43
					G	Fund Total	108,000.45
			T	Fund Accts			
WASHINGTON TOWNSHIP	Washington Township Project (2606) AGREEMENT WITH TOWNSHIP OF	T-03-08-813-170-21218			14-02136	PO Total	86,700.17
7'OIL COMPANY INC/SUNTEMP OIL	Homeowner Rehabilitation Pitman Rehab	T-03-08-613-170-21101			15-10912	PO Total	4,610.00
					T	Fund Total	91,310.17
					Economic Development	Dept Total	202,610.59

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

**6 Fund Accts**

NJAEO	Meetings, Memberships and Dues	6-01-20-121-001-20921
	STEPHANIE SALVATORE-SUPT. OF	
	MARK HARRIS-DIR. OF OPERATIONS	

**16-00524 PO Total 450.00**

NJAEO	Books and Subscriptions	6-01-20-121-001-20910
	QUARTER PAGE ADVERTISEMENT AD	

**16-00526 PO Total 50.00**

VERIZON	Telephones	6-01-20-121-001-20750
	VERIZON PHONE BILL FOR THE	

**16-00541 PO Total 67.57**

**6 Fund Total 567.57**

**Election Board Dept Total 567.57**

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		<b>5</b>	<b>Fund Accts</b>		
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	5-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL	<b>15-03112</b>	<b>PO Total 5,416.67</b>
AIRGAS USA, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND	<b>15-03141</b>	<b>PO Total 264.50</b>
CAPITAL CLEANERS	Laundry Services	5-01-25-250-002-20293	PAYMENT FOR CLEANING OF SOILED	<b>15-03486</b>	<b>PO Total 62.00</b>
SPECTRACOM CORP.	Data Processing Equipment	5-01-25-250-001-20652	TimeView 400 Display Clock	<b>15-05362</b>	<b>PO Total 945.00</b>
EAST GREENWICH FIRE & RESCUE	Educational Materials	5-01-25-250-001-20911	Gloucester County's share of	<b>15-09316</b>	<b>PO Total 1,000.00</b>
AMSPEC LLC	Auto and Truck Repairs	5-01-25-250-002-20305	TESTING OF CLAYTON FLEET FUEL	<b>15-10293</b>	<b>PO Total 357.00</b>
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	5-01-25-250-002-20305	PAYMENT FOR LABOR FOR	<b>15-10300</b>	<b>PO Total 198.00</b>
OFFICE DEPOT INC.	Office Supplies	5-01-25-250-002-20410	Toner for HP CP2025 printer		
		5-01-25-250-001-20410	magenta toner		
			HP toner - cyan		
			HP toner - Black		



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10412	PO Total	829.08
LANGUAGE LINE LLC	Telephones	5-01-25-250-001-20750	Estimate for November & Dec	15-10446	PO Total	498.58
CAROUSEL IND OF NORTH AMER INC	Equipment Svc Maintenance Agreemen	5-01-25-250-001-20370	4 month software support &	15-10464	PO Total	23,917.87
CDW GOVERNMENT,LLC	Data Processing Equipment	5-01-25-250-001-20652	TRIPP HDMI over CAT5 active			
			Belkin 6 outlet surge blk	15-10655	PO Total	665.00
AT&T MOBILITY	Telephones	5-01-25-250-001-20750	Field comm wireless services	15-10688	PO Total	186.19
VINELAND AUTO ELECTRIC INC	Automotive Parts	5-01-25-250-002-20469	(3)HAVIS LAPTOP SCREEN SUPPORT	16-00287	PO Total	233.31
TAG'S AUTO SUPPLY INC	Automotive Parts	5-01-25-250-002-20469	ARDEX WAX	16-00289	PO Total	15.01
ABOVE ALL ENGRAVING	Medical Equipment	5-01-25-250-002-20632	ENGRAVING OF EMS PAGERS	16-00290	PO Total	110.00
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	5-01-25-250-002-20305	PAYMENT FOR INVOICE 208000	16-00292	PO Total	355.80
COACHING SYSTEMS, LLC	Education and Training	5-01-25-250-002-20930	CEVO 3: AMBULANCE RESPONSE			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COACHING SYSTEMS, LLC	Education and Training	5-01-25-250-002-20930	ESTIMATED SHIPPING			
				<b>16-00294</b>	<b>PO Total</b>	<b>221.44</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	PA 518252			
				<b>16-00297</b>	<b>PO Total</b>	<b>1,409.40</b>
WOODY'S ASPE, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	HYDRO OF MED CYLINDERS			
				<b>16-00298</b>	<b>PO Total</b>	<b>288.00</b>
GRAINGER	Automotive Parts	5-01-25-250-002-20469	SNOW BRUSH			
			COMPACT BINOCULAR			
				<b>16-00351</b>	<b>PO Total</b>	<b>194.94</b>
LANGUAGE LINE LLC	Telephones	5-01-25-250-001-20750	Interpretation services			
				<b>16-00379</b>	<b>PO Total</b>	<b>721.80</b>
AMERICAN WORK CARE, P.C.	Professional Health Care Services	5-01-25-250-001-20234	HepatitisA #2 vaccines			
				<b>16-00387</b>	<b>PO Total</b>	<b>190.00</b>
WILLIAM WARLOW	Auto and Truck Repairs	5-01-25-250-002-20305	REIMBURSEMENT FOR TOLLS FOR			
				<b>16-00410</b>	<b>PO Total</b>	<b>10.00</b>
ANDY LOVELL	Auto and Truck Repairs	5-01-25-250-002-20305	REIMBURSEMENT FOR TOLLS FOR			
				<b>16-00411</b>	<b>PO Total</b>	<b>40.00</b>
ANDREW HALTER	Education and Training	5-01-25-250-002-20930	REIMBURSEMENT FOR PURCHASE			
				<b>16-00412</b>	<b>PO Total</b>	<b>32.07</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WENDY COLLINS	Education and Training	5-01-25-250-002-20930	REIMBURSEMENT FOR REFRESHMENTS	16-00413	PO Total	18.36
CORE MECHANICAL INC	Other Machines and Equipment Repair	5-01-25-250-002-20380	REPAIR OF ICE MACHINE AT EMS	16-00415	PO Total	716.08
BAJEWICZ, SUMMER	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE	16-00754	PO Total	17.25
BARNETT, WILLIAM	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE	16-00756	PO Total	31.63
CHRISTOPHER BASILE	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE	16-00757	PO Total	11.50
LINDA BASILE	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE	16-00758	PO Total	9.20
BELLEBUONO, RICHARD	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE	16-00759	PO Total	27.60
WILLIAM BRAMELL	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE	16-00761	PO Total	23.00
STEVE COLEMAN	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE	16-00763	PO Total	17.25
JAMES DEMORE	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00766	PO Total 9.20
WAYNE FANSLAU	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE		
				16-00767	PO Total 34.50
JENNIFER FOX	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE		
				16-00768	PO Total 29.33
ANDREW GALLO	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE		
				16-00769	PO Total 12.65
SEAN GILLEN	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE		
				16-00770	PO Total 5.75
JAMES HAUCK	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE		
				16-00772	PO Total 37.95
KEVIN HERZBERG	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE		
				16-00773	PO Total 25.88
PATRICIA ADKINS	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE		
				16-00774	PO Total 21.85
WILLIAM HOLMSTROM	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE		
				16-00775	PO Total 27.60
SEAN KELLY	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE		
				16-00776	PO Total 17.83

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LARRY KENNIE	Travel Expense	5-01-25-250-001-20970	KYEAR END MILEAGE			
				<b>16-00777</b>	<b>PO Total</b>	<b>9.20</b>
MARK LANDWHER	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE			
				<b>16-00779</b>	<b>PO Total</b>	<b>107.53</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	5-01-25-250-002-20450	PA#352194			
				<b>16-00780</b>	<b>PO Total</b>	<b>655.92</b>
EAST GREENWICH TWP.	Utilities	5-01-25-250-002-20714	PAYMENT FOR UTILITES FOR THE			
				<b>16-00784</b>	<b>PO Total</b>	<b>1,045.12</b>
RAYMOND MCGARVEY	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00802</b>	<b>PO Total</b>	<b>4.60</b>
RYAN MEHAFFEY	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00804</b>	<b>PO Total</b>	<b>17.25</b>
DIANE MORGAN	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00805</b>	<b>PO Total</b>	<b>34.50</b>
RHONDA PIERPONT	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00809</b>	<b>PO Total</b>	<b>10.93</b>
JAMES REED	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00810</b>	<b>PO Total</b>	<b>24.15</b>
BRYAN RICHARDS	Travel Expense	5-01-25-250-001-20970	MILEAGE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00811	PO Total 14.38
JAZMIN ROGERS	Travel Expense	5-01-25-250-001-20970	MILEAGE		
				16-00813	PO Total 5.75
WILLIAM ROSS	Travel Expense	5-01-25-250-001-20970	MILEAGE		
				16-00814	PO Total 42.55
JAMES SPADE	Travel Expense	5-01-25-250-001-20970	MILEAGE		
				16-00815	PO Total 10.35
KEVIN TALARICO	Travel Expense	5-01-25-250-001-20970	MILEAGE		
				16-00816	PO Total 55.20
SUSAN TETI	Travel Expense	5-01-25-250-001-20970	MILEAGE		
				16-00818	PO Total 2.88
SCOTT TUCKER	Travel Expense	5-01-25-250-001-20970	MILEAGE		
				16-00820	PO Total 52.33
JOSEPH TULL	Travel Expense	5-01-25-250-001-20970	MILEAGE		
				16-00821	PO Total 49.45
GEORGE VASSARAS	Travel Expense	5-01-25-250-001-20970	MILEAGE		
				16-00822	PO Total 23.00
JOHN VERRECCHIO	Travel Expense	5-01-25-250-001-20970	MILEAGE		
				16-00823	PO Total 39.10

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRANDON VOLK	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00824</b>	<b>PO Total</b>	<b>16.10</b>
TIMOTHY WEYAND	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00825</b>	<b>PO Total</b>	<b>31.63</b>
WALTER WOODWARD	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00826</b>	<b>PO Total</b>	<b>100.63</b>
SEAN GILLEN	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00832</b>	<b>PO Total</b>	<b>5.18</b>
RACHEL GORMAN	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00833</b>	<b>PO Total</b>	<b>10.93</b>
BRYANT FIDDLER	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00834</b>	<b>PO Total</b>	<b>29.90</b>
ROBERT MADER	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00836</b>	<b>PO Total</b>	<b>27.60</b>
KENNETH R LANSDOWNE	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00837</b>	<b>PO Total</b>	<b>5.75</b>
ELLIOT DAVIS	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				<b>16-00838</b>	<b>PO Total</b>	<b>61.53</b>
APRIL ESTRADA	Travel Expense	5-01-25-250-001-20970	MILEAGE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00839	PO Total	42.55
VERIZON WIRELESS 22-3372889	Telephones	5-01-25-250-001-20750	Cellular service -			
				16-00978	PO Total	1,303.64
				5	Fund Total	43,095.70
		6	Fund Accts			
ALETE PRINTING	Printing	6-01-25-250-002-20275	PA#615023			
				16-00277	PO Total	650.10
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	CONVENIENCE BAGS			
			BEE STING SWABS			
			NASAL CANNULAS - ADULT			
			TRACH MASK			
				16-00309	PO Total	228.20
GRAINGER	Janitorial Supplies	6-01-25-250-002-20540	CAR WASH			
	Auto and Truck Repairs	6-01-25-250-002-20305	1 1/8 COMB WRENCH			
			TIRE PRESS GAUGE			
				16-00355	PO Total	172.13
GRAINGER	Radio Repairs	6-01-25-250-001-20385	Storage Cabinet Gray, 42" H			
			Angle Broom, 56" OAL, 7-1/2"			
			Soft side container, black			
				16-00378	PO Total	957.82



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEVEN BLAIR	Radio Repairs	6-01-25-250-001-20385	Reimbursement for purchase of			
				16-00381	PO Total	13.97
ALADTEC INC	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370	Aladtec On-line employee			
				16-00383	PO Total	4,090.00
ESRI	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370	ArcGIS for desktop basic with			
			ArcGIS engine without			
				16-00388	PO Total	4,000.00
HEALTH & SAFETY INSTITUTE	Education and Training	6-01-25-250-002-20930	PAYMENT FOR EMS ONLINE			
				16-00414	PO Total	4,800.00
W.B. MASON CO.,INC.	Office Supplies	6-01-25-250-001-20410	FILE STORAGE BOX			
				16-00420	PO Total	38.38
STRYKER MEDICAL	Medical Equipment	6-01-25-250-002-20632	RESTRAINT STRAP, CHEST, BLACK			
			RESTRAINT STRAP, CHEST, GREEN			
			shipping			
				16-00432	PO Total	148.02
COMCAST ACCT#8499050990056059	Telephones	6-01-25-250-001-20750	Account #8499 05 099 0056059			
				16-00434	PO Total	26.58
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-25-250-002-20410	8 1/2 X 11 COPY PAPER			
				16-00437	PO Total	524.80



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CDW GOVERNMENT,LLC	Emergency Operations Center	C-04-14-023-250-23212	Tripp Lite HDMI Extender		
			C2G 2M DVI extension cable		
			C2G DVI extension cable		
			Microsoft all in one keyboard		
			MSH FB LifeCam Cinema webcam		
			Tripp Lite HDMI to DVI adapter		
				<b>15-08475</b>	<b>PO Total 1,171.00</b>
SOFTWARE HOUSE INTERNATIONAL	Base Stations/Remote Receivers Repla	C-04-14-023-250-23202	Tripp 1000' CAT5E cable		
				<b>15-10677</b>	<b>PO Total 520.00</b>
ATLANTIC SWITCH&GENERATOR LLC	700MHz Trunked Radio System	C-04-13-023-250-23215	Program existing generator		
				<b>15-10701</b>	<b>PO Total 1,148.00</b>
AMECHI FENCE CORP	700MHz Trunked Radio System	C-04-13-023-250-23215	Furnish & install new 6 1/2"W		
				<b>15-10702</b>	<b>PO Total 1,280.00</b>
CDW GOVERNMENT,LLC	Base Stations/Remote Receivers Repla	C-04-14-023-250-23202	WD RED 3TB 3.5" SATA-6 64MB HD		
				<b>15-10707</b>	<b>PO Total 1,210.00</b>
MCG, LLC	700MHz Trunked Radio System	C-04-13-023-250-23215	NETWORK CONSULTIN		
				<b>16-01127</b>	<b>PO Total 925.00</b>
				<b>C</b>	<b>Fund Total 16,387.50</b>
				<b>G</b>	<b>Fund Accts</b>
TOWNSHIP OF DEPTFORD	Other Expenses	G-02-14-189-000-20201	2014 EMAA Grant - Deptford		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-11036	PO Total	5,000.00
GREENWICH TOWNSHIP	Other Expenses	G-02-14-189-000-20201	2014 EMAA Grant-Greenwich Twp	15-11037	PO Total	5,000.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-15-181-000-20750	Acct# 521319401-00002	16-00888	PO Total	250.50
VERIZON WIRELESS 22-3372889	Telephones	G-02-15-181-000-20750	521319401-00001	16-00889	PO Total	1,739.55
VERIZON WIRELESS 22-3372889	Telephones	G-02-15-181-000-20750	Acct# 822629463-00001	16-00890	PO Total	149.23
				<b>G</b>	<b>Fund Total</b>	<b>12,139.28</b>
			<b>Emergency Mgt.</b>	<b>Dept Total</b>		<b>89,493.97</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Employee Group Ins.**

**5 Fund Accts**

COOPER, LOIS K.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	15-09732	PO Total	629.40
JOSEPH DEANGELIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	15-09791	PO Total	629.40
DIVENTI, RITA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	15-09802	PO Total	1,258.80
STELLA STOCKHAM	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	15-10192	PO Total	629.40
RICHARD WASSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	15-10238	PO Total	1,258.80
MAXINE BROOKS	Insurance - Health Maintenance PRESCRIPTION REIMBURSEMENT	5-01-23-220-001-20254	16-00965	PO Total	126.00
ROBERT M FERRIS	Insurance - Health Maintenance PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20254	16-00966	PO Total	6.00
RICHARD HENRY	Insurance - Health Maintenance PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20254	16-00968	PO Total	52.00
RYAN, JOANNE	Insurance - Health Maintenance PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20254			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00974	PO Total	151.00
MARGARET VANNATTA-SCHOEN	Insurance - Health Maintenance	5-01-23-220-001-20254	PRESCRIPTION REIMBURSEMENT '15	16-00975	PO Total	14.00
STATE OF NJ	Insurance - Health Maintenance	5-01-23-220-001-20254	SHBP December 2015	16-01158	PO Total	1,188,037.22
				5	Fund Total	1,192,792.02
		6	Fund Accts			
MAXINE BROOKS	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT	16-00965	PO Total	45.00
SUN LIFE OF CANADA	Insurance - Sun Life	6-01-23-220-001-20257	Policy 9878-001	16-01155	PO Total	612.70
Planned Administrators Inc.	Insurance - BCS Life Insurance	6-01-23-220-001-20259	Group 280-8033	16-01156	PO Total	2,490.50
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	6-01-23-220-001-20255	Group 3842-9001	16-01157	PO Total	12,559.68
STATE OF NJ	Insurance - Prescriptions	6-01-23-220-001-20256	SHBP December 2015	16-01158	PO Total	316,656.96
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	Retiree Benefits, February	16-01159	PO Total	720,239.68
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	SS SHBP			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
			16-01160	PO Total	207,026.24
STATE OF NJ	Insurance - Health Maintenance SHBP SS	6-01-23-220-001-20254			
			16-01161	PO Total	131,123.16
STATE OF NJ	Insurance - Dental Delta Dental- February	6-01-23-220-001-20255			
			16-01162	PO Total	41,350.33
			6	Fund Total	1,432,104.25
				Employee Group Ins.	2,624,896.27
				Dept Total	2,624,896.27

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
RICHARD E. PIERSON	Emergency Approp :Severe Storm June LARGE CORE ROCK	5-01-20-165-001-20999				
	SMALL CORE ROCK			15-07090	PO Total	6,436.49
				<b>5</b>	<b>Fund Total</b>	<b>6,436.49</b>
		<b>C</b>	<b>Fund Accts</b>			
SOUTH STATE INC	Hurffville X Keys btw Fries & Bypass(S/ 14-03SA Construction Contract	C-04-14-012-165-12232		15-01910	PO Total	260,994.00
CRAIG TESTING LAB INC.	Hurffville X Keys btw Fries & Bypass(S/ 15-04 PROFESSIONAL SERVICES	C-04-14-013-165-12232		15-09773	PO Total	1,357.00
CRAIG TESTING LAB INC.	Hurffville X Keys btw Fries & Bypass(S/ 15-04 PROFESSIONAL SERVICES	C-04-14-013-165-12232		15-09774	PO Total	1,645.00
PENNONI ASSOCIATES INC	Bridge Rehabilitation (SA) 15-04 PROFESSIONAL SERVICES	C-04-15-013-165-16234		15-10489	PO Total	980.00
CRAIG TESTING LAB INC.	CR 656 Mantua Grove Rd. (SA) 15-04 PROFESSIONAL SERVICES	C-04-13-013-165-12231		15-10847	PO Total	1,390.00
PENNONI ASSOCIATES INC	Bridge Rehabilitation (SA) 15-04 PROFESSIONAL SERVICES	C-04-15-013-165-16234		15-10852	PO Total	2,770.00
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors REIMBURSEMENT FOR TRAFFIC	C-04-14-012-165-12212				



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors	C-04-14-012-165-12212	ADMINISTRATIVE FEE	16-00299	PO Total	2,310.00
WASHINGTON TWP POLICE	Bridge Rehabilitation (SA)	C-04-15-013-165-16234	13-10 Police Traffic Directors	16-00786	PO Total	1,200.00
				C	Fund Total	272,646.00
				G	Fund Accts	
CME ASSOCIATES, CONSULTING AND	Tuckahoe Rd. CR557 Resurfacing Sect	G-02-14-072-000-12235	13-04FA Professional Services	15-01346	PO Total	1,828.53
SOUTH STATE INC	Tuckahoe Rd. CR557 Resurfacing Sect	G-02-14-072-000-12235	13-04FA Construction Contract	15-02841	PO Total	127,099.26
CRAIG TESTING LAB INC.	Tuckahoe Rd. CR557 Resurfacing Sect	G-02-14-072-000-12235	15-04 PROFESSIONAL SERVICES	15-09771	PO Total	4,170.00
CRAIG TESTING LAB INC.	Wood-Glas Rd CR553 Tylers Mill-Wood	G-02-14-071-000-12236	15-04 PROFESSIONAL SERVICES	15-09772	PO Total	195.00
CRAIG TESTING LAB INC.	Wood-Glas Rd CR553 Tylers Mill-Wood	G-02-14-071-000-12236	15-04 Professional Services	15-10819	PO Total	4,757.63
				G	Fund Total	138,050.42
				Engineering	Dept Total	417,132.91

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Freeholders</b>						
<b>5 Fund Accts</b>						
NJ STATE LEAGUE OF	Meetings, Memberships and Dues	5-01-20-110-001-20921	NJLM CONFERENCE REGISTRATION	15-08326	PO Total	275.00
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues	5-01-20-110-001-20921	REGISTRATION FOR SUMMIT	15-10946	PO Total	125.00
ALETE PRINTING	Printing	5-01-20-110-001-20275	PRESENTATION FOLDERS	15-11040	PO Total	795.00
					<b>5 Fund Total</b>	<b>1,195.00</b>
<b>6 Fund Accts</b>						
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-110-001-20850	48 MONTH CPC PROGRAM	16-00227	PO Total	203.02
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-110-001-20850	48 MONTH CPC PROGRAM	16-00228	PO Total	110.19
OFFICE DEPOT INC.	Office Supplies	6-01-20-110-001-20410	BLACK TONER - 2 PK MAGENTA TONER YELLOW TONER CYAN TONER	16-00402	PO Total	479.80
					<b>6 Fund Total</b>	<b>793.01</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5				<b>Fund Accts</b>
ELEMENT PAYMENT SERVICES	Equipment Svc Maintenance Agreemen EQUIPMENT SERVICE	5-01-28-371-001-20370				
					<b>15-00380</b>	<b>PO Total 89.78</b>
TURF EQUIP.& SUPPLY CO. INC	Mower Parts MOWER PARTS	5-01-28-371-001-20467				
					<b>15-04654</b>	<b>PO Total 932.28</b>
PEACH COUNTRY TRACTOR INC.	Mower Parts MOWER PARTS	5-01-28-371-001-20467				
					<b>15-07619</b>	<b>PO Total 30.40</b>
LAWN & GOLF SUPPLY CO INC	Recreational Materials PAR AID ITEMS STANDARD GOLF ITMES PAR AID ITEMS STANDARD GOLF ITMES	5-01-28-371-001-20414				
					<b>15-08382</b>	<b>PO Total 3,180.50</b>
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	5-01-28-371-001-20467				
					<b>15-08804</b>	<b>PO Total 1,080.41</b>
TURF EQUIP.& SUPPLY CO. INC	Mower Parts MOWER PARTS	5-01-28-371-001-20467				
					<b>15-08806</b>	<b>PO Total 1,050.07</b>
ANTIGUA GROUP INC.	Pro Shop Merchandise PRO SHOP MERCHANDISE	5-01-28-371-001-20415				
					<b>15-09313</b>	<b>PO Total 801.57</b>
GOLF MAX	Pro Shop Merchandise PRO SHOP MERCHANDISE	5-01-28-371-001-20415				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09931	PO Total	349.55
				5	Fund Total	7,514.56
		6	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	6-01-28-371-001-20850	REPRODUCTION MACHINE RENTAL	16-00253	PO Total	191.84
NJ DEPT OF TREASURY	Permit Fees	6-01-28-371-001-20262	WATER ALLOCATION PERMIT	16-00255	PO Total	3,880.00
UNITED STATES GOLF ASSOC	Meetings, Memberships and Dues	6-01-28-371-001-20921	MEMBERSHIP DUES	16-00256	PO Total	110.00
NJ SALES & USE TAX	Golf Course	6-01-08-371-105-000	January Sales Tax	16-01168	PO Total	226.32
		6			Fund Total	4,408.16
		Golf Course			Dept Total	11,922.72

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Health**

**5 Fund Accts**

VISITING NURSE & HOSPICE SERV.

Professional Health Care Services 5-01-27-330-001-20234  
Professional Services Contract

**15-01163 PO Total 1,020.00**

SENTRY SURGICAL SUPPLY INC

Medical Supplies 5-01-27-330-001-20432

VanishPoint Syringe, 3cc,

BD SafetyGlide, Needle Only

Gentian Violet Solution, 2%

Unico Microscope Optical

Poly Gauze

Adhesive Bandages

Isoprophyl Alcohol, 32 oz.

Alcohol Prep Pads

Epinephrine 1:1,000 1mg/ml,

VanishPoint Syringe, 3cc,

**15-10113 PO Total 909.41**

NJAPHNA

Meetings, Memberships and Dues 5-01-27-330-001-20921  
Membership Renewal - Nsg.

**15-10798 PO Total 75.00**

MED-FLEX INC.

Medical Supplies 5-01-27-330-001-20432

Medical Supplies - Nsg.

**15-10799 PO Total 816.00**

DEPT OF LAW AND PUBLIC SAFETY

Permit Fees 5-01-27-330-001-20262

Renewal for 2016 Small Scales

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10807	PO Total 200.00
WEISS TRUE VALUE.HARDWARE	Office Supplies	5-01-27-330-001-20410	Office Supplies - Nsg	15-10894	PO Total 29.00
GLAXOSMITHKLINE GSK	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg	15-11069	PO Total 381.40
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services	5-01-27-330-001-20260	LAB SERVICES - NSG.	16-00069	PO Total 166.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	5-01-27-330-001-20260	TB LAB SERVICES - NSG.	16-00360	PO Total 171.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	5-01-27-330-001-20260	TB LAB SERVICES - NSG.	16-00368	PO Total 114.00
LINDA MORINA	Travel	5-01-27-330-001-20970	Mileage Reimbursement - Nsg.	16-00390	PO Total 49.45
DENISE W. DAWSON	Travel	5-01-27-330-001-20970	Mileage Reimbursement - Nsg.	16-00391	PO Total 156.98
JILL CHELL	Travel	5-01-27-330-001-20970	Mileage Reimbursement - Nsg.	16-00392	PO Total 60.95
GRANT, ELIZABETH	Travel	5-01-27-330-001-20970	Mileage Reimbursement - Nsg.	16-00393	PO Total 25.30

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					5	Fund Total 4,174.49
		6	Fund Accts			
CHANNING BETE COMPANY INC	Educational Materials	6-01-27-330-001-20911	Educational Material - Nsg.			
			STD'S; A Pocket Reminder Card			
			Shipping & Handling Cost			
				16-00358	PO Total	594.05
CLIA LABORATORY PROGRAM	Permit Fees	6-01-27-330-001-20262	CLIA - Lab User Fee 2016-2018			
				16-00362	PO Total	200.00
NJACCHO	Meetings, Memberships and Dues	6-01-27-330-001-20921	NJACCHO 2016 MEMBERSHIP			
				16-00583	PO Total	200.00
LAPORTA, DANIELLE	Meetings, Memberships and Dues	6-01-27-330-001-20921	Reimburse Out of Pocket Exp.			
				16-00988	PO Total	150.00
LINDA MORINA	Education and Training	6-01-27-330-001-20930	Education & Training - Nsg			
				16-01040	PO Total	495.00
LEE R. LLOYD	Professional Health Care Services	6-01-27-330-001-20234	Contract Services/Respiratory			
				16-01144	PO Total	210.00
				6	Fund Total	1,849.05
		G	Fund Accts			
CVR COMPUTER SUPPLIES	Office Supplies	G-02-15-325-330-20410	Computer Supplies - WIC (NE)			
			HP Ink Cartridge, Black			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10536	PO Total 140.00
SOUTHERN NJ PERINATAL	Consultants	G-02-15-325-330-20215	Consulting Services - WIC	15-10716	PO Total 2,505.60
SOUTHERN NJ PERINATAL	Professional Services	G-02-15-325-330-20217	Professional Services - WIC	15-10717	PO Total 1,771.00
JONI BENJAMIN	Travel	G-02-15-325-330-20970	Mileage Reimbursement - WIC/CS	16-00067	PO Total 24.15
MEDIBADGE INC.	Medical Supplies	G-02-15-325-330-20450	Office Supplies - WIC (CS) shipping	16-00359	PO Total 102.20
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	Verizon Wireless BT/Phone Bill	16-00361	PO Total 90.95
ALETHEA WENTZ	Travel	G-02-15-325-330-20970	Mileage Reimbursement-WIC (CS)	16-00363	PO Total 58.08
BETH LOCANTORE	Travel	G-02-15-325-330-20970	Mileage Reimbursement-WIC (CS)	16-00364	PO Total 44.85
DANIELLE MOITA-ROBLES	Travel	G-02-15-325-330-20970	Mileage Reimbursement-WIC (CS)	16-00365	PO Total 90.85
KATHLEEN MAHMOUD	Travel	G-02-15-325-330-20970	Mileage Reimbursement - WIC		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00366	PO Total	70.15
REGINA BECKER	Travel	G-02-15-325-330-20970	Mileage Reimbursement-WIC-(CS)	16-00367	PO Total	97.75
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	VERIZON WIRELESS/BT AIR CARDS	16-00369	PO Total	116.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-332-330-20750	VERIZON WIRELESS MRC/I-PADS	16-00394	PO Total	114.03
SOUTHERN NJ PERINATAL	Professional Services	G-02-15-325-330-20217	Professional Services - WIC			
			WIC - USDA - LC	16-00663	PO Total	3,003.00
SOUTHERN NJ PERINATAL	Consultants	G-02-15-325-330-20215	Consultant Services - WIC			
			USDA - PC (WIC)	16-00664	PO Total	4,905.60
				<b>G</b>	<b>Fund Total</b>	<b>13,134.24</b>
		<b>T</b>	<b>Fund Accts</b>			
KARL OTT	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies-Reimbursement	15-10779	PO Total	135.00
ACCESS TRAINING SERVICES INC	EQEF - Education and Training (Non-CI	T-03-08-505-330-21930	Education & Training - Env.	16-00371	PO Total	210.00
PATRICIA DOWNEY	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies Reimbursement			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

KATIE ROMERO

Safety Supplies - Non CEHA T-03-08-505-330-21403  
Safety Equipment - Env.

16-00637 PO Total 24.99

16-00638 PO Total 2.00

T Fund Total 371.99

Health Dept Total 19,529.77

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Human Services</b>						
5 <b>Fund Accts</b>						
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE third year of 3 year contract	5-01-27-362-001-20201		<b>15-00301</b>	<b>PO Total</b>	<b>6,871.66</b>
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev third year of 3 year contract	5-01-27-367-001-20204		<b>15-00306</b>	<b>PO Total</b>	<b>3,720.50</b>
COMMUNITY PLANNING & ADVOCACY	Consultants, Surveys and Appraisals To enter into a contract	5-01-27-333-001-20215		<b>15-03208</b>	<b>PO Total</b>	<b>9,000.00</b>
HOLCOMB BUS SERVICE INC	Other Outside Expenses Vocational I and Vocational V	5-01-27-333-002-20299		<b>15-10977</b>	<b>PO Total</b>	<b>9,684.00</b>
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer Data Plan 12/17/15-01/16/16	5-01-27-333-002-20370		<b>15-11012</b>	<b>PO Total</b>	<b>480.74</b>
ROLLING REPAIRS	Automobile and Truck Repairs Labor Hours for work performed	5-01-27-333-002-20305	Part description listed on			
	Labor Hours for work performed		Part description listed on			
				<b>16-00119</b>	<b>PO Total</b>	<b>293.63</b>
ROLLING REPAIRS	Automobile and Truck Repairs Invoice #1878, attached	5-01-27-333-002-20305	Part description listed on			
	Invoice #1924, attached					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROLLING REPAIRS	Automobile and Truck Repairs	5-01-27-333-002-20305	Invoice #1925, attached			
			Invoice #1926, attached			
			Invoice #1927, attached			
			Invoice #1928, attached			
				<b>16-00302</b>	<b>PO Total</b>	<b>666.45</b>
COLLINS TRANSPORTATION LLC	Other Outside Expenses	5-01-27-333-002-20299	outside transportation			
				<b>16-00303</b>	<b>PO Total</b>	<b>1,326.00</b>
HOFFMAN'S EXTERMINATING CO.	Automobile and Truck Repairs	5-01-27-333-002-20305	Bus #86 Bed Bug Treatment			
				<b>16-00621</b>	<b>PO Total</b>	<b>125.00</b>
				<b>5</b>	<b>Fund Total</b>	<b>32,167.98</b>
		<b>6</b>	<b>Fund Accts</b>			
COURIER POST	Advertising	6-01-27-333-001-20205	Gloucester County 2016 Human			
			Gloucester County 2016 CIACC			
			Gloucester County 2016			
			Gloucester County 2016 Local			
			Gloucester County 2016 Youth			
				<b>16-00295</b>	<b>PO Total</b>	<b>247.20</b>
DAVE'S CLEANING SERVICE INC	Other Supplies	6-01-27-333-002-20499	String mops with automatic			
	Other Repairs	6-01-27-333-002-20399	Generic brand window cleaner			
			LIBMAN WONDERMOPS ADDED TO			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00356	PO Total	81.86
CAMDEN BAG & PAPER CO	Other Repairs	6-01-27-333-002-20399	White, 2 ply kitchen roll	16-00357	PO Total	37.32
CHRIS BRADLEY	Equipment Svc & Maintenance Aggreer	6-01-27-333-002-20370	Purchase of cords to enable	16-00518	PO Total	38.52
W.B. MASON CO.,INC.	Office Supplies	6-01-27-333-002-20410	Black Print Cartridge for	16-00604	PO Total	209.99
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	6-01-27-333-002-20370	Data Plan 1/17/16 to 2/16/16	16-00979	PO Total	257.95
				6	Fund Total	872.84
		G	Fund Accts			
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-15-420-333-20299	To enter into a contract	15-00356	PO Total	28,358.00
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-15-417-333-20299	2nd year of 3 year contract	15-06512	PO Total	10,522.66
GATEWAY COMMUNITY ACTION PART.	Other Outside Services	G-02-15-417-333-20299	2nd year of 3 year contract	15-06513	PO Total	10,150.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-15-417-333-20299	2nd year of 3 year contract			
		G-02-15-418-333-20299		15-06514	PO Total	19,594.83

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUDOLPH AIKENS	Travel	G-02-15-409-333-20970	2015 Mileage Reimbursement			
				<b>16-00117</b>	<b>PO Total</b>	<b>179.42</b>
COURIER POST	Legal Advertising	G-02-16-461-333-20206	Gloucester County 2016 Local			
				<b>16-00295</b>	<b>PO Total</b>	<b>47.10</b>
COLLINS TRANSPORTATION LLC	Other Outside Services	G-02-15-466-333-20299	New Freedom			
				<b>16-00303</b>	<b>PO Total</b>	<b>766.50</b>
NJ ASSOC.OF COUNTY YOUTH	Education & Training	G-02-16-409-333-20930				
				<b>16-00306</b>	<b>PO Total</b>	<b>50.00</b>
NJ COUNCIL ON SPECIAL TRANSPOR	Other Expense	G-02-16-461-333-20201	2016 Membership Application to			
				<b>16-00431</b>	<b>PO Total</b>	<b>50.00</b>
				<b>G</b>	<b>Fund Total</b>	<b>69,718.51</b>
					<b>Dept Total</b>	<b>102,759.33</b>

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**5 Fund Accts**

PCM G, INC.	Other Computer Supplies ADOBE PRO DC	5-01-20-140-001-20405			
			<b>15-08774</b>	<b>PO Total</b>	<b>1,272.00</b>

B SAFE, INC.	Equipment Svc Maintenance Agreemen SERVIC CALL HEALTH DEPT	5-01-20-140-001-20370			
			<b>16-00956</b>	<b>PO Total</b>	<b>190.00</b>

**5 Fund Total 1,462.00**

**6 Fund Accts**

MCG, LLC	Equipment Svc Maintenance Agreemen ANNUAL SERVICE AGREEMENT  IMS SOFTWARE MAINTENANCE -1YR	6-01-20-140-001-20370			
			<b>16-00001</b>	<b>PO Total</b>	<b>16,324.00</b>

LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreemen BARRACUDA WEB FILTER 610	6-01-20-140-001-20370			
			<b>16-00002</b>	<b>PO Total</b>	<b>2,310.00</b>

CDW GOVERNMENT	Other Computer Supplies STARTTECH LIGHTNING TO USB  STARTECH 400 WATT POWER SUPPLY  GRIFFIN SURVIVOR CASES	6-01-20-140-001-20405			
			<b>16-00173</b>	<b>PO Total</b>	<b>561.00</b>

SOFTMART INC	Other Computer Supplies C2G MICKEY MOUSE POWER CABLE	6-01-20-140-001-20405			
			<b>16-00174</b>	<b>PO Total</b>	<b>8.08</b>

DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies FREEHOLDER IPAD REPLACEMENT	6-01-20-140-001-20405			
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### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00175	PO Total	1,136.00
CDW GOVERNMENT	Other Computer Supplies BLACK TONER 118	6-01-20-140-001-20405		16-00257	PO Total	316.00
WILLIAM TAYLOR	Equipment Svc Maintenance Agreemen DNS MADE EASY - REIMBURSEMENT	6-01-20-140-001-20370		16-00985	PO Total	59.95
BRIAN REID	Travel Expense JANUARY 2016-MILEAGE REIMBURSE	6-01-20-140-001-20970		16-01112	PO Total	162.54
MCG, LLC	Consultants, Surveys and Appraisals NETWORK CONSULTING-JANUARY2016	6-01-20-140-001-20215		16-01127	PO Total	5,416.80
				6	Fund Total	<u>26,294.37</u>
		C	Fund Accts			
DIRECT TECHNOLOGY GROUP INC	Fire Alarms EMS BELKIN FIBER CABLE 50M BELKIN FIBER CABLE 5M CISCO SFP MODULE	C-04-15-017-140-17216		15-10305	PO Total	1,044.00
SOUTHERN COMPUTER WAREHOUSE I	Civil Process Software Softcode-Sheriff MS SURFACE PRO 4 - SHERIFF	C-04-15-017-140-17225		15-10790	PO Total	1,441.21
SOUTHERN COMPUTER WAREHOUSE I	Civil Process Software Softcode-Sheriff WASP WWR 2905 PEN SCANNER	C-04-15-017-140-17225		15-10825	PO Total	357.20
W.B. MASON,CO.,INC. PD-12-019	Civil Process Software Softcode-Sheriff DYMO LABELWRITER TURBO PRINTER	C-04-15-017-140-17225				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10826	PO Total	539.10
SOFTWARE HOUSE INTERNATIONAL	Civil Process Software Softcode-Sheriff	C-04-15-017-140-17225	CANON IMAGEFORMULA DR-C225			
				15-10834	PO Total	774.00
CDW GOVERNMENT	Public Defender Video Conferencing	C-04-15-017-140-17227	LOGITECH HD WEBCAMS (8)			
				16-01006	PO Total	752.00
				C	Fund Total	4,907.51
			Information Technology		Dept Total	32,663.88

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
<b>Information Technology Telep</b>							
<b>5 Fund Accts</b>							
COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750	COMCAST BROADBAND INTERNET	15-00220	PO Total	4,706.31	
EIRC	Telephone	5-01-31-450-001-20750	CONTRACT FOR SHARED SERVICES	15-04465	PO Total	2,400.00	
VERIZON BUSINESS (Pip)	Telephone	5-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166	16-00404	PO Total	1,779.83	
VERIZON CONFERENCING	Telephone	5-01-31-450-001-20750	ACCOUNT NUMBER F1404666	16-00405	PO Total	10.42	
VERIZON	Telephone	5-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052				
			TELEPHONE NUMBER 856-853-1662	16-00406	PO Total	2,615.33	
					<b>5</b>	<b>Fund Total</b>	<b>11,511.89</b>
<b>6 Fund Accts</b>							
NETCARRIER TELCOM,INC.	Telephone	6-01-31-450-001-20750	NET CARRIER INV#350729 1/1/16	16-00577	PO Total	435.39	
VERIZON	Telephone	6-01-31-450-001-20750	VERIZON MONTHLY - JANUARY 2016	16-01248	PO Total	18,047.93	
VERIZON WIRELESS	Telephone	6-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

VERIZON CABS

Telephone

6-01-31-450-001-20750

ACCT#856 M55-1073 690

ACCOUNT# 856 M55-1030 603

16-01250 PO Total **807.93**

16-01251 PO Total **9,055.06**

6 Fund Total **28,346.31**

**Information Technology Telep** Dept Total **39,858.20**

# FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
TRAVELERS	Insurance	5-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT			
				<b>15-10658</b>	<b>PO Total</b>	<b>1,267.00</b>
HARDENBERGH INSURANCE GROUP	Insurance	5-01-23-210-001-20250	MORINA BOND RENEWALS			
			BAY BOND RENEWALS			
			KNESTAUT BOND RENEWALS			
			McKENNA BOND RENEWALS			
			REED BOND RENEWALS			
				<b>15-11027</b>	<b>PO Total</b>	<b>840.00</b>
TRAVELERS	Insurance	5-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT			
				<b>16-00581</b>	<b>PO Total</b>	<b>2,134.00</b>
TRAVELERS	Insurance	5-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT			
				<b>16-00904</b>	<b>PO Total</b>	<b>1,339.00</b>
				<b>5</b>	<b>Fund Total</b>	<b>5,580.00</b>
			<b>Liability Insurance</b>		<b>Dept Total</b>	<b>5,580.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
OFFICE DEPOT INC.	Office Supplies	5-01-25-254-001-20410	White 9X12, side-opening,			
	Office Supplies - Camden	5-01-25-254-002-20410	9x12 side-opening, envelopes,			
				<b>15-10045</b>	<b>PO Total</b>	<b>196.02</b>
REDWOD BIOTECH INC	Lab Supplies - Salem	5-01-25-254-003-20433	On-site drug detection 6-panel			
	Lab Supplies - Camden	5-01-25-254-002-20433	Shipping on Item # 1			
			Balance on Item #1 from 002 ac			
				<b>15-10055</b>	<b>PO Total</b>	<b>325.77</b>
NAT'L ASSOC OF MEDICAL EXAMIN	Meeting, Memberships & Dues	5-01-25-254-002-20921	2015 N.A.M.E. dues,			
				<b>15-10925</b>	<b>PO Total</b>	<b>420.00</b>
				<b>5</b>	<b>Fund Total</b>	<b>941.79</b>
				<b>Medical Examiners</b>	<b>Dept Total</b>	<b>941.79</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JAMES GRELLI	Safety Equipment	5-01-26-315-001-20592	Reimburse for shoe allowance			
				<b>16-00489</b>	<b>PO Total</b>	<b>130.00</b>
SNAP-ON INDUSTRIAL	Automotive Parts	5-01-26-315-001-20469	Key K-20			
				<b>16-00491</b>	<b>PO Total</b>	<b>45.99</b>
GENERAL SPRING SERVICES	Auto and Truck Repairs	5-01-26-315-001-20305	Rt front / replace 43-388			
			u bolts nuts			
			eye bolts			
			labor			
				<b>16-00493</b>	<b>PO Total</b>	<b>677.15</b>
FIRESTONE COMPLETE AUTO CARE	Tires	5-01-26-315-001-20468	firestone tires 085825 FR710			
			161509 Affinity touring BL			
			161516 Transforce HT BL LT225/			
			161660 Transforce HT BL LT225			
			161712 PS850 BL P205/75R14 95S			
	Automotive Parts	5-01-26-315-001-20469	161336 Primewell tire package			
	Tires	5-01-26-315-001-20468	161225 transforce HT owl			
			161363 net destination LE2P			
			160974 net firehawk GT			
			160999 net ransforce HT BL It			
			161255 affinity touring BL			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FIRESTONE COMPLETE AUTO CARE	Tires	5-01-26-315-001-20468	161336 net destination LE2			
			161390 transforce ht BL			
			161410 transforce HT BL lt225			
				<b>16-00494</b>	<b>PO Total</b>	<b>2,760.86</b>
PPC LUBRICANTS INC	Oil and Lubricants	5-01-26-315-001-20472	1222644/21AX53BED1 55gal			
			55 gal peak universal tractor			
				<b>16-00495</b>	<b>PO Total</b>	<b>1,110.45</b>
PEACH COUNTRY TRACTOR INC.	Automotive Parts	5-01-26-315-001-20469	NH 86516079 bearing			
			NH SBA399030060 SEAL KIT			
			NH ST202 BEARING			
			balance owed inv 161311 top			
				<b>16-00496</b>	<b>PO Total</b>	<b>162.22</b>
PEACH COUNTRY TRACTOR INC.	Solvents	5-01-26-315-001-20591	WO58601 / install seal in			
				<b>16-00502</b>	<b>PO Total</b>	<b>463.25</b>
DAVID WEBER OIL CO	Oil and Lubricants	5-01-26-315-001-20472	securappro55 Security ext life			
			credit drum return			
				<b>16-00508</b>	<b>PO Total</b>	<b>344.22</b>
				<b>5</b>	<b>Fund Total</b>	<b>15,517.42</b>
		<b>6</b>	<b>Fund Accts</b>			
TAG'S AUTO SUPPLY INC	Automotive Parts	6-01-26-315-001-20469	Various auto parts as needed			

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

TAG'S AUTO SUPPLY INC

**Item Description**

**PO Number**

Automotive Parts 6-01-26-315-001-20469

credit memo

Various auto parts as needed

credit memo

Various auto parts as needed

credit memo

Various auto parts as needed

credit memo

Various auto parts as needed

credit memo

Various auto parts as needed

credit memo

Various auto parts as needed

credit memo

Various auto parts as needed

credit memo

Various auto parts as needed

credit memo

Various auto parts as needed

credit memo

Various auto parts as needed

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00600	PO Total 9,314.07
ENGINEERED HYDRAULICS, INC.	Automotive Parts	6-01-26-315-001-20469	hydraulic fittings 10143-8-8		
			hydraulic fittings 10643-8-8		
			hydraulic couplers 4050-4		
			hydraulic couplers 8010-4		
				16-00601	PO Total 279.35
UNIFIRST CORPORATION	Uniform Rentals	6-01-26-315-001-20889	supply and delivery of Uniform		
				16-00603	PO Total 168.26
UNIFIRST CORPORATION	Other Outside Services	6-01-26-315-001-20299	suppy and deliver rags/wipers		
				16-00605	PO Total 196.20
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	pressure washer hose 100'		
			52390 / BRHR901110014 coil		
				16-00606	PO Total 320.62
VINELAND AUTO ELECTRIC INC	Automotive Parts	6-01-26-315-001-20469	VAEL 6356-82 Starter		
				16-00609	PO Total 325.50
PIONEER TRUCK SALES	Inspections	6-01-26-315-001-20261	NJ opacity test and inspection		
				16-00610	PO Total 195.00
TYLER MILL TOWING	Outside Towing Services	6-01-26-315-001-20277	PQ02 Towing Service for County		
				16-00612	PO Total 364.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FIRESTONE COMPLETE AUTO CARE	Tires	6-01-26-315-001-20468	Various tire supply as needed			
			credit memo			
			Various tire supply as needed			
				<b>16-00614</b>	<b>PO Total</b>	<b>2,675.26</b>
CUMBERLAND TIRE CENTER INC	Tires	6-01-26-315-001-20468	various tires and mount and			
				<b>16-00615</b>	<b>PO Total</b>	<b>4,507.63</b>
LILLISTON FORD	Automotive Parts	6-01-26-315-001-20469	PQ15 Ford auto parts for			
				<b>16-00616</b>	<b>PO Total</b>	<b>1,125.05</b>
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	6-01-26-315-001-20278	10516 Pros KJV-31W tow in with			
				<b>16-00617</b>	<b>PO Total</b>	<b>1,800.00</b>
				<b>6</b>	<b>Fund Total</b>	<b>21,270.94</b>
		<b>C</b>	<b>Fund Accts</b>			
INTERCON TRUCK EQUIP INC	Heavy Equipment	C-04-15-019-315-19210	Fleet Management - Large Brine			
				<b>15-10204</b>	<b>PO Total</b>	<b>11,252.00</b>
				<b>C</b>	<b>Fund Total</b>	<b>11,252.00</b>
					<b>Dept Total</b>	<b>48,040.36</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

**5 Fund Accts**

PURCHASE ADVANTAGE CARD

Food

5-01-28-370-001-20430

OPEN PURCHASE ORDER TO APPLY

**15-03982 PO Total 10.17**

MOORE MEDICAL, LLC

Medical Supplies

5-01-28-370-001-20432

16 OZ. ISOPROPYL ALCOHOL 70%

INSTANT COLD PACK 5X7 MMC ORM

ECON ADHESIVE BANDAGE JR

**15-09483 PO Total 58.20**

BOROUGH OF WESTVILLE

Professional Services

5-01-28-370-001-20217

POLICE PATROL

**16-00142 PO Total 200.00**

**5 Fund Total 268.37**

**6 Fund Accts**

ASCAP - AMERICAN SOCIETY OF

Permit Fees

6-01-28-370-001-20262

ASCAP LICENSE FEE

**16-00037 PO Total 2,584.25**

RICOH USA, INC.

Reproduction Machine Rental

6-01-28-370-001-20850

MP6002SP MULTIFUNCTION COPIER

**16-00399 PO Total 677.42**

**6 Fund Total 3,261.67**

**C Fund Accts**

GAME TIME C/O

Scotland Run Playground Equip Replac  
PART #19608

C-04-15-010-370-10229

STATE CONTRACT #A81411

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GAME TIME C/O	Scotland Run Playground Equip Replac	C-04-15-010-370-10229	PART #19204			
			PART #161290			
			PART #161291			
			PART #10740			
			PART #8910			
			PART #8696			
			DISCOUNT			
			FREIGHT			
				15-08818	PO Total	40,001.99
WESTFIELD ARCHITECTS	Whitall House- Mech./Structural Upgrad	C-04-14-010-370-10228	ADDITIONAL SERVICES FOR			
				16-00876	PO Total	2,760.00
				C	Fund Total	42,761.99
			T			
RUTGERS,THE STATE UNIV OF NJ	Education & Training	T-03-08-509-370-20930	FIELD REPAIRS FOR SMALL ENGINE			
				16-00190	PO Total	295.00
SHERWIN WILLIAMS STORE 3757	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	5 GAL A86W00151			
			DISCOUNT 33%			
			4' AL STEP T-IA 374			
			DISCOUNTY 26%			
			PLEASE CALL 856-251-6710			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00570	PO Total	410.31
WILLIAM ROTH	Uniform Purchase	T-03-08-509-370-20441				
	ADDITIONAL BOOT REIMBURSEMENT			16-00591	PO Total	25.00
POOLE, TERRY	Uniform Purchase	T-03-08-509-370-20441				
	BOOT REIMBURSEMENT FOR			16-00592	PO Total	45.75
DALE TROUGHTON	Uniform Purchase	T-03-08-509-370-20441				
	PER 2015 CONTRACT			16-00593	PO Total	39.99
TITAN INDUSTRIAL SUPPLY CO,INC	Other Expenses	T-03-08-509-370-20299				
	3 SKID ICE MELT			16-00653	PO Total	2,014.32
				T	Fund Total	2,830.37
					Dept Total	49,122.40

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Planning Board</b>					
<b>G Fund Accts</b>					
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P)#27	G-02-15-156-000-21285	SHARED SERVICE AGREEMENT	15-08235	PO Total 6,601.10
ENVIRONMENTAL TESTING	Lead Based Paint Inspections #2756	G-02-15-155-000-21288	TO PROVIDE LEAD RISK	15-08641	PO Total 1,553.00
MASER CONSULTING P.A.	Engineering/Inspections (P)#2754	G-02-15-155-000-20217	TO PROVIDE INSPECTION AND	15-08642	PO Total 3,480.00
TRIAD ASSOCIATES	Project Delivery Triad (P)#2753	G-02-15-155-000-20216	TO PROVIDE PROJECT	15-08645	PO Total 982.50
SOUTH JERSEY MEDIA GROUP	Advertising (A)#2750	G-02-15-155-000-20205	Caper-Public Notice 11-8-15	15-10911	PO Total 77.58
H J GRABER	Homeowner Rehabilitation	G-02-14-154-000-21287		16-00159	PO Total 5,000.00
				<b>G</b>	<b>Fund Total 17,694.18</b>
<b>T Fund Accts</b>					
WOODBURY HEIGHTS, BORO	Woodbury Heights (2660)	T-03-08-614-180-21223	AGREEMENT BETWEEN THE BOROUGH	14-08601	PO Total 1,430.00
GLOU CO HABITAT FOR HUMANITY	CHDO	T-03-08-714-180-21288	AGREEMENT BETWEEN THE COUNTY	15-08234	PO Total 3,317.93



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DALTON GENERAL CONSTRUCT LLC	Homeowner Rehabilitation	T-03-08-714-180-21287	MICHAEL & ROY DILKS	15-08507	PO Total	19,700.00
DALTON GENERAL CONSTRUCT LLC	Homeowner Rehabilitaion	T-03-08-614-180-21187	JOY JACKS	15-08511	PO Total	19,400.00
GWENCO & SONS LLC	Homeowner Rehabilitaion	T-03-08-614-180-21187	Rehabilitation Roof & Gutters	15-10296	PO Total	11,300.00
GEMINI BUILDING COMPANY	Homeowner Rehabilitaion	T-03-08-614-180-21187	Homeowner Rehab Newfield NJ	15-10913	PO Total	13,965.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	T-03-08-714-180-21287	HOME REHAB	16-00077	PO Total	5,578.00
H J GRABER	Homeowner Rehabilitation	T-03-08-714-180-21287	HOME & USDA REHAB - GLASSBORO	16-00157	PO Total	2,157.00
H J GRABER	Homeowner Rehabilitaion	T-03-08-614-180-21187	HOME & USDA REHAB - GLASSBORO	16-00159	PO Total	7,062.00
GEMINI BUILDING COMPANY	Homeowner Rehabilitaion	T-03-08-614-180-21187	Home Rehab - Franklin Twp.	16-00161	PO Total	3,750.00
				T	Fund Total	87,659.93
			Planning Board		Dept Total	105,354.11



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-25-275-001-20410	UNV08862 Universal Desk			
			UNV07072 Universal Pen Style			
			UNV12113 Universal File			
			UNV16123 Universal File			
			UNV27410 Universal Economy			
			UNV35614 Universal Scratch			
			UNV83436 Universal Invisible			
			UNV08863 Universal Desk			
			UNV10199 Universal Mini			
			USLPV784 Solo Classic			
			GLWFC1534G Globe-Weis			
			QUA43567 Quality Park			
			UNV07051 Universal			
			UNV08861 Universal Desk			
				<b>15-08445 PO Total</b>	<b>316.25</b>	
LAWMEN SUPPLY CO OF NJ INC	SWAT Supplies	5-01-25-275-001-20462	remaining balance from			
			SHIPPING & HANDLING FEE			
				<b>15-09249 PO Total</b>	<b>155.49</b>	
ARAMSCO	ID Bureau Supplies	5-01-25-275-001-20461	600-2003 KEVYTTON COVERALLS			
			600-2004 KEVYTTON COVERALLS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09330	PO Total	346.50
ADORAMA CAMERA INC.	ID Bureau Supplies	5-01-25-275-001-20461	ILGSP8511100 - ILFORD GALERIE	15-09858	PO Total	416.00
B&H PHOTO & ELECTRONICS CORP	Office Supplies	5-01-25-275-001-20410	EPPL24100Q - EPSON PREM LUSTER	15-09860	PO Total	80.83
SELECT MEDICAL ROI-MEDICAL	Witness Fees	5-01-25-275-001-20289	INVOICE ROI-0011721	15-09917	PO Total	89.75
MID-ATLANTIC BOAT SALES LLC	Police Supplies	5-01-25-275-001-20460	REPLACEMENT BATTERY FOR SHIPPING AND HANDLING TO BE	15-09919	PO Total	152.95
VERIZON WIRELESS 22-3372889	Telephones	5-01-25-275-001-20750	Acct. 422629461-00001	16-00703	PO Total	3,449.29
				5	Fund Total	5,513.51
		6	Fund Accts			
GLOUC CO POLICE CHIEF'S ASSN	Meetings, Memberships and Dues	6-01-25-275-001-20921	2016 ANNUAL MEMBERSHIP DUES	16-00416	PO Total	400.00
CHIEFS OF COUNTY DETECTIVES	Meetings, Memberships and Dues	6-01-25-275-001-20921	2016 MEMBERSHIP DUES FOR THE	16-00417	PO Total	200.00
IMPROMPTU CATERERS	Witness Fees	6-01-25-275-001-20289	LUNCHES FOR VICTIM SURVIVOR	16-00419	PO Total	22.20

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOCK PROFESSIONAL INC	Education and Training	6-01-25-275-001-20930	Registration Fee for Armorer's			
				<b>16-00421</b>	<b>PO Total</b>	<b>500.00</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	acct. 1048923-3139786A			
				<b>16-00422</b>	<b>PO Total</b>	<b>193.38</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3210260			
				<b>16-00424</b>	<b>PO Total</b>	<b>436.14</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	acct. 1048923-3139786			
				<b>16-00425</b>	<b>PO Total</b>	<b>193.38</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3414257			
				<b>16-00426</b>	<b>PO Total</b>	<b>191.84</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3220169			
				<b>16-00427</b>	<b>PO Total</b>	<b>356.14</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. #1048923-2942115			
				<b>16-00428</b>	<b>PO Total</b>	<b>221.15</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	Acct. 1048923-3215081			
				<b>16-00429</b>	<b>PO Total</b>	<b>339.07</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3289878			
				<b>16-00430</b>	<b>PO Total</b>	<b>178.07</b>
NJ PSAC (PUB.SAF.ACCRED.COAL.)	Meetings, Memberships and Dues	6-01-25-275-001-20921	2016 annual dues which			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00443	PO Total 300.00
STORAGE CONCEPTS INC.	Equipment Svc Maintenance Agreemen	6-01-25-275-001-20370	INVOICE #S21748 - CONTINUATION	16-00476	PO Total 685.00
TLO, LLC	Books and Subscriptions	6-01-25-275-001-20910	ACCOUNT 38161 - MONTHLY	16-00501	PO Total 110.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-25-275-001-20410	COPY PAPER - 8-1/2 X 11;	16-00704	PO Total 461.40
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	6-01-25-275-001-20220	Transcript State of NJ vs	16-00708	PO Total 102.96
W.B. MASON CO.,INC.	ID Bureau Supplies	6-01-25-275-001-20461	ITEM# IMN18059; IMATION DVD-R	16-00709	PO Total 370.00
BALTIMORE COUNTY	SWAT Training	6-01-25-275-001-20463	REGISTRATION FOR THE 37TH	16-00710	PO Total 390.00
				6	Fund Total 5,650.73
		G	Fund Accts		
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-15-253-000-20631	7355-2832-411		
			7355-2832-412	15-11031	PO Total 1,044.00
B&H PHOTO & ELECTRONICS CORP	Police Equipment	G-02-15-253-000-20631	CAE7D2P100K; CANON EOS 7D	16-00548	PO Total 1,449.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	16-00557	PO Total	1,787.50
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	16-00558	PO Total	1,760.00
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	16-00559	PO Total	1,100.00
SOCIETY OF ACCIDENT RECONSTRUC	Meetings, Memberships & Dues	G-02-15-253-000-20921	2016 MEMBERSHIP DUES TO THE	16-00798	PO Total	50.00
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSMNT FOR DRIVE SOBER	16-00799	PO Total	2,200.00
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	16-00800	PO Total	886.32
WASHINGTON TOWNSHIP POLICE	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	16-00844	PO Total	7,205.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	16-00845	PO Total	3,080.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	16-00846	PO Total	2,860.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	12/17/15 PTL. DONOVAN 4/HR			
			12/26/15 PTL. DONOVAN 8/HR,	16-00849	PO Total	7,480.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	16-00850	PO Total	7,040.00
				G	Fund Total	<u>37,941.82</u>
		T	Fund Accts			
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	T-03-08-529-275-20460	66J-283-STP-R			
			66J-283-STP-L	15-11030	PO Total	672.00
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	LEASE #4699602 - 12 MONTHS OF	16-00477	PO Total	1,922.08
EUREST DINING SERVICES	Meetings, Memberships, Dues	T-03-08-530-275-20921	Luncheon for 50 Attendees to	16-00516	PO Total	562.50
DANIELLE LORUSSO	Education & Training	T-03-08-529-275-20970	REIMBURSEMENTS REFRESHMENTS			
	Education and Training	T-03-08-530-275-20930		16-00517	PO Total	187.03
SOUTHERN CO TASK FORCE COMMANI	Education and Training	T-03-08-530-275-20930	Top Gun Class	16-00519	PO Total	2,000.00
CAROLYN SZOLACK	Other General Expense	T-03-08-530-275-20990	Reimbursement for Chick-Fila			



# FreeHolder Bill List Report by Department

**Vendor Name**

CAROLYN SZOLACK

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Other General Expense T-03-08-530-275-20990  
Reimbursement for Visa Gift

Reimbursement for Walmart  
Meetings, Memberships, Dues T-03-08-530-275-20921  
Reimbursement for Pretzel

**16-00520 PO Total 1,258.00**

**T Fund Total 6,601.61**

**Prosecutor Dept Total 55,707.67**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Purchasing**

**5 Fund Accts**

DESCO ASSOCIATES	Other Equipment	5-01-44-903-001-20204			
	RAPIDSCAN 618XR SCANNER				
			<b>15-08938</b>	<b>PO Total</b>	<b>33,800.00</b>
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	5-01-44-903-001-20204			
	2035G2 SAFARILAND PRO TECH				
			<b>15-09249</b>	<b>PO Total</b>	<b>2,689.51</b>
PENN JERSEY ADVANCE CENTRAL	Advertising	5-01-20-131-001-20205			
	ACCOUNT #1169664 - PURCHASING				
			<b>16-00244</b>	<b>PO Total</b>	<b>359.67</b>
SAFEGUARD BUSINESS SYSTEMS	Office Supplies	5-01-20-131-001-20410			
	ADDITIONAL 1099 MISC B FORMS				
			<b>16-00875</b>	<b>PO Total</b>	<b>29.72</b>
			<b>5</b>	<b>Fund Total</b>	<b>36,878.90</b>

**6 Fund Accts**

GPANJ INC	Meetings, Memberships and Dues	6-01-20-131-001-20921			
	ANNUAL MEMBERSHIP DUES				
			<b>16-00036</b>	<b>PO Total</b>	<b>100.00</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-131-001-20850			
	COPY MACHINE LEASE - JANUARY				
			<b>16-00239</b>	<b>PO Total</b>	<b>133.64</b>
CVR COMPUTER SUPPLIES	Office Supplies	6-01-20-131-001-20410			
	HP LASER JET 5949X BLACK				
	HP LASER JET Q2612A BLACK				
	C8767WN BLACK				
	C9363WN COLOR				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
ALETE PRINTING	Office Supplies	6-01-20-131-001-20410	TRODAT #6/4918 GREEN INK PAD	16-00240	PO Total	209.00
			TRODAT #6/53 BLACK INK PAD FOR			
			SHIPPING FEE	16-00859	PO Total	17.00
PENN JERSEY ADVANCE CENTRAL	Advertising	6-01-20-131-001-20205	PURCHASING - ACCOUNT #1169664	16-01309	PO Total	534.68
				6	Fund Total	994.32
		Purchasing		Dept Total		37,873.22



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Hardware	5-01-26-290-002-20521	24pc socket set item#119009			
				<b>15-10202</b>	<b>PO Total</b>	<b>136.00</b>
CVR COMPUTER SUPPLIES	Printing	5-01-26-290-001-20275	AS PER PD-15-033			
				<b>15-10908</b>	<b>PO Total</b>	<b>22.00</b>
L & L MASONRY SUPPLY LLC	Road Reconstruction Materials	5-01-26-290-001-20555	CEMENT/LEHIGH TYPE 94LB BAG 40			
				<b>15-10916</b>	<b>PO Total</b>	<b>470.40</b>
SUBURBAN PROPANE	Welding Supplies	5-01-26-290-001-20525	PROPANE / INVOICE #2115-120083			
				<b>15-10926</b>	<b>PO Total</b>	<b>25.93</b>
COURIER POST	Legal Advertising	5-01-26-290-002-20206	Vegetation control and			
				<b>16-00061</b>	<b>PO Total</b>	<b>1,403.28</b>
UNIFIRST CORPORATION	Uniform Purchases	5-01-26-290-002-20441	NEGOTIATED CONTRACT - SUPPLY &			
				<b>16-00066</b>	<b>PO Total</b>	<b>245.00</b>
STROCKBINE, KEN	Travel	5-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			STORM CLEAN UP - 6/28/15			
			TREE DOWN - 7/16/15			
			POT HOLE - 7/15/15			
				<b>16-00072</b>	<b>PO Total</b>	<b>13.80</b>
JOSEPH FAZZIO, INC	Welding Supplies	5-01-26-290-001-20525	1/4"X4'X8' STEEL PLATE			
			1/2"X4'X8' STEEL PLATE			
			11GAX4'X8' STEEL SHEET			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00073	PO Total 386.17
MATHESON TRI-GAS dba VALLEY	Welding Supplies	5-01-26-290-001-20525	BOTTLE GASES FOR WELD SHOP	16-00075	PO Total 800.46
MICHAEL A. BLASZCZYK	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00283	PO Total 128.00
ROBERT HOCHSWINDER	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00284	PO Total 145.00
THOMAS HUFNELL	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00285	PO Total 135.99
MATHESON TRI-GAS dba VALLEY	Welding Supplies	5-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL	16-00300	PO Total 373.41
KEVIN BURG	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00317	PO Total 39.99
BATTAGLIA, VINCENT	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00318	PO Total 50.00
MARK SADLOWSKI	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00319	PO Total 40.00
MICHAEL SINDONI	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00320	PO Total 50.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
DOROTHY JO WALTERS	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00321	PO Total	39.99
STROCKBINE, KEN	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00322	PO Total	50.00
THOMAS DUNFEE	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00323	PO Total	25.00
DOLAN, CHRISTOPHER	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00324	PO Total	35.99
MARK SORBELLO	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00325	PO Total	32.00
DARREN WHITEHEAD	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00326	PO Total	32.99
JOSEPH BILBOW SR	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00327	PO Total	4.99
RICHARD HOFFMAN	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00328	PO Total	9.99
STEPHEN BARGER	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00329	PO Total	15.00
FRED BOECKLE	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00330	PO Total	40.00
CAMPBELL, LEE	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00331	PO Total	50.00
JAMES WASKOSKY	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00332	PO Total	25.00
WILLIAM FOX III	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00333	PO Total	25.00
JOSEPH HARGRAVES	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00334	PO Total	149.99
MICHAEL GISMONDI	Uniform Purchases	5-01-26-290-002-20441	REIMBURSEMENT FOR SAFETY SHOES	16-00335	PO Total	47.95
JOHN GEIB	Uniform Purchases	5-01-26-290-002-20441	REIMBURSEMENT FOR SAFETY SHOES	16-00336	PO Total	19.52
UNIFIRST CORPORATION	Uniform Purchases	5-01-26-290-002-20441	UNIFORM RENTAL - MISSING	16-00339	PO Total	70.00
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	5-01-26-290-001-20740	ACCT#5500 0876 841	16-00582	PO Total	503.35
MARIO RUCCI	Uniform Purchases	5-01-26-290-002-20441	REINBURSEMENT FOR SAFETY SHOES	16-00918	PO Total	26.16



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT WEICHMANN	Uniform Purchases	5-01-26-290-002-20441	REIMBURSEMENT FOR SAFETY SHOES	16-00919	PO Total	50.00
WAYNE WURTZ, JR	Uniform Purchases	5-01-26-290-002-20441	REIMBURSEMENT FOR SAFETY SHOES	16-00920	PO Total	25.00
				5	Fund Total	12,621.62
		6	Fund Accts			
C & C SUPPLY COMPANY	Welding Supplies	6-01-26-290-001-20525	DIE GRINDER	16-00445	PO Total	29.16
JOHN GEIB	Safety Supplies	6-01-26-290-001-20403	REFUND FOR SAFETY SHOES	16-00590	PO Total	119.52
KYLE ADAMS	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-00595	PO Total	115.00
JPC GROUP INC	Other Expenses	6-01-26-290-001-20299	Snow Cleanup 01/24-01/25-2016	16-01142	PO Total	16,500.00
				6	Fund Total	16,763.68
		C	Fund Accts			
RICHARD E. PIERSON	Bituminous Materials	C-04-15-012-290-12214	LARGE CORE ROCK - R5			
			SMALL CORE ROCK - R4	15-08341	PO Total	1,229.35
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials	C-04-15-012-290-12214	AS PER PD-14-007			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials	C-04-15-012-290-12214	FOR ROAD PATCHER/CLAYTON YARD	16-00307	PO Total	3,042.71
SOUTH STATE MATERIALS, LLC	Bituminous Materials	C-04-15-012-290-12214	AS PER PD-013-014			
			ASPHALT PRICE ADJUSTMENT			
			INLET REPAIR/WASHINGTON TWP			
			ASPHALT PRICE ADJUSTMENT			
			FOR INLET REPAIR / FRIES MILL			
			CLAYTON YARD - HP PATCH	16-00308	PO Total	1,716.74
				C	Fund Total	5,988.80
		T	Fund Accts			
KLINE CONSTRUCTION CO., INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-00068	PO Total	200.00
EAST COAST STEEL INC	Other Expense	T-03-08-502-290-20201	REFUND OF 50% OF PERFORMANCE	16-00377	PO Total	22,032.00
ANNE DEPUTY	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-00586	PO Total	550.00
				T	Fund Total	22,782.00
			Roads and Bridges		Dept Total	58,156.10

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
PAULSBORO PRINTERS, LLC	Printing	5-01-29-403-001-20275				
				<b>15-08873</b>	<b>PO Total</b>	<b>156.00</b>
STAPLES ADVANTAGE	Office Supplies	5-01-29-403-001-20410	Scheduling Planners			
				<b>15-10583</b>	<b>PO Total</b>	<b>20.58</b>
PRINT & MAIL COMMUNICATIONS	Printing	5-01-29-403-001-20275	Printing			
				<b>15-10754</b>	<b>PO Total</b>	<b>25.00</b>
				<b>5</b>	<b>Fund Total</b>	<b>201.58</b>
		<b>6</b>	<b>Fund Accts</b>			
HEMANT GOHIL	Travel	6-01-29-403-001-20970	Reimbursement			
				<b>16-00584</b>	<b>PO Total</b>	<b>48.00</b>
				<b>6</b>	<b>Fund Total</b>	<b>48.00</b>
		<b>T</b>	<b>Fund Accts</b>			
GRIFFIN GREENHOUSE SUPPLY	Other Supplies - Certified Gardeners Premier Pro-Mix	T-03-08-509-403-20499	Dillen D804			
			Dillen 1020			
				<b>16-00712</b>	<b>PO Total</b>	<b>777.34</b>
				<b>T</b>	<b>Fund Total</b>	<b>777.34</b>
				<b>Senior County Agent</b>	<b>Dept Total</b>	<b>1,026.92</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Sheriff</b>		<b>5 Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #3284886 MP7502SP	5-01-25-270-001-20850			
				<b>15-02951 PO Total</b>	<b>385.07</b>
				<b>5 Fund Total</b>	<b>385.07</b>
		<b>6 Fund Accts</b>			
ST FRANCIS VETERINARY CENTER	Veterinary Services	6-01-25-270-001-20269			
				<b>16-00469 PO Total</b>	<b>30.00</b>
DESCO ASSOCIATES	Other Outside Services security xray scanner	6-01-25-270-001-20299			
				<b>16-00497 PO Total</b>	<b>893.20</b>
GLOUCESTER COUNTY SHERIFF	Chpt 370 PL 2001 Sheriff - Tax Relief Return overpymt Garn M. Cunha	6-01-08-270-105-002			
				<b>16-00840 PO Total</b>	<b>399.85</b>
				<b>6 Fund Total</b>	<b>1,323.05</b>
				<b>Sheriff Dept Total</b>	<b>1,708.12</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
United States Treasury	SOCIAL SECURITY - OE 4th Qtr 941 EIN 21-6000660	5-01-36-472-001-20981		16-00744	PO Total	23,601.98
BEN PRICE	SOCIAL SECURITY - OE Refund FICA/Medic Taxes 2015	5-01-36-472-001-20981		16-00873	PO Total	1,079.63
				<b>5</b>	<b>Fund Total</b>	<b>24,681.61</b>
		<b>6</b>	<b>Fund Accts</b>			
Bank of America	Social Security OE #941 Fica/Medic Employer	6-01-36-472-001-20981		16-00270	PO Total	232,348.07
Bank of America	SOCIAL SECURITY - OE 941 Employer Share	6-01-36-472-001-20981		16-00862	PO Total	234,278.22
Bank of America	SOCIAL SECURITY - OE #941 Employer Share	6-01-36-472-001-20981		16-01323	PO Total	226,544.96
				<b>6</b>	<b>Fund Total</b>	<b>693,171.25</b>
			<b>Social Security</b>		<b>Dept Total</b>	<b>717,852.86</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

**5 Fund Accts**

FERRETT PRINTING, INC.	Printing	5-01-27-345-002-64102			
	BUSINESS REPLY MAIL CLEARING		15-08661	PO Total	350.00
ROOT 24 HOURS INC.	Repairs, Alterations	5-01-27-345-002-66104			
	CLOGGED DRAIN-COUNTY OUT AND		15-10932	PO Total	424.00
JOHNS, FELICITA	Telephone	5-01-27-345-002-64101			
	MILEAGE REIMBURSEMENT 12-16-15		16-00204	PO Total	25.30
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106			
	ACCT 1048923-3290074 DECEMBER		16-00205	PO Total	1,299.23
LAB CORP	Expenses to Establish Paternity	5-01-27-345-002-72101			
	PATERNITY TEST 50472373				
	PATERNITY TEST 50472374				
	PATERNITY TEST 504429980				
	PATERNITY TEST 50429960				
	PATERNITY TEST 50359980				
	PATERNITY TEST 50445748		16-00206	PO Total	387.00
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	5-01-27-345-002-66102			
	MONTHLY PEST CONTROL		16-00208	PO Total	20.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	5-01-27-345-002-66102			
	NEW ELECTRIC CHARGES DECEMBER				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00209	PO Total 4,593.59
VERIZON WIRELESS 22-3372889	Telephone	5-01-27-345-002-64101	WIRELESS PHONE CHARGES	16-00210	PO Total 65.70
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	5-01-27-345-002-66102	CURRENT GAS BILL DECEMBER	16-00211	PO Total 255.72
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	5-01-27-345-002-66104	KEY BY CODE		
			KEYS	16-00214	PO Total 22.10
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	5-01-27-345-002-64106	RENTAL INVOICE FOR METER	16-00217	PO Total 225.00
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT NO 1048923-3290081 DEC	16-00218	PO Total 149.09
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT NO 1048923-3290076		
			OVERAGE	16-00220	PO Total 228.75
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT NO 1048923-3290075	16-00221	PO Total 218.07
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT NO 1048923-3290072	16-00222	PO Total 178.07

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT NO 1048923-3290069			
				<b>16-00223</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3128086			
				<b>16-00224</b>	<b>PO Total</b>	<b>338.71</b>
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT NO 1048923-3290070			
				<b>16-00225</b>	<b>PO Total</b>	<b>178.07</b>
EASTLACK, JODI	Telephone	5-01-27-345-002-64101	MILEAGE REIMBURSEMENT 12-10-15			
			MILEAGE REIMBURSEMENT 12-12-15			
				<b>16-00395</b>	<b>PO Total</b>	<b>20.70</b>
MAGGIO,CARLA	Telephone	5-01-27-345-002-64101	MILEAGE REIMBURSEMENT 8-7-15			
			MILEAGE REIMBURSEMENT 10-20-15			
			MILEAGE REIMBURSEMENT 10-28-15			
			MILEAGE REIMBURSEMENT 11-5-15			
			MILEAGE REIMBURSEMENT 11-19-15			
			MILEAGE REIMBURSEMENT 11-24-15			
			MILEAGE REIMBURSEMENT 12-2-15			
			MILEAGE REIMBURSEMENT 12-10-15			
			MILEAGE REIMBURSEMENT 12-16-15			
			MILEAGE REIMBURSEMENT 12-23-15			
			MILEAGE REIMBURSEMENT 12-30-15			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
MAGGIO, CARLA	Telephone	5-01-27-345-002-64101		
	MILEAGE REIMBURSEMENT 8-11-15			
	MILEAGE REIMBURSEMENT 8-27-15			
	MILEAGE REIMBURSEMENT 9-3-15			
	MILEAGE REIMBURSEMENT 9-8-15			
	MILEAGE REIMBURSEMENT 9-17-15			
	MILEAGE REIMBURSEMENT 9-18-15			
	MILEAGE REIMBURSEMENT 9-23-15			
	MILEAGE REIMBURSEMENT 9-29-15			
		<b>16-00396</b>	<b>PO Total</b>	<b>86.25</b>
HOPE, CHRISTOPHER	Mileage	5-01-27-345-002-63101		
	MILEAGE REIMBURSEMENT 11-13-15			
		<b>16-00397</b>	<b>PO Total</b>	<b>9.78</b>
DOYLE, KATHLEEN	Other	5-01-27-345-002-63102		
	TOLL REIMBURSEMENT 10-7-15			
		<b>16-00398</b>	<b>PO Total</b>	<b>6.00</b>
CORE MECHANICAL INC	Repairs to Equipment	5-01-27-345-002-64105		
	PREVENTATIVE MAINTENANCE DEC			
		<b>16-01044</b>	<b>PO Total</b>	<b>1,580.67</b>
		<b>5</b>	<b>Fund Total</b>	<b>10,839.87</b>
		<b>6</b>	<b>Fund Accts</b>	
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106		
	ACCT NO 1048923-3423701			
		<b>16-00201</b>	<b>PO Total</b>	<b>66.85</b>
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106		
	ACCT NO 1048923-3423647			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00202	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT NO 1048923-3423979			16-00203	PO Total 66.85
NATIONAL TIME SYSTEM,INC	Repairs to Equipment	6-01-27-345-002-64105			
	ANNUAL MAINTENANCE CONTRACT			16-00207	PO Total 2,653.00
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	6-01-27-345-002-67102			
	CWDA DUES FOR 2016			16-00212	PO Total 450.00
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	6-01-27-345-002-67102			
	CWDA MONTHLY WORKSHOPS			16-00213	PO Total 160.00
PACIFIC TELEMANAGEMENT SERVICE	Telephone	6-01-27-345-002-64101			
	PHONE MONTHLY FOR JANUARY 16			16-00215	PO Total 91.28
EASTLACK, JODI	Telephone	6-01-27-345-002-64101			
	MILEAGE REIMBURSEMENT 1-6-16			16-00395	PO Total 12.96
DOYLE, KATHLEEN	Mileage	6-01-27-345-002-63101			
	MILEAGE REIMBURSEMENT 1-6-16			16-00398	PO Total 73.98
COMCAST CABLE-KEN AARON	Other	6-01-27-345-002-70109			
	NEW CABLE CHARGES 1-11-16			16-00454	PO Total 30.03
CVR COMPUTER SUPPLIES	Office Supplies	6-01-27-345-002-64103			
	HP PRINTER CARTRIDGES			16-00455	PO Total 510.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	6-01-27-345-002-66104	KEYS			
				16-00456	PO Total	20.00
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	6-01-27-345-002-66104	F32T8/841/ECOMAX LAMP			
				16-00457	PO Total	135.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	NEW ELECTRIC CHARGES JAN 2016			
				16-00458	PO Total	926.29
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	SINGLE BUS TICKETS FEB 2016			
				16-00474	PO Total	563.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	MONTHLY BUS PASSES FEB 2016			
			REIMBURSEMENT			
				16-00475	PO Total	11,198.00
LANG WILLIAM	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-20-16			
				16-00651	PO Total	54.54
ALETE PRINTING	Printing	6-01-27-345-002-64102	WINDOW ENVELOPES WITH RETURN			
				16-00667	PO Total	1,297.50
GC BD OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	6-01-27-345-003-20201	County Contribution - Jan 16			
	Bd of Soc. Serv. - Supp. Security Incom	6-01-27-345-004-20201				
				16-00863	PO Total	55,473.00
CORE MECHANICAL INC	Repairs to Equipment	6-01-27-345-002-64105	PREVENTATIVE MAINTENANCE JAN			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01045	PO Total	1,580.67
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	NEW ELECTRIC CHARGES JANUARY	16-01073	PO Total	4,924.37
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	6-01-27-345-002-66102	CURRENT GAS BILL JANUARY	16-01078	PO Total	778.49
FLAGSHIP HEALTH SYSTEMS	Health Benefits	6-01-27-345-002-62104	Group 3463-9001, 9003	16-01153	PO Total	1,285.23
Planned Administrators Inc.	Health Benefits	6-01-27-345-002-62104	Group 280-8033	16-01154	PO Total	313.69
				6	Fund Total	82,732.08
				Social Services	Dept Total	93,571.95

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Special Services/School Dist**

**5 Fund Accts**

ATLANTIC COUNTY VOCATIONAL

OUT OF COUNTY VOCATIONAL SCH  
INVOICE# 16-00310

5-01-29-400-002-20201

**16-00441 PO Total 2,005.00**

**5 Fund Total 2,005.00**

**6 Fund Accts**

SPECIAL SERVICES SCHOOL DIST.

SPECIAL SERVICES SCHOOL DISTRI  
QUARTERLY PAYMENT FOR THE

6-01-29-400-003-20201

**16-00854 PO Total 140,769.50**

**6 Fund Total 140,769.50**

**Special Services/School Dist Dept Total 142,774.50**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Surrogate**

5 **Fund Accts**

THOMSON WEST

Books and Subscriptions

5-01-20-160-001-20910

NJ Session

NJ Practice Series V5-9

15-06610 PO Total 778.00

5 Fund Total 778.00

T **Fund Accts**

DESCO ASSOCIATES

Judicial Equipment

T-03-08-517-160-20676

RAPIDSCAN 620XR SCANNER

15-08938 PO Total 12,000.00

T Fund Total 12,000.00

**Surrogate** **Dept Total** **12,778.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	5-01-20-151-001-20217	RFP-014-052 adopted at regular			
				<b>15-04589</b>	<b>PO Total</b>	<b>25,188.11</b>
RIVER BEACH, LLC	Consultants, Surveys and Appraisals	5-01-20-151-001-20215	SMALL CONTRACT FOR THE			
				<b>15-08067</b>	<b>PO Total</b>	<b>1,535.00</b>
CIVIL SOLUTIONS -A DIV OF ARH	Data Processing Software	5-01-20-151-001-20653	GIS Software and System			
				<b>15-08843</b>	<b>PO Total</b>	<b>3,097.50</b>
JAMES GRANDRIMO	Education & Training	5-01-20-151-001-20930	Reimbure for continuing			
				<b>16-00553</b>	<b>PO Total</b>	<b>119.95</b>
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	5-01-20-151-001-20265	Inv 171271 File 12-068			
			Inv 171272 File 12-068.16			
			Inv 171273 File 12-068.19			
			Inv 171274 File 12-068.20			
			Inv 171275 File 12-068.21			
				<b>16-00695</b>	<b>PO Total</b>	<b>5,519.80</b>
ANDREA REAHM	Travel Expense	5-01-20-151-001-20970	Reimburse for mileage months			
				<b>16-00706</b>	<b>PO Total</b>	<b>191.91</b>
				<b>5</b>	<b>Fund Total</b>	<b>35,652.27</b>
	<b>T</b>	<b>Fund Accts</b>				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	JAM paper brown kraft envelope		15-02069	PO Total 72.00
SOFTWARE HOUSE INTERNATIONAL	Data Processing Services	T-03-08-514-150-20225	Microsoft surface dock -		15-10678	PO Total 1,050.00
				T	Fund Total	1,122.00
					Taxation	Dept Total 36,774.27



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**5 Fund Accts**

SAFEGUARD BUSINESS SYSTEMS

Printing

5-01-20-130-001-20275

INVOICE# 031173181

SHIPPING & HANDLING

**16-00344 PO Total 2,142.34**

**5 Fund Total 2,142.34**

**6 Fund Accts**

NJ STATE LEAGUE OF

Education and Training

6-01-20-130-001-20930

REGISTRATION FOR TRACEY N.

**16-00096 PO Total 85.00**

RICOH USA, INC.

Copy Machine Rental

6-01-20-130-001-20805

COPIER LEASE FOR THE

**16-00229 PO Total 325.48**

Depository Trust

Other Bonds-Principal

6-01-45-920-001-20201

2009 Co College Principal

College Bonds (State)

6-01-45-920-001-20202

2009 College Prin, State

Other Bonds-Principal

6-01-45-920-001-20201

2009 GO Principal

**16-00266 PO Total 3,335,000.00**

Depository Trust

Other Bonds - Interest

6-01-45-930-001-20201

2009 GO Interest

2009 Co.College Interest

College Bonds (State)

6-01-45-930-001-20202

2009 College Bond Int (St)

**16-00267 PO Total 387,684.38**

TD Wealth Management

Oblig Under Capital Lease

6-01-45-937-002-20201

GCIA Lease Rev 2011

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00268	PO Total	194,399.75
OFFICE DEPOT INC.	Office Supplies	6-01-20-130-001-20410	BLACK TONER			
			MAGENTA TONER			
			YELLOW TONER			
			CYAN TONER	16-00370	PO Total	481.40
TD Wealth	NJ Infrastructure Loan - Interest	6-01-45-939-002-20201	GCIA EIT TRUST/FUND LOAN			
	NJ Infrastructure Loan - Principal	6-01-45-939-001-20201				
	Consultants, Surveys and Appraisals	6-01-20-130-001-20215				
				16-00727	PO Total	71,456.61
AMERICAN LEGION AMBULANCE	PRIOR YEAR BILLS - OTHER EXPENSE	6-01-30-410-001-20201	PRIOR YEAR BILLS FROM 2014			
				16-00855	PO Total	1,420.00
ATLANTIC COMMUNITY COLLEGE	PRIOR YEAR BILLS - OTHER EXPENSE	6-01-30-410-001-20201	PRIOR YEAR BILL FROM 2013			
				16-00856	PO Total	677.40
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2006 General Obligation Int			
				16-00899	PO Total	194,373.75
Treasurer-State of New Jersey	Bail Forfeiture	6-01-16-130-110-005	GLO 33940 M.Battle			
				16-01007	PO Total	125.00
				6	Fund Total	4,186,028.77

C Fund Accts

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE			
				16-00540	PO Total	50,998.36
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE			
				16-01092	PO Total	135,660.68
				C	Fund Total	186,659.04
			T Fund Accts			
NJ DEPT OF LABOR & WORKFORCE	Other General Expense	T-03-08-513-130-20990	B-187 4th Qtr 216000660			
				16-00742	PO Total	14,197.26
NJ DEPT OF LABOR & WORKFORCE	Other General Expense	T-03-08-513-130-20990	4th Qtr NJ-927-W			
				16-00743	PO Total	24,544.05
				T	Fund Total	38,741.31
				Treasurers	Dept Total	4,413,571.46
			6 Fund Accts			
ROBYN GLOCKER-HAMMOND	Change Fund - Board of Taxation	6-01-55-103-000-00024	Change Fund- Bd of Taxation			
				16-01086	PO Total	100.00
				6	Fund Total	100.00
				Unknown	Dept Total	100.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Veterans Adm.**

**5 Fund Accts**

W.B. MASON CO.,INC.

Office Supplies

5-01-27-334-001-20410

Office Supplies

**16-00587 PO Total 18.87**

W.B. MASON CO.,INC.

Office Supplies

5-01-27-334-001-20410

Office Supplies

**16-00588 PO Total 55.38**

**5 Fund Total 74.25**

**Veterans Adm. Dept Total 74.25**

**Grand Total:**

**12,589,205.67**