

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
Gloucester Co Ins Comm	Health Benefits	5-01-23-220-001-20255	Dental, June 2015			
				15-05318	PO Total	42,180.04
Prudential DCRP Retiremt	Public Emp Retire	5-01-36-471-001-20201	Employer Contr 6/4/15			
				15-05344	PO Total	1,752.93
Planned Administrators	Health Benefits	5-01-27-345-002-62104	Grp 280-8033 6/1/15			
				15-05345	PO Total	328.91
Flagship Health Systems	Health Benefits	5-01-27-345-002-62104	Retiree 6/15			
				15-05346	PO Total	24.72
Flagship Health Systems	Health Benefits	5-01-27-345-002-62104	Cobra 6/1/15			
				15-05347	PO Total	176.08
Flagship Health Systems	Health Benefits	5-01-27-345-002-62104	Active 6/1/15			
				15-05348	PO Total	1,257.61
Sun Life of Canada	Insurance-Sun Life	5-01-23-220-001-20257	9878-001 6/1/15			
				15-05350	PO Total	574.54
Flagship Health Systems	Insurance-Dental	5-01-23-220-001-20255	3842-9001, Grp 496 6/1/15			
				15-05351	PO Total	12,560.64
Planned Admin Inc	Ins-BCS Life Insur.	5-01-23-220-001-20259	280-8033 6/1/15			
				15-05352	PO Total	2,338.04
		5	Fund Total			<u>61,193.51</u>

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61,193.51

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Administrator

5 **Fund Accts**

NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues 2015 Annual Conference	5-01-20-100-001-20921	15-02854	PO Total	500.00
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-100-001-20850	15-02997	PO Total	386.00
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL, SAFETY	5-01-20-100-001-20850	15-03529	PO Total	129.75
W.B. MASON CO.,INC.	Office Supplies Logitech M325 Wireless Mouse Pendaflex expanding wallet Deflecto duramat chair mat	5-01-20-100-001-20410	15-04581	PO Total	140.13
ALETE PRINTING	Office Supplies SIGNATURE STAMP	5-01-20-100-001-20410	15-04677	PO Total	24.95
PENN JERSEY ADVANCE CENTRAL	Legal Advertising GCPECC ADVERTISING - 2015	5-01-20-100-001-20206	15-04919	PO Total	103.44
N.J.C.A.C.O.A.	Tuition MEMBERSHIP PAYMENTS - 2015	5-01-20-100-001-20931	15-04954	PO Total	200.00
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES - 2015	5-01-20-100-001-20270			

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W.B. MASON CO.,INC.

Office Supplies

5-01-20-100-001-20410

KEYBOARD/MOUSE COMBO

15-04981 PO Total 600.00

15-04996 PO Total 132.75

5 Fund Total 2,217.02

Administrator **Dept Total** **2,217.02**

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Animal Shelter

5 **Fund Accts**

NATIONAL WEBBING PRODUCTS CO.	Other Supplies	5-01-27-340-001-20499			
	5/8" 10-16" nylon collar with				
	partial carton fee				
			15-01993	PO Total	99.40
SWEDESBORO ANIMAL HOSPITAL	Other Expenses	5-01-27-340-001-20299			
	4-13-15 inv.101552 canine				
			15-03787	PO Total	110.00
CARE-A-LOT PET SUPPLY WAREHOUS	Other Supplies	5-01-27-340-001-20499			
	acct. 1293520 PetAg nurser kit				
	Animal Food	5-01-27-340-001-20429			
	KMR milk replacer 28oz powder				
	Other Supplies	5-01-27-340-001-20499			
	shipping UPS ground				
	Frontline Spray treatment 17oz				
			15-03868	PO Total	219.95
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429			
	5-19-15 inv.590920 cattails				
	nutromax adult dry cat food				
	1 case triumph canned kitten				
			15-04560	PO Total	381.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-340-001-20410			
	Universal security tinted				
	Mead wireless composition				
	Highland transparent tape				
			15-04566	PO Total	42.50

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W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-27-340-001-20410	4 cases white copy paper			
				15-04617	PO Total	104.96
C. SPECIALTIES INC	Other Supplies	5-01-27-340-001-20499	one piece carriers Kraft style			
			SHIPPING			
				15-04762	PO Total	339.04
HENRY SCHEIN-BUTLER ANIMAL	Animal Food	5-01-27-340-001-20429	Purina PVD Fel Fortiflora			
				15-04767	PO Total	208.66
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	5-01-27-340-001-20540	12 doodle bug scrubbing system			
				15-04943	PO Total	209.64
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	5-01-27-340-001-20299	5-11-15 inv.194850 canine spay			
			5-13-15 inv.195020 feline			
			5-18-15 inv.195299 feline			
			5-20-15 inv.195472 canine			
			5-29-15 inv.196053 feline			
			6-3-15 inv.196351 feline			
				15-04978	PO Total	1,108.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	5-01-27-340-001-20299	5-8-15 inv.101390 canine			
			5-13-15 inv.101505 feline			
			5-20-15 inv.101699 feline spay			
			5-20-15 inv.101700 feline spay			

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CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

5-01-27-340-001-20299

5-20-15 inv.101701 feline spay

5-20-15 inv.101702 feline spay

5-20-15 inv.101703 feline spay

5-20-15 inv.101704 feline

5-20-15 inv.101705 feline

5-20-15 inv.101706 feline

5-20-15 inv.101707 feline

5-8-15 inv.101391 canine

5-22-15 inv.101771 canine

5-26-15 inv.101819 canine

5-29-15 inv.101917 canine

5-29-15 inv.101918 canine

5-29-15 inv.101919 canine

6-3-15 inv.102052 feline

6-3-15 inv.102053 feline

6-3-15 inv.102054 feline

6-3-15 inv.102055 feline

6-3-15 inv.102057 feline spay

5-13-15 inv.101497 feline

6-3-15 inv.102058 feline spay

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CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	5-01-27-340-001-20299	6-3-15 inv.102059 feline spay			
			6-3-15 inv.102060 feline			
			6-3-15 inv.102062 feline			
			5-13-15 inv.101498 feline			
			5-13-15 inv.101499 feline			
			5-13-15 inv.101500 feline			
			5-13-15 inv.101501 feline			
			5-13-15 inv.101503 feline			
			5-13-15 inv.101504 feline			
				15-04982	PO Total	1,581.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	5-01-27-340-001-20299	5-5-15 inv.267091 canine			
			5-22-15 inv.268380 canine spay			
			5-26-15 inv.268566 feline spay			
			5-26-15 inv.268571 feline			
			5-26-15 inv.268572 feline			
			5-27-15 inv.268638 canine			
			5-27-15 inv.268756 canine			
			5-28-15 inv.268778 canine			
			5-29-15 inv.268871 canine spay			
			5-29-15 inv.268872 canine spay			

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PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	5-01-27-340-001-20299	6-1-15 inv.268942 feline			
			5-7-15 inv.267232 canine			
			6-2-15 inv.269084 feline			
			6-2-15 inv.269085 feline			
			5-8-15 inv.267385 canine			
			5-11-15 inv.267500 feline			
			5-14-15 inv.267797 canine			
			5-19-15 inv.268096 canine			
			5-19-15 inv.268101 canine			
			5-20-15 inv.268211 feline spay			
			5-21-15 inv.268339 canine spay			
				15-04983	PO Total	2,030.50
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	6-9-15 inv.659073 route Z201			
				15-05018	PO Total	119.00
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	5-26-15 inv.591849 cattails			
			nutromax minichunks dry dog			
			nutromax dry kitten food 16lb			
			nuromax dry adult cat food			
			nutromax dry puppy food 30lb			
			Triumph canned kitten food			

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				15-05079	PO Total	1,019.00
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	6-5-15 inv.593141 cattails cat			
				15-05080	PO Total	260.00
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	6-9-15 inv.593727 cattails cat			
			nutromax minichunks dry dog			
			nutromax adult dry cat food			
			nutromax dry kitten food 16lb			
			Triumph canned kitten food			
				15-05081	PO Total	1,220.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-27-340-001-20850	serial # C40042696			
				15-05160	PO Total	173.95
ALLAN NAYLOR	Travel	5-01-27-340-001-20970	4-22-15 round trip from			
			5-27-15 round trip from			
				15-05210	PO Total	68.08
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	6-16-15 inv.659489 route Z201			
				15-05265	PO Total	119.00
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	6-16-15 inv.594689 cattails			
			triumph canned kitten food			
				15-05334	PO Total	360.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-340-001-20410	universal 12-sheet deluxe two			

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W.B. MASON CO.,INC.	Office Supplies	5-01-27-340-001-20410	2000 plus ES dater RECEIVED				
			American Eagle Paper 11" x 17"				
				15-05339	PO Total	48.19	
ANIMAL SHELTER PETTY CASH	Animal Food	5-01-27-340-001-20429	1-21-15 Petco frozen rat for				
			6-22-15 Dammingers cracked				
	Travel	5-01-27-340-001-20970	2-3-15 parking for WOGL				
			3-10-15 parking for WOGL				
	Other Supplies	5-01-27-340-001-20499	3-18-15 Clayton Hardware bolts				
			4-2-15 Home Depot hand held				
			4-7-15 Grove hardware key clip				
	Animal Food	5-01-27-340-001-20429	4-21-15 Damingers sheep food				
	Travel	5-01-27-340-001-20970	5-5-15 parking for WOGL				
			Animal Food	5-01-27-340-001-20429	6-9-15 Damingers goat food		
					15-05378	PO Total	98.24
	CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	6-23-15 inv.659896 Route Z201			
				15-05379	PO Total	119.00	
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	5-01-27-340-001-20299	6-10-15 inv.102237 feline				
			6-17-15 inv.102401 feline spay				
			6-17-15 inv.102402 feline spay				
			6-17-15 inv.102403 feline				

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CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

5-01-27-340-001-20299

- 6-17-15 inv.102404 feline
- 6-17-15 inv.102405 feline
- 6-22-15 inv.102531 feline
- 6-24-15 inv.102596 feline spay
- 6-24-15 inv.102597 feline spay
- 6-24-15 inv.102598 feline spay
- 6-24-15 inv.102599 feline spay
- 6-10-15 inv.102238 feline spay
- 6-24-15 inv.102601 feline
- 6-24-15 inv.102602 feline
- 6-26-15 inv.102657 canine
- 6-26-15 inv.102659 canine
- 6-10-15 inv.102239 feline spay
- 6-10-15 inv.102240 feline
- 6-10-15 inv.102241 feline
- 6-10-15 inv.102242 feline
- 6-17-15 inv.102398 canine spay
- 6-17-15 inv.102399 feline spay
- 6-17-15 inv.102400 feline spay

15-05501 PO Total 1,608.00

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AP PLUMBING & HEATING SUPPLY

Spay & Neuter Clinic T-03-08-536-340-20244

- ITEM PABS018
- ITEM PABS039
- ITEM PABS031
- ITEM PABS035
- ITEM PABS065
- ITEM TOLA035 -
- ITEM MILL030 0 48-00-5787
- 4" SOLID ADS PIPE
- 4" X 3" ADS DOWNSPOUT ADPT.
- 4" ADS - 90 ELBOW
- ITEM TSTP20 - 3~ KNOCK OUT
- 4" ADS - TEE
- ITEM PLAP050 -4IN ABS DMV PIPE
- 2" X 40 FT. SOFT K COPPER
- ITEM PEXX018 - 1/2 IN X 100 FT
- 2" PRESS CAP
- 2" PRESS X FEMALE ADPT
- ITEM #NIPP0068
- ITEM # MALL00332D
- 1 " TEST GAUG SET UP

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AP PLUMBING & HEATING SUPPLY

Spay & Neuter Clinic T-03-08-536-340-20244

- ITEM #TOOM102
- ITEM TSTP22 4~ KNOCK OUT TEST
- ITEM #TSTP18 - 2~ KNOCK OUT
- ITEM #TSTP20 3~ KNOCK OUT
- ITEM #PABS049 - 4~X3~ ABS FL.
- ITEM #INSUL036
- 4654 - 2 " PVC PIPE CUTTER
- 48-11-2420 M12 RED LITHIUM
- PASCO 2" RAM BIT
- ITEM PABS020
- ITEM PABS049
- ITEM PABS024- 4~ ABS WYE 92304

15-05304 PO Total 2,691.98

L & L MASONRY SUPPLY LLC

Spay & Neuter Clinic T-03-08-536-340-20244

- SALES ORDER #4461
- ITEM 10621
- Pallets

15-05553 PO Total 359.65

T Fund Total 5,475.03

Animal Shelter Dept Total 18,952.14

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		4	Fund Accts			
HELENA CHEMICAL COMPANY	Grounds Maintenance Materials TO FUND ABOVE	4-01-26-310-001-20529				
				14-08732	PO Total	6,500.00
ALLIED FIRE & SAFETY EQUIPMENT	Fire Protection Inspections K- DRY/WET CHEM SYSTEM INSPECT	4-01-26-310-001-20264				
				15-05400	PO Total	195.00
				4	Fund Total	6,695.00
		5	Fund Accts			
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements QUOTE ON FILE	5-01-26-310-001-20370				
				15-00405	PO Total	148.00
ACE ELEVATOR LLC	Other Machines and Equipment Repairs ON CALL SERVICES ON VARIOUS	5-01-26-310-001-20380				
				15-00407	PO Total	472.50
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials CONCRETE SAND	5-01-26-310-001-20529				
				15-00427	PO Total	316.80
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials DARK, DOUBLE SHREDDED	5-01-26-310-001-20529				
				15-00429	PO Total	487.50
RICOH USA, INC.	Reproduction Machine Rental RENTAL: COPY MACHINE	5-01-26-310-001-20850				
				15-00430	PO Total	196.52
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal MONTHLY TRASH REMOVAL SERVICES	5-01-26-310-001-20291				
				15-00443	PO Total	6,744.88

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JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	5-01-26-310-001-20320				
				15-00445	PO Total	756.70
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	5-01-26-310-001-20523	OPEN PURCHASE ORDER FOR			
				15-00446	PO Total	2,852.39
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	5-01-26-310-001-20328	2015 OVERHEAD DOOR REPAIRS			
				15-00447	PO Total	1,508.29
CORE MECHANICAL INC	HVAC Maintenance and Repairs	5-01-26-310-001-20329	HVAC REPAIRS TO ALL			
				15-00727	PO Total	58.06
CORE MECHANICAL INC	HVAC Maintenance and Repairs	5-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				15-00728	PO Total	19,240.92
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	5-01-26-310-001-20529	TOP SOIL - (Screened Only)			
				15-01438	PO Total	370.00
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-26-310-001-20540	BID# 23 CLARIO #75929 FOAMING			
				15-01704	PO Total	464.10
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	5-01-26-310-001-20320	2015 OVERHEAD DOOR REPAIRS			
				15-02292	PO Total	168.75
CAMDEN BAG & PAPER CO	Janitorial Supplies	5-01-26-310-001-20540	BID# 63 TOWEL CABINET (PALMER)			
			BID#21 CLARIO TF TOUCH FREE			
				15-02874	PO Total	583.20

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ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements	5-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	15-03150	PO Total	5,220.00
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	15-03766	PO Total	196.23
LEDDEN PALIMENO	Outside Landscaping	5-01-26-310-001-20321	IRRIGATION TURN ON'S	15-03886	PO Total	301.75
PATRIOT ROOFING, INC	Outside General Building Repairs	5-01-26-310-001-20320	INVOICE #3473 - 05/13/15	15-03984	PO Total	1,151.68
SOUTH JERSEY GLASS-GLASSBORO	Outside General Building Repairs	5-01-26-310-001-20320	REMOVAL OF EXISTING DOOR AND	15-04053	PO Total	1,698.50
SHERWIN WILLIAMS STORE 3757	Paint	5-01-26-310-001-20524	ORDER# OE0041845A3757 5/13/15 SALES# 8000-53795 5 GALLON SALES# 6503-27190 GALLON ORDER# OE0041845A3757 5/13/15	15-04060	PO Total	296.65
CAMDEN BAG & PAPER CO	Janitorial Supplies	5-01-26-310-001-20540	BID# 1 WHISTLE ALL PURPOSE BID# 110 URINAL SANTI-SCREEN BID# 76 EXTENSION DUSTER 70"	15-04177	PO Total	137.48
SUBURBAN PROPANE	Propane	5-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			

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				15-04305	PO Total 5.00
ALLIED FIRE & SAFETY EQUIPMENT	Minor Building Repairs	5-01-26-310-001-20328	Work order 72629		
			Labor - Field Man hours		
			Parts - SWP60113-C		
				15-04794	PO Total 975.90
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	5-01-26-310-001-20522	QUOTE# S1783344 6/8/15		
				15-04936	PO Total 303.60
SHERWIN WILLIAMS STORE 3757	Paint	5-01-26-310-001-20524	ORDER# OE0042330A3757 6/9/15		
			SALES# 6405-12588 GALLON		
			SALES# 926-0761 6 OZ		
				15-05007	PO Total 560.93
GRAINGER INDUSTRIAL SUPPLY	Electrical Maintenance Materials	5-01-26-310-001-20522	QUOTE# 37236773 6/8/15		
			ITEM# 4C377 BATHROOM FAN,		
				15-05019	PO Total 210.63
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	5-01-26-310-001-20467	3LB SPOOL .155 TRIMMER LINE		
				15-05020	PO Total 39.00
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	5-01-26-310-001-20522	BID# 43 CABLE - 10/2 MC		
				15-05091	PO Total 211.62
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	EXTERIOR PERIMETER TREATMENT		

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				15-05092	PO Total	275.00
PATRIOT ROOFING, INC	Minor Building Repairs	5-01-26-310-001-20328	WORK ORDER #3445			
			6/1/15 - TECHNICIAN HOURS			
			MATERIAL - LUMP SUM	15-05139	PO Total	386.94
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	5-01-26-310-001-20540	QUOTE# 37236777 6/8/15			
	Electrical Maintenance Materials	5-01-26-310-001-20522	QUOTE# 37259134 6/11/15	15-05145	PO Total	313.67
H. BARRON IRON WORKS INC	Outside General Building Repairs	5-01-26-310-001-20320	INVOICE# 10797 6/9/15	15-05148	PO Total	750.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/2/15-6/1/15			
			ELECTRIC USE 4/2/15-5/1/15			
			ELECTRIC USE 5/5/15-6/2/15			
			ELECTRIC USE 5/2/15-6/1/15			
			ELECTRIC USE 5/2/15-5/29/15	15-05151	PO Total	2,692.27
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 4/21/15-5/15/15			
			TRANS FEE 4/21/15-5/15/15			
			GAS USE 4/1/15-5/1/15			
			TRANS FEE 4/1/15-5/1/15			

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SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	TRANS FEE 4/21/15-5/19/15			
			GAS USE 4/8/15-5/7/15			
			TRANS FEE 4/8/15-5/7/15			
			GAS USE 4/21/15-5/19/15			
				15-05156	PO Total	354.62
SHERWIN WILLIAMS STORE 3757	Paint	5-01-26-310-001-20524	ORDER# OE0042451A3757 6/17/15			
			SALES# 6508-58244 1 1/2"			
			SALES# 156-6017 11 OZ			
			SALES# 235-3308			
			SALES# 155-6471			
			SALES# 6502-88194			
			SALES# 6502-88186			
				15-05211	PO Total	143.07
TRI-M	Equipment Svc Maintenance Agreements	5-01-26-310-001-20370	AHU 2 KEEPS RUNNING			
			SERVICE ENGINEER			
			SERVICE TECHNICIAN			
				15-05218	PO Total	1,081.00
TRI-M	Equipment Svc Maintenance Agreements	5-01-26-310-001-20370	Invoice #118471			
			Service Technician			
			I2851 INFINIT II CONTROLLER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI-M	Equipment Svc Maintenance Agreements	5-01-26-310-001-20370	INVOICE #118498			
			SERVICE TECHNICIAN			
			I2865 INFINIT II CONTROLLER			
				15-05229	PO Total	2,268.89
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	5-01-26-310-001-20523	Order # AP-237911 5/1/15			
			FEBCO 880V FIRST CHECK VALVE			
			FEBCO 880V 2ND CHECK VALVE			
			ORDER # AP-237357 4/16/15			
			2012 INTERNATIONAL FUEL GAS			
			2012 INTERNATIONAL MECHANICAL			
			8 IN 1 MILWAUKEE SCREW DRIVER			
			ITEM TAPE43 - ALUM DUCT TAPE			
				15-05234	PO Total	1,557.42
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	5-01-26-310-001-20320	SCOTLAND RUN			
				15-05236	PO Total	1,550.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	5-01-26-310-001-20522	QUOTE# 1059587-0000-01 6/12/15			
				15-05238	PO Total	95.40
GRAINGER INDUSTRIAL SUPPLY	Hardware	5-01-26-310-001-20521	QUOTE# 37277293 6/16/15			
			ITEM# 2GB11 HEX NUT, MACHINE			
			ITEM# 2GA58 HEX NUT, MACHINE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Hardware	5-01-26-310-001-20521	ITEM# 2GA57 HEX NUT, MACHINE			
			ITEM# 2DA85 SPLIT LOCK WASHER,			
			ITEM# 2DA81 SPLIT LOCK WASHER,			
			ITEM# 2DA83 SPLIT LOCK WASHER,			
			ITEM# 1ME56 DRILLING SCREW			
			ITEM# 1WU94 DRILLING SCREW,			
				15-05267	PO Total	112.37
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	5-01-26-310-001-20526	TCP#LED4E12B1127KF, OR EQUAL,			
			TCP# LDT3WH27K, OR EQUAL,			
			65W, BR30, FLOOD, 120 VOLT,			
			SYLVANIA BRAND, OR EQUAL, 54W,			
				15-05270	PO Total	2,070.04
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 4/29/15-5/29/15			
			Natural Gas	5-01-31-446-001-20720		
				GAS USE 4/29/15-5/29/15		
				15-05275	PO Total	737.92
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	5-01-26-310-001-20540	BID# 109 BROWN ROLL TOWELS			
				15-05276	PO Total	1,852.80
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 4/29/15-5/29/15			
	Natural Gas	5-01-31-446-001-20720	ELECTRIC USE 3/4/15-6/2/15			
			GAS USE 5/4/15-6/2/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/4/15-6/3/15				
	Natural Gas	5-01-31-446-001-20720	GAS USE 5/4/15-6/3/15				
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/4/15-6/2/15				
	Natural Gas	5-01-31-446-001-20720	ELECTRIC USE 4/2/15-6/3/15				
			GAS USE 5/4/15-6/2/15				
				15-05278	PO Total	25,938.24	
	PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 4/30/15-6/1/15			
		Natural Gas	5-01-31-446-001-20720	GAS USE 4/30/15-6/1/15			
					15-05279	PO Total	2,798.91
		PSE&G (BLDGS & GRNDS)	Street Lighting	5-01-31-435-001-20740	STREETLIGHTS 5/4/15-6/3/15		
			STREETLIGHTS 5/5/15-6/3/15				
			STREETLIGHTS 5/1/15-6/1/15				
				15-05280	PO Total	473.81	
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 4/30/15-6/1/15				
			ELECTRIC USE 4/29/15-5/29/15				
	Natural Gas	5-01-31-446-001-20720	ELECTRIC USE 5/4/15-6/3/15				
			GAS USE 4/30/15-6/1/15				
			GAS USE 4/29/15-5/29/15				
	Street Lighting	5-01-31-435-001-20740	GAS USE 5/4/15-6/3/15				
			STREET LIGHTS 5/4/15-6/3/15				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05281	PO Total	818.89
PSE & G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/4/15-6/3/15			
	Natural Gas	5-01-31-446-001-20720	ELECTRIC USE 5/4/15-6/2/15 GAS USE 5/4/15-6/3/15			
			GAS USE 5/4/15-6/2/15	15-05283	PO Total	2,955.33
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/8/15-6/8/15	15-05284	PO Total	6,524.83
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	5-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	15-05285	PO Total	6,135.00
DIRECT ENERGY BUSINESS	Electricity	5-01-31-430-001-20710	INVOICE# ES15258035 5/8/15 ELECTRIC USE 3/31/15-4/29/15 ELECTRIC USE 4/1/15-5/1/15 ELECTRIC USE 4/2/15-5/1/15 ELECTRIC USE 4/1/15-4/30/15 ELECTRIC USE 4/2/15-5/1/15 ELECTRIC USE 4/3/15-5/4/15 ELECTRIC USE 4/2/15-5/1/15	15-05300	PO Total	2,847.50
DIRECT ENERGY BUSINESS	Electricity	5-01-31-430-001-20710	INVOICE# ES15253398 4/30/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
DIRECT ENERGY BUSINESS	Electricity	5-01-31-430-001-20710	ELECTRIC USE 4/9/15-5/7/15	
	Street Lighting	5-01-31-435-001-20740	STREETLIGHTING 4/8/15-5/6/15	
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 4/2/15-5/1/15	
	Street Lighting	5-01-31-435-001-20740	STREETLIGHTS 3/27/15-4/27/15	
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 4/8/15-5/6/15	
	Street Lighting	5-01-31-435-001-20740	INVOICE# ES15270173 5/29/15	
	Electricity	5-01-31-430-001-20710	INVOICE# ES15256797 5/6/15	
	Street Lighting	5-01-31-435-001-20740	INVOICE# ES15256771 5/6/15	
			STREETLIGHTING 4/3/15-5/4/15	
			INVOICE# ES15261906 5/15/15	
			STREETLIGHTING 4/1/15-4/30/15	
			STREETLIGHTS 3/28/15-4/28/15	
	Electricity	5-01-31-430-001-20710	INVOICE# ES15261904 5/15/15	
	Street Lighting	5-01-31-435-001-20740	STREETLIGHTING 4/10/15-5/8/15	
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 4/11/15-5/12/15	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05333	PO Total 5,213.29
PATRIOT ROOFING, INC	Minor Building Repairs	5-01-26-310-001-20328	6/5/15 - TECHNICIAN HOURS		
			MATERIAL - LUMP SUM		
			6/9/15 - TECHNICIAN HOURS		
			MATERIAL - LUMP SUM	15-05401	PO Total 779.13
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	5-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	15-05402	PO Total 1,878.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	1,250 GALS. PUMPED FROM SEPTIC	15-05403	PO Total 237.50
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	5-01-26-310-001-20403	QUOTE# 37328505 6/26/15		
			ITEM# 22FT33 SAFETY GLASSES		
			ITEM# 15W970 FACESHIELD	15-05413	PO Total 183.18
WEST DEPTFORD TOWNSHIP	Water	5-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD		
	Sewer	5-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	15-05425	PO Total 166.93
MARLYN SHEET METAL INC.	Building Maintenance Materials	5-01-26-310-001-20520	5 BOXES ALUMINUM COIL DARK	15-05426	PO Total 1,300.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/13/15-6/9/15		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/12/15-6/10/15			
			ELECTRIC USE 5/13/15-6/9/15			
				15-05480	PO Total	121.11
SOUTH JERSEY ENERGY	Natural Gas	5-01-31-446-001-20720	INVOICE# G06171642260 6/17/15			
			INVOICE# G06171642252 6/17/15			
			INVOICE# G06041542250 6/4/15			
			INVOICE# G06041542246 6/4/15			
			INVOICE# G06041542248 6/4/15			
			INVOICE# G06171642254 6/17/15			
			INVOICE# G06171642261 6/17/15			
			INVOICE# G06171642249 6/17/15			
			INVOICE# G06171642257 6/17/15			
			INVOICE# G06171642259 6/17/15			
				15-05483	PO Total	2,939.11
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/2/15-6/1/15			
			ELECTRIC USE 5/5/15-6/5/15			
			ELECTRIC USE 5/16/15-6/17/15			
			ELECTRIC USE 5/20/15-6/18/15			
				15-05485	PO Total	661.47
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/19/15-6/18/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 4/21/15-5/18/15			
			ELECTRIC USE 5/19/15-6/18/15			
			ELECTRIC USE 4/30/15-5/28/15			
				15-05486	PO Total	8,736.38
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/21/15-6/22/15			
				15-05494	PO Total	3,377.97
SWEDESBORO, BOROUGH	Water	5-01-31-445-001-20760	WATER FEE 3/17/15-6/16/15			
	Sewer	5-01-31-455-001-20770	SEWER FEE 3/17/15-6/16/15			
				15-05536	PO Total	436.88
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	5-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS			
				15-05537	PO Total	306.25
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 5/4/15-6/5/15			
			GAS USE 5/15/15-6/17/15			
			TRANS FEE 5/15/15-6/17/15			
			GAS USE 5/1/15-6/1/15			
			TRANS FEE 5/4/15-6/5/15			
			TRANS FEE 5/1/15-6/1/15			
			TRANS FEE 5/7/15-6/8/15			
				15-05538	PO Total	181.60
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	5-01-26-310-001-20320	Invoice 82109			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05540	PO Total	1,201.50
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	5-01-26-310-001-20320	INVOICE #82108			
				15-05541	PO Total	445.00
WILLIAM W. BAIN JR	Other Expenses	5-01-26-310-001-20299	REIMBURSEMENT-PHOTO FINISHING			
			PHOTOFINISHING- PROJECTS AT			
			PHOTOFINISHING - COUNTY			
			MIRROR HANGERS - BATHROOM AT			
				15-05542	PO Total	60.60
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repairs	5-01-26-310-001-20380	INVOICE #12804			
			BATTERY			
			CORROSION RING			
			MISCELLANEOUS SHOP SUPPLIES			
				15-05554	PO Total	329.37
NATIONAL PARK WATER & SEWER	Sewer	5-01-31-455-001-20770	SEWER FEE NATIONAL PARK			
				15-05579	PO Total	100.00
ADVANCED PEST MANAGEMENT	Extermination	5-01-26-310-001-20292	SUBTERRANEAN TERMITE RENEWAL			
				15-05645	PO Total	145.00
WEBER'S POWER EQUIP INC	Repair Lawn Equipment	5-01-26-310-001-20383	QUOTE# 0001822 6/29/15			
			ITEM# 7010 516 0000 GALLON BAR			
	Oil and Lubricants	5-01-26-310-001-20472	ITEM# SAE 10-30 QUART ENGINE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEBER'S POWER EQUIP INC	Repair Lawn Equipment	5-01-26-310-001-20383	ITEM# 4002 710 2191 AUTOCUT			
			ITEM# 0000 930 2247 NYLON			
			ITEM# 3/16-1 3/16 ROUND FILE			
	Oil and Lubricants	5-01-26-310-001-20472	ITEM# 0781 319 8009 ENGINE			
				15-05656	PO Total	491.91
GROVE HARDWARE,INC	Building Maintenance Materials	5-01-26-310-001-20520	ITEM #805903			
			ITEM #906282			
				15-05697	PO Total	43.32
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 5/4/15 - 6/2/15			
			TRANS FEE 5/1/15-6/1-15			
			TRANS FEE 5/1/15-6/1/15			
			GAS USE 5/1 - 6/1/15			
			GAS USE 5/1/15 - 6/1/15			
			GAS USE 5/1/15 - 6/1/15			
			GAS USE 5/1/15-6/1-15			
			GAS USE 5/4/15-6/2-15			
			TRANS FEE 11/26/14-12/30/14			
			TRANS FEE 5/2/15-6/1/15			
			TRANS FEE 5/1/15-6/1-15			
				15-05750	PO Total	244.18

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	INVOICE #76560	15-05751	PO Total	190.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 5/7/15-6/8/15			
			TRANSPORTATION 5/20/15-6/23/15			
			TRANSPORTATION 5/7/15-6/8/15			
			GAS USE 5/20/15-6/23/15			
			GAS USE 5/26/15-6/25/15			
			GAS USE 5/20/15-6/23/15			
			GAS USE 5/7/15-6/8/15			
			TRANSPORTATION 5/7/15-6/8/15			
			TRANSPORTATION 5/13/15-6/11/15			
			TRANSPORTATION 5/20/15-6/23/15			
			TRANS FEE 5/26/15-6/23/15	15-05756	PO Total	683.19
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/27/15 -6/25/15			
			ELECTRIC USE 5/21/15-6/23/15			
			ELECTRIC USE 5/14/15-6/11/15			
			ELECTRIC USE 5/2/15-6/1/15			
			ELECTRIC USE 5/1/15-6/1/15			
			ELECTRIC USE 5/27/15-6/25/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05757	PO Total	2,412.36
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/27/15-6/25/15			
			ELECTRIC USE 5/13/15-6/11-15			
			ELECTRIC USE 5/21/15-6/23/15			
				15-05758	PO Total	3,480.14
GLOU COUNTY UTILITY AUTH.	Sewer	5-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				15-05905	PO Total	579.09
GLOUCESTER COUNTY UTILITY	Sewer	5-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				15-05906	PO Total	663.00
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	5-01-31-435-001-20740	STREET LIGHTS 5/5/15-6/2/15			
			STREET LIGHTS 5/7/15-6/4/15			
			STREET LIGHTS 5/8/15-6/5/15			
			STREETLIGHTS 5/16/15-6/16/15			
			STREETLIGHTS 5/27/15-6/25/15			
			STREETLIGHTS 5/28/15-6/26/15			
			STREET LIGHTS 5/7/15-6/4/15			
			STREET LIGHTS 5/9/15-6/8/15			
			STREET LIGHTS 5/1/15-5/31/15			
				15-05907	PO Total	1,155.02
DEPTFORD TWP M U A	Sewer	5-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Water	5-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	5-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				15-05908	PO Total	379.47
DEPTFORD TWP M U A	Water	5-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	5-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	5-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
			15775-14 FIVE POINTS SPRINKLER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	5-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				15-05909	PO Total	334.03
CITY OF WOODBURY/WATER &	Water	5-01-31-445-001-20760	WATER FEE TO THE CITY OF			
			26 DELAWARE ST. 8000190-2			
			128 EUCLID ST. 4000010-3			
			24 HUNTER ST. 4000010-5			
	Sewer	5-01-31-455-001-20770	128 EUCLID ST. # 4000010-6			
			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	5-01-31-445-001-20760	128 EUCLID ST. # 4000010-2			
			17 N. BROAD ST. # 0029850-0			
	Sewer	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			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CITY OF WOODBURY/WATER &

Sewer 5-01-31-455-001-20770
 70 HUNTER ST. 4000010-6
 Water 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
 70 HUNTER ST. 4000010-4
 2 S BROAD ST. 4000102-0
 1 N BROAD ST. 8000190-1

15-05910 PO Total 7,364.79
5 Fund Total 157,232.27

C Fund Accts

AP PLUMBING & HEATING SUPPLY

General Building Renovations (2013,2014) C-04-08-018-310-18204
 ORDER # AP-238730 5/28/15
 ORDER # AP-237558 4/22/15
 PRG101A - PROVORE GRINDER PUMP
 ITEM #PABS018- 2~ ABS 90 92252
 ITEM #CEME019 - 1/2 PT ABS
 ITEM #PABS065 - 2~ ABS COUPL.
 ITEM # PABS057 - 2~ ABS MALE
 ITEM #PLAP040 - 2 INCH ABS

15-05235 PO Total 1,911.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 1,911.18

Buildings & Grounds Dept Total 165,838.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	5-01-22-201-001-20850	RICOH COPIER RENTAL FOR 2015			
				15-03195	PO Total	190.52
W.B. MASON CO.,INC.	Office Supplies	5-01-22-201-001-20410	WHITE COPY PAPER			
			AVERY EASY PEEL INKJET ADDRESS			
			BIC BU3 RETRACTABLE BALL POINT			
			BOISE FIREWORK COLORED PAPER			
			UNIVERSAL LARGE BINDER CLIPS			
			UNIVERSAL MINI BINDER CLIPS			
				15-05088	PO Total	111.10
DOCU VAULT DELAWARE VALLEY,LLC	Other Outside Services	5-01-22-201-001-20299	GLOUCESTER COUNTY SHREDDING			
				15-05488	PO Total	1,350.00
				5	Fund Total	1,651.62
		T	Fund Accts			
S.J. PICK UP	Weights and Measures Equipment	T-03-08-504-201-20675	BALANCE IS FOR THE ABOVE			
				15-03854	PO Total	356.00
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	T-03-08-504-201-20403	HI VIS VEST, CLASS 2			
			HI VIS VEST, CLASS 2, L/XL			
				15-05353	PO Total	35.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 391.00

Consumer Affairs Dept Total 2,042.62

Contingency

5 Fund Accts

ALL RISK PROPERTY DAMAGE EXPRT

Contingent - Other Expense

5-01-35-470-001-20201

15-05132 PO Total 2,582.69

5 Fund Total 2,582.69

Contingency Dept Total 2,582.69

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	249,000.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-280-001-20850			
	WARDENS'S OFFICE COPIER				
			15-04019	PO Total	207.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-280-001-20850			
	TRANSPORATION UNIT COPIER				
			15-04020	PO Total	169.20
RICOH USA, INC.	Inmate Court	5-01-25-280-001-20980			
	INMATE COURT COPIER				
			15-04021	PO Total	178.07
W.B. MASON CO.,INC.	Office Supplies	5-01-25-280-001-20410			
	OFFICE SUPPLIES FOR JAIL				
	Inmate Court	5-01-25-280-001-20980			
	Office Supplies	5-01-25-280-001-20410			
	Other Supplies	5-01-25-280-001-20499			
	Office Supplies	5-01-25-280-001-20410			
			15-04665	PO Total	1,509.14
EDUCATION & HEALTH CTRS OF AM.	Other Outside Services	5-01-25-280-001-20299			
	INMATE HOUSING CHARGES FOR				
			15-04812	PO Total	11,325.00
HOFFMAN'S EXTERMINATING CO.INC	Extermination	5-01-25-280-001-20292			
	MONTHLY EXTERMINATION FEE				
			15-04892	PO Total	39.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SECURE ALERT MONITORING INC.	Other Expenses	5-01-25-280-001-20201	INMATE CHARGES FOR HED PROGRAM	15-05071	PO Total	6,272.16
CLEAN SOURCE DISTRIBUTORS INC	Janitorial Supplies	5-01-25-280-001-20540	DISINFECTANT SPRAY IS	15-05085	PO Total	139.80
BURLINGTON COUNTY TREASURER	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGED FOR	15-05108	PO Total	85,573.00
JOHN DESANT	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	15-05155	PO Total	175.95
MAGLOCLLEN-LAW ENF.COMMITTEE	Meetings, Memberships and Dues	5-01-25-280-001-20921	YEARLY MEMBERSHIP FEE FOR	15-05157	PO Total	400.00
JESSE YAMADA	Travel	5-01-25-280-001-20970	REIMBURSEMENT MILEAGE FOR	15-05159	PO Total	212.75
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	5-01-25-280-001-20270	PHARMACY CHARGES FOR INMATES	15-05439	PO Total	640.05
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	15-05440	PO Total	12,700.00
CAPSTONE COMBATIVES SYSTEMS	Education and Training	5-01-25-280-001-20930	TRAINING CLASS FOR DOCS	15-05447	PO Total	150.00
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	Cumb.Co June claims			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	Cum Co June Admin Fees			
			Cum Co May Admin Fees			
				15-06000	PO Total	4,899.07
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	Salem Co May Claims			
			Salem Co May Admin Fees			
			Salem Co June Claims			
			Salem Co June Admin Fees			
				15-06001	PO Total	116,579.31
				5	Fund Total	490,169.50
				Correctional Services	Dept Total	490,169.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

5 **Fund Accts**

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	5-01-20-120-001-20280	15-00651	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	5-01-20-120-001-20850	15-03020	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	5-01-20-120-003-20850	15-03021	PO Total	98.77
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	5-01-20-120-002-20850	15-03022	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental - Public Use FOR PUBLIC USE	5-01-20-120-004-20850	15-03023	PO Total	111.38
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	5-01-20-120-001-20850	15-03574	PO Total	80.92
THOMPSON REUTERS - WEST	Books and Subscriptions INVOICE # 831824716 REF:#6100475052	5-01-20-120-001-20910	15-05054	PO Total	2,844.00
VIP DISCOUNT ADVERTISING	Advertising FULL COLOR ADVERTISEMENT	5-01-20-120-001-20205	15-05072	PO Total	315.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARY ELLEN MAGUIRE-WALSH	Travel Expense	5-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-05149	PO Total	24.15
THE SENTINEL OF GLOUCESTER COU	Advertising	5-01-20-120-001-20205	INVOICE # 25439			
				15-05282	PO Total	1,170.00
COUNTY BUSINESS SYS INC	Data Processing Services - Elections	5-01-20-120-002-20225	INVOICE AR290776			
				15-05319	PO Total	1,932.81
W.B. MASON,CO.,INC. PD-12-019	Office Supplies - Elections	5-01-20-120-002-20410	SCOTCH MAGIC TAPE VALUE PACK			
				15-05375	PO Total	23.88
CVR COMPUTER SUPPLIES,INC.	Reproduction Supplies	5-01-20-120-001-20411	HP CC364A - BLACK TONER			
			HP Q7553A - BLACK TONER			
				15-05385	PO Total	982.00
GILL ASSOCIATES	Equipment Maintenance	5-01-20-120-001-20370	REPAIR OF P4000E (PRINT HEAD			
				15-05428	PO Total	772.00
CVR COMPUTER SUPPLIES,INC.	Reproduction Supplies - County Store	5-01-20-120-003-20411	TONER FOR HP 3015			
	Reproduction Supplies	5-01-20-120-001-20411				
				15-05500	PO Total	236.00
MICHELE L. EVERLY	Travel - Records	5-01-20-120-005-20970	MILEAGE			
				15-05571	PO Total	18.11
MUNICIPAL CLERKS ASSOC OF GC	Meetings, Memberships and Dues	5-01-20-120-001-20921	2015 MEMBERSHIP DUES TO THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05572	PO Total 300.00
GRAHAM COMMUNICATIONS, LLC	Advertising	5-01-20-120-001-20205	COMMUNICATION/TECH PROGRAM		
	Advertising - Elections	5-01-20-120-002-20205		15-05778	PO Total 500.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Portion of Realty Trf Fees	15-05842	PO Total 225,450.20
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Neigh. Pres Funds to State	15-05843	PO Total 67,368.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Extra Aid Funds to State	15-05844	PO Total 72,076.50
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Preservation Fees June 2015	15-05845	PO Total 104,260.00
				5	Fund Total 479,497.69
		T	Fund Accts		
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: 6604-5		
			MARKET CODE: WFCNTRL4	14-06560	PO Total 120.39
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/	15-01658	PO Total 1,666.67
DELL-SLG SALES	Data Processing Equipment	T-03-08-501-120-20652	QUOTE# 1020443448912		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Data Processing Equipment	T-03-08-501-120-20652	DESCRIPTION: DELL REFURBISHED:			
				15-04161	PO Total	181.48
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815			
				15-05740	PO Total	200.90
GRAHAM COMMUNICATIONS, LLC	Advertising	T-03-08-501-120-20205	COMMUNICATION/TECH PROGRAM			
				15-05778	PO Total	1,500.00
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fess for June 2015			
				15-05846	PO Total	10,202.00
				T	Fund Total	13,871.44
				County Clerk	Dept Total	493,369.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

5 **Fund Accts**

CAMDEN COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 5-01-29-395-002-20201
2015 SPRING CHARGEBACK

15-05222 PO Total 134.94

5 Fund Total 134.94

County College Dept Total 134.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental copier rental from 6/22/15 to	5-01-20-155-001-20850		15-02908	PO Total	129.45
JOHN A. ALICE, ESQ	Legal Services Legal Services Regarding	5-01-20-155-001-20265		15-05100	PO Total	1,887.50
MICHAEL J. SILVANIO	Legal Services Legal Services Regarding	5-01-20-155-001-20265		15-05101	PO Total	2,974.90
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	5-01-20-155-001-20265		15-05102	PO Total	2,569.74
PARKER MC CAY-William Carr	Legal Services	5-01-20-155-001-20265		15-05224	PO Total	308.00
ALL ABOUT CARE LLC.	Professional Services Personal care for County	5-01-20-155-001-20217		15-05320	PO Total	1,202.80
BROWN & CONNERY,LLP	Legal Services Legal Services	5-01-20-155-001-20265		15-05701	PO Total	16,217.13
PARKER MC CAY-William Carr	Legal Services Legal Services Regarding	5-01-20-155-001-20265		15-05702	PO Total	2,751.50
		5	Fund Total			<u>28,041.02</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

Dept Total

28,041.02

Cultural Heritage Comm

5 Fund Accts

GLOUC CO HISTORICAL SOCIETY

HISTORICAL SOCIETY - OTHER EXPENSES
3RD QUARTER 2015

5-01-20-175-001-20201

15-03412

PO Total

3,000.00

5

Fund Total

3,000.00

Cultural Heritage Comm

Dept Total

3,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	5-01-27-331-001-20850		
	COPIER RENTAL- ACCT#3018165			
	COPIER RENTAL FOR 2015. RICOH			
		15-01826	PO Total	151.30
		5	Fund Total	151.30

G Fund Accts

LIGHTHOUSE AT MAYS LANDING	Other Outside Services	G-02-15-386-331-20299		
	FINAL EXTENSION UNDER RFP			
		15-01884	PO Total	1,070.00
MARYVILLE INC	Other Outside Services	G-02-15-386-331-20299		
	FINAL EXTENSION UNDER RFP			
		15-01885	PO Total	13,693.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-15-386-331-20299		
	FINAL EXTENSION UNDER RFP			
		15-01886	PO Total	2,275.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-15-386-331-20299		
	FINAL EXTENSION UNDER RFP 11-			
		15-01889	PO Total	4,416.00
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-15-386-331-20299		
	AGENCY TO PROVIDE ASSESSMENTS			
		15-02397	PO Total	460.00
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	G-02-15-386-331-20299		
	AGENCY TO PROVIDE METHADONE			
		15-02398	PO Total	1,000.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-15-386-331-20299		
	FINAL EXTENSION UNDER RFP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-02400	PO Total	4,005.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-15-386-331-20299	AGENCY TO PROVIDE FAMILY,			
				15-02401	PO Total	2,508.00
CONTACT COMMUNITY HELPLINES	Other Outside Services	G-02-15-386-331-20299	AGENCY TO PROVIDE 24/7			
				15-02403	PO Total	1,000.00
				G	Fund Total	30,427.00
			Disabled	Dept Total		30,578.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation RFP-14-015	T-03-08-509-372-20548			
			14-02346	PO Total	6,972.50
FEDERICI & AKIN P.A.	Farmland Preservation this is a CAF	T-03-08-509-372-20548			
			15-01493	PO Total	10,735.00
BACH ASSOC PC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			15-01494	PO Total	22,312.00
RICOH USA, INC.	Reproduction Machine Rental copier	T-03-08-509-372-20850			
			15-02062	PO Total	324.26
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548			
			15-02535	PO Total	285.00
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			15-04900	PO Total	105.73
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548			
			15-05207	PO Total	18.35
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			15-05208	PO Total	38.10
GRAPHIC TECHNIQUES LLC.	Office Supplies	T-03-08-509-372-20410			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON,CO.,INC. PD-12-019

Office Supplies

T-03-08-509-372-20410

15-05338 PO Total 35.00

15-05416 PO Total 135.60

T Fund Total 40,961.54

Division of Land Preservation Dept Total 40,961.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

AULETTO ENTERPRISES INC

Food

5 **Fund Accts**

5-01-27-332-001-20430

8. SERV-A-TRAY DAILY MEALS

15-05597 **PO Total** **20,577.06**

5 **Fund Total** **20,577.06**

PETRONI & ASSOCIATES, LLC

Audit - Admin

G **Fund Accts**

G-02-14-501-002-20210

PREPARATION & COMPLETION OF

15-00226 **PO Total** **5,600.00**

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-15-501-002-20850

COPIER RENTAL - 2015 - ADMIN.

15-01006 **PO Total** **185.20**

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-15-501-002-20850

COPIER RENTAL - 2015 I & A

15-01007 **PO Total** **185.20**

CAMDEN BAG & PAPER CO

Kitchen Supplies - C1

G-02-15-501-004-20431

1. ITEM # 6 - 15 X 17 WHITE

2. ITEM # 9 - 9" PLASTIC /

3. ITEM # 10 - HINGED FOLDING

4. ITEM # 12 / DISPOSABLE

5. ITEM # 14 - 8X3X15 POLY

6. SUDSATIONS DISH SOAP

7. AUSTIN BLEACH 6 GAL. PER CS

5. ITEM # 14 - 8X3X15 POLY

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-04285	PO Total	1,100.32
DOUG HAUSER	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-04647	PO Total	87.40
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-15-501-004-20431	1. KITCHEN SUPPLIES			
			2. KITCHEN SUPPLIES			
			3. 3985-025-99994			
			4. 3985-030-99996	15-04683	PO Total	428.10
SON RIDGE, LLC	Kitchen Supplies - C1	G-02-15-501-004-20431	1. HEAT STONES - SROL-HS-BO			
			2. SHIPPING CHARGE	15-04685	PO Total	97.80
ROWAN COLLEGE AT GLOUC. CO.	Printing - Admin	G-02-15-501-002-20275	DUPLICATING SERVICES 5/22/15	15-04984	PO Total	70.00
AULETTO ENTERPRISES INC	Food - NSIP	G-02-15-501-024-20430	1. GLOU. CO. HEALTH & FITNESS			
			2. GRATUITY FEE (10%)	15-04985	PO Total	2,849.55
CAROLE A LEAP	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT	15-04986	PO Total	58.65
PENN JERSEY ADVANCE CENTRAL	Advertising - Admin	G-02-15-501-002-20205	1. ADD FOR PUBLIC HEARING			
			2. ACCOUNT # 1158833			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05059	PO Total 54.92
PSE&G	Emergency Utility Assistance - MM	G-02-15-501-023-20974	EMERGENCY SHUT OFF PAYMENT	15-05203	PO Total 250.00
JOY M. PIDGEON	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-05368	PO Total 255.30
COSTELLO, RUTH E.	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-05369	PO Total 35.65
SCHWARZ, LAWRENCE	Travel - C2	G-02-15-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY	15-05371	PO Total 497.95
	Travel - SWHDM	G-02-15-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND		
MICHAEL J. DOUGHERTY	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-05517	PO Total 98.90
DAWN COOPER	Travel - C1	G-02-15-501-004-20970	MILEAGE REIMBURSEMENT	15-05562	PO Total 6.90
DOUG HAUSER	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-05564	PO Total 64.40
RUSSELL PRICE	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-05565	PO Total 65.55
EDNA DUNCAN	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05566	PO Total 29.96
BRUCE MC CABE	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT DAILY	15-05567	PO Total 137.71
REVA D. MEIGHAN	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-05568	PO Total 88.95
ED MANNION	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-05569	PO Total 276.00
ATLANTIC CITY ELEC (SR SERVICE	Emergency Utility Assistance - MM	G-02-15-501-023-20974	PAYMENT TO PREVENT SHUT OFF	15-05580	PO Total 250.00
BARBARA HOFFMAN	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT	15-05582	PO Total 46.00
THOMAS A. STEWART	Travel - C2	G-02-15-501-005-20970	1. MILEAGE REIMBURSEMENT 2. MILEAGE REIMBURSEMENT-DAILY	15-05583	PO Total 45.77
ROBERT HEENAN	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-05584	PO Total 57.50
EUGENE LANNING	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-05585	PO Total 246.68
LLOYD L. TANNER	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05586	PO Total	274.28
FLOYD, ELAINE	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-05587	PO Total	40.71
SUSAN JONES	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-05588	PO Total	47.27
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 - NSIP	G-02-15-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-15-501-005-20430	5. SERV-A-TRAY DAILY MEALS			
	Food - SHDM	G-02-15-501-018-20430	6. SERV-A-TRAY DAILY			
	Food - NSIP	G-02-15-501-024-20430	7. SERV-A-TRAY DAILY MEALS			
	Food - SWHDM	G-02-15-501-012-20430	9. SERV-A-TRAY WKND MEALS	15-05597	PO Total	20,087.75
LINDA ANDREWS	Travel - C2	G-02-15-501-005-20970	1. MILEAGE REIMBURSEMENT			
	Travel - SWHDM	G-02-15-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	15-05609	PO Total	93.15
JUDITH DESROCHERS	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT	15-05610	PO Total	74.18
DOROTHY MADDEN	Travel - C2	G-02-15-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-15-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05611	PO Total	917.71
LOUIS GRECO	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-05618	PO Total	70.15
ELSWORTH, KEVIN	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-05619	PO Total	105.51
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - SITE 4	15-05782	PO Total	199.05
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - SITE 6	15-05783	PO Total	58.14
KIMBERLY IVES	Travel - SSBG	G-02-15-501-016-20970	MILEAGE REIMBURSEMENT	15-05787	PO Total	153.91
TINA CLAY	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT	15-05799	PO Total	166.18
				G	Fund Total	35,458.35
		T	Fund Accts			
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	15-05597	PO Total	5,617.00
				T	Fund Total	5,617.00
		Division of Senior Services		Dept Total		61,652.41

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development						
		5	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	5-01-20-170-001-20850				
	Account #1048923-3026678					
				15-02962	PO Total	270.55
LOOP NET, INC.	Books and Subscriptions	5-01-20-170-001-20910				
	invoice #21039415					
	Data Processing Software	5-01-20-170-001-20653				
	remainder of payment					
				15-03124	PO Total	658.80
CHAMBER OF COMMERCE	Meetings, Memberships and Dues	5-01-20-170-001-20921				
	TRANSPORTATION & INFRASTRUCTUR					
				15-04995	PO Total	30.00
				5	Fund Total	959.35
G Fund Accts						
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF	G-02-14-084-001-21232				
	PURSUANT TO THE RENEWAL OPTION					
				14-07151	PO Total	11,776.41
CAMDEN COUNTY COLLEGE-	Dislocated Worker ITA's (P)	G-02-14-081-003-23299				
	Nicholas De Rose					
				14-08095	PO Total	1,333.32
CAMDEN COUNTY COLLEGE-	Adult ITA's (P)	G-02-14-081-001-21299				
	Lisa Barton - WIA Adult ITA					
				14-08096	PO Total	1,850.00
CAMDEN COUNTY COLLEGE-	Dislocated Worker ITA's (P)	G-02-14-081-003-23299				
	Michael J Palo					
				14-09015	PO Total	2,666.66
PETRONI & ASSOCIATES, LLC	Audit (A)Other	G-02-14-081-001-20210				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETRONI & ASSOCIATES, LLC	Audit (A)Other	G-02-14-081-002-20210				
	Audit (Other Work Activities)	G-02-14-084-001-20210				
				15-00226	PO Total	6,999.00
PREMIER EDUCATION GROUP	Adult ITA's (P)	G-02-14-081-001-21299	Jennifer Hope			
				15-00834	PO Total	1,000.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Anna L Ortiz			
				15-01105	PO Total	800.00
CAMDEN COUNTY COLLEGE-	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Natalie J Beatty			
				15-01732	PO Total	2,000.00
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Nicholas Nicoletti			
				15-02023	PO Total	3,950.00
STAPLES ADVANTAGE	Office Supplies (Other Work Activities)	G-02-14-084-001-20410	HEW Q6003A-MAGENTA- # 603406			
	Office Supplies (A)Other	G-02-14-081-001-20410	HEW Q6000A - BLACK # 603403			
		G-02-14-081-002-20410	HEW Q6001A - CYAN # 603402			
		G-02-14-081-003-20410	HEW Q6002A YELLOW # 603405			
				15-02749	PO Total	583.24
AULETTO ENTERPRISES INC	Food (Ed & Training)	G-02-14-084-001-20430	WIB QUARTERLY TRAINING CONF			
				15-02847	PO Total	742.50
RICOH USA, INC.	Reproduction Machine Rental (OWA)	G-02-14-084-001-20850	C40048975			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-02848	PO Total 772.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P) Rene M Brown	G-02-14-081-003-23299		15-03119	PO Total 665.83
SOUTH JERSEY CAREER CENTER INC	Dislocated Worker ITA's (P) Mai Mgyuen	G-02-14-081-003-23299		15-03715	PO Total 1,000.00
SOUTH JERSEY CAREER CENTER INC	Dislocated Worker ITA's (P) Francine Shertel	G-02-14-081-003-23299		15-03716	PO Total 2,000.00
SMITH & SOLOMON	Dislocated Worker ITA's (P) Vincent J Franchi	G-02-14-081-003-23299		15-03817	PO Total 4,000.00
GLOUC CO INST OF TECHNOLOGY	Summer Youth - GCIT (P) CONTRACT BETWEEN THE COUNTY OF	G-02-14-081-002-22298		15-04002	PO Total 3,082.55
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P) Lisa J Thomas	G-02-14-081-003-23299		15-04004	PO Total 2,000.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker ITA's (P) James D. Font Jr.	G-02-14-081-003-23299		15-04006	PO Total 3,999.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P) Rodrigo Lucia	G-02-14-081-003-23299		15-04007	PO Total 571.48
ASI CAREER INSTITUTE	Adult ITA's (P) AnnaMae Ryan	G-02-14-081-001-21299		15-04008	PO Total 2,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MIKE'S DRIVING SCHOOL,INC.	Adult ITA's (P)	G-02-14-081-001-21299	Anthony A Gregory			
				15-04009	PO Total	3,999.00
CUMBERLAND COUNTY COLLEGE	Adult ITA's (P)	G-02-14-081-001-21299	Pierre L. Harden			
				15-04793	PO Total	3,999.00
SMITH & SOLOMON	Adult ITA's (P)	G-02-14-081-001-21299	Leval T. Colon			
				15-05010	PO Total	4,000.00
CHAMBER OF COMMERCE	Meetings, Memberships & Dues (OWA)	G-02-14-084-001-20921	Meet the Policymakers 5/12/201			
				15-05112	PO Total	150.00
GLOU CO CHAMBER OF COMMERCE	Advertising (OWA)	G-02-14-084-001-20206	INSIDE FRONT COVER AD FOR:			
			Advertising (Ed & Training)	G-02-14-084-001-20205		
				15-05314	PO Total	1,600.00
DELL-SLG SALES	WIOA Transitional Adult	G-02-14-081-001-24299	(5) AIO PC'S ONE STOP			
	WIOA Transitional Dislocated Worker	G-02-14-081-003-24299	(6) AIO PC'S ONE STOP			
	WIOA Transitional Adult	G-02-14-081-001-24299	(5) AIO PC'S ONE STOP			
	WIOA Transitional Dislocated Worker	G-02-14-081-003-24299	(6) AIO PC'S ONE STOP			
	WIOA Transitional Adult	G-02-14-081-001-24299	(5) AIO PC'S ONE STOP			
	WIOA Transitional Dislocated Worker	G-02-14-081-003-24299	(6) AIO PC'S ONE STOP			
WIOA Transitional Adult	G-02-14-081-001-24299	(5) AIO PC'S ONE STOP				
WIOA Transitional Dislocated Worker	G-02-14-081-003-24299	(6) AIO PC'S ONE STOP				
WIOA Transitional Adult	G-02-14-081-001-24299	(5) AIO PC'S ONE STOP				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05453	PO Total	14,449.93
					G Fund Total	81,989.92
		T	Fund Accts			
PAULSBORO, BOROUGH	Paulsboro (2512)	T-03-08-612-170-21214	AGREEMENT FOR THE REMOVAL OF	14-08120	PO Total	50,000.00
GLASSBORO, BOROUGH	Glassboro, (2690 Reprogrammed Funds)	T-03-08-612-170-21206	AGREEMENT BETWEEN THE BOROUGH	14-08609	PO Total	20,462.00
ENRIGHT	Homeowner Rehabilitation	T-03-08-611-170-21287	LAWRENCE SMITH			
		T-03-08-612-170-21287				
		T-03-08-613-170-21101		15-05144	PO Total	3,800.00
					T Fund Total	74,262.00
			Economic Development		Dept Total	157,211.27

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL FEE	5-01-20-121-001-20850	15-03431	PO Total	890.35
ZALLIES SHOPRITE	Food BREAKFAST AND LUNCLH FOR THE	5-01-20-121-001-20430	15-04888	PO Total	621.34
PAULSBORO PRINTERS, LLC	Printing REPRINT WASHINGTON TWP.SAMPLE	5-01-20-121-001-20275	15-04968	PO Total	184.00
PENN JERSEY ADVANCE CENTRAL	Advertising AVERTISEMENT OF THE POLLING	5-01-20-121-001-20205	15-05380	PO Total	4,181.55
VERIZON	Telephones PHONE CHARGES FOR THE MONTH	5-01-20-121-001-20750	15-05389	PO Total	32.34
MILLER TRUCK LEASING	Other Expenses TRUCK RENTAL- DELIVERY FOR TRUCK RENTAL TURCK RENTAL TRUCK RENTAL	5-01-20-121-001-20299	15-05390	PO Total	3,570.93
BELLIA & SONS INC.	Office Supplies 12 COPIES OF REPORTS AND	5-01-20-121-001-20410	15-05391	PO Total	98.40
COUNTY BUSINESS SYS INC	Printing PRINT 458 POLL BOOKS FOR 229	5-01-20-121-001-20275			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Amount
				15-05412	PO Total	11,032.74
PAULSBORO, BOROUGH	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05711	PO Total	500.00
PITMAN, BORO OF	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05712	PO Total	700.00
SOUTH HARRISON TWP	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05713	PO Total	300.00
SWEDESBORO, BOROUGH	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05714	PO Total	200.00
WENONAH, BORO OF	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05716	PO Total	300.00
WEST DEPTFORD TOWNSHIP	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05717	PO Total	1,900.00
WOODBURY HEIGHTS, BORO	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05720	PO Total	400.00
WOOLWICH TOWNSHIP	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05721	PO Total	800.00
CLAYTON, BOROUGH	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05722	PO Total	500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TOWNSHIP OF DEPTFORD	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05723	PO Total	2,400.00
ELK TOWNSHIP	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05725	PO Total	400.00
FRANKLIN TOWNSHIP	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05726	PO Total	1,100.00
BOROUGH OF GLASSBORO	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05727	PO Total	1,200.00
GREENWICH TOWNSHIP	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05728	PO Total	600.00
HARRISON TOWNSHIP OF	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05729	PO Total	900.00
MANTUA TOWNSHIP	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05731	PO Total	1,200.00
MONROE TOWNSHIP	Polling Place Rental	5-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			
				15-05732	PO Total	2,600.00
				5	Fund Total	36,611.65
					Dept Total	36,611.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

4 Fund Accts

AMERICAN TOWER CORPORATION	Antenna and Tower Services	4-01-25-250-001-20387		
	Site Inspection Fee for tower			
			14-03254	PO Total 1,500.00

STATE OF NJ DEPT TREASURER	Other Expenses	4-01-25-250-001-20299		
	Hurrirance Sandy Proj# 89			
			15-05068	PO Total 2,753.06

4 Fund Total 4,253.06

5 Fund Accts

MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	5-01-25-250-002-20305		
	PAYMENT FOR AMBULANCE REPAIR			
			15-01975	PO Total 264.00

AIRGAS USA, LLC	Medical & Dental Supplies	5-01-25-250-002-20450		
	PAYMENT FOR EMS OXYGEN AND			
			15-03141	PO Total 392.74

RICOH USA, INC.	Reproduction Machine Rental	5-01-25-250-001-20850		
	SERIAL# C40044068			
			15-03242	PO Total 147.28

MUNICIPAL EMER. SERVICES INC.	Supplies and Materials	5-01-25-250-001-20489		
	White leather 6" helmet front			
	Uniform Purchase	5-01-25-250-001-20441		
	Shipping			
			15-03477	PO Total 79.00

USA MOBILITY WIRELESS INC.	Paging Service	5-01-25-250-001-20213		
	Beeper service			
			15-03490	PO Total 616.73

MOTOROLA SOLUTIONS, INC	Outside Radio Repairs	5-01-25-250-001-20386		
	Repair of two portable radios			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-03501	PO Total	508.00
LYTX INC	Outside Computer Services	5-01-25-250-002-20267	INVOOO89050			
				15-03859	PO Total	10,680.00
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	5-01-25-250-002-20450	ADULT NON REBREATHERS			
			ADULT NASAL CANNULAS			
			ADULT BVM			
			CERVICAL COLLARS			
			BURN SHEET			
			3 INCH KLING			
			CONVENIENCE BAG			
			TAPE			
			ADULT AED PADS	15-04015	PO Total	1,124.82
W.B. MASON CO.,INC.	Office Supplies	5-01-25-250-001-20410	CD-R DISCS			
			CD/DVD PAPER SLEEVES			
			DVD / RW DISCS	15-04595	PO Total	100.04
QUAD-MED INC.	Medical & Dental Supplies	5-01-25-250-002-20450	EST-1115-RESTRAINTS,morrison			
				15-04596	PO Total	1,048.25
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-250-001-20850	SERIAL# C82008209			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-04754	PO Total 541.10
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	5-01-25-250-002-20450	ASHERMAN CHEST SEALS		
			ORAL GLUCOSE		
			VIONEX SOAP		
			VIONEX NO RINSE GEL		
				15-04768	PO Total 378.84
V.E. RALPH & SON INC	Medical & Dental Supplies	5-01-25-250-002-20450	ICE PAKS		
			VIONEX TOWELETTES		
			SANI CLOTH HB		
				15-04769	PO Total 191.18
QUAD-MED INC.	Medical & Dental Supplies	5-01-25-250-002-20450	GLOVES - MEDIUM		
			GLOVES - LARGE		
			GLOVES - XLARGE		
				15-04770	PO Total 1,122.00
SHOP-RITE OF WEST DEPTFORD	Water	5-01-25-250-002-20760	PAYMENT FOR REHAB WATER FOR		
				15-04771	PO Total 71.32
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	5-01-25-250-002-20450	STERILE WATER 1000ML		
			SODIUM CHRLORIDE 1000ML		
				15-04775	PO Total 84.48
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	5-01-25-250-002-20540	TRUCK WASH		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-04792	PO Total 103.20
AMERICAN WORK CARE, P.C.	Professional Health Care Services HazMat team members' tests	5-01-25-250-001-20234	Invoice # 7729 Hep B vaccine		
			Invoice # 7805 - Doak Base	15-04813	PO Total 585.00
MOTOROLA SOLUTIONS, INC	Batteries	5-01-25-250-001-20452	Minitor V NIMH Battery Pack	15-04864	PO Total 151.20
JEFFREY MC KENNA	Education and Training	5-01-25-250-001-20930	Reimbursement for tolls and	15-04876	PO Total 60.32
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	5-01-25-250-002-20450	NALOXONE (1MG 2ML)		
			MAD NASAL DRUG DELIVERY DEVICE	15-05040	PO Total 1,668.75
EMS ACADEMY - UMH MOBILE	Education and Training	5-01-25-250-002-20930	PAYMENT FOR CPR CARDS	15-05137	PO Total 1,320.00
INSPIRA MEDICAL CTR,Wdbry,INC.	Meetings, Memberships and Dues	5-01-25-250-002-20921	PAYMENT FOR WATER AND	15-05138	PO Total 220.20
W.B. MASON CO.,INC.	Office Supplies	5-01-25-250-001-20410	STENO BOOKS		
			FOLDERS W/ FASTENERS		
			CD LABELS		
			PENS, RED		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-25-250-001-20410	SHREDDER OIL			
			SHARPIE, BLACK			
				15-05146	PO Total	59.07
W.B. MASON CO.,INC.	Office Supplies	5-01-25-250-002-20410	STORAGE CLIPBOARD			
				15-05150	PO Total	144.54
LANGUAGE LINE LLC	Telephones	5-01-25-250-001-20750	Interpretation services			
				15-05293	PO Total	1,342.52
GRAPHIC TECHNIQUES LLC.	Printing	5-01-25-250-001-20275	Printed return address #10			
				15-05294	PO Total	40.00
KISTLER O'BRIEN	Equipment Svc Maintenance Agreements	5-01-25-250-001-20370	Semi-annual FM200 inspection			
				15-05298	PO Total	417.00
GRAPHICOLOR CORP	Printing	5-01-25-250-001-20275	Letterhead per attached sample			
				15-05299	PO Total	55.00
VERIZON WIRELESS 22-3372889	Telephones	5-01-25-250-001-20750	Wireless Services			
				15-05382	PO Total	1,307.19
AT&T MOBILITY	Telephones	5-01-25-250-001-20750	Field Comm wireless services			
				15-05384	PO Total	186.55
COMCAST ACCT#8499050990056059	Telephones	5-01-25-250-001-20750	Account #8499 05 099 0056059			
				15-05387	PO Total	49.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	5-01-25-250-001-20750	DOCs air cards			
				15-05415	PO Total	410.04
LISCIO'S ITALIAN BAKERY	Telephones	5-01-25-250-001-20750	Hoagie trays for EOC workers			
				15-05431	PO Total	222.96
THE MASSO GROUP LLC	Telephones	5-01-25-250-001-20750	Lunch services for EOC workers			
				15-05432	PO Total	816.49
GERARD MOORE	Telephones	5-01-25-250-001-20750	Reimbursement for soda & water			
				15-05433	PO Total	35.65
NICK'S PIZZERIA & STEAK	Telephones	5-01-25-250-001-20750	Lunch services for EOC workers			
				15-05434	PO Total	645.90
WILLIAM WARLOW	Travel Expense	5-01-25-250-002-20970	PAYMENT FOR MILEAGE AND TOLLS			
				15-05574	PO Total	26.85
CHRISTOPHER ROSSER	Travel Expense	5-01-25-250-002-20970	MILEAGE/TOLLS FOR 2ND QTR OF			
				15-05575	PO Total	69.68
NICK'S PIZZERIA & STEAK	Telephones	5-01-25-250-001-20750	Lunch Services for EOC workers			
				15-05682	PO Total	268.48
AT&T MOBILITY	Telephones	5-01-25-250-001-20750	Field Comm cell service			
				15-05686	PO Total	186.55
				5	Fund Total	<u>27,742.50</u>
	C	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	PO Total
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System Consulting Services for the	C-04-13-023-250-23215		14-08457	PO Total	12,969.00
OFFICE BASICS INC	Emergency Operations Center Human Scale M8 Monitor Arm	C-04-14-023-250-23212	HumanScale CPU200 CPU holder	15-01228	PO Total	8,179.65
GROUP LACASSE LLC.	Emergency Operations Center Lacasse Finish: Frost	C-04-14-023-250-23212	Table kit, electrical, 2duplex			
	Pass cable, universal,connects		Surface, single-sided,			
	Table kit, electrical, 2duplex		Pedestal, mobile, B/B/F pencil			
	Pedestal, mobile, b/f, pencil		Cushion, no backrest for			
	Surface, return, double-sided		Lacasse Finish: Frost			
	Surface, single-sided,		Base, single=sided, metal U			
	Surface, single-sided,		Pedestal, mobile, B/B/F pencil			
	Base, wire manaement, single-					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GROUP LACASSE LLC.	Emergency Operations Center	C-04-14-023-250-23212	Privacy screen, translucent		
			Surface, single-sided,		
			Privacy screen - translucent		
			Electrical feed, from floor		
			Table kit, electrical,2 duplex	15-02246	PO Total
ATLANTIC SWITCH&GENERATOR LLC	700MHz Trunked Radio System	C-04-13-023-250-23215	Kohler KSS series signle phase		
				15-02503	PO Total
DELL MARKETING L.P.	Computer Hardware	C-04-15-023-250-23218	Quote #705962365		
			VLA SQL server std win32/64		
			Electronic License	15-03939	PO Total
COMMERCIAL INTERIORS DIRECT	Emergency Operations Center	C-04-14-023-250-23212	Tandus #81755 NJ State Contrac		
			Remove carpet in office and	15-04075	PO Total
TACTICAL PUBLIC SAFETY, LLC	Ambulances	C-04-14-020-250-20101	PURCHASE AND INSTALLATION OF	15-04103	PO Total
					11,832.00
H.A. DEHART & SON INC	Foam Tender Truck	C-04-13-023-250-23214	Powder Coated Steel Toolboxes		
			Add'l installation charges		
			Powder Coated Steel Toolboxes		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
H.A. DEHART & SON INC	Foam Tender Truck	C-04-13-023-250-23214	Installation Charge			
				15-04295	PO Total	5,047.48
MUNICIPAL EMER. SERVICES INC.	PPE - Fire Marshal/CBRNE	C-04-14-023-250-23217	CBRN 40MM adapters			
				15-05074	PO Total	2,425.00
MCG, LLC	700MHz Trunked Radio System	C-04-13-023-250-23215	NETWORK CONSULTING			
				15-05764	PO Total	1,295.00
					C Fund Total	126,036.31
		G Fund Accts				
GALL'S LLC	Safety Equipment	G-02-14-181-000-20592	SH847 MCAM MD REG			
			Shipping			
			SH847 MCAM LG REG			
			Shipping			
			SH847 MCAM LG REG			
			SH847 MCAM LG LNG			
			SH847 MCAM XL REG			
			SH847 KHA 2X REG			
			TR718 Md Reg			
			TR718 Lg Reg			
			TR718 Lg Lng			
			TR718 XL Reg			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00821	PO Total	2,185.00
SPRINT PO MANAGEMENT EOM	Telephones	G-02-15-181-000-20750	Monthly cell charges			
				15-04961	PO Total	267.40
MUNICIPAL EMER. SERVICES INC.	Safety Equipment	G-02-15-181-000-20592	CBRN 40MM Adapter			
				15-05201	PO Total	2,425.00
				G	Fund Total	4,877.40
		Emergency Mgt.			Dept Total	162,909.27

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

5 Fund Accts

BROGAN, ORRIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	15-04345	PO Total	1,258.80
GAIL BUREK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	15-04351	PO Total	629.40
PAUL HEWITT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	15-04442	PO Total	629.40
LA VELLA, MARY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	15-04464	PO Total	629.40
THEODORE MILLER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	15-04499	PO Total	1,258.80
STELLA STOCKHAM	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	15-04549	PO Total	629.40
HERBERT STRONG	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	15-04551	PO Total	629.40
THOMPSON, ANTONETTE M.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	15-04817	PO Total	629.40
TICE, JEANNE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-04820	PO Total	629.40
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251		15-04822	PO Total	629.40
VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251		15-04824	PO Total	629.40
ROBERT VENNEY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251		15-04827	PO Total	629.40
VETS, ELAINE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251		15-04828	PO Total	1,258.80
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251		15-04835	PO Total	629.40
RICHARD WASSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251		15-04836	PO Total	1,258.80
PRINCESS WHITE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251		15-04845	PO Total	629.40
JEFFREY WRIGHT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251		15-04852	PO Total	1,049.00
YEAGER, VIOLA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251		15-04862	PO Total	629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLARA STAUFFER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251		15-05230	PO Total	629.40
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance Health Benefits May 2015	5-01-23-220-001-20254		15-06002	PO Total	1,543,879.49
	Insurance - Prescriptions	5-01-23-220-001-20256		15-06003	PO Total	633,360.37
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance Health Benefits July 2015	5-01-23-220-001-20254		15-06004	PO Total	217,356.20
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance Health Ben May 2015 SS	5-01-23-220-001-20254		15-06005	PO Total	120,560.64
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance Health Ben July 2015 SS	5-01-23-220-001-20254		5	Fund Total	2,530,052.50
	Employee Group Ins.			Dept Total		2,530,052.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
TREAS. ST. OF NJ	Permit Fees	5-01-20-165-001-20262	Environmental Regulation			
				15-05292	PO Total	5,100.00
				5	Fund Total	5,100.00
		C	Fund Accts			
L. C. EQUIPMENT, INC.	Traffic Sign Upgrades (SA)	C-04-13-013-165-13215	13-16SA Construction Contract			
				13-07643	PO Total	5,145.00
CME ASSOCIATES, CONSULTING AND	Egg Harbor Hurffville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-01FA Professional Services			
				14-04893	PO Total	7,850.36
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-13-013-165-13211	14-15 Construction Contract			
				14-07127	PO Total	12,357.03
BUD CONCRETE INC	Countywide Concrete/Sidewalks & ADA (SA)	C-04-14-012-165-12216	14-20 Construction Contract			
				14-09244	PO Total	9,168.54
SOUTH STATE INC	Resurface & Signal CR603/College Dr (SA)	C-04-14-013-165-13238	14-18SA Construction Contract			
				14-10631	PO Total	49,320.30
SOUTH STATE INC	Hurffville X Keys btw Fries & Bypass(SA)	C-04-14-012-165-12232	14-03SA Construction Contract			
				15-01910	PO Total	209,890.15
REMINGTON & VERNICK	Hurffville X Keys btw Fries & Bypass(SA)	C-04-14-013-165-12232	14-03SA Professional Services			
				15-02556	PO Total	9,854.11

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JPC GROUP INC	Bridge Rehabilitation (SA)	C-04-14-013-165-16234	13-10SA Construction Contract	15-03116	PO Total	77,107.40
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	14-14 Call-Out, After Hours	15-04977	PO Total	475.50
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal Aid	C-04-14-012-165-12220	14-09FA Public Notice	15-05111	PO Total	258.06
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	14-14 Call-Out, After Hours	15-05213	PO Total	681.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	14-14 Call-Out, After Hours	15-05214	PO Total	3,566.25
	Traffic Signal Maintenance & Equipment	C-04-14-013-165-13216	14-14 Call-Out, TF-22-03			
				C	Fund Total	385,674.20
		G	Fund Accts			
CME ASSOCIATES, CONSULTING AND	Tuckahoe Rd. CR557 Resurfacing Section V	G-02-14-072-000-12235	13-04FA Professional Services	15-01346	PO Total	5,340.87
JPC GROUP INC	Bridge Rehabilitation	G-02-14-070-000-16234	13-10SA Construction Contract	15-03116	PO Total	17,676.24
				G	Fund Total	23,017.11
			Engineering		Dept Total	413,791.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-110-001-20850		15-03245	PO Total	73.64
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-110-001-20850		15-03246	PO Total	217.99
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-110-001-20850		15-03338	PO Total	308.19
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues 2015 Annual Conference	5-01-20-110-001-20921		15-03449	PO Total	250.00
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues 2015 Annual Conference	5-01-20-110-001-20921		15-03535	PO Total	425.00
		5	Fund Total			<u>1,274.82</u>
	Freeholders		Dept Total			1,274.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

5 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel 5-01-31-460-001-20470
 PD 10-41Supply and deliver

15-04880 PO Total 83,343.64

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 5-01-31-460-001-20470
 PAYMENT FOR EMS FUEL FOR THE

15-05122 PO Total 81.40

5 Fund Total 83,425.04

Gasoline and Diesel Dept Total 83,425.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

4 Fund Accts

TURF EQUIP.& SUPPLY CO. INC

Mower Parts

4-01-28-371-001-20467

MOWER PARTS

CK #355417 CREDIT

MOWER PARTS

14-08777 PO Total 67.23

4 Fund Total 67.23

5 Fund Accts

ELEMENT PAYMENT SERVICES

Equipment Svc Maintenance Agreements

5-01-28-371-001-20370

EQUIPMENT SERVICE

15-00380 PO Total 87.96

PEACH COUNTRY TRACTOR INC.

Mower Parts

5-01-28-371-001-20467

MOWER PARTS

15-02226 PO Total 56.82

ARF RENTAL SERVICES INC

Portable Sanitation Units

5-01-28-371-001-20811

PORTABLE SANITATION

15-02967 PO Total 47.88

RICOH USA, INC.

Reproduction Machine Rental

5-01-28-371-001-20850

COPIER

15-02968 PO Total 169.20

GOLF CART SERVICES INC

Other Rentals

5-01-28-371-001-20899

GOLF CART RENTAL

15-02969 PO Total 12,183.33

CHAMPION UNIFORM SUPPLY, INC.

Uniform Purchase

5-01-28-371-001-20441

UNIFORM RENTAL

15-03407 PO Total 35.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUTGERS THE STATE UNIVERSITY	Permit Fees	5-01-28-371-001-20262	Fertilizer Applicator fee	15-04791	PO Total	25.00
GOLF MAX	Pro Shop Merchandise	5-01-28-371-001-20415	PRO SHOP MERCHANDISE	15-04798	PO Total	252.72
FRED HARZ AND SON,INC.	Mower Parts	5-01-28-371-001-20467	MOWER PARTS	15-05035	PO Total	164.87
GRAINGER INDUSTRIAL SUPPLY	Recreational Materials	5-01-28-371-001-20414	Recreational Supplies	15-05191	PO Total	307.92
RIGGINS, INC.	Gasoline and Diesel	5-01-28-371-001-20470	Gasoline and Diesel fuel	15-05192	PO Total	1,081.67
ORIST WELLS	Meetings, Memberships and Dues	5-01-28-371-001-20921	MEMBERSHIP DUES	15-05689	PO Total	500.00
NJ SALES & USE TAX	Golf Course	5-01-08-371-105-000	Golf Course Sales Tax June '15	15-05942	PO Total	2,365.62
				5	Fund Total	<u>17,277.99</u>
		T	Fund Accts			
HELENA CHEMICAL COMPANY	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE/CHEMICALS	14-08732	PO Total	3,849.49
AGRIUM ADVANCED TECH INC	Chemicals	T-03-08-509-371-20593	GROUNDS MAINTENANCE/CHEMICALS			
	Grounds Maintenance Materials	T-03-08-509-371-20529				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AGRIUM ADVANCED TECH INC	Chemicals	T-03-08-509-371-20593	GROUNDS MAINTENANCE/CHEMICALS	14-08736	PO Total	12,134.00
JOHN DEERE LANDSCAPES, INC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE/CHEMICALS	14-08738	PO Total	320.00
				T	Fund Total	16,303.49
		Golf Course			Dept Total	33,648.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-04872	PO Total	28.47
AMERICAN ASSOCIATION OF BIOANA	Permit Fees	5-01-27-330-001-20262	2015 AAB-PTS RENEWAL FEES	15-04873	PO Total	1,044.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	5-01-27-330-001-20260	TB LAB SERVICES - NSG	15-04915	PO Total	114.00
NJACCHO	Education and Training	5-01-27-330-001-20930	Education & Training - Adm.	15-05028	PO Total	50.00
ROWAN COLLEGE AT GLOUC. CO.	Education and Training	5-01-27-330-001-20930	Continuing Ed.-Food Safety	15-05033	PO Total	225.00
MED-FLEX INC.	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg.	15-05039	PO Total	213.50
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	5-01-27-330-001-20260	TB LAB SERVICES - NSG	15-05130	PO Total	152.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-27-330-001-20410	Office Supplies - Admin.	15-05296	PO Total	1,049.60
LANDAUER, INC.	Labatory and Diagnostic Services	5-01-27-330-001-20260	Annual Fee - Luxel Service			
	Shipping & Handling			15-05356	PO Total	567.10
				5	Fund Total	4,614.45
	G	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN NJ PERINATAL	Professional Services	G-02-14-325-330-20217	Professional Services - WIC	14-08105	PO Total	1,215.00
SOUTHERN NJ PERINATAL	Consultant, PEER Counselor	G-02-14-325-330-20215	Consulting Services - WIC	14-09137	PO Total	1,572.70
W.B. MASON CO.,INC.	Office Supplies	G-02-14-325-330-20410	Office Supplies - WIC (NE-CS)			
			2. Swingline Premium Hand			
			3. Pres-a-ply Lasar Address			
			4. Pres-a-ply Lasar Address			
			5. SanDisk Cruzer Glide USB	15-04865	PO Total	75.43
KATHLEEN MAHMOUD	Travel	G-02-14-325-330-20970	Travel Expense - WIC (NE)			
			Travel expense - WIC (GA)	15-05613	PO Total	134.55
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	VERIZON WIRELESS/BT AIR CARDS	15-05639	PO Total	154.08
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-332-330-20750	VERIZON WIRELESS MRC/I-PADS	15-05640	PO Total	114.03
				G	Fund Total	3,265.79
			T	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - 2015 - Env.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00787	PO Total	151.30
THOMSON WEST	EQEF - Books and Subscriptions (Non-CEH Subscription for NJ State-Env.	T-03-08-505-330-21910		15-04127	PO Total	440.00
HEWLETT-PACKARD COMPANY	Data Equipment - Non-CEHA HP LASERJET 600 PRINTER BLACK TONER CARTRIDGE ADDITIONAL TRAY ENVELOPE FEEDER HP Laserjet M602DN	T-03-08-505-330-21652		15-04663	PO Total	2,870.59
				T	Fund Total	3,461.89
		Health			Dept Total	11,342.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

5 **Fund Accts**

CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER EXP third year of 3 year contract	5-01-27-362-001-20201	15-00301	PO Total	13,743.32
REPAUNO PRE-SCHOOL DAY CA	Repauno Day Care third year of 3 year contract	5-01-27-367-001-20203	15-00307	PO Total	1,250.00
NEWPOINT BEHAVIORAL HEALTH INC	Case Management third year of 3 year contract	5-01-27-363-001-20202	15-00308	PO Total	8,750.00
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening third year of 3 year contract	5-01-27-363-001-20204	15-00309	PO Total	22,500.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services third year of 3 year contract	5-01-27-363-001-20201	15-00310	PO Total	75,500.00
RICOH USA, INC.	Reproduction Machine Rental Payment for 9 months of 2015	5-01-27-333-002-20850	15-02905	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental Remainder of 2015 payments	5-01-27-333-001-20850	15-02907	PO Total	383.54
GLASSBORO CHILD DEVELOPME	Glassboro Child Dev PO #15-00305 (\$5,000.00)	5-01-27-367-001-20202	15-03209	PO Total	5,000.00
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER EXPE PO#15-00302 (\$3,750.00)	5-01-27-361-001-20201			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-03210	PO Total	3,750.00
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHER EX	5-01-27-364-001-20201	purchase order #15-00304			
				15-03212	PO Total	5,500.00
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues	5-01-27-333-001-20921	Register Lisa Cerny for			
				15-03712	PO Total	275.00
ALDO BATTILANA	Other Outside Expenses	5-01-27-333-002-20299	CDL Physical for Omnibus			
				15-05147	PO Total	73.55
DEGNAN & BATEMAN/C.C.R.	Other Expenses	5-01-27-333-002-20201	To complete payment for			
				15-05309	PO Total	46.43
W.B. MASON,CO.,INC. PD-12-019	Other Expenses	5-01-27-333-002-20201	8 1/2" x 11" white copy paper			
				15-05310	PO Total	157.44
PATRICIA SWEET	Other Outside Expenses	5-01-27-333-002-20299	Mandated DOT Physical			
				15-05372	PO Total	75.00
JAMES DIETZ	Other Outside Expenses	5-01-27-333-002-20299	Required CDL Physical on			
				15-05405	PO Total	110.00
SR. CITIZENS UNITED COMM.INC.	Contract Adjustment, State	5-01-27-333-001-20999	Upward Contract Salary Adjust			
				15-05557	PO Total	439.89
COLLINS TRANSPORTATION LLC	Other Outside Expenses	5-01-27-333-002-20299	Senior Transportation			
			Veterans			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05570	PO Total	104.00
				5	Fund Total	137,827.37
		G	Fund Accts			
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-15-409-333-20299	to enter into a contract	15-00177	PO Total	13,680.00
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-15-404-333-20299	to enter into a contract	15-00200	PO Total	18,354.54
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	G-02-15-461-333-20206	Legal Notice advertising the	15-04010	PO Total	127.30
DEGNAN & BATEMAN/C.C.R.	Other Expenses	G-02-15-461-333-20201	Invoice #00092818	15-05309	PO Total	337.02
COLLINS TRANSPORTATION LLC	Outside Services	G-02-13-466-333-20299	outside transportation	15-05570	PO Total	540.50
		G			Fund Total	33,039.36
			Human Services		Dept Total	170,866.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

5 Fund Accts

W.B. MASON,CO.,INC. PD-12-019

Office Supplies

5-01-20-140-001-20410

DURACELL-PROCELL ALKALINE AAA

ACCO - LGBINDER CLIPS STEEL

SCOTCH - CLEAR GLUE STICK

AVERY - EASY PEEL ADDRES LABEL

AVERY-ADJ FILE RACK,5 SECTION

COPY PAPER,8 1/2" X 11" 20LB

HOUSE OF DOOLITTLE

DURACELL-COPPERTOP ALKALINE

ACCO - IDEAL CLAMPS, STEEL WIR

15-04778 PO Total 114.68

SIEMENS INDUSTRY, INC.

Equipment Svc Maintenance Agreements 5-01-20-140-001-20370
INVOICE #5443695311 5/27/15

500-033290 / BPZ:500-033290

15-04858 PO Total 3,792.00

SIEMENS INDUSTRY, INC.

Equipment Svc Maintenance Agreements 5-01-20-140-001-20370
SPRINKLER SYSTEM ALARM 5/22/15

A7F55000007

15-05322 PO Total 1,190.00

SOUTHERN COMPUTER WAREHOUSE

Other Computer Supplies 5-01-20-140-001-20405
CANON LBP7660Cdn PRINTER

15-05406 PO Total 592.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRIAN REID	Travel Expense	5-01-20-140-001-20970	MILEAGE REIMBURSEMENT JUNE2015	15-05598	PO Total	300.73
AVTECH SOFTWARE, INC	Equipment Svc Maintenance Agreements	5-01-20-140-001-20370	AVTECH RENEWAL QUOTE#QUO-97172	15-05662	PO Total	99.95
RICOH USA, INC.	Reproduction Machine Rental	5-01-20-140-001-20850	IT DEPARTMENT COPIER RENTAL	15-05663	PO Total	789.66
MCG, LLC	Consultants, Surveys and Appraisals	5-01-20-140-001-20215	NETWORK CONSULTING - INV#1504	15-05764	PO Total	5,422.35
				5	Fund Total	12,302.07
		C	Fund Accts			
ECOLANE USA, INC	DTS Route Match Software	C-04-14-017-140-17222	PD 014-042 Fully Automated	14-07743	PO Total	6,390.00
DIRECT TECHNOLOGY GROUP INC	Voice Over IP Pilot	C-04-14-017-140-17207	CISCO ASA 5525 CISCO SMARTNET	15-03919	PO Total	5,137.00
DELL-SLG SALES	Replace Windows XP Computers	C-04-15-017-140-17221	REPLACEMENT PC'S (5)	15-04917	PO Total	8,019.85
DELL-SLG SALES	Replace Windows XP Computers	C-04-15-017-140-17221	REPLACEMNT PC'S (10)	15-04918	PO Total	16,039.70
CAMPBELL LOCK & SAFE, INC	Network Door Lock System	C-04-15-017-140-17202	LOCK REPAIR CLAYTON ENG			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05024	PO Total	145.00
DELL-SLG SALES	DTS Route Match Software	C-04-14-017-140-17222	DTS 23" MONITORS	15-05026	PO Total	608.37
ALL RISK PROPERTY DAMAGE EXPRT	Library System Wide Self Check	C-04-13-017-140-17219	INVOICE# SI-12164	15-05132	PO Total	8,950.00
DIRECT TECHNOLOGY GROUP INC	Network Upgrades	C-04-15-017-140-17203	CISCO ASA 5525	C-04-15-017-140-17214	15-05289	PO Total 8,432.00
DELL-SLG SALES	Civil Process Software Softcode-Sheriff	C-04-15-017-140-17225	POWEREDGE R430 FOR SHERIFF	15-05429	PO Total	3,815.10
B SAFE, INC.	Fire Alarms EMS	C-04-15-017-140-17216	SOCIAL SERVICE - FIRE ALARM	15-05921	PO Total	2,500.00
		C		Fund Total		60,037.02
		Information Technology		Dept Total		72,339.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750	COMCAST BROADBAND INTERNET	15-00220	PO Total	4,582.45
COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET	15-01467	PO Total	1,879.39
NETCARRIER TELCOM,INC.	Telephone	5-01-31-450-001-20750	NETCARRIER INV#311604 6/1/15	15-05231	PO Total	423.80
VERIZON WIRELESS	Telephone	5-01-31-450-001-20750	VERIZON WIRELESS ACCT.NUMBER	15-05692	PO Total	807.31
VERIZON BUSINESS (Pip)	Telephone	5-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166	15-05693	PO Total	1,842.53
VERIZON CABS	Telephone	5-01-31-450-001-20750	ACCT. NUMBER 856 N55-1073 690			
			ACCT. NUMBER 856 M55-1030 603	15-05694	PO Total	8,929.42
VERIZON	Telephone	5-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE	15-05850	PO Total	17,537.38
		5	Fund Total			36,002.28
	Information Technology Telephone		Dept Total			36,002.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
HARDENBERGH INSURANCE GROUP	Insurance	5-01-23-210-001-20250	INSURANCE POLICY RENEWALS			
				15-05217	PO Total	1,712.00
HARDENBERGH INSURANCE GROUP	Insurance	5-01-23-210-001-20250	INSURANCE POLICY RENEWAL			
				15-05458	PO Total	874.00
		5		Fund Total		2,586.00
	Liability Insurance			Dept Total		2,586.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

PIONEER TRUCK SALES

Inspections

4 **Fund Accts**

4-01-26-315-001-20261

NJ opacity test/NJ Deic

15-04875 **PO Total** 1,170.00

4 **Fund Total** 1,170.00

TYLER MILL TOWING

Outside Towing Services

5 **Fund Accts**

5-01-26-315-001-20277

PQ2 Towing Service for various

15-00617 **PO Total** 1,008.75

PEACH COUNTRY TRACTOR INC.

Automotive Parts

5-01-26-315-001-20469

various tractor parts and

15-02420 **PO Total** 71.20

CHAMPION UNIFORM SUPPLY, INC.

Other Outside Services

5-01-26-315-001-20299

rug and wiper charge for

15-03320 **PO Total** 195.00

DAVID WEBER OIL CO

Oil and Lubricants

5-01-26-315-001-20472

DEF055 diesel exhaust fluid

windshield was onc 55 gal

15-03331 **PO Total** 1,063.10

TAG'S AUTO SUPPLY INC

Automotive Parts

5-01-26-315-001-20469

Various auto supply parts for

Credit

Various auto supply parts for

Credit

Various auto supply parts for

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	5-01-26-315-001-20469	Credit			
			Various auto supply parts for			
			Credit			
			Various auto supply parts for			
			Credit			
			Various auto supply parts for			
				15-03335	PO Total	5,440.68
PROBOND GLASS WORKS	Auto and Truck Repairs	5-01-26-315-001-20305	Windshield replacements for			
				15-03470	PO Total	585.00
DAVID WEBER OIL CO	Oil and Lubricants	5-01-26-315-001-20472	422662 / DEF055 diesel exhaust			
			windshield was conc 55 gal			
				15-04084	PO Total	299.78
PPC LUBRICANTS INC	Oil and Lubricants	5-01-26-315-001-20472	21AX53BE 55 gal ecopower 5w30			
				15-04085	PO Total	794.20
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-26-315-001-20889	PD-12-051 uniform rental			
				15-04090	PO Total	175.00
CUMBERLAND TIRE CENTER INC	Tires	5-01-26-315-001-20468	various tires for County			
				15-04113	PO Total	7,567.51
MONTAGE ENTERPRISES INC	Automotive Parts	5-01-26-315-001-20469	37025/803999 200pk108381 knife			
			100761, Ring (RW)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MONTAGE ENTERPRISES INC	Automotive Parts	5-01-26-315-001-20469	202670 hardened pin 70-03-02			
			mt051 shoe wear plate 60-03-01			
			800171-3-26 spline CPLG &			
			37518/306781 deflector 88 frnt			
			202503 coil, solenoid N			
			100761 ring RW			
			202670 hardened pin 70-03-02			
			202486 roller brg-hex 60-01-01			
				15-04119	PO Total	847.79
			HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	5-01-26-315-001-20469	PQ17- Various Ford parts for
	15-04144	PO Total				423.80
CC&T INC	Automotive Parts	5-01-26-315-001-20469	Truck Freight			
				15-04316	PO Total	160.17
W.B. MASON CO.,INC.	Office Supplies	5-01-26-315-001-20410	HP 96 black ink cartridge			
			brother TN 450			
			brother TN 460			
				15-04621	PO Total	147.40
VAN METER AUTO REPAIR	Auto and Truck Repairs	5-01-26-315-001-20305	inspect brake system			
			symptoms brake warning			
			hazardous materials			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VAN METER AUTO REPAIR	Auto and Truck Repairs	5-01-26-315-001-20305	shop supplies			
				15-04814	PO Total	464.79
OLD DOMINION BRUSH CO.	Automotive Parts	5-01-26-315-001-20469	hex nut elgin 4seg gb			
			54' short main BRM/WW MV SBTB.			
				15-04882	PO Total	1,240.00
EXCEL HYDRAULICS LLC	Automotive Parts	5-01-26-315-001-20469	471tc 06 37- 6-6-6- x 16.5"			
			471TC 06 37 6-6-6- x 60"			
			AS B 33 / 49741			
				15-04883	PO Total	124.94
VERSALIFT EAST LLC	Other Outside Services	5-01-26-315-001-20299	ANSI inspection / 1501229			
	Automotive Parts	5-01-26-315-001-20469	filter hydraulic			
	Other Outside Services	5-01-26-315-001-20299	Ansi inspection			
			dielectric test			
			liner test			
			travel			
	Automotive Parts	5-01-26-315-001-20469	filter element 39.15 / oil -			
				15-04884	PO Total	1,233.73
TRICO EQUIPMENT INC	Automotive Parts	5-01-26-315-001-20469	CAS B17508 42HT01Qt			
			CAS 73341712 engine oil W06-01			
				15-04885	PO Total	106.85

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	various bridgestone/firestone			
				15-04965	PO Total	3,366.56
CRUZAN'S FREIGHTLINER	Automotive Parts	5-01-26-315-001-20469	138246 /22-65770-000 ANJI			
			a22 69799 000 anji 1 receiver			
				15-05008	PO Total	597.50
MONTAGE ENTERPRISES INC	Automotive Parts	5-01-26-315-001-20469	"37890" 703999A 803999 200			
			"37890" 202670 hardened pin			
			"37890" Mt051 shoe wear			
			"37890" 800171 3-26 spine			
			"37890" 306781 deflector			
			"37890" 202503 coil solenoid			
			"37890" 100761 ring			
			"37890" 202486 roller brg hex			
				15-05017	PO Total	833.99
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Repair	5-01-26-315-001-20278	59850 / DP12171 new radiator			
				15-05114	PO Total	169.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	5-01-26-315-001-20299	REIMBURSE PETTY CASH FUND			
				15-05216	PO Total	360.00
CRUZAN'S FREIGHTLINER	Automotive Parts	5-01-26-315-001-20469	DDE 23526907 sensor/138458			
			DDE/N9170030220 Z123 seal			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CRUZAN'S FREIGHTLINER	Automotive Parts	5-01-26-315-001-20469	DDE/A0039973352 z65 hose		
			DDE/A9062002470 tensioner		
			01 27110 016 belt 8 rib/13862		
			DDE/EA906142117 EGR cooler		
			DDE/A9061420880 Z82 gasket		
			DDE/A9061421080 Z82 gasket		
			DDE/A9061420580 7-B gasket		
			DDE/A9062030480 Z-83 seal		
			DDE/A027996048 Z65 0-ring		
					15-05324
ALLDATA	Equipment Srv and Maintenance Agreement	5-01-26-315-001-20370	ALLDA%TA repair all makes		
				15-05325	PO Total
CENTRAL JERSEY EQUIPMENT	Automotive Parts	5-01-26-315-001-20469	RE50467 hand prime		
				15-05326	PO Total
GENERAL SPRING SERVICES	Automotive Parts	5-01-26-315-001-20469	1R12 603 Air bag 12953		
				15-05327	PO Total
		5	Fund Total	30,502.79	
		C	Fund Accts		
CC&T INC	Heavy Equipment	C-04-14-019-315-19401	ETN 2650144 section ASM		
			ETN 2640158 section ASM		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CC&T INC

Heavy Equipment

C-04-14-019-315-19401

ETN 2640159 section ASM

6000790 cable

ETN 7810057 Drive MBR.A

7810084 bearing PIO

Press plate 7810090

burner asm 772046

15-04316 PO Total 9,343.20

C Fund Total 9,343.20

Motor Pool - Fleet mgt. Dept Total 41,015.99

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

5 **Fund Accts**

ARF RENTAL SERVICES INC

Portable Sanitation Units
open encumbrance for various

5-01-28-370-001-20811

15-00260 PO Total 272.00

CURRIER'S MAGICAL MANIA, LLC

Professional Services
Peformance Concert:

5-01-28-370-001-20217

15-02327 PO Total 700.00

ROLIEPOLIE GUACAMOLE,LLC

Professional Services
EVENT:

5-01-28-370-001-20217

15-02329 PO Total 750.00

JOHN LAPALOMENTO

Professional Services
GLOUCESTER COUNTY PARKS and

5-01-28-370-001-20217

15-02983 PO Total 1,200.00

MASSO'S EVENT RENTALS

Other Rentals
vehicle delivery/pick up fee

5-01-28-370-001-20899

14 6x30 table-drop
14 90X132 White table linens

15-03376 PO Total 306.00

MASSO'S EVENT RENTALS

Other Rentals
vehicle delivery / pick up fee

5-01-28-370-001-20899

20x30 pole tent w/ sidewall

15-03377 PO Total 385.75

MASSO'S EVENT RENTALS

Other Rentals
vehicle delivery / pick up fee

5-01-28-370-001-20899

36 ballast bucket small
30 8x30 table drop

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MASSO'S EVENT RENTALS	Other Rentals	5-01-28-370-001-20899	60 black folding chairs drop			
			30 white plastic table covers			
				15-03515	PO Total	646.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-28-370-001-20850	mp6002sp multifunction copier			
				15-03525	PO Total	677.42
PURCHASE ADVANTAGE CARD	Food	5-01-28-370-001-20430	OPEN PURCHASE ORDER TO APPLY			
				15-03982	PO Total	67.98
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-28-370-001-20410	copier paper white			
				15-04987	PO Total	157.44
GREENSCAPE LANDSCAPE, INC.	Other Expenses	5-01-28-370-003-20299	tree removal service			
				15-04988	PO Total	810.00
GREENSCAPE LANDSCAPE, INC.	Other Expenses	5-01-28-370-003-20299	REMOVAL OF TREE AT PITMAN GOLF			
				15-05306	PO Total	5,000.00
Claudia Kenny	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Pavilion Refund			
				15-05829	PO Total	60.00
Evelyn Hammond	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund Pavilion Rental			
				15-05830	PO Total	40.00
Ashley Beebe	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Pavilion Rental Refund			
				15-05831	PO Total	80.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-02324 PO Total

900.00

TURF EQUIP.& SUPPLY CO. INC

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

- toro repair drivetrain-
- engine class B hard starting
- line12 shop labor labor charge
- line 13 42-7520 cover gasket
- line 14 93-3474 o ring
- line 15 93-3465 gasket
- line 16 42-8120 hldr gasket K
- engine class c water pump belt
- line 18 42-9100 v-belt fan pps
- drivetrain-class C hydrostat
- line 20 41-8760 gasket
- line 2 28-9570-03 lever pump
- line 21 93-4133 seal lip
- line 22 237-95 O-ring pps
- line 23 25-3210 seal lip
- line 24 93-4132 o-ring pps
- line 25 25-2400 gasket
- line 26 67-9100 gasket
- line 27 76-1900 o-ring

FreeHolder Bill List Report by Department

Vendor Name

TURF EQUIP.& SUPPLY CO. INC

Account Description

Repair Lawn Equipment

Account Number

T-03-08-509-370-20383

Item Description

line 28 237-22 o-ring pps
line 29 68-9650 hose axle
line 30 2412-34 clamp hose pp
line 3 32121-24 pin spring pps
implement - class c tie rod
line 34 21-0141 RH ball joint
implement class c worn PTO
line 54 115-4523 coupling
line 55 251-252 bearing pps
line 56 256-113 bushing -
line 57 106-4383 belt - V
line 58 110-9681-03 fork -PTO
line 59 3272-11 pin cotter pps
line 60 3257-5 key woodruff
line 5 251-259 bearing ballpps
line 61 3272-22 pin cotter
line 62 32120-22 ring snap
line 63 92-5723 bushing -
line 64 75-9890 washer shim
line 65 100-6564 drivershaft

PO Number

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TURF EQUIP.& SUPPLY CO. INC	Repair Lawn Equipment	T-03-08-509-370-20383	line 66 32121-34 pin-roll pps		
			Gen elec class D battery weak		
			line 71 commercial service		
			chassis class D seat torn		
			line 73 104-4620 seat pps		
			drivetrain- class A hydrostat		
			line 85 shop supplies		
			line 86 enviromental subtotal		
			line 87 transportation		
			line 88 fuel surcharge		
			line 7 321-2 screw - HH		
			line 8 321-4 screw- HH pps		
			line 9 3296-42 nut lock, NI		
			chassis- Class A No park Brake		
				15-02840	PO Total
					3,401.50
MASSO'S EVENT RENTALS	Community Service	T-03-08-535-370-20962	20x 100 frame tent on asphalt		
				15-03515	PO Total
					1,125.00
PINELANDS NURSERY INC	Grounds Maintenance Materials	T-03-08-509-370-20529	50 asclepias tuberosa 2"plug		
			50 baptista australis 2" plug		
			50 coreopsis lanceolata 2"		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PINELANDS NURSERY INC	Grounds Maintenance Materials	T-03-08-509-370-20529	50 heliopsis helianthoides 2"			
			50 monardia fistulosa 2" plug			
			50 rudbeckia fulgida 2" plug			
			SHIPPING FEE @ \$25.00/100 BULB			
				15-04609	PO Total	335.00
WEISS TRUE VALUE.HARDWARE	Other Expenses	T-03-08-509-370-20299	wire rope ferrle			
			3/32x250 clr coat cable			
				15-04655	PO Total	105.00
UNIVAR USA INC	Grounds Maintenance Materials	T-03-08-509-370-20529	round up pro max 1.67 gallon			
				15-05006	PO Total	640.00
SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials	T-03-08-509-370-20529	field marker lime			
				15-05124	PO Total	360.00
TAG'S AUTO SUPPLY INC	Mower Parts	T-03-08-509-370-20467	5o pc brown string XTR			
			GLV MF300xl diamond grip glove			
			cement CAM 12-085			
				15-05233	PO Total	44.80
BORRIE'S OUTDOOR POWER EQUIP	Parks Equipment	T-03-08-509-370-20678	stihl blower hand held			
				15-05394	PO Total	382.38
BORRIE'S OUTDOOR POWER EQUIP	Parks Equipment	T-03-08-509-370-20678	sthil blower back pack			
				15-05395	PO Total	297.46

FreeHolder Bill List Report by Department

Vendor Name

BORRIE'S OUTDOOR POWER EQUIP

Account Description

Parks Equipment

Account Number

T-03-08-509-370-20678

Item Description

stihl chain saw 18" quick

PO Number

15-05396

PO Total

322.96

T

Fund Total

7,914.10

Parks and Recreation

Dept Total

31,373.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planning Board						
G Fund Accts						
JACQUELINE A. HUSTON	Meetings, Memberships, and Dues REIMBURSEMENT FOR MEETING	G-02-14-141-000-20921		15-05113	PO Total	126.35
DELL-SLG SALES	Data Processing Equipment GIS ALIENWARE PC	G-02-14-143-000-20652		15-05355	PO Total	5,742.12
JACQUELINE A. HUSTON	Meetings, Memberships, and Dues REIMBURSEMENT FOR MEETINGS	G-02-14-141-000-20921		15-05534	PO Total	83.81
					G Fund Total	5,952.28
T Fund Accts						
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assist(90% Program)	T-03-08-714-180-21285		14-08121	PO Total	5,992.80
PETRONI & ASSOCIATES, LLC	Audit (A)	T-03-08-614-180-20210		15-00226	PO Total	12,401.00
RICOH USA, INC.	Reproduction Machine Rental (A) Twenty-Eighth Month (28/48)	T-03-08-614-180-20850		15-00924	PO Total	275.81
SOUTH JERSEY ENGINEERS LLC	Homeowner Rehabilitaion GEORGE & VIRGINIA LITTLE	T-03-08-614-180-21187		15-03906	PO Total	2,375.00
GEMINI BUILDING COMPANY	Homeowner Rehabilitaion PATRICIA REINHART	T-03-08-614-180-21187		15-04143	PO Total	9,530.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENVIRONMENTAL TESTING	Lead Based Paint Inspections	T-03-08-614-180-21288	CLARENCE WASHINGTON			
	MICHAEL DILKS					
	JOSEPHINE PRESSLEY					
				15-05212	PO Total	1,030.00
ENVIRONMENTAL TESTING	Lead Based Paint Inspections	T-03-08-614-180-21288	JOY JACKS			
	BRENDA THOMAS					
				15-05411	PO Total	620.00
NEW JERSEY COMMUNITY DEV ASSOC	Meetings, Membership & Dues (A)	T-03-08-614-180-20921	GLOUCESTER COUNTY 2015 DUES			
				15-05496	PO Total	800.00
				T	Fund Total	33,024.61
			Planning Board	Dept Total	38,976.89	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

5 Fund Accts

GALL'S LLC	Police Equipment	5-01-25-275-001-20631			
	ITEM #JS004 BLK LG REG				
	ITEM EW539 CLR; FASTLINK				
	ITEM# FE036; ADVENT HELMET				
	FW103 BLK 11.5M; THOROGOOD				
	SHIPPING & HANDLING				
			15-01934	PO Total	403.00
HEALTHPORT	Court Reporters and Transcripts	5-01-25-275-001-20220			
	MEDICAL RECORDS; INVOICE				
			15-02525	PO Total	21.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	5-01-25-275-001-20750			
	ACCT 856 853-9346 115 31Y				
			15-02838	PO Total	31.70
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreements	5-01-25-275-001-20370			
	LEASE ACCT #1139774;				
			15-02928	PO Total	954.00
VERIZON WIRELESS 22-3372889	Telephones	5-01-25-275-001-20750			
	ACCT. 422629461-00001				
			15-03550	PO Total	1,947.61
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850			
	ACCT. 1048923-3215081				
			15-03556	PO Total	339.07
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850			
	ACCT. 1048923-3289878				
			15-03558	PO Total	178.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. #1048923-2942115		
	ADDITIONAL MONIES FOR				
				15-03559	PO Total 594.63
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3210260		
				15-03560	PO Total 218.07
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	acct. 1048923-3139786		
				15-03561	PO Total 193.38
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3095398		
				15-03562	PO Total 178.07
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3220169		
				15-03563	PO Total 178.07
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	acct. 1048923-3139786A		
				15-03564	PO Total 193.38
KEVIN DONAHUE	SWAT Supplies	5-01-25-275-001-20462	REIMBURSEMENT FOR SNIPER RIFLE		
				15-03585	PO Total 86.70
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	5-01-25-275-001-20463	NTOA TEAM MEMBER #33149		
				15-03985	PO Total 794.00
W.B. MASON CO.,INC.	Office Supplies	5-01-25-275-001-20410	FALDSXLPW Dust-Off, 10 oz		
			BICWOFWB12WE Bic Wite-Out		

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON CO.,INC.

Account Description

Office Supplies

Account Number

5-01-25-275-001-20410

Item Description

UNV10199 Universal Mini

GLWFC1534G Globe-Weis 5 1/4

UNV10220 Universal Large

BICWOTAPP21 Bic Wite-Out

UNV10273 Universal Pressboard

UNV01117 Universal Rubber

UNV08862 Universal Desk

UNV08863 Universal Desk

UNV12113 Universal File

UNV15113 Universal Desk

UNV27411 Universal Economy

UNV72220BX Universal Smooth

UNV86920 Universal Steno Book

UNV46200 Universal Perforated

UNV79000 Universal Standard

ACM40618 Westcott All Purpose

SWI79398 Swingline S.F. 39

TOP21262 Ampad Glue Top Pads

AVE27178 Carter's Permanent

FEL99000 Fellowes Six-Outlet

PO Number

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	UNV15113 Universal File			
			TOP25280 Earthwise Ampad			
			SAN13601 Sharpie Industrial			
			SAN30003 Sharpie Permanent			
			SAN36201 Sharpie Super Twin			
			UNV20630 Universal Perforated			
			UNV27410 Universal Economy			
			UNV27412 Universal Economy			
			UNV74323 Universal 12-Sheet			
			UNV81012 Unversal Prong Base			
			UNV83436 Universal Invisible			
				15-04278	PO Total	243.56
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	5-01-25-275-001-20220	TRANSCRIPT OF COURT HEARING			
				15-04289	PO Total	99.25
RAYMOND F. HANBURY, PH.D.	Labatory and Diagnostic Services	5-01-25-275-001-20260	PRE-EMPLOYMENT PSYCHOLOGICAL			
				15-04318	PO Total	1,000.00
GANN LAW BOOKS,INC.	Books and Subscriptions	5-01-25-275-001-20910	2014-2015 EDITION NJ ARREST,			
			SHIPPING & HANDLING			
				15-04607	PO Total	2,921.50
GANN LAW BOOKS,INC.	Books and Subscriptions	5-01-25-275-001-20910	CUSTOMER: 000116-0-018			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GANN LAW BOOKS,INC.	Books and Subscriptions	5-01-25-275-001-20910	POSTAGE & HANDLING; 1 @ \$7.00	15-04615	PO Total	3,178.00
MARY PYFFER	Office Supplies	5-01-25-275-001-20410	REIMBURSEMENT FOR PAINT	15-05196	PO Total	20.65
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	5-01-25-275-001-20220	TRANSCRIPT OF MOTION HEARINGS	15-05323	PO Total	835.82
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-275-001-20410	COPY PAPER, REGULAR	15-05409	PO Total	524.80
GALLAGHER, KRIS	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT FOR	15-05475	PO Total	262.82
FORENSIC NURSE COORDINATORS'	Meetings, Memberships and Dues	5-01-25-275-001-20921	2015 FORENSIC NURSE C	15-05479	PO Total	100.00
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	5-01-25-275-001-20288	ACCOUNT 36000 GLOUCESTER	15-05482	PO Total	2,375.00
CHRISTOPHER GIORGI	Meetings, Memberships and Dues	5-01-25-275-001-20921	REIMBURSEMENT FOR IAPE ANNUAL	15-05550	PO Total	50.00
ADAIR, DONNA	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT FOR	15-05601	PO Total	86.25
				5	Fund Total	<u>18,008.40</u>
	G	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMCAST SPOTLIGHT	Advertising	G-02-15-247-000-20205	AIRTIME SPOT ON COMEDY CENTRAL			
			AIRTIME SPOTS ON FAM NETWORK			
			AIRTIME SPOTS ON MTV NETWORK			
			AIRTIME SPOTS ON SPK NETWORK			
			AIRTIME SPOTS COMEDY CENTRAL			
			AIRTIME SPOTS ON SPK NETWORK			
			AIRTIME SPOTS ON VH1 NETWORK			
			AIRTIME SPOTS COMEDY CENTRAL			
			AIRTIME SPOTS ENT NETWORK FOR			
			AIRTIME SPOTS ON ENT NETWORK			
			AIRTIME SPOTS ON FAM NETWORK			
				15-02927	PO Total	1,500.00
AUTHENTIC PROMOTIONS.COM	Printing	G-02-15-247-000-20275	PRODUCT# 909; NON-WOVEN			
				15-03221	PO Total	645.00
INST.OF POLICE TECHN.& MGMT.	Professional Services	G-02-15-247-000-20217	INSTRUCTOR FEES FOR PEDESTRIAN			
				15-03557	PO Total	5,500.00
MAGNET FORENSICS USA INC	Data Processing Software	G-02-15-244-000-20653	QUOTE #00013824			
			2IEFMA - SMS - IEF MODULE -			
			1M200 - IEF MODULE - BUSINESS			
			2IEFOS - SMS - IEF MODULE -			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAGNET FORENSICS USA INC	Data Processing Software	G-02-15-244-000-20653	1M300 - IEF MODULE - TRIAGE			
			2IEFTR - SMS - IEF MODULE -			
			SHIPPING & HANDLING			
				15-03721	PO Total	1,641.67
GLOUCESTER COUNTY AWARDS	Plaques, Trophies & Awards	G-02-15-247-000-20493	PLAQUES AND TROPHIES FOR THE			
				15-03722	PO Total	267.00
STANLEY B. RITTER	Plaques, Trophies & Awards	G-02-13-263-000-20493	EDITING OF THE HIGHWAY SAFETY			
				15-03959	PO Total	125.00
PCM G, INC.	Police Supplies	G-02-15-258-000-20460	PART# 12369921; MANUF PART#			
				15-04315	PO Total	23.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-15-264-000-20207	REIMBURSEMENT FOR CLICK IT OR			
				15-04962	PO Total	2,000.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-15-264-000-20207	REIMBURSEMENT FOR CLICK IT OR			
				15-04963	PO Total	2,000.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DUI CHECKPOINT			
				15-05117	PO Total	2,420.00
PCM G, INC.	Police Equipment	G-02-14-253-000-20631	ITEM# 12656714; SURFACE PRO 3			
			ITEM# 11995819; SURFACE PRO 3			
			ITEM# 11926573; SURFACE PEN;			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05118	PO Total 1,446.00
CDW GOVERNMENT	Data Processing Equipment	G-02-14-241-000-20652	ITEM# 3681605; MICROSOFT SP3	15-05119	PO Total 1,000.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-15-264-000-20207	REIMBURSEMENT FOR CLICK IT OR	15-05120	PO Total 2,000.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-15-264-000-20207	REIMBURSEMENT FOR CLICK IT OR	15-05121	PO Total 3,000.00
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-14-265-000-20207	REIMBURSEMENT FOR PEDESTRIAN	15-05123	PO Total 3,911.28
CDW GOVERNMENT	Police Supplies	G-02-15-258-000-20460	ITEM NO# 3305880; STARTECH	15-05128	PO Total 24.00
PENN JERSEY ADVANCE CENTRAL	Advertising	G-02-15-247-000-20205	DUI CHECKPOINT LEGAL NOTICE	15-05134	PO Total 52.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-15-264-000-20207	REIMBURSEMENT FOR CLICK IT OR	15-05135	PO Total 3,200.00
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-15-264-000-20207	REIMBURSEMENT FOR CLICKE T OR	15-05153	PO Total 2,000.00
GOV CONNECTION INC	Data Processing Equipment	G-02-14-241-000-20652	ITEM # 19459102; SURFACE 3 SHIPPING & HANDLING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05329	PO Total	97.00
DELL-SLG SALES	Police Supplies	G-02-15-258-000-20460	DELL PART#; A7045166; KINGSTON			
			DELL PART#; A7115500; KINGSTON			
			DELL PART#; A7154359; KINGSTON			
			DELL PART#; A6776560; KINGSTON			
				15-05332	PO Total	750.78
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-15-264-000-20207	REIMBURSEMENT FOR CLICK IT OR			
			5/26/15; OFC STEVEN PINNELLI;			
				15-05492	PO Total	4,000.00
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-15-264-000-20207	REIMBURSEMENT CLICK IT OR			
				15-05493	PO Total	2,800.00
DIRIGO SOFTWARE	Police Equipment	G-02-14-253-000-20631	ITEM# ARPRO9; ACCIDENT			
				15-05654	PO Total	169.00
				G	Fund Total	40,571.73
		T	Fund Accts			
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	LEASE #4699602 - 12 MONTHS OF			
				15-01021	PO Total	1,922.08
BOWMAN & COMPANY LLP	Audit	T-03-08-530-275-20210	SMALL CONTRACT - PROFESSIONAL			
				15-01898	PO Total	16,000.00
AUTHENTIC PROMOTIONS.COM	Other General Expense	T-03-08-529-275-20990	ITEM# 3121S; SILKSCREEN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-04634		278.75
GARIEL SCREEN PRINTING	Other General Expense	T-03-08-529-275-20990	JERZEES 50/50 T-SHIRTS; BLACK			
			HANES; POLO; BLACK; IMPRINTED			
			BADGER 9" INSEAM; BLACK GYM			
			BASEBALL CAPS; VELCRO CLOSURE			
				15-05042	PO Total	937.50
MARY PYFFER	Other General Expense	T-03-08-529-275-20990	REIMBURSEMENT FOR FLOWERS			
				15-05131	PO Total	82.39
ALYSSA WINNER	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				15-05161	PO Total	300.00
TITIANNA HUERTAS	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				15-05162	PO Total	300.00
AMBER OSTERBRINK	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				15-05163	PO Total	300.00
RYAN RISTINE	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				15-05164	PO Total	300.00
DESTINEY MAHER	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				15-05165	PO Total	300.00
KAHLYLL WILSON	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	300.00
WILLIAM JONES	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05166	PO Total	300.00
BRANDON ROLAND	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05168	PO Total	300.00
JESSICA SCAVELLI	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05169	PO Total	300.00
EMILY MINGIN	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05170	PO Total	300.00
PIERCE BURGIN	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05171	PO Total	300.00
AYANNA LATRELLA-BRUCE	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05172	PO Total	300.00
SAMUEL ADAMS	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05173	PO Total	300.00
LILY JENKINS	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05174	PO Total	300.00
SARAH KAIGH	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05175	PO Total	300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KELSEY SHISLER	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05180	PO Total	300.00
DESIRE JONES	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05181	PO Total	300.00
JOHN CARR	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05182	PO Total	300.00
SYDNEY ANDERSON	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05183	PO Total	300.00
NIKEMA DUNLAP	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05184	PO Total	300.00
MAURICE ROYALS	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05186	PO Total	300.00
JEREMY CALCE	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05187	PO Total	300.00
SIMON WIESENTHAL CENTER	Other General Expense	T-03-08-529-275-20990	ADMITTANCE FEE FOR THE HOLOCAUST SURVIVOR SPEAKER FEE	15-05197	PO Total	355.00
PUBLIC HOUSE NY,LLC	Other General Expense	T-03-08-529-275-20990	LUNCH FOR THE GLOUCESTER	15-05198	PO Total	334.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EUREST DINING SERVICES	Meetings, Memberships, Dues	T-03-08-530-275-20921	LUNCHEON FOR 50 ATTENDEES TO	15-05331	PO Total	575.00
AULETTO ENTERPRISES INC	Other General Expense	T-03-08-529-275-20990	LUNCHEON BUFFET FOR ELDER			
	GRATUTITY 10%			15-05477	PO Total	1,089.00
JENNICA WASHINGTON	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05857	PO Total	300.00
TRANILYA ROBINSON	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05858	PO Total	300.00
MARISSA WINNER	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	15-05859	PO Total	300.00
				T	Fund Total	29,074.18
		Prosecutor			Dept Total	87,654.31

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

5 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST 5-01-36-471-001-20201
Employer Contribution 6/18/15

15-05529 PO Total 1,662.39

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST 5-01-36-471-001-20201
Employer Contribution 7/2/15

15-05849 PO Total 1,662.39

5 Fund Total 3,324.78

Public Emp Ret Sys Dept Total 3,324.78

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

5 Fund Accts

W.B. MASON CO.,INC.	Furnishings and Equipment 2 two drawer lateral filing	5-01-44-903-001-20201	15-03642	PO Total	429.99
S.J. PICK UP	Other Equipment WEATHERGUARD HI-SIDE TOOL	5-01-44-903-001-20204	15-03854	PO Total	1,500.00
WIRELESS C & E, INC	Data Processing and Phone Equipment PANASONIC RUGGED LAPTOPS	5-01-44-903-001-20202	15-04126	PO Total	15,810.24
GRAPHIC TECHNIQUES LLC.	Printing RETURN ADDRESS ENVELOPES	5-01-20-131-001-20275	15-04604	PO Total	60.00
PAULSBORO PRINTERS, LLC	Printing 2000 EACH 12" X 9" WHITE WOVE	5-01-20-131-001-20275	15-04944	PO Total	266.00
OFFICE BASICS INC	Furnishings and Equipment HON#2072CU90T GAMUT SERIES	5-01-44-903-001-20201	15-05023	PO Total	450.00
PENN JERSEY ADVANCE CENTRAL	Advertising ACCOUNT #1169664-PURCHASING	5-01-20-131-001-20205	15-05025	PO Total	791.98
W.B. MASON CO.,INC.	Office Supplies DEFLECTO #DEFM14233 CHAIR MAT	5-01-20-131-001-20410	15-05241	PO Total	67.90
RUTGERS STATE UNIVERSITY OF NJ	Meetings, Memberships and Dues CERTIFICATE RENEWAL	5-01-20-131-001-20921			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05242	PO Total	25.00
TAG'S AUTO SUPPLY INC	Other Equipment	5-01-44-903-001-20204	Domestic car update package			
				15-05363	PO Total	595.00
PENN JERSEY ADVANCE CENTRAL	Advertising	5-01-20-131-001-20205	ACCOUNT #1169664 - PURCHASING			
				15-05852	PO Total	602.50
CEUnion	Education and Training	5-01-20-131-001-20930	Refund Pymt from 6/30/15			
				15-05987	PO Total	89.00
				5	Fund Total	20,687.61
		Purchasing			Dept Total	20,687.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

5 Fund Accts

CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchases	5-01-26-290-002-20441			
	PD12-017 supply and deliver				
			15-03481	PO Total	175.00
JOSEPH FAZZIO INC	Welding Supplies	5-01-26-290-001-20525			
	4X2X3/16 RECT TUBE 24'				
			15-03857	PO Total	496.20
CONTRACTOR SVC/WDDS ENT,INC	Safety Equipment	5-01-26-290-001-20592			
	16 OZ BOTTLE EYE WASH				
			15-03940	PO Total	64.26
RICOH USA, INC.	Reproduction Machine Rental	5-01-26-290-001-20850			
	copy machine rental acct #				
			15-04120	PO Total	296.00
RENTAL COUNTRY,INC	Other Machines and Equipment Repairs	5-01-26-290-001-20380			
	REPAIR OF DEMO SAW TS800				
			15-04668	PO Total	193.91
CONTRACTOR SVC/WDDS ENT,INC	Welding Supplies	5-01-26-290-001-20525			
	E701818/E 7018 - 1/8 WELDING				
	E7018532/E 7018 - 5/32 WELDING				
			15-04669	PO Total	201.50
BRIDGESTATE FOUNDRY CORP	Pipes, Grates and Inlets	5-01-26-290-001-20511			
	BIKE GRATE #2617				
			15-04889	PO Total	2,110.00
ASSOC.EXEC.MOSQ.CONTROL WORK	Meetings, Memberships and Dues	5-01-26-290-002-20921			
	2015 Membership Wayne Wurtz				
			15-04966	PO Total	20.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACTOR SVC/WDDS ENT,INC	Hardware	5-01-26-290-001-20521	15" BUNGIE CORD/50 PER BOX			
			21" BUNGIE CORD/50 PER BOX			
				15-05058	PO Total	138.50
MATHESON TRI-GAS dba VALLEY	Welding Supplies	5-01-26-290-001-20525	BOTTLE GASES/CYCLINDER RENTAL			
				15-05064	PO Total	316.63
PSE&G	Highway Lighting	5-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				15-05065	PO Total	49.72
C & C SUPPLY COMPANY	Welding Supplies	5-01-26-290-001-20525	WELDING SUPPLIES / INV#148546			
			#0325-0399 COLLET, 10N24 3/32			
			#PROF-10N47 NOZZLE, 10N47			
			#MW-10N32 COLLET BODY			
				15-05066	PO Total	41.10
ALGIE RICHARDSON	Hardware	5-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX			
				15-05133	PO Total	50.00
BENJAMIN BONO	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-05202	PO Total	70.99
ACE HARDWARE	Hardware	5-01-26-290-001-20521	GARDEN SPRAYER/1 GALLON			
				15-05269	PO Total	148.09
ROBERT WEICHMANN	Travel	5-01-26-290-002-20970	Reimburse for mileage 2/22			
	Uniform Purchases	5-01-26-290-002-20441	reimburse for uniform shoe			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ADAPCO INC

Chemicals

5-01-26-290-002-20593

Delta Gard ULV Insecticide

Fourstar WSP (400 per case)

Fyfanon ULV - Malathion

Speratax SPH 50G WSP

15-05330

PO Total

121.85

15-05365

PO Total

6,916.60

5

Fund Total

11,410.35

C **Fund Accts**

CONTRACTOR SVC/WDDS ENT,INC

Bituminus Materials

C-04-14-012-290-12214

ASPHALT LUTE RAKE M.W.

15-03940

PO Total

253.62

SOUTH STATE INC

Bituminus Materials

C-04-14-012-290-12214

AS PER PD-013-014

INV#43732 / ASPH PRICE ADJ.

HMA 12.5M64 SURFACE/INV#43744

INV#43744/ASPH PRICE ADJ.

HMA 12.5M64 SURFACE/INV#43767

INV#43767/ASPH PRICE ADJ.

HMA 12.5M64 SURFACE/INV#43783

INV#43783/ASPH PRICE ADJ.

15-05062

PO Total

4,386.81

SOUTH STATE INC

Bituminus Materials

C-04-14-012-290-12214

HP PATCH FOR SWEDESBORO YARD

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05063	PO Total	4,270.00
ASPHALT PAVING SYSTEMS, INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PQ08/CSS-1H (TACK)			
				15-05262	PO Total	3,514.34
R.E. PIERSON MATERIAL CORP	Bituminus Materials	C-04-14-012-290-12214	AS PER PD-13-014			
			12.5M64 - 5/21/15			
				15-05474	PO Total	246.60
				C	Fund Total	12,671.37
		T	Fund Accts			
ELITE CONSTRUCTION	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				15-05260	PO Total	600.00
BELL BUILDING LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				15-05271	PO Total	6,960.00
				T	Fund Total	7,560.00
			Roads and Bridges		Dept Total	31,641.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

RUTGERS THE STATE UNIVERSITY

Professional Services
Reimbursement for Prof Service

4 **Fund Accts**

4-01-29-403-001-20217

14-09185 **PO Total** 37,549.00

4 **Fund Total** 37,549.00

RICOH USA, INC.

Reproduction Machine Rental
Reproduction Machine Rental

5 **Fund Accts**

5-01-29-403-001-20850

15-04964 **PO Total** 767.08

LINDA A. STRIETER

Travel
Mileage/Toll Reimbursement

5-01-29-403-001-20970

15-04999 **PO Total** 61.76

GLOU CO. 4-H SENIOR COUNCIL

Support Services
Chaperone Reimbursement

5-01-29-403-001-20933

15-05089 **PO Total** 275.00

PAULSBORO PRINTERS, LLC

Printing

5-01-29-403-001-20275

15-05264 **PO Total** 181.00

MICHELLE INFANTE-CASELLA

Other Supplies

5-01-29-403-001-20499

15-05441 **PO Total** 79.96

5 **Fund Total** 1,364.80

T **Fund Accts**

GEMPLER'S

Other Supplies - Certified Gardeners
Sign Holders
Plant Markers

T-03-08-509-403-20499

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GEMPLER'S	Other Supplies - Certified Gardeners	T-03-08-509-403-20499	Estimated Shipping & Handling			
			Marking Chalk			
			Rake			
			Bow Rake			
			Lopper			
			Pruner			
			Trowel			
				15-04145	PO Total	329.30
SHADY OAK BUTTERFLY FARM INC	Educational Material-Certified Gardeners	T-03-08-509-403-20911	Butterflies			
			UPS Next Day Air Delivery			
				15-04562	PO Total	155.50
LONGWOOD GARDENS, INC.	Meet., Memb., & Dues-Certified Gardeners	T-03-08-509-403-20921	Woody Plant Conference			
				15-04916	PO Total	99.00
MARY CUMMINGS	Travel - Certified Gardeners	T-03-08-509-403-20970	Mileage Reimbursement			
				15-05442	PO Total	113.05
				T	Fund Total	696.85
			Senior County Agent	Dept Total	39,610.65	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

5 **Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 5-01-25-270-001-20441
CLASS A PERSHING CAP WITH

Police Supplies 5-01-25-270-001-20460
SUEDE LINED BELT W/ BUCKLE
BADGE WALLET-CUT OUT B736

SAFARILAND, ALS LEVEL III
SAFARILAND, DOUBLE AMMO

OC SPRAY HOLDER TOP FLAP, FITS
BELT KEEPER, 1IN, BASKETWEAVE

Uniform Purchase 5-01-25-270-001-20441
STANDARD HANDCUFF KEY
GARRISON BELT, 1 3/4 IN

Police Supplies 5-01-25-270-001-20460
7 POCKET POLY TROUSERS-NJ SPEC
REVERSIBLE HAT COVER ONE-SIZE

90H-4HS HANDCUFF POUCH, TOP
HINGED HANDCUFF MODEL 801

BIANCHI CARRYLOK HOLSTER PLAIN
AUTOLOCK BATONS (BLACK CHROME)

Uniform Purchase 5-01-25-270-001-20441
AUTOLOCK HOLDERS
SHIPPING

Police Supplies 5-01-25-270-001-20460

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	LONG SLEEVE ZIPPERED SHIRT		
			SHORT SLEEVE ZIPPERED SHIRT		
			SAM BROOME POLY-WOOL TIE BLACK		
			J1 NAME BAR 2 1/2 IN X 1/2 IN		
			8 IN JUMP BOOT SIDE ZIP		
			B.DRY REVERSIBLE RAIN JACKET		
Police Supplies		5-01-25-270-001-20460	BIANCHI UNIVERSAL RADIO HOLDER		
				15-01173	PO Total 1,492.80
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-270-001-20850	ACCOUNT #3035036 RICOH MP40025		
				15-02948	PO Total 156.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-270-001-20850	ACCOUNT #3016027 MP2852SP		
				15-02949	PO Total 84.70
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-270-001-20850	ACCOUNT #2851673 MP5000B		
				15-02950	PO Total 364.40
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-270-001-20850	ACCOUNT #3284886 MP7502SP		
				15-02951	PO Total 385.07
VERIZON WIRELESS SHERIFF ACCT	Telephones	5-01-25-270-001-20750	ENCUMBERING THE BALANCE FOR		
				15-03942	PO Total 896.32
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	CLASS A PERSHING CAP-WITH		
			STITCHED EDGE BELT W/BUCKLE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	5-01-25-270-001-20460	BIANCHI UNIVERSAL RADIO HOLDER SAFARILAND ALS LEVEL III	
	Uniform Purchase	5-01-25-270-001-20441	OC SPRAY HOLDER TOP FLAP, FITS GARRISON BELT, 1 3.4 IN	
	Police Supplies	5-01-25-270-001-20460	HINGED HANDCUFF MODEL 801	
	Uniform Purchase	5-01-25-270-001-20441	HANDCUFF POUCH, TOP FLAP BELT KEEPER, 1IN, BASKETWEAVE	
	Police Supplies	5-01-25-270-001-20460	DOUBLE AMMO MAGAZINE POUCH	
	Uniform Purchase	5-01-25-270-001-20441	REVERSIBLE HAT COVER ONE SIZE	
	Police Supplies	5-01-25-270-001-20460	7-POCKET POLY TROUSER-NJ SPECS BADGE WALLET-CUT OUT B296	
			BADGE WALLET CUT OUT B2 SMITH	
	Uniform Purchase	5-01-25-270-001-20441	BIANCHI CARRYLOK HOLSTER PLAIN shipping	
			LONG SLEEVED ZIPPERED POLY	
			SHORT SLEEVE ZIPPERED POLY	
			SAM BROOME POLY-WOOL TIE 22"	
			J1 NAME BAR 2 1/2 IN X 1/2 IN	
			GORE-TEX CRUISER JACKET	
			ATAC STORM 8IN BOOT WATERPROOF	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	B. DRY REVERSIBLE RAIN JACKET	15-03945	PO Total	1,547.10
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	GARRISON BELT, 1 3/4 IN	15-04023	PO Total	145.00
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	GARRISON BELT, 1 3/4 IN	15-04024	PO Total	145.00
MAJOR POLICE SUPPLY	Police Supplies	5-01-25-270-001-20460	SUPER SIZE TRUNK ORGANIZER			
			WINDOW BARRIER VS STEEL FORD			
			WINDOW BARRIER STEEL 12-16			
			WB36NPINT13-PAIR 7 GAUGE STEEL			
			SHIPPING AND HANDLING	15-04061	PO Total	1,002.00
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	GARRISON BELT, 1 3/4 IN	15-04569	PO Total	145.00
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	GARRISON BELT, 1 3/4 IN	15-04570	PO Total	145.00
			B.DRY REVERSIBLE RAIN JACKET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	GARRISON BELT 1 3/4 IN			
			B. DRY REVERSIBLE RAIN JACKET			
				15-04619	PO Total	145.00
W.B. MASON CO.,INC.	Office Supplies	5-01-25-270-001-20410	UNIVERSAL ECONOMY STORAGE BOX			
			SCOTCH MOVING & STORAGE TAPE			
			DYMO 2-UP LABEL-WRITER LABELS			
			SWINGLINE S8 STAPLES, 1/4" LEG			
			SAMSILL D-RING BLACK BINDER			
			Credit			
			DYMO 2-UP LABEL-WRITER LABELS			
				15-04626	PO Total	365.94
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	STITCHED EDGE BELT W/BUCKLE			
				15-05200	PO Total	57.00
PTS OF AMERICA LLC.	Extraditions	5-01-25-270-001-20940	TRANSPORT TONY E. COLON			
				15-05295	PO Total	441.10
POSTMASTER - SHERIFF'S OFFICE	PO Box Rental	5-01-25-270-001-20417	BALANCE OF PO BOX RENTAL FEE			
				15-05891	PO Total	18.00
				5	Fund Total	7,535.43
		G	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-15-221-000-20631	POINT BLANK-VISION CARRIER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-15-221-000-20631	POINT BLANK VISION 5" X 8"	15-01173	PO Total	961.00
EVENFLO COMPANY INC.	Other Supplies	G-02-15-222-000-20499	TRIBUTE FACTORY SELECT SEATS			
			SHIPPING AND HANDLING	15-02947	PO Total	1,835.36
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-15-221-000-20631	POINT BLANK AXIIIA WITH (1)			
			POINT BLANK 5 X 8 SPEED PLATE	15-03945	PO Total	961.00
				G	Fund Total	3,757.36
TransUnion	Education and Training	T-03-08-510-270-20930	ENCUMBERING FUNDS FOR 2015	15-03118	PO Total	200.00
DELL-SLG SALES	Data Processing Equipment	T-03-08-510-270-20652	OPTIPLEX 9030 ALL-IN-ONE	15-03235	PO Total	1,561.58
				T	Fund Total	1,761.58
				Sheriff	Dept Total	13,054.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

5 **Fund Accts**

Bank of America

SOCIAL SECURITY - OE
Fica/Medic Employer Share

5-01-36-472-001-20981

15-05519 PO Total 229,320.06

Bank of America

SOCIAL SECURITY - OE
Fica/Medic Employer

5-01-36-472-001-20981

15-05994 PO Total 237,458.22

5 Fund Total 466,778.28

Social Security Dept Total 466,778.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

5 **Fund Accts**

MOORE MEDICAL, LLC

Office Supplies

5-01-27-345-002-64103

MED LATEX GLOVES #74396

LARGE GLOVES #74397

SHIPPING

15-02229

PO Total

101.83

ACRO SERVICE CORP.

Other Personal Services Expense

5-01-27-345-002-62113

HIRING TEMPORARY STAFF TO

15-03781

PO Total

3,721.61

DIRECT TECHNOLOGY GROUP INC

EDP Expenses

5-01-27-345-002-73105

CISCO 3750 SWITCH SOCIAL SVRS

Repairs to Equipment

5-01-27-345-002-64105

CISCO SMARTNET

EDP Expenses

5-01-27-345-002-73105

CISCO 3750 SWITCH SOCIAL SVRS

15-04038

PO Total

7,814.00

SHERWIN WILLIAMS STORE 3757

Repairs, Alterations

5-01-27-345-002-66104

HARMONY IAQ ES EXTRA

DISCOUNT

15-04163

PO Total

348.33

JOAN MARAZZO

Repairs, Alterations

5-01-27-345-002-66104

1" VINYL MINI BLINDS

15-04171

PO Total

2,250.00

KELLY, LINDA

Health Benefits

5-01-27-345-002-62104

MEDICARE REIMBURSEMENT 1ST QTR

15-04219

PO Total

629.40

LAWLER, BARBARA

Health Benefits

5-01-27-345-002-62104

MEDICARE REIMBURSEMENT 1ST QTR

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-04220	PO Total 629.40
REGAL, CAROL	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	15-04236	PO Total 629.40
STEWART, DOROTHY	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	15-04245	PO Total 629.40
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	MONTHLY BUS PASS JULY 2015		
			CREDIT	15-04810	PO Total 8,665.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	SINGLE BUS PASSES JULY	15-04811	PO Total 456.25
TREASURER,STATE OF NJ	Other	5-01-27-345-002-70109	MICROGRAPHIC SERVICES	15-04993	PO Total 2,468.64
CORE MECHANICAL INC	Repairs to Equipment	5-01-27-345-002-64105	PREVENTATIVE MAINTENANCE JUNE	15-04994	PO Total 1,580.67
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	STANLEY BOSTITCH		
			STRAIGHT CUT REINFORCED TAB		
			SCOTCH HEAVY DUTY TAPE		
			UNIVERSAL PAPER CLIPS		
			DESKTOP TAPE DISPENSER		
			EASY GRIP POCKET ACCORDION		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

W.B. MASON CO.,INC.

Office Supplies

5-01-27-345-002-64103

Item Description

PO Number

HANGING FILE FOLDERS

RED INK STICK PEN

WIRE DESK TRAY

REPORT COVERS BLUE

REPORT COVERS RED

RUBBERMAID WASTEBASKET

REPORT COVERS BLACK

STAPLES

CLEAR PUSH PINS

REPORT COVERS

RUBBER BANDS

BREAKAWAY LANYARDS

ORANGE HIGHLIGHTERS

PAPERMATE STICK PEN BLACK

WRITING PADS

GAS DUSTER

BIC STIC BALLPOINT BLACK MED

REFILL FOR G2 GEL BLACK

FILE FOLDERS YELLOW

REFILL G2 GEL DR. GRIP

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

W.B. MASON CO.,INC.

Office Supplies

5-01-27-345-002-64103

Item Description

PO Number

- STAPLES
- RUBBER FINGER MEDIUM
- RUBBER FINGER LARGE
- DOUBLE SHEET PADS
- HANGING FOLDER FRAME
- ERASE DRY MARKERS
- ERASER SOFT PILE
- STENO BOOK GREGG RULE
- STAPLES
- OUT GUIDES
- ELECTRIC STAPLER
- SELF INKING STAMPS
- SELF INKING REFILL
- STRAIGHT GREEN FOLDERS
- COLOR CODING LABELS BLACK
- WHITE OUT QUICK DRY CORRECTION
- MAGIE TAPE VALUE PACK
- YELLOW HIGHLIGHTER
- PINK HIGHLIGHTER
- RUBBER BANDS

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-05031 PO Total

1,864.34

ALETE PRINTING

Printing

5-01-27-345-002-64102

SELF INKING STAMPS RAY CHILDS

CHERYL LAFFERTY

JASON CAUCCI

MICHELLE MULLEN

SHANNON DELANEY

MATT CAREY

KARLEE WESTON

PAT KENNEDY

MICHELLE BROWN

JOHN DESANT

KYLE MOBLEY

SHELLY BAILEY-FARMER

MALESSIA LACY

STEPHANIE BUSCHER

Shipping

PATRICK MEDANY

DENEENE CUTULI

PAMELA THOMAS

LYNDA KERR

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	5-01-27-345-002-64102	KATIE JACKSON			
			BETH AFFLERBACH			
			JOY EARLEY			
				15-05125	PO Total	327.35
GRAPHIC TECHNIQUES LLC.	Printing	5-01-27-345-002-64102	BLANK BUSINESS CARDS			
				15-05194	PO Total	275.00
LAB CORP	Expenses to Establish Paternity	5-01-27-345-002-72101	PATERNITY TEXT 48337097			
			PATERNITY TEXT 48341739			
			PATERNITY TEXT 48440544			
			PATERNITY TEXT 48491158			
			PATERNITY TEXT 48491159			
				15-05195	PO Total	387.00
COMCAST CABLE-KEN AARON	Other	5-01-27-345-002-70109	COMCAST CABLE TELEVISION			
				15-05420	PO Total	27.03
GROVE HARDWARE,INC	Repairs, Alterations	5-01-27-345-002-66104	DRANO LIQUID QUART			
			QT DRAIN CLEANER			
			SPRING SNAP LINK 5/16"			
			EYE BOLT 1/4" X 2 1/2"			
			5' LT FENCE POST			
			#8 PLASTIC CHAIN WHITE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROVE HARDWARE,INC	Repairs, Alterations	5-01-27-345-002-66104	Discount			
				15-05422	PO Total	94.14
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-27-345-002-64103	HP 55X CE255X TONER CARTRIDGE			
				15-05445	PO Total	2,490.00
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	5-01-27-345-003-20201	County Contribution June 2015			
	Bd of Soc. Serv. - Supp. Security Income	5-01-27-345-004-20201				
				15-05449	PO Total	65,724.00
LANG WILLIAM	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-12-15			
				15-05581	PO Total	62.10
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	5-01-27-345-002-66102	NEW ELECTRIC CHARGES JUNE			
				15-05669	PO Total	5,890.63
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	5-01-27-345-002-66102	JUNE BILLING FOR GAS BILL			
				15-05670	PO Total	30.42
VERIZON WIRELESS 22-3372889	Telephone	5-01-27-345-002-64101	NEW CELL PHONE CHARGES			
				15-05671	PO Total	65.64
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	5-01-27-345-002-64106	RENTAL INVOICE 407369			
				15-05672	PO Total	272.50
PITNEY BOWES-RESERVE ACCOUNT	Postage	5-01-27-345-002-64104	POSTAGE FOR THE MAIL MACHINE			
				15-05675	PO Total	40,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PITNEY BOWES INC.(SOCIAL SERV)

Repairs to Equipment 5-01-27-345-002-64105

MAINTENANCE AGREEMENT

15-05678 PO Total 4,798.00

5 Fund Total 152,232.08

Social Services Dept Total 152,232.08

Superintendant of School

5 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 5-01-29-402-001-20850

ENCUMBRANCE FOR JAN. - FEB.

15-04170 PO Total 371.48

5 Fund Total 371.48

Superintendant of School Dept Total 371.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	5-01-20-160-001-20850			
	RENTAL OF COPIER				
			15-03233	PO Total	178.07

W.B. MASON CO.,INC.	Other Computer Supplies	5-01-20-160-001-20405			
	TONER CARTRIDGE				
	LASER PRINTER CARTRIDGE				
	YELLOW TONER CARTRIDGE				
	MAGENTA TONER CARTRIDGE				
	LIGHT MAGNTA TONER				
	CYAN TONER				
	CANON #118 BLACK CARTRIDGE				
	CANO #118 YELLOW TONER				
	CANON #118 MAGENTA				
	CYAN #118 TONER				
			15-04759	PO Total	592.08

W.B. MASON CO.,INC.	Office Supplies	5-01-20-160-001-20410			
	ACCO COMPRESSORS				
	ACCO PRONG FASTENERS				
			15-04760	PO Total	34.00

DELL-SLG SALES	Other Computer Supplies	5-01-20-160-001-20405			
	DELL BLACK TONER CARTRIDGE				
			15-04761	PO Total	341.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

N.A.D.A.APPRAISAL GUIDES

Books and Subscriptions

5-01-20-160-001-20910

OLD USED CAR GUIDE

15-04886

PO Total

75.00

5

Fund Total

1,221.11

Surrogate

Dept Total

1,221.11

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	4-01-20-151-001-20217	RFP 013-051 Contract with			
				14-03367	PO Total	1,967.70
				4	Fund Total	1,967.70
		5	Fund Accts			
MARSHALL & SWIFT	Books & Subscriptions	5-01-20-151-001-20910	renewal for Commercial			
				15-03275	PO Total	1,309.95
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	5-01-20-151-001-20217	RFP-014-052 adopted at regular			
				15-04589	PO Total	11,221.70
ANDREA REAHM	Travel Expense	5-01-20-151-001-20970	Reimburse for mileage months			
				15-05141	PO Total	127.25
				5	Fund Total	12,658.90
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	copy machine rental MP6002SP			
				15-04131	PO Total	343.69
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	T-03-08-514-150-20410	8.5 x 11 white copy paper			
				15-05021	PO Total	314.88
				T	Fund Total	658.57
			Taxation		Dept Total	15,285.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Fund Total
		4	Fund Accts			
PETRONI & ASSOCIATES, LLC	AUDIT SERVICES - OTHER EXPENSE PREPARATION & COMPLETION OF	4-01-20-135-001-20201		14-06071	95,000.00	
				4		95,000.00
		5	Fund Accts			
RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	5-01-20-130-001-20805		15-00424	325.48	
NJ ASSOC OF COUNTIES	Education and Training REGISTRATION FOR GARY SCHWARZ	5-01-20-130-001-20930		15-03187	425.00	
WAGE WORKS	Consultants, Surveys and Appraisals INVOICE# 125AI0394200	5-01-20-130-001-20215		15-04028	264.00	
W.B. MASON CO.,INC.	Office Supplies INK FOR CANON COLOR MAGENTA YELLOW CYAN	5-01-20-130-001-20410		15-05199	371.11	
PETTY CASH TREASURER'S OFFICE	Office Supplies REIMBURSE PETTY CASH FUND Other Expenses	5-01-20-130-001-20410 5-01-20-130-001-20299		15-05216	23.49	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARKER MC CAY-William Carr	Consultants, Surveys and Appraisals	5-01-20-130-001-20215				
				15-05224	PO Total	153.00
BANK OF NEW YORK	Oblig. Under Capital Lease - Interest	5-01-45-937-002-20201				
	GCIA 2006 Lease Rev Bond					
	Oblig. Under Capital Lease - Principal	5-01-45-937-001-20201				
				15-05462	PO Total	427,602.90
DEPOSITORY TRUST	Other Bonds - Interest	5-01-45-930-001-20201				
	2007 General Oblig Interest					
				15-05463	PO Total	243,200.00
DEPOSITORY TRUST	Other Bonds - Principle	5-01-45-920-001-20201				
	2007 General Obligation Prin					
				15-05464	PO Total	1,645,000.00
WAGE WORKS	Consultants, Surveys and Appraisals	5-01-20-130-001-20215				
	INVOICE# 125AI0400079					
				15-05497	PO Total	264.00
GARY SCHWARZ, CO TREASURER	Meetings, Memberships and Dues	5-01-20-130-001-20921				
	REIMBURSEMENT FOR PAYMENT TO					
				15-05543	PO Total	100.00
GARY SCHWARZ, CO TREASURER	Travel Expense	5-01-20-130-001-20970				
	REIMBURSEMENT FOR TOLLS FOR					
				15-05738	PO Total	31.00
TD BANK	Oblig. Under Capital Lease - Principal	5-01-45-937-001-20201				
	GCIA Lease Rev Series 2011A					
	Oblig. Under Capital Lease - Interest	5-01-45-937-002-20201				
				15-05841	PO Total	1,117,499.06
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	5-01-23-215-001-20250				
	INVOICE# 0343-0615DR					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05920	PO Total 7,749.73
Treasurer-State of New Jersey	Bail Forfeiture	5-01-16-130-110-005	BUR 106254 T.Brown	15-05922	PO Total 750.00
Treasurer-State of New Jersey	Bail Forfeiture	5-01-16-130-110-005	CUM 29513 T.Brown	15-05923	PO Total 375.00
DEPOSITORY TRUST	Other Bonds - Interest	5-01-45-930-001-20201	GO '03,09, College 09 & 96		
	College Bonds(State) - Interest	5-01-45-930-001-20202		15-05943	PO Total 402,959.38
DEPOSITORY TRUST	Other Bonds - Principle	5-01-45-920-001-20201	2003 GO		
	College Bonds(State) - Principle	5-01-45-920-001-20202	1996 College	15-05944	PO Total 715,000.00
				5	Fund Total 4,562,093.15
		C	Fund Accts		
GRANTURK EQUIPMENT CO INC	Other Equipment	C-04-14-019-130-19208	VACTOR V6015S RAMJET MOUNTED	14-08055	PO Total 259,817.00
TRANSTECK, INC	Other Equipment	C-04-14-019-130-19208	ACE LUGGER HOIST MOUNTED ON A	14-08056	PO Total 178,097.00
PHOENIX ADVISORS LLC	Legal Costs/Bonding	C-04-14-021-130-21202	PROFESSIONAL SERVICES RENDERED	15-05215	PO Total 2,500.00
SOURCE MEDIA INC.	Legal Costs/Bonding	C-04-14-021-130-21202	INVOICE# ADV0260389		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05220	PO Total	2,520.00
SOURCE MEDIA INC.	Legal Costs/Bonding	C-04-14-021-130-21202	INVOICE# ADV0260388			
				15-05221	PO Total	2,898.00
PARKER MC CAY-William Carr	Legal Costs/Bonding	C-04-14-021-130-21202	INVOICE# 2541317 RE: GENERAL			
				15-05224	PO Total	84.00
TD Wealth	Legal Costs/Bonding	C-04-14-021-130-21202	INVOICE# 5038142			
				15-05225	PO Total	500.00
MCELWEE & QUINN LLC	Legal Costs/Bonding	C-04-14-021-130-21202	JOB# 15-312			
				15-05498	PO Total	1,200.00
TD Wealth	Legal Costs/Bonding	C-04-14-021-130-21202	INVOICE# 5038382 GCIA NJEIT			
			\$12,986,000 GENERAL OBLIGATION			
				15-05499	PO Total	2,800.00
PARKER MC CAY-William Carr	Legal Costs/Bonding	C-04-14-021-130-21202	INVOICE# 2543474			
	Legal/Professional Services	C-04-15-021-130-21202				
				15-05703	PO Total	18,471.97
				C	Fund Total	468,887.97
				Treasurers	Dept Total	5,125,981.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	5-01-27-334-001-20850			
	Reproduction Machine Rental		15-03812	PO Total	190.52
SAMUEL M. DONOVAN	Plaques, Trophies & Awards	5-01-27-334-001-20493			
	Plaques, Trophies & Awards		15-04789	PO Total	2,156.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-334-001-20410			
	Office Supplies		15-04934	PO Total	534.04
			5	Fund Total	2,880.56

T Fund Accts

ROL FERRY'S	Plaques, Trophies, & Awards	T-03-08-539-334-20493			
	Plaques, Trophies & Awards				
	Office Supplies		15-04935	PO Total	1,050.00
			T	Fund Total	1,050.00

Veterans Adm.

Dept Total

3,930.56

Grand Total:

11,190,427.21