

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

5 Fund Accts

| | | | | | |
|--------------------------------|----------------------------|-----------------------|-----------------|-------------------|-----------------|
| MED EXPRESS URGENT CARE NJ INC | Medical Services & Autopsy | 5-01-20-100-001-20270 | | | |
| | MEDICAL SERVICES 2015 | | | | |
| | | | 16-01359 | PO Total | 2,325.00 |
| | | | 5 | Fund Total | 2,325.00 |

6 Fund Accts

| | | | | | |
|--------------------------------|----------------------------|-----------------------|-----------------|-----------------|--------------|
| MED EXPRESS URGENT CARE NJ INC | Medical Services & Autopsy | 6-01-20-100-001-20270 | | | |
| | MEDICAL SERVICES - 2016 | | | | |
| | | | 16-02108 | PO Total | 35.00 |

| | | | | | |
|-----------------|------------------------------|-----------------------|-----------------|-----------------|---------------|
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-20-100-001-20850 | | | |
| | COPY MACHINE RENTAL - SAFETY | | | | |
| | | | 16-03276 | PO Total | 129.75 |

| | | | | | |
|---------------------|--------------------------------|-----------------------|--|--|--|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-20-100-001-20410 | | | |
| | AA DURACELL BATTERIES | | | | |
| | WESTCOTT 8" SCISSORS | | | | |
| | INNOVERA USB FLASH DRIVE - 4GB | | | | |
| | DUST-OFF COMPRESSED DUSTER | | | | |
| | LETTER HANGING FOLDERS | | | | |
| | LETTER MANILA FOLDERS | | | | |
| | #10 BUSINESS ENVELOPE | | | | |
| | LEGAL MANILA FOLDERS | | | | |
| | BIC CORRECTION TAPE | | | | |
| | INVISIBLE TAPE | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|----------------------------|-----------------------|------------------------------|-----------|----------|----------|
| | | | | 16-04554 | PO Total | 96.58 |
| AMERICAN WORK CARE, P.C. | Medical Services & Autopsy | 6-01-20-100-001-20270 | MEDICAL SERVICES - 2016 | 16-04749 | PO Total | 230.00 |
| ALETE PRINTING | Office Supplies | 6-01-20-100-001-20410 | NOTARY PUBLIC STAMP | | | |
| | | | SHIPPING FEE | 16-04798 | PO Total | 24.65 |
| DELL-SLG SALES | Office Supplies | 6-01-20-100-001-20410 | PRINTER TONER - BLACK | | | |
| | | | PRINTER IMAGING DRUM | 16-04799 | PO Total | 163.38 |
| STAPLES ADVANTAGE | Office Supplies | 6-01-20-100-001-20410 | KEYBOARD/MOUSE COMBO | | | |
| | | | BIC PENS | 16-04813 | PO Total | 42.03 |
| LEE FORAKER | Tuition | 6-01-20-100-001-20931 | TUITION REIMBURSEMENT - 2016 | 16-04928 | PO Total | 1,500.00 |
| AMBASSADOR MEDICAL SERVICES | Medical Services & Autopsy | 6-01-20-100-001-20270 | MEDICAL SERVICES - 2016 | 16-04930 | PO Total | 340.00 |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies | 6-01-20-100-001-20410 | COPY PAPER FOR ADMIN BLDG | 16-05266 | PO Total | 290.90 |
| SHANNON EDEN | Tuition | 6-01-20-100-001-20931 | TUITION REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------|----------------------------|-----------------------|----------------------------|-----------|------------|----------|
| | | | | 16-05321 | PO Total | 1,500.00 |
| NOVA CARE REHABILITATION | Medical Services & Autopsy | 6-01-20-100-001-20270 | MEDICAL SERVICES - 2016 | | | |
| | | | | 16-05345 | PO Total | 300.00 |
| THE TREE HOUSE, INC. | Office Supplies | 6-01-20-100-001-20410 | CANON BLACK TONER | | | |
| | | | HP OFFICEJET MAGENTA TONER | | | |
| | | | HP OFFICEJET CYAN TONER | | | |
| | | | HP OFFICEJET YELLOW TONER | | | |
| | | | HP OFFICEJET BLACK TONER | | | |
| | | | | 16-05412 | PO Total | 411.60 |
| AMERICAN WORK CARE, P.C. | Medical Services & Autopsy | 6-01-20-100-001-20270 | MEDICAL SERVICES - 2016 | | | |
| | | | | 16-05883 | PO Total | 115.00 |
| ATKINSON CHELSEA | Tuition | 6-01-20-100-001-20931 | TUITION REIMBURSEMENT | | | |
| | | | | 16-05974 | PO Total | 789.00 |
| | | | | 6 | Fund Total | 5,967.89 |
| | | | Administrator | | Dept Total | 8,292.89 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Animal Shelter

6 Fund Accts

RICOH USA, INC.

Office Supplies

6-01-27-340-001-20410

SP 4500A print cartridge item

16-03272 PO Total 78.00

NATIONAL WEBBING PRODUCTS CO.

Other Supplies

6-01-27-340-001-20499

5/8" x 4 ft nylon leash

1"x 4' nylon leash

large collar 18"-26"

there may be fees for open

shipping

5/8" x 4 ft nylon leash

16-03278 PO Total 700.20

FIRST VETERINARY SUPPLY

Medical and Dental Supplies

6-01-27-340-001-20450

amoxicillin clavulanate susp

Panacur granules 1 lb

carprofen tablets 25 mg 500CT

carprofen tablets 75 mg 500CT

Cephalexin tablets 250mg 500CT

Cephalexin tablets 500mg 500CT

Mometomax otic 30mg by

16-04045 PO Total 1,092.32

IMPERIAL BAG & PAPER CO LLC

Janitorial Supplies

6-01-27-340-001-20540

9 cases of 6 gallons of bleach

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|------------------------------|--------------------------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-04091 | PO Total 81.54 |
| HENRY SCHEIN-BUTLER ANIMAL | Medical and Dental Supplies | 6-01-27-340-001-20450 | Clavamox tablets (no generic) | | |
| | | | Pyrantel pamoate 16ml | | |
| | | | Metacam .50 mg/ml oral pain | | |
| | | | Pyrantel pamoate 16ml | 16-04104 | PO Total 1,186.23 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-27-340-001-20850 | serial #C82067241 | 16-04162 | PO Total 166.07 |
| THOMSON REUTERS - WEST | Books and Subscriptions | 6-01-27-340-001-20910 | NJ Stat 2016 pocket parts for | 16-04188 | PO Total 220.00 |
| JOHNNY C MCGAHA/JCM | Other Machines and Equipment Repair: | 6-01-27-340-001-20380 | 5-10-16 inv.109 repair of | 16-04260 | PO Total 420.00 |
| STAPLES ADVANTAGE | Office Supplies | 6-01-27-340-001-20410 | Sharpie permanent markers | | |
| | | | Verbatim Store n Go micro USB | 16-04435 | PO Total 12.66 |
| SPRINT NEXTEL ANIMAL SHELTER | Telephones | 6-01-27-340-001-20750 | acct. 131112217 inv.131112217- | 16-04464 | PO Total 181.48 |
| CAMPBELL PET COMPANY | Safety Supplies | 6-01-27-340-001-20403 | cat grasper 1500-28" cat tong | | |
| | Other Supplies | 6-01-27-340-001-20499 | shipping | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|-----------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| | | | | 16-04507 | PO Total | 210.33 |
| JDJ PETS DBA PETS PLUS | Animal Food | 6-01-27-340-001-20429 | 5-24-16 inv.643341 cattails | | | |
| | | | nutromax minichunks adult dry | | | |
| | | | NS adult cat/kitten food 16lb | | | |
| | | | nutromax adult dry cat food | | | |
| | | | triumph canned kitten food | | | |
| | | | | 16-04512 | PO Total | 1,470.00 |
| HENRY SCHEIN-BUTLER ANIMAL | Medical and Dental Supplies | 6-01-27-340-001-20450 | 6 trays of 25 doses canine | | | |
| | | | | 16-04542 | PO Total | 661.26 |
| HENRY SCHEIN-BUTLER ANIMAL | Medical and Dental Supplies | 6-01-27-340-001-20450 | Covidien monoject 1 ml oral | | | |
| | | | | 16-04543 | PO Total | 12.40 |
| PITMAN ANIMAL HOSP-EMERGENCY | Veterinary Services | 6-01-27-340-001-20269 | consultation fees for Jan-Mar | | | |
| | | | | 16-04551 | PO Total | 2,475.00 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-340-001-20410 | Pendaflex glow poly file | | | |
| | | | Smead waterproof poly file | | | |
| | | | | 16-04575 | PO Total | 51.57 |
| GRAINGER | Other Supplies | 6-01-27-340-001-20499 | Tough guy drum dolly 300lb cap | | | |
| | | | | 16-04589 | PO Total | 83.92 |
| HENRY SCHEIN-BUTLER ANIMAL | Medical and Dental Supplies | 6-01-27-340-001-20450 | Felovax IV with calici virus | | | |

FreeHolder Bill List Report by Department

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|---------------------------|---------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-04747 | PO Total 1,812.80 |
| JDJ PETS DBA PETS PLUS | Animal Food | 6-01-27-340-001-20429 | 5-31-16 inv.644409 nutromax | | |
| | | | nutromax adult dry cat food | | |
| | | | triumph canned kitten food | | |
| | | | cattails cat litter 50lb bags | | |
| | | | | 16-04764 | PO Total 830.00 |
| PEOPLE FOR ANIMALS | Veterinary Services | 6-01-27-340-001-20269 | 5-31-16 inv.2575 veterinary | | |
| | | | 5-31-16 inv.2578 convenia | | |
| | | | | 16-04776 | PO Total 532.50 |
| C. SPECIALTIES INC | Safety Supplies | 6-01-27-340-001-20403 | shallow pulp fiber tray MFT912 | | |
| | | | shippng | | |
| | | | | 16-04810 | PO Total 1,222.48 |
| WEISS TRUE VALUE.HARDWARE | Janitorial Supplies | 6-01-27-340-001-20540 | heavy duty industrial water | | |
| | | | | 16-04816 | PO Total 240.00 |
| PEOPLE FOR ANIMALS | Other Expenses | 6-01-27-340-001-20299 | 5-2-16 inv.2030 feline combo | | |
| | | | 5-9-16 inv.2140 canine neuter | | |
| | | | 5-9-16 inv.2140 feline neuter | | |
| | | | 5-9-16 inv.2140 feline spay | | |
| | | | 5-9-16 inv.2140 feline combo | | |
| | | | 5-11-16 inv.2194 canine neuter | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

PEOPLE FOR ANIMALS

Other Expenses

Item Description

PO Number

6-01-27-340-001-20299

5-11-16 inv.2194 feline spay

5-11-16 inv.2194 feline neuter

5-11-16 inv.2194 feline combo

5-11-16 inv.2194 feline rabies

5-2-16 inv.2030 feline combo

5-13-16 INV.2240 canine rabies

5-13-16 INV.2240 feline spay

5-13-16 INV.2240 canine neuter

5-13-16 INV.2240 canine rabies

5-13-16 INV.2240 canine neuter

5-13-16 INV.2240 feline neuter

5-18-16 inv.2307 canine rabies

5-18-16 inv.2307 canine neuter

5-2-16 inv.2030 feline neuter

5-18-16 inv.2307 canine neuter

5-16-16 inv.2280 canine spay

5-16-16 inv.2280 canine neuter

5-16-16 inv.2280 feline neuter

5-18-16 inv.2350 canine rabies

5-20-16 inv.2357 canine spay

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PEOPLE FOR ANIMALS

Other Expenses

6-01-27-340-001-20299

5-20-16 inv.2357 feline spay

5-20-16 inv.2357 feline rabies

5-20-16 inv.2357 canine spay

5-2-16 inv.2030 canine neuter

5-23-16 inv.2392 canine rabies

5-23-16 inv.2392 feline rabies

5-25-16 inv.2450 feline neuter

5-2-16 inv.2030 feline combo

5-4-16 inv.2061 canine neuter

5-4-16 inv.2061 feline spay

5-9-16 inv.2140 feline neuter

16-04847 PO Total 2,743.00

PITMAN ANIMAL HOSP-EMERGENCY

Medical and Dental Supplies

6-01-27-340-001-20450

6-7-16 inv.295408 fluids for

16-04932 PO Total 38.00

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services

6-01-27-340-001-20269

4-22-16 inv.292279 emergency

5-11-16 inv.293604 # 239677

5-17-16 inv.294055 #239740

5-17-16 inv.294061 #239740

5-31-16 inv.294863 #239603 DSH

5-31-16 inv.294866 #239851 DSH

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-------------------------------|-----------------------------|-----------------------|--------------------------------|-----------------|-----------------|
| PITMAN ANIMAL HOSP-EMERGENCY | Veterinary Services | 6-01-27-340-001-20269 | | | |
| | | | 4-22-16 inv.292320 239293 DSH | | |
| | | | 4-22-16 inv.292321 239293 DSH | | |
| | | | 5-10-16 inv.293523 #237058 | | |
| | | | 5-10-16 inv.293524 #239749 | | |
| | | | 5-10-16 inv.293525 #238582 1y | | |
| | | | 5-10-16 inv.293527 # 239580 | | |
| | | | 5-10-16 inv.293517 #239678 | | |
| | | | 5-11-16 inv.293603 # 239359 | | |
| | | | | 16-04933 | PO Total |
| | | | | | 1,464.48 |
| HENRY SCHEIN INC-MEDICAL DIV | Safety Supplies | 6-01-27-340-001-20403 | | | |
| | | | isolation gowns | | |
| | | | | 16-05327 | PO Total |
| | | | | | 359.04 |
| Elizabeth McCullough | Animal Shelter | 6-01-16-340-900-001 | | | |
| | | | Refund Sr.Cat Adopt-McCullough | | |
| | | | | 16-05340 | PO Total |
| | | | | | 35.00 |
| ANIMAL CARE EQUIP.& SVCS, LLC | Medical and Dental Supplies | 6-01-27-340-001-20450 | | | |
| | | | ACES 40" pole syringe 3 ML | | |
| | | | | 16-05378 | PO Total |
| | | | | | 88.20 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-27-340-001-20850 | | | |
| | | | serial # C82067241 | | |
| | | | | 16-05397 | PO Total |
| | | | | | 166.07 |
| DAVE'S CLEANING SERVICE INC | Janitorial Supplies | 6-01-27-340-001-20540 | | | |
| | | | 50lb box high efficiency low | | |
| | | | | 16-05399 | PO Total |
| | | | | | 199.80 |
| SENTRY SURGICAL SUPPLY INC | Safety Supplies | 6-01-27-340-001-20403 | | | |
| | | | non sterile powder free latex | | |

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|--------------------------------|-----------------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-05400 | PO Total 688.00 |
| CARE-A-LOT PET SUPPLY WAREHOUS | Safety Supplies | 6-01-27-340-001-20403 | Frontline Spray treatment 17oz | | |
| | | | shipping | 16-05401 | PO Total 126.36 |
| CAMPBELL PET COMPANY | Safety Supplies | 6-01-27-340-001-20403 | item# 1500-38 cat graspers 38" | | |
| | Other Supplies | 6-01-27-340-001-20499 | shipping | 16-05410 | PO Total 436.00 |
| ZOETIS LLC. | Medical and Dental Supplies | 6-01-27-340-001-20450 | Revolution for cats up to 15lb | 16-05424 | PO Total 2,184.00 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-340-001-20410 | Universal perforated edge | | |
| | | | Universal Steno Book Gregg | | |
| | | | Universal Security Tint | 16-05451 | PO Total 36.40 |
| FIRST VETERINARY SUPPLY | Medical and Dental Supplies | 6-01-27-340-001-20450 | Nobivac Feline 1-HCP vaccines | 16-05508 | PO Total 1,152.00 |
| DAVE'S CLEANING SERVICE INC | Janitorial Supplies | 6-01-27-340-001-20540 | 1 case of 24 boxes of facial | 16-05528 | PO Total 11.98 |
| DAVE'S CLEANING SERVICE INC | Janitorial Supplies | 6-01-27-340-001-20540 | R2432-H 15" x 9" x 32" black | 16-05529 | PO Total 216.50 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| DAVE'S CLEANING SERVICE INC | Janitorial Supplies | 6-01-27-340-001-20540 | 43 x 47 black poly liners 1.7 | | | |
| | | | | 16-05530 | PO Total | 471.00 |
| DAVE'S CLEANING SERVICE INC | Janitorial Supplies | 6-01-27-340-001-20540 | white paper towels on rolls | | | |
| | | | | 16-05531 | PO Total | 116.88 |
| UNIFIRST CORPORATION | Uniform Rentals | 6-01-27-340-001-20889 | 5-25-16 inv.073 7402846 route | | | |
| | | | 6-1-16 inv.073 7406423 route | | | |
| | | | 6-8-16 inv.073 7409967 route | | | |
| | | | 6-15-16 inv.073 7413533 route | | | |
| | | | | 16-05566 | PO Total | 488.60 |
| PETTY CASH-ANIMAL SHELTER | Animal Food | 6-01-27-340-001-20429 | 4-8-16 receipt for snake food | | | |
| | | | 4-30-16 receipt for snake food | | | |
| | | | 5-11-16 receipt for snake food | | | |
| | Other Supplies | 6-01-27-340-001-20499 | 5-26-16 receipt for paint for | | | |
| | | | 5-31-16 receipt for parakeet | | | |
| | | | 6-6-16 receipt for spray | | | |
| | Travel | 6-01-27-340-001-20970 | 6-7-16 bridge toll for WOGL | | | |
| | Safety Supplies | 6-01-27-340-001-20403 | 6-16-16 receipt for disposable | | | |
| | | | | 16-05569 | PO Total | 99.98 |
| MARK TOURSCHER | Safety Supplies | 6-01-27-340-001-20403 | 2016 safety boot reimbursement | | | |
| | | | | 16-05635 | PO Total | 134.99 |

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|------------------------------|-----------------------------|-----------------------|--------------------------------|-----------------|-------------------|------------------|
| HENRY SCHEIN INC-MEDICAL DIV | Medical and Dental Supplies | 6-01-27-340-001-20450 | item#1208751 transfer Pipette | | | |
| | | | | 16-05694 | PO Total | 81.50 |
| Kathleen Winters | Animal Shelter | 6-01-16-340-900-001 | Refund Dog Adoption - Winters | | | |
| | | | | 16-05717 | PO Total | 125.00 |
| PHILLIS DILOSSI | Travel | 6-01-27-340-001-20970 | mileage reimbursement for 6-10 | | | |
| | | | | 16-05790 | PO Total | 12.31 |
| Tom Warner | Animal Shelter | 6-01-16-340-900-001 | Cat adoption refund | | | |
| | | | | 16-05942 | PO Total | 95.00 |
| | | | | 6 | Fund Total | 25,310.85 |

T Fund Accts

| | | | | | | |
|--------------------------------|--------------------------|-----------------------|--------------------------------|-----------------|-----------------|--------------|
| PEOPLE FOR ANIMALS | PetSmart Holiday Program | T-03-08-536-340-20200 | 5-9-16 inv.2140 canine neuter | | | |
| | | | 5-13-16 inv.2240 feline | | | |
| | | | 5-13-16 inv.2272 post op pain | | | |
| | | | 5-4-16 inv.2061 canine neuter | | | |
| | | | | 16-04847 | PO Total | 68.00 |
| PEOPLE FOR ANIMALS | Professional Services | T-03-08-536-340-20217 | 3-25-16 inv.1206 revisit and | | | |
| | | | | 16-05672 | PO Total | 19.00 |
| PITMAN ANIMAL HOSP BEQUEST ACC | Professional Services | T-03-08-536-340-20217 | 3-7-16 inv.288875 antibiotic | | | |
| | | | 4-7-16 inv.291337 dermatophyte | | | |
| | | | 4-12-16 inv.291618 micazole | | | |

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|--------------------------------|-----------------------|-----------------------|--------------------------------|-------------------|-------------------|
| PITMAN ANIMAL HOSP BEQUEST ACC | Professional Services | T-03-08-536-340-20217 | 4-13-16 inv.291656 calicivirus | | |
| | | | 4-22-16 inv.292310 | | |
| | | | 4-22-16 inv.292318 | | |
| | | | 5-6-16 inv.293318 depo-medrol | | |
| | | | 5-10-16 inv.293555 convenia | | |
| | | | 5-31-16 inv.294926 | | |
| | | | 3-7-16 inv.288876 antibiotic | | |
| | | | 3-15-16 inv.289484 wound clip | | |
| | | | 3-22-16 inv.290101 benepca pet | | |
| | | | 3-23-16 inv.290167 | | |
| | | | 3-24-16 inv.290288 | | |
| | | | 4-5-16 inv.291163 fecal exam | | |
| | | | 4-6-16 inv.291202 | | |
| | | | 4-7-16 inv.291333 dermatophyte | | |
| | | | | 16-05673 | PO Total |
| | | | | | 861.12 |
| | | | | T | Fund Total |
| | | | | | 948.12 |
| | | | Animal Shelter | Dept Total | 26,258.97 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings & Grounds

6 Fund Accts

| | | | | | |
|--------------------------------|--|-----------------------|----------|----------|-----------|
| RICOH USA, INC. | Reproduction Machine Rental RENTAL: COPY MACHINE | 6-01-26-310-001-20850 | 16-00120 | PO Total | 196.52 |
| CORE MECHANICAL INC | HVAC Maintenance and Repairs HVAC MONTHLY PREVENTATIVE | 6-01-26-310-001-20329 | 16-00125 | PO Total | 20,504.34 |
| DUN-RITE SAND & GRAVEL CO INC | Grounds Maintenance Materials CONCRETE SAND | 6-01-26-310-001-20529 | 16-00128 | PO Total | 322.18 |
| SOUTH JERSEY OVERHEAD DOOR INC | Minor Building Repairs 2016 OVERHEAD DOOR REPAIRS | 6-01-26-310-001-20328 | 16-00133 | PO Total | 533.31 |
| AP PLUMBING & HEATING SUPPLY | Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2016 | 6-01-26-310-001-20523 | 16-00134 | PO Total | 1,364.27 |
| WASTE MANAGEMENT OF N.J., Inc. | Trash Removal MONTHLY TRASH REMOVAL SERVICES | 6-01-26-310-001-20291 | 16-00135 | PO Total | 8,300.55 |
| FRANKLIN ELECTRIC CO | Building Maintenance Materials QUOTE# S1808803 4/4/16 `FERRAZ GGC2 SMALL DIM FUSE `FERRAZ GGC1 SMALL DIM FUSE | 6-01-26-310-001-20520 | 16-02814 | PO Total | 22.65 |
| CAMDEN BAG & PAPER CO | Janitorial Supplies ITEM BH20DT- AIR MOVER | 6-01-26-310-001-20540 | | | |

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| | | | | 16-02816 | 484.80 |
| MACERICH DEPTFORD LLC | Building Rental | 6-01-26-310-001-20810 | RENT FOR COUNTY STORE | | |
| | | | UTILITIES | | |
| | | | RENT FOR COUNTY STORE | | |
| | | | UTILITIES | 16-03231 | 7,788.60 |
| ACE ELEVATOR LLC | Equipment Svc Maintenance Agreemen | 6-01-26-310-001-20370 | ENCUMBRANCE FOR MONTHLY | 16-03345 | 2,610.00 |
| WILLIARD LIMBACH | Equipment Svc Maintenance Agreemen | 6-01-26-310-001-20370 | QUOTE ON FILE | 16-03346 | 153.00 |
| SUBURBAN PROPANE | Propane | 6-01-26-310-001-20471 | ENCUMBRANCE FOR CYLINDER | 16-03347 | 2.50 |
| DAVE'S CLEANING SERVICE INC | Janitorial Supplies | 6-01-26-310-001-20540 | BID# 16 WET MOP RAYON 16 OZ | 16-03349 | 82.80 |
| IMPERIAL BAG & PAPER CO LLC | Janitorial Supplies | 6-01-26-310-001-20540 | BID# 27 FLOOR FINISH (BULLEN) | | |
| | | | BID# 23 CLARIO #75929 FOAMING | | |
| | | | BID# 14 WET MOP 24 OZ. | 16-03352 | 734.52 |
| CAMDEN BAG & PAPER CO | Janitorial Supplies | 6-01-26-310-001-20540 | BID# 76 EXTENSION DUSTER 70" | | |
| | | | BID# 79 DISPENSER TOILET PAPER | | |

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| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|----------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| CAMDEN BAG & PAPER CO | Janitorial Supplies | 6-01-26-310-001-20540 | BID# 84 WALKOFF MATS 3'X5' | | | |
| | | | BID# 110 URINAL SANTI-SCREEN | | | |
| | | | | 16-03353 | PO Total | 264.26 |
| BILLOWS ELECTRIC SUPPLY INC | Electrical Maintenance Materials | 6-01-26-310-001-20522 | BID# 35 CABLE 12-2 MC | | | |
| | | | BID# 121 SWITCH TIMER T101, | | | |
| | | | BID# 102 PLUG-FEMALE 15 AMP | | | |
| | | | BID# 101 PLUG-MALE 15 AMP, | | | |
| | | | BID# 108 SCREWS-3/8 GROUNDING | | | |
| | | | 208-277 volt | | | |
| | | | BID# 150 CORD 14/3 SEOWW/STOOW | | | |
| | | | BID# 100 PHOTO CELL SCENTIFIC | | | |
| | | | BID# 86 WIRE MARKERS 1 THRU 10 | | | |
| | | | BID# 138 WIRE #10 BLACK | | | |
| | | | BID# 141 WIRE# 10 THNN WHITE | | | |
| | | | BID# 142 WIRE #12 THNN GREEN | | | |
| | | | BID# 144 WIRE #12 WHITE | | | |
| | | | BID# 49 | | | |
| | | | | 16-03354 | PO Total | 1,483.73 |
| LEDDEN PALIMENO | Minor Building Repairs | 6-01-26-310-001-20328 | INVOICE #39643 - 04/19/16 | | | |
| | | | | 16-03403 | PO Total | 550.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|----------------------------------|-----------------------|--------------------------------|-----------|----------|--------|
| HOFFMAN'S EXTERMINATING CO. | Extermination | 6-01-26-310-001-20292 | ENCUMBRANCE FOR MONTHLY | 16-03421 | PO Total | 246.23 |
| FRANKLIN ELECTRIC CO | Electrical Lamps and Bulbs | 6-01-26-310-001-20526 | 60 WATT PAR38/HAL/WFL 40 | | | |
| | | | EILO LED 5 WB11/E12/827 DIM G5 | | | |
| | | | 9 WATT CF9DS/835/ECO G23 BULBS | | | |
| | | | M175/U/MED/E17 SYLVANIA #64479 | | | |
| | | | 39 WATT T5 F39/T5/835 | | | |
| | | | EILO LED 5 WB11/E12/827 DIM G5 | 16-03464 | PO Total | 866.96 |
| BILLOWS ELECTRIC SUPPLY INC | Electrical Lamps and Bulbs | 6-01-26-310-001-20526 | EIKLU100 EKO LU100 100W HPS | | | |
| | | | EIKSP2327K EKO SP23/27K 23W | | | |
| | | | EIKLU100 EKO LU100 100W HPS | 16-03468 | PO Total | 80.76 |
| BILLOWS ELECTRIC SUPPLY INC | Electrical Maintenance Materials | 6-01-26-310-001-20522 | BID# 41 BALLAST - OSRAM | | | |
| | | | BID# 42 BALLAST-QT2X32/ | 16-03556 | PO Total | 864.00 |
| JOSEPH FAZZIO, INC | Portable Tools | 6-01-26-310-001-20647 | QUOTE | | | |
| | | | 29 PC COBALT SET 1/16" - 1/2" | | | |
| | | | 54" STEEL HANDLE / 12" LONG | | | |
| | | | 1-5/8" COMBINATION WRENCH | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|----------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| JOSEPH FAZZIO, INC | Portable Tools | 6-01-26-310-001-20647 | 60" REPLACEMENT WHEELBARROW | 16-03649 | PO Total | 216.65 |
| FRANKLIN-GRIFFITH ELECTRIC LLC | Electrical Maintenance Materials | 6-01-26-310-001-20522 | QUOTE ORDER #1599429 - 4/28/16 | | | |
| | | | MCAL124WG 12/4 MC CABLE AL | | | |
| | | | UNMM400ML5AC4M500K | | | |
| | | | GOSTR25R FRZ TR25R0 | | | |
| | | | SYLQTP2X26CFUNV | | | |
| | | | DUL1022NB 1022 BATTERY | 16-03654 | PO Total | 1,004.46 |
| AP PLUMBING & HEATING SUPPLY | Plumbing Maintenance Materials | 6-01-26-310-001-20523 | SALES ORDER #3631 - 04/20/16 | 16-03760 | PO Total | 299.00 |
| ADAPCO INC | Grounds Maintenance Materials | 6-01-26-310-001-20529 | Roundup Pro (2x1.67 gallon) | 16-03762 | PO Total | 223.08 |
| FRANKLIN ELECTRIC CO | Electrical Maintenance Materials | 6-01-26-310-001-20522 | LIGHTALARMS EMERGENCY LIGHT | 16-03797 | PO Total | 650.00 |
| ATLANTIC SWITCH&GENERATOR LLC | Minor Building Repairs | 6-01-26-310-001-20328 | QUOTE #16-DP5651 - 04/10/16 | | | |
| | | | QUOTE #16-DP5653 - 04/10/16 | 16-04026 | PO Total | 899.00 |
| FRANKLIN ELECTRIC CO | Electrical Maintenance Materials | 6-01-26-310-001-20522 | QUOTE# S1810966 4/26/16 | 16-04096 | PO Total | 43.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|----------------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| SERVICE LAMP CORP | Electrical Maintenance Materials | 6-01-26-310-001-20522 | RAB HSLED26A LED FLOOD, BRONZE | | | |
| | | | LIGHT EFFICIENT DESIGN WALL | | | |
| | | | | 16-04097 | PO Total | 843.20 |
| DAVE'S CLEANING SERVICE INC | Janitorial Supplies | 6-01-26-310-001-20540 | BID# 16 WET MOP RAYON 16OZ | | | |
| | | | | 16-04100 | PO Total | 55.20 |
| IMPERIAL BAG & PAPER CO LLC | Janitorial Supplies | 6-01-26-310-001-20540 | BID# 7 BOWL CLEANER | | | |
| | | | | 16-04101 | PO Total | 466.50 |
| APCO GRAPHICS INC. | Other Expenses | 6-01-26-310-001-20299 | QUOTE# VCHSQ1018 5/15/16 | | | |
| | | | REPLACEMENT INSERTS FOR SIGN | | | |
| | | | PACKAGING | | | |
| | | | FREIGHT | | | |
| | | | | 16-04174 | PO Total | 250.41 |
| WEISS TRUE VALUE.HARDWARE | Building Maintenance Materials | 6-01-26-310-001-20520 | ITEM# N223206 BOLT SNAP | | | |
| | | | ITEM# 123194 12 OZ DAPTEX | | | |
| | | | | 16-04177 | PO Total | 123.19 |
| EAST COAST FLAG & BANNER,INC. | Flags | 6-01-26-310-001-20491 | FLAG U.S. 5'X8' | | | |
| | | | | 16-04183 | PO Total | 552.00 |
| AP PLUMBING & HEATING SUPPLY | Plumbing Maintenance Materials | 6-01-26-310-001-20523 | SALES ORDER #4133 - 05/11/16 | | | |
| | | | BEM169 1200SLOWT ELONG | | | |
| | | | | 16-04201 | PO Total | 392.05 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|--------------------------------------|-----------------------|---|-----------|----------|----------|
| HOFFMAN'S EXTERMINATING CO. | Extermination | 6-01-26-310-001-20292 | ENCUMBRANCE FOR ON CALL | 16-04220 | PO Total | 120.00 |
| SOUTH JERSEY PAPER PRODUCTS | Janitorial Supplies | 6-01-26-310-001-20540 | BID# 39 ENVIROX CONCENTRATE | 16-04264 | PO Total | 2,487.60 |
| BROADWAY ELECTRIC (BESCO) | Electrical Maintenance Materials | 6-01-26-310-001-20522 | QUOTE# 1064049-0000-01 5/17/16 CH CH8JS CH SURFACE COVER-SIZE CH CHF120 20A 1P 120V CIRCUIT *CH CH2150 | 16-04325 | PO Total | 499.65 |
| WEISS TRUE VALUE.HARDWARE | Electrical Maintenance Materials | 6-01-26-310-001-20522 | ITEM# 247437 PORCELAIN MOGEL ITEM# 8647-100 PORCELAIN | 16-04427 | PO Total | 107.87 |
| ATLANTIC SWITCH&GENERATOR LLC | Other Machines and Equipment Repair: | 6-01-26-310-001-20380 | INVOICE #14228 - 05/19/16 | 16-04439 | PO Total | 300.00 |
| COMMERCIAL INTERIORS DIRECT | Outside General Building Repairs | 6-01-26-310-001-20320 | ESTIMATE #1062 - 05/12/16 | 16-04526 | PO Total | 811.47 |
| JOSEPH FAZZIO, INC | Building Maintenance Materials | 6-01-26-310-001-20520 | 2X2X3/16 GALV SA 8" CUT | 16-04552 | PO Total | 59.84 |
| SOUTH JERSEY GLASS-GLASSBORO | Minor Building Repairs | 6-01-26-310-001-20328 | INVOICE# 44099 5/19/16 | | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-04607 PO Total

694.25

AP PLUMBING & HEATING SUPPLY

Plumbing Maintenance Materials 6-01-26-310-001-20523

ORDER# AP-004482 5/24/16

ITEM# PRESS211 3/4" BALL VALVE

ITEM #PRESS133 3/4"X 1/2" RED

ITEM #PRESS037 1/2" 90

ITEM #PRESS039 3/4" 90 -

ITEM #PRESS061 1/2" CPLG

ITEM# PRESS063 3/4" CPLG

ITEM# PRESS153 3/4" FTG X

ITEM#AMTR06-#60 EXPANSION TANK

ITEM# PRESS177 3/4" X 1/2" RED

ITEM# PRESS013 1/2" FEM ADAPT

ITEM# MILL010 48-22-4200 PEX &

ITEM# HANH024 1/2~ COP. SPLIT

ITEM #HANH285 3/8~ GALV THRD

PLEASE RUSH*

ITEM# WATH011 20 GAL. UTILITY

ITEM# PLAP035 1 1/2 IN. ABS

ITEM# MILL110 MILWAUKEE X-LARG

ITEM# SL-17 WOODFORD VANDAL

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|--------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| AP PLUMBING & HEATING SUPPLY | Plumbing Maintenance Materials | 6-01-26-310-001-20523 | ITEM# COPA005 1/2~ L HARD | | | |
| | | | ITEM# PRESS015 3/4" FEM ADAPT | | | |
| | | | ITEM# PRESS003 3/4" MALE ADAPT | | | |
| | | | | 16-04625 | PO Total | 947.20 |
| ENGLISH SEWAGE DISPOSAL INC | Other Expenses | 6-01-26-310-001-20299 | 4360 GALS. PUMPED FROM SEPTIC | | | |
| | | | | 16-04734 | PO Total | 654.00 |
| NJ DEPT OF COMMUNITY AFFAIRS | Permit Fees | 6-01-26-310-001-20262 | ANNUAL INSPECTION FOR SERVICE | | | |
| | | | | 16-04735 | PO Total | 409.00 |
| SWANTON HEATING-COOLING-FUEL | Fuel Oil (Heating Oil) | 6-01-31-447-001-20730 | INVOICE# 249461 5/24/16 | | | |
| | | | INVOICE# 249462 5/24/16 | | | |
| | | | INVOICE# 249463 5/24/16 | | | |
| | | | | 16-04737 | PO Total | 566.86 |
| CAMDEN BAG & PAPER CO | Janitorial Supplies | 6-01-26-310-001-20540 | BID #085 - WALKING MATS 4'X6' | | | |
| | | | BID #084 - WALKOFF MATS 3'x5' | | | |
| | | | #NOR-51887204 MANGO HANG TAGS | | | |
| | | | | 16-04819 | PO Total | 575.60 |
| SOUTH JERSEY PAPER PRODUCTS | Janitorial Supplies | 6-01-26-310-001-20540 | BID #0109 - BROWN ROLL TOWEL | | | |
| | | | | 16-04820 | PO Total | 1,235.20 |
| CALICO INDUSTRIES,INC. | Janitorial Supplies | 6-01-26-310-001-20540 | RAGS DIAPER 50 lbs. case | | | |
| | | | | 16-04821 | PO Total | 185.68 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|-------------------------------------|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| STATE OF NJ TREASURY STATE | Janitorial Supplies | 6-01-26-310-001-20540 | CATALOG# 6717-005-96003 | | | |
| | | | | 16-04822 | PO Total | 1,517.20 |
| ENGLISH SEWAGE DISPOSAL INC | Other Expenses | 6-01-26-310-001-20299 | 2000 GALS. PUMPED FROM SEPTIC | | | |
| | | | | 16-04823 | PO Total | 380.00 |
| HOFFMAN'S EXTERMINATING CO. | Extermination | 6-01-26-310-001-20292 | SPECIAL SERVICE AGREEMENT FOR | | | |
| | | | | 16-04824 | PO Total | 195.00 |
| PATRIOT ROOFING, INC | Minor Building Repairs | 6-01-26-310-001-20328 | INVOICE #4031 - 05/31/16 | | | |
| | | | | 16-04837 | PO Total | 438.77 |
| ROOT 24 HOURS INC. | Minor Building Repairs | 6-01-26-310-001-20328 | INVOICE #M21735P - 06/01/16 | | | |
| | | | | 16-04838 | PO Total | 646.75 |
| MATERIAL HANDLING SUPPLY, INC | Other Machines and Equipment Repair | 6-01-26-310-001-20380 | INVOICE #013142751 - 06/02/16 | | | |
| | | | | 16-04909 | PO Total | 340.00 |
| GLOUCESTER COUNTY UTILITY | Sewer | 6-01-31-455-001-20770 | BUILDINGS & GROUNDS PORTION | | | |
| | | | | 16-05323 | PO Total | 698.85 |
| WASHINGTON TWP MUN UTILIT | Water | 6-01-31-445-001-20760 | WATER FEE TO WASHINGTON TWP | | | |
| | Sewer | 6-01-31-455-001-20770 | SEWER FEE TO WASHINGTON TWP | | | |
| | Water | 6-01-31-445-001-20760 | WATER FEE TO WASHINGTON TWP | | | |
| | Sewer | 6-01-31-455-001-20770 | SEWER FEE TO WASHINGTON TWP | | | |
| | | | | 16-05324 | PO Total | 570.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|----------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| BROADWAY ELECTRIC (BESCO) | Electrical Maintenance Materials | 6-01-26-310-001-20522 | CUTTER HAMMER | | | |
| | | | | 16-05325 | PO Total | 111.40 |
| GRAINGER | Other Materials | 6-01-26-310-001-20599 | QUOTE# 38935808 6/7/16 | | | |
| | | | | 16-05391 | PO Total | 327.42 |
| GROVE HARDWARE,INC | Janitorial Supplies | 6-01-26-310-001-20540 | ITEM# 199499 8 GAL SHOP-VAC | | | |
| | | | ITEM# 552326 DISTILLED WATER | | | |
| | | | | 16-05396 | PO Total | 75.97 |
| GRAINGER | Portable Tools | 6-01-26-310-001-20647 | QUOTE# 38965516 6/14/16 | | | |
| | | | ITEM# 6CLV0 NAIL PULLERS, NAIL | | | |
| | | | | 16-05416 | PO Total | 73.59 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 5/4/16-6/2/16 | | | |
| | | | ELECTRIC USE 4/30/16-5/31/16 | | | |
| | | | ELECTRIC USE 5/4/16-6/2/16 | | | |
| | | | | 16-05417 | PO Total | 5,837.19 |
| WAGOS | Building Maintenance Materials | 6-01-26-310-001-20520 | REGULAR SOLAR SALT (BLUE BAGS) | | | |
| | | | | 16-05469 | PO Total | 324.38 |
| BROADWAY ELECTRIC (BESCO) | Electrical Maintenance Materials | 6-01-26-310-001-20522 | INVOICE #1334372 - 06/14/16 | | | |
| | | | | 16-05473 | PO Total | 52.32 |
| GRAINGER | Building Maintenance Materials | 6-01-26-310-001-20520 | ITEM #6ALE7 - AIR CIRCULATOR | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | PO Number | PO Total | |
|------------------------------|---------------------|------------------------------|-----------------|-----------------|-----------------|
| | | | 16-05475 | PO Total | 203.79 |
| BORRIE'S OUTDOOR POWER EQUIP | Mower Parts | 6-01-26-310-001-20467 | | | |
| | | ITEM #4002-710-2168 | | | |
| | | ITEM #0781-313-8009 | | | |
| | | ITEM #0000-930-2247 | | | |
| | | | 16-05477 | PO Total | 481.19 |
| PSE& G (BLDGS & GRNDS) | Electricity | 6-01-31-430-001-20710 | | | |
| | | ELECTRIC USE 4/28/16-5/27/16 | | | |
| | | | 16-05478 | PO Total | 254.78 |
| PSE&G (BLDGS & GRNDS) | Street Lighting | 6-01-31-435-001-20740 | | | |
| | | STREETLIGHTS 5/3/16-6/2/16 | | | |
| | | STREETLIGHTS 5/4/16-6/2/16 | | | |
| | | STREETLIGHTS 4/30/16-5/31/16 | | | |
| | | | 16-05479 | PO Total | 616.01 |
| DIAMOND TOOL & FASTENERS | Portable Tools | 6-01-26-310-001-20647 | | | |
| | | DEW DCD985M2 | | | |
| | | | 16-05481 | PO Total | 299.00 |
| PSE&G (BLDGS & GRNDS) | Electricity | 6-01-31-430-001-20710 | | | |
| | | ELECTRIC USE 4/29/16-5/31/16 | | | |
| | Natural Gas | 6-01-31-446-001-20720 | | | |
| | | GAS USE 4/29/16-5/31/16 | | | |
| | | | 16-05482 | PO Total | 2,070.19 |
| PSE&G (BLDGS & GRNDS) | Electricity | 6-01-31-430-001-20710 | | | |
| | | ELECTRIC USE 4/29/16-5/31/16 | | | |
| | | ELECTRIC USE 4/28/16-5/27/16 | | | |
| | | ELECTRIC USE 5/3/16-6/2/16 | | | |
| | Natural Gas | 6-01-31-446-001-20720 | | | |
| | | GAS USE 4/29/16-5/31/16 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|-----------------------|-----------------------|-------------------------------|-----------------|-----------------|------------------|
| PSE&G (BLDGS & GRNDS) | Natural Gas | 6-01-31-446-001-20720 | GAS USE 4/28/16-5/27/16 | | | |
| | | | GAS USE 5/3/16-6/2/16 | | | |
| | Street Lighting | 6-01-31-435-001-20740 | STREET LIGHTS 5/3/16-6/2/16 | | | |
| | | | | | | |
| | | | | 16-05483 | PO Total | 612.88 |
| PSE& G (BLDGS & GRNDS) | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 4/28/16-5/26/16 | | | |
| | | | ELECTRIC USE 5/3/16-6/2/16 | | | |
| | Natural Gas | 6-01-31-446-001-20720 | GAS USE 5/3/16-6/2/16 | | | |
| | | | | | | |
| | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 5/3/16-6/2/16 | | | |
| | | | | | | |
| | Natural Gas | 6-01-31-446-001-20720 | GAS USE 5/3/16-6/2/16 | | | |
| | | | | | | |
| | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 5/3/16-6/2/16 | | | |
| | | | | | | |
| Natural Gas | 6-01-31-446-001-20720 | GAS USE 5/3/16-6/2/16 | | | | |
| | | | | | | |
| | | | | 16-05486 | PO Total | 66,691.62 |
| PSE & G (BLDGS & GRNDS) | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 5/3/16-6/2/16 | | | |
| | | | | | | |
| | Natural Gas | 6-01-31-446-001-20720 | GAS USE 5/3/16-6/2/16 | | | |
| | | | | | | |
| | | | | 16-05487 | PO Total | 1,551.28 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-26-310-001-20410 | DATAPRODUCTS R1427 COMPATIBLE | | | |
| | | | | | | |
| | Hardware | 6-01-26-310-001-20521 | DURACELL PROCELL ALKALINE | | | |
| | | | | | | |
| | Office Supplies | 6-01-26-310-001-20410 | UNIVERSAL NONSKID PAPER CLIPS | | | |
| ZEBRA SARASA RETRACTABLE GEL | | | | | | |
| BIC WITE-OUT COVER-IT | | | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | PO Total |
|--------------------------------|-------------------------------------|-----------------------|--------------------------------|-----------|----------|
| | | | | 16-05517 | 100.99 |
| SHERWIN WILLIAMS STORE 3757 | Paint | 6-01-26-310-001-20524 | QUOTE# 2872922 6/16/16 | | |
| | | | SALES# 6509-21315 CS N/P 2" | | |
| | | | SALES# 6509-21620 CS N/P 2" | | |
| | | | SALES# 180-3329 BRUSH- | | |
| | | | SALES# 180-1281 BUCKET GRID | | |
| | | | SALES# 6501-66192 ROLLER COVER | | |
| | | | SALES# 158-2246 MASKING TAPE | | |
| | | | SALES# 1000-82213 | 16-05522 | 294.26 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 5/6/16-6/3/16 | 16-05523 | 642.36 |
| JOSEPH F. MCKERNAN, JR. | Consultants, Surveys and Appraisals | 6-01-26-310-001-20215 | INVOICE #16-108 - 06/07/16 | 16-05534 | 855.00 |
| GROFF'S MILL POND NURSERY,INC. | Flowers | 6-01-26-310-001-20435 | INVOICE #34477 - 06/10/16 | 16-05535 | 650.00 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 5/7/16-6/7/16 | 16-05573 | 9,737.88 |
| SALMON SIGNS | Other Expenses | 6-01-26-310-001-20299 | ESITMATE# 6177 6/10/16 | | |
| | | | REVISE DOUBLE FACED FRONT LIT | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|------------------------------------|-----------------------|--|-----------|----------|----------|
| SALMON SIGNS | Other Expenses | 6-01-26-310-001-20299 | REMOVE INTERIOR ADA SIGN FOR | 16-05574 | PO Total | 515.00 |
| TRI-M | Equipment Svc Maintenance Agreemen | 6-01-26-310-001-20370 | INVOICE #126024 - 05/31/16 | 16-05596 | PO Total | 3,534.72 |
| SERVICE LAMP CORP | Electrical Lamps and Bulbs | 6-01-26-310-001-20526 | QUOTED 06/15/16 | 16-05600 | PO Total | 312.00 |
| BILLOWS ELECTRIC SUPPLY INC | Electrical Lamps and Bulbs | 6-01-26-310-001-20526 | #EIKMH400UED28 EKO EIKLED12WPAR30SFL827DIMG EIKMH150UMED EKO EIKQT26354P EKO QT26/35-4P | 16-05601 | PO Total | 487.64 |
| GRAINGER | Portable Tools | 6-01-26-310-001-20647 | QUOTE# 38986446 6/20/16 ITEM# 1CLF9 SCREWDRIVER SET, ITEM# 4HXF7 BUNGEE CORD | 16-05637 | PO Total | 243.00 |
| SWEDESBORO, BOROUGH | Water | 6-01-31-445-001-20760 | WATER FEE | | | |
| | Sewer | 6-01-31-455-001-20770 | SEWER FEE | 16-05638 | PO Total | 433.84 |
| NJ DEPT OF COMMUNITY AFFAIRS | Permit Fees | 6-01-26-310-001-20262 | ANNUAL INSPECTION FOR SERVICE | 16-05774 | PO Total | 1,878.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|----------------------------------|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 5/11/16-6/9/16 | | | |
| | | | | 16-05775 | PO Total | 133.60 |
| AP PLUMBING & HEATING SUPPLY | Plumbing Maintenance Materials | 6-01-26-310-001-20523 | SALES ORDER #5081 - 06/17/16 | | | |
| | | | | 16-05779 | PO Total | 1,041.60 |
| AP PLUMBING & HEATING SUPPLY | Plumbing Maintenance Materials | 6-01-26-310-001-20523 | SALES ORDER #5115 - 06/20/16 | | | |
| | | | SP TACO 110-251SSF FLANGES | | | |
| | | | | 16-05780 | PO Total | 431.50 |
| FRANKLIN ELECTRIC CO | Electrical Maintenance Materials | 6-01-26-310-001-20522 | PART# 203009 "STL-CTY | | | |
| | | | PART# 20256 "STL-CTY 52C13 | | | |
| | | | PART# 74431 "INT-MAT K4221C | | | |
| | | | | 16-05797 | PO Total | 151.60 |
| NJ DEPT OF COMMUNITY AFFAIRS | Permit Fees | 6-01-26-310-001-20262 | ANNUAL INSPECTION FOR SERVICE | | | |
| | | | | 16-05818 | PO Total | 6,135.00 |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas | 6-01-31-446-001-20720 | GAS USE 5/4/16-6/2/16 | | | |
| | | | GAS USE 5/2/16-6/1/16 | | | |
| | | | TRANS FEE 5/4/16-6/2/16 | | | |
| | | | TRANS FEE 5/2/16-6/1/16 | | | |
| | | | TRANS FEE 5/19/16-6/20/16 | | | |
| | | | TRANS FEE 5/6/16-6/7/16 | | | |
| | | | GAS USE 5/19/16-6/20/16 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---------------------|-----------------------|-------------------------------|-----------|----------|-----------|
| | | | | 16-05821 | PO Total | 258.39 |
| ENGLISH SEWAGE DISPOSAL INC | Other Expenses | 6-01-26-310-001-20299 | 1500 GALS. PUMPED FROM SEPTIC | 16-05828 | PO Total | 285.00 |
| SOUTH JERSEY GAS(BLDGS&GRND) | Natural Gas | 6-01-31-446-001-20720 | GAS USE 5/18/16-6/16/16 | | | |
| | | | TRANS FEE 5/18/16-6/16/16 | | | |
| | | | TRANS FEE 5/18/16-6/20/16 | | | |
| | | | TRANS FEE 5/18/16-6/16/16 | | | |
| | | | GAS USE 5/10/16-6/9/16 | | | |
| | | | TRANS FEE 5/10/16-6/9/16 | | | |
| | | | TRANS FEE 5/18/16-6/16/16 | | | |
| | | | GAS USE 5/18/16-6/16/16 | | | |
| | | | GAS USE 5/18/16-6/20/16 | | | |
| | | | TRANS FEE 5/18/16-6/16/16 | 16-05831 | PO Total | 1,152.87 |
| NATIONAL PARK WATER & SEWER | Sewer | 6-01-31-455-001-20770 | SEWER FEE NATIONAL PARK | 16-05953 | PO Total | 100.00 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 5/19/16-6/16/16 | 16-05955 | PO Total | 21,787.14 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 5/3/16-6/1/16 | | | |
| | | | ELECTRIC USE 5/5/16-6/2/16 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|---------------------|-----------------------|------------------------------|-----------------|-----------------|
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 5/17/16-6/16/16 | | |
| | | | ELECTRIC USE 5/20/16-6/20/16 | | |
| | | | ELECTRIC USE 5/4/16-6/3/16 | | |
| | | | ELECTRIC USE 5/7/16-6/7/16 | | |
| | | | ELECTRIC USE 5/13/16-6/13/16 | | |
| | | | ELECTRIC USE 5/12/16-6/9/16 | | |
| | | | ELECTRIC USE 4/30/16-5/31/16 | | |
| | | | | 16-05956 | PO Total |
| | | | | | 2,857.95 |
| WILLIAM W. BAIN JR | Other Expenses | 6-01-26-310-001-20299 | REIMBURSEMENT FOR PURCHASE | | |
| | | | | 16-05977 | PO Total |
| | | | | | 89.52 |
| NEW JERSEY AMERICAN WATER | Water | 6-01-31-445-001-20760 | PAYMENT FOR ESTIMATED | | |
| | | | | 16-05999 | PO Total |
| | | | | | 3,500.00 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 5/25/16-6/24/16 | | |
| | | | ELECTRIC USE 5/24/16-6/22/16 | | |
| | | | | 16-06007 | PO Total |
| | | | | | 7,804.20 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 5/24/16-6/21/16 | | |
| | | | | 16-06008 | PO Total |
| | | | | | 5,214.59 |
| ATLANTIC CITY ELEC (BLDG & GRN | Street Lighting | 6-01-31-435-001-20740 | STREET LIGHTS 5/4/16-6/2/16 | | |
| | | | STREETLIGHTS 5/17/16-6/16/16 | | |
| | | | STREETLIGHTS 5/26/16-6/27/16 | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| ATLANTIC CITY ELEC (BLDG & GRN) | Street Lighting | 6-01-31-435-001-20740 | STREET LIGHTS 5/6/16-6/6/16 | | | |
| | | | STREET LIGHTS 5/1/16-5/31/16 | | | |
| | | | | 16-06009 | PO Total | 1,205.18 |
| ATLANTIC CITY ELEC (BLDG & GRN) | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 5/26/16-6/27/16 | | | |
| | | | ELECTRIC USE 5/24/16-6/22/16 | | | |
| | | | ELECTRIC USE 5/11/16-6/10/16 | | | |
| | | | ELECTRIC USE 5/26/16-6/27/16 | | | |
| | | | | 16-06010 | PO Total | 4,858.13 |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas | 6-01-31-446-001-20720 | GAS USE 5/6/16-6/8/16 | | | |
| | | | TRANSPORTATION 5/23/16-6/22/16 | | | |
| | | | TRANSPORTATION 5/6/16-6/8/16 | | | |
| | | | GAS USE 5/23/16-6/22/16 | | | |
| | | | GAS USE 5/24/16-6/24/16 | | | |
| | | | GAS USE 5/23/16-6/22/16 | | | |
| | | | GAS USE 5/6/16-6/8/16 | | | |
| | | | TRANSPORTATION 5/6/16-6/8/16 | | | |
| | | | TRANSPORTATION 5/10/16-6/10/16 | | | |
| | | | TRANSPORTATION 5/23/16-6/22/16 | | | |
| | | | TRANS FEE 5/24/16-6/24/16 | | | |
| | | | | 16-06011 | PO Total | 1,917.36 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | | | |
|--------------------------------|---------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|---------------|--|--|
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas | 6-01-31-446-001-20720 | GAS USE 5/3/16-6/2/16 | | | | | |
| | | | TRANS FEE 5/3/16-6/2/16 | | | | | |
| | | | | 16-06079 | PO Total | 332.50 | | |
| | | | | | | | | |
| GLOU COUNTY UTILITY AUTH. | Sewer | 6-01-31-455-001-20770 | SEWER FEE TO GLOUCESTER | | | | | |
| | | | | 16-06084 | PO Total | 590.63 | | |
| | | | | | | | | |
| DEPTFORD TWP M U A | Sewer | 6-01-31-455-001-20770 | SEWER FEES FOR DEPTFORD TWSP. | | | | | |
| | | | Water | 6-01-31-445-001-20760 | WATER FEE TO DEPTFORD TOWNSHIP | | | |
| | | | | | 5775-7 FIVE POINTS | | | |
| | 5775-8 FIVE POINTS | | | | | | | |
| | Sewer | 6-01-31-455-001-20770 | 5775-9 FIVE POINTS | | | | | |
| | | | 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 | | | | | |
| | | | 16-06086 | PO Total | 1,087.44 | | | |
| | DEPTFORD TWP M U A | Water | 6-01-31-445-001-20760 | WATER FEE TO DEPTFORD TOWNSHIP | | | | |
| | | | | | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------|-----------------|-----------------|
| DEPTFORD TWP M U A | Sewer | 6-01-31-455-001-20770 | 15775-13 FIVE POINTS | | | |
| | Water | 6-01-31-445-001-20760 | 15775-11 FIVE POINTS | | | |
| | | | 15775-12 FIVE POINTS | | | |
| | | | 15775-13 FIVE POINTS | | | |
| | | | 15775-14 FIVE POINTS | | | |
| | | | 15775-14 FIVE POINTS SPRINKLER | | | |
| | Sewer | 6-01-31-455-001-20770 | SEWER FEE TO DEPTFORD TOWNSHIP | | | |
| | | | 15775-11 FIVE POINTS | | | |
| | | | 15775-12 FIVE POINTS | | | |
| | | | | | 16-06088 | PO Total |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas | 6-01-31-446-001-20720 | GAS USE 5/23/16-6/21/16 | | | |
| | | | GAS USE 4/1/16-6/2/16 | | | |
| | | | TRANS FEE 5/23/16-6/21/16 | | | |
| | | | TRANS FEE 5/23/16-6/22/16 | | | |
| | | | TRANS FEE 5/5/16-6/6/16 | | | |
| | | | TRANS FEE 4/1/16-6/2/16 | | | |
| | | | GAS USE 5/5/16-6/6/16 | | | |
| | | | | | 16-06089 | PO Total |
| GLOUCESTER COUNTY UTILITY | Sewer | 6-01-31-455-001-20770 | BUILDINGS & GROUNDS PORTION | | | |
| | | | | | 16-06164 | PO Total |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|-------------------------------|-----------------------|-----------------------------|-----------------|-------------------|-------------------|
| WEST DEPTFORD TOWNSHIP | Water | 6-01-31-445-001-20760 | | | | |
| | | | WATER FEE TO WEST DEPTFORD | | | |
| | Sewer | 6-01-31-455-001-20770 | | | | |
| | | | SEWER FEE TO WEST DEPTFORD | | | |
| | | | | 16-06170 | PO Total | 166.47 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | | | | |
| | | | ELECTRIC USE 6/3/16-7/5/16 | | | |
| | | | ELECTRIC USE 6/3/16-7/1/16 | | | |
| | | | ELECTRIC USE 6/1/16-6/29/16 | | | |
| | | | ELECTRIC USE 6/3/16-7/5/16 | | | |
| | | | | 16-06171 | PO Total | 5,611.87 |
| | | | | 6 | Fund Total | 236,038.25 |
| | | C | Fund Accts | | | |
| BUD CONCRETE INC | Renovate Welding Shop | C-04-15-018-310-18206 | | | | |
| | supplemental items | | | | | |
| | General Building Renovation | C-04-16-018-310-18204 | | | | |
| | | | | 15-10820 | PO Total | 57,715.05 |
| ALL-GREEN TURF MANAGEMENT CORP | Veterans Cemetery | C-04-03-011-310-11203 | | | | |
| | | | SPECIFICATIONS AND PROPOSAL | | | |
| | | | | 16-02824 | PO Total | 54,600.00 |
| REMINGTON & VERNICK | HVAC Upgrade - Animal Shelter | C-04-15-018-310-18208 | | | | |
| | | | PROFESSIONAL ENGINEERING | | | |
| | | | | 16-03292 | PO Total | 7,047.21 |
| PETER LUMBER CO | Renovate Welding Shop | C-04-15-018-310-18206 | | | | |
| | | | INVOICE# 1605-011584 5/5/16 | | | |
| | | | ITEM# 39271520 N10DHDG 10D | | | |
| | | | | 16-03835 | PO Total | 83.87 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|-------------------------------------|-----------------------|-------------------------------|-----------------|---------------------------|
| SUNBELT RENTAL INC. | Whithall House Handicapped Walkway(| C-04-08-018-310-18256 | ON WEEK RENTAL OF: | | |
| | | | DLPKSRCHG FEE | | |
| | | | ENVIRONMENTAL FEE | | |
| | | | DELIVERY CHARGE | | |
| | | | PICK UP FEE | | |
| | | | | 16-03871 | PO Total 373.80 |
| SUNBELT RENTAL INC. | Renovate Welding Shop | C-04-15-018-310-18206 | BK-0K 42' SHOOTING BOOM | | |
| | | | | 16-04336 | PO Total 1,483.05 |
| ACE ELEVATOR LLC | General Building Renovation | C-04-16-018-310-18204 | AS PER PROPOSAL ACE ELEVATOR | | |
| | | | | 16-04441 | PO Total 19,775.00 |
| SOUTH JERSEY OVERHEAD DOOR INC | Renovate Welding Shop | C-04-15-018-310-18206 | OVERHEAD DORR MODEL 620 | | |
| | | | | 16-04488 | PO Total 19,955.00 |
| DIAMOND M LUMBER CO | Renovate Welding Shop | C-04-15-018-310-18206 | SIMPSON STRONG-TIE | | |
| | | | | 16-04490 | PO Total 187.00 |
| AP PLUMBING & HEATING SUPPLY | Whithall House Handicapped Walkway(| C-04-08-018-310-18256 | ORDER# 004542-00-00 5/26/16 | | |
| | | | PRODUCT# PRESS213 1" BALL | | |
| | | | PRODUCT# COOB1735 | | |
| | | | PRODUCT# BRASS190 | | |
| | | | PRODUCT# HANG0600 1X6~ COPPER | | |
| | | | PRODUCT# PRESS053 | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|-------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| AP PLUMBING & HEATING SUPPLY | Whithall House Handicapped Walkway(| C-04-08-018-310-18256 | PRODUCT# PRESS155 | | | |
| | | | PRODUCT# PRESS005 1" MALE | | | |
| | | | PRODUCT# PRESS041 | | | |
| | | | PRODUCT# PRESS029 1" TEE | | | |
| | | | PRODUCT# PRESS089 1" SERVICE | | | |
| | | | PRODUCT# PRESS101 1" SERIVCE | | | |
| | | | | 16-04514 | PO Total | 336.99 |
| PETER LUMBER CO | Renovate Welding Shop | C-04-15-018-310-18206 | QUOTE# 1606-023509 6/1/16 | | | |
| | | | | 16-04642 | PO Total | 62.70 |
| PETER LUMBER CO | General Building Renovation | C-04-15-018-310-18204 | 4D GALV FINISH NAILS 1LB | | | |
| | | | 6D GALV FINISH NAILS 1LB | | | |
| | | | VB1100RG 8X3" B/H GRABBERGARD | | | |
| | | | VB500RG 7X2" B/H GRABBERGARD | | | |
| | | | VB400RG 6XX1 5/8 BUGLE HEAD | | | |
| | | | 7-1/4"24 TEET RAZORBACK SAW BL | | | |
| | | | 4X8-23/32 CDSSS WEST SHTG 3/4 | | | |
| | | | 1X8 S1S KNOTTY CEDAR QUAL | | | |
| | | | | 16-04834 | PO Total | 476.96 |
| TREAS.STATE OF NJ | Building Site Remediation | C-04-15-018-310-18262 | ANNUAL SITE REMEDIATION FEE | | | |
| | | | | 16-05414 | PO Total | 3,160.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|-----------------------------|-----------------------|-------------------------------|-----------|---------------------|------------|
| H. BARRON IRON WORKS INC | General Building Renovation | C-04-16-018-310-18204 | INVOICE #11037 - 03/11/16 | | | |
| | | | | 16-05472 | PO Total | 1,287.00 |
| GRAINGER | Veterans Cemetery | C-04-03-011-310-11203 | Item #6FDK7 - MODEL #5939 | | | |
| | | | | 16-05480 | PO Total | 734.73 |
| DIAMOND TOOL & FASTENERS | Renovate Welding Shop | C-04-15-018-310-18206 | QUOTE #1152046 - 06/15/16 | | | |
| | | | | 16-05481 | PO Total | 299.00 |
| BROADWAY ELECTRIC (BESCO) | Renovate Welding Shop | C-04-15-018-310-18206 | QUOTE # 1064362 - 06/15/16 | | | |
| | | | | 16-05484 | PO Total | 54.50 |
| U.S. LUMBER,INC | Renovate Welding Shop | C-04-15-018-310-18206 | JOINT COMPOUND 5 GALLON BLUE | | | |
| | | | JOINT COMPOUND 5 GALLON GREEN | | | |
| | | | | 16-05500 | PO Total | 151.92 |
| FRANKLIN ELECTRIC CO | Renovate Welding Shop | C-04-15-018-310-18206 | QUOTE# S1825649 6/24/16 | | | |
| | | | | 16-05797 | PO Total | 344.00 |
| ROWAN COLLEGE AT GLOUC. CO. | Gloucester County College | C-04-13-018-310-18203 | CHAPTER 12 2013 BOND EXPENSES | | | |
| | | | | 16-05858 | PO Total | 548.28 |
| | | | | C | Fund Total | 168,676.06 |
| | | | | | Buildings & Grounds | 404,714.31 |
| | | | | | Dept Total | 404,714.31 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

6 Fund Accts

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISING
LEGAL ADVERTISING

6-01-20-111-002-20205

16-04927 PO Total 24.19

COURIER POST

CLERK OF THE BOARD - ADVERTISING
LEGAL ADVERTISING

6-01-20-111-002-20205

16-05254 PO Total 821.70

6 Fund Total 845.89

Clerk of the Board Dept Total 845.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

6 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 6-01-22-201-001-20850
RICHOH COPIER RENTAL FOR 2016

16-03765 PO Total 190.52

6 Fund Total 190.52

T Fund Accts

PEMBERTON FABRICATORS INC

Weights and Measures Equipment T-03-08-504-201-20675
DUAL TEST MEASURE CART

16-04485 PO Total 376.00

DECODA LEECH

Travel T-03-08-504-201-20970
TOLL REIMBURSEMENT FOR
Weights and Measures Equipment T-03-08-504-201-20675
REIMBURSEMENT FOR TOOLS THAT

16-05928 PO Total 48.00

T Fund Total 424.00

Consumer Affairs Dept Total 614.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

5 Fund Accts

MALL CHEVROLET, INC.

Contingent - Other Expense
PD-015-042 2016

5-01-35-470-001-20201

15-07698 PO Total 9,229.70

PAT'S TRANSCRIPTION SERVICE

Contingent - Other Expense

5-01-35-470-001-20201

15-09001 PO Total 370.53

STATE TOXICOLOGY LABORATORY

Contingent - Other Expense
URINE TEST

5-01-35-470-001-20201

16-05256 PO Total 855.00

5 Fund Total 10,455.23

Contingency Dept Total 10,455.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

5 Fund Accts

AMERICAN LEGION AMBULANCE

Medical Services and Autopsies
AMBULANCE K. WILLIAMS 3/15/15

5-01-25-280-001-20270

16-05491 PO Total 658.00

5 Fund Total 658.00

6 Fund Accts

TACTICAL CONTROL&RESTRAINT,LLC

Education and Training
TRAINING CLASS FOR HANDCUFFING

6-01-25-280-001-20930

16-01617 PO Total 300.00

SIG SAUER GLOBAL HEADQUARTERS

Education and Training
TRAINING CLASS FOR DOC CLASS

6-01-25-280-001-20930

16-01916 PO Total 1,245.00

SOFTWARE HOUSE INTERNATIONAL

Data Processing Equipment
SAMSUNG TECHWIN BEYOND

6-01-25-280-001-20652

16-02847 PO Total 644.00

RICOH USA, INC.

Reproduction Machine Rental
HED UNIT ACCT #3382303

6-01-25-280-001-20850

16-03810 PO Total 124.32

HOFFMAN'S EXTERMINATING CO.

Extermination
PEST CONTROL SERVICES 8 MONTHS

6-01-25-280-001-20292

16-03811 PO Total 39.00

RICOH USA, INC.

Reproduction Machine Rental
TRANS UNIT

6-01-25-280-001-20850

16-04033 PO Total 572.46

RICOH USA, INC.

Reproduction Machine Rental
WARDENS OFFICE

6-01-25-280-001-20850

16-04034 PO Total 331.95

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|--------------------------------|-----------------------|-------------------------------|-----------|----------|----------|
| RICOH USA, INC. | Inmate Court | 6-01-25-280-001-20980 | INMATE COURT COPIER | 16-04035 | PO Total | 534.21 |
| ELITE FAMILY DENTAL CARE | Medical Services and Autopsies | 6-01-25-280-001-20270 | T. JACOBS 5/26/16 | 16-04772 | PO Total | 1,065.00 |
| AULETTO ENTERPRISES INC | Food | 6-01-25-280-001-20430 | MAY INMATE LUNCHESES | 16-04803 | PO Total | 1,698.48 |
| JAMES MEHAFFEY | Travel | 6-01-25-280-001-20970 | REIMBURSEMENT FOR PARKING FEE | 16-04845 | PO Total | 34.00 |
| SECURE ALERT MONITORING INC. | Other Expenses HED Program | 6-01-25-280-001-20201 | MAY HED MONITORING | 16-05279 | PO Total | 5,010.72 |
| CONTRACT PHARMACY SERVICES INC | Medical Services and Autopsies | 6-01-25-280-001-20270 | CUMBERLAND PHARMACY - MAY | 16-05297 | PO Total | 3,301.26 |
| COLLINS TRANSPORTATION LLC | Other Outside Services | 6-01-25-280-001-20299 | JUVENILE TRANSPORT 5/2/16 | 16-05298 | PO Total | 70.00 |
| Amerihealth Admin | Medical Serv & Autopsies | 6-01-25-280-001-20270 | Cumb.Co. Claims | | | |
| | | | Cumb. Co. Admin | 16-05334 | PO Total | 7,963.01 |
| Amerihealth Admin | Medical Serv & Autopsies | 6-01-25-280-001-20270 | Salem Co. Admin | | | |
| | | | Salem Co. Claims | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|--------------------------------|-----------------------|-------------------------------|-----------|---------------------|
| | | | | 16-05335 | PO Total 5,174.72 |
| AMERICAN LEGION AMBULANCE | Medical Services and Autopsies | 6-01-25-280-001-20270 | AMBULANCE N. BROWN 4/5/16 | 16-05490 | PO Total 757.00 |
| COUNTY OF ATLANTIC | Other Outside Services | 6-01-25-280-001-20299 | MAY INMATE HOUSING | 16-05492 | PO Total 11,795.52 |
| EXCEPTIONAL MEDICAL TRANSP. | Medical Services and Autopsies | 6-01-25-280-001-20270 | AMBULANCE B. REYNOLDS 1/28/16 | 16-05493 | PO Total 1,179.00 |
| COUNTY OF ESSEX | Other Outside Services | 6-01-25-280-001-20299 | INMATE HOUSING - MAY | 16-05684 | PO Total 13,284.00 |
| COUNTY OF CUMBERLAND | Other Outside Services | 6-01-25-280-001-20299 | MAY - INMATE HOUSING | 16-05685 | PO Total 253,515.00 |
| BURLINGTON COUNTY TREASURER | Medical Services and Autopsies | 6-01-25-280-001-20270 | PHARMACY - MAY | 16-05686 | PO Total 2,089.59 |
| BURLINGTON COUNTY TREASURER | Other Outside Services | 6-01-25-280-001-20299 | MAY INMATE HOUSING | 16-05687 | PO Total 70,799.00 |
| Amerihealth Administrators Inc | Medical Services and Autopsies | 6-01-25-280-001-20270 | Cumberland Cty Claims June | 16-05856 | PO Total 846.00 |
| JOHN DESANT | Travel | 6-01-25-280-001-20970 | MILEAGE REIMBURSEMENT FOR | 16-05924 | PO Total 233.82 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|--------------------------------|-----------------------|--------------------------------|------------|------------|------------|
| VERIZON | Other Outside Services | 6-01-25-280-001-20299 | JUVENILE OFFENDERS VIDEO COURT | 16-05938 | PO Total | 181.08 |
| GEORGE KLOTZ | Food | 6-01-25-280-001-20430 | MEAL REIMBURSEMENTS | 16-06070 | PO Total | 51.05 |
| Amerihealth Administrators Inc | Medical Services and Autopsies | 6-01-25-280-001-20270 | Cumberland Cty Admin June | 16-06105 | PO Total | 1,464.50 |
| | | | | 6 | Fund Total | 384,303.69 |
| | | Correctional Services | | Dept Total | | 384,961.69 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Adjusters

6 Fund Accts

| | | | | | |
|-------------------------------|---|-----------------------|-----------------|-----------------|---------------|
| RICOH USA, INC. | Reproduction Machine Rental copier rental for MP3352SP, additional images | 6-01-20-156-001-20850 | 16-04535 | PO Total | 372.21 |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies 6 cases of 8 1/2 by 11 white | 6-01-20-156-001-20410 | 16-05274 | PO Total | 157.44 |
| GRAPHIC TECHNIQUES LLC. | Printing 1,000 #10 white envelopes with | 6-01-20-156-001-20275 | 16-05276 | PO Total | 45.00 |
| THE TREE HOUSE, INC. | Office Supplies 1 HP Laserjet 500, Ce255x | 6-01-20-156-001-20410 | 16-05277 | PO Total | 172.00 |
| W.B. MASON CO.,INC. | Office Supplies 3 boxes of Swingline standard 5 boxes of Universal prong 5 boxes of Universal file tombow MONO mini correction 10 BIC 4-color ballpoint 2 dozen Paper mate profile 1 Universal 30-sheet two hole | 6-01-20-156-001-20410 | 16-05278 | PO Total | 42.84 |
| ALETE PRINTING | Printing 1,000 13 X 10 Self sealing | 6-01-20-156-001-20275 | | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

OFFICE DEPOT INC.

Office Supplies

6-01-20-156-001-20410

8 boxes of Thermal Printer

16-05455 PO Total 175.25

16-05781 PO Total 42.40

6 Fund Total 1,007.14

County Adjusters Dept Total 1,007.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

6 Fund Accts

| | | | | | |
|------------------------------|--|-----------------------|-----------------|-----------------|-----------------|
| ACS ENTERPRISE SOLUTIONS LLC | Outside Reproduction Services MICROFILM VERIFICATION | 6-01-20-120-001-20280 | 16-02641 | PO Total | 750.00 |
| SOUTH JERSEY MEDIA GROUP | Advertising - Elections PRIMARY VBM AD | 6-01-20-120-002-20205 | 16-02798 | PO Total | 1,488.00 |
| SOUTH JERSEY MEDIA GROUP | Advertising - Elections PRIMARY DRAWING AD | 6-01-20-120-002-20205 | 16-02961 | PO Total | 156.00 |
| ALETE PRINTING | Printing NOTARY STAMP | 6-01-20-120-001-20275 | | | |
| | Printing - County Store | 6-01-20-120-003-20275 | | | |
| | Printing SHIPPING FOR NOTARY STAMPS | 6-01-20-120-001-20275 | 16-03408 | PO Total | 34.98 |
| RICOH USA, INC. | Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE | 6-01-20-120-001-20850 | 16-03757 | PO Total | 80.92 |
| RICOH USA, INC. | Reproduction Machine Rental FOR THE RECORD ROOM | 6-01-20-120-001-20850 | 16-03758 | PO Total | 84.70 |
| RICOH USA, INC. | Reproduction Machine Rental - Public U FOR PUBLIC USE | 6-01-20-120-004-20850 | 16-03968 | PO Total | 445.52 |
| RICOH USA, INC. | Reproduction Mach Rental - Elections FOR ELECTIONS | 6-01-20-120-002-20850 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------|---------------------------------|-----------------------|------------------------------|-----------|----------|--------|
| | | | | 16-03969 | PO Total | 197.54 |
| GRAPHIC TECHNIQUES LLC. | Printing | 6-01-20-120-001-20275 | MEMO PADS | | | |
| | | | | 16-04102 | PO Total | 975.00 |
| THE TREE HOUSE, INC. | Reproduction Supplies - Records | 6-01-20-120-005-20411 | TONER FOR CANON MF8350 | | | |
| | | | | 16-04309 | PO Total | 128.60 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-20-120-001-20410 | PRES-A-PLY LASER | | | |
| | | | BOSTITCH IMPULSE 25 ELECTRIC | | | |
| | Office Supplies - County Store | 6-01-20-120-003-20410 | HIGHLAND SELF-STICK PADS | | | |
| | | | UNIVERSAL DESK HIGHLIGHTER | | | |
| | | | HIGHLAND INVISIBLE PERMANENT | | | |
| | | | | 16-04311 | PO Total | 57.69 |
| OFFICE DEPOT INC. | Archive Supplies | 6-01-20-120-005-20416 | AVERY PRINT-TO-THE-EDGE | | | |
| | | | | 16-04580 | PO Total | 61.90 |
| W.B. MASON CO.,INC. | Office Supplies - Elections | 6-01-20-120-002-20410 | NECK BADGE | | | |
| | | | | 16-04627 | PO Total | 26.43 |
| GAYLORD BROTHERS, INC | Archive Supplies | 6-01-20-120-005-20416 | DIGITAL THERMOHYGROMETER | | | |
| | | | SHIPPING AND PROCESSING | | | |
| | | | | 16-04797 | PO Total | 149.58 |
| MARY ELLEN MAGUIRE-WALSH | Travel Expense | 6-01-20-120-001-20970 | MILEAGE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|--------------------------------------|-----------------------|------------------------------|-----------|----------|----------|
| | | | | 16-05361 | PO Total | 22.68 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-20-120-001-20410 | PENDAFLEX FILE FOLDERS | | | |
| | | | PENDAFLEX REINFORCED HANGING | 16-05367 | PO Total | 25.42 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-20-120-003-20850 | COPIER/PRINTER/SCANNER | | | |
| | | | | 16-05404 | PO Total | 395.08 |
| THE TREE HOUSE, INC. | Reproduction Supplies - County Store | 6-01-20-120-003-20411 | VALIDATOR RIBBONS, PURPLE | | | |
| | Reproduction Supplies | 6-01-20-120-001-20411 | TONER CARTRIDGE | 16-05411 | PO Total | 318.50 |
| ANDREA ATAMIAN | Postage | 6-01-20-120-001-20419 | REIMBURSEMENT FOR OVERNIGHT | | | |
| | | | | 16-05505 | PO Total | 22.95 |
| JAMES N HOGAN | Food | 6-01-20-120-002-20430 | REIMBURSEMENT FOR ELECTION | | | |
| | | | | 16-05547 | PO Total | 113.40 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-20-120-001-20410 | DURACELL PROCELL ALKALINE | | | |
| | Office Supplies - County Store | 6-01-20-120-003-20410 | DUACELL PROCELL ALKALINE | 16-05575 | PO Total | 29.28 |
| CONSTITUTION PRINTING COMPANY | Election Expense - Elections | 6-01-20-120-002-20245 | VOTE BY MAIL BALLOT | | | |
| | | | | 16-05579 | PO Total | 2,191.40 |
| OLGA NEGRON | Travel Expense | 6-01-20-120-001-20970 | MILEAGE REIMBURSEMENT FOR | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------|--------------------------------------|-----------------------|-------------------------------|-----------|----------|--------------|
| | | | | 16-05587 | PO Total | 28.94 |
| E.C.P. BUSINESS MACHINES | Office Supplies - County Store | 6-01-20-120-003-20410 | RAPIDPRINT AR-1 | | | |
| | Office Supplies | 6-01-20-120-001-20410 | | | | |
| | | | | 16-05656 | PO Total | 54.00 |
| CEUnion | Education & Training - Records | 6-01-20-120-005-20930 | MANAGING RECORDS | | | |
| | | | | 16-05662 | PO Total | 89.00 |
| COUNTY BUSINESS SYS INC | Data Processing Services - Elections | 6-01-20-120-002-20225 | 8 COMPLETE SETS BY COUNTY | | | |
| | | | | 16-05712 | PO Total | 2,307.02 |
| DEPTFORD POST OFFICE | PO Box Rental - Elections | 6-01-20-120-002-20417 | POSTAL FOR BRM ANNUAL ACCOUNT | | | |
| | | | | 16-05798 | PO Total | 670.00 |
| DEPTFORD POST OFFICE | PO Box Rental - Elections | 6-01-20-120-002-20417 | BUSINESS REPLY MAIL | | | |
| | | | | 16-05799 | PO Total | 215.00 |
| MARY ELLEN MAGUIRE-WALSH | Travel Expense | 6-01-20-120-001-20970 | MILEAGE REIMBURSEMENT FOR | | | |
| | | | | 16-05908 | PO Total | 22.68 |
| MICHELE L. EVERLY | Travel - Records | 6-01-20-120-005-20970 | MILEAGE REIMBURSEMENT | | | |
| | | | | 16-06062 | PO Total | 32.67 |
| STATE OF NEW JERSEY RTF | Accounts Receivable - NJ Realty | 6-01-55-120-000-00001 | June 2016 | | | |
| | | | | 16-06094 | PO Total | 2,273,543.26 |
| STATE OF NJ AHTF | Accounts Receivable - NJ Realty | 6-01-55-120-000-00001 | June 2016 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|--|-----------------------|------------------|-----------|------------|--------------|
| | | | | 16-06095 | PO Total | 269,763.75 |
| STATE OF NEW JERSEY EAA | Accounts Receivable - NJ Realty June 2016 | 6-01-55-120-000-00001 | | 16-06096 | PO Total | 369,419.65 |
| NJ PUBLIC RECORDS PRESERVATION | Accounts Receivable - NJ Realty June 2016 | 6-01-55-120-000-00001 | | 16-06097 | PO Total | 113,895.00 |
| | | | | 6 | Fund Total | 3,037,796.54 |
| | | T | Fund Accts | | | |
| XEROX CORPORATION | Equipment Srv. Maintenance Agreemen MARKET CODE: 6604-05 | T-03-08-501-120-20370 | | 15-05696 | PO Total | 132.42 |
| GRAHAM COMMUNICATIONS, LLC | Professional Services 9 MONTH PROGRAM | T-03-08-501-120-20217 | | 16-02587 | PO Total | 2,000.00 |
| ACS ENTERPRISE SOLUTIONS LLC | Outside Reproduction Service DISASTER RECOVERY HOT SITE/ | T-03-08-501-120-20280 | | 16-02640 | PO Total | 1,667.00 |
| IRON MOUNTAIN RECORDS MGT. | Outside Reproduction Service IRON MOUNTAIN RECORD MANAGEMEN | T-03-08-501-120-20280 | | 16-02963 | PO Total | 4,046.92 |
| SOUTHERN COMPUTER WAREHOUSE I | Data Processing Equipment FUJITSU FI-7260 COL DUPLEX | T-03-08-501-120-20652 | | 16-04433 | PO Total | 3,660.15 |
| CDW GOVERNMENT | Data Processing Equipment HP LASERJET PRO MFP M426FDN HP 3Y NBD EXCH LJ M426 MFP SVC HP LJ PRO SHEET FEEDER 550PAGE | T-03-08-501-120-20652 | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|-----------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| | | | | 16-04648 | PO Total | 637.00 |
| SOUTH JERSEY MEDIA GROUP | Advertising | T-03-08-501-120-20205 | PUBLISHING ADVERTISING AD FOR | | | |
| | | | | 16-05366 | PO Total | 800.00 |
| FRANKLIN-GRIFFITH ELECTRIC LLC | Other Equipment | T-03-08-501-120-20699 | DVTEL DVR | | | |
| | | | DVR LOCK BOX | | | |
| | | | SMG SPE 400 ENCODER | | | |
| | | | SMG SPE-100 | | | |
| | | | | 16-05370 | PO Total | 3,100.64 |
| VERIZON WIRELESS-COUNTY CLERK | Professional Services | T-03-08-501-120-20217 | VERIZON WIRELESS SERVICE | | | |
| | | | | 16-05502 | PO Total | 307.16 |
| SERVE IT UP ADVERTISING | Advertising | T-03-08-501-120-20205 | INVOICE # 1800 | | | |
| | | | | 16-05663 | PO Total | 1,261.25 |
| VIP DISCOUNT ADVERTISING | Advertising | T-03-08-501-120-20205 | COLONIAL DINER AD RUN | | | |
| | | | | 16-05782 | PO Total | 350.00 |
| AT&T | Professional Services | T-03-08-501-120-20217 | AT&T MOBILITY SERVICE FOR 7742 | | | |
| | | | AT&T MOBILITY SERVICE FOR 4261 | | | |
| | | | AT&T MOBILITY SERVICE FOR 7743 | | | |
| | | | AT&T MOBILITY SERVICE FOR 3140 | | | |
| | | | | 16-05997 | PO Total | 200.90 |
| COUNTY CLERK'S IMP FUND | County Clerk Income/Revenue | T-03-08-501-120-10000 | June 2016 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|-----------------------|-----------------------|--------------------------|------------|------------|--------------|
| | | | | 16-06098 | PO Total | 10,058.00 |
| VERIZON WIRELESS-COUNTY CLERK | Professional Services | T-03-08-501-120-20217 | VERIZON WIRELESS SERVICE | 16-06184 | PO Total | 308.90 |
| | | | | T | Fund Total | 28,530.34 |
| | | | County Clerk | Dept Total | | 3,066,326.88 |

| County College | | 6 | Fund Accts | | | |
|----------------------------|------------------------------|-----------------------|-------------------------------|------------|------------|----------|
| CUMBERLAND COUNTY COLLEGE | OUT OF COUNTY COLLEGE REIMBU | 6-01-29-395-002-20201 | SUMMER 1 2016 CHARGEBACK | 16-05419 | PO Total | 666.78 |
| ATLANTIC COMMUNITY COLLEGE | OUT OF COUNTY COLLEGE REIMBU | 6-01-29-395-002-20201 | 2016 WINTER/SPRING CHARGEBACK | 16-05609 | PO Total | 1,039.89 |
| CUMBERLAND COUNTY COLLEGE | OUT OF COUNTY COLLEGE REIMBU | 6-01-29-395-002-20201 | SUMMER 2016 CHARGEBACK | 16-05610 | PO Total | 987.96 |
| | | 6 | | | Fund Total | 2,694.63 |
| | | | County College | Dept Total | | 2,694.63 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

6 Fund Accts

| | | | | | |
|--------------------------------|--|-----------------------|----------|----------|----------|
| PERSONNEL POLICY SERVICES INC. | Books and Subscriptions HR online subscription for | 6-01-20-155-001-20910 | 16-03498 | PO Total | 357.00 |
| GANN LAW BOOKS,INC. | Books and Subscriptions 2016 edition of NJ Titles 40 2016 edition of NJ Rules of | 6-01-20-155-001-20910 | 16-03501 | PO Total | 304.00 |
| RICOH USA, INC. | Reproduction Machine Rental Replacement machine for Ricoh | 6-01-20-155-001-20850 | 16-04450 | PO Total | 149.09 |
| OFFICE DEPOT INC. | Office Supplies 1 pack of Aliva Shredder 2 packs of TOPS Docket Writing | 6-01-20-155-001-20410 | 16-04481 | PO Total | 48.30 |
| WEIR & PARTNERS LLP | Legal Services Legal Services Regarding | 6-01-20-155-001-20265 | 16-05494 | PO Total | 1,624.44 |
| WEIR & PARTNERS LLP | Legal Services Legal Services Regarding | 6-01-20-155-001-20265 | 16-05495 | PO Total | 1,282.60 |
| MICHAEL J. SILVANIO | Legal Services Legal Services Regarding | 6-01-20-155-001-20265 | 16-05496 | PO Total | 2,612.94 |
| PARKER MC CAY-William Carr | Legal Services Legal Services | 6-01-20-155-001-20265 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------------|---------------------|-----------------------|-------------------------------|-----------|------------|-----------|
| | | | | 16-05497 | PO Total | 4,755.00 |
| BROWN & CONNERY,LLP | Legal Services | 6-01-20-155-001-20265 | Legal Services regarding | | | |
| | | | | 16-05498 | PO Total | 17,249.04 |
| MICHAEL J. SILVANO | Legal Services | 6-01-20-155-001-20265 | Legal Services Regarding | | | |
| | | | | 16-05667 | PO Total | 2,404.90 |
| PARKER MC CAY-William Carr | Legal Services | 6-01-20-155-001-20265 | Legal Services Regarding | | | |
| | | | | 16-05668 | PO Total | 1,642.00 |
| BROWN & CONNERY,LLP | Legal Services | 6-01-20-155-001-20265 | Legal Services Regarding | | | |
| | | | | 16-05669 | PO Total | 1,065.13 |
| BROWN & CONNERY,LLP | Legal Services | 6-01-20-155-001-20265 | Legal Services Regarding | | | |
| | | | | 16-05670 | PO Total | 11,572.39 |
| JOHN A. ALICE, ESQ | Legal Services | 6-01-20-155-001-20265 | Legal Services Regarding | | | |
| | | | | 16-05671 | PO Total | 2,125.00 |
| WEIR & PARTNERS LLP | Legal Services | 6-01-20-155-001-20265 | Legal services for a hearing. | | | |
| | | | | 16-05745 | PO Total | 1,725.00 |
| | | | | 6 | Fund Total | 48,916.83 |
| | | County Counsel | | | Dept Total | 48,916.83 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Cultural Heritage Comm

6 **Fund Accts**

GLOUC CO HISTORICAL SOCIETY

HISTORICAL SOCIETY - OTHER EXPI
LEASE CONTRACT 6-01-20-175-001-20201

16-03375 PO Total 3,750.00

6 Fund Total 3,750.00

Cultural Heritage Comm Dept Total **3,750.00**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

6 Fund Accts

EIKOFAN TAKAHIRA

Meetings, Memberships and Dues
FEE FOR ART SUPPLIES AND

6-01-27-331-001-20921

16-04649 PO Total 350.00

6 Fund Total 350.00

G Fund Accts

DEPTFORD TWP MUN. BLDG.

Other Outside Services
TO PROVIDE SERVICES IN

G-02-15-385-331-20299

15-05466 PO Total 5,713.02

FRANKLIN TOWNSHIP

Other Outside Services
TO PROVIDE SERVICES IN

G-02-15-385-331-20299

15-05467 PO Total 11,013.00

MANTUA TOWNSHIP

Other Outside Services
TO PROVIDE SERVICES IN

G-02-15-385-331-20299

15-05469 PO Total 7,310.10

MONROE TOWNSHIP

Other Outside Services
TO PROVIDE SERVICES IN

G-02-15-385-331-20299

15-05470 PO Total 19,057.31

WASHINGTON TOWNSHIP

Other Outside Services
TP PROVIDE SERVICES IN

G-02-15-385-331-20299

15-05471 PO Total 15,211.17

CLAYTON MUN.ALLIANCE INC

Other Outside Services
TO PROVIDE SERVICES IN

G-02-15-385-331-20299

15-05504 PO Total 9,180.00

EAST GREENWICH TWP.

Other Outside Services
TO PROVIDE SERVICES IN

G-02-15-385-331-20299

15-05505 PO Total 8,027.00

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------|-----------------------|-----------------------------|-----------|----------|-----------|
| NEWFIELD, BOROUGH | Other Outside Services | G-02-15-385-331-20299 | TO PROVIDE SERVICES IN | | | |
| | | | | 15-05508 | PO Total | 8,314.00 |
| SOUTH HARRISON TWP | Other Outside Services | G-02-15-385-331-20299 | TO PROVIDE SERVICES IN | | | |
| | | | | 15-05511 | PO Total | 4,664.50 |
| WESTVILLE, BORO OF | Other Outside Services | G-02-15-385-331-20299 | TO PROVIDE SERVICES IN | | | |
| | | | | 15-05514 | PO Total | 6,069.00 |
| CITY OF WOODBURY | Other Outside Services | G-02-15-385-331-20299 | TO PROVIDE SERVICES IN | | | |
| | | | | 15-05515 | PO Total | 10,774.91 |
| WOUNDED HEALER | Other Outside Services | G-02-16-386-331-20299 | SERVICES TO BE PROVIDED ARE | | | |
| | | | | 16-00672 | PO Total | 6,073.47 |
| SODAT OF NEW JERSEY INC. | Other Outside Services | G-02-16-386-331-20299 | SERVICES TO BE PROVIDED ARE | | | |
| | | | | 16-00673 | PO Total | 3,655.00 |
| NEW HOPE FOUNDATION INC | Other Outside Services | G-02-16-386-331-20299 | SERVICES TO BE PROVIDED ARE | | | |
| | | | | 16-00674 | PO Total | 4,350.00 |
| MARYVILLE INC | Other Outside Services | G-02-16-386-331-20299 | SERVICES TO BE PROVIDED ARE | | | |
| | | | | 16-00675 | PO Total | 33,135.00 |
| CENTER FOR FAMILY SERVICES INC | Other Outside Services | G-02-16-386-331-20299 | SERVICES TO BE PROVIDED ARE | | | |
| | | | | 16-01588 | PO Total | 8,192.00 |
| CONTACT COMMUNITY HELPLINES | Other Outside Services | G-02-16-386-331-20299 | AGENCY TO PROVIDE SERVICES | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------------|------------------------|-----------------------|------------------------------|-----------|-------------------|-------------------|
| | | | | 16-02939 | PO Total | 1,000.00 |
| BEHAVIORAL CROSSROADS LLC | Other Outside Services | G-02-16-386-331-20299 | AGENCY TO PROVIDE SERVICES | 16-02943 | PO Total | 330.00 |
| ROWAN UNIVERSITY | Other Expenses | G-02-15-385-331-20201 | VENUE AND CATERING FOR THE | 16-03965 | PO Total | 759.12 |
| LORI TEDESCO SINGLEY | Other Expenses | G-02-15-385-331-20201 | GLOUCESTER COUNTY MUNICIPAL | 16-05514 | PO Total | 600.00 |
| AULETTO ENTERPRISES INC | Other Expenses | G-02-15-385-331-20201 | CATERING SERVICES FOT THE | 16-05515 | PO Total | 695.50 |
| IMPROMPTU CATERERS | Other Expenses | G-02-15-385-331-20201 | CATERING ON 6/10/16 AT SHADY | 16-05516 | PO Total | 100.00 |
| RICOH USA, INC. | Copier Rental - SCH | G-02-15-382-331-20850 | Copier REntal - 2016 S.C.H. | 16-05605 | PO Total | 82.82 |
| | | | | G | Fund Total | 164,306.92 |
| | | | Disabled | | Dept Total | 164,656.92 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

| | | | | | |
|------------------------------|-----------------------------|-----------------------|-----------------|-----------------|------------------|
| WEST JERSEY TITLE AGENCY | Farmland Preservation | T-03-08-509-372-20548 | | | |
| | | | 15-02535 | PO Total | 1,537.00 |
| R.W. FRANKENFIELD ASSOCIATES | Farmland Preservation | T-03-08-509-372-20548 | | | |
| | | | 15-05048 | PO Total | 3,000.00 |
| STEVEN W BARTELT MAI SRA | Farmland Preservation | T-03-08-509-372-20548 | | | |
| | | | 15-05050 | PO Total | 3,100.00 |
| RICOH USA, INC. | Reproduction Machine Rental | T-03-08-509-372-20850 | | | |
| | | | 16-00510 | PO Total | 648.52 |
| FEDERICI & AKIN P.A. | Farmland Preservation | T-03-08-509-372-20548 | | | |
| | | | 16-01786 | PO Total | 10,788.00 |
| BACH ASSOC PC | Farmland Preservation | T-03-08-509-372-20548 | | | |
| | | | 16-01787 | PO Total | 20,225.00 |
| W.B. MASON CO.,INC. | Office Supplies | T-03-08-509-372-20410 | | | |
| | Office Supplies | | 16-04424 | PO Total | 163.03 |
| H. BARRON IRON WORKS INC | Farmland Preservation | T-03-08-509-372-20548 | | | |
| | | | 16-04489 | PO Total | 3,385.00 |
| GREEN PLANET | Office Supplies | T-03-08-509-372-20410 | | | |
| | Plants | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|-----------------------|-----------------------|-------------------------------|------------|------------|------------|
| | | | | 16-04548 | PO Total | 204.00 |
| PENN JERSEY ADVANCE CENTRAL | Farmland Preservation | T-03-08-509-372-20548 | | | | |
| | | | | 16-05269 | PO Total | 18.35 |
| VERIZON WIRELESS 22-3372889 | Telephones | T-03-08-509-372-20750 | | | | |
| | | | | 16-05452 | PO Total | 38.01 |
| PRESIDENTIAL TITLE AGENCY INC | Farmland Preservation | T-03-08-509-372-20548 | | | | |
| | | | | 16-05541 | PO Total | 387,936.00 |
| WEST JERSEY TITLE AGENCY | Farmland Preservation | T-03-08-509-372-20548 | | | | |
| | | | | 16-05542 | PO Total | 367,500.00 |
| MARY CUMMINGS | Travel Expense | T-03-08-509-372-20970 | | | | |
| | Mileage Reimbursement | | | 16-06064 | PO Total | 485.89 |
| | | | | T | Fund Total | 799,028.80 |
| | | | Division of Land Preservation | Dept Total | | 799,028.80 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

6 Fund Accts

CAMDEN BAG & PAPER CO

Kitchen Supplies 6-01-27-332-001-20431

Serv-A-Tray Supplies

Item #4 - 10 oz. Foam Lids

Item #14 - 8x3x15 Poly Bags

Item #17-Aluminum Trays w/Lids

Item #18 - Wax Sandwich Bags

Item #14 - 8x3x15 Poly Bags

Item #17-Aluminum Trays w/Lids

16-04298 PO Total 3,389.76

OFFICE BASICS INC

Kitchen Supplies 6-01-27-332-001-20431

Kitchen Supplies - Nutrition

16-04304 PO Total 169.50

AULETTO ENTERPRISES INC

Food 6-01-27-332-001-20430

8. SERV-A-TRAY LUNCH MEALS

16-05764 PO Total 16,090.02

PAC

Food 6-01-27-332-001-20430

4th of July Frozen Meals-SAT

16-05915 PO Total 1,004.64

6 Fund Total 20,653.92

G Fund Accts

PETRONI & ASSOCIATES, LLC

Audit - Admin G-02-15-501-002-20210

15-07888 PO Total 5,600.00

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| LIFE STYLES SUPPORTS, INC | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-02395 | PO Total | 56.16 |
| PENN JERSEY PAPER COMPANY | Electrical Equipment - C1 | G-02-16-501-004-20665 | Kitchen Supply Site3/Nutrition | | | |
| | | | Freight Charges | | | |
| | | | | 16-02861 | PO Total | 2,636.29 |
| WEISS TRUE VALUE.HARDWARE | Senior Reach - SSBG | G-02-16-501-016-20974 | Boxed Fans / Sr. Reach | | | |
| | | | PO FAXED TO PHIL TO EXPEDITE | | | |
| | | | | 16-02873 | PO Total | 4,087.50 |
| VISITING NURSE & HOSPICE SERV. | Other Outside Services - BVI | G-02-16-501-001-20299 | OPEN ENDED CONTRACT BETWEEN GC | | | |
| | | | | 16-02945 | PO Total | 58.20 |
| CHANNING BETE COMPANY INC | Tai Chi - IIID | G-02-16-501-006-20972 | Educational Mtl. - WHS/Tai Chi | | | |
| | | | A Healthy Serving Size Magnet | | | |
| | | | Weight Management - Balancing | | | |
| | | | Your Family Guide To My Plate | | | |
| | | | Shipping | | | |
| | | | | 16-03862 | PO Total | 4,118.80 |
| WAKEFERN FOOD CORP. | Caregiver Support - IIIIE | G-02-16-501-008-20982 | SHOPRITE GIFT CARDS/CAREGIVER | | | |
| | | | | 16-04153 | PO Total | 3,790.50 |
| CAMDEN BAG & PAPER CO | Kitchen Supplies - C1 | G-02-16-501-004-20431 | Kitchen Supplies - Nutrition | | | |
| | | | Item #10 - Hinged Folding Tray | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|----------------------|------------------------------------|-----------------------|--------------------------------|-----------|-----------------|
| | | | | 16-04297 | PO Total 362.32 |
| DOUG HAUSER | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | |
| | | | | 16-04378 | PO Total 32.40 |
| FLOYD, ELAINE | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | |
| | | | | 16-04511 | PO Total 46.66 |
| MOORE MEDICAL, LLC | Wellness Made Easy Supplies - IIIB | G-02-16-501-003-20979 | Medical Supplies - Nsg. | | |
| | | | AccuTrend Cholesterol Test | | |
| | | | | 16-04645 | PO Total 906.00 |
| DIANE HERNANDEZ | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | |
| | | | | 16-04650 | PO Total 85.86 |
| CHARLOTTE KRATCHWELL | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | | |
| | | | | 16-04651 | PO Total 95.04 |
| NATHANS, LINDA | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | |
| | | | | 16-04652 | PO Total 61.61 |
| THOMAS A. STEWART | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | |
| | | | | 16-04653 | PO Total 36.13 |
| JUDITH CAMP | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------|-------------------------------------|-----------------------|--------------------------------|-----------|----------|--------|
| | | | | 16-04654 | PO Total | 29.16 |
| ROBERT HEENAN | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-04656 | PO Total | 54.00 |
| JUDITH DESROCHERS | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-04657 | PO Total | 69.66 |
| VERIZON (SR.SERVICES) | Telephone - C1 | G-02-16-501-004-20750 | Phone Bill - Site 5 | 16-04658 | PO Total | 48.15 |
| LOUIS GRECO | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-04659 | PO Total | 52.70 |
| RICHARD OLDREIK | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-05302 | PO Total | 62.64 |
| ORIENTAL TRADING CO INC. | Flowers - C1 | G-02-16-501-004-20435 | Sr. Picnic Supplies - Aging | | | |
| | | | Western Party Directional Sign | | | |
| | | | Red Bandana Tablecloth Roll | | | |
| | | | Barnyard Backdrop Banner | | | |
| | | | Inflatable Cactus | | | |
| | | | Adult's Classic Cowboy Hat | 16-05303 | PO Total | 272.87 |
| RICOH USA, INC. | Reproduction Machine Rental - Admin | G-02-16-501-002-20850 | COPIER RENTAL-2016 ADMIN./May | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|-------------------------------------|-----------------------|--------------------------------|-----------|----------|--------|
| | | | | 16-05307 | PO Total | 182.55 |
| STATE OF NJ TREASURY STATE | Kitchen Supplies - C1 | G-02-16-501-004-20431 | Kitchen Supplies - Nutrition | | | |
| | | | | 16-05308 | PO Total | 511.20 |
| ELSWORTH, KEVIN | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-05309 | PO Total | 50.76 |
| RICOH USA, INC. | Reproduction Machine Rental - Admin | G-02-16-501-002-20850 | COPIER RENTAL - 2016 I&A (May) | | | |
| | | | COPIER RENTAL - 2016 I&A/May | | | |
| | | | | 16-05319 | PO Total | 212.99 |
| ROGER STOCKMAN | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-05322 | PO Total | 27.54 |
| G.A. BLANCO & SONS INC. | Physical Health - IIIB | G-02-16-501-003-20971 | Promotion Supplies | | | |
| | | | | 16-05365 | PO Total | 107.20 |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies - Admin | G-02-16-501-002-20410 | Office Supplies - Adm/Sr Reach | | | |
| | Senior Reach - SSBG | G-02-16-501-016-20974 | White copy paper - Sr. Reach | | | |
| | | | | 16-05384 | PO Total | 262.40 |
| VERIZON (SR.SERVICES) | Telephone - C1 | G-02-16-501-004-20750 | Telephone Bill - Site 2 | | | |
| | | | | 16-05550 | PO Total | 48.27 |
| VERIZON (SR.SERVICES) | Telephone - C1 | G-02-16-501-004-20750 | Telephone Bill - Site 3 | | | |
| | | | | 16-05551 | PO Total | 31.24 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|----------------------|-----------------------|-------------------------------|-----------------|-----------------|---------------|
| VERIZON (SR.SERVICES) | Telephone - C1 | G-02-16-501-004-20750 | Telephone Bill - Site 6 | | | |
| | | | | 16-05552 | PO Total | 47.99 |
| W.B. MASON CO.,INC. | Office Supplies - C1 | G-02-16-501-004-20410 | Office Supplies - Nutrition | | | |
| | | | Boise Fireworx Colored Paper | | | |
| | | | | 16-05553 | PO Total | 37.12 |
| SCHWARZ, LAWRENCE | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse employee mileage | | | |
| | | | | 16-05646 | PO Total | 286.74 |
| VERIZON (SR.SERVICES) | Telephone - C1 | G-02-16-501-004-20750 | Telephone Bill - Site 4 | | | |
| | | | | 16-05659 | PO Total | 65.43 |
| ATLANTIC CITY ELEC (SR SERVICE | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Electric Payment | | | |
| | | | | 16-05660 | PO Total | 100.00 |
| SOUTH JERSEY GAS COMPANY | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Utility Payment | | | |
| | | | | 16-05661 | PO Total | 200.00 |
| JOY M. PIDGEON | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-05698 | PO Total | 284.04 |
| BARBARA HOFFMAN | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-05701 | PO Total | 57.24 |
| MICHAEL J. DOUGHERTY | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------|----------------------------|-----------------------|--------------------------------|-----------|----------|-----------|
| | | | | 16-05702 | PO Total | 92.88 |
| AULETTO ENTERPRISES INC | Food - C1 | G-02-16-501-004-20430 | Nutrition/SAT Lunch Meals | | | |
| | Food State Match - III B-D | G-02-16-501-009-20430 | 2. CONGREGATE LUNCH MEALS | | | |
| | Food - NSIP | G-02-16-501-024-20430 | 3. CONGREGATE LUNCH MEALS | | | |
| | Food - C2 | G-02-16-501-005-20430 | 5. SERV-A-TRAY LUNCH MEALS | | | |
| | Food - SHDM | G-02-16-501-018-20430 | 6. SERV-A-TRAY LUNCH MEALS | | | |
| | Food - NSIP | G-02-16-501-024-20430 | 7. SERV-A-TRAY LUNCH MEALS | | | |
| | Food - SWHDM | G-02-16-501-012-20430 | 9. WEEKEND LUNCH MEALS | | | |
| | | | | 16-05764 | PO Total | 20,544.50 |
| SUSAN JONES | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-05784 | PO Total | 58.81 |
| DOUG HAUSER | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-05791 | PO Total | 38.88 |
| DIANE HERNANDEZ | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-05792 | PO Total | 32.94 |
| GARY ODENBRETT | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | | | |
| | | | | 16-05803 | PO Total | 140.94 |
| ED MANNION | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------|---------------------|-----------------------|--------------------------------|-----------|----------|--------|
| | | | | 16-05809 | PO Total | 226.80 |
| EUGENE LANNING | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-05811 | PO Total | 299.16 |
| EDNA DUNCAN | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | | | |
| | | | | 16-05812 | PO Total | 88.29 |
| ALEX CONAWAY | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | | | |
| | | | | 16-05814 | PO Total | 25.92 |
| CHARLOTTE KRATCHWELL | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | | | |
| | | | | 16-05815 | PO Total | 118.80 |
| LLOYD L. TANNER | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | | | |
| | | | | 16-05817 | PO Total | 235.98 |
| BRUCE MC CABE | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | | | |
| | | | | 16-05872 | PO Total | 182.47 |
| RICK ANDRESS | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse employee mileage | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------|-----------------|
| | | | | 16-05873 | PO Total 105.84 |
| VERIZON (SR.SERVICES) | Telephone - C1 | G-02-16-501-004-20750 | Telephone Bill - Site 5 | 16-05910 | PO Total 48.11 |
| THOMAS A. STEWART | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-05912 | PO Total 36.72 |
| NATHANS, LINDA | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-05913 | PO Total 55.94 |
| FLOYD, ELAINE | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-05914 | PO Total 60.26 |
| REVA D. MEIGHAN | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | 16-05934 | PO Total 129.44 |
| ROBERT HEENAN | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-06071 | PO Total 67.50 |
| LOUIS GRECO | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-06083 | PO Total 52.70 |
| ATLANTIC CITY ELEC (SR SERVICE | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Electric Payment | 16-06085 | PO Total 200.00 |
| SOUTH JERSEY GAS COMPANY | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Utility Payment | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-06087 PO Total 250.00

G Fund Total 48,168.24

T **Fund Accts**

AULETTO ENTERPRISES INC

Food (Nutrition)

T-03-08-537-332-20430

4. CONGREGATE LUNCH MEALS

16-05764 PO Total 4,521.44

T Fund Total 4,521.44

Division of Senior Services **Dept Total** **73,343.60**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

6 Fund Accts

| | | | | | |
|--------------------------|---|-----------------------|-----------------|-------------------|-----------------|
| RICOH USA, INC. | Reproduction Machine Rental Account #1048923-3026678 | 6-01-20-170-001-20850 | 16-03472 | PO Total | 270.55 |
| GRAPHIC TECHNIQUES LLC. | Printing Business Cards | 6-01-20-170-001-20275 | 16-04519 | PO Total | 35.00 |
| AULETTO ENTERPRISES INC | Food MEDC Breakfast Meeting | 6-01-20-170-001-20430 | 16-04582 | PO Total | 429.00 |
| GIOFANO'S ITALIAN BISTRO | Food Business Card Exchange | 6-01-20-170-001-20430 | 16-04768 | PO Total | 282.00 |
| THOMAS BIANCO | Travel Expense mileage/parking reimbursement | 6-01-20-170-001-20970 | 16-05597 | PO Total | 57.64 |
| | | | 6 | Fund Total | 1,074.19 |

G Fund Accts

| | | | | | |
|--------------------------------|--|-----------------------|-----------------|-----------------|------------------|
| ST JOHN OF GOD COMMUNITY SERV. | St John of God - GA/SNAP (Ed & Traini | G-02-15-084-002-21232 | | | |
| | St John of God TANF Ed & Train Partici | G-02-15-084-001-21232 | | | |
| | CONTRACT BETWEEN THE COUNTY OF | | 15-06737 | PO Total | 15,262.93 |
| PETRONI & ASSOCIATES, LLC | Audit (A)Other | G-02-15-081-001-20210 | | | |
| | | G-02-15-081-002-20210 | | | |
| | | G-02-15-081-003-20210 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|--|-----------------------|------------------|-----------------|-----------------|-----------------|
| PETRONI & ASSOCIATES, LLC | Audit OWA-Participant Costs | G-02-15-084-001-20210 | | | | |
| | | | | 15-07888 | PO Total | 4,400.00 |
| ASI CAREER INSTITUTE | Disloacted Worker ITA's (P) BRENDA PROROK | G-02-15-081-003-23299 | | | | |
| | | | | 15-10515 | PO Total | 2,000.00 |
| NETWORK LEARNING INSTITUTE,INC | Adult ITS's (P) KARLA MASKA | G-02-15-081-001-21299 | | | | |
| | | | | 15-10891 | PO Total | 666.70 |
| HEALTHCARE INFO TECH SCL OF NJ | Disloacted Worker ITA's (P) ROBIN ROSSI | G-02-15-081-003-23299 | | | | |
| | | | | 16-00932 | PO Total | 2,666.00 |
| NETWORK LEARNING INSTITUTE | Adult ITS's (P) THERESA D. MADIRACA | G-02-15-081-001-21299 | | | | |
| | | | | 16-00934 | PO Total | 665.82 |
| NETWORK LEARNING INSTITUTE | Disloacted Worker ITA's (P) REBECCA SZCZEPANSKI | G-02-15-081-003-23299 | | | | |
| | | | | 16-00940 | PO Total | 666.66 |
| RICOH USA, INC. | Reproduction Machine Rental (A)Other | G-02-15-081-002-20850 | | | | |
| | | | | 16-01238 | PO Total | 122.11 |
| NETWORK LEARNING INSTITUTE | Adult ITS's (P) HILDA M. GARVEY | G-02-15-081-001-21299 | | | | |
| | | | | 16-02193 | PO Total | 800.00 |
| SMITH & SOLOMON | Disloacted Worker ITA's (P) JOSEPH MCKEEVER | G-02-15-081-003-23299 | | | | |
| | | | | 16-03193 | PO Total | 4,000.00 |
| PREMIER EDUCATION GROUP | Disloacted Worker ITA's (P) JOANN KRESSON | G-02-15-081-003-23299 | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|-----------------------------|-----------------------|------------------|-----------|-------------------|
| | | | | 16-03195 | PO Total 1,000.00 |
| MIKE'S DRIVING SCHOOL,INC. | Adult ITS's (P) | G-02-15-081-001-21299 | KENNETH THOMAS | 16-03196 | PO Total 4,000.00 |
| ASI CAREER INSTITUTE | Adult ITS's (P) | G-02-15-081-001-21299 | VANESSA COLE | 16-03197 | PO Total 4,000.00 |
| PREMIER EDUCATION GROUP | Adult ITS's (P) | G-02-15-081-001-21299 | TIONDDRA COOPER | 16-03198 | PO Total 1,000.00 |
| NETWORK LEARNING INSTITUTE | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | VIRGINIA DANIELS | 16-03323 | PO Total 799.00 |
| RUTGERS, THE STATE UNIV OF NJ | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | BRYCE HOGAN | 16-03324 | PO Total 3,895.00 |
| NETWORK LEARNING INSTITUTE | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | JOSEPH DANIELS | 16-03325 | PO Total 799.00 |
| MEDICAL CONSULTANTS INSTRUCTIO | Adult ITS's (P) | G-02-15-081-001-21299 | PAUL LUDWIG | 16-03326 | PO Total 4,000.00 |
| NETWORK LEARNING INSTITUTE | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | BARBARA DENISI | 16-03591 | PO Total 799.00 |
| NETWORK LEARNING INSTITUTE | Adult ITS's (P) | G-02-15-081-001-21299 | MARY SLOWINSKI | 16-03592 | PO Total 799.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|---|-----------------------|------------------|-----------|----------|-----------|
| NETWORK LEARNING INSTITUTE | Adult ITS's (P) | G-02-15-081-001-21299 | JANET WALKER | | | |
| | | | | 16-03593 | PO Total | 800.00 |
| NETWORK LEARNING INSTITUTE | Adult ITS's (P) | G-02-15-081-001-21299 | DIONE SANTIAGO | | | |
| | | | | 16-03594 | PO Total | 665.83 |
| ABUNDANT SCHOOL | Adult ITS's (P) | G-02-15-081-001-21299 | JULIAN SMENTEK | | | |
| | | | | 16-03595 | PO Total | 2,000.00 |
| STATE OF N.J.-DEPT OF LABOR | Building Rental - One Stop (P)NPS GLOUCESTER COUNTY ONE-STOP | G-02-15-081-003-20810 | | | | |
| | Building Rental OWA-Participant Cost | G-02-15-084-001-20810 | | | | |
| | | | | 16-03675 | PO Total | 47,453.00 |
| MIKE'S DRIVING SCHOOL,INC. | Dislocated Worker ITA's (P) | G-02-14-081-003-23299 | BRENDA WILLIAMS | | | |
| | | | | 16-03929 | PO Total | 4,000.00 |
| SMITH & SOLOMON | Dislocated Worker ITA's (P) | G-02-15-081-003-23299 | THOMAS B. KRAMER | | | |
| | | | | 16-03930 | PO Total | 4,000.00 |
| ASI CAREER INSTITUTE | Adult ITS's (P) | G-02-15-081-001-21299 | ALYCIA HUNTER | | | |
| | | | | 16-03931 | PO Total | 4,000.00 |
| ASI CAREER INSTITUTE | Adult ITS's (P) | G-02-15-081-001-21299 | ZSAHNI HURST | | | |
| | | | | 16-03932 | PO Total | 4,000.00 |
| MIKE'S DRIVING SCHOOL,INC. | Adult ITS's (P) | G-02-15-081-001-21299 | MARK RICHMOND | | | |
| | | | | 16-03933 | PO Total | 4,000.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|-----------------------------|-----------------------|-----------------------------|-----------------------|--------------------------|
| CONSTANT CONTACT, INC. | Advertising (A)Other | G-02-15-081-001-20205 | Advertising - (A)Other | G-02-15-081-002-20205 | |
| | | | Advertising (A)Other | G-02-15-081-003-20205 | |
| | | | MYLIBRARY PLUS (PRE-PAY 30% | | |
| | | | | 16-04167 | PO Total 336.00 |
| MIKE'S DRIVING SCHOOL, INC. | Adult ITS's (P) | G-02-15-081-001-21299 | PHILIP RONCA | | |
| | | | | 16-04592 | PO Total 4,000.00 |
| ASI CAREER INSTITUTE | Adult ITS's (P) | G-02-15-081-001-21299 | TANICKA TAYLOR | | |
| | | | | 16-04593 | PO Total 2,000.00 |
| NETWORK LEARNING INSTITUTE | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | PAUL D'ARIANO | | |
| | | | | 16-04596 | PO Total 571.42 |
| ASI CAREER INSTITUTE | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | JACQUELINE KOERNER | | |
| | | | | 16-04597 | PO Total 2,000.00 |
| SMITH & SOLOMON | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | DAMIS HOLMES | | |
| | | | | 16-04599 | PO Total 4,000.00 |
| SMITH & SOLOMON | Adult ITS's (P) | G-02-15-081-001-21299 | GERALD DULACA | | |
| | | | | 16-05270 | PO Total 4,000.00 |
| A1 ALLIED HEALTH TRAINING INST | Adult ITS's (P) | G-02-15-081-001-21299 | APRIL MORTON | | |
| | | | | 16-05633 | PO Total 1,626.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | PO Number | | |
|--------------------|--------------------------------|-----------------------|-----------------|-------------------|-------------------|
| | Item Description | | | | |
| BRIAN CAREY | Travel (A) | G-02-15-081-001-20970 | | | |
| | EMPLOYEE MILEAGE REIMBURSEMENT | G-02-15-081-002-20970 | | | |
| | | G-02-15-081-003-20970 | | | |
| | | G-02-15-081-001-20970 | | | |
| | EMPLOYEE MILEAGE REIMBURSEMENT | G-02-15-081-002-20970 | | | |
| | | G-02-15-081-003-20970 | | | |
| | | | 16-05786 | PO Total | 93.96 |
| MARY E. SMITH | Travel (A) | G-02-15-081-001-20970 | | | |
| | MARY E. SMITH - REIMBURSEMENT | G-02-15-081-002-20970 | | | |
| | | G-02-15-081-003-20970 | | | |
| | MILEAGE REIMBURSEMENT FOR MAY | | 16-05932 | PO Total | 89.86 |
| REGINA L HIGGINSON | Travel (A) | G-02-15-081-001-20970 | | | |
| | REGINA HIGGINSON - MILEAGE | G-02-15-081-002-20970 | | | |
| | | G-02-15-081-003-20970 | | | |
| | | | 16-05933 | PO Total | 25.27 |
| FURFARI, JOHN | Travel (A) | G-02-15-081-001-20970 | | | |
| | JOHN FURFARI - REIMBURSEMENT | G-02-15-081-002-20970 | | | |
| | | G-02-15-081-003-20970 | | | |
| | | | 16-06013 | PO Total | 100.87 |
| | | | G | Fund Total | 142,103.43 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | T | Fund Accts | | |
|------------------------------|---|-----------------------|----------------------|------------|---|------------|----------|--------------------|
| GLOU CO HABITAT FOR HUMANITY | Homeowner Rehabilitation ADA Improvements | T-03-08-613-170-21101 | | | | | 16-01872 | PO Total 4,200.00 |
| GEMINI BUILDING COMPANY | Homeowner Rehab. Home Rehab - Williamstown | T-03-08-713-170-21287 | | | | | 16-03671 | PO Total 10,605.00 |
| ROSEMARY KILEY | Homebuyer Assistance Downpayment Assistance-Mantua | T-03-08-713-170-21286 | | | | | 16-06027 | PO Total 10,000.00 |
| | | | | | T | Fund Total | | 24,805.00 |
| | | | Economic Development | Dept Total | | | | 167,982.62 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

6 Fund Accts

| | | | | |
|-----------------|-----------------------------|-----------------------|-----------------|------------------------|
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-20-121-001-20850 | | |
| | COPIER RENTAL FEE FOR THE | | | |
| | | | 16-03459 | PO Total 356.14 |

| | | | | |
|----------------|----------------------------|-----------------------|-----------------|------------------------|
| CDW GOVERNMENT | Other Expenses | 6-01-20-121-001-20299 | | |
| | HP LASER JET PRO M402N | | | |
| | HP 3Y NBD EXCH LJ M402 SVC | | | |
| | | | 16-04532 | PO Total 221.00 |

| | | | | |
|---------------------|-------------------------------|-----------------------|-----------------|------------------------|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-20-121-001-20410 | | |
| | DURCELL PROCELL AA ALAKLINE | | | |
| | UNIVERSAL INVISIBLE TAPE | | | |
| | BOISE FIREWORX COLORED PAPER | | | |
| | BOISE FIREWORX COLORED PAPER, | | | |
| | UNIVERSAL ECONOMY WOODCASE | | | |
| | BIC WITE-OUT COVER IT | | | |
| | | | 16-04533 | PO Total 532.91 |

| | | | | |
|-------------|--------------------------|-----------------------|-----------------|-----------------------|
| JOE'S PIZZA | Food | 6-01-20-121-001-20430 | | |
| | DINNER FOR STAFF WORKING | | | |
| | | | 16-04534 | PO Total 99.52 |

| | | | | |
|---------------------|------------------------|-----------------------|--|--|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-20-121-001-20410 | | |
| | HEWCE410A TONER, BLACK | | | |
| | HEWCE411A TONER, CYN. | | | |
| | HEWCE412A TONER, YEL | | | |
| | HEWCE413A TONER, MAG | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|--------------------------|-----------------------|------------------------------|-----------|------------|-----------|
| | | | | 16-04626 | PO Total | 449.56 |
| ABC MAILER, INC. | Other Expenses | 6-01-20-121-001-20299 | PREPARING AND MAILING SAMPLE | 16-05342 | PO Total | 7,890.32 |
| ELECTION SUPPORT & SERV., INC. | Other Expenses | 6-01-20-121-001-20299 | SET UP AND CERTIFY 458 | | | |
| | Data Processing Services | 6-01-20-121-001-20225 | ONE (1) TECHNICIANS FOR | 16-05343 | PO Total | 21,052.00 |
| ZALLIES SHOPRITE | Food | 6-01-20-121-001-20430 | BREAKFAST AND LUNCH FOR THE | 16-05386 | PO Total | 891.11 |
| KIMBERLY MACMULLIN | District Board Fees | 6-01-20-121-001-20248 | ELECTION DAY MILEAGE TO BE | 16-05392 | PO Total | 103.68 |
| VERIZON | Telephones | 6-01-20-121-001-20750 | VERISON PHONE BILL FOR THE | 16-05418 | PO Total | 67.59 |
| MILLER TRUCK LEASING | Other Expenses | 6-01-20-121-001-20299 | TRUCK RENTAL FOR DELIVERING | | | |
| | | | TRUCK RENTAL | 16-05842 | PO Total | 3,236.04 |
| | | | | 6 | Fund Total | 34,899.87 |
| | | Election Board | | | Dept Total | 34,899.87 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

5 Fund Accts

| | | | | |
|------|-------------------------------|-----------------------|-----------------|----------------------------|
| NECI | Education and Training | 5-01-25-250-001-20930 | | |
| | 9-1-1 officer student manuals | | | |
| | | | 16-03854 | PO Total 1,915.90 |
| | | | 5 | Fund Total 1,915.90 |

6 Fund Accts

| | | | | |
|-------------------------------|------------------------------|-----------------------|-----------------|-----------------------|
| COMCAST ACCT#8499050990056059 | Telephones | 6-01-25-250-001-20750 | | |
| | Account #8499 05 099 0056059 | | | |
| | | | 16-00434 | PO Total 39.11 |

| | | | | |
|------------------------------|--------------------------|-----------------------|-----------------|---------------------------|
| RED THE UNIFORM TAILOR, INC. | Uniform Purchase | 6-01-25-250-002-20441 | | |
| | PAYMENT FOR EMS UNIFORMS | | | |
| | credit | | | |
| | PAYMENT FOR EMS UNIFORMS | | | |
| | credit memo | | | |
| | PAYMENT FOR EMS UNIFORMS | | 16-01543 | PO Total 10,248.09 |

| | | | | |
|--------------|-----------------------------|-----------------------|-----------------|-----------------------|
| SOFTMART INC | Data Processing Equipment | 6-01-25-250-002-20652 | | |
| | 24V AC ADAPTER FOR SCANSNAP | | | |
| | | | 16-01593 | PO Total 21.64 |

| | | | | |
|--------------------|-----------------------------|-----------------------|-----------------|-----------------------|
| CDW GOVERNMENT,LLC | Data Processing Equipment | 6-01-25-250-002-20652 | | |
| | TRIPP 4 PT PORTABLE USB HUB | | | |
| | | | 16-01653 | PO Total 74.40 |

| | | | | |
|-----------------|----------------------------|-----------------------|-----------------|--------------------------|
| AIRGAS USA, LLC | Medical & Dental Supplies | 6-01-25-250-002-20450 | | |
| | PAYMENT FOR EMS OXYGEN AND | | | |
| | | | 16-01895 | PO Total 1,710.89 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------|-----------------------------------|-----------------------|-------------------------------|-----------|----------|--------|
| TAG'S AUTO SUPPLY INC | Auto and Truck Repairs | 6-01-25-250-002-20305 | LEVER PUMP FOR DEF DRUM | | | |
| | | | | 16-01949 | PO Total | 66.27 |
| AELITHO GROUP | Printing | 6-01-25-250-002-20275 | QRV ASSESSMENT PADS | | | |
| | | | shipping | | | |
| | | | | 16-01959 | PO Total | 170.17 |
| AMERICAN WORK CARE, P.C. | Professional Health Care Services | 6-01-25-250-001-20234 | HazMat physical, inv# 8873 | | | |
| | | | | 16-02327 | PO Total | 565.00 |
| VANNER, INC | Auto and Truck Repairs | 6-01-25-250-002-20305 | PA# 323162 | | | |
| | | | ESTIMATED SHIPPING | | | |
| | | | | 16-02492 | PO Total | 197.45 |
| PHYSIO-CONTROL INC. | Medical & Dental Supplies | 6-01-25-250-002-20450 | DISPOSABLE SUCTION CUP 3-PACK | | | |
| | | | shipping and handling | | | |
| | | | | 16-02611 | PO Total | 166.60 |
| STRYKER MEDICAL | Auto and Truck Repairs | 6-01-25-250-002-20305 | ANTLER ASSEMBLY FOR AMBULANCE | | | |
| | | | ROUND HEAD KNOB ASSY | | | |
| | | | freight | | | |
| | | | | 16-03876 | PO Total | 241.66 |
| NECI | Education and Training | 6-01-25-250-001-20930 | 9-1-1 Student Officer Manuals | | | |
| | | | shipping | | | |
| | | | | 16-03903 | PO Total | 644.95 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|--|-----------------------|------------------|-----------------|-----------------|------------------|
| LYTX INC | Outside Computer Services INV00123347 | 6-01-25-250-002-20267 | | | | |
| | | | | 16-03955 | PO Total | 10,680.00 |
| LANGUAGE LINE LLC | Telephones Interpretation services invoice # 3828716 | 6-01-25-250-001-20750 | | | | |
| | | | | 16-04084 | PO Total | 632.55 |
| AMERICAN WORK CARE, P.C. | Professional Health Care Services Annual HazMat physicals | 6-01-25-250-001-20234 | | | | |
| | | | | 16-04114 | PO Total | 1,135.00 |
| ABCO DISTRIBUTING, INC. | Education and Training 60 DRAM VIALS | 6-01-25-250-002-20930 | | | | |
| | | | | 16-04293 | PO Total | 618.80 |
| HENRY SCHEIN INC-MEDICAL DIV | Medical & Dental Supplies ICE PACKS TRIANGULAR BANDAGE O2 WRENCH STIFNECK SELECT COLLAR ADULT O2 WRENCH | 6-01-25-250-002-20450 | | | | |
| | | | | 16-04308 | PO Total | 316.92 |
| CVR COMPUTER SUPPLIES | Office Supplies Printer Cartridges HP600 printer cartridge | 6-01-25-250-001-20410 | | | | |
| | | | | 16-04358 | PO Total | 224.00 |
| GRAINGER | Janitorial Supplies CAR WASH LIQUID CONCENTRATE | 6-01-25-250-002-20540 | | | | |
| | | | | 16-04365 | PO Total | 103.20 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------|-----------------------|--------------------------------|-----------|----------|--------|
| GRAINGER | Office Supplies | 6-01-25-250-001-20410 | Security Safe, black, .4 cu ft | 16-04449 | PO Total | 60.66 |
| DISCOUNT TRAILER WAREHOUSE INC | Auto and Truck Repairs | 6-01-25-250-002-20305 | INVOICE #30753 | 16-04495 | PO Total | 63.97 |
| F&W GRAFIX | Printing | 6-01-25-250-002-20275 | EMS PRINTED CIRCLE DECALS | | | |
| | | | FASTEN SEATBELT / GASOLINE | 16-04496 | PO Total | 104.58 |
| GRAINGER | Education and Training | 6-01-25-250-002-20930 | 24LB PAPER (WHITE) | | | |
| | Office Supplies | 6-01-25-250-001-20410 | CORK BOARD COMBO | | | |
| | Auto and Truck Repairs | 6-01-25-250-002-20305 | TIRE GAUGE | | | |
| | | | WINDOW PUNCH | 16-04501 | PO Total | 266.08 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-250-002-20410 | COPY PAPER - MINT GREEN | | | |
| | | 6-01-25-250-001-20410 | ID CARD REELS | | | |
| | | | MECHANICAL PENCIL | | | |
| | | | DRY ERASE ERASER | | | |
| | | 6-01-25-250-002-20410 | FILE FOLDERS | | | |
| | | | HANGING FOLDER FRAME | 16-04502 | PO Total | 119.76 |
| VCI EMERGENCY VEHICLE SPECIALI | Auto and Truck Repairs | 6-01-25-250-002-20305 | PARTS TICKET# 0093839 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-------------------------------|--------------------------------------|-----------------------|--------------------------------|-----------|-----------------|
| | | | | 16-04778 | PO Total 213.38 |
| HOVERTECH INTERNATIONAL | Other Machines and Equipment Repair: | 6-01-25-250-002-20380 | REPAIR OF HOVERMAT FOR | 16-04779 | PO Total 107.26 |
| VINELAND AUTO ELECTRIC INC | Auto and Truck Repairs | 6-01-25-250-002-20305 | INVOICE 305954 | 16-04781 | PO Total 83.30 |
| CORNERSTONE ADMINISYSTEMS INC | Education and Training | 6-01-25-250-002-20930 | BEST PRACTICES FOR THE WORLD | 16-04782 | PO Total 89.95 |
| TAG'S AUTO SUPPLY INC | Auto and Truck Repairs | 6-01-25-250-002-20305 | 10W40 MOTOR OIL | 16-04783 | PO Total 32.64 |
| HENRY SCHEIN INC-MEDICAL DIV | Medical & Dental Supplies | 6-01-25-250-002-20450 | ADULT BVM | | |
| | | | PATIENT PILLOW | 16-04791 | PO Total 249.24 |
| BOUND TREE MEDICAL, LLC | Medical & Dental Supplies | 6-01-25-250-002-20450 | SUCTION CATHETER 12 FR | | |
| | | | ADULT BP CUFF | 16-04792 | PO Total 26.76 |
| G.A. BLANCO & SONS INC. | Office Supplies | 6-01-25-250-002-20410 | PAPER SHREDDER | 16-04793 | PO Total 226.10 |
| INTELLIGENT DIRECT INC | Other Expenses | 6-01-25-250-001-20299 | Atlantic County, NJ Wall Map | | |
| | | | Gloucester County, NJ wall map | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|---------------------------|-----------------------|-------------------------------|-----------|----------|--------|
| | | | | 16-04936 | PO Total | 430.00 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-250-002-20410 | MAILING LABELS | | | |
| | | | STENO BOOK | | | |
| | | | BIG BAND RUBBER BANDS | 16-04939 | PO Total | 28.38 |
| GRAINGER | Auto and Truck Repairs | 6-01-25-250-002-20305 | OIL DRIP PANS | | | |
| | | | | 16-05248 | PO Total | 264.22 |
| SOFTMART INC | Data Processing Equipment | 6-01-25-250-001-20652 | Adobe Acrobat Pro DC 2015 | | | |
| | | | | 16-05263 | PO Total | 383.83 |
| COMMON CENTS EMS SUPPLY, LLC | Medical & Dental Supplies | 6-01-25-250-002-20450 | DYNAREX YELLOW EMERGENCY | | | |
| | | | | 16-05267 | PO Total | 532.96 |
| CDW GOVERNMENT | Data Processing Equipment | 6-01-25-250-002-20652 | LJ PRO M402N LASERPRO | | | |
| | | | | 16-05326 | PO Total | 350.00 |
| MEDIX | Auto and Truck Repairs | 6-01-25-250-002-20305 | PAYMENT FOR INVOICE #6701 | | | |
| | | | | 16-05568 | PO Total | 127.95 |
| COMMON CENTS EMS SUPPLY, LLC | Medical & Dental Supplies | 6-01-25-250-002-20450 | CHEWABLE BABY ASPIRIN | | | |
| | | | 4FT GREEN CONDUCTIVE 1/4 INCH | | | |
| | | | COUPLER OHMEDA O2 HT DISS O2 | | | |
| | | | QC OHMEDIA O2 DISS MALE | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|---|-----------------------|------------------|-----------|-------------------|
| | | | | 16-05590 | PO Total 237.72 |
| COMMON CENTS EMS SUPPLY, LLC | Medical & Dental Supplies INVOICE# 16-3784 | 6-01-25-250-002-20450 | | 16-05591 | PO Total 350.00 |
| RICOH USA, INC. | Reproduction Machine Rental Copier rental - gov't svcs bdg | 6-01-25-250-001-20850 | | 16-05592 | PO Total 174.18 |
| WOODY'S ASPE, LLC | Medical & Dental Supplies INVOICE# 27169 | 6-01-25-250-002-20450 | | 16-05593 | PO Total 375.00 |
| COMMON CENTS EMS SUPPLY, LLC | Medical & Dental Supplies O2 FLOWMETER W/ OHMEDA ADAPTER | 6-01-25-250-002-20450 | | 16-05645 | PO Total 780.00 |
| VERIZON WIRELESS 22-3372889 | Telephones Wireless charges | 6-01-25-250-001-20750 | | 16-05648 | PO Total 1,327.95 |
| COMMON CENTS EMS SUPPLY, LLC | Medical & Dental Supplies ADULT NASAL CANNULAS SOFT-W TACTICAL TOURNIQUET | 6-01-25-250-002-20450 | | 16-05653 | PO Total 307.36 |
| HENRY SCHEIN INC-MEDICAL DIV | Medical & Dental Supplies ADULT BVM ICE PACKS | 6-01-25-250-002-20450 | | 16-05655 | PO Total 346.20 |
| DISCOUNT TRAILER WAREHOUSE INC | Auto and Truck Repairs PA 320691 | 6-01-25-250-002-20305 | | 16-05793 | PO Total 63.97 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|-----------------------------|-----------------------|--------------------------------|-----------------|-------------------|------------------|
| WOODY'S ASPE, LLC | Fire Protection Inspections | 6-01-25-250-001-20264 | Recharging of extinguishers | | | |
| | | | | 16-05859 | PO Total | 1,354.00 |
| VERIZON WIRELESS 22-3372889 | Telephones | 6-01-25-250-001-20750 | Wireless services | | | |
| | | | | 16-05995 | PO Total | 1,356.38 |
| | | | | 6 | Fund Total | 38,290.48 |
| | | C | Fund Accts | | | |
| MISSION CRITICAL PARTNERS,INC. | 700MHz Trunked Radio System | C-04-13-023-250-23215 | Consulting Services for the | | | |
| | | | | 14-08457 | PO Total | 4,672.50 |
| AMECHI FENCE CORP | 700MHz Trunked Radio System | C-04-13-023-250-23215 | Furnish & install 284' of new | | | |
| | | | | 15-10702 | PO Total | 3,476.00 |
| MICROWAVE NETWORKS | 700MHz Trunked Radio System | C-04-13-023-250-23215 | Repair Transceiver, RFU, MR6 | | | |
| | | | shipping | | | |
| | | | | 16-02037 | PO Total | 2,581.00 |
| PINNACLE WIRELESS | 700MHz Trunked Radio System | C-04-13-023-250-23215 | Axel D-MBR-3007 - Class A | | | |
| | | | shipping | | | |
| | | | | 16-02782 | PO Total | 10,927.27 |
| MUNICIPAL EMER. SERVICES INC. | PPE - Fire Marshal/CBRNE | C-04-14-023-250-23217 | ALPHA X Hybrid Certified NFPA | | | |
| | | | Carbon Shield (Carbon X) COBRA | | | |
| | | | BOOT RUBBER, 15" NFPA | | | |
| | | | SHIPPING | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|----------------------|-----------------------|---------------------------------|-----------|------------|------------------|
| | | | | 16-04644 | PO Total | 1,272.00 |
| ATLANTIC CITY ELECTRIC | Phone Switch Upgrade | C-04-15-023-250-23219 | SHUT DOWN FOR SERVICE WORK | 16-06191 | PO Total | 828.18 |
| | | | | C | Fund Total | <u>23,756.95</u> |
| | | G | Fund Accts | | | |
| LAWMEN SUPPLY CO OF NJ INC | Safety Equipment | G-02-15-181-000-20592 | Head-Face Protection | | | |
| | | | Protective Throat Collar | | | |
| | | | Shipping | 16-00843 | PO Total | 2,863.13 |
| TACTICAL MEDICAL SOLUTIONS INC | Safety Equipment | G-02-16-181-000-20592 | Phantom Ind Medical Kit Black | | | |
| | | | shipping | 16-04418 | PO Total | 3,491.25 |
| GRAINGER | Other Equipment | G-02-16-181-000-20699 | Medical BackPack-20x13x7 1/2 in | 16-04457 | PO Total | 370.00 |
| VERIZON WIRELESS 22-3372889 | Telephones | G-02-16-181-000-20750 | 521319401-monthly phone OEM | 16-04842 | PO Total | 250.86 |
| VERIZON WIRELESS 22-3372889 | Telephones | G-02-16-181-000-20750 | 521319401-0001 OEM Monthly | 16-04843 | PO Total | 1,722.66 |
| SPRINT PO MANAGEMENT EOM | Telephones | G-02-16-181-000-20750 | 474295688-Sprint | 16-04844 | PO Total | 267.76 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|---------------------|-----------------------|--------------------------------|------------|------------|-----------|
| GOV CONNECTION INC | Other Equipment | G-02-16-181-000-20699 | AXION 600GB 15K SAS 6GB s HARD | 16-05421 | PO Total | 1,542.32 |
| VERIZON WIRELESS 22-3372889 | Telephones | G-02-16-181-000-20750 | monthly chg 822629463-00001 | 16-05554 | PO Total | 298.34 |
| | | | | G | Fund Total | 10,806.32 |
| | | Emergency Mgt. | | Dept Total | | 74,769.65 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

5 Fund Accts

| | | | | | |
|---------------|--|-----------------------|-----------------|-----------------|---------------|
| WAYNE PAULSEN | Insurance - Medicare Reimbursement 5/1/15 to 12/31/15 | 5-01-23-220-001-20251 | 16-05146 | PO Total | 839.20 |
|---------------|--|-----------------------|-----------------|-----------------|---------------|

| | | | | | |
|--------------------|--|-----------------------|-----------------|-----------------|---------------|
| ANNA LINDA VINCENT | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 5-01-23-220-001-20251 | 16-05209 | PO Total | 314.70 |
|--------------------|--|-----------------------|-----------------|-----------------|---------------|

5 Fund Total **1,153.90**

6 Fund Accts

| | | | | | |
|-----------------|--|-----------------------|-----------------|-----------------|---------------|
| MARCIA ABRAMSON | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | 16-04940 | PO Total | 629.40 |
|-----------------|--|-----------------------|-----------------|-----------------|---------------|

| | | | | | |
|----------------|--|-----------------------|-----------------|-----------------|---------------|
| ANNE ABRUZZESE | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | 16-04941 | PO Total | 629.40 |
|----------------|--|-----------------------|-----------------|-----------------|---------------|

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|--------------|--|-----------------------|-----------------|-----------------|---------------|
| THOMAS ALLEN | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | 16-04942 | PO Total | 629.40 |
|--------------|--|-----------------------|-----------------|-----------------|---------------|

| | | | | | |
|-------------|--|-----------------------|-----------------|-----------------|---------------|
| DAVID ARMOR | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | 16-04943 | PO Total | 629.40 |
|-------------|--|-----------------------|-----------------|-----------------|---------------|

| | | | | | |
|----------------|--|-----------------------|-----------------|-----------------|---------------|
| ATKINSON, JUNE | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | 16-04944 | PO Total | 629.40 |
|----------------|--|-----------------------|-----------------|-----------------|---------------|

| | | | | | |
|--------------|--|-----------------------|-----------------|-----------------|-----------------|
| BETTY BAILEY | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | 16-04945 | PO Total | 1,258.80 |
|--------------|--|-----------------------|-----------------|-----------------|-----------------|

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| JUDITH BALLARD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04946 | PO Total | 629.40 |
| GAIL BANCROFT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04947 | PO Total | 1,258.80 |
| BARCLAY, WILLIAM C. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04948 | PO Total | 1,258.80 |
| VIRGINIA BARGER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04949 | PO Total | 629.40 |
| BARICI, JOHN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04950 | PO Total | 629.40 |
| WILLIAM BARNETT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04951 | PO Total | 629.40 |
| RONALD BATES | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04952 | PO Total | 629.40 |
| MORRIS BAYER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04953 | PO Total | 629.40 |
| BEAULIEU, JEAN L. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04954 | PO Total | 629.40 |
| LORRAINE BECKETT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| | | | | 16-04955 | PO Total | 1,258.80 |
| ROBERT BEECROFT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04956 | PO Total | 1,258.80 |
| BELL, DIANE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04957 | PO Total | 1,258.80 |
| DONALD BENEDIK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04958 | PO Total | 1,258.80 |
| BENJAMIN, JANICE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04959 | PO Total | 629.40 |
| DONNA BENSEN KENNEDY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04960 | PO Total | 1,258.80 |
| KATHRYN BLACKBURN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04961 | PO Total | 629.40 |
| ROSEMARY BOLTZ | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04962 | PO Total | 609.00 |
| BONAVENTURA, ALFIO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04963 | PO Total | 1,258.80 |
| BOOKER, SAMUEL | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04964 | PO Total | 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| LEE BOUGGESS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04965 | PO Total | 629.40 |
| TERU BOUGHTER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04966 | PO Total | 629.40 |
| BROGAN, ORRIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04967 | PO Total | 1,258.80 |
| ROBERT BROUGHTON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04969 | PO Total | 629.40 |
| BROWN, DONALD C. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04970 | PO Total | 629.40 |
| PAUL W. BUDD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04971 | PO Total | 1,258.80 |
| GAIL BUREK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04972 | PO Total | 629.40 |
| JOYCE BUROW | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04973 | PO Total | 629.40 |
| DOLORES BYRD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04974 | PO Total | 629.40 |
| DARLA BYRNE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| | | | | 16-04975 | PO Total | 1,258.80 |
| RUSSELL CALI | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04976 | PO Total | 1,258.80 |
| DONNA CAMA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04977 | PO Total | 629.40 |
| JAMES CAMP | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04978 | PO Total | 629.40 |
| PENELOPE CAREY-MARTIN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04979 | PO Total | 1,258.80 |
| JOHN CARLIN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04980 | PO Total | 629.40 |
| BARBARA CARTER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04981 | PO Total | 629.40 |
| CAROL CASTALDI | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04983 | PO Total | 1,258.80 |
| CERINO, THOMAS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04984 | PO Total | 629.40 |
| JAMES CHAMBERS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04985 | PO Total | 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| CHEPURNY, CONSTANTIN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04986 | PO Total | 629.40 |
| ELLA M. CINTRON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04987 | PO Total | 629.40 |
| HELEN CIPOLLA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04988 | PO Total | 1,258.80 |
| CLANCY, ANTIONETTE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04989 | PO Total | 524.50 |
| COCCHI, CHRISTINE T. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04990 | PO Total | 629.40 |
| JOSEPH COLAVITA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04991 | PO Total | 1,258.80 |
| COLNA, THEODORE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04992 | PO Total | 1,258.80 |
| JOYCE CONNELLY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04993 | PO Total | 1,258.80 |
| COOPER, LOIS K. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-04994 | PO Total | 629.40 |
| COSSABONE, ARTHUR | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-04995 | PO Total 629.40 |
| BETTY COTTON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-04996 | PO Total 629.40 |
| MELVIN CRAMER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-04997 | PO Total 1,258.80 |
| CRANK, WILLIAM S. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-04998 | PO Total 1,258.80 |
| ROBERT CRIM | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-04999 | PO Total 1,258.80 |
| CUDD, IRENE R. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05001 | PO Total 1,258.80 |
| KENNETH CURTIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05002 | PO Total 629.40 |
| DAISEY, WILLIAM | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05003 | PO Total 629.40 |
| DAMASK, JOYCE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05004 | PO Total 629.40 |
| JEANETTE DAVIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05005 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| MEGAN DAVIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05006 | PO Total | 629.40 |
| JOSEPH DEANGELIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05007 | PO Total | 629.40 |
| ROBERT DE ANGELO SR | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05008 | PO Total | 1,258.80 |
| EILEEN DE GENOVA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05009 | PO Total | 629.40 |
| STEVE DEJESSE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05010 | PO Total | 1,258.80 |
| FRANCES DEMARCO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05011 | PO Total | 1,258.80 |
| DOROTHY DEMORE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05012 | PO Total | 1,258.80 |
| DERRICKSON, CHARLOTTE L. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05014 | PO Total | 629.40 |
| KAREN DICKEL | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05015 | PO Total | 1,258.80 |
| VITO DIGIOVACCHINO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|---------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-05016 | PO Total 629.40 |
| DINAN DONALD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05017 | PO Total 1,258.80 |
| DI SIMONE, PATRICIA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05018 | PO Total 629.40 |
| DIVENTI, RITA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05019 | PO Total 1,258.80 |
| ANNA DOCIMO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05020 | PO Total 1,258.80 |
| DOYLE, THOMAS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05021 | PO Total 1,258.80 |
| DU BOIS, JEAN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05022 | PO Total 629.40 |
| JOHN DULISSE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05023 | PO Total 629.40 |
| MATTHEW EBERT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05025 | PO Total 629.40 |
| PATRICIA ERDWEIN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05026 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| CHARLES ESPOSITO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05027 | PO Total | 1,258.80 |
| LONNIE EVANS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05028 | PO Total | 1,258.80 |
| RAYMOND L. FARNO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05029 | PO Total | 629.40 |
| FEARON, GLORIA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05030 | PO Total | 629.40 |
| EDWARD FERRELL | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05031 | PO Total | 1,258.80 |
| ROBERT M FERRIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05032 | PO Total | 629.40 |
| FINLAY, MARYJANE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05033 | PO Total | 629.40 |
| FIORILE, DOMENIC | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05034 | PO Total | 1,258.80 |
| FIORILE, EZIO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05035 | PO Total | 629.40 |
| FISHER, JOHN H. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| | | | | 16-05036 | PO Total | 1,258.80 |
| BERNADETTE FORWARD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05038 | PO Total | 1,258.80 |
| ROBERT FOX | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05039 | PO Total | 629.40 |
| FRAMBES, JAMES R. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05040 | PO Total | 1,258.80 |
| FRAZIER, BEATRICE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05041 | PO Total | 629.40 |
| FRIO, PATRICIA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05042 | PO Total | 1,258.80 |
| CYNTHIA S. FURMAN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05044 | PO Total | 629.40 |
| LEONA GAGLIARDI | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05045 | PO Total | 1,258.80 |
| GARLIT, JOHN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05046 | PO Total | 629.40 |
| ADA GAUDETTE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05047 | PO Total | 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| GENERETTE, BARBARA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05048 | PO Total | 629.40 |
| GERONOMI,FRED | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05049 | PO Total | 629.40 |
| CHARLES GILL | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05050 | PO Total | 1,258.80 |
| GOOD, DORIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05051 | PO Total | 629.40 |
| GOULD, LOUISE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05052 | PO Total | 629.40 |
| DELORES GRANT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05053 | PO Total | 629.40 |
| CAROLYN GREEN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05054 | PO Total | 629.40 |
| JEANETTE F GRIFFIN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05055 | PO Total | 629.40 |
| HAMILTON, JANICE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05057 | PO Total | 629.40 |
| BERNICE HANSEN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|------------------|--|-----------------------|------------------|-----------|-------------------|
| | | | | 16-05058 | PO Total 1,258.80 |
| HARRIS, GLENWOOD | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05059 | PO Total 629.40 |
| HAUSER, FRANKLIN | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05060 | PO Total 1,258.80 |
| HAYNES, LIANE J. | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05061 | PO Total 1,258.80 |
| HEISER, ETTAJANE | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05062 | PO Total 629.40 |
| MIRIAM HEISINGER | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05063 | PO Total 629.40 |
| RICHARD HENRY | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05069 | PO Total 1,258.80 |
| NANCY HEWEL | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05070 | PO Total 629.40 |
| HEY, EDITH | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05071 | PO Total 629.40 |
| HILER, ROY R. | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05072 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| JAMES HOGAN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05073 | PO Total | 1,258.80 |
| WILLIAM HOYLE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05074 | PO Total | 994.80 |
| HUDNALL, CLINT L. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05075 | PO Total | 1,258.80 |
| CAROLYN HUESSER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05076 | PO Total | 1,258.80 |
| LINDA JARAMILLO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05077 | PO Total | 629.40 |
| DEATRI JOHNSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05079 | PO Total | 629.40 |
| HARVEY JOHNSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05080 | PO Total | 629.40 |
| HERBERT JOHNSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05081 | PO Total | 629.40 |
| JONES, LEONARD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05082 | PO Total | 1,258.80 |
| JONES, MARGARET | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|------------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-05083 | PO Total 1,258.80 |
| LINDA KEANE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05084 | PO Total 629.40 |
| DONNA KERR | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05085 | PO Total 629.40 |
| KERSEY,DAVID | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05086 | PO Total 629.40 |
| DIANE KIRWAN-PATTERSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05087 | PO Total 629.40 |
| BARBARA KLOCK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05088 | PO Total 629.40 |
| KLOTZ, PATRICIA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05089 | PO Total 1,258.80 |
| DIANE KNIGHT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05090 | PO Total 1,258.80 |
| KOCH, ALAN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05091 | PO Total 629.40 |
| SUSAN KORTONICK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05092 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| LA VELLA, MARY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05093 | PO Total | 419.60 |
| LAYTON, DONALD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05094 | PO Total | 629.40 |
| ROBERT LEONARD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05095 | PO Total | 1,258.80 |
| SAMUEL LEONE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05096 | PO Total | 1,258.80 |
| LESLIE, MARY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05098 | PO Total | 629.40 |
| LEWIS, STANLEY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05099 | PO Total | 1,258.80 |
| LILLEY, PATRICIA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05100 | PO Total | 629.40 |
| JOHN LINDEBORN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05101 | PO Total | 629.40 |
| LINDSAY, DOLORIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05102 | PO Total | 629.40 |
| LLOYD, ORAN G. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------|--|-----------------------|------------------|-----------|-------------------|
| | | | | 16-05103 | PO Total 1,258.80 |
| LOVE, JACQUELYN | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05104 | PO Total 629.40 |
| MICHAEL LOWE | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05105 | PO Total 629.40 |
| ROBERT LYNCH | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05106 | PO Total 1,258.80 |
| MAIDEN, AUDREY | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05107 | PO Total 629.40 |
| CAROL MALINOSKI | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05108 | PO Total 629.40 |
| MANGINI, CELIA | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05109 | PO Total 629.40 |
| MARINO, MICHAEL J. | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05110 | PO Total 1,258.80 |
| MARSHALL, JOSEPH | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05111 | PO Total 1,258.80 |
| CHARLES MARSTELLER | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-05112 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| JOSEPH MARTIN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05113 | PO Total | 629.40 |
| MARTINO, SARAH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05114 | PO Total | 629.40 |
| MARY MAYCOCK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05115 | PO Total | 629.40 |
| DENNIS MCCOOL | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05117 | PO Total | 1,258.80 |
| MCCORMICK, ELEANOR | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05119 | PO Total | 629.40 |
| MCGINN, JOAN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05120 | PO Total | 629.40 |
| MICHAEL MCGUINESS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05121 | PO Total | 629.40 |
| ALICIA MELSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05122 | PO Total | 629.40 |
| MELVIN, EDWARD R. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05123 | PO Total | 629.40 |
| JED MERCER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-----------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-05125 | PO Total 629.40 |
| SUZANNE MILLER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05126 | PO Total 629.40 |
| THEODORE MILLER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05127 | PO Total 1,258.80 |
| WILLIAM MILLS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05128 | PO Total 629.40 |
| MAXINE MINO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05129 | PO Total 629.40 |
| JONES, EARLINE MOLOCK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05130 | PO Total 629.40 |
| HAROLYN MOORE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05131 | PO Total 629.40 |
| RICHARD MORLEY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05132 | PO Total 629.40 |
| MARIE MORRISON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05133 | PO Total 629.40 |
| NORMA MUSE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05134 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| NAGLER ANN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05135 | PO Total | 1,258.80 |
| LINDA NATOLI | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05136 | PO Total | 629.40 |
| MARGARET NETTLETON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05137 | PO Total | 1,258.80 |
| NOEL, DELMA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05138 | PO Total | 629.40 |
| SYLVIA OAKES | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05139 | PO Total | 1,258.80 |
| CORNELIUS O'BRIEN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05140 | PO Total | 1,258.80 |
| JEFFREY OSWALD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05141 | PO Total | 629.40 |
| PANETTA, CAROLYN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05142 | PO Total | 1,258.80 |
| ROBERT PARK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05143 | PO Total | 1,258.80 |
| PARKINSON, DOROTHY & WALTER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|----------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-05144 | PO Total 1,258.80 |
| TRACEY PATTON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05145 | PO Total 629.40 |
| WAYNE PAULSEN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05146 | PO Total 629.40 |
| ROBERT PAYNTER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05147 | PO Total 629.40 |
| PERIAN, THEODORE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05148 | PO Total 629.40 |
| PETERSON, RAYMOND P. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05149 | PO Total 1,258.80 |
| JOSEPH PINTO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05150 | PO Total 629.40 |
| POLLANGER, THERESA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05151 | PO Total 629.40 |
| BESSIE PONTER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05152 | PO Total 629.40 |
| JOHN PORTER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05153 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| MARIE POWELL | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05154 | PO Total | 629.40 |
| STEFANI RAMBERG | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05156 | PO Total | 629.40 |
| RANDALL, JOAN V. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05157 | PO Total | 629.40 |
| PATRICIA RANSOM | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05158 | PO Total | 629.40 |
| NORMAN REEVES | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05159 | PO Total | 629.40 |
| LENIR RIEHL | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05160 | PO Total | 629.40 |
| JUANITA RIZZO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05161 | PO Total | 629.40 |
| ROMICK, CHARLES | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05162 | PO Total | 629.40 |
| RONKETTY, JOYCE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05163 | PO Total | 1,258.80 |
| FLORENCE ROSENBERG | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-05164 | PO Total 1,258.80 |
| JOYCE ROSS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05165 | PO Total 629.40 |
| ROBERT ROWAND | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05166 | PO Total 1,258.80 |
| Mundell Royce | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05167 | PO Total 1,258.80 |
| SALVATORE, FAYE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05168 | PO Total 629.40 |
| SCOLPINO, VIRGINIA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05169 | PO Total 629.40 |
| SCOTT, CECILIA J. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05170 | PO Total 629.40 |
| SUSAN SEBELIST | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05171 | PO Total 629.40 |
| DARIA SHUHART | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05172 | PO Total 609.00 |
| STEPHEN SILVER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05173 | PO Total 609.00 |

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| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| SILVESTRO, JOSEPH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05174 | PO Total | 1,258.80 |
| William Singleton | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05175 | PO Total | 629.40 |
| RUTH SKAY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05176 | PO Total | 1,258.80 |
| SMITH, IDA JEAN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05177 | PO Total | 1,258.80 |
| JOSEPH SMITH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05178 | PO Total | 1,258.80 |
| WILLIAM SMITH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05179 | PO Total | 629.40 |
| ROBERT SORENSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05180 | PO Total | 629.40 |
| JOHN SPENCER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05181 | PO Total | 1,258.80 |
| CLARA STAUFFER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05182 | PO Total | 629.40 |
| OSCAR STILES | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

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| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-05183 | PO Total 629.40 |
| CELESTE STRAUB | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05185 | PO Total 629.40 |
| ALANSON STROCKBINE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05186 | PO Total 629.40 |
| HERBERT STRONG | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05187 | PO Total 1,238.40 |
| STRYZEK, BARBARA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05188 | PO Total 629.40 |
| NANCY SWEENEY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05189 | PO Total 629.40 |
| SZOLACK, JOSEPH T. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05190 | PO Total 629.40 |
| THIEWES, DONALD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05191 | PO Total 1,258.80 |
| VICTORIA THOMPSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05193 | PO Total 1,258.80 |
| TIMOTHY THORNTON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05194 | PO Total 1,258.80 |

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| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| TICE, JEANNE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05195 | PO Total | 629.40 |
| Michael Tiedeken | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05196 | PO Total | 1,258.80 |
| THOMAS TOMPKINS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05197 | PO Total | 629.40 |
| JENNIFER TROTMAN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05198 | PO Total | 487.20 |
| PATRICIA TUCCI | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05199 | PO Total | 365.40 |
| NELLIE UNDERWOOD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05200 | PO Total | 629.40 |
| VALENTE, JOSEPH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05201 | PO Total | 629.40 |
| VAN OYEN, TONI ROSE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05202 | PO Total | 629.40 |
| HARMON VANMETER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05203 | PO Total | 629.40 |
| MARY VENDZULES | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

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| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-05204 | PO Total 629.40 |
| VETS, ELAINE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05206 | PO Total 1,258.80 |
| STEVEN VIERECK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05207 | PO Total 629.40 |
| VILLANOVA, RONALD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05208 | PO Total 1,258.80 |
| ANNA LINDA VINCENT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05209 | PO Total 629.40 |
| LOUIS VITULLO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05210 | PO Total 1,258.80 |
| WADKINS, MARGE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05211 | PO Total 629.40 |
| RUTH WALKER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05212 | PO Total 629.40 |
| JOSEPH WARD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05213 | PO Total 629.40 |
| KENNETH WARFIELD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-05214 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| WASHINGTON, DOLORES B. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05215 | PO Total | 629.40 |
| RICHARD WASSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05216 | PO Total | 1,258.80 |
| MARK WATERS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05217 | PO Total | 629.40 |
| THOMAS WATSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05218 | PO Total | 1,258.80 |
| WEAVER, MARGARET | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05219 | PO Total | 629.40 |
| WECHTER, DONALD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05220 | PO Total | 1,258.80 |
| WEICHMANN, MARGARET C. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05221 | PO Total | 629.40 |
| WESCOTT, CHARLES R. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05222 | PO Total | 1,258.80 |
| WEST, FRANCES M. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05223 | PO Total | 1,258.80 |
| WHITAKER, JACKI | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|----------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-05224 | PO Total 629.40 |
| ELIZABETH WHITE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05225 | PO Total 1,258.80 |
| THOMAS WIRT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05227 | PO Total 629.40 |
| ANNMARIE WODARCZYK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05228 | PO Total 629.40 |
| WOJCIECHOWSKI, HELEN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05229 | PO Total 1,258.80 |
| CAROL WOLF | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05230 | PO Total 629.40 |
| PATRICIA WOODRUFF | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05231 | PO Total 1,258.80 |
| LINDA WOODWARD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05232 | PO Total 629.40 |
| JOAN WOODY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05233 | PO Total 629.40 |
| JEFFREY WRIGHT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-05234 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------|------------------------------------|-----------------------|------------------------|-----------|----------|--------------|
| NANCY WROTNY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05235 | PO Total | 1,258.80 |
| YEAGER, VIOLA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05236 | PO Total | 629.40 |
| DONALD YOUNG | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05237 | PO Total | 629.40 |
| ZANGARI,JOSEPH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05238 | PO Total | 629.40 |
| ZEUGNER, ROSE H. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05239 | PO Total | 629.40 |
| ZIMMERMAN, JOHN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05240 | PO Total | 1,258.80 |
| State of NJ | Insurance - Health | 6-01-23-220-001-20254 | April 2016 Active | | | |
| | Insurance - Prescriptions | 6-01-23-220-001-20256 | | | | |
| | | | | 16-05336 | PO Total | 1,589,868.68 |
| State of NJ | Insurance - Health | 6-01-23-220-001-20254 | June 2016 Retiree | | | |
| | | | | 16-05337 | PO Total | 721,184.65 |
| State of NJ | Insurance - Health | 6-01-23-220-001-20254 | April 2016 Active SS | | | |
| | | | | 16-05338 | PO Total | 215,552.83 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------------------|-----------------------|-------------------------|-----------|----------|--------------|
| State of NJ | Insurance - Health | 6-01-23-220-001-20254 | June 2016 Retiree SS | | | |
| | | | | 16-05339 | PO Total | 129,039.93 |
| JAMES O'CONNOR | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-05608 | PO Total | 629.40 |
| FLAGSHIP HEALTH SYSTEMS | Insurance - Dental | 6-01-23-220-001-20255 | Group 3842-9001 | | | |
| | | | | 16-05706 | PO Total | 12,778.45 |
| Planned Administrators Inc. | Insurance - BCS Life Insurance | 6-01-23-220-001-20259 | Group 280-8033 | | | |
| | | | | 16-05707 | PO Total | 2,424.30 |
| SUN LIFE OF CANADA | Insurance - Sun Life | 6-01-23-220-001-20257 | Policy #9878-001 | | | |
| | | | | 16-05708 | PO Total | 612.06 |
| Glouc Cty Insurance Commission | Insurance - Dental | 6-01-23-220-001-20255 | Delta Dental, June 2016 | | | |
| | | | | 16-05709 | PO Total | 40,908.13 |
| GC DIVISION OF SOCIAL SERVICES | Insurance - Health Maintenance | 6-01-23-220-001-20254 | Payflex COBRA May 2016 | | | |
| | | | | 16-05722 | PO Total | 184.03 |
| STATE OF NJ | Insurance - Health Maintenance | 6-01-23-220-001-20254 | May Active Employees | | | |
| | Insurance - Prescriptions | 6-01-23-220-001-20256 | | | | |
| | | | | 16-06101 | PO Total | 1,620,056.12 |
| STATE OF NJ | Insurance - Health Maintenance | 6-01-23-220-001-20254 | July Retiree Benefits | | | |
| | | | | 16-06102 | PO Total | 722,386.92 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---|-----------------------|------------------|------------|------------|--------------|
| STATE OF NJ | Insurance - Health Maintenance Soc Svs Active - May | 6-01-23-220-001-20254 | | 16-06103 | PO Total | 221,420.35 |
| STATE OF NJ | Insurance - Health Maintenance Soc Svs Retiree, July | 6-01-23-220-001-20254 | | 16-06104 | PO Total | 129,039.93 |
| Glouc Cty Insurance Commission | Insurance - Dental Delta Dental, July | 6-01-23-220-001-20255 | | 16-06175 | PO Total | 41,140.09 |
| | | | | 6 | Fund Total | 5,687,219.57 |
| | Employee Group Ins. | | | Dept Total | | 5,688,373.47 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|-------------------------------------|-----------------------|--------------------------------|-----------------|-------------------|-----------------|
| | | 5 | Fund Accts | | | |
| REDY BATTERY CO | Batteries | 5-01-20-165-001-20452 | Sign Division, Solar Batteries | | | |
| | | | | 15-10200 | PO Total | 528.00 |
| CANON SOLUTIONS AMERICA, INC | Equipment Svc Maintenance Agreemen | 5-01-20-165-001-20370 | Customer Number: 535838 | | | |
| | | | | 15-10537 | PO Total | 1,365.00 |
| KIMBERLY MACMULLIN | Meetings, Memberships and Dues | 5-01-20-165-001-20921 | NOTARY RENEWAL | | | |
| | | | | 16-06060 | PO Total | 30.00 |
| | | | | 5 | Fund Total | 1,923.00 |
| | | 6 | Fund Accts | | | |
| ONE CALL CONCEPTS | Consultants, Surveys and Appraisals | 6-01-20-165-001-20215 | 2016 Invoicing Customer ID/Acc | | | |
| | | | | 16-02187 | PO Total | 238.75 |
| INTERSTATE ALL BATTERY CENTER | Surveying Supplies | 6-01-20-165-001-20481 | Leica GEB77 Battery | | | |
| | | | shipping & handling for above | | | |
| | | | | 16-02308 | PO Total | 65.72 |
| DAVID LUBELSKI | Meetings, Memberships and Dues | 6-01-20-165-001-20921 | N.J. P.E. License Renewal 2016 | | | |
| | | | | 16-03143 | PO Total | 80.00 |
| GARDEN STATE HWY PROD INC | Sign Material | 6-01-20-165-001-20482 | Sign Division Supplies | | | |
| | | | Item # PTUCGA-2.5X3-6-TAPER | | | |
| | | | | 16-03486 | PO Total | 1,389.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|--|-----------------------|--------------------------------|-----------|------------|-----------------|
| CHARLES ESPOSITO | Travel Expense | 6-01-20-165-001-20970 | Call-Out, Traffic Signal Div. | 16-03609 | PO Total | 73.44 |
| CONTRACTOR SVC/WDDS ENT,INC | Sign Material | 6-01-20-165-001-20482 | 2016 Sign Division Supplies #1 | 16-03733 | PO Total | 133.56 |
| | | | | 6 | Fund Total | <u>1,980.47</u> |
| | | | C Fund Accts | | | |
| CHURCHILL CONSULTING ENG.PC | N. Main Street RT 45 Harrison (FA) | C-04-14-012-165-12237 | 13-04FA Professional Services | 14-10062 | PO Total | 2,032.98 |
| SOUTH STATE INC | N. Main Street RT 45 Harrison (FA) | C-04-14-012-165-12237 | 14-09FA Construction Contract | 15-01887 | PO Total | 89,114.86 |
| ZONE STRIPING INC. | Long Life Striping (State Aid)Grant 2005 | C-04-09-013-165-13211 | 16-03SA Construction Contract | | | |
| | Long Life Striping (SA) | C-04-07-012-165-13211 | | 16-00550 | PO Total | 39,110.08 |
| ARH ASSOCIATES | Improvements Main St CR553A (FA) | C-04-15-012-165-12241 | RFP-15-037 ENGINEERING SERVICE | 16-01493 | PO Total | 37,119.82 |
| SOUTH STATE INC | Improvements Main St CR553A (FA) | C-04-15-012-165-12241 | ENGINEERING PROJECT 14-17FA | 16-01926 | PO Total | 773,549.73 |
| ARAWAK PAVING CO, INC. | Resurface Holly Ave RT47 to Broadway | C-04-15-012-165-12209 | 15-02FA Construction Contract | 16-01975 | PO Total | 102,774.87 |
| PENN JERSEY ADVANCE CENTRAL | Non-Reimburseable Cty Share Federal | C-04-14-012-165-12220 | 15-02FA Public Notice | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|---------------------------------------|-----------------------|-------------------------------|-----------|-------------------|
| | | | | 16-03526 | PO Total 512.28 |
| EAST GREENWICH TWP. POLICE DEP | Police Traffic Directors | C-04-14-012-165-12212 | REIMBURSEMENT FOR TRAFFIC | | |
| | | | ADMINISTRATIVE FEE | 16-03582 | PO Total 1,440.00 |
| FRENCH & PARRELLO ASSOCIATES | Wood-Glas Rd Tylers Mill-Woodcreek (S | C-04-15-012-165-12236 | 15-04, Professional Services | 16-04290 | PO Total 684.03 |
| WEST DEPTFORD TWP POLICE DEPT | Police Traffic Directors | C-04-14-012-165-12212 | REIMBURSEMENT FOR TRAFFIC | | |
| | | C-04-15-012-165-12212 | BALANCE FOR PARKVILLE STATION | | |
| | | | ADMINISTRATION FEE | 16-04356 | PO Total 2,760.00 |
| TECHNA PRO ELECTRIC,LLC | Traffic Signal Maintenance & Equipmen | C-04-15-013-165-13216 | 15-07 TRAFFIC MAINTENANCE | 16-04750 | PO Total 6,580.00 |
| PENNONI ASSOCIATES INC | Ellis Mill Rd. CR641 (SA) | C-04-13-012-165-13239 | Professional Services | 16-04751 | PO Total 8,480.00 |
| TECHNA PRO ELECTRIC,LLC | Traffic Signal Maintenance & Equipmen | C-04-15-013-165-13216 | 15-07 TRAFFIC MAINTENANCE | 16-05675 | PO Total 8,962.50 |
| TECHNA PRO ELECTRIC,LLC | Traffic Signal Maintenance & Equipmen | C-04-15-013-165-13216 | | 16-05676 | PO Total 2,832.48 |
| MANTUA TWP POLICE DEPT | Police Traffic Directors | C-04-15-012-165-12212 | REIMBURSEMENT FOR TRAFFIC | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | | |
|------------------------------|---|-----------------------|--------------------------------|-----------------------|------------|--------------|------------|
| MANTUA TWP POLICE DEPT | Police Traffic Directors | C-04-15-012-165-12212 | ADMINISTRATIVE FEE | 16-06039 | PO Total | 630.00 | |
| | | | | C | Fund Total | 1,076,583.63 | |
| | | | | G | Fund Accts | | |
| ARH ASSOCIATES | Glo County Multi-Purpose Trail Extensic | G-02-12-067-000-10225 | 12-03FA Professional Services | 13-09509 | PO Total | 13,449.60 | |
| JPC GROUP INC | Bridge Rehabilitation | G-02-14-070-000-16234 | 13-10SA Construction Contract | G-02-15-070-000-16234 | 15-03116 | PO Total | 283,696.07 |
| FRENCH & PARRELLO ASSOCIATES | Wood-Glas Rd CR553 Tylers Mill-Wood | G-02-14-071-000-12236 | 15-04, per RFP-015-018 | 16-04290 | PO Total | 4,115.97 | |
| | | | | G | Fund Total | 301,261.64 | |
| | | | | T | Fund Accts | | |
| SOUTH STATE MATERIALS, LLC | County Roadway Improvements | T-03-08-512-165-12244 | BALANCE OF INVOICE FOR MILLING | | | | |
| | | | AS PER PD 015-008-HMA 12.5M64 | 16-04353 | PO Total | 980,572.57 | |
| EDWIN R BURGER & SON, INC | TALL PINES STATE PRESERVE | T-03-08-509-165-20201 | Split Rail Fencing, 2-Rail | 16-05488 | PO Total | 1,435.00 | |
| | | | | T | Fund Total | 982,007.57 | |
| | | | | Engineering | Dept Total | 2,363,756.31 | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

6 Fund Accts

| | | | | | |
|-----------------------------|--|-----------------------|-----------------|-----------------|-----------------|
| RICOH USA, INC. | Reproduction Machine Rental 48 MONTH CPC PROGRAM | 6-01-20-110-001-20850 | 16-03275 | PO Total | 110.19 |
| RICOH USA, INC. | Reproduction Machine Rental 48 MONTH CPC PROGRAM | 6-01-20-110-001-20850 | 16-03277 | PO Total | 110.19 |
| RICOH USA, INC. | Reproduction Machine Rental 48 MONTH CPC PROGRAM | 6-01-20-110-001-20850 | 16-03287 | PO Total | 203.02 |
| SOUTH JERSEY MEDIA GROUP | Books and Subscriptions NEWSPAPER SUBSCRIPTION | 6-01-20-110-001-20910 | 16-04493 | PO Total | 1,452.36 |
| CONTRACTOR SVC/WDDS ENT,INC | Other Supplies 47" ALUMINUM FOLDING TABLE 70" ALUMINUM FOLDING TABLE | 6-01-20-110-001-20499 | 16-04537 | PO Total | 153.00 |
| GRAPHIC TECHNIQUES LLC. | Printing CERTIFICATE OF ACHIEVEMENT | 6-01-20-110-001-20275 | 16-04557 | PO Total | 150.00 |

6 Fund Total 2,178.76

Freeholders Dept Total 2,178.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

6 Fund Accts

| | | | | | |
|--------------------------|---|-----------------------|----------------------------|-------------------|------------------|
| RIGGINS, INC. | Gasoline and Diesel supply and delivery of | 6-01-31-460-001-20470 | 16-04390 | PO Total | 30,979.15 |
| CITY OF WOODBURY (TREAS) | Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE | 6-01-31-460-001-20470 | 16-05570 | PO Total | 180.84 |
| HARRISON TOWNSHIP OF | Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE | 6-01-31-460-001-20470 | 16-06001 | PO Total | 2,092.86 |
| | | | 6 | Fund Total | 33,252.85 |
| | | | Gasoline and Diesel | Dept Total | 33,252.85 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|--|-----------------------|-------------------|-----------------|-------------------|-----------------|
| | | 5 | Fund Accts | | | |
| EASTERN IRRIGATION&PUMP COMP. | Professional Services IRRIGATION | 5-01-28-371-001-20217 | | | | |
| | | | | 15-08763 | PO Total | 1,933.28 |
| | | | | 5 | Fund Total | 1,933.28 |
| | | 6 | Fund Accts | | | |
| UNIFIRST CORPORATION | Uniform Purchase UNIFORM | 6-01-28-371-001-20441 | | | | |
| | | | | 16-00997 | PO Total | 23.55 |
| RIGGINS, INC. | Gasoline and Diesel GASOLINE AN DIESEL FUEL | 6-01-28-371-001-20470 | | | | |
| | | | | 16-00999 | PO Total | 785.01 |
| ACUSHNET CO | Pro Shop Merchandise PRO SHOP MERCHANDISE | 6-01-28-371-001-20415 | | | | |
| | | | | 16-01266 | PO Total | 4,974.02 |
| MONTERY CLUB | Pro Shop Merchandise PRO SHOP MERCHANDISE | 6-01-28-371-001-20415 | | | | |
| | | | | 16-01268 | PO Total | 739.65 |
| BAGBOY/DIV OF DYNAMIC BRANDS | Pro Shop Merchandise PRO SOP MERCHANDISE | 6-01-28-371-001-20415 | | | | |
| | | | | 16-01345 | PO Total | 64.68 |
| GOLF MAX | Pro Shop Merchandise PRO SHOP MERCHANDISE | 6-01-28-371-001-20415 | | | | |
| | | | | 16-01834 | PO Total | 631.82 |
| ARF RENTAL SERVICES INC | Portable Sanitation Units PORTABLE SANITATION | 6-01-28-371-001-20811 | | | | |
| | | | | 16-03416 | PO Total | 47.88 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|--------------------------------|-----------------------|----------------------|-----------------|-----------------|------------------|
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-28-371-001-20850 | COPIER | | | |
| | | | | 16-03419 | PO Total | 191.84 |
| GOLF CART SERVICES INC | Other Rentals | 6-01-28-371-001-20899 | GOLF CART RENTAL | | | |
| | | | | 16-03629 | PO Total | 12,133.50 |
| PEACH COUNTRY TRACTOR INC. | Mower Parts | 6-01-28-371-001-20467 | MOWER PARTS | | | |
| | | | | 16-04030 | PO Total | 158.04 |
| GOLF COURSE SUPERINTENDENTS | Meetings, Memberships and Dues | 6-01-28-371-001-20921 | MEMBERSHIP | | | |
| | | | | 16-04416 | PO Total | 375.00 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-28-371-001-20410 | OFFICE SUPPLIES | | | |
| | | | | 16-04486 | PO Total | 28.77 |
| LAWN & GOLF SUPPLY CO INC | Mower Parts | 6-01-28-371-001-20467 | MOWER PARTS | | | |
| | | | | 16-04736 | PO Total | 615.23 |
| JOSEPH FAZZIO, INC | Mower Parts | 6-01-28-371-001-20467 | MOWER PARTS | | | |
| | | | | 16-04833 | PO Total | 82.95 |
| FARM-RITE, INC. | Mower Parts | 6-01-28-371-001-20467 | MOWER PARTS | | | |
| | | | | 16-04917 | PO Total | 129.03 |
| MONTERY CLUB | Pro Shop Merchandise | 6-01-28-371-001-20415 | PRO SHOP MERCHANDISE | | | |
| | | | | 16-05318 | PO Total | 720.95 |
| TURF EQUIP.& SUPPLY CO. INC | Plumbing Maintenance Materials | 6-01-28-371-001-20523 | PLUMBING SUPPLIES | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|---------------------|-----------------------|--------------------------------|-----------|------------|-----------|
| | | | | 16-05415 | PO Total | 2,196.40 |
| NJ ADVANCED MEDIA | Advertising | 6-01-28-371-001-20205 | ADVERTISING | | | |
| | | | | 16-05520 | PO Total | 450.00 |
| CLUB FORMS | Office Supplies | 6-01-28-371-001-20410 | OFFICE SUPPLIES | | | |
| | | | freight | | | |
| | | | | 16-05521 | PO Total | 199.53 |
| NJ SALES & USE TAX | Golf Course | 6-01-08-371-105-000 | Golf Course Sales Tax May 2016 | | | |
| | | | | 16-05525 | PO Total | 2,133.94 |
| | | | | 6 | Fund Total | 26,681.79 |
| | | | C Fund Accts | | | |
| CONTRACTOR SVC/WDDS ENT,INC | Tee Reconstruction | C-04-13-010-371-10215 | Woven Geotextile | | | |
| | | | | 16-04175 | PO Total | 1,012.50 |
| WOODSTOWN ICE AND COAL CO. | Tee Reconstruction | C-04-13-010-371-10215 | Straw Bales | | | |
| | | | | 16-04341 | PO Total | 140.00 |
| R.E. PIERSON CONST CO INC | Tee Reconstruction | C-04-13-010-371-10215 | R4 RIP RAP - ITEM #224 | | | |
| | | | | 16-05439 | PO Total | 2,781.75 |
| CONTRACTOR SVC/WDDS ENT,INC | Tee Reconstruction | C-04-13-010-371-10215 | #14987 - MUTP - FENCE SILT | | | |
| | | | | 16-05440 | PO Total | 125.46 |
| MITCHELL PRODUCTS LLC | Tee Reconstruction | C-04-13-010-371-10215 | 70-20-10 MIX | | | |
| | | | | 16-05503 | PO Total | 1,584.70 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------|--|-----------------------|----------------------------|------------------|------------|-----------------------------|
| | | | | | C | Fund Total <u>5,644.41</u> |
| | | T | Fund Accts | | | |
| SYNATEK | Chemicals | T-03-08-509-371-20593 | CHEMICALS & GROUNDS MAINT. | 15-06577 | PO Total | 5,697.00 |
| HELENA CHEMICAL COMPANY | Chemicals | T-03-08-509-371-20593 | CHEMICALS & GROUND MAINT | 15-06579 | PO Total | 7,079.65 |
| OSPREY BIOTECHNICS INC | Grounds Maintenance Materials MUNOX | T-03-08-509-371-20529 | SHIPPING | 16-04257 | PO Total | 149.80 |
| | | | | | T | Fund Total <u>12,926.45</u> |
| | | | | | | |
| | | | Golf Course | | Dept Total | <u>47,185.93</u> |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---|-----------------------|------------------|-----------------|-----------------|-------------------|
| | | 6 | | | | Fund Accts |
| RICOH USA, INC. | Reproduction Machine Rental Copier Rental - 2016 - Nsg. | 6-01-27-330-001-20850 | | | | |
| | | | | 16-00618 | PO Total | 325.48 |
| RICOH USA, INC. | Reproduction Machine Rental Copier Rental-2016 -Healt/Adm. | 6-01-27-330-001-20850 | | | | |
| | | | | 16-00619 | PO Total | 151.30 |
| HEMOCUE AMERICA/RADIOMETER AME | Medical Supplies Medical Supply-Standing Order | 6-01-27-330-001-20432 | | | | |
| | | | | 16-00652 | PO Total | 157.00 |
| LEE R. LLOYD | Professional Health Care Services Contract Services/Respiratory | 6-01-27-330-001-20234 | | | | |
| | | | | 16-01144 | PO Total | 105.00 |
| PRINT & MAIL COMMUNICATIONS | Printing | 6-01-27-330-001-20275 | | | | |
| | | | | 16-02452 | PO Total | 225.00 |
| NACCHO | Meetings, Memberships and Dues | 6-01-27-330-001-20921 | | | | |
| | | | | 16-03338 | PO Total | 1,100.00 |
| APIC | Meetings, Memberships and Dues | 6-01-27-330-001-20921 | | | | |
| | | | | 16-03339 | PO Total | 195.00 |
| W.B. MASON CO.,INC. | Office Supplies Office Supplies-Adm. Coppertop Batteries Size C Duracell Batteries Westcott Value Line Shears | 6-01-27-330-001-20410 | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|----------------------------------|-----------------------|-------------------------------|-----------------|-----------------|---------------|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-330-001-20410 | ID Badge Holder | | | |
| | | | Retractable ID Card Reel | | | |
| | | | Carter's Large Desk Marker | | | |
| | | | | 16-03858 | PO Total | 68.44 |
| KENNEDY LABORATORY SERV. | Labatory and Diagnostic Services | 6-01-27-330-001-20260 | TB LAB SERVICES - NSG. | | | |
| | | | | 16-04295 | PO Total | 284.00 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-330-001-20410 | Office Supplies - Adm. | | | |
| | | | Duracell Procell Alkaline AAA | | | |
| | | | Zebra Z-Grip Retractable | | | |
| | | | | 16-04401 | PO Total | 11.10 |
| G.A. BLANCO & SONS INC. | Office Supplies | 6-01-27-330-001-20410 | Office Supplies - Nsg. | | | |
| | | | | 16-04429 | PO Total | 39.95 |
| HENRY SCHEIN INC-MEDICAL DIV | Medical Supplies | 6-01-27-330-001-20432 | Medical Supplies - Nsg. | | | |
| | | | | 16-04646 | PO Total | 43.17 |
| MED-FLEX INC. | Medical Supplies | 6-01-27-330-001-20432 | Medical Supplies - Nsg. | | | |
| | | | | 16-05346 | PO Total | 405.00 |
| ELLEN JONES | Travel | 6-01-27-330-001-20970 | Mileage Reimbursement - Nsg. | | | |
| | | | | 16-05359 | PO Total | 27.54 |
| NJACCHO | Education and Training | 6-01-27-330-001-20930 | Education & Training - Adm. | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|------------------------------|----------------------------------|-----------------------|--------------------------------|-----------|---------------------|
| | | | | 16-05364 | PO Total 50.00 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-330-001-20410 | Office Supplies - Adm. | | |
| | | | Stanley Bostitch Economical | 16-05466 | PO Total 14.09 |
| KATHLEEN MAHMOUD | Food | 6-01-27-330-001-20430 | To reimburse for lunch while | 16-05470 | PO Total 42.37 |
| NJ DEPT OF HEALTH | Labatory and Diagnostic Services | 6-01-27-330-001-20260 | STD Clinic Lab Services - Nsg. | 16-05471 | PO Total 532.00 |
| SENTRY SURGICAL SUPPLY INC | Medical Supplies | 6-01-27-330-001-20432 | Medical Supplies - Nsg | 16-05489 | PO Total 255.85 |
| OFFICE DEPOT INC. | Office Supplies | 6-01-27-330-001-20410 | Office Supplies - Adm. | 16-05532 | PO Total 11.28 |
| G.A. BLANCO & SONS INC. | Women's Health Summit | 6-01-27-330-001-20912 | Office Supplies - WHS - 2016 | 16-05603 | PO Total 48.00 |
| SOUTH JERSEY RADIOLOGY ASSOC | Labatory and Diagnostic Services | 6-01-27-330-001-20260 | LAB SERVICES - NSG. | 16-05606 | PO Total 166.00 |
| | | | | 6 | Fund Total 4,257.57 |
| | | G | Fund Accts | | |
| WEISS TRUE VALUE.HARDWARE | Furniture & Fixtures | G-02-15-326-330-20665 | Office Supplies - Adm./Health | 16-04181 | PO Total 15.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|-------------------------------------|-----------------------|--------------------------------|-------------------|-------------------|-----------------|
| HENRY SCHEIN INC-MEDICAL DIV | Medical Supplies | G-02-15-325-330-20450 | Medical Supplies - WIC - (CS) | 16-04430 | PO Total | 155.60 |
| HENRY SCHEIN INC-MEDICAL DIV | Medical Supplies | G-02-15-325-330-20450 | Medical Supplies - WIC (CS) | 16-04431 | PO Total | 33.48 |
| VERIZON WIRELESS 22-3372889 | Telephone | G-02-15-326-330-20750 | Verizon Wireless-BT/Phone Bill | 16-05360 | PO Total | 154.84 |
| VERIZON WIRELESS 22-3372889 | Telephone | G-02-15-326-330-20750 | Verizon Wireless MRC/I-Pad | 16-05467 | PO Total | 114.03 |
| VERIZON WIRELESS 22-3372889 | Telephone | G-02-15-326-330-20750 | Verizon Wireless/BT Air Cards | 16-05468 | PO Total | 116.03 |
| KATHLEEN MAHMOUD | Travel | G-02-15-325-330-20970 | Mileage Reimbursement- WIC/GA | 16-05470 | PO Total | 337.50 |
| REGINA BECKER | Travel | G-02-15-325-330-20970 | Mileage Reimbursement - WIC/GA | 16-05476 | PO Total | 23.76 |
| VERIZON WIRELESS 22-3372889 | Telephone | G-02-15-326-330-20750 | Verizon Wireless-BT/Phone Bill | 16-05964 | PO Total | 91.20 |
| | | | | G | Fund Total | 1,041.44 |
| | | | T | Fund Accts | | |
| RICOH USA, INC. | Reproduction Machine Rental Non-CEF | T-03-08-505-330-21850 | Copier Rental - 2016 - Env. | 16-01185 | PO Total | 151.30 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-----------------------------|--------------------------------------|-----------------------|--------------------------------|------------|---------------------|
| MEGMAC MANAGEMENT INC | Envrn Qual Enf Fd Health Income/Reve | T-03-08-505-330-10000 | Reimbursement of Fees - Env. | 16-02013 | PO Total 2,550.00 |
| SCHNEIDER LABS GLOBAL, INC. | EQEF - Lab & Diagnostic (Non-CEHA) | T-03-08-505-330-21260 | Lab Services/Lead Testing-Env. | 16-04397 | PO Total 189.00 |
| THOMSON WEST | EQEF - Books and Subscriptions (Non- | T-03-08-505-330-21910 | Subscription for NJ State-Env. | 16-04413 | PO Total 484.00 |
| THE POTATO HOMESTEAD LLC | EQEF Income/Revenue Non-CEHA | T-03-08-505-330-10001 | Reimbursement of Fees - Env. | 16-04528 | PO Total 50.00 |
| PAULSBORO PRINTERS, LLC | Printing - (Non-CEHA) | T-03-08-505-330-21275 | Printing - Env. NON CEHA | 16-04647 | PO Total 48.00 |
| COLE INFORMATION | EQEF - Books and Subscriptions (Non- | T-03-08-505-330-21910 | Books & Subscriptions - Env. | | |
| | Shipping | | | 16-05465 | PO Total 204.45 |
| DELL-SLG SALES | Data Equipment - Non-CEHA | T-03-08-505-330-21652 | DELL XPS 27 AIO | 16-05877 | PO Total 2,099.29 |
| | | | | T | Fund Total 5,776.04 |
| | | | Health | Dept Total | 11,075.05 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

6 Fund Accts

| | | | | | |
|--------------------------------|--|-----------------------|----------|----------|-----------|
| GLASSBORO CHILD DEVELOPMENT CT | Glassboro Child Dev 1st year of 3rd year contract | 6-01-27-367-001-20202 | 16-00684 | PO Total | 4,500.00 |
| WOODBURY CHILD DEV. CTR. | Woodbury Child Dev 1st year of 3 year contract | 6-01-27-367-001-20204 | 16-00688 | PO Total | 3,127.33 |
| NEWPOINT BEHAVIORAL HEALTH INC | Case Management 1st year of 3 year contract | 6-01-27-363-001-20202 | 16-00692 | PO Total | 4,375.00 |
| NEWPOINT BEHAVIORAL HEALTH INC | Emergency Screening 1st year of 3 year contract | 6-01-27-363-001-20204 | 16-00693 | PO Total | 11,250.00 |
| NEWPOINT BEHAVIORAL HEALTH INC | Outpatient Services 1st year of 3 year contract | 6-01-27-363-001-20201 | 16-00694 | PO Total | 37,750.00 |
| CENTER FOR FAMILY SERVICES INC | FAMILY SUPPORT SERVICES - OTHE 1st year of 3 year contract | 6-01-27-362-001-20201 | 16-01577 | PO Total | 6,871.67 |
| RICOH USA, INC. | Reproduction Machine Rental Nine months of rental/service | 6-01-27-333-002-20850 | 16-03411 | PO Total | 169.20 |
| RICOH USA, INC. | Reproduction Machine Rental Nine months of rental/service | 6-01-27-333-001-20850 | 16-03412 | PO Total | 383.54 |
| ARC OF GLOUCESTER COUNTY | CEREBRAL PALSY CLINIC - OTHER E 1st year of 3 year contract | 6-01-27-361-001-20201 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------------|-----------------------|-----------------------------|-----------|----------|-----------|
| | | | | 16-03481 | PO Total | 3,750.00 |
| ARC OF GLOUCESTER COUNTY | GLOUCESTER COUNTY ARC - OTHE | 6-01-27-364-001-20201 | 1st year of 3 year contract | | | |
| | | | | 16-03483 | PO Total | 5,500.00 |
| CENTER FOR FAMILY SERVICES INC | Juveniles in Family Crisis | 6-01-27-366-001-20201 | 1st year of 3 year contract | | | |
| | | | | 16-03484 | PO Total | 22,683.50 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-333-002-20410 | Oxford Twin Packet Folder | | | |
| | | | Oxford clear Front Report | | | |
| | | | Oxford Twin Pocket Folders | | | |
| | | | Universal White Shipping | | | |
| | | | Avery Printable Tabs | | | |
| | | | Bic White Out, Water Based | | | |
| | | | Headphones / Earbuds | | | |
| | | | Headphones, Ear Buds | | | |
| | | | Pilot Dr. Grip Retractable | | | |
| | | | Pilot Refills PIL77228 | | | |
| | | | | 16-04404 | PO Total | 111.09 |
| COURIER POST | Advertising | 6-01-27-333-002-20205 | Affidavit of Publication | | | |
| | | | | 16-04541 | PO Total | 30.00 |
| HOLCOMB BUS SERVICE INC | Other Outside Expenses | 6-01-27-333-002-20299 | Transportation to Abilities | | | |
| | | | | 16-04577 | PO Total | 11,298.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|-------------------------------------|-----------------------|-------------------------------|-----------------|-----------------|---------------|
| VERIZON WIRELESS | Equipment Svc & Maintenance Aggreer | 6-01-27-333-002-20370 | Account Charges for period | | | |
| | | | | 16-04579 | PO Total | 498.43 |
| AMBASSADOR MEDICAL SERVICES | Other Outside Expenses | 6-01-27-333-002-20299 | MEDICAL SERVICES - 2016 | | | |
| | | | | 16-04931 | PO Total | 234.00 |
| PATRICIA SWEET | Other Outside Expenses | 6-01-27-333-002-20299 | Required CDL Physical for | | | |
| | | | | 16-05244 | PO Total | 105.00 |
| ROLLING REPAIRS | Automobile and Truck Repairs | 6-01-27-333-002-20305 | Vehicle Maintenance | | | |
| | | | Part Description listed on | | | |
| | | | | 16-05246 | PO Total | 260.14 |
| COLLINS TRANSPORTATION LLC | Other Outside Expenses | 6-01-27-333-002-20299 | Senior transportation | | | |
| | | | | 16-05247 | PO Total | 86.00 |
| CAROL WILSON | Other Expenses | 6-01-27-333-002-20201 | County Clerk Charges / Notary | | | |
| | | | Notary Public Record Book | | | |
| | | | Commission dated Notary Stamp | | | |
| | | | | 16-05250 | PO Total | 68.98 |
| DAVE'S CLEANING SERVICE INC | Automobile and Truck Repairs | 6-01-27-333-002-20305 | Soft Scrub Brush with long | | | |
| | | | Wet Cleaning Cloths for Floor | | | |
| | | | | 16-05526 | PO Total | 80.54 |
| WHEELABRATOR GLOUC.COMPA.,L.P. | Office Supplies | 6-01-27-333-001-20410 | Confidential Documents Burn | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|-------------------------------------|-----------------------|------------------------------|-------------------|------------|------------|
| | | | | 16-05562 | PO Total | 468.00 |
| RICK GAYDOS | Travel | 6-01-27-333-001-20970 | Mileage Log & Reimbursement | | | |
| | | | Parking Fee for 5/20/16 HSAC | 16-05565 | PO Total | 57.84 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-333-002-20410 | AVE07300 Durable Binder with | | | |
| | | | AVE07501 Durable Binder with | | | |
| | | | AVE07700 Durable Binder with | | | |
| | | | UNV12115 File Folders, 1/5 | | | |
| | | | UNV35204 Security V-Flap | 16-05650 | PO Total | 74.00 |
| VERIZON WIRELESS | Equipment Svc & Maintenance Aggreer | 6-01-27-333-002-20370 | Account charges for period | 16-05816 | PO Total | 498.43 |
| COLLINS TRANSPORTATION LLC | Other Outside Expenses | 6-01-27-333-002-20299 | outside transportation June | 16-05998 | PO Total | 388.00 |
| | | | | 6 | Fund Total | 114,618.69 |
| | | | G | Fund Accts | | |
| VOLUNTEERS OF AMERICA | Other Outside Services | G-02-15-418-333-20299 | 2nd year of 3 year contract | 15-06511 | PO Total | 1,050.00 |
| CENTER FOR FAMILY SERVICES INC | Other Outside Services | G-02-15-417-333-20299 | 2nd year of 3 year contract | 15-06514 | PO Total | 3,040.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| VOLUNTEERS OF AMERICA | Other Outside Services | G-02-15-419-333-20299 | 2nd year of contract | | | |
| | | | | 15-08054 | PO Total | 12,100.00 |
| CENTER FOR FAMILY SERVICES INC | Other Outside Services | G-02-16-404-333-20299 | 2nd year of 5 year contract | | | |
| | | | | 16-00678 | PO Total | 3,120.00 |
| PAULSBORO PUBLIC SCHOOLS | Other Outside Services | G-02-16-409-333-20299 | 2nd year of 5 year contract | | | |
| | | | | 16-01145 | PO Total | 10,848.00 |
| WOODBURY CITY BD.OF EDUCATION | Other Outside Services | G-02-16-404-333-20299 | | | | |
| | | | | 16-01146 | PO Total | 13,215.01 |
| SOUTH JERSEY MEDIA GROUP | Legal Advertising | G-02-16-461-333-20206 | Legal Notice Advertising the | | | |
| | | | | 16-04262 | PO Total | 85.08 |
| COURIER POST | Legal Advertising | G-02-16-461-333-20206 | Ad #0001290788 for publication | | | |
| | | | | 16-04541 | PO Total | 64.80 |
| CENLAR-CENTRAL LOAN | Outside Services (Social Services) | G-02-15-419-345-69112 | ARREARAGES IN MORTGAGE PAYMENT | | | |
| | | | | 16-04617 | PO Total | 1,953.16 |
| COLLINS TRANSPORTATION LLC | Other Outside Services | G-02-15-466-333-20299 | May outside transportation | | | |
| | | | | 16-05247 | PO Total | 1,835.50 |
| BURLMOOR VENTURES LLC | Outside Services (Social Services) | G-02-15-419-345-69112 | RENT ARREARS FOR NIA BURRELL | | | |
| | | | | 16-05264 | PO Total | 1,328.91 |
| RUDOLPH AIKENS | Travel | G-02-16-409-333-20970 | Mileage Log and Reimbursement | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------------|------------------------|-----------------------|--------------------------------|----------------|------------|------------|
| | | | | 16-05393 | PO Total | 106.27 |
| COLLINS TRANSPORTATION LLC | Other Outside Services | G-02-15-466-333-20299 | outside transportation June | | | |
| | | G-02-16-465-333-20299 | | | | |
| | | | | 16-05998 | PO Total | 1,312.50 |
| WILCOX, ANTHONY | Travel | G-02-16-461-333-20970 | Round Trip Transportation to | | | |
| | | | | 16-06090 | PO Total | 66.96 |
| | | | | G | Fund Total | 50,126.19 |
| GRAPHIC IMPRESSIONS PRINT | Other Expense | T-03-08-538-333-20201 | Printing of DTS Brochure, copy | | | |
| | | | | 16-04042 | PO Total | 220.00 |
| | | | | T | Fund Total | 220.00 |
| | | | | Human Services | Dept Total | 164,964.88 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

6 Fund Accts

| | | | | | |
|------------------------------|------------------------------------|-----------------------|----------|----------|-----------|
| OFFICE DEPOT INC. | Office Supplies | 6-01-20-140-001-20410 | | | |
| | BRT-TZE-2312PK-1-2-P-TOUCHE | | | | |
| | | | 16-01923 | PO Total | 18.02 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-20-140-001-20850 | | | |
| | IT DEPARTMENT COPIER RENTAL | | | | |
| | | | 16-02577 | PO Total | 1,821.76 |
| BROADWAY ELECTRIC (BESCO) | Telephone Supplies | 6-01-20-140-001-20451 | | | |
| | PA 741629 - IT MISC PARTS | | | | |
| | PVC CEM20 1QT- CEMENT-W/BRUSH | | | | |
| | ARL 934NM 1-1/2" ANVBODY PVC | | | | |
| | | | 16-03048 | PO Total | 32.40 |
| SOFTWARE HOUSE INTERNATIONAL | Other Computer Supplies | 6-01-20-140-001-20405 | | | |
| | USB EXTENSION CABLES A TO A | | | | |
| | | | 16-04256 | PO Total | 40.00 |
| COMM SOLUTIONS | Equipment Svc Maintenance Agreemen | 6-01-20-140-001-20370 | | | |
| | QUOTE #CSCQ74257, PREM RENEWAL | | | | |
| | CN-MNT-SDO-1T-1 | | | | |
| | | | 16-04281 | PO Total | 19,150.44 |
| CDW GOVERNMENT | Other Computer Supplies | 6-01-20-140-001-20405 | | | |
| | 1TB HARD DRIVE | | | | |
| | 2TB HARD DRIVE | | | | |
| | credit | | | | |
| | | | 16-04421 | PO Total | 202.00 |
| PRO VIDEO ENGINEERING | Equipment Svc Maintenance Agreemen | 6-01-20-140-001-20370 | | | |
| | GCJF - MC MONTHLY | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|---|-----------------------|--------------------------------|-----------|------------|------------------|
| | | | | 16-04588 | PO Total | 975.00 |
| SOFTWARE HOUSE INTERNATIONAL | Other Computer Supplies | 6-01-20-140-001-20405 | AOMEI PARTITION ASSISTANT | 16-04769 | PO Total | 180.30 |
| SOUTHERN COMPUTER WAREHOUSE I | Other Computer Supplies | 6-01-20-140-001-20405 | RICOH SP 3600SF MDF | 16-05878 | PO Total | 373.42 |
| UPS | Express Service | 6-01-20-140-001-20420 | UPS PREPAID SHIPPER - WOODBURY | 16-05881 | PO Total | 250.00 |
| MCG, LLC | Consultants, Surveys and Appraisals | 6-01-20-140-001-20215 | NETWORK CONSULTING - JUNE 2016 | 16-06075 | PO Total | 5,740.55 |
| | | | | 6 | Fund Total | <u>28,783.89</u> |
| | | C | Fund Accts | | | |
| ECOLANE USA, INC | DTS Route Match Software | C-04-14-017-140-17222 | 2nd Year Lump Sum Cost | 14-07743 | PO Total | 14,400.00 |
| SOFTWARE HOUSE INTERNATIONAL | Civil Process Software Softcode-Sheriff | C-04-15-017-140-17225 | CIVILSERVE & CIVILMOBILE | | | |
| | | | TRAINING ON-SITE SEGMENTS | 15-03918 | PO Total | 27,095.19 |
| GRAINGER | Video Surveillance | C-04-16-017-140-17214 | NVT TRANSCEIVERS | 16-04406 | PO Total | 1,098.30 |
| SOFTWARE HOUSE INTERNATIONAL | Video Surveillance | C-04-16-017-140-17214 | LENOVO YOGA P40 | 16-04422 | PO Total | 3,470.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------------|-----------------------|--------------------------------|------------------------|------------|-----------|
| SOFTWARE HOUSE INTERNATIONAL | Replace Windows XP Computers | C-04-16-017-140-17221 | NOTEBOOK P50 | | | |
| | | | | 16-04520 | PO Total | 3,158.00 |
| CDW GOVERNMENT | Video Surveillance | C-04-16-017-140-17214 | NETGEAR PROSAFE POE SWITCH | | | |
| | | | | 16-05312 | PO Total | 530.00 |
| SOFTWARE HOUSE INTERNATIONAL | Video Surveillance | C-04-16-017-140-17214 | AERCONT AV1225 CAMERAS | | | |
| | | | | 16-05313 | PO Total | 5,380.00 |
| FRANKLIN-GRIFFITH ELECTRIC LLC | Video Surveillance | C-04-16-017-140-17214 | DVTEL DVR | | | |
| | | | DVR LOCK BOX | | | |
| | | | NVT-EC10 | | | |
| | | | NV LINK-02 | | | |
| | | | NV PL-RMEC10 | | | |
| | | | | 16-05370 | PO Total | 5,976.18 |
| DELL-SLG SALES | Video Surveillance | C-04-16-017-140-17214 | (5) MFF PC'S CORRECTIONS VIDEO | | | |
| | | | | 16-05713 | PO Total | 4,514.70 |
| | | | | C | Fund Total | 65,622.37 |
| | | | | Information Technology | Dept Total | 94,406.26 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------|---------------------|-----------------------|--------------------------------|-----------------|-------------------|------------------|
| | | 6 | Fund Accts | | | |
| COMCAST BUS COMM,LLC | Telephone | 6-01-31-450-001-20750 | | | | |
| | | | | 15-00220 | PO Total | 5,248.86 |
| NETCARRIER TELCOM,INC. | Telephone | 6-01-31-450-001-20750 | BALANCE OF 2016 | | | |
| | | | | 16-02938 | PO Total | 870.72 |
| VERIZON | Telephone | 6-01-31-450-001-20750 | TELEPHONE NUMBER 856-853-1052 | | | |
| | | | TELEPHONE NUMBER 856-853-1662 | | | |
| | | | | 16-05837 | PO Total | 1,762.04 |
| VERIZON BUSINESS (Pip) | Telephone | 6-01-31-450-001-20750 | VERIZON BILL PAYER ID#Y2453166 | | | |
| | | | | 16-05840 | PO Total | 1,827.24 |
| VERIZON | Telephone | 6-01-31-450-001-20750 | VERIZON MONTHLY - JUNE 2016 | | | |
| | | | | 16-06138 | PO Total | 17,901.66 |
| VERIZON WIRELESS | Telephone | 6-01-31-450-001-20750 | VERIZON WIRELESS ACCT. NUMBER | | | |
| | | | | 16-06139 | PO Total | 801.81 |
| VERIZON CABS | Telephone | 6-01-31-450-001-20750 | ACCT#856 M55-1073 690 | | | |
| | | | ACCT#856 M55-1030 603 | | | |
| | | | | 16-06141 | PO Total | 2,926.59 |
| | | | | 6 | Fund Total | 31,338.92 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | Information Technology Telep | Dept Total | 31,338.92 |
|-------------|---------------------|----------------|------------------|-----------|------------------------------|------------|-----------|
|-------------|---------------------|----------------|------------------|-----------|------------------------------|------------|-----------|

Liability Insurance

6 Fund Accts

| | | | | | | | |
|-----------------------------|-----------|-----------------------|----------------------------|----------|-------------------|-----------------|--|
| HARDENBERGH INSURANCE GROUP | Insurance | 6-01-23-210-001-20250 | INSURANCE POLICY RENEWALS | 16-04524 | PO Total | 1,473.00 | |
| HARDENBERGH INSURANCE GROUP | Insurance | 6-01-23-210-001-20250 | INSURANCE POLICY RENEWAL | 16-04525 | PO Total | 567.00 | |
| TRAVELERS | Insurance | 6-01-23-210-001-20250 | DEDUCTIBLE REIMBURSEMENT | 16-05251 | PO Total | 153.00 | |
| HARDENBERGH INSURANCE GROUP | Insurance | 6-01-23-210-001-20250 | INSURANCE POLICY RENEWAL | 16-05499 | PO Total | 850.00 | |
| | | | | 6 | Fund Total | 3,043.00 | |
| | | | Liability Insurance | | Dept Total | 3,043.00 | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

6 Fund Accts

MOORE MEDICAL, LLC

Safety Supplies 6-01-25-254-001-20403
 P2 Safety Plus Powderfree
 Safety Supplies - Salem 6-01-25-254-003-20403

16-04056 PO Total 1,344.00

CENTENNIAL PRODUCTS INC.

Medical Supplies 6-01-25-254-001-20432
 Medium Duty body bags, 36 X 96
 Approx shipping for item #1

16-04064 PO Total 1,507.41

EGLINGTON CEMETERY

Burial Expense 6-01-25-254-001-20271
 Burial expense for indigent

16-04066 PO Total 524.00

NMS LABS, INC

Laboratory and Diagnostic Services 6-01-25-254-001-20260
 Lab Expense, Gloucester County
 Lab & Diagnostic Services - Camden 6-01-25-254-002-20260
 Lab Expense, Camden County
 Laboratory & Diagnostic Services - Sale 6-01-25-254-003-20260
 Lab Expense, Salem County

16-04075 PO Total 4,842.00

KEN TOMLINSON

Travel Expense 6-01-25-254-001-20970
 Mileage to various scenes /
 Travel - Camden 6-01-25-254-002-20970
 Travel Expense - Salem 6-01-25-254-003-20970

16-04375 PO Total 575.10

RICOH USA, INC.

Reproduction Machine Rental 6-01-25-254-001-20850
 Inv. 96790738 MP2554SP
 Reproduction Machine Rental - Camder 6-01-25-254-002-20850
 Balance of Inv. from 002 A/C

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-----------------|---|-----------------------|--------------------------------|------------|----------------------|
| | | | | 16-04377 | PO Total 92.80 |
| IMEDAT,LLC | Court Reporters & Transcripts | 6-01-25-254-001-20220 | Transcription Services for | | |
| | Court Reporters & Transcripts - Camde | 6-01-25-254-002-20220 | | | |
| | Court Reporters & Transcripts - Salem | 6-01-25-254-003-20220 | | | |
| | | | | 16-05301 | PO Total 461.04 |
| ALLEN RADEN DMD | Medical Services and Autopsies | 6-01-25-254-001-20270 | Fee for forensic dentist to | | |
| | | | | 16-05304 | PO Total 250.00 |
| MATTHEW MYERS | Travel Expense | 6-01-25-254-001-20970 | Mileage to various scenes and | | |
| | Travel - Camden | 6-01-25-254-002-20970 | | | |
| | | | | 16-05305 | PO Total 199.26 |
| NMS LABS, INC | Labatory and Diagnostic Services | 6-01-25-254-001-20260 | Lab Expense, Gloucester County | | |
| | Lab & Diagnostic Services - Camden | 6-01-25-254-002-20260 | Lab Expense, Camden County, | | |
| | Laboratory & Diagnostic Services - Sale | 6-01-25-254-003-20260 | Lab expense, Salem County, | | |
| | | | | 16-05581 | PO Total 4,748.00 |
| RICOH USA, INC. | Reproduction Machine Rental - Camder | 6-01-25-254-002-20850 | Copier rental, 5/30-6/29/16 | | |
| | | | | 16-05582 | PO Total 92.80 |
| | | | | 6 | Fund Total 14,636.41 |
| | | | Medical Examiners | Dept Total | 14,636.41 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

MALL CHEVROLET, INC.

Vans

PD-015-042 2016

5 **Fund Accts**
5-01-26-315-001-20673

15-07698 PO Total 19,470.30

5 Fund Total 19,470.30

LILLISTON FORD

Automotive Parts

6-01-26-315-001-20469
PQ15 Ford auto parts for

6 **Fund Accts**

16-00616 PO Total 284.17

PROBOND GLASS WORKS

Auto and Truck Repairs

6-01-26-315-001-20305
windshield replacement as

16-01214 PO Total 65.00

FREIGHTLINER OF BRIDGEPORT

Auto and Truck Repairs

6-01-26-315-001-20305
Diagnose check engine light

16-01265 PO Total 3,636.44

TAG'S AUTO SUPPLY INC

Automotive Parts

6-01-26-315-001-20469
15-040 Various auto parts
credit memo
15-040 Various auto parts
credit memo
15-040 Various auto parts
credit memo
15-040 Various auto parts
credit memo

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| TAG'S AUTO SUPPLY INC | Automotive Parts | 6-01-26-315-001-20469 | 15-040 Various auto parts | | | |
| | | | credit memo | | | |
| | | | 15-040 Various auto parts | | | |
| | | | | 16-03520 | PO Total | 10,672.63 |
| UNIFIRST CORPORATION | Other Outside Services | 6-01-26-315-001-20299 | supply / deliver wipers - rugs | | | |
| | | | | 16-03521 | PO Total | 150.00 |
| FIRESTONE COMPLETE AUTO CARE | Tires | 6-01-26-315-001-20468 | various tire supply for County | | | |
| | | | | 16-03719 | PO Total | 3,250.57 |
| UNIFIRST CORPORATION | Uniform Rentals | 6-01-26-315-001-20889 | supply and delivery of | | | |
| | | | | 16-04388 | PO Total | 165.33 |
| FLEETPRIDE TRK & TRIALER PARTS | Automotive Parts | 6-01-26-315-001-20469 | Various Truck parts for | | | |
| | | | | 16-04391 | PO Total | 308.99 |
| TYLER MILL TOWING | Outside Towing Services | 6-01-26-315-001-20277 | Towing service as needed | | | |
| | | | | 16-04392 | PO Total | 343.00 |
| CUMBERLAND TIRE CENTER INC | Tires | 6-01-26-315-001-20468 | Tire replacement for various | | | |
| | | | | 16-04393 | PO Total | 710.18 |
| CVR COMPUTER SUPPLIES | Office Supplies | 6-01-26-315-001-20410 | HP C8767WN #96 ink cartridge | | | |
| | | | Brother TN 450 ink cartridges | | | |
| | | | | 16-04461 | PO Total | 140.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| GENERAL SPRING SERVICES | Auto and Truck Repairs | 6-01-26-315-001-20305 | 17028 / Left front - Replace | | | |
| | | | U-bolts, nuts washers | | | |
| | | | Eye bolts | | | |
| | | | labor | | | |
| | | | | 16-04545 | PO Total | 917.00 |
| VERSALIFT EAST LLC | Auto and Truck Repairs | 6-01-26-315-001-20305 | Ford 2007 Ford F550 ANSI | | | |
| | | | | 16-04762 | PO Total | 900.63 |
| PIONEER TRUCK SALES | Auto and Truck Repairs | 6-01-26-315-001-20305 | DPF stage 2 sublet labor | | | |
| | | | | 16-04763 | PO Total | 400.00 |
| CRUZAN'S FREIGHTLINER | Automotive Parts | 6-01-26-315-001-20469 | 147134/mirror head | | | |
| | | | mirror con | | | |
| | | | | 16-04785 | PO Total | 141.84 |
| VINELAND AUTO ELECTRIC INC | Automotive Parts | 6-01-26-315-001-20469 | 305999/headlight bracket | | | |
| | | | MR6 amber | | | |
| | | | Dual wildcat | | | |
| | | | | 16-04786 | PO Total | 421.51 |
| FREIGHTLINER OF BRIDGEPORT | Auto and Truck Repairs | 6-01-26-315-001-20305 | Diagnose check engine light | | | |
| | | | 6 YNA/7114 term-male | | | |
| | | | repin wirec in connector | | | |
| | | | Regen perform monitored parked | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| FREIGHTLINER OF BRIDGEPORT | Auto and Truck Repairs | 6-01-26-315-001-20305 | EPA fee for repair order | | | |
| | | | | 16-04787 | PO Total | 548.82 |
| PEACH COUNTRY TRACTOR INC. | Automotive Parts | 6-01-26-315-001-20469 | 165185 / lamp | | | |
| | | | switch A-12-B | | | |
| | | | Headlamp | | | |
| | | | | 16-04789 | PO Total | 164.34 |
| INTERCON TRUCK EQUIP INC | Automotive Parts | 6-01-26-315-001-20469 | 1051812 / 329463-12X valve cap | | | |
| | | | 22-P-112 gasket | | | |
| | | | shipping | | | |
| | | | | 16-04795 | PO Total | 241.25 |
| GOODEAL LIFETIME TRANSMISSIONS | Outside Transmission and Radiator Rep | 6-01-26-315-001-20278 | 060616/99 F450 Hwy / | | | |
| | | | | 16-05375 | PO Total | 2,450.00 |
| GOODEAL LIFETIME TRANSMISSIONS | Outside Transmission and Radiator Rep | 6-01-26-315-001-20278 | 060516 BG9 Ford F-150 M220-CG | | | |
| | | | 060916 Ford crwn vic Y710CG | | | |
| | | | | 16-05559 | PO Total | 3,300.00 |
| CRAIG'S RADIATOR WAREHOUSE INC | Outside Transmission and Radiator Rep | 6-01-26-315-001-20278 | 63412/ 9000-21-aa new radiator | | | |
| | | | | 16-05619 | PO Total | 598.00 |
| VINELAND AUTO ELECTRIC INC | Automotive Parts | 6-01-26-315-001-20469 | 306255/400-24009 Alternator | | | |
| | | | | 16-05620 | PO Total | 188.96 |
| PETTY CASH TREASURER'S OFFICE | Other Outside Services | 6-01-26-315-001-20299 | REIMBURSE PETTY CASH FUND | | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DAVID SENULA

Safety Equipment

6-01-26-315-001-20592

Safety Show allowance reimburs

16-05875 PO Total 360.00

16-05960 PO Total 139.99

6 Fund Total 30,498.65

Motor Pool - Fleet mgt. Dept Total 49,968.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

5 Fund Accts

| | | | | | |
|------------------|-------------------------------------|-----------------------|-----------------|-----------------|------------------|
| ROWAN UNIVERSITY | Consultants, Surveys and Appraisals | 5-01-28-370-001-20215 | | | |
| | SHARED SERVICES AGREEMENT WITH | | | | |
| | | | 15-06734 | PO Total | 13,000.00 |

| | | | | | |
|------------------------------|--------------------|-----------------------|-----------------|-----------------|--------------|
| HENRY SCHEIN INC-MEDICAL DIV | Other Expenses | 5-01-28-370-001-20299 | | | |
| | 2015 PAST INVOICES | | | | |
| | | | 16-05513 | PO Total | 97.64 |

5 Fund Total 13,097.64

6 Fund Accts

| | | | | | |
|---------------------|----------------|-----------------------|-----------------|-----------------|--------------|
| JMA, A CCRG COMPANY | Other Expenses | 6-01-28-370-001-20299 | | | |
| | | | 15-06282 | PO Total | 74.18 |

| | | | | | |
|------------------------------|---------------------------|-----------------------|-----------------|-----------------|-----------------|
| CURRIER'S MAGICAL MANIA, LLC | Professional Services | 6-01-28-370-001-20217 | | | |
| | FAMILY FUN SHOW PERFORMER | | | | |
| | | | 16-01046 | PO Total | 1,745.00 |

| | | | | | |
|-----------------------|------------------------------|-----------------------|-----------------|-----------------|-----------------|
| MASSO'S EVENT RENTALS | Other Rentals | 6-01-28-370-001-20899 | | | |
| | VEHICLE DELIVERY/PICK UP FEE | | | | |
| | 20X100 FRAME TENT ON ASPHALT | | | | |
| | BALLAST BUCKET - SMALL | | | | |
| | 8'X30" TABLE-DROP | | | | |
| | BLACK FOLDING CHAIRS - DROP | | | | |
| | PLASTIC WHITE TABLE COVERS | | | | |
| | | | 16-02189 | PO Total | 1,768.00 |

| | | | | | |
|------------------------------|---------------------------|-----------------------|--|--|--|
| CURRIER'S MAGICAL MANIA, LLC | Professional Services | 6-01-28-370-001-20217 | | | |
| | FAMILY FUN SHOW PERFORMER | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | PO Total |
|-------------------------|-----------------------------|-----------------------|-------------------------------|-----------|----------|
| | | | | 16-02519 | 500.00 |
| CVR COMPUTER SUPPLIES | Office Supplies | 6-01-28-370-001-20410 | HP 51645A (BLACK) | | |
| | | | HP C6578dn (TRICOLOR) | | |
| | | | 2660B001AA (MAGENTA) | | |
| | | | 2659B001AA (YELLOW) | | |
| | | | 2661B001AA (CYAN) | | |
| | | | | 16-03395 | 280.00 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-28-370-001-20850 | MP6002SP MULTIFUNCTION COPIER | | |
| | | | | 16-03398 | 338.71 |
| ARF RENTAL SERVICES INC | Portable Sanitation Units | 6-01-28-370-001-20811 | OPEN ENCUMBRANCE FOR VARIOUS | | |
| | | | | 16-03399 | 136.00 |
| PURCHASE ADVANTAGE CARD | Food | 6-01-28-370-001-20430 | OPEN PURCHASE ORDER TO APPLY | | |
| | | | | 16-03402 | 145.68 |
| WENDY CARLSON | Professional Services | 6-01-28-370-001-20217 | GLOUCESTER COUNTY PARKS & REC | | |
| | | | | 16-03433 | 1,100.00 |
| GREGORY POTTER | Professional Services | 6-01-28-370-001-20217 | GLOUCESTER COUNTY PARKS & REC | | |
| | | | | 16-03435 | 1,000.00 |
| CAMDEN BAG & PAPER CO | Janitorial Supplies | 6-01-28-370-001-20540 | INSECTICIDE WASP STREAM | | |
| | | | | 16-03680 | 455.76 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
| CAMDEN BAG & PAPER CO | Janitorial Supplies | 6-01-28-370-001-20540 | TRASH BAGS, MICROBAN OR EQUAL | | | |
| | | | FASTBALL, WHISTLE, OR EQUAL | | | |
| | | | | 16-04169 | PO Total | 1,335.28 |
| GARIEL SCREEN PRINTING | Clothing | 6-01-28-370-001-20440 | SHIRTS FOR SUMMER STAFF | | | |
| | | | STAFF SHIRTS | | | |
| | | | THE ABOVE 3 LINES STAFF SHIRT | | | |
| | | | SHIRTS FOR JONAS CATTELL RUN | | | |
| | | | THE ABOVE 4 LINES ARE FOR: | | | |
| | | | SHIRTS FOR SUMMER STAFF | | | |
| | | | THE ABOVE LINES ARE FOR: | | | |
| | | | STAFF SHIRTS | | | |
| | | | | 16-04354 | PO Total | 1,423.00 |
| GRAINGER | Sign Material | 6-01-28-370-001-20482 | RESTROOM SIGN ITEM #8Y922 | | | |
| | | | RESTROOM SIGN ITEM #8N410 | | | |
| | | | ITEM#15C145 DOUBLE COATED TAPE | | | |
| | | | | 16-04414 | PO Total | 162.61 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-28-370-001-20410 | ITEM - UNV53682 | | | |
| | | | ITEM - EAGL31600503RM | | | |
| | | | ITEM - UNV40304 | | | |
| | | | | 16-04515 | PO Total | 16.11 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------|----------------------------------|-----------------------|-------------------------------|-----------|----------|--------|
| ABOVE ALL ENGRAVING | Plaques, Trophies and Awards | 6-01-28-370-001-20493 | KID'S FISHING CONTEST | 16-04903 | PO Total | 31.00 |
| Charis Lewis | Misc Fees - Parks and Recreation | 6-01-16-370-105-003 | Scotland Run Pavilion Refund | 16-05509 | PO Total | 80.00 |
| Tom Liebold | Misc Fees - Parks and Recreation | 6-01-16-370-105-003 | Pavilion Refund RRB | 16-05510 | PO Total | 100.00 |
| Mike McFaddon | Misc Fees - Parks and Recreation | 6-01-16-370-105-003 | Refund Pavilion Rental RBB | 16-05511 | PO Total | 60.00 |
| Olufolake Adepoju | Misc Fees - Parks and Recreation | 6-01-16-370-105-003 | Pavilion Refund RBB | 16-05512 | PO Total | 60.00 |
| LaSheena Money-Alford | Misc Fees - Parks and Recreation | 6-01-16-370-105-003 | Park Pavilion Refund | 16-05537 | PO Total | 120.00 |
| Karen Johnson | Misc Fees - Parks and Recreation | 6-01-16-370-105-003 | A-3 Theater cancellation | 16-05538 | PO Total | 150.00 |
| Maryann Cassol | Misc Fees - Parks and Recreation | 6-01-16-370-105-003 | RBB Pavilion Refund | 16-05844 | PO Total | 60.00 |
| Ashley Granato | Misc Fees - Parks and Recreation | 6-01-16-370-105-003 | JGA Pavilion Refund | 16-05845 | PO Total | 60.00 |
| Cheri Montgomery | Misc Fees - Parks and Recreation | 6-01-16-370-105-003 | Refund of 2 A-2 Theater Camps | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|--------------------------------------|-----------------------|------------------------------|-----------|------------|------------|
| | | | | 16-05846 | PO Total | 300.00 |
| WARD, JOSEPH | Travel | 6-01-28-370-001-20970 | MILEAGE REIMBURSEMENT | 16-05905 | PO Total | 126.36 |
| TROY SCHNEIDER | Travel | 6-01-28-370-001-20970 | MILEAGE REIMBURSEMENT | 16-05994 | PO Total | 199.21 |
| Cheri Montgomery | Misc Fees - Parks and Recreation | 6-01-16-370-105-003 | Refund Hooked on Hockey | 16-06100 | PO Total | 20.00 |
| | | | | 6 | Fund Total | 11,846.90 |
| | | G | Fund Accts | | | |
| JMA, A CCRG COMPANY | Consultants, Surveys, and Appraisals | G-02-14-606-000-20215 | TO SUPPLEMENT THE ONGOING | | | |
| | | | CHANGE ORDER #1 \$2000 - NEW | 15-06282 | PO Total | 1,500.00 |
| GLOUC CO IMPROVEMENT AUTHORITY | Other Outside Services | G-02-16-601-000-20299 | ADMINISTRATION OF COUNTY | 16-06127 | PO Total | 160,944.00 |
| | | | | G | Fund Total | 162,444.00 |
| | | T | Fund Accts | | | |
| AQUATIC TECHNOLOGIES INC | Other Expenses | T-03-08-509-370-20299 | HERBICIDE TREATMENT FOR: | 16-02328 | PO Total | 1,865.50 |
| R & H THEATRICALS | Community Service | T-03-08-535-370-20962 | PRODUCTION CONTRACT FOR | | | |
| | | | RENTAL MATERIALS TOTAL | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|-------------------------------|-----------------------|------------------------------|-----------------|-----------------|-----------------|
| R & H THEATRICALS | Community Service | T-03-08-535-370-20962 | DEPOSIT | | | |
| | | | PROCESSING FEE | | | |
| | | | | 16-03852 | PO Total | 1,693.50 |
| | | | | | | |
| CENTURY WATER CONDITIONING | Other Expenses | T-03-08-509-370-20299 | SCOTLAND RUN PARK JOB #612 | | | |
| | | | SCOTLAND RUN PARK JOB #613 | | | |
| | | | SCOTLAND RUN PARK JOB #614 | | | |
| | | | CALCITE IF NEEDED | | | |
| | | | | 16-04405 | PO Total | 477.00 |
| MASSO'S EVENT RENTALS | Community Service | T-03-08-535-370-20962 | VEHICLE DELIVERY/PICK UP FEE | | | |
| | | | 6'X30" TABLE-DROP | | | |
| | | | 90x132 WHITE TABLE LINENS | | | |
| | | | | 16-04483 | PO Total | 306.00 |
| SOUTH JERSEY FARMERS EXCH INC | Grounds Maintenance Materials | T-03-08-509-370-20529 | SURVIVAL II GRASS SEED | | | |
| | | | | 16-04517 | PO Total | 450.00 |
| BROADWAY ELECTRIC (BESCO) | Electrical Lamps and Bulbs | T-03-08-509-370-20526 | WES 36836 | | | |
| | | | WES 03110 | | | |
| | | | WES 36836 | | | |
| | | | WES 03110 | | | |
| | | | | 16-04619 | PO Total | 494.25 |
| WILLIAM ROTH | Uniform Purchase | T-03-08-509-370-20441 | REIMBURSEMENT FOR | | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

WEBERS POWER EQUIP.INC

Mower Parts

T-03-08-509-370-20467

PART #3003-000-8921

PART #3624-005-0072

16-05805 PO Total 150.00

16-05862 PO Total 67.03

T Fund Total 5,503.28

Parks and Recreation

Dept Total

192,891.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

6 Fund Accts

| | | | | | |
|-------------------------------|---|-----------------------|----------|----------|--------|
| ROMICK, CHARLES | Consultants, Surveys and Appraisals Ongoing Professional Planning | 6-01-21-180-001-20215 | 16-01290 | PO Total | 400.00 |
| W.B. MASON CO.,INC. | Office Supplies Universal Rubber Bands Universal Prong Base for Paper Universal Side Load Legsl Desk | 6-01-21-180-001-20410 | 16-04423 | PO Total | 11.59 |
| THE TREE HOUSE, INC. | Engineering Supplies HP Z2100 2 Photo Black Ink HP Z2100 Magenta C9453A \$68.50 HP Z2100 Photo Black/Light | 6-01-21-180-001-20480 | 16-05242 | PO Total | 265.00 |
| THE TREE HOUSE, INC. | Office Supplies HP Color Laserjet 5550n | 6-01-21-180-001-20410 | 16-05245 | PO Total | 505.00 |
| NJ STATE DATA CENTER DIVISION | Meetings, Memberships and Dues Registration Fee for Jackie | 6-01-21-180-001-20921 | 16-05448 | PO Total | 55.00 |
| JACQUELINE A. HUSTON | Meetings, Memberships and Dues Reimbursement for Jackie | 6-01-21-180-001-20921 | 16-05761 | PO Total | 90.29 |
| GANN LAW BOOKS, INC. | Books and Subscriptions NJ Zoning and Land Use | 6-01-21-180-001-20910 | 16-05802 | PO Total | 125.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------------------|-----------------------|--------------------------------|-----------|----------|---------------------|
| | | | | | 6 | Fund Total 1,451.88 |
| | | G | | | | Fund Accts |
| PETRONI & ASSOCIATES, LLC | Audit (A)#2750 | G-02-15-155-000-20210 | PREPARATION & COMPLETION OF | 15-07888 | PO Total | 5,000.00 |
| ENVIRONMENTAL TESTING | Lead Based Paint Inspections #2756 | G-02-15-155-000-21288 | TO PROVIDE LEAD RISK | 15-08641 | PO Total | 325.00 |
| MASER CONSULTING P.A. | Engineering/Inspections (P)#2754 | G-02-15-155-000-20217 | TO PROVIDE INSPECTION AND | 15-08642 | PO Total | 3,140.00 |
| TRIAD ASSOCIATES | Planning/Consultant (A)#2751 | G-02-15-155-000-20215 | TECHNICAL SERVICES | | | |
| | | | AGREEMENT FOR PROFESSIONAL | 15-08644 | PO Total | 4,557.50 |
| TRIAD ASSOCIATES | Project Delivery Triad (P)#2753 | G-02-15-155-000-20216 | TO PROVIDE PROJECT | 15-08645 | PO Total | 4,750.00 |
| FOOD BANK OF SOUTH JERSEY, INC | Food Bank of SJ #2744 | G-02-15-155-000-21304 | AGREEMENT BETWEEN SJ FOOD BANK | 15-08648 | PO Total | 12,321.93 |
| GEMINI BUILDING COMPANY | Homeowner Rehabilitation | G-02-14-154-000-21287 | USDA | 16-03671 | PO Total | 4,145.00 |
| THE TREE HOUSE, INC. | Reproduction Supplies (A)#2750 | G-02-15-155-000-20411 | Toner-HP Color Laserjet 5550N | 16-04934 | PO Total | 885.00 |
| JACQUELINE A. HUSTON | Meetings, Memberships & Dues | G-02-15-141-000-20921 | Reimbursement for Jackie A. | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------|--|-----------------------|-----------------------|-----------|-------------------|-------------------------|
| | | | | 16-05449 | PO Total | 44.87 |
| ZIEGLER, THERESA M. | Meetings, Memberships & Dues Reimbursement for Theresa M. | G-02-15-141-000-20921 | | 16-05506 | PO Total | 48.00 |
| | | | | G | Fund Total | <u>35,217.30</u> |
| | | T | Fund Accts | | | |
| H J GRABER | Homeowner Rehabilitaion HOME REHAB - THOROFARE | T-03-08-614-180-21187 | | 16-00158 | PO Total | 17,260.00 |
| | | | | T | Fund Total | <u>17,260.00</u> |
| | | | Planning Board | | Dept Total | <u>53,929.18</u> |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

5 Fund Accts

| | | | | | |
|-----------------------------|---|-----------------------|-----------------|-------------------|-----------------|
| THE TYPE-RIGHT-ER | Court Reporters and Transcripts TRANSCRIPT STATE VS. TIMOTHY | 5-01-25-275-001-20220 | 15-05746 | PO Total | 968.37 |
| THE TYPE-RIGHT-ER | Court Reporters and Transcripts COURT TRIAL TRANSCRIPT STATE | 5-01-25-275-001-20220 | 15-06904 | PO Total | 2,277.99 |
| PAT'S TRANSCRIPTION SERVICE | Court Reporters and Transcripts TRANSCRIPT OF THE MOTION TO | 5-01-25-275-001-20220 | 15-09001 | PO Total | 716.98 |
| W.B. MASON CO.,INC. | Police Equipment REMAINING BALANCE OF PREVIOUS | 5-01-25-275-001-20631 | 15-10409 | PO Total | 177.70 |
| THE TYPE-RIGHT-ER | Court Reporters and Transcripts TRANSCRIPT OF TRIAL 10/20/15 | 5-01-25-275-001-20220 | 16-05613 | PO Total | 3,067.35 |
| | | | 5 | Fund Total | 7,208.39 |

6 Fund Accts

| | | | | | |
|---------------------|--|-----------------------|-----------------|-----------------|---------------|
| W.B. MASON CO.,INC. | Office Supplies UNV73800 Universal One | 6-01-25-275-001-20410 | 16-01296 | PO Total | 77.40 |
| CDW GOVERNMENT | ID Bureau Supplies ITEM# 805072; VERBATIM DVD-R ITEM# 662151; VERBATIM CD-R ITEM# 377488, MICROBOARDS | 6-01-25-275-001-20461 | 16-02005 | PO Total | 566.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-------------------------------|------------------------------------|-----------------------|--------------------------------|-----------------|--------------------------|
| SIRCHIE FINGERPRINT LABS INC | ID Bureau Supplies | 6-01-25-275-001-20461 | IEB4000CS Integrity Evid. | | |
| | | | IEB7500 Integrity Bags | | |
| | | | IEB9120 Integrity Evidence | | |
| | | | Shipping & Handling | | |
| | | | | 16-02879 | PO Total 262.45 |
| BOB BARKER COMPANY INC | ID Bureau Supplies | 6-01-25-275-001-20461 | Remaining Amount from Previous | | |
| | | | | 16-03051 | PO Total 3.58 |
| ATLANTIC TACTICAL OF NJ,INC | SWAT Supplies | 6-01-25-275-001-20462 | DEF-6530-50 DefTec 40mm | | |
| | | | DEF205 Def-Tec 40mm Exact | | |
| | | | DEF207 Def-Tec Direct Impact | | |
| | | | | 16-03060 | PO Total 1,016.16 |
| PITNEY BOWES GLOBAL | Equipment Svc Maintenance Agreemen | 6-01-25-275-001-20370 | NEW LEASE OF DM475 DIGITAL | | |
| | | | | 16-03148 | PO Total 815.67 |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies | 6-01-25-275-001-20410 | Copy Paper - 8-1/2 X 11; | | |
| | | | | 16-03249 | PO Total 67.80 |
| SALMON SIGNS | Police Supplies | 6-01-25-275-001-20460 | Vehicle Lettering of Box Van | | |
| | | | | 16-03706 | PO Total 295.00 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-25-275-001-20850 | ACCT. 1048923-3210260 | | |
| | | | | 16-03724 | PO Total 436.14 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-25-275-001-20850 | ACCT. 1048923-3414257 | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-------------------------------|--|-----------------------|-------------------|-----------|-----------------|
| | | | | 16-03725 | PO Total 191.84 |
| RICOH USA, INC. | Reproduction Machine Rental acct. 1048923-3139786A | 6-01-25-275-001-20850 | additional images | 16-03727 | PO Total 279.55 |
| RICOH USA, INC. | Reproduction Machine Rental Acct. 1048923-3215081 | 6-01-25-275-001-20850 | | 16-03729 | PO Total 339.07 |
| RICOH USA, INC. | Reproduction Machine Rental ACCT. 1048923-3220169 | 6-01-25-275-001-20850 | | 16-03730 | PO Total 178.07 |
| RICOH USA, INC. | Reproduction Machine Rental ACCT. 1048923-3289878 | 6-01-25-275-001-20850 | | 16-03731 | PO Total 178.07 |
| LAWMEN SUPPLY CO OF NJ INC | Police Supplies ITEM# 56155-BLACK-1 SIZE; ITEM# 58721-BLACK-1-SIZE ITEM# 58713-BLACK-1 SZ | 6-01-25-275-001-20460 | | 16-03756 | PO Total 53.50 |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies COPY PAPER - 8-1/2 X 11; | 6-01-25-275-001-20410 | | 16-03773 | PO Total 393.60 |
| LEXIS NEXIS-A DIV OF RELX INC | Books and Subscriptions ACCT. 424SQPT6M; LEXIS NEXIS | 6-01-25-275-001-20910 | | 16-03853 | PO Total 874.00 |
| EXPERIAN | Books and Subscriptions Acct. TNJL-6994945 | 6-01-25-275-001-20910 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|--------------------------------|-----------------------|-------------------------------|-----------|----------|-------|
| | | | | 16-03866 | PO Total | 82.92 |
| VERIZON (PROSECUTOR'S OFFICE) | Telephones | 6-01-25-275-001-20750 | ACCT 856 853-9346 115 31Y | | | |
| | | | | 16-03867 | PO Total | 32.47 |
| DANZE, NICHOLAS | Meetings, Memberships and Dues | 6-01-25-275-001-20921 | Reimbursement - 2016 | | | |
| | | | | 16-03882 | PO Total | 80.00 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-275-001-20410 | SAN13601 Sharpie Industrial | | | |
| | | | AVT75524 Advantus Resealable | | | |
| | | | TOP20280 Ampad Recycled | | | |
| | | | BICWOTAPP21 Bic Wite-Out EZ | | | |
| | | | QUA37798 Quality Park Clasp | | | |
| | | | IVR15925 Innovera 15925 | | | |
| | | | UNV10200 Universal Small | | | |
| | | | BIGWOFWB12WE Bic Wite-Out | | | |
| | | | PAP89466 Paper Mate Profile | | | |
| | | | QUA37855 Quality Park Clasp | | | |
| | | | SWI35108 Swingline S.F. 1 | | | |
| | | | UNV81012 Universal Prong Base | | | |
| | | | TOP63590 TOPS Docket Ruled | | | |
| | | | UNV99006 Universal One Page | | | |
| | | | UNV15113 Universal File | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number |
|---------------------|----------------------------|-----------------------|-------------------------------|------------------|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-275-001-20410 | | |
| | | | UNV27410 Universal Economy | |
| | | | UNV27412 Universal Economy | |
| | | | UNV35614 Universal Scratch | |
| | | | UNV72210BX Universal Paper | |
| | | | UNV72220BX Universal Smooth | |
| | | | UNV15242 Universal 1-3/4 Inch | |
| | | | AVE5126 Avery Shipping Labels | |
| | | | UNV08861 Universal Desk | |
| | | | UNV10220 Universal Large | |
| | | | AVT75306 Advantus Fabric | |
| | | | FEL72613 Fellowes Wire Step | |
| | | | BICWOETP21 BIC Wite-Out | |
| | | | UNV15001 Universal Desktop | |
| | | | SWI40501 Swingline Light-Duty | |
| | | | SMD71356 Smead 3-1/2" Exp | |
| | | | MMM684ARR2 Post-it Flags | |
| | | | MMM680BBBGA4VA Post-it Flags | |
| | | | TOP25280 Ampad Earthwise | |
| | | | UNV10199 Universal Mini | |
| | | | SAN36201 Sharpie Super Twin- | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

6-01-25-275-001-20410

UNV46200 Universal Perforated

AVE30603 PRES-a-ply Laser

UNV10503 Universal One

MMM680WE2 Post-it Flags

QUA43567 Quality Park Redi-

SAN30003 Sharpie Fine Point

UNV20630 Universal Perforated

UNV63000 Universal General

UNV83436 Universal Invisible

UNV99004 Universal One Page

BICWOELP21 Wite-Out Exact

ACM40618 Westcott Value Line

FEL99000 Fellowes Six-Outlet

UNV12113 Universal File

UNV27411 Universal Economy

UNV86920 Universal Steno Book

UNV15141 Universal 1 3/4 Inch

16-03893 PO Total 309.02

RICOH USA, INC.

Reproduction Machine Rental

6-01-25-275-001-20850

ACCT. 1048923-3095398

16-03978 PO Total 534.21

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| ULINE, INC. | ID Bureau Supplies | 6-01-25-275-001-20461 | ITEM# S-3575; 30LB KRAFT | | | |
| | | | ITEM# S-3579; 30LB KRAFT | | | |
| | | | SHIPPING & HANDLING | | | |
| | | | | 16-04086 | PO Total | 95.90 |
| GALL'S LLC | Police Supplies | 6-01-25-275-001-20460 | JS004 OD 2X REG FLIGHT SUIT | | | |
| | | | SHIPPING & HANDLINNG | | | |
| | | | | 16-04368 | PO Total | 49.00 |
| ALETE PRINTING | Office Supplies | 6-01-25-275-001-20410 | HAND STAMP - BLACK INK - | | | |
| | | | SHIPPING | | | |
| | | | | 16-04369 | PO Total | 13.49 |
| GANN LAW BOOKS,INC. | Books and Subscriptions | 6-01-25-275-001-20910 | CUSTOMER: 000116-0-003: 2016 | | | |
| | | | POSTAGE & HANDLING; 1 @ 47.00 | | | |
| | | | | 16-04383 | PO Total | 2,662.00 |
| GANN LAW BOOKS,INC. | Books and Subscriptions | 6-01-25-275-001-20910 | CUSTOMER: 000116-0-018 | | | |
| | | | POSTAGE & HANDLING; 1 @ \$7.00 | | | |
| | | | | 16-04386 | PO Total | 3,367.00 |
| SIRCHIE FINGERPRINT LABS INC | ID Bureau Supplies | 6-01-25-275-001-20461 | SPR100 Small Particle Reagent | | | |
| | | | 705E Box Sealing Tape | | | |
| | | | BIO100 Bio Hazard Label | | | |
| | | | ECB001K Evidence Box; Knife | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|---------------------|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| SIRCHIE FINGERPRINT LABS INC | ID Bureau Supplies | 6-01-25-275-001-20461 | 144L Lifting Tape Trans 1.5" | | | |
| | | | HEM50 Hemastix pack of 50 | | | |
| | | | EZID100 Printmatic Ceramic | | | |
| | | | SUP2 Supremink 2fl oz | | | |
| | | | PM283PIP Printmatic Porelon | | | |
| | | | Shipping & Handling | | | |
| | | | DF2016 Fumette Iodine Fuming | | | |
| | | | A211C Iodine Crystal Ampoule | | | |
| | | | NHT609 NinhydrinHT; 8 oz. | | | |
| | | | 639C1 Casting Plaster; 8 lbs | | | |
| | | | MCM100B Mikrosil Kit; Brown | | | |
| | | | FRA00002 Bluestar Forensic | | | |
| | | | FRA00004 Bluestar Forensic | | | |
| | | | KCCP247C Sterile Water; 3mL | | | |
| | | | | | | 16-04448 |
| ALETE PRINTING | Printing | 6-01-25-275-001-20275 | 2000 SHEETS OF LETTERHEAD | | | |
| | | | | 16-04500 | PO Total | 240.00 |
| CDW GOVERNMENT | ID Bureau Supplies | 6-01-25-275-001-20461 | ITEM# 805072; VERBATIM DVD-R | | | |
| | | | ITEM# 662148; VERBATIM 100 PK | | | |
| | | | ITEM# 377488; MICROBOARDS CD | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|--------------------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-04556 | PO Total 1,008.00 |
| BEST WESTERN/WEST DEPTFORD INN | Witness Fees | 6-01-25-275-001-20289 | OVERNIGHT ACCOMODATIONS | 16-04929 | PO Total 356.00 |
| OFFICE DEPOT INC. | Office Supplies | 6-01-25-275-001-20410 | ITEM# 916437; 8 1/2 X 11 | 16-05249 | PO Total 85.15 |
| ATLANTIC COUNTY TREASURER | Meetings, Memberships and Dues | 6-01-25-275-001-20921 | Invoice #GCPO1.16 | 16-05352 | PO Total 190.00 |
| AT&T | Witness Fees | 6-01-25-275-001-20289 | INVOICE 213467 | | |
| | | | LOCATION DAILY FEE | 16-05357 | PO Total 500.00 |
| SIRCHIE FINGERPRINT LABS INC | ID Bureau Supplies | 6-01-25-275-001-20461 | NJ200D; NJ CUSTOM SEXUAL | | |
| | | | SHIPPING & HANDLING | 16-05372 | PO Total 535.50 |
| DIV.OF CRIMINAL JUSTICE ACAD. | Education and Training | 6-01-25-275-001-20930 | REGISTRATION FEE FOR DETECTIVE | 16-05381 | PO Total 50.00 |
| SIR SPEEDY PRINTING CO. | Printing | 6-01-25-275-001-20275 | The County Shield 12 Page | 16-05389 | PO Total 125.00 |
| CONFIDENTIAL CHECKING | Court Filing Fees | 6-01-25-275-001-20288 | TO REPLENISH CONFIDENTIAL | 16-05394 | PO Total 2,000.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------|---------------------------------|-----------------------|-------------------------------|-----------|----------|----------|
| THE TYPE-RIGHT-ER | Court Reporters and Transcripts | 6-01-25-275-001-20220 | TRANSCRIPT OF COURT HEARING | 16-05556 | PO Total | 506.01 |
| TIFFANY DEGRANDMAISON | Education and Training | 6-01-25-275-001-20930 | REIMBURSEMENT CLE COURSE | 16-05571 | PO Total | 175.00 |
| WEST GROUP | Books and Subscriptions | 6-01-25-275-001-20910 | REFERENCE# 6105833615; NJ | 16-05589 | PO Total | 1,319.00 |
| TYLER MILL TOWING | Confidential Investigations | 6-01-25-275-001-20941 | Invoice 24389 - Towing | | | |
| | | | Invoice 24224 - Towing | | | |
| | | | Invoice 24218 - Towing | | | |
| | | | Invoice 23970 - Towing | | | |
| | | | Invoice 24041 - Towing | 16-05615 | PO Total | 1,705.00 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-275-001-20410 | CASMP2201BE Boise Fireworx | | | |
| | | | UNV12113 Universal File | | | |
| | | | UNV27411 Universal Economy | | | |
| | | | UNV08861 Universal Desk | | | |
| | | | QUA37855 Quality Park Clasp | | | |
| | | | UNV20630 Universal Perforated | | | |
| | | | SWI40501 Swingline Light-Duty | | | |
| | | | AVE21081 Carter's Felt Stamp | | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

6-01-25-275-001-20410

UNV00164 Universal Rubber

ACM10703 Westcott Value Line

MMF28704 MMF Industries

AVE30606 PRES-a-ply Laser

CASMP2201GRP Boise Fireworx

AVE30602 PRES-a-ply Laser

IVR15925 Innovera 15925

UNV95223 Universal Economy

UNV15113 Universal File

UNV83436 Universal Invisible

TOP25280 Ampad Earthwise

AVE30610 PRES-a-ply Laser

16-05617 PO Total 200.22

VANESSA CRAVEIRO

Education and Training

6-01-25-275-001-20930

REIMBURSEMENT FOR BOARDWALK

16-05902 PO Total 295.00

6 Fund Total 23,984.83

G Fund Accts

DELL-SLG SALES

Police Supplies

G-02-16-258-000-20460

Dell Part# A7045166

Dell Part# A7115500

Dell Part# A7154359

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------------|------------------------|-----------------------|-------------------------------|-----------|----------|----------|
| DELL-SLG SALES | Police Supplies | G-02-16-258-000-20460 | Dell Part# A6776560 | 16-00515 | PO Total | 513.54 |
| W.B. MASON CO.,INC. | Police Equipment | G-02-15-253-000-20631 | UNV-13080 5 1/4 Expansion, | 16-01197 | PO Total | 71.40 |
| BOB BARKER COMPANY INC | Clothing | G-02-15-241-000-20440 | ZSPDSNV-M Sweatpant; Navy; | | | |
| | | | 2203-9 Commissary Panty; Size | | | |
| | | | SSNV-S Sweatshirt; Navy; S | | | |
| | | | SSNV-M Sweatshirt; Navy; M | | | |
| | | | ZSPDSNV-L Sweatpant; Navy | | | |
| | | | ZH570-M Sports Bra; White; | | | |
| | | | ZSPDSNV-S Sweatpant; Navy; | | | |
| | | | ZH570-L Sports Bra; White | | | |
| | | | ZH570-XL Sports Bra; White | | | |
| | | | 2203-5 Commissary Panty; Size | | | |
| | | | 2203-6 Commissary Panty; Size | | | |
| | | | ZH570-S Sports Bra; White | | | |
| | | | 2203-7 Commissary Panty; Size | | | |
| | | | 2203-8 Commissary Panty; Size | 16-03051 | PO Total | 1,130.00 |
| WASHINGTON TOWNSHIP POLICE | Overtime Reimbursement | G-02-16-248-000-20207 | REIMBURSEMENT DUI CHECKPOINT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------|----------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| | | | | 16-03613 | PO Total | 3,300.00 |
| NATIONAL SAFETY COUNCIL | Professional Services | G-02-16-247-001-20217 | DEFENSIVE DRIVING COURSE | 16-03625 | PO Total | 540.00 |
| COMCAST SPOTLIGHT | Advertising | G-02-16-247-001-20205 | AIRING ON COMCAST SPOTLIGHT | 16-03658 | PO Total | 1,500.00 |
| NOBLE RIDER, LLC | Police Equipment | G-02-16-258-000-20631 | ITEM# 118501; MEN'S TACTIX | | | |
| | | | ITEM # 128501 WOMEN'S TACTIX | | | |
| | | | EMBELLISHMENT FEE - EMBROIDERY | | | |
| | | | EMBELLISHMENT FEE - HEAT | | | |
| | | | shipping | 16-03677 | PO Total | 3,814.72 |
| GLOUCESTER COUNTY AWARDS | Plaques, Trophies & Awards | G-02-13-263-000-20493 | LARGE OSCAR ON BASE TROPHY | | | |
| | | | 8 X 10 PLAQUES FOR THE WINNERS | 16-04081 | PO Total | 399.50 |
| STANLEY B. RITTER | Plaques, Trophies & Awards | G-02-13-263-000-20493 | EDITING OF DISTRACTED DRIVING | 16-04085 | PO Total | 125.00 |
| NJ-IAFN | Education & Training | G-02-15-241-000-20930 | REGISTRATION FOR ATTENDANCE | 16-04303 | PO Total | 480.00 |
| DIRIGO SOFTWARE | Police Equipment | G-02-15-253-000-20631 | ITEM# ARPro10Up9; ACCIDENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|--------------------------|-----------------------|-------------------------------|-----------|-------------------|
| | | | | 16-05243 | PO Total 158.00 |
| MANTUA TWP POLICE DEPT | Overtime Reimbursement | G-02-16-264-000-20207 | REIMBURSEMENT FOR CLICK IT | 16-05374 | PO Total 4,000.00 |
| CLAYTON POLICE DEPT. | Overtime Reimbursement | G-02-16-264-000-20207 | REIMBURSEMENT FOR CLICK IT OR | 16-05382 | PO Total 1,400.00 |
| WEST DEPTFORD TWP POLICE DEPT | Overtime Reimbursement | G-02-16-264-000-20207 | REIMBURSEMENT FOR CLICK IT OR | 16-05405 | PO Total 3,000.00 |
| GLASSBORO POLICE DEPT | Overtime Reimbursement | G-02-16-264-000-20207 | REIMBURSEMENT FOR CLICK IT OR | 16-05406 | PO Total 3,600.00 |
| MONROE TWP POLICE DEPT | Overtime Reimbursement | G-02-16-264-000-20207 | REIMBURSEMENT FOR CLICK IT OR | 16-05407 | PO Total 3,000.00 |
| WESTVILLE POLICE DEPARTMENT | Overtime Reimbursement | G-02-16-264-000-20207 | REIMBURSEMENT FOR CLICK IT OR | 16-05409 | PO Total 2,000.00 |
| GREENWICH TOWNSHIP POLICE DEPT | Overtime Reimbursement | G-02-16-264-000-20207 | REIMBURSEMENT FOR CLICK IT OR | 16-05557 | PO Total 800.00 |
| ESRI | Data Processing Software | G-02-16-244-001-20653 | ArcGIS for Desktop Basic | 16-05616 | PO Total 400.00 |
| DEPTFORD TOWNSHIP POLICE DEPT | Overtime Reimbursement | G-02-16-264-000-20207 | REIMBURSEMENT FOR CLICK IT OR | 16-05622 | PO Total 4,000.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------|-----------------------|--|-----------|-------------------|------------------|
| EAST GREENWICH TWP. POLICE DEP | Overtime Reimbursement | G-02-16-264-000-20207 | REIMBURSEMENT FOR CLICK IT | 16-05625 | PO Total | 2,000.00 |
| WOOLWICH TWP POLICE DEPT | Overtime Reimbursement | G-02-16-264-000-20207 | REIMBURSEMENT FOR CLICK IT OR | 16-05640 | PO Total | 1,800.00 |
| WASHINGTON TOWNSHIP POLICE | Overtime Reimbursement | G-02-16-264-000-20207 | REIMBURSEMENT FOR CLICK IT | 16-05728 | PO Total | 4,000.00 |
| FRANKLIN TWP POLICE DEPT | Overtime Reimbursement | G-02-16-264-000-20207 | REIMBURSEMENT FOR CLICK IT OR | 16-05731 | PO Total | 2,000.00 |
| | | | | G | Fund Total | 44,032.16 |
| | | T | Fund Accts | | | |
| LAWMEN SUPPLY CO OF NJ INC | Police Equipment | T-03-08-529-275-20631 | PG23507 - GLOCK 23 GEN 4 SPRINGFIELD XDM 40 CAL FIREARM | 15-10775 | PO Total | 5,312.83 |
| FORD MOTOR CREDIT | Automobiles | T-03-08-530-275-20610 | LEASE #4699602 - 12 MONTHS OF | 16-00477 | PO Total | 1,922.08 |
| W.B. MASON CO.,INC. | Other General Expense | T-03-08-530-275-20990 | ITEM # LE111TNM; EUROTECH CREDIT | 16-02226 | PO Total | 3,832.00 |
| GROUP LACASSE LLC. | Other General Expense | T-03-08-530-275-20990 | ITEM ST5NN-B60216 LACASSE ITEM# TNNS-UCB24 LACASSE | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|-----------------------------|-----------------------|-------------------------------|-----------------|-----------------|------------------|
| GROUP LACASSE LLC. | Other General Expense | T-03-08-530-275-20990 | ITEM# STNNS-UCB30; LACASSE | | | |
| | | | | 16-02398 | PO Total | 2,969.85 |
| HERTRICH FLEET SERV INC. | Automobiles | T-03-08-530-275-20610 | 2016 DODGE CHARGER 4DR SEDAN | | | |
| | | | | 16-02864 | PO Total | 22,415.00 |
| GIOFANO'S ITALIAN BISTRO | Meetings, Memberships, Dues | T-03-08-530-275-20921 | LIGHT REFRESHMENTS CONSISTING | | | |
| | | | | 16-03602 | PO Total | 400.00 |
| 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 | | | |
| | | | DUFFEL BAGS 18" X 10" X 10" | | | |
| | | | | 16-05578 | PO Total | 860.00 |
| CLAYTON POLICE DEPT. | Body Worn Cameras | T-03-08-530-275-20999 | REIMBURSEMENT FOR BODY WORN | | | |
| | | | | 16-05726 | PO Total | 7,500.00 |
| WEST DEPTFORD TWP POLICE DEPT | Body Worn Cameras | T-03-08-530-275-20999 | BODY WORN CAMERA REIMBURSEMEN | | | |
| | | | | 16-05727 | PO Total | 11,024.32 |
| WASHINGTON TWP POLICE | Body Worn Cameras | T-03-08-530-275-20999 | REIMBURSEMENT FOR BODY WORN | | | |
| | | | | 16-05900 | PO Total | 10,000.00 |
| CHRISTINA FRANKS | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------|-----------------------|-----------------------|--------------------------|-----------|----------|--------|
| | | | | 16-06040 | PO Total | 300.00 |
| BRITTANY WILLIAMS | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | | | |
| | | | | 16-06041 | PO Total | 300.00 |
| JEREMY SELKOW | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | | | |
| | | | | 16-06042 | PO Total | 300.00 |
| CRAIG KRAEMER JR | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | | | |
| | | | | 16-06043 | PO Total | 300.00 |
| SEAN CLEVELAND | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | | | |
| | | | | 16-06044 | PO Total | 300.00 |
| ANDREW PITTS | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | | | |
| | | | | 16-06045 | PO Total | 300.00 |
| DEVIN ELEKES | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | | | |
| | | | | 16-06046 | PO Total | 300.00 |
| PAYTON CLEMENTS | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | | | |
| | | | | 16-06047 | PO Total | 300.00 |
| MUSHARRAF KHAN | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | | | |
| | | | | 16-06048 | PO Total | 300.00 |
| KIMBERLEE HAWELL | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | | | |
| | | | | 16-06051 | PO Total | 300.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------|-----------------------|-----------------------|--------------------------|-----------|------------|------------|
| CHRISTOPHER UPCHURCH | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | 16-06054 | PO Total | 300.00 |
| JACOB STEWART | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | 16-06055 | PO Total | 300.00 |
| MARK MULLER | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | 16-06056 | PO Total | 300.00 |
| ERIQ JOHNSON | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | 16-06057 | PO Total | 300.00 |
| RYAN IACOVONE | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | 16-06058 | PO Total | 300.00 |
| LUIS BECERRA SOLIS | Other General Expense | T-03-08-529-275-20990 | STIPEND FOR SUMMER YOUTH | 16-06059 | PO Total | 300.00 |
| | | | | T | Fund Total | 71,036.08 |
| | | Prosecutor | | | Dept Total | 146,261.46 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

6 Fund Accts

| | | | | | | |
|--------------------------------|------|-----------------------|------------------------------|---------------------------|-------------------|-----------------|
| Prudential DCRP | DCRP | 6-01-36-471-001-20202 | Employer Contributions | 16-05349 | PO Total | 1,830.31 |
| Prudential DCRP | DCRP | 6-01-36-471-001-20202 | Employer Contributions | 16-05464 | PO Total | 2,158.53 |
| PRUDENTIAL DCRP RETIREMENT PLA | DCRP | 6-01-36-471-001-20202 | Employer Contribution 6/2/16 | 16-05724 | PO Total | 2,028.93 |
| | | | | 6 | Fund Total | <u>6,017.77</u> |
| | | | | Public Emp Ret Sys | Dept Total | 6,017.77 |

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 5-01-44-903-001-20201
 BSH2972CSA203 (BUSH)

BSH2972CSA103 (BUSH) PEDESTAL

15-10409 PO Total 1,138.00

5 Fund Total 1,138.00

6 Fund Accts

GOV CONNECTION INC

Other Equipment 6-01-44-903-001-20204
 QNAP SERVER

16-03905 PO Total 1,015.00

TRANSOURCE SERVICES COPR.

Other Equipment 6-01-44-903-001-20204
 WESTERN DIGITAL H/D

16-03906 PO Total 626.16

RICOH USA, INC.

Reproduction Machine Rental 6-01-20-131-001-20850
 COPY MACHINE LEASE - MAY

16-04039 PO Total 325.48

LAWMEN SUPPLY CO OF NJ INC

Other Equipment 6-01-44-903-001-20204
 ITEM: PG23507; GLOCK 23

16-04296 PO Total 1,210.77

SOFTWARE HOUSE INTERNATIONAL

Data Processing and Phone Equipment 6-01-44-903-001-20202
 NOTEBOOK P50

16-04520 PO Total 3,158.00

OPIS-OIL PRICE INFO. SERV. LLC

Books and Subscriptions 6-01-20-131-001-20910
 OIL PRICE DAILY SERVICE

Office Supplies 6-01-20-131-001-20410
 BALANCE OF LINE ITEM 1

16-04628 PO Total 670.00

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|-------------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| V.E. RALPH & SON INC | Other Equipment | 6-01-44-903-001-20204 | BINDER LIFT - MX PLUS | 16-04794 | PO Total | 1,756.00 |
| CEUnion | Education and Training | 6-01-20-131-001-20930 | CEU CLASS "MANAGING RECORDS IN | 16-04835 | PO Total | 89.00 |
| COURIER POST | Advertising | 6-01-20-131-001-20205 | INVOICE #0010231620 | 16-04836 | PO Total | 523.80 |
| PENN JERSEY ADVANCE CENTRAL | Advertising | 6-01-20-131-001-20205 | MAY BILLING - ACCT 1169664 | 16-05000 | PO Total | 159.07 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-20-131-001-20850 | COPY MACHINE LEASE - JUNE | | | |
| | | | PREVIOUS BALANCE | 16-05281 | PO Total | 517.32 |
| WEBERS POWER EQUIP.INC | Other Equipment | 6-01-44-903-001-20204 | MS 391 STIHL 20" CHAIN SAW | 16-05329 | PO Total | 455.96 |
| THE TREE HOUSE, INC. | Office Supplies | 6-01-20-131-001-20410 | C8767WN - BLACK | | | |
| | | | C9363WN - COLOR | | | |
| | | | Q2612A - BLACK | 16-05331 | PO Total | 118.00 |
| CDW GOVERNMENT | Data Processing and Phone Equipment | 6-01-44-903-001-20202 | RICOH C252SF MDF | 16-05454 | PO Total | 542.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------|---------------------------|-----------------------|---|-----------|------------|-----------|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-20-131-001-20410 | UNIVERSAL FILE FOLDERS, PENDAFLEX FILE FOLDERS, PLASTIC HANGING FOLDER TABS | 16-05536 | PO Total | 69.14 |
| G.A. BLANCO & SONS INC. | Furnishings and Equipment | 6-01-44-903-001-20201 | MESH BIG/TALL MID-BACK SWIVEL | 16-05567 | PO Total | 1,785.00 |
| COURIER POST | Advertising | 6-01-20-131-001-20205 | BILLING PERIOD 5/30/16-6/26/16 | 16-05888 | PO Total | 1,346.85 |
| | | | | 6 | Fund Total | 14,367.55 |
| | | Purchasing | | | Dept Total | 15,505.55 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

6 Fund Accts

| | | | | | |
|--------------------------------|--------------------------------|-----------------------|-----------------|-----------------|-----------------|
| UNIFIRST CORPORATION | Uniform Purchases | 6-01-26-290-002-20441 | | | |
| | SUPPLY AND DELIVERY OF | | | | |
| | | | 16-03573 | PO Total | 140.00 |
| DEER CARCASS REMOVAL SERV.LLC. | Extermination | 6-01-26-290-001-20292 | | | |
| | AS PER PD-15-002 | | | | |
| | | | 16-03578 | PO Total | 3,080.00 |
| MACK THE ICE MAN | Chemicals | 6-01-26-290-002-20593 | | | |
| | DRY ICE | | | | |
| | | | 16-03648 | PO Total | 143.75 |
| C & C SUPPLY COMPANY | Welding Supplies | 6-01-26-290-001-20525 | | | |
| | ITEM #0265-0032 - CLAMP, 4" | | | | |
| | ITEM #0410-0261 TOOL SET | | | | |
| | ITEM #0330-1131 TIP | | | | |
| | ITEM #0520-0341 RETRACTABLE | | | | |
| | ITEM#0265-0274 CLAMP, 5"BRIDGE | | | | |
| | ITEM #0265-0066 - CLAMP | | | | |
| | ITEM #0265-0101 - CLAMP | | | | |
| | ITEM #0245-1328 - FILE SET | | | | |
| | ITEM #0245-1793 VISE GRIP | | | | |
| | ITEM #0245-0218 VISE GRIP | | | | |
| | ITEM #WRIGHT-407 SOCKET SET | | | | |
| | ITEM#0245-1991 MAGNETIC HOLDER | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|---------------------------|---------------------------------|-----------------------|-------------------------------|-----------|-------------------|
| | | | | 16-03736 | PO Total 853.75 |
| WEISS TRUE VALUE.HARDWARE | Equipment Maintenance Materials | 6-01-26-290-002-20532 | FCM11PHWW GE 10.6 CUBIC FOOT | 16-03746 | PO Total 399.00 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-26-290-001-20850 | HIGHWAY COPY MACHINE RENTAL | 16-03747 | PO Total 296.00 |
| ADAPCO INC | Chemicals | 6-01-26-290-002-20593 | DELTAGARD ULV (2X2.5GAL CASE) | | |
| | | | FYFANON 96.5% ULV @ PREMIUM | 16-04051 | PO Total 4,139.25 |
| UNIVAR USA INC | Chemicals | 6-01-26-290-002-20593 | DEMAND CS QUART | | |
| | | | DEMAND G GRANDULES 25# BAG | 16-04052 | PO Total 684.30 |
| WEISS TRUE VALUE.HARDWARE | Safety Equipment | 6-01-26-290-001-20592 | 5 GALLON KEROSENE CAN | | |
| | | | WASP/HORNET SPRAY ITEM#596642 | | |
| | | | DEEP WOODS OFF - ITEM#131032 | | |
| | | | TURKEY BASTER - ITEM#795120 | | |
| | | | 6 VOLT BATTERY - ITEM#137569 | | |
| | | | CULTIVATOR - ITEM#163199 | | |
| | | | 24" CHARCOAL ALUM. SCREEN | | |
| | | | WHITE 1 1/4" I.D. HOSE | 16-04060 | PO Total 475.25 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---------------------|-----------------------|------------------------------|-----------|----------|----------|
| WEISS TRUE VALUE.HARDWARE | Small Tools | 6-01-26-290-001-20580 | 28" BYPASS LOPPER | 16-04140 | PO Total | 25.00 |
| CONTRACTOR SVC/WDDS ENT,INC | Hardware | 6-01-26-290-001-20521 | DRUM LINER 55 GAL BX-40-2MIL | 16-04141 | PO Total | 95.36 |
| NJ DEPT.OF ENVIRONMENTAL | Permits Fees | 6-01-26-290-001-20262 | VEHICLE REGISTRATION RENEWAL | 16-04355 | PO Total | 1,956.00 |
| WHEELABRATOR GLOUC.COMPA.,L.P. | Trash Removal | 6-01-26-290-001-20291 | INVOICE #012-010574 | 16-04357 | PO Total | 147.42 |
| UNIVAR USA INC | Chemicals | 6-01-26-290-002-20593 | T-NEX TURF GROWTH REGULATOR | 16-04443 | PO Total | 1,278.28 |
| MATHESON TRI-GAS dba VALLEY | Welding Supplies | 6-01-26-290-001-20525 | WELDING SUPPLIES/GASES | 16-04505 | PO Total | 874.08 |
| C & C SUPPLY COMPANY | Welding Supplies | 6-01-26-290-001-20525 | WELDING SUPPLIES | 16-04506 | PO Total | 127.74 |
| C & C SUPPLY COMPANY | Welding Supplies | 6-01-26-290-001-20525 | ORDER #0005978 | | | |
| | | | ITEM #BBB-2021 - MANDREL | | | |
| | | | ORDER #0005869 | | | |
| | | | ITEM#TPE-0191 - TAPE, TEFLON | | | |
| | | | ITEM #SAF-0946 - GLOVE, | | | |
| | | | ITEM#SAF-1897 - LENS, INNER | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---------------------|-----------------------|-------------------------------|-----------------|-----------------|---------------|
| C & C SUPPLY COMPANY | Welding Supplies | 6-01-26-290-001-20525 | ITEM#SAF-1954 - LENS, OUTER | | | |
| | | | ITEM #ELE-0146 - BULBS, 100W | | | |
| | | | | 16-04509 | PO Total | 55.75 |
| TAG'S AUTO SUPPLY INC | Small Tools | 6-01-26-290-001-20580 | MIS 752118 - BOOSTER CABLE | | | |
| | | | | 16-04755 | PO Total | 171.00 |
| ALL INDUSTRIAL SAFETY PRODUCTS | Safety Equipment | 6-01-26-290-001-20592 | PR-95-808 DOZEN BROWN JERSEY | | | |
| | | | delivery fee | | | |
| | | | | 16-04756 | PO Total | 97.59 |
| WEISS TRUE VALUE.HARDWARE | Small Tools | 6-01-26-290-001-20580 | #810582 - DUCT TAPE | | | |
| | | | #103978 - 36" GOOSENECK BAR | | | |
| | | | #107706 - CHANNEL NECK | | | |
| | | | #704256 - 16OZ CLAW HAMMER | | | |
| | | | #704793 - UTILITY KNIFE | | | |
| | | | #862786 - 25'X1" TAPE MEASURE | | | |
| | | | #137443 - 5PK 9" 5TPI | | | |
| | | | #354142 - 5PK 6" 10TPI | | | |
| | | | #197385 1/4 TO 1/4, 3/8, 1/2 | | | |
| | | | | 16-04759 | PO Total | 263.00 |
| CONTRACTOR SVC/WDDS ENT,INC | Portable Tools | 6-01-26-290-001-20647 | PART#40184/UNIP SHOVEL LH SQ | | | |
| | | | | 16-04780 | PO Total | 159.84 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| INTERSTATE ALL BATTERY CENTER | Photo Supplies and Equipment | 6-01-26-290-001-20413 | PART #CAM0075 - BATTERY FOR | | | |
| | SHIPPING ESTIMATE | | | | | |
| | | | | 16-04790 | PO Total | 32.00 |
| ATLANTIC CITY ELEC (PUBLIC WOR | Highway Lighting | 6-01-26-290-001-20740 | ACCT#5500 0876 841 | | | |
| | | | | 16-05434 | PO Total | 447.34 |
| PSE&G | Highway Lighting | 6-01-26-290-001-20740 | HIGHWAY LIGHTING FOR GROVE | | | |
| | | | | 16-05435 | PO Total | 44.23 |
| DOLAN, CHRISTOPHER | Safety Supplies | 6-01-26-290-001-20403 | REIMBURSEMENT FOR SAFETY SHOES | | | |
| | | | | 16-05436 | PO Total | 135.99 |
| TAG'S AUTO SUPPLY INC | Mower Parts | 6-01-26-290-001-20467 | CHA-861 - SPARK PLUG | | | |
| | | | NGK 4626 - SPARK PLUG | | | |
| | | | | 16-05438 | PO Total | 34.02 |
| MATHESON TRI-GAS dba VALLEY | Welding Supplies | 6-01-26-290-001-20525 | BOTTLE GASES/CYLINDER RENTAL | | | |
| | | | | 16-05441 | PO Total | 569.16 |
| JOHN METZ | Travel | 6-01-26-290-001-20970 | REIMBURSEMENT FOR MILEAGE | | | |
| | | | SNOW - 1/22/16 | | | |
| | | | SALT - 1/27/16 | | | |
| | | | SALT - 2/7/16 | | | |
| | | | SALT - 2/14/16 | | | |
| | | | SNOW - 2/15/16 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------|--------------------------|-----------------------|--------------------------------|-----------|----------|--------|
| JOHN METZ | Travel | 6-01-26-290-001-20970 | PATCH POTHOLES - 2/16/16 | | | |
| | | | | 16-05442 | PO Total | 51.84 |
| SUBURBAN PROPANE | Propane | 6-01-26-290-001-20471 | INVOICE #2115-122008 | | | |
| | | | | 16-05445 | PO Total | 60.14 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-26-290-001-20410 | SMEAD 7" EXP POCKET W/TYVEK | | | |
| | | | UNIVERSAL PERMANENT MARKERS | | | |
| | | | UNI-BALL ONYX ROLLER BALL | | | |
| | | | PIOLET VBALL GRIP RETRACTABLE | | | |
| | | | SMEAD 3 1/2" EXP POCKET | | | |
| | | | | 16-05446 | PO Total | 27.22 |
| SJAP PRODUCTS INC. | Trash Removal | 6-01-26-290-001-20291 | STUMP REMOVALINVOICE #GC060916 | | | |
| | | | | 16-05450 | PO Total | 100.00 |
| RENTAL COUNTRY,INC | Mower Parts | 6-01-26-290-001-20467 | ITEM #0240-0242 | | | |
| | | | ITEM #0700-4059 - WRENCH,STAHL | | | |
| | | | | 16-05504 | PO Total | 135.45 |
| MICHAEL SINDONI | Emergency Meal Allowance | 6-01-26-290-001-20972 | MEAL ALLOWANCE FOR TRAVEL TO | | | |
| | | | | 16-05754 | PO Total | 17.50 |
| JOHN GEIB | Emergency Meal Allowance | 6-01-26-290-001-20972 | MEAL ALLOWANCE FOR TRAVEL TO | | | |
| | | | | 16-05755 | PO Total | 17.50 |
| BENJAMIN BONO | Safety Supplies | 6-01-26-290-001-20403 | REIMBURSEMENT FOR SAFETY SHOES | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------------|--------------------------|-----------------------|--------------------------------|-----------|------------|-----------|
| | | | | 16-05758 | PO Total | 66.99 |
| JOSEPH BILBOW SR | Safety Supplies | 6-01-26-290-001-20403 | REIMBURSEMENT FOR SAFETY SHOES | 16-05776 | PO Total | 129.95 |
| | | | | 6 | Fund Total | 17,331.69 |
| | | C | Fund Accts | | | |
| CC&T INC | Bituminous Materials | C-04-15-012-290-12214 | 70 KEN 1010862 / RC2-019 BIT | | | |
| | Bituminous Material (GC) | C-04-16-012-290-12214 | freight | 16-04143 | PO Total | 1,242.84 |
| SOUTH STATE MATERIALS, LLC | Bituminous Materials | C-04-15-012-290-12214 | AS PER PD-016-008 | 16-04353 | PO Total | 75,035.67 |
| R.E. PIERSON MATERIAL CORP | Pipe Replacement | C-04-13-015-290-15205 | 1-15 DRY GROUT - 5/11/2016 | 16-04503 | PO Total | 1,260.00 |
| JOSEPH FAZZIO, INC | Pipe Replacement | C-04-13-015-290-15205 | #4X1/2" REBAR 10' LOOSE | | | |
| | | | #5X5/8" REBAR 10' | 16-04754 | PO Total | 45.96 |
| SOUTH STATE MATERIALS, LLC | Bituminous Material (GC) | C-04-16-012-290-12214 | HMA 12.5M64, SURFACE | | | |
| | | | APHALT PRICE ADJ. - 5/11/16 | | | |
| | | | HP PATCH - CR#538 -5/18/16 | | | |
| | | | HP PATCH - 5-19-19 | | | |
| | | | I-5 - 5-19-16 INVOICE #20596 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------------|--------------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| | | | | 16-04761 | PO Total | 6,834.21 |
| L & L MASONRY SUPPLY LLC | Bridge Headwall Restorations-Highway | C-04-12-016-290-16225 | CTS-Rapid Set Mortar Mix | | | |
| | | | Sika - Sikagard 705I | 16-04846 | PO Total | 4,450.00 |
| CATERINA SUPPLY INC | Pipe Replacement | C-04-13-015-290-15205 | 8" PVC C-900 DR-18 PIPE (LF) | | | |
| | | | 8" MEGA LUG FOR PVC | | | |
| | | | 8" MJ45 DOMESTIC | | | |
| | | | 3/4" ALL THREAD ROD 6'LTN (LF) | 16-05423 | PO Total | 1,384.90 |
| TILL PAINT CO INC | Bridge Headwall Restorations-Highway | C-04-12-016-290-16225 | BM#G023-00 - GAL FRESH START | | | |
| | | | CR#80-31-1 - GAL PSTEL BASE | | | |
| | | | CR-V540-00-1 - WATERBORNE | | | |
| | | | CR V540-90-4 - PART B | 16-05437 | PO Total | 2,235.20 |
| SOUTH STATE MATERIALS, LLC | Bituminous Material (GC) | C-04-16-012-290-12214 | AS PER PD-016-013 | | | |
| | | | INVOICE #20698 - FOR WENONAH | | | |
| | | | INVOICE #20749 - FOR MAPLE | | | |
| | | | INVOICE #21151 FOR DRIVEWAY | 16-05443 | PO Total | 1,323.76 |
| R.E. PIERSON MATERIAL CORP | Bituminous Material (GC) | C-04-16-012-290-12214 | INVOICE #62370 - 9.5M64 | | | |

FreeHolder Bill List Report by Department

Vendor Name

R.E. PIERSON MATERIAL CORP

Account Description

Bituminous Material (GC)

Account Number

C-04-16-012-290-12214

Item Description

INVOICE #62370 - I-5 TOP

PO Number

INVOICE #62599 - RT#322 BYPASS

16-05444 PO Total 471.68

C Fund Total 94,284.22

T Fund Accts

FERNMOOR HOMES

Other Expense

T-03-08-502-290-20201

REFUND OF PERFORMANCE BOND

16-04362 PO Total 6,875.00

T Fund Total 6,875.00

Roads and Bridges Dept Total 118,490.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

6 Fund Accts

| | | | | | |
|------------------------------|--------------------------------|-----------------------|----------|----------|--------|
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-29-403-001-20850 | | | |
| | Reproduction Machine Rental | | | | |
| | | | 16-03827 | PO Total | 383.54 |
| SOFTWARE HOUSE INTERNATIONAL | Office Supplies | 6-01-29-403-001-20410 | | | |
| | Printer Part | | | | |
| | | | 16-04438 | PO Total | 139.00 |
| BARNES & NOBLE, INC. | Books and Subscriptions | 6-01-29-403-001-20910 | | | |
| | Books & subscriptions | | | | |
| | Book | | | | |
| | | | 16-04766 | PO Total | 90.00 |
| HEMANT GOHIL | Meetings, Memberships and Dues | 6-01-29-403-001-20921 | | | |
| | meetings memberships & dues | | | | |
| | Meetings, memberships and dues | | | | |
| | | | 16-04839 | PO Total | 95.00 |
| PAULSBORO PRINTERS, LLC | Printing | 6-01-29-403-001-20275 | | | |
| | Printing 4H brochure | | | | |
| | printing fact sheets | | | | |
| | Printing fact sheet | | | | |
| | | | 16-04938 | PO Total | 184.00 |
| THE TREE HOUSE, INC. | Office Supplies | 6-01-29-403-001-20410 | | | |
| | office supplies | | | | |
| | | | 16-05371 | PO Total | 344.00 |
| W.B. MASON CO.,INC. | Furniture and Fixtures | 6-01-29-403-001-20620 | | | |
| | Furniture | | | | |
| | | | 16-05373 | PO Total | 476.56 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

HEMANT GOHIL

Travel

6-01-29-403-001-20970

mileage

Tolls

mileage

16-05380 PO Total 122.32

LINDA STRIETER

Travel

6-01-29-403-001-20970

travel expenses

Travel mileage expense

Meetings, Memberships and Dues

6-01-29-403-001-20921

membership and dues

16-05757 PO Total 123.87

6 Fund Total 1,958.29

T Fund Accts

GROVE HARDWARE,INC

Other Equipment - Certified Gardeners

T-03-08-509-403-20699

Gardening Equipment

Discount

16-04029 PO Total 229.27

T Fund Total 229.27

Senior County Agent Dept Total 2,187.56

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

Police Supplies

5-01-25-270-001-20460

SMITH & WARREN BADGE S91P

SMITH & WARREN BADGE S91P

SHIPPING AND HANDLING CHARGE

15-08458 PO Total 331.00

5 Fund Total 331.00

6 Fund Accts

TransUnion

Equipment Svc Maintenance Agreemen

6-01-25-270-001-20370

WARRANTS INVEST. SOFTWARE

16-03644 PO Total 400.00

ALETE PRINTING

Office Supplies

6-01-25-270-001-20410

SELF INKING STAMPS

SHIPPING

16-03704 PO Total 34.98

CHIEF SUPPLY Inc.-BATTERY DIV.

Police Supplies

6-01-25-270-001-20460

BATTERIES FOR WEAPONS LIGHTS

16-03705 PO Total 160.00

RICOH USA, INC.

Reproduction Machine Rental

6-01-25-270-001-20850

RICOH COPIER GROVE RD

16-03915 PO Total 624.00

RICOH USA, INC.

Reproduction Machine Rental

6-01-25-270-001-20850

RICOH COPIER RENTAL 2 S. BROAD

16-03921 PO Total 1,155.21

RICOH USA, INC.

Reproduction Machine Rental

6-01-25-270-001-20850

RICOH RENTAL OLD COURT HOUSE

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------------------|-----------------------|--------------------------------|-----------|----------|--------|
| | | | | 16-03922 | PO Total | 169.40 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-25-270-001-20850 | RICOH COPIER RENTAL 70 HUNTER | | | |
| | | | | 16-03923 | PO Total | 199.22 |
| MORPHOTRAK, INC | Equipment Svc Maintenance Agreemen | 6-01-25-270-001-20370 | LIVE SCAN PRINTER AGREEMENT | | | |
| | | | | 16-03956 | PO Total | 299.24 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-270-001-20410 | OFFICE SUPPLIES | | | |
| | | | TAPE DISPENSER | | | |
| | | | ELECTRIC STAPLER | | | |
| | | | STAPLER REMOVER | | | |
| | | | PAPER CLIP DISPENSER | | | |
| | | | FILE HOLDER | | | |
| | | | DESK TRAY | | | |
| | | | REDI SEAL ENVELOPE | | | |
| | | | STAPLER | 16-04432 | PO Total | 72.51 |
| GREENWICH TOWNSHIP POLICE DEPT | Other Outside Services | 6-01-25-270-001-20299 | GOETASKI TRAINING REIMBURSMEN | | | |
| | | | GOETASKITRAINING REIMBURSEMENT | | | |
| | | | GOETASKI TRAINING REIMBURSEMEN | 16-04572 | PO Total | 886.34 |
| INTERSTATE ALL BATTERY CENTER | Other Supplies | 6-01-25-270-001-20499 | PROJECT LIFE SAVER BATTERIES | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|--------------------------------|-----------------------|--------------------------------|-----------|----------|--------|
| | | | | 16-04576 | PO Total | 678.00 |
| POSTMASTER - SHERIFF'S OFFICE | PO Box Rental | 6-01-25-270-001-20417 | 6 MONTH PO BOX RENTAL FEE | 16-04758 | PO Total | 85.00 |
| PTS OF AMERICA LLC. | Extraditions | 6-01-25-270-001-20940 | TRANSPORT FOR RICHARD MURRAY | 16-04827 | PO Total | 755.70 |
| VERIZON WIRELESS SHERIFF ACCT | Telephones | 6-01-25-270-001-20750 | VERIZON WIRELESS PHONE BILL | 16-04831 | PO Total | 928.70 |
| GLOUCESTER COUNTY SHERIFF | Meetings, Memberships and Dues | 6-01-25-270-001-20921 | SHERIFF SALE ADVERTISING FEE | 16-04832 | PO Total | 39.30 |
| ANTHONY COSSABOON | Education and Training | 6-01-25-270-001-20930 | CHILD PASSENGER SAFETY RECERT | 16-05252 | PO Total | 50.00 |
| SAFEGUARD BUSINESS SYSTEMS | Printing | 6-01-25-270-001-20275 | BOOKEEPING CHECKS | 16-05253 | PO Total | 747.11 |
| MAINE SPECIALTY DOGS | Education and Training | 6-01-25-270-001-20930 | ACCELERANT DETECTION K9 RECERT | 16-05255 | PO Total | 275.00 |
| COMMAND CONCEPTS | Police Supplies | 6-01-25-270-001-20460 | | 16-05258 | PO Total | 878.01 |
| ATLANTIC TACTICAL OF NJ,INC | Police Supplies | 6-01-25-270-001-20460 | TRUSPEC PARACORD 1000 SPOOL | 16-05260 | PO Total | 42.93 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---------------------------------------|-----------------------|--------------------------------|-----------|------------|-----------|
| DESCO ASSOCIATES | Equipment Svc Maintenance Agreemen | 6-01-25-270-001-20370 | X-RAY MACHINE REPAIR | 16-05275 | PO Total | 939.00 |
| HENRY SCHEIN INC-MEDICAL DIV | Police Supplies | 6-01-25-270-001-20460 | CAT TOURNIQUET | | | |
| | | | NASAL AIRWAY 24FR | | | |
| | | | JELLY LUBE | | | |
| | | | CHEST SEAL | 16-05368 | PO Total | 1,216.77 |
| BARSKA | Police Supplies | 6-01-25-270-001-20460 | GUN SAFE | 16-05546 | PO Total | 637.80 |
| ATLANTIC CO.POLICE TRAINI.CTR. | Education and Training | 6-01-25-270-001-20930 | K-9 IN-SERVICE | | | |
| | | | OFFICER CHAD BITTLE | | | |
| | | | OFFICER KEVIN LAUER | | | |
| | | | OFFICER ALEX MOLNAR | 16-05548 | PO Total | 600.00 |
| SAVAGE,KRISTY | Education and Training | 6-01-25-270-001-20930 | CHILD SAFETY SEAT TECH RECERT. | 16-05572 | PO Total | 50.00 |
| | | | | 6 | Fund Total | 11,924.22 |
| | | T | Fund Accts | | | |
| MORPHOTRAK, INC | Equipment, Service, and Maintenance / | T-03-08-510-270-20370 | LIVE SCAN MAINT. | 16-03957 | PO Total | 2,932.92 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|--------------------------------------|-----------------------|------------------|-----------|------------|-----------|
| SOFTWARE HOUSE INTERNATIONAL | Sheriff Improvement Acct Income/Reve | T-03-08-510-270-10000 | IT EQUIPMENT | | | |
| | | | | 16-05598 | PO Total | 1,314.00 |
| SOUTHERN COMPUTER WAREHOUSE I | Data Processing Equipment | T-03-08-510-270-20652 | TRIPP LITE UPS | | | |
| | | | | 16-05937 | PO Total | 149.97 |
| | | | | T | Fund Total | 4,396.89 |
| | | Sheriff | | | Dept Total | 16,652.11 |

Social Security

| | | 6 Fund Accts | | | | |
|-----------------|----------------------|-----------------------|-----------------------|----------|------------|------------|
| Bank of America | Social Security | 6-01-36-472-001-20981 | #941 Employer Contrib | | | |
| | | | | 16-05459 | PO Total | 234,447.67 |
| Bank of America | SOCIAL SECURITY - OE | 6-01-36-472-001-20981 | #941 Employer Share | | | |
| | | | | 16-05848 | PO Total | 226,287.48 |
| Bank of America | SOCIAL SECURITY - OE | 6-01-36-472-001-20981 | #941 Employer Share | | | |
| | | | | 16-06211 | PO Total | 280,127.45 |
| | | | | 6 | Fund Total | 740,862.60 |
| | | Social Security | | | Dept Total | 740,862.60 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

6 Fund Accts

| | | | | | |
|----------------------------|--|-----------------------|-----------------|-----------------|------------------|
| ACRO SERVICE CORP. | Other Personal Services Expense HIRING TEMPORARY STAFF TO | 6-01-27-345-002-62113 | 16-02950 | PO Total | 11,392.67 |
| NATIONAL SEMINARS TRAINING | Training Expense MANAGING MULTIPLE PRIORITIES | 6-01-27-345-002-67102 | 16-03362 | PO Total | 298.50 |
| KRYSTAL CLEAR LLC | APS Legal/Medical Expense ESTIMATE ON CLEANING FOR K. | 6-01-27-345-002-69114 | 16-03781 | PO Total | 980.00 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3290074 APR-DEC | 6-01-27-345-002-64106 | 16-03943 | PO Total | 3,897.69 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3290069 APR-DEC | 6-01-27-345-002-64106 | 16-03944 | PO Total | 534.21 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3290072 APR-DEC | 6-01-27-345-002-64106 | 16-03945 | PO Total | 534.21 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3290075 APR-DEC | 6-01-27-345-002-64106 | 16-03946 | PO Total | 654.21 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3290076 APR-DEC | 6-01-27-345-002-64106 | 16-03947 | PO Total | 654.21 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3290070 APR-DEC | 6-01-27-345-002-64106 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-----------------------------|-----------------------------|-----------------------|------------------|-----------|-------------------|
| | | | | 16-03948 | PO Total 534.21 |
| RICOH USA, INC. | Rental of Equipment | 6-01-27-345-002-64106 | | | |
| | ACCT 1048923-3128086 | APR-DEC | | 16-03949 | PO Total 1,016.13 |
| ROWAN COLLEGE AT GLOUC. CO. | Training Expense | 6-01-27-345-002-67102 | | | |
| | CUSTOMER SERVICE PART 1 | | | | |
| | CUSTOMER SERVICE PART 2 | | | 16-04319 | PO Total 2,400.00 |
| ALETE PRINTING | Printing | 6-01-27-345-002-64102 | | | |
| | SELF INKING NAME STAMPS | | | | |
| | SHIPPING | | | 16-04326 | PO Total 54.97 |
| RICOH USA, INC. | Rental of Equipment | 6-01-27-345-002-64106 | | | |
| | ACCT 1048923-3423701 | MAY-DEC | | 16-04327 | PO Total 133.70 |
| RICOH USA, INC. | Rental of Equipment | 6-01-27-345-002-64106 | | | |
| | ACCT 1048923-3423647 | MAY-DEC | | 16-04328 | PO Total 133.70 |
| RICOH USA, INC. | Rental of Equipment | 6-01-27-345-002-64106 | | | |
| | ACCT 1048923-3423979 | MAY-DEC | | 16-04329 | PO Total 133.70 |
| RICOH USA, INC. | Rental of Equipment | 6-01-27-345-002-64106 | | | |
| | ACCT 1048923-3290081 | APR-DEC | | 16-04330 | PO Total 447.27 |
| WEISS TRUE VALUE.HARDWARE | Repairs, Alterations | 6-01-27-345-002-66104 | | | |
| | LARGE RUBBERMAID TRASH CANS | | | | |
| | INSERT TRASH CANS #3958 | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | PO Number | PO Total | |
|-----------------------|---------------------------------|-----------------------|-----------------|-----------------|-----------------|
| | | | 16-04374 | PO Total | 1,199.96 |
| LAB CORP | Expenses to Establish Paternity | 6-01-27-345-002-72101 | | | |
| | PATERNITY TEST | 51663535 | | | |
| | PATERNITY TEST | 51663356 | | | |
| | PATERNITY TEST | 51663534 | | | |
| | PATERNITY TEST | 51656031 | | | |
| | | | 16-04380 | PO Total | 322.50 |
| GAYLORD BROTHERS, INC | Office Supplies | 6-01-27-345-002-64103 | | | |
| | ACID FREE RECORD STORAGE BOXES | | | | |
| | shipping | | | | |
| | | | 16-04384 | PO Total | 265.53 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-345-002-64103 | | | |
| | INDEX CARDS | | | | |
| | STAPLES | | | | |
| | SCISSORS | | | | |
| | RED FILES FOLDERS | | | | |
| | LYSOL WIPES | | | | |
| | COMPRESSED GAS DUSTER | | | | |
| | PAPER CLIPS | | | | |
| | PENCILS | | | | |
| | JUMBO | | | | |
| | STAPLES | | | | |
| | GREEN HIGHLIGHTERS | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|---------------------------------|-----------------------|-------------------------------|-----------|----------|----------|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-345-002-64103 | NOTEBOOKS | | | |
| | | | STAPLE REMOVER | | | |
| | | | | 16-04385 | PO Total | 542.63 |
| G.A. BLANCO & SONS INC. | Office Supplies | 6-01-27-345-002-64103 | UNIVERSAL PRE-INKED ONE-COLOR | | | |
| | | | ACCO LOOSE LEAF BOOK RINGS | | | |
| | | | CURAD LATEX EXAM GLOVE MED | | | |
| | | | CURAD LATEX EXAM GLOVE LARGE | | | |
| | | | PINK LETTER SIZE FOLDERS | | | |
| | | | | 16-04573 | PO Total | 217.65 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-345-002-64103 | STORAGE DISKS | | | |
| | | | USB 3.0 32GB | | | |
| | | | | 16-04574 | PO Total | 55.46 |
| THE TREE HOUSE, INC. | Office Supplies | 6-01-27-345-002-64103 | HP TONER CARTRIDGE | | | |
| | | | | 16-04608 | PO Total | 1,300.00 |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies | 6-01-27-345-002-64103 | 8 1/2 by 11 WHITE PAPER | | | |
| | | | 8 1/2 by 11 GREEN PAPER | | | |
| | | | 8 1/2 by 11 TAN PAPER | | | |
| | | | 8 1/2 by 11 LAVENDER PAPER | | | |
| | | | | 16-04609 | PO Total | 1,942.90 |
| LAB CORP | Expenses to Establish Paternity | 6-01-27-345-002-72101 | PATERNITY TEST 51913834 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|---------------------------------|-----------------------|-----------------------------|-----------------|--------------------------|
| LAB CORP | Expenses to Establish Paternity | 6-01-27-345-002-72101 | PATERNITY TEST 51913981 | | |
| | | | PATERNITY TEST 51913663 | | |
| | | | PATERNITY TEST 51930377 | | |
| | | | PATERNITY TEST 51925304 | | |
| | | | PATERNITY TEST 51827162 | | |
| | | | PATERNITY TEST 51740578 | | |
| | | | PATERNITY TEST 51913660 | | |
| | | | | 16-04610 | PO Total 516.00 |
| ATLANTIC CITY ELEC (BLDG & GRN | Other; Utilities, etc. | 6-01-27-345-002-66102 | NEW ELECTRIC CHARGES MAY | | |
| | | | | 16-04611 | PO Total 4,736.83 |
| WASTE MANAGEMENT OF N.J., Inc. | Other; Utilities, etc. | 6-01-27-345-002-66102 | SERVICE PERIOD JUNE 2016 | | |
| | | | | 16-04612 | PO Total 706.04 |
| PACIFIC TELEMAGEMENT SERVICE | Telephone | 6-01-27-345-002-64101 | PAYPHONE BILL FOR JUNE 2016 | | |
| | | | | 16-04613 | PO Total 91.28 |
| SOUTH JERSEY GAS(BLDGS & GRND) | Other; Utilities, etc. | 6-01-27-345-002-66102 | BILLING MONTH MAY | | |
| | | | | 16-04614 | PO Total 101.21 |
| VERIZON WIRELESS 22-3372889 | Telephone | 6-01-27-345-002-64101 | WIRELESS BILL 4-23 TO 5-22 | | |
| | | | | 16-04615 | PO Total 65.88 |
| HOFFMAN'S EXTERMINATING CO. | Other; Utilities, etc. | 6-01-27-345-002-66102 | MONTHLY SERVICE FOR JUNE | | |
| | | | | 16-04616 | PO Total 20.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
| BAGBY, DOROTHY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04661 | PO Total | 629.40 |
| BROUGHTON, HORACE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04662 | PO Total | 629.40 |
| BAYLOR, LAURETTA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04663 | PO Total | 629.40 |
| BENJAMIN, SHIRLEY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04664 | PO Total | 629.40 |
| MARGARET BIEGALSKI | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04665 | PO Total | 629.40 |
| BONNER, MARYANN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04667 | PO Total | 1,258.80 |
| BRENNAN, CECILIA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04668 | PO Total | 1,258.80 |
| BROMMUND, GEORGE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04669 | PO Total | 1,258.80 |
| ELAINE BUDD | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04670 | PO Total | 629.40 |
| COUGHLIN, SHEILA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|---------------------|---------------------|-----------------------|--------------------------------|-----------|-----------------|
| | | | | 16-04672 | PO Total 629.40 |
| COX, DEBORAH | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04673 | PO Total 629.40 |
| DANN, RICHARD | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04674 | PO Total 629.40 |
| DAVIS, WINIFRED | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04675 | PO Total 629.40 |
| DAVIS, WOODROW | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04676 | PO Total 629.40 |
| DELROCINI, MARY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04677 | PO Total 629.40 |
| DESILETS, PATRICIA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04678 | PO Total 629.40 |
| DIFETERICI, MARILYN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04679 | PO Total 629.40 |
| DILKS, RICHARD | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04680 | PO Total 629.40 |
| DOLCEBAC, JOAN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04681 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
| MARY DONALDSON | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04682 | PO Total | 629.40 |
| EDMONDS, WARJUNITA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04683 | PO Total | 629.40 |
| THOMAS FIGLIO | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04684 | PO Total | 1,258.80 |
| FLYNN, PRISCILLA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04685 | PO Total | 629.40 |
| FOLEY, MARIE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04686 | PO Total | 629.40 |
| GORDON,WILLIAM | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04687 | PO Total | 629.40 |
| GUAY, CARRELL | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04688 | PO Total | 629.40 |
| HAMPTON,IKUKO | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04689 | PO Total | 1,258.80 |
| HART, SARAH | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04690 | PO Total | 629.40 |
| JEFFERSON, HARRY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-04691 | PO Total 629.40 |
| HENDRICKSON, RAYMOND AND LUCIA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | | |
| | | | | 16-04692 | PO Total 1,258.80 |
| LOUISE JOHNSON | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | | |
| | | | | 16-04693 | PO Total 629.40 |
| JONES, AVIA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | | |
| | | | | 16-04694 | PO Total 629.40 |
| JOSEPH, MARY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | | |
| | | | | 16-04695 | PO Total 1,258.80 |
| LAWLER, BARBARA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | | |
| | | | | 16-04696 | PO Total 629.40 |
| LUCAS, JUDITH | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | | |
| | | | | 16-04697 | PO Total 629.40 |
| MACMASTER, CAROL | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | | |
| | | | | 16-04698 | PO Total 629.40 |
| MISEWICH JOAN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | | |
| | | | | 16-04699 | PO Total 1,258.80 |
| MOTT, SHEILA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | | |
| | | | | 16-04700 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
| MUNYAN, ANNE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04701 | PO Total | 629.40 |
| Graciela Narcisi | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04702 | PO Total | 1,258.80 |
| DEBRA NEWMAN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04703 | PO Total | 629.40 |
| OLSEN, FLORENCE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04704 | PO Total | 629.40 |
| ONCAY, SANDRA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04705 | PO Total | 629.40 |
| Elizabeth Partin | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04706 | PO Total | 629.40 |
| PIRROTTA, CAROL | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04707 | PO Total | 629.40 |
| PRICE, SHERRY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04708 | PO Total | 1,258.80 |
| RANKIN BERNICE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04709 | PO Total | 629.40 |
| REGAL, CAROL | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------|---------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-04710 | PO Total 629.40 |
| REITER, NANCY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04711 | PO Total 629.40 |
| RUSSELL,CLEMENTINE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04712 | PO Total 629.40 |
| SAMUELIAN, JUNE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04713 | PO Total 1,258.80 |
| SCOTT, CAROLYN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04714 | PO Total 629.40 |
| SEVERSON, JANIS | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04715 | PO Total 629.40 |
| HELEN SIMMONS | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04716 | PO Total 629.40 |
| SOUDER, CATHERINE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04717 | PO Total 629.40 |
| SPOTO, JANE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04718 | PO Total 1,258.80 |
| STEINBERG, JUNE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04719 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
| STEWART, DOROTHY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04720 | PO Total | 629.40 |
| STRUNK, AMY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04721 | PO Total | 629.40 |
| THOMPSON, JOYCE AND JOHN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04722 | PO Total | 1,258.80 |
| TRIPLETT, SANDRA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04723 | PO Total | 629.40 |
| TURNER, ELEASE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04724 | PO Total | 629.40 |
| WHITE, ELEANOR | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04726 | PO Total | 1,258.80 |
| WODAZIK, BERNADETTE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04727 | PO Total | 629.40 |
| GOODWIN, EILEEN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04728 | PO Total | 1,258.80 |
| PAGANO, ARLENE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04729 | PO Total | 629.40 |
| MARGARET VANNATTA-SCHOEN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|---------------------------|---------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-04730 | PO Total 629.40 |
| BUVEL, SHIRLEY AND JOSEPH | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04738 | PO Total 1,258.80 |
| GEORGE CRAWFORD | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04739 | PO Total 243.60 |
| DENMEAD, LUCINDA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04740 | PO Total 629.40 |
| FIOT, ROBERT | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04741 | PO Total 629.40 |
| HEIDE, SARAH | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04742 | PO Total 1,258.80 |
| KELLY, LINDA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04743 | PO Total 629.40 |
| KOPPEL, CHRISTINE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04744 | PO Total 487.20 |
| PENNELL, NANCY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04745 | PO Total 629.40 |
| MARGARET SWAVERLEY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 16-04746 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | PO Total | Total |
|--------------------------|----------------------|-----------------------|------------------------------|-----------|----------|----------|
| CORE MECHANICAL INC | Repairs to Equipment | 6-01-27-345-002-64105 | PREVENTATIVE MAINTENANCE MAY | 16-04767 | PO Total | 1,580.67 |
| E.C.P. BUSINESS MACHINES | EDP Expenses | 6-01-27-345-002-73105 | KYOCERA PRINTER | 16-04801 | PO Total | 1,469.71 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-345-002-64103 | JAW STAPLE REMOVER BLACK | | | |
| | | | 2 INCH BINDER | | | |
| | | | 3 INCH BINDER | | | |
| | | | NOTE BOOKS | | | |
| | | | DATE STAMPS | | | |
| | | | ALKALINE BATTERIES C | | | |
| | | | STICK PENS | | | |
| | | | 1 1/2 BLUE BINDER | | | |
| | | | PANEL WALL CLIPS | | | |
| | | | FLAIR PENS | | | |
| | | | MED BLACK PEN | | | |
| | | | CATALOG ENVELOPES | | | |
| | | | ADD ON POCKET FOR WALL FILE | | | |
| | | | BALLPOINT BLACK PENS | | | |
| | | | BREAKAWAY LANYARDS | | | |
| | | | BALLPOINT PENS BLUE INK | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------------|----------------------------|-----------------------|-------------------------------|-----------------|-----------------|---------------|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-345-002-64103 | MANILA STRAIGHT CUT | | | |
| | | | DURABLE BINDER 1 INCH | | | |
| | | | STENO PADS | | | |
| | | | | 16-05265 | PO Total | 638.22 |
| LANG WILLIAM | Mileage | 6-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 4-19 | | | |
| | | | | 16-05299 | PO Total | 54.54 |
| LANG WILLIAM | Mileage | 6-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 5-20 | | | |
| | Other | 6-01-27-345-002-63102 | PARKING REIMBURSEMENT 5-20 | | | |
| | | | TOLLS REIMBURSEMENT 5-20 | | | |
| | | | | 16-05300 | PO Total | 87.58 |
| MOBLEY DONALD K | Mileage | 6-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 4-29-16 | | | |
| | | | MILEAGE REIMBURSEMENT 4-8-16 | | | |
| | | | MILEAGE REIMBURSEMENT 5-6-16 | | | |
| | | | | 16-05310 | PO Total | 30.56 |
| DEANGELIS, CAROLYN | Other | 6-01-27-345-002-63102 | LUNCH REIMBURSEMENT 4-12-16 | | | |
| | | | MILEAGE REIMBURSEMENT 6-8-16 | | | |
| | | | | 16-05311 | PO Total | 35.49 |
| WASHINGTON TWP MUN UTILIT | Other; Utilities, etc. | 6-01-27-345-002-66102 | SEWAGE AND WATER BILL 6-2-16 | | | |
| | | | | 16-05315 | PO Total | 521.16 |
| ROSS, DAKAR | Legal/Professional Expense | 6-01-27-345-002-70101 | REIMBURSEMENT FOR NJ CLIENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|------------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-05316 | PO Total 212.00 |
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program | 6-01-27-345-002-74103 | MONTHLY BUS PASSES FOR JULY 16 | | |
| | | | REIMBURSEMENT | 16-05539 | PO Total 3,432.00 |
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program | 6-01-27-345-002-74103 | SINGLE PASSES FOR JULY 2016 | | |
| | | | REIMBURSEMENT | 16-05540 | PO Total 961.00 |
| COMCAST CABLE-KEN AARON | Other | 6-01-27-345-002-70109 | NEW CABLE CHARGES 6-11-16 | 16-05584 | PO Total 30.03 |
| ATLANTIC CITY ELEC (BLDG & GRN | Other; Utilities, etc. | 6-01-27-345-002-66102 | JUNE ELECTRIC BILL | 16-05585 | PO Total 673.86 |
| THE TREE HOUSE, INC. | Office Supplies | 6-01-27-345-002-64103 | HP PRINTER CARTRIDGES | 16-05586 | PO Total 1,720.00 |
| BROADWAY ELECTRIC (BESCO) | Repairs, Alterations | 6-01-27-345-002-66104 | (1) ULT B432IUNVHP-AOOOI | 16-05641 | PO Total 130.32 |
| MCG, LLC | Repairs to Equipment | 6-01-27-345-002-64105 | 20 HOUR BLOCK OF SUPPORT TIME | 16-05688 | PO Total 2,720.00 |
| LIGHTCAP, DONNA | Other | 6-01-27-345-002-63102 | LUNCH REIMBURSEMENT 4-12-16 | | |
| | | | LUNCH REIMBURSEMENT 4-21-16 | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---|-----------------------|------------------------------|-----------------|-----------------|------------------|
| LIGHTCAP, DONNA | Other | 6-01-27-345-002-63102 | LUNCH REIMBURSEMENT 4-14-16 | | | |
| | | | LUNCH REIMBURSEMENT 6-9-16 | | | |
| | | | TOLLS REIMBURSEMENT | | | |
| | | | | 16-05692 | PO Total | 68.45 |
| LEX, CAROL | Mileage | 6-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 6-8-16 | | | |
| | | | | 16-05693 | PO Total | 52.38 |
| NATIONAL TIME SYSTEM,INC | Repairs to Equipment | 6-01-27-345-002-64105 | IN HOUSE LABOR (1 HOUR) | | | |
| | | | | 16-05696 | PO Total | 165.00 |
| RICOH USA, INC. | Rental of Equipment | 6-01-27-345-002-64106 | ACCT 1048923-3290071 MAY-DEC | | | |
| | | | | 16-05697 | PO Total | 674.14 |
| Planned Administrators Inc. | Health Benefits | 6-01-27-345-002-62104 | SS Group 280-8033 June | | | |
| | | | | 16-05710 | PO Total | 310.21 |
| FLAGSHIP HEALTH SYSTEMS | Health Benefits | 6-01-27-345-002-62104 | Group 3463-9003, 9001 | | | |
| | | | | 16-05711 | PO Total | 1,287.41 |
| GC DIVISION OF SOCIAL SERVICES | Bd of Soc Serv.- Aid to Dependent Chilc | 6-01-27-345-003-20201 | June 2016 | | | |
| | Bd of Soc. Serv. - Supp. Security Incom | 6-01-27-345-004-20201 | | | | |
| | | | | 16-05721 | PO Total | 55,028.00 |
| WASTE MANAGEMENT OF N.J., Inc. | Other; Utilities, etc. | 6-01-27-345-002-66102 | JULY 2016 SERVICE | | | |
| | | | | 16-05826 | PO Total | 706.04 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|------------------------|-----------------------|--------------------------------|------------|------------|-------------------|
| HOFFMAN'S EXTERMINATING CO. | Other; Utilities, etc. | 6-01-27-345-002-66102 | JULY MONTHLY SERVICE | 16-05838 | PO Total | 20.00 |
| NEOPOST USA, INC. - POSTAGE | Postage | 6-01-27-345-002-64104 | RESERVE ACCOUNT WITH NEOPOST | 16-05922 | PO Total | 20,000.00 |
| SONGTARE FIELDS | Mileage | 6-01-27-345-002-63101 | FAIR HEARING IN WOODBURY 5-6 | | | |
| | | | FAIR HEARING IN WOODBURY 5-27 | | | |
| | | | FAIR HEARING WOODBURY 6-16 | | | |
| | | | CUSTOMER SVC TRNG CLAYTON 5-27 | | | |
| | | | CUSTOMER SVC TRNG CLAYTON 6-16 | 16-05925 | PO Total | 36.72 |
| | | | | 6 | Fund Total | <u>187,164.34</u> |
| | | Social Services | | Dept Total | | <u>187,164.34</u> |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Special Services/School Dist

6 Fund Accts

| | | | | | |
|--------------------------------|-------------------------------|-----------------------|-----------------|-----------------|---------------------|
| GC VOCATIONAL TECH SCHOOL DIST | VOCATIONAL SCHOOL - OTHER EXP | 6-01-29-400-001-20201 | | | |
| | QUARTERLY PAYMENT FOR THE | | | | |
| | | | 16-04476 | PO Total | 2,000,000.00 |

| | | | | | |
|-------------------------------|--------------------------------|-----------------------|-----------------|-----------------|-------------------|
| SPECIAL SERVICES SCHOOL DIST. | SPECIAL SERVICES SCHOOL DISTRI | 6-01-29-400-003-20201 | | | |
| | QUARTERLY PAYMENT FOR THE | | | | |
| | | | 16-04477 | PO Total | 140,769.50 |

| | | | |
|--|----------|-------------------|---------------------|
| | 6 | Fund Total | 2,140,769.50 |
|--|----------|-------------------|---------------------|

| | | |
|-------------------------------------|-------------------|---------------------|
| Special Services/School Dist | Dept Total | 2,140,769.50 |
|-------------------------------------|-------------------|---------------------|

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------|------------------------------------|-----------------------|-------------------------------|-----------------|-------------------|------------------|
| | | 5 Fund Accts | | | | |
| BOWMAN & COMPANY LLP | Audit | 5-01-20-160-001-20210 | Audit for year ending 2015 | | | |
| | | | | 15-07496 | PO Total | 8,500.00 |
| | | | | 5 | Fund Total | 8,500.00 |
| | | 6 Fund Accts | | | | |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-20-160-001-20850 | RENTAL OF COPIER | | | |
| | | | | 16-03420 | PO Total | 178.07 |
| ALETE PRINTING | Printing | 6-01-20-160-001-20275 | Special Deputy Surrogate | | | |
| | | | Filed Date stamp | | | |
| | | | Notary Public Stamp | | | |
| | | | Shipping Fee | | | |
| | | | | 16-04529 | PO Total | 70.97 |
| COUNTY BUSINESS SYS INC | Equipment Svc Maintenance Agreemen | 6-01-20-160-001-20370 | Microfilm Creation | | | |
| | | | | 16-04586 | PO Total | 2,140.00 |
| COUNTY BUSINESS SYS INC | Equipment Svc Maintenance Agreemen | 6-01-20-160-001-20370 | Maintenance Service Agreement | | | |
| | | | | 16-04587 | PO Total | 13,770.00 |
| GRAPHIC TECHNIQUES LLC. | Printing | 6-01-20-160-001-20275 | SELF ADDRESSED ENVELOPES #10 | | | |
| | | | | 16-04840 | PO Total | 75.00 |
| COUNTY BUSINESS SYS INC | Equipment Svc Maintenance Agreemen | 6-01-20-160-001-20370 | Equipment Service/Maintenance | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|---------------------------|-----------------------|---------------------|-----------|------------|-----------|
| | | | | 16-05344 | PO Total | 3,218.00 |
| SOFTWARE HOUSE INTERNATIONAL | Other Computer Supplies | 6-01-20-160-001-20405 | Scanner roller kit | | | |
| | | | | 16-05507 | PO Total | 56.00 |
| | | | | 6 | Fund Total | 19,508.04 |
| | | T | Fund Accts | | | |
| TRANSOURCE SERVICES COPR. | Data Processing Equipment | T-03-08-517-160-20652 | CYAN TONER | | | |
| | | | MAGENTA CARTRIDGE | | | |
| | | | YELLOW CARTRIDGE | | | |
| | | | BLACK CARTRIDGE | | | |
| | | | WASTER TONER BOTTLE | | | |
| | | | | 16-05453 | PO Total | 439.50 |
| CDW GOVERNMENT | Data Processing Equipment | T-03-08-517-160-20652 | RICOH C252SF MDF | | | |
| | | | | 16-05454 | PO Total | 542.00 |
| | | | | T | Fund Total | 981.50 |
| | | | Surrogate | | Dept Total | 28,989.54 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

6 Fund Accts

| | | | | | |
|-------------------------------|---|-----------------------|-----------------|-----------------|------------------|
| RIVER BEACH, LLC | Professional Services Small contract for the | 6-01-20-151-001-20217 | 16-01254 | PO Total | 3,105.00 |
| CIVIL SOLUTIONS -A DIV OF ARH | Professional Services RFP-15-039/passed by | 6-01-20-151-001-20217 | 16-04348 | PO Total | 23,156.09 |
| RICOH USA, INC. | Reproduction Machine Rental Ricoh copy machine MP-6002sp | 6-01-20-151-001-20850 | 16-04381 | PO Total | 339.07 |
| W.B. MASON CO.,INC. | Office Supplies universal large binder clips universal medium binder clips universal window business universal complete two piece Office mate binder clips 3/4" Universal standard chisel Stanley Bostick B8 power crown | 6-01-20-151-001-20410 | 16-04382 | PO Total | 50.84 |
| STAPLES ADVANTAGE | Office Supplies photo gel supports with | 6-01-20-151-001-20410 | 16-04570 | PO Total | 73.14 |
| DECOTIIS,FITZPATRICK&COLE,LLC | Legal Services File #12-068.17 Inv #175487 File #12-068.18 Inv #175488 | 6-01-20-151-001-20265 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|-----------------------------|-----------------------|---------------------------------|-----------------|-------------------|------------------|
| DECOTIIS,FITZPATRICK&COLE,LLC | Legal Services | 6-01-20-151-001-20265 | File #12-068.19 Inv #175489 | | | |
| | | | File #12-068.2 Inv #175490 | | | |
| | | | File #12-068.21 Inv #175491 | | | |
| | | | | 16-05353 | PO Total | 3,489.00 |
| JEFFREY TAYLOR | Travel Expense | 6-01-20-151-001-20970 | Reimburse for mileage Mar & | | | |
| | | | | 16-05580 | PO Total | 89.10 |
| DECOTIIS,FITZPATRICK&COLE,LLC | Legal Services | 6-01-20-151-001-20265 | File #12-068.22 Gloucester | | | |
| | | | | 16-05677 | PO Total | 2,134.80 |
| JEFFREY TAYLOR | Books & Subscriptions | 6-01-20-151-001-20910 | CTA certification #2392 fee | | | |
| | | | | 16-05788 | PO Total | 50.00 |
| ANDREA REAHM | Travel Expense | 6-01-20-151-001-20970 | mileage reimbursement | | | |
| | | | | 16-05957 | PO Total | 119.50 |
| | | | | 6 | Fund Total | 32,606.54 |
| | | T | Fund Accts | | | |
| RICOH USA, INC. | Reproduction Machine Rental | T-03-08-514-150-20850 | copy machine rental \$343.69/mo | | | |
| | | | | 16-02161 | PO Total | 343.69 |
| PENN JERSEY ADVANCE CENTRAL | Legal Advertising | T-03-08-514-150-20206 | Legal advertising for the | | | |
| | | | | 16-02162 | PO Total | 17.52 |
| G.A. BLANCO & SONS INC. | Office Supplies | T-03-08-514-150-20410 | Pendaflex File Cabinet pockets | | | |
| | | | | 16-04814 | PO Total | 137.50 |

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON CO.,INC.

Account Description

Office Supplies

Account Number

T-03-08-514-150-20410

Item Description

Avery Perm file folder labels

PO Number

16-04826

PO Total

28.98

T

Fund Total

527.69

Taxation

Dept Total

33,134.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

5 Fund Accts

PETRONI & ASSOCIATES, LLC

AUDIT SERVICES - OTHER EXPENSE 5-01-20-135-001-20201
PREPARATION & COMPLETION OF

15-06795 PO Total 105,000.00

PETRONI & ASSOCIATES, LLC

Other Expenses 5-01-20-130-001-20201
INVOICE# 22332 PROFESSIONAL

16-05971 PO Total 115.00

5 Fund Total 105,115.00

6 Fund Accts

RICOH USA, INC.

Copy Machine Rental 6-01-20-130-001-20805
COPIER LEASE FOR THE

16-00229 PO Total 325.48

WAGE WORKS

Consultants, Surveys and Appraisals 6-01-20-130-001-20215
FSA MONTHLY ADMINISTRATION

16-04190 PO Total 299.25

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

Office Supplies 6-01-20-130-001-20410
COPY PAPER FOR ADMIN BLDG

16-05266 PO Total 290.90

INSERVCO INSURANCE SERVICES

WORKMAN'S COMP INSURANCE - OI 6-01-23-215-001-20250
INVOICE# 0343-0516DR

16-05422 PO Total 6,529.50

Treasurer-State of New Jersey

Bail Forfeiture 6-01-16-130-110-005
CUM 30501 Zephan Robinson

16-05431 PO Total 375.00

Treasurer-State of New Jersey

Bail Forfeiture 6-01-16-130-110-005
GLO 35379 Stephen D. Pate

16-05432 PO Total 125.00

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|--|-----------------------|------------------------------|-----------|------------|---------------------|
| Treasurer-State of New Jersey | Bail Forfeiture | 6-01-16-130-110-005 | CUM 33006 James E. Gartner | 16-05433 | PO Total | 500.00 |
| DEPOSITORY TRUST | Other Bonds - Principle | 6-01-45-920-001-20201 | 2007 Gen Oblig Principal | 16-05884 | PO Total | 1,660,000.00 |
| DEPOSITORY TRUST | Other Bonds - Interest | 6-01-45-930-001-20201 | 2007 General Oblig Interest | 16-05885 | PO Total | 210,300.00 |
| BANK OF NEW YORK | Oblig. Under Capital Lease - Principal | 6-01-45-937-001-20201 | 2006 GCIA Loan Revenue | 16-05886 | PO Total | 439,481.20 |
| | Oblig. Under Capital Lease - Interest | 6-01-45-937-002-20201 | | | | |
| TD WEALTH MANAGEMENT | Oblig. Under Capital Lease - Principal | 6-01-45-937-001-20201 | GCIA Lease Series 2011 | 16-06093 | PO Total | 1,194,398.71 |
| | Oblig. Under Capital Lease - Interest | 6-01-45-937-002-20201 | | | | |
| Treasurer-State of New Jersey | Bail Forfeiture | 6-01-16-130-110-005 | CUM 28218 Marvin Drumgoole | 16-06187 | PO Total | 500.00 |
| DEPOSITORY TRUST | Other Bonds - Interest | 6-01-45-930-001-20201 | 2009 GO and College Bond Int | 16-06203 | PO Total | 393,053.87 |
| | College Bonds(State) - Interest | 6-01-45-930-001-20202 | | | | |
| | | | | 6 | Fund Total | <u>3,906,178.91</u> |
| | | C | Fund Accts | | | |
| TD Wealth | Legal/Professional Services | C-04-15-021-130-21202 | INVOICE# 5041611 CURRENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|-----------------------------|-----------------------|--------------------------------|-----------------------------------|------------------------------|-------------------------------|
| | | | | 16-04540 | PO Total | 500.00 |
| MCELWEE & QUINN LLC | Legal/Professional Services | C-04-15-021-130-21202 | JOB# 16-238 FINANCIAL PRINTING | 16-04770 | PO Total | 1,200.00 |
| ACACIA FINANCIAL GROUP INC | Legal/Professional Services | C-04-15-021-130-21202 | FINANCIAL ADVISORY SERVICES | 16-05420 | PO Total | 7,038.50 |
| PARKER MC CAY-William Carr | Legal/Professional Services | C-04-15-021-130-21202 | INVOICE# 2558606 RE: 2016 | C-04-16-021-130-21202 | **PLEASE SEE ATTACHED SIGNED | 16-05612 PO Total 21,280.54 |
| ROWAN COLLEGE AT GLOUC. CO. | Gloucester County College | C-04-14-011-130-11205 | CHAPTER 12 2014 BOND EXPENSES | Rowan College @ Gloucester County | C-04-15-011-130-11205 | CHAPTER 12 2015 BOND EXPENSES |
| | | | | 16-05858 | PO Total | 211,078.05 |
| | | | | C | Fund Total | 241,097.09 |
| | | | Treasurers | | Dept Total | 4,252,391.00 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

6 Fund Accts

| | | | | | |
|-----------------|-----------------------------|-----------------------|-----------------|-----------------|---------------|
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-27-334-001-20850 | | | |
| | Reproduction Machine Rental | | | | |
| | | | 16-03897 | PO Total | 381.04 |

| | | | | | |
|-------------------|------------------------------|-----------------------|-----------------|-----------------|-----------------|
| SAMUEL M. DONOVAN | Plaques, Trophies & Awards | 6-01-27-334-001-20493 | | | |
| | plaques, trophies and awards | | | | |
| | | | 16-04620 | PO Total | 2,110.00 |

| | | | | | |
|---------------------|-----------------|-----------------------|-----------------|-----------------|---------------|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-334-001-20410 | | | |
| | Office Supplies | | | | |
| | | | 16-04815 | PO Total | 154.37 |

| | | | | | |
|-----------------|-----------------------------|-----------------------|-----------------|-----------------|---------------|
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-27-334-001-20850 | | | |
| | Reproduction Machine Rental | | | | |
| | | | 16-05369 | PO Total | 381.04 |

6 Fund Total 3,026.45

T Fund Accts

| | | | | | |
|-----------------------|-----------------------------|-----------------------|-----------------|-----------------|-----------------|
| TREE TOP PRODUCTS INC | Plaques, Trophies, & Awards | T-03-08-539-334-20493 | | | |
| | Plaques, Trophies & Awards | | | | |
| | | | 16-03062 | PO Total | 4,234.52 |

T Fund Total 4,234.52

Veterans Adm. Dept Total 7,260.97

Grand Total: 21,720,209.77