

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		5			
					Fund Accts
MCCI, LLC	Other Outside Services	5-01-20-100-001-20299	3RD QUARTER MINUTES LASER		
				15-09850	PO Total 130.00
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues	5-01-20-100-001-20921	REGISTRATION FOR SUMMIT		
				15-10730	PO Total 250.00
CIVIL SERVICE COMMISSION	Education and Training	5-01-20-100-001-20930	CAMPS TRAINING		
				16-00790	PO Total 150.00
MYERS MARIE	Tuition	5-01-20-100-001-20931	TUITION REIMBURSEMENT - 2015		
				16-00791	PO Total 545.00
DANZE, NICHOLAS	Tuition	5-01-20-100-001-20931	TUITION REIMBURSEMENT - 2015		
				16-00793	PO Total 545.00
MCCI, LLC	Other Outside Services	5-01-20-100-001-20299	4TH QUARTER MINUTES LASER		
				16-01249	PO Total 146.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	5-01-20-100-001-20270	MEDICAL SERVICES 2015		
				16-01357	PO Total 100.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	5-01-20-100-001-20270	MEDICAL SERVICES 2015		
				16-01358	PO Total 406.00
				5	Fund Total <u>2,272.00</u>

6 **Fund Accts**

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-100-001-20850	48 MONTH CPC PROGRAM	16-00620	PO Total	386.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES 2016	16-01148	PO Total	265.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-100-001-20850	COPY MACHINE RENTAL - SAFETY	16-01253	PO Total	129.75
OFFICE DEPOT INC.	Office Supplies	6-01-20-100-001-20410	KEYBOARD/MOUSE COMBO			
			DIXON TICONDEROGA #2 PENCIL			
			AVERY 8366 FILE FOLDER LABELS			
			LEGAL FILE FOLDERS - ASST	16-01538	PO Total	169.88
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES	16-01757	PO Total	350.00
				6	Fund Total	1,300.63
			Administrator	Dept Total		3,572.63

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Animal Shelter		5	Fund Accts			
ATLANTIC TACTICAL OF NJ	Other Supplies	5-01-27-340-001-20499	Uncle Mike's Nylon Ultra Duty			
			Uncle Mike's nylon trouser	15-09040	PO Total	102.34
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-27-340-001-20540	20 cases of bleach	15-09642	PO Total	181.20
GC IMPROVEMENT AUTHORITY	Trash Removal	5-01-27-340-001-20291	12-18-15 rec doc 150495597	16-00233	PO Total	147.41
SWEDSBORO ANIMAL HOSPITAL	Veterinary Services	5-01-27-340-001-20269	12-11-5 inv.117823 emergency			
			12-20-15 inv.119274 emergency			
			12-31-15 inv.119265 emergency			
			12-24-15 inv.118867 emergency			
			12-25-15 inv.118746 emergency	16-00903	PO Total	615.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	5-01-27-340-001-20750	acct. 131112217 inv.131112217-	16-00935	PO Total	87.33
UNIFIRST CORPORATION	Uniform Rentals	5-01-27-340-001-20889	1-27-16 inv.073 7342314 route	16-00950	PO Total	122.85
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	5-01-27-340-001-20269	EMERGENCY SERVICES DURING			

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Vendor Name

Account Description

Account Number

Item Description

PO Number

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services 5-01-27-340-001-20269

12-28-15 inv.283967 #238723

12-8-15 inv.282682 #238121

12-9-15 inv.282764 Onslor

12-9-15 inv.282765 #233279

12-10-15 inv.282828 #233894

12-15-15 inv.283205 #238119

12-28-15 inv.283939 #238753

12-28-15 inv.283962 #238346

12-28-15 inv.283964 #238345

16-01066 PO Total 559.27

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services 5-01-27-340-001-20269

the following invoices are

12-17-15 inv.283359 #212724

12-17-15 inv.283360 #212725

12-17-15 inv.283362 #212726

12-17-15 inv.283363 #212727

12-17-15 inv.283364 #212728

12-17-15 inv.283365 #212729

12-17-15 inv.283367 #212730

12-17-15 inv.283368 #212731

12-17-15 inv.283374 #212732

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	5-01-27-340-001-20269	12-17-15 inv.283375 #212733	
			12-17-16 inv.283345 #212709	
			12-17-15 inv.283378 #212734	
			12-17-15 inv.283379 #212735	
			12-17-15 inv.283380 #212736	
			12-17-15 inv.283381 #212737	
			12-17-15 inv.283383 #238694	
			12-17-15 inv.283384 #238695	
			12-17-15 inv.283385 #238696	
			12-17-15 inv.283386 #238697	
			12-17-15 inv.283387 #238698	
			12-17-15 inv.283388 #238699	
			12-17-16 inv.283347 #212719	
			12-17-15 inv.283389 #238700	
			12-17-15 inv.283390 #234174	
			12-17-15 inv.283391 #238098	
			12-17-15 inv.283393 #238099	
			12-17-15 inv.283394 #238100	
			12-17-15 inv.283395 #237604	
			12-21-15 dicount on each inv.	

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	5-01-27-340-001-20269	12-18-15 inv.283399 #237605	
			12-18-15 inv.283400 #237595	
			12-18-15 inv.283401 #237596	
			12-17-16 inv.283348 #212713	
			12-18-15 inv.283402 #237597	
			12-18-15 inv.283403 #237598	
			12-18-15 inv.283404 #237599	
			12-18-15 inv.283405 #233097	
			12-18-15 inv.283408 #237607	
			12-18-15 inv.283409 #237606	
			12-21-15 discount take on	
			12-18-15 inv.283441	
			12-21-15 discount on inv.	
			12-18-15 inv.283447	
			12-17-15 inv.283349 #212712	
			12-21-15 discount on inv.	
			12-21-15 inv.283585	
			12-21-15 discount for inv.	
			12-21-15 inv.283587	
			12-21-15 discount for invoice	

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	5-01-27-340-001-20269	12-21-15 inv.283589	
			12-21-15 discount on	
			12-21-15 inv.283595	
			12-21-15 discount inv.283595	
			12-22-15 inv.283674	
			12-17-15 inv.283351 #212720	
			12-22-15 discount inv.283674	
			12-22-15 inv.283681	
			12-22-15 inv.283681 rabies for	
			12-22-15 discount inv.283681	
			12-22-15 inv.283700	
			12-22-15 inv.283700 rabies	
			12-22-15 discount inv.283700	
			12-23-15 inv.283768	
			12-23-15 inv.283768 rabies	
			12-23-15 discount inv.283768	
			12-17-15 inv.283354 #212721	
			12-24-15 inv.283835	
			12-24-15 inv.283835 rabies	
			12-24-15 discount inv.283835	

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	5-01-27-340-001-20269	12-17-15 inv.283356 #212722			
			12-17-15 inv.283357 #212723			
				16-01576	PO Total	7,460.00
				5	Fund Total	9,275.40
		6	Fund Accts			
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	6-01-27-340-001-20540	Jewel brand pink hand dish			
				16-00353	PO Total	30.88
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	1-20-16 inv.073 7338825 route			
				16-00628	PO Total	122.85
SENTRY SURGICAL SUPPLY INC	Safety Supplies	6-01-27-340-001-20403	non sterile powder free latex			
				16-00713	PO Total	516.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	Universal Desk Highlighter			
			Dataproducs R1427 compatible			
			Bostitch impulse 25 electric			
			Swingline light duty full			
				16-00714	PO Total	34.01
C. SPECIALTIES INC	Safety Supplies	6-01-27-340-001-20403	5 cases of shallow pulp fiber			
			Other Supplies	6-01-27-340-001-20499		
		shipping		16-00887	PO Total	344.74
SPRINT NEXTEL ANIMAL SHELTER	Telephones	6-01-27-340-001-20750	January 2016 portion			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00935	PO Total	87.32
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	1-27-16 inv.626260 cattails			
			nutromax adult cat food 16lb			
			NS adult complete cat/kitten	16-00949	PO Total	450.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-27-340-001-20410	4 cases 8 1/2" x 11" white	16-00972	PO Total	104.96
OFFICE DEPOT INC.	Office Supplies	6-01-27-340-001-20410	Avery copier mailing labels	16-01014	PO Total	35.08
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	capstar for cats and dogs			
			capstar for dogs 25to 125 lbs	16-01017	PO Total	2,755.00
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	6-01-27-340-001-20450	Benadryl injectable 50mg/10ml			
			Carprofen tablets 100 mg 240	16-01024	PO Total	241.30
ZOETIS LLC.	Medical and Dental Supplies	6-01-27-340-001-20450	Revolution for cats 5 to 15lbs	16-01025	PO Total	662.00
OFFICE DEPOT INC.	Other Supplies	6-01-27-340-001-20499	Universal round wall clock			
	Safety Supplies	6-01-27-340-001-20403	BAND-AID brand flexible fabric			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01187	PO Total	26.94
G.A. BLANCO & SONS INC.	Other Supplies	6-01-27-340-001-20499	basyx VL511 Mesh mid back task	16-01188	PO Total	117.75
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	2-3-16 inv.073 7345820 route	16-01274	PO Total	122.85
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	2-5-16 inv.627440 cattails			
			nutromax minichunks dry dog			
			nutromax adult dry cat food			
			NS complete cat/kitten food	16-01275	PO Total	650.00
WILLIAM LOMBARDI	Permit Fees	6-01-27-340-001-20262	2016 CDS NJ renewal license	16-01278	PO Total	20.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-340-001-20850	serial # C82067241	16-01371	PO Total	166.07
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	2-10-16 inv.073 7349333 route	16-01379	PO Total	122.85
OFFICE DEPOT INC.	Other Supplies	6-01-27-340-001-20499	Commericaline Folding Chair	16-01399	PO Total	40.00
C. SPECIALTIES INC	Safety Supplies	6-01-27-340-001-20403	8 x 10 fiber trays partial			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
C. SPECIALTIES INC	Safety Supplies	6-01-27-340-001-20403	shipping			
				16-01438	PO Total	18.64
GRAPHICOLOR CORP	Printing	6-01-27-340-001-20275	1000 sheets animal shelter			
				16-01460	PO Total	65.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	6-01-27-340-001-20540	4 cases Dyno Suds pink lotion			
				16-01533	PO Total	61.76
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	DYMO label writer turbo			
			DYMO label writer address			
				16-01551	PO Total	59.78
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	2-15-16 inv.628917 nutromax			
			nutromax dry kitten food 16lb			
			nutromax adult dry cat food			
			triumph canned kitten food			
			cattails cat litter 50lb bags			
				16-01552	PO Total	1,080.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	universal bulletin board			
			universal cork board with oak			
			universal perforated edge			
			universal steno book 6 x 9			
				16-01553	PO Total	31.85

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROVE HARDWARE,INC	Other Supplies	6-01-27-340-001-20499	item #683666 25" BY-PASS			
				16-01616	PO Total	47.49
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	2-17-16 inv.073 7352862 route			
				16-01665	PO Total	115.85
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	2-24-16 inv.073 7356446 route			
				16-01811	PO Total	115.85
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	2-23-16 inv.630027 cattails			
			nutromax minichunks adult dog			
			nutromax puppy 30lb bags			
				16-01812	PO Total	365.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	6-01-27-340-001-20750	acct. 131112217 invoice			
				16-01843	PO Total	174.65
ANIMAL SHELTER PETTY CASH	Other Supplies	6-01-27-340-001-20499	receipt from Pep Boys for			
			receipt from shop rite for			
			receipt from Joseph Fazzio			
			receipt from home depot			
			receipt from family dollar for			
			receipt from dollar tree for			
	Animal Food	6-01-27-340-001-20429	receipt from home depot for			
			receipt from Woodstown ice and			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-02043	PO Total	96.15
				6	Fund Total	8,882.62
		T			Fund Accts	
T&A METAL PRODUCTS CO INC	Other Equipment	T-03-08-536-340-20699	Stainless Steel table	16-01279	PO Total	1,600.00
AP PLUMBING & HEATING SUPPLY	Other Equipment	T-03-08-536-340-20699	Krowne 8" wide spread wall			
			wall mount water line kit			
			twist waste drain 22-204	16-01280	PO Total	579.70
CLAYTON VET ASSOC LLC,SPAY&NEU	Professional Services	T-03-08-536-340-20217	12-2-15 inv.106794 canine			
			12-30-15 inv.107532 canine			
			12-30-15 inv.107533 feline			
			12-7-15 inv.106897 feline			
			12-7-15 inv.106899 feline	16-01718	PO Total	470.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	11-14-15 inv.281159 canine			
			12-28-15 inv.283985 canine			
			12-30-15 inv.284163 feline			
			12-30-15 inv.284173 canine			
			12-30-15 inv.284175 canine			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	11-16-15 inv.281251 canine			
			12-2-15 inv.282336 canine			
			12-8-15 inv.282669 canine			
			12-10-15 inv.282829 feline			
			12-10-15 inv.282830 feline			
			12-12-15 inv.283012 canine			
			12-15-15 inv.283221 feline			
			12-28-15 inv.283945 feline			
				16-01720 PO Total	483.50	
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	12-16-15 inv.209 canine neuter			
			12-16-15 inv.209 feline rabies			
			12-16-15 inv.209 feline spay			
			12-18-15 inv.261 feline spay			
			12-18-15 inv.261 feline neuter			
			12-18-15 inv.261 feline combo			
			12-18-15 inv.261 feline neuter			
			12-18-15 inv.275 canine rabies			
			12-16-15 inv.209 feline neuter			
			12-16-15 inv.209 feline spay			
			12-16-15 inv.209 feline neuter			

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Vendor Name

PEOPLE FOR ANIMALS

Account Description

Professional Services

Account Number

T-03-08-536-340-20217

Item Description

12-16-15 inv.209 canine neuter

12-16-15 inv.209 feline neuter

PO Number

16-01721

PO Total

1,289.00

T

Fund Total

4,422.20

Animal Shelter

Dept Total

22,580.22

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Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings & Grounds

5 Fund Accts

SUBURBAN PROPANE

Propane

5-01-26-310-001-20471

ENCUMBRANCE FOR CYLINDER

15-04305 PO Total 2.50

JOHN DEERE LANDSCAPES

Grounds Maintenance Materials

5-01-26-310-001-20529

TO FUND ABOVE

15-06574 PO Total 500.00

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

5-01-31-446-001-20720

GAS USE 12/3/15-12/31/15

GAS USE 12/16/15-12/31/15

TRANS FEE 12/16/15-12/31/15

GAS USE 12/1/15-12/31/15

TRANS FEE 12/3/15-12/31/15

TRANS FEE 12/1/15-12/31/15

GAS USE 12/8/15-12/31/15

TRANS FEE 12/8/15-12/31/15

16-01301 PO Total 587.09

ATLANTIC CITY ELEC (BLDG & GRN

Electricity

5-01-31-430-001-20710

ELECTRIC USE 11/24/15-12/23/15

ELECTRIC USE 12/12/15-12/31/15

ELECTRIC USE 12/23/15-12/31/15

ELECTRIC USE 12/24/15-12/31/15

16-01468 PO Total 4,323.49

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 12/3/15-12/31/15			
			ELECTRIC USE 12/1/15-12/31/15			
			ELECTRIC USE 12/3/15-12/31/15			
				16-01469	PO Total	7,806.66
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 12/19/15-12/31/15			
				16-01470	PO Total	8,246.30
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 12/22/15-12/31/15			
				16-01474	PO Total	2,486.14
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 12/29/15-12/31/15			
			ELECTRIC USE 12/23/15-12/31/15			
			ELECTRIC USE 12/11/15-12/31/15			
			ELECTRIC USE 12/1/15-12/31/15			
			ELECTRIC USE 12/29/15-12/31/15			
				16-01489	PO Total	1,592.42
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 12/2/15-12/31/15			
			ELECTRIC USE 1/1/16-1/7/16			
			ELECTRIC USE 12/10/15-12/31/15			
			ELECTRIC USE 12/2/15-12/31/15			
			ELECTRIC USE 12/4/15-12/31/15			
			ELECTRIC USE 12/17/15-12/31/15			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 12/4/15-12/31/15			
			ELECTRIC USE 12/5/15-12/31/15			
			ELECTRIC USE 12/15/15-12/31/15			
				16-01545	PO Total	1,963.90
GLOUCESTER COUNTY UTILITY	Sewer	5-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				16-01960	PO Total	2,033.38
				5	Fund Total	29,541.88
		6	Fund Accts			
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	6-01-26-310-001-20522	KIM BALLAST 85820 FOR			
			LUTRON AYCL-153P-IV ROCKER			
			S&H Charges			
				16-00056	PO Total	1,230.60
RICOH USA, INC.	Reproduction Machine Rental	6-01-26-310-001-20850	RENTAL: COPY MACHINE			
				16-00120	PO Total	213.80
ALLIED FIRE & SAFETY EQUIPMENT	Fire Protection Inspections	6-01-26-310-001-20264				
				16-00122	PO Total	6,400.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	6-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				16-00125	PO Total	20,504.34
CORE MECHANICAL INC	HVAC Maintenance and Repairs	6-01-26-310-001-20329	HVAC REPAIRS TO ALL			
				16-00126	PO Total	6,649.34

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PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	6-01-26-310-001-20529	TOP SOIL - (Screened Only)			
				16-00129	PO Total	360.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	6-01-26-310-001-20328	LOCKSMITH REPAIRS			
				16-00132	PO Total	698.25
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	6-01-26-310-001-20328	2016 OVERHEAD DOOR REPAIRS			
				16-00133	PO Total	1,206.39
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2016			
				16-00134	PO Total	594.46
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	6-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES			
				16-00135	PO Total	6,771.97
ERCO CEILINGS, INC.	Building Maintenance Materials	6-01-26-310-001-20520	PROPOSAL #G0315-51011			
				16-00145	PO Total	375.00
ACE ELEVATOR LLC	Other Machines and Equipment Repair	6-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS			
				16-00183	PO Total	2,179.25
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				16-00184	PO Total	2,610.00
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				16-00185	PO Total	226.23
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00186	PO Total 80.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	QUOTE ON FILE	16-00187	PO Total 306.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	QUOTE# Q-991 1/12/16		
			WOODFORD 8" ANTI FREEZE CP 19		
			QUOTE# Q-992 1/12/16	16-00375	PO Total 437.68
GLOUCESTER PLUMBING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	QUOTE# S01244671 1/12/16		
			PART# 3591 3/4X1/2 FTGXC WROT		
			PART# 545481 ELKHART 8733 1/2		
			PART# 1200100 CIMBERIO 122ONL		
			PART# 1079697 1/2 CXCXFIP CAST		
			PART# 1069664 LEGEND 107-167NL		
			PART# 56548 HNYWL L6006C1018	16-00376	PO Total 366.39
PEACH COUNTRY TRACTOR INC.	Mower Parts	6-01-26-310-001-20467	0.NH 86405S34 SWITCH 05-04-D5	16-00668	PO Total 50.80
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	6-01-26-310-001-20540	SPRAY BOTTLE RED 117		
			SPRAY BOTTLE GREEN 117	16-00731	PO Total 52.92

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTRAL POLY CORP	Janitorial Supplies	6-01-26-310-001-20540	TRASH BAGS LG.	16-00732	PO Total	804.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	6-01-26-310-001-20540	BID# 56 TRASH CAN/ WASTE			
			BID# 77 BLEND BUDDY FOR H2	16-00734	PO Total	198.32
CAMDEN BAG & PAPER CO	Janitorial Supplies	6-01-26-310-001-20540	BID# 21 CLARIO TF TOUCH FREE			
			BID# 63 PULL-N-TARE (PALMER)			
			BID# 76 EXTENSION DUSTER 70"			
			BID# 21 CLARIO TF TOUCH FREE	16-00737	PO Total	806.16
OFFICE DEPOT INC.	Office Supplies	6-01-26-310-001-20410	#ACC-72100 ACCO LARGE BINDER	16-00847	PO Total	9.90
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	6-01-26-310-001-20522	BID #S1802971 - 01/28/16			
			shipping & handling	16-00858	PO Total	380.13
CAMDEN BAG & PAPER CO	Janitorial Supplies	6-01-26-310-001-20540	BID# 021 CLARIO TF TOUCH FREE			
			QUOTE# Q005004 2/1/16	16-01000	PO Total	584.80
WEISS TRUE VALUE.HARDWARE	Portable Tools	6-01-26-310-001-20647	3" HOLE SAW W/ARBOR			
			NAIL ON GLIDE #538395			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01001	PO Total	49.95
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials AYF-103P-277-IV	6-01-26-310-001-20522		16-01015	PO Total	160.00
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	6-01-31-447-001-20730	INVOICE# 215978 1/20/16			
			INVOICE# 216009 1/20/16			
			INVOICE# 216010 1/20/16	16-01036	PO Total	447.80
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	6-01-26-310-001-20520	ITEM# 502783 CONTACT PAPER			
			ITEM# 569804 8PK GLIDE NAIL ON			
			ITEM# MW UNISEX RESTROOM SIGN			
			ITEM# 594895 SPRAY FOAM	16-01239	PO Total	35.58
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	6-01-26-310-001-20526	QUOTE# S024522575 2/4/16	16-01240	PO Total	302.40
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	6-01-31-447-001-20730	INVOICE# 216398 2/2/16	16-01298	PO Total	188.15
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 1/1/16-1/15/16			
			TRANS FEE 1/1/16-1/15/16			
			GAS USE 1/1/16-1/4/16			
			TRANS FEE 1/1/16-1/6/16			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	TRANS FEE 1/1/16-1/4/16			
			GAS USE 1/1/16-1/9/16			
			TRANS FEE 1/1/16-1/9/16			
			GAS USE 1/1/16-1/6/16			
				16-01301	PO Total	278.81
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720	INVOICE# 84779ES 2/4/16			
			INVOICE# 83307ES 1/31/16			
			INVOICE# 83302ES 1/31/16			
			INVOICE# 83303ES 1/31/16			
			INVOICE# 83305ES 1/31/16			
			INVOICE# 83304ES 1/31/16			
			INVOICE# 81901ES 2/1/16			
			INVOICE# 82008ES 2/1/16			
			INVOICE# 81932ES 2/1/16			
			INVOICE# 84813ES 2/4/16			
			INVOICE# 84780ES 2/4/16			
			INVOICE# 84777ES 2/4/16			
			INVOICE# 84776ES 2/4/16			
			INVOICE# 84781ES 2/4/16			
			INVOICE# 84775ES 2/4/16			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720				
			INVOICE# 84778ES 2/4/16			
			INVOICE# 83306ES 1/31/16			
				16-01351	PO Total	14,937.14
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 1/5/16-2/1/16			
			GAS USE 1/6/16-2/1/16			
			TRANS FEE 1/5/16-2/1/16			
			TRANS FEE 1/6/16-2/1/16			
				16-01353	PO Total	1,301.67
TITAN INDUSTRIAL SUPPLY CO,INC	Building Maintenance Materials	6-01-26-310-001-20520	2 skids 112 bags ice melt			
				16-01361	PO Total	1,342.88
SERVICE LAMP CORP	Electrical Maintenance Materials	6-01-26-310-001-20522	PHILIPS LIGHTOLIER			
				16-01380	PO Total	550.00
WEBER'S POWER EQUIP INC	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE INVOICE# 1584 2/5/16			
			Mower Parts	6-01-26-310-001-20467		
		PART# 0781 319 8012 6PACK		16-01416	PO Total	135.96
MANTUA TWP. M.U.A.	Water	6-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP			
				16-01430	PO Total	90.79
GRAINGER	Portable Tools	6-01-26-310-001-20647	ITEM #13A748 - CARPET SEAM			
			ITEM #4CR43 - TONGUE & GROOVE			
			ITEM #4CW42 - STRAIGHT PIPE			

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Vendor Name	Account Description	Account Number	Item Description	PO Number			
GRAINGER	Portable Tools	6-01-26-310-001-20647	ITEM #6XDP3, PRO-DRILLING AND				
			ITEM #1U198 JOBBER DRILL BIT				
			ITEM #4UM92 JOBBER DRILL				
	Electrical Maintenance Materials	6-01-26-310-001-20522	ITEM #2KU25 VOLTAGE DETECTOR				
			Portable Tools	6-01-26-310-001-20647	ITEM #20JY25 TAPE MEASURE		
	Electrical Maintenance Materials	6-01-26-310-001-20522	ITEM #29FK55 SLIDE DIMMER,				
						16-01432	PO Total
TRI-M	HVAC Maintenance and Repairs	6-01-26-310-001-20329	INVOICE #123704 - 02/09/16				
			Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	INVOICE #123682 - 02/09/16		
					16-01441	PO Total	3,538.50
ROOT 24 HOURS INC.	Outside General Building Repairs	6-01-26-310-001-20320	INVOICE #m6138D - 02/05/16				
						16-01442	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/1/16-1/26/15				
			ELECTRIC USE 1/1/16-1/13/16				
			ELECTRIC USE 1/1/16-1/22/16				
						16-01468	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/1/16-1/5/16				
			ELECTRIC USE 1/1/16-1/6/16				
						16-01469	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/1/16-1/19/16				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/1/16-1/28/16			
				16-01470	PO Total	13,103.18
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/1/16-1/21/16			
				16-01474	PO Total	5,800.99
MARK VAN OYEN	Uniform Allowance	6-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				16-01481	PO Total	149.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/7/16-2/3/16			
				16-01487	PO Total	2,152.51
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/1/16-1/21/16			
			ELECTRIC USE 1/1/16-1/13/16			
			ELECTRIC USE 1/1/16-1/26/16			
				16-01489	PO Total	8,807.49
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				16-01536	PO Total	285.00
GLOU COUNTY UTILITY AUTH.	Sewer	6-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				16-01537	PO Total	611.41
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/1/16-1/6/16			
			ELECTRIC USE 1/1/16-1/13/16			
			ELECTRIC USE 1/1/16-1/11/16			
			ELECTRIC USE 1/1/16-1/4/16			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/1/16-1/6/16			
			ELECTRIC USE 1/1/16-1/15/16			
				16-01545	PO Total	563.16
WEISS TRUE VALUE.HARDWARE	Portable Tools	6-01-26-310-001-20647	K2B-COUPLER			
			FREIGHT			
			ITEM# 134202 3/8 X 1/4 MPT			
			ITEM# 2609110438 ROUTER WRENCH			
			FREIGHT			
				16-01574	PO Total	49.88
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/29/15-1/28/16			
			Natural Gas	6-01-31-446-001-20720		
		GAS USE 12/29/15-1/28/16	16-01624	PO Total	1,180.21	
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/28/15-1/28/16			
			ELECTRIC USE 1/4/16-2/2/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 1/4/16-2/2/16			
			Electricity	6-01-31-430-001-20710		
	Natural Gas	6-01-31-446-001-20720	ELECTRIC USE 1/4/16-2/2/16			
			GAS USE 1/4/16-2/2/16			
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/4/16-2/2/16			
			Natural Gas	6-01-31-446-001-20720		
		GAS USE 1/4/16-2/2/16	16-01625	PO Total	56,368.81	

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Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/30/15-1/29/16				
	Natural Gas	6-01-31-446-001-20720	GAS USE 12/30/15-1/29/16				
					16-01626	PO Total	1,685.32
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/30/15-1/29/16				
			ELECTRIC USE 12/30/15-1/28/16				
			ELECTRIC USE 1/4/16-2/2/16				
	Natural Gas	6-01-31-446-001-20720	GAS USE 12/30/15-1/29/16				
			GAS USE 12/30/15-1/28/16				
			GAS USE 1/4/16-2/2/16				
	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 1/4/16-2/2/16		16-01627	PO Total	735.28
PSE&G (BLDGS & GRNDS)	Street Lighting	6-01-31-435-001-20740	STREETLIGHTS 1/4/16-2/2/16				
			STREETLIGHTS 1/5/16-2/2/16				
			STREETLIGHTS 12/31/15-1/29/16				
					16-01629	PO Total	686.56
PSE & G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/4/16-2/2/16				
	Natural Gas	6-01-31-446-001-20720	GAS USE 1/4/16-2/2/16				
					16-01630	PO Total	902.26
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/10/16-2/8/16				
					16-01631	PO Total	946.76

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/9/16-2/6/16			
			ELECTRIC USE 1/9/16-2/5/16			
				16-01632	PO Total	7,013.72
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 1/6/16-2/2/16			
			TRANS FEE 1/15/16-2/15/16			
			GAS USE 1/4/16-2/1/16			
			TRANS FEE 1/6/16-2/2/16			
			TRANS FEE 1/4/16-2/1/16			
			TRANS FEE 1/19/16-2/17/16			
			GAS USE 1/9/16-2/5/16			
			TRANS FEE 1/9/16-2/5/16			
			GAS USE 1/19/16-2/17/16			
				16-01670	PO Total	1,596.06
TREAS.STATE OF NJ	Permit Fees	6-01-26-310-001-20262	ANNUAL SITE REMEDIATION FEE			
				16-01672	PO Total	1,410.00
PATRIOT ROOFING, INC	Outside General Building Repairs	6-01-26-310-001-20320	INVOICE #3864 - 02/19/16			
				16-01675	PO Total	515.00
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	6-01-31-447-001-20730	INVOICE# 202266 2/12/16			
				16-01683	PO Total	147.96
CLAYTON,BORO.WATER & SEWER DEP	Water	6-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Sewer	6-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
	Water	6-01-31-445-001-20760	1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				16-01696	PO Total	2,636.52
TRI-M	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	INVOICE #123983 - 02/19/16			
				16-01703	PO Total	137.00
BROADWAY ELECTRIC (BESCO)	Building Maintenance Materials	6-01-26-310-001-20520	PA #1416VET01			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				16-01805	PO Total	55.52
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 1/19/16-2/17/16			
			TRANS FEE 1/19/16-2/17/16			
			GAS USE 1/9/16-2/8/16			
			GAS USE 1/19/16-2/17/16			
			TRANS FEE 1/9/16-2/8/16			
			GAS USE 1/19/16-2/17/16			
			TRANS FEE 1/19/16-2/17/16			
			GAS USE 1/19/16-2/17/16			
			TRANS FEE 1/19/16-2/17/16			
				16-01831	PO Total	18,078.86
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/22/16-2/18/16			
				16-01832	PO Total	8,588.64
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 1/21/16-2/18/16			
			GAS USE 1/5/16-2/2/16			
			TRANS FEE 1/21/16-2/18/16			
			TRANS FEE 1/7/16-2/4/16			
			TRANS FEE 1/5/16-2/2/16			
			GAS USE 1/7/16-2/4/16			
				16-01833	PO Total	3,109.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JUSTIN ENGLE	Uniform Allowance	6-01-26-310-001-20971	SAFETY BOOT REIMBURSEMTNT			
				16-01894	PO Total	150.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 1/8/16-2/5/16			
			GAS USE 1/22/16-2/19/16			
			GAS USE 1/26/16-2/23/16			
			GAS USE 1/8/16-2/5/16			
			TRANSPORTATION 1/8/16-2/5/16			
			TRANSPORTATION 1/13/16-2/11/16			
			TRANSPORTATION 1/22/16-2/19/16			
			TRANS FEE 1/26/16-2/23/16			
			TRANSPORTATION 1/8/16-2/5/16			
				16-01905	PO Total	3,382.43
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/27/16-2/23/16			
			ELECTRIC USE 1/14/16-2/10/16			
			ELECTRIC USE 1/23/16-2/19/16			
				16-01906	PO Total	5,188.84
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/27/16-2/23/16			
			ELECTRIC USE 1/22/16-2/19/16			
			ELECTRIC USE 1/14/16-2/11/16			
			ELECTRIC USE 1/1/16-2/1/16			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/27/16-2/23/16			
				16-01908	PO Total	9,270.91
GLOUCESTER COUNTY UTILITY	Sewer	6-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				16-01914	PO Total	698.85
CLAYTON,BORO.WATER & SEWER DEP	Water	6-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	6-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
				16-02030	PO Total	150.06
GLOU COUNTY UTILITY AUTH.	Sewer	6-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				16-02062	PO Total	572.82
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			
				16-02063	PO Total	682.85
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/20/16-2/17/16			
			ELECTRIC USE 1/29/16-2/26/16			
				16-02064	PO Total	20,382.16
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 1/6/16-2/2/16			
			STREET LIGHTS 1/8/16-2/4/16			
			STREET LIGHTS 1/9/16-2/5/16			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	6-01-31-435-001-20740	STREETLIGHTS 1/16/16-2/12/16			
			STREETLIGHTS 1/27/16-2/24/16			
			STREETLIGHTS 1/28/16-2/25/16			
			STREET LIGHTS 1/8/16-2/4/16			
			STREET LIGHTS 1/10/16-2/6/16			
			STREET LIGHTS 2/1/16-2/29/16			
				16-02065	PO Total	1,362.43
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/7/16-2/1/16			
			ELECTRIC USE 1/6/16-2/1/16			
			ELECTRIC USE 1/1/16-1/29/16			
			ELECTRIC USE 1/7/16-2/2/16			
			ELECTRIC USE 1/30/16-2/26/16			
				16-02066	PO Total	9,340.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/5/16-2/1/16			
			ELECTRIC USE 1/30/16-2/26/16			
			ELECTRIC USE 1/7/16-2/2/16			
			ELECTRIC USE 1/16/16-2/15/16			
			ELECTRIC USE 1/20/16-2/17/16			
			ELECTRIC USE 1/7/16-2/3/16			
			ELECTRIC USE 1/8/16-2/5/16			

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 1/14/16-2/10/16				
			ELECTRIC USE 1/12/16-2/8/16				
			ELECTRIC USE 1/5/16-1/29/16				
				16-02067	PO Total	4,658.18	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 2/1/16-3/1/16				
			TRANS FEE 2/1/16-3/1/16				
				16-02070	PO Total	9,005.27	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 2/1/16-3/1/16				
			ELECTRIC USE 2/2/16-3/1/16				
			ELECTRIC USE 2/3/16-3/1/16				
		16-02071	PO Total	6,867.20			
DEPTFORD TWP M U A	Sewer	6-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.				
			Water	6-01-31-445-001-20760			
				WATER FEE TO DEPTFORD TOWNSHIP			
				5775-7 FIVE POINTS			
				5775-8 FIVE POINTS			
				5775-9 FIVE POINTS			
	Sewer	6-01-31-455-001-20770		5775-2 FIVE POINTS			
				5775-3 FIVE POINTS			
				5775-4 FIVE POINTS			
				5775-5 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	6-01-31-455-001-20770	5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				16-02122	PO Total	402.10
DEPTFORD TWP M U A	Water	6-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			Sewer	6-01-31-455-001-20770	15775-13 FIVE POINTS	
	Water	6-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				15775-13 FIVE POINTS		
				15775-14 FIVE POINTS		
	Sewer	6-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				16-02123	PO Total	352.35
		6	Fund Total	295,209.64		
		C	Fund Accts			
A.C. SCHULTES INC	General Building Renovation	C-04-15-018-310-18204	JUSTICE COMPLEX LIFT PUMPS			
				15-08380	PO Total	8,610.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASTE MANAGEMENT OF N.J., Inc.	General Building Renovation	C-04-15-018-310-18204	INVOICE #2705535-2498-3			
				16-00236	PO Total	3,091.17
WASTE MANAGEMENT OF N.J., Inc.	General Building Renovation	C-04-15-018-310-18204	EXISTING 30 YD. ROLL-OFF			
				16-00237	PO Total	660.00
U.S. LUMBER,INC	General Building Renovation	C-04-15-018-310-18204	1/2" x 4" x 10' (FR) SHEETROCK			
			10' Metal Studs			
			3.5 Metal Track			
			5 gallon BLUE Joint Compound			
			5 gallon GREEN Joint Compound			
			Corner Bead (no coat 10'p/box			
				16-00400	PO Total	1,758.65
DUBELL LUMBER CO	General Building Renovation	C-04-15-018-310-18204	ESTIMATE# 513867-04 1/19/16			
			TBB179CMD 4-1/2" B/B US26D			
				16-00409	PO Total	147.35
COMMERCIAL INTERIORS DIRECT	General Building Renovation	C-04-15-018-310-18204	ESTIMATE# 3022 1/18/16			
			PREVAILING WAGE RATE			
				16-00446	PO Total	3,796.62
DUBELL LUMBER CO	General Building Renovation	C-04-15-018-310-18204	ESTIMATE# 512497-03 1/19/16			
			3/0X6/8 KD METAL FRAME@ 4-5/8"			
			TBB179CMD 4-1/2"B/B US26D			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00521	PO Total	1,095.20
DIAMOND M LUMBER CO	General Building Renovation 4 x 8 Wilson Art Formica 5 gallon #600 Wilson Art DELIVERY CHARGE	C-04-15-018-310-18204				
				16-00544	PO Total	1,909.75
PETER LUMBER CO	General Building Renovation QUOTE# 1511-242153 11/12/15 ITEM# M-DECKING ITEM# 2812A 2X8-12#1 SP	C-04-15-018-310-18204				
				16-01035	PO Total	1,472.16
GRAINGER	General Building Renovation QUOTE# 2026189535 2/3/16 QUOTE# 826749517 2/3/16 ITEM# 16Y538 FLUSH TRIM RTR ITEM# 6RA80 CIRCULAR SAW BLADE ITEM# 44H974 LAMINATE TRIMMER	C-04-15-018-310-18204				
				16-01104	PO Total	539.92
DUBELL LUMBER CO	Renovate Welding Shop QUOTE# 233508-01 2/11/16	C-04-15-018-310-18206				
				16-01356	PO Total	420.00
JC MAGEE SECURITY SOLUTION INC	General Building Renovation INVOICE #20914 - 02/09/16	C-04-15-018-310-18204				
				16-01433	PO Total	935.00
GRAINGER	Renovate Welding Shop Item #24WY37 - Cordless	C-04-15-018-310-18206				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Commission on Women

AUTHENTIC PROMOTIONS.COM

5 Fund Accts

Other General Expenses 5-01-27-335-001-20990
Table covering for Commission

15-10475 PO Total 153.75

5 Fund Total 153.75

Commission on Women Dept Total 153.75

Construction Board of Appeal

GRAPHIC TECHNIQUES LLC.

6 Fund Accts

Office Supplies 6-01-21-185-001-20410
1 BOX OF 500 PRINTED #10

16-01003 PO Total 30.00

6 Fund Total 30.00

Construction Board of Appeal Dept Total 30.00

Consumer Affairs

RICOH USA, INC.

6 Fund Accts

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

16-00996 PO Total 381.04

6 Fund Total 381.04

Consumer Affairs Dept Total 381.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

5 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense 5-01-35-470-001-20201
CLASS A PERSHING CAP WITH

STITCHED EDGE BELT W/BUCKLE

GARRISON BELT 1 3/4 IN

BIANCHI UNIVERSAL RADIO HOLDER

SAFARILAND, ALS LEVEL III DUTY

OC SPRAY HOLDER TOP FLAP, FITS

HINGED HANDCUFF MODEL 801

HANDCUFF POUCH, TOP FLAP,

BELT KEEPER, 1 IN, BASKETWEAVE

SAFARILAND DOUBLE MAG POUCH

REVERSIBLE HAT COVER ONE SIZE

7-POCKET POLY TROUSERS-NJ SPEC

BIANCHI CARRYLOK HOLSTER

BADGE WALLET CUT OUT B2 SMITH

AUTOLOCK BATONS (BLACK CHROME

AUTOLOCK HOLDERS

HANDCUFF KEY STANDARD

LONG SLEEVE ZIPPERED POLYESTER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Contingent - Other Expense	5-01-35-470-001-20201	SHORT SLEEVE ZIPPERED SHIRT			
			SAM BROOME POLY-WOOL TIE 22 IN			
			J1 NAME BAR 2 1/2 IN X 1/2 IN			
			GORE-TEX CRUISER JACKET			
			ATAC STORM 8 IN BOOT SIDE ZIP			
			B. DRY REVERSIBLE RAIN JACKET			
				15-09120	PO Total	1,668.45
RICOH USA, INC.	Contingent - Other Expense	5-01-35-470-001-20201	COPIER RENTAL			
				16-00556	PO Total	156.00
HAROLD RICHMOND	Contingent - Other Expense	5-01-35-470-001-20201	LONG SLEEVE SHIRT			
			SHORT SLEEVE SHIRT			
			EMBROIDERED STARS			
				16-01674	PO Total	140.00
KIMBERLY REICHERT	Contingent - Other Expense	5-01-35-470-001-20201	LONG SLEEVE SHIRT			
			SHORT SLEEVE SHIRT			
			EMBROIDERED STARS			
				16-01676	PO Total	141.00
BARRY FELL	Contingent - Other Expense	5-01-35-470-001-20201	LONG SLEEVE SHIRT			
			SHORT SLEEVE SHIRT			
			EMBROIDERED STARS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-01678 PO Total 140.00

5 Fund Total 2,245.45

Contingency **Dept Total** **2,245.45**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Correctional Services						
		5	Fund Accts			
AMR MID ATLANTIC	Medical Services and Autopsies	5-01-25-280-001-20270	AMBULANCE E. ANDERSON 4/23/14	16-01283	PO Total	981.50
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	5-01-25-280-001-20270	OCT PHARMACY - CUMBERLAND	16-01389	PO Total	177.79
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	5-01-25-280-001-20270	DECEMBER PHARMACY - CUMBERLAND	16-01390	PO Total	306.42
COUNTY OF ESSEX	Other Outside Services	5-01-25-280-001-20299	DECEMBER INMATE HOUSING	16-01699	PO Total	16,740.00
		5	Fund Total			18,205.71
		6	Fund Accts			
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-25-280-001-20292	MONTHLY PEST CONTROL FEE	16-00082	PO Total	39.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	TRANSPORTATION UNIT COPIER	16-00084	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	COPIER IN WARDENS OFFICE	16-00085	PO Total	103.50
RICOH USA, INC.	Inmate Court	6-01-25-280-001-20980	INMATE COURT COPIER	16-00086	PO Total	178.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	HED COPIER			
				16-00087	PO Total	124.32
PERSONAL PROTECTION CONSULTANT	Education and Training	6-01-25-280-001-20930	2/9/16 PPBT IN HOUSE			
				16-00463	PO Total	598.00
MORPHOTRAK, INC	Equipment Svc Maintenance Agreemen	6-01-25-280-001-20370	LIVESCAN EQUIPMENT MAINTENANCE			
				16-00745	PO Total	2,357.69
JERRY CORA	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENTS FOR JAN.			
				16-01305	PO Total	20.00
Noah Burrows	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-01306	PO Total	32.40
COOPER UNIV.HOSPITAL	Food	6-01-25-280-001-20430	MEALS FOR OFFICERS WATCHING			
				16-01307	PO Total	84.00
VERIZON	Other Outside Services	6-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO			
				16-01308	PO Total	181.65
NICCOLE KRAFT	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENTS FOR			
				16-01408	PO Total	15.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program	6-01-25-280-001-20201	JANUARY MONITORING			
				16-01431	PO Total	4,193.12
CASSEL ELLIS	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENTS FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01557	PO Total 59.40
BRIAN EVANS	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-01558	PO Total 37.80
JAMES FARE	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-01560	PO Total 39.42
MICHAEL HICKMAN	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-01562	PO Total 23.76
CHARLES KIDD	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-01564	PO Total 32.40
NINA LOWBER	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-01565	PO Total 32.40
JERRY CORA	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-01697	PO Total 38.88
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	JANUARY INMATE HOUSING	16-01698	PO Total 585,981.47
COUNTY OF ESSEX	Other Outside Services	6-01-25-280-001-20299	JANUARY INMATE HOUSING	16-01700	PO Total 16,740.00
JOHN DESANT	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-01849	PO Total 182.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN DEEHAN	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-01850	PO Total	35.64
ANTHONY FRONTADO	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-01851	PO Total	29.16
JAMES JESTER	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT TO AND			
				16-01852	PO Total	17.28
NICCOLE KRAFT	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT TO AND			
				16-01853	PO Total	41.04
ZAFIR WAJID	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-01854	PO Total	29.16
AULETTO ENTERPRISES INC	Food	6-01-25-280-001-20430	FEBRUARY INMATE LUNCHES			
				16-01855	PO Total	2,062.44
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	6-01-25-280-001-20299	FEBRUARY JUVENILE HOUSING			
				16-01874	PO Total	49,725.00
DOMINIC CAPANNA	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-01915	PO Total	33.48
CHRISTOPHER DAVIS	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENT FOR			
				16-01988	PO Total	5.00
SELINA PULLIAM	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-02002	PO Total	43.74
Amerihealth Administrators Inc	Medical Services and Autopsies Salem Cty January Claims	6-01-25-280-001-20270				
	Salem Cty January Admin Fees			16-02145	PO Total	11,361.17
Amerihealth Administrators Inc	Medical Services and Autopsies Salem Cty February Claims	6-01-25-280-001-20270				
	Salem Cty February Admin Fees			16-02146	PO Total	30,389.67
Amerihealth Administrators Inc	Medical Services and Autopsies Cumberland Cty Admin Fee	6-01-25-280-001-20270				
				16-02147	PO Total	2,196.91
Amerihealth Administrators Inc	Medical Services and Autopsies Cumberland Cty February Claims	6-01-25-280-001-20270				
	Cumberland Cty February Admin			16-02148	PO Total	12,937.77
				6	Fund Total	720,171.46
			Correctional Services	Dept Total		738,377.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Adjusters

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

Office Supplies

6 **Fund Accts**

6-01-20-156-001-20410

8 Cases of 8 1/2 by 11 white

16-01128 PO Total 209.92

6 Fund Total 209.92

County Adjusters Dept Total 209.92

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

5 Fund Accts

STAPLES ADVANTAGE

Office Supplies

5-01-20-120-001-20410

BLACK GOOSENECK LED CLIP LAMP

15-08926 PO Total 17.54

5 Fund Total 17.54

6 Fund Accts

NEW JERSEY LAW JOURNAL ALM

Books and Subscriptions

6-01-20-120-001-20910

ACCOUNT # 196533

16-00137 PO Total 503.88

G.A. BLANCO & SONS INC.

Film and Film Processing - County Stor

6-01-20-120-003-20282

FILM FOR PASSPORTS

16-00829 PO Total 1,118.75

RICOH USA, INC.

Reproduction Mach Rental - Elections

6-01-20-120-002-20850

FOR ELECTIONS

16-01056 PO Total 197.54

RICOH USA, INC.

Reproduction Machine Rental

6-01-20-120-003-20850

COPIER/PRINTER/SCANNER

16-01057 PO Total 296.31

RICOH USA, INC.

Reproduction Machine Rental

6-01-20-120-001-20850

FOR THE RECORD ROOM

16-01058 PO Total 254.10

RICOH USA, INC.

Reproduction Machine Rental

6-01-20-120-001-20850

FOR THE ADMINSTRATION OFFICE

16-01059 PO Total 242.76

RICOH USA, INC.

Reproduction Machine Rental - Public U

6-01-20-120-004-20850

FOR PUBLIC USE

16-01060 PO Total 334.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Reproduction Supplies - County Store	6-01-20-120-003-20411	REPRODUCTION SUPPLIES	16-01220	PO Total	110.00
MARY ELLEN MAGUIRE-WALSH	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT	16-01530	PO Total	22.68
ALETE PRINTING	Printing	6-01-20-120-001-20275	NOTARY STAMP			
			SHIPPING OF NOTARY STAMP	16-01535	PO Total	19.99
W.B. MASON,CO.,INC. PD-12-019	Office Supplies - County Store	6-01-20-120-003-20410	POS THERMAL ROLLS			
	Office Supplies	6-01-20-120-001-20410	POST IT FLAGS ARROW, 1/2" PAGE			
	Office Supplies - County Store	6-01-20-120-003-20410	DURACELL PROCELL AA BATTERIES			
	Office Supplies	6-01-20-120-001-20410				
			2000 PLUS RED SELF INKING			
			2000 PLUS BLUE SELF INKING			
			POS THERMAL ROLLS			
	Office Supplies - County Store	6-01-20-120-003-20410	QUALITY PARK REDI SEAL CATALOG			
			HIGHLAND INVISIBLE PERMANENT			
			LYSOL BRAND DISINFECTING WIPES			
			SWINGLINE STAPLES			
			UNIVERSAL DESK HIGHLIGHTER			
			QUALITY PARK CLASP ENVELOPE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01666	PO Total	285.11
MICHELE L. EVERLY	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT	16-01910	PO Total	35.10
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty February 2016	6-01-55-120-000-00001		16-02166	PO Total	324,952.00
STATE OF NJ AHTF	Accounts Receivable - NJ Realty Feb 2016	6-01-55-120-000-00001		16-02167	PO Total	67,990.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty Feb 2016	6-01-55-120-000-00001		16-02168	PO Total	82,328.65
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Feb 2016	6-01-55-120-000-00001		16-02169	PO Total	81,220.00
				6	Fund Total	<u>559,911.51</u>
		T	Fund Accts			
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
			VERIZON WIRELESS SERVICE FOR			
			VERIZON WIRELESS SERVICE	16-01378	PO Total	307.22
NJAE0	Education and Training	T-03-08-501-120-20930	NEW JERSEY ASSOCIATION OF	16-01519	PO Total	1,100.00
STATE OF NJ CIVIL SERVICE COMM	Education and Training	T-03-08-501-120-20930	29 SKILLSOFT ELEARNING COURSE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-01527 PO Total 3,132.00

AT&T MOBILITY

Professional Services T-03-08-501-120-20217

AT&T MOBILITY SERVICE FOR 3140

AT&T MOBILITY SERVICE FOR 4261

AT&T MOBILITY SERVICE FOR 7742

AT&T MOBILITY SERVICE FOR 7743

AT&T MOBILITY SERVICE FOR 7815

16-02103 PO Total 200.90

COUNTY CLERK'S IMP FUND

County Clerk Income/Revenue T-03-08-501-120-10000

Feb 2016

16-02170 PO Total 8,006.00

T Fund Total 12,746.12

County Clerk Dept Total 572,675.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

5 Fund Accts

ATLANTIC COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 5-01-29-395-002-20201
SUMMER 2015 CHARGEBACK

2015 FALL SEMESTER CHARGEBACK

16-02035 PO Total 856.38

5 Fund Total 856.38

6 Fund Accts

ROWAN COLLEGE AT GLOUC. CO.

GLOUCESTER COUNTY COLLEGE - (6-01-29-395-001-20201
QUARTERLY PAYMENT FOR THE

16-00852 PO Total 1,913,736.00

6 Fund Total 1,913,736.00

County College Dept Total 1,914,592.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

5 Fund Accts

BROWN & CONNERY,LLP

Legal Services

5-01-20-155-001-20265

Legal Services Regarding

16-01130 PO Total 20.52

PARKER MC CAY-William Carr

Legal Services

5-01-20-155-001-20265

Legal Services Regarding

16-01131 PO Total 4,155.50

5 Fund Total 4,176.02

6 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental

6-01-20-155-001-20850

Copier MP4002, C40054588,

16-00136 PO Total 129.45

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

Office Supplies

6-01-20-155-001-20410

5 cases of 8 1/2 by 11 white

16-00697 PO Total 131.20

GRAPHIC TECHNIQUES LLC.

Office Supplies

6-01-20-155-001-20410

One Lot of #10 envelopes with

16-00698 PO Total 45.00

W.B. MASON CO.,INC.

Office Supplies

6-01-20-155-001-20410

As per State Contract #A88839

2 dozen Papermate Profile Ball

2 dozen Universal One Clear

12 rolls of Universal

6 boxes of Universal Nonskid

16-00699 PO Total 56.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-20-155-001-20410	1 box of Quality Park 100%			
				16-01184	PO Total	5.90
OFFICE DEPOT INC.	Office Supplies	6-01-20-155-001-20410	5 boxes of Smead 3 1/2 exp			
				16-01232	PO Total	157.30
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	6-01-20-155-001-20930	Seminar titled A look at			
				16-01331	PO Total	35.00
RUTGERS, THE STATE UNIV OF NJ	Education and Training	6-01-20-155-001-20930	Principles of Public			
				16-01742	PO Total	962.00
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	6-01-20-155-001-20930	Seminar for Thomas Campo on			
				16-01931	PO Total	35.00
				6	Fund Total	1,557.43
					County Counsel	
					Dept Total	5,733.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
TAMMY E. SCHUYLER, O.D.	Other Expenses	6-01-27-331-001-20299	EYE SCREENINGS FOR GLOUCESTER			
				16-01206	PO Total	400.00
PENN JERSEY ADVANCE CENTRAL	Advertising	6-01-27-331-001-20205	Gloucester County 2016 Mental			
			Gloucester County 2016			
				16-01443	PO Total	52.56
				6	Fund Total	452.56
		G	Fund Accts			
MARY BETH MONROE	Other Expenses	G-02-15-385-331-20201	REIMBURSEMENT FOR MARYBETH			
				16-01207	PO Total	200.00
MARY BETH MONROE	Other Expenses	G-02-15-385-331-20201	REIMBURSEMENT FOR MARYBETH			
				16-01211	PO Total	100.00
AULETTO ENTERPRISES INC	Other Expenses	G-02-15-385-331-20201	CATERING SERVICES FOR			
				16-01215	PO Total	1,663.20
STEERED STRAIGHT INC	Other Expenses	G-02-15-385-331-20201	SPEAKER PRESENTATION AND			
				16-01219	PO Total	300.00
NEW JERSEY PREVENTION NETWORK	Meetings, Memberships & Dues	G-02-16-386-331-20921	CONFERENCE "DRIVING POSITIVE			
				16-01334	PO Total	200.00
W.B. MASON CO.,INC.	Office Supplies	G-02-16-386-331-20410	"SAFECO" KEYBOARD DRAWER,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01335	PO Total	107.05
N.J.A.C.A.D.D	Education and Training	G-02-16-386-331-20930	ADA SERVICES DIRECTOR'S	16-01337	PO Total	250.00
PENN JERSEY ADVANCE CENTRAL	Advertising	G-02-16-386-331-20205	Gloucester County 2016 Local	16-01443	PO Total	39.57
				G	Fund Total	2,859.82
			Disabled		Dept Total	3,312.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

FEDERICI & AKIN P.A.	Farmland Preservation this is a CAF	T-03-08-509-372-20548			
			15-01493	PO Total	17,911.40
BACH ASSOC PC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			15-01494	PO Total	19,344.50
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
			15-02533	PO Total	813.00
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation	T-03-08-509-372-20548			
			15-02534	PO Total	65.00
ARH ASSOCIATES	Farmland Preservation RFP-15-022	T-03-08-509-372-20548			
			15-04592	PO Total	1,278.50
REMINGTON & VERNICK	Farmland Preservation RFP-15-022	T-03-08-509-372-20548			
			15-04593	PO Total	705.00
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548			
			15-05050	PO Total	4,650.00
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			16-01027	PO Total	77.44
NJMCA	Farmland Preservation Class Registration	T-03-08-509-372-20548			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01117	PO Total	100.00
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548				
				16-01434	PO Total	32.53
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548				
				16-01435	PO Total	18.35
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				16-01502	PO Total	76.02
ATLANTIC INDUST. WOOD PRODUCTS	Farmland Preservation marking stakes	T-03-08-509-372-20548				
				16-01615	PO Total	49.30
WEST JERSEY TITLE AGENCY	Farmland Preservation Preservation	T-03-08-509-372-20548				
				16-01788	PO Total	99,000.00
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation	T-03-08-509-372-20548				
				16-01789	PO Total	606,768.75
				T	Fund Total	750,889.79
				Division of Land Preservation	Dept Total	750,889.79

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

SAT Serving Supplies

Item #18 - Wax Sandwich Bags

Item #2 - Dessert Lids

Item #3 - 10 oz. Foam Cup

Item #4 - 10 oz. Foam Lids

Item #17-Aluminum Trays w/Lids

Item #18 - Wax Sandwich Bags

Item #3 - 10 oz. Foam Cup

Item #4 - 10 oz. Foam Lids

Item #17-Aluminum Trays w/Lids

16-00252 PO Total 3,628.80

PAC

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

Presidents Day Meals - SAT

16-01522 PO Total 900.00

AULETTO ENTERPRISES INC

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

8. SERV-A-TRAY LUNCH MEALS

16-01768 PO Total 19,881.27

6 Fund Total 24,410.07

G Fund Accts

LLOYD L. TANNER

Travel - C2 G-02-15-501-005-20970

Mileage Reimbursement - SAT

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LLOYD L. TANNER	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-10989	PO Total	46.58
CORE CARE TECHNOLOGIES INC	Caregiver Support - IIIIE	G-02-16-501-008-20982	Medical Supply Gift Cards			
				16-00503	PO Total	2,000.00
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-16-501-002-20850	COPIER RENTAL - 2016 I & A			
				16-00573	PO Total	199.06
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-16-501-002-20850	COPIER RENTAL - 2016 ADMIN.			
				16-00574	PO Total	370.40
LIFE STYLES SUPPORTS, INC	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
		G-02-16-501-005-20970	To reimburse volunteer mileage			
				16-00648	PO Total	69.31
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment			
				16-01028	PO Total	199.00
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment			
				16-01029	PO Total	194.00
RICHARD OLDREIK	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-01120	PO Total	63.18
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment			
				16-01121	PO Total	189.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-16-501-002-20410	PaperPro Desktop Stapler			
			Universal Mechanical Pencil			
			Pentel Super Hi-Polymer Lead			
				16-01190	PO Total	22.05
G.A. BLANCO & SONS INC.	Office Supplies - Admin	G-02-16-501-002-20410	Office Supplies - Adm.			
			Universal One Mesh Stacking			
			Pendaflex Interior File Folder			
			Smead Colored File Jackets			
			Post-It File Tabs, Asst.,24/pk			
				16-01233	PO Total	118.55
OFFICE DEPOT INC.	Senior Reach - SSBG	G-02-16-501-016-20974	Office Supplies-I&A-Sr. Reach			
			Universal Security Tinted			
			Quality Park 9 x 12 Clasp			
				16-01312	PO Total	105.86
NJ4A,MERCER CO. OFC ON AGING	Meetings, Memberships & Dues - Admir	G-02-16-501-002-20921	COUNTY DUES FISCAL YEAR 2016			
				16-01520	PO Total	1,000.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 5			
				16-01521	PO Total	48.33
ROWAN COLLEGE AT GLOUC. CO.	Printing - C1	G-02-16-501-004-20275	DUPLICATING SERVICES-FOLLIES			
				16-01523	PO Total	19.25

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 - C1			
			Phone Bill - Site 2			
				16-01559	PO Total	48.37
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone - C1			
			Phone Bill - Site 3			
				16-01561	PO Total	32.90
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone - C1			
			Telephone Bill - Site 4			
				16-01563	PO Total	68.60
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone - C1			
			Telephone Bill - Site 6			
				16-01566	PO Total	48.01
RICHARD HENRY	Travel - C2	G-02-16-501-005-20970	Travel - C2			
			Mileage Reimbursement - SAT			
				16-01567	PO Total	54.00
BARBARA HOFFMAN	Travel - C1	G-02-16-501-004-20970	Travel - C1			
			Mileage Reimbursement - SAT			
				16-01568	PO Total	45.36
GARY ODENBRETT	Travel - C2	G-02-16-501-005-20970	Travel - C2			
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	Travel - SWHDM			
			To reimburse volunteer mileage			
				16-01569	PO Total	26.46
LINDA ANDREWS	Travel - C2	G-02-16-501-005-20970	Travel - C2			
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	Travel - SWHDM			
			To reimburse volunteer mileage			
				16-01570	PO Total	32.94
SUSAN JONES	Travel - C2	G-02-16-501-005-20970	Travel - C2			
			Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01571	PO Total	34.78
NATHANS, LINDA	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-01572	PO Total	55.89
SECOND BAPTIST CHURCH	Building Rental - C1	G-02-16-501-004-20810	RENTAL AGREEMENT FOR SITE 6			
				16-01723	PO Total	5,000.00
AULETTO ENTERPRISES INC	Food - C1	G-02-16-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food State Match - III B-D	G-02-16-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-16-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-16-501-005-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-16-501-018-20430	6. SERV-A-TRAY LUNCH MEALS			
	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			
				16-01768	PO Total	20,553.50
FLOYD, ELAINE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-01769	PO Total	40.39
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			
				16-01770	PO Total	243.00
REVA D. MEIGHAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-01771	PO Total	73.44

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
FRANK RANIERI	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01772	PO Total	37.80
MICHAEL J. DOUGHERTY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01773	PO Total	69.66
JOY M. PIDGEON	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01774	PO Total	199.80
EDNA DUNCAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01775	PO Total	38.23
RUSSELL PRICE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01776	PO Total	95.58
DOUG HAUSER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01777	PO Total	71.28
LLOYD L. TANNER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01778	PO Total	210.60
SCHWARZ, LAWRENCE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01779	PO Total	492.48
EUGENE LANNING	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		
				16-01780	PO Total	278.10
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	16-01781	PO Total	189.70
CHARLOTTE KRATCHWELL	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01782	PO Total	190.08
LOUIS GRECO	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01810	PO Total	39.53
ROBERT HEENAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-01814	PO Total	54.00
				G	Fund Total	32,969.05
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	16-01768	PO Total	5,185.33
				T	Fund Total	5,185.33
				Division of Senior Services	Dept Total	62,564.45

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

6 Fund Accts

WORKFORCE180.LLC	Meetings, Memberships and Dues Webinar Series	6-01-20-170-001-20921			
			16-00705	PO Total	99.00
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues Chamber Board Luncheons	6-01-20-170-001-20921			
			16-01462	PO Total	120.00
SOUTHERN NJ DEVELP COUNCI	Advertising Banner Sponsor	6-01-20-170-001-20205			
			16-01802	PO Total	350.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues 34th Annual Sound Off for SJ	6-01-20-170-001-20921			
			16-01806	PO Total	190.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues Face of Business	6-01-20-170-001-20921			
			16-01813	PO Total	25.00
FURFARI, JOHN	Travel Expense mileage reimbursement	6-01-20-170-001-20970			
			16-01841	PO Total	26.01
			6	Fund Total	810.01

G Fund Accts

ST JOHN OF GOD COMMUNITY SERV.	St John of God TANF Ed & Train Partici CONTRACT BETWEEN THE COUNTY OF	G-02-15-084-001-21232			
			15-06737	PO Total	21,835.18
GCIT - GLOUC.CO.INST.OF TECH	Youth ITs RESOLUTION AUTHORIZING AN	G-02-15-081-002-21299			
			15-06738	PO Total	81,911.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOME INSPECTION INSTITUTE,LLC	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	HARRY O. SISCO			
				15-06939	PO Total	2,000.00
GCIT - GLOUC.CO.INST.OF TECH	Adult ITA's (P)	G-02-14-081-001-21299	STEVEN M. DAWSON			
				15-08423	PO Total	299.50
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	JANET A FRANCONERI			
				15-08621	PO Total	666.67
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-15-082-170-20228	SHARED SERVICE AGREEMENT			
				15-08652	PO Total	5,630.10
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	MICHAEL GIBSON			
				15-09160	PO Total	400.00
PREMIER EDUCATION GROUP	Adult ITA's (P)	G-02-14-081-001-21299	NICOLE GLENNON			
				15-10090	PO Total	1,000.00
TARGET GIFT CARD TEAM	Needs Based Support - TANF	G-02-15-084-001-21237	\$25 GIFT CARDS			
	Needs Based Support GA/SNAP	G-02-15-084-002-21237				
	Needs Based Support - TANF	G-02-15-084-001-21237	\$50 GIFT CARDS			
	Needs Based Support GA/SNAP	G-02-15-084-002-21237				
				15-10117	PO Total	2,500.00
ROWAN COLLEGE AT GLOUC. CO.	Adult ITA's (P)	G-02-14-081-001-21299	CAROLINE SCOTT			
				15-10509	PO Total	1,659.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TOUCHSTONE INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	ERICA R. LEWIS			
				15-10512	PO Total	2,355.00
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	BRENDA PROROK			
				15-10515	PO Total	2,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	JOAN M. IOCONA			
				15-10516	PO Total	1,333.32
SOUTH JERSEY MEDIA GROUP	Books & Subs. (Ed & Traininf,Staff Cost	G-02-15-084-001-20910	S JERSEY TIMES SUBSCRIPTION			
				15-10888	PO Total	195.00
NETWORK LEARNING INSTITUTE,INC	Adult ITS's (P)	G-02-15-081-001-21299	KARLA MASKA			
				15-10891	PO Total	666.66
HEALTHCARE INFO TECH SCL OF NJ	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	ROBIN ROSSI			
				16-00932	PO Total	1,333.00
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	SUSAN MORITZ			
				16-00933	PO Total	4,000.00
NETWORK LEARNING INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	THERESA D. MADIRACA			
	Adult ITS's (P)	G-02-15-081-001-21299				
				16-00934	PO Total	666.66
B A TECHNICAL SCHOOL	Adult ITS's (P)	G-02-15-081-001-21299	AMANDA KANUCK			
				16-00936	PO Total	4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	REBECCA SZCZEPANSKI			
				16-00940	PO Total	666.66
SOUTHERN NJ CHAMBER OF COMMER	Meetings, Memb/Dues OWA-Participan	G-02-15-084-001-20921	LEGISLATIVE RECEPTION 1/20/16			
				16-00945	PO Total	35.00
SOUTH JERSEY MEDIA GROUP	Advertising (ED & Training, Staff Costs)	G-02-15-084-001-20205	PUBLIC NOTICE:			
	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				
				16-00946	PO Total	30.87
CVR COMPUTER SUPPLIES	Office Supplies (A)Other	G-02-15-081-001-20410	DR400 BROTHER FAX DRUM			
			TN430 FAX TONER			
				16-00993	PO Total	160.00
CAMDEN COUNTY COLLEGE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	DAVID BERARDY			
				16-01031	PO Total	1,999.50
DOCUMENT CONCEPTS, INC.	Printing (A)Other	G-02-14-081-002-20275	500 ONE STOP BROCHURES			
				16-01081	PO Total	168.50
RICOH USA, INC.	Copy Machine Rental OWA-Participant	G-02-15-084-001-20850	THIS IS A 48 MONTH LEASE AS			
				16-01237	PO Total	842.25
RICOH USA, INC.	Reproduction Machine Rental (A)Other	G-02-15-081-001-20850	12 MONTH COPIER LEASE CONTRACT			
		G-02-15-081-002-20850				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
RICOH USA, INC.	Reproduction MAchine Rental (A)Other	G-02-15-081-003-20850					
		G-02-14-081-003-20850					
		G-02-15-081-001-20850					
		12 MONTH COPIER LEASE CONTRACT					
		G-02-15-081-002-20850					
		G-02-14-081-003-20850					
				16-01238	PO Total	618.69	
MARY E. SMITH	Travel (A)	G-02-14-081-002-20970					
		EMPLOYEE MILEAGE REIMBURSEMENT					
		G-02-14-081-003-20970					
				16-01364	PO Total	22.94	
AULETTO ENTERPRISES INC	Food (A)Other	G-02-14-081-001-20430					
		WIB QUARTERLY CONFERENCE (2)					
		G-02-14-081-002-20430					
		G-02-14-081-003-20430					
				16-01459	PO Total	760.00	
OFFICE DEPOT INC.	Office Supplies OWA-Participant Costs	G-02-15-084-001-20410					
		3-PACK WALL FILES - #ROL-21961					
				16-01556	PO Total	84.00	
W.B. MASON CO.,INC.	Office Supplies (A)Other	G-02-14-081-003-20410					
		UNIVERSAL MEDIUM BINDER CLIPS					
		BIC WITE-OUT CORRECTION FLUID					
		BIC WITE-OUT CORRECTION TAPE					
		AVERY TOP-LOAD SHEET PROTECTOR					
		STANLEY BOSTITCH STAPLER					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies (A)Other	G-02-14-081-003-20410	SPIRAL STENO BOOKS, GREGG UNIVERSAL NON-SKID PAPERCLIPS FABRIC PANEL WALL CLIPS UNIVERSAL PERMANENT MARKERS AVERY TAB DIVIDERS BIC WITE-OUT CORRECTION PENS PAPER MATE PROFILE BALLPOINT PAPER MATE BALL POINT PEN BLK UNIVERSAL SECURITY ENVELOPES PENDAFLEX CUT-LESS FILE FOLDER INVISIBLE TAPE UNIVERSAL HANGING FILE FOLDERS	16-01659	PO Total	199.43
BARRY COX PHOTOGRAPHY	Advertising (A)Other	G-02-15-081-001-20205	PHOTOGRAPHY SITTING			
	Advertising - (A)Other	G-02-15-081-002-20205				
	Advertising (A)Other	G-02-15-081-003-20205				
	Advertising (ED & Training, Staff Costs)	G-02-15-084-001-20205	DIGITAL FILE			
				16-01669	PO Total	199.00
PENN JERSEY ADVANCE CENTRAL	Advertising (A)Other	G-02-15-081-001-20205	JOB FAIR IMPRESSIONS			
	Advertising - (A)Other	G-02-15-081-002-20205				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENN JERSEY ADVANCE CENTRAL	Advertising (A)Other	G-02-15-081-003-20205				
	Advertising (ED & Training,Staff Costs)	G-02-15-084-001-20205				
					16-01685	PO Total 1,000.00
AULETTO ENTERPRISES INC	Food (A)Other	G-02-15-081-001-20430	WIB QUARTERLY CONFERENCE			
		G-02-15-081-002-20430				
		G-02-15-081-003-20430				
					16-01794	PO Total 1,520.00
FURFARI, JOHN	Travel (A)	G-02-14-081-003-20970				
					16-01841	PO Total 35.06
					G	Fund Total 142,793.91
			T Fund Accts			
NATIONAL PARK BOROUGH	National Park (2508) (2478)	T-03-08-612-170-21212	CDBG MUNICIPAL PUBLIC			
					12-10241	PO Total 11,853.50
BOROUGH OF NATIONAL PARK	National Park (2508) (2478)	T-03-08-612-170-21212	AGREEMENT WITH THE BOROUGH OF			
					13-00745	PO Total 4,401.00
CITY OF WOODBURY	Woodbury City (2506)(2692 Reprogram	T-03-08-612-170-21222	AGREEMENT BETWEEN THE CITY OF			
					14-08608	PO Total 10,900.00
IVY WILLIAMS & PIETER ROKSNOER	Homebuyer Assistance	T-03-08-713-170-21286	HOME BUYER - CLAYTON			
					16-01868	PO Total 10,000.00
GLOU CO HABITAT FOR HUMANITY	Homeowner Rehabilitation	T-03-08-613-170-21101	ADA Improvements			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-01872 PO Total 4,200.00

T Fund Total 41,354.50

Economic Development Dept Total 184,958.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	5-01-20-121-001-20850		
	COPIER RENTAL FEE BILLING			
			15-09454	PO Total 178.07
			5	Fund Total 178.07

6 Fund Accts

REM SYSTEMS INC.	Machine and Equipment Maint Material:	6-01-20-121-001-20532		
	SERVICE CHARGE FOR REPAIRS			
			16-00626	PO Total 750.00
ABC MAILER, INC.	Other Expenses	6-01-20-121-001-20299		
	PREPARING AND MAILING SAMPLE			
			16-01725	PO Total 2,585.64
NJAE0	Conferences	6-01-20-121-001-20920		
	REGISTRATION FEE FOR THE 79TH			
	DIR. OF OPERATIONS-MARK HARRIS			
			16-01738	PO Total 400.00
RENEE CARTER	District Board Fees	6-01-20-121-001-20248		
	ABSENTEE BOARD WORKING THE			
			16-02110	PO Total 150.00
BERNADETTE FORWARD	District Board Fees	6-01-20-121-001-20248		
	ABSENTEE BOARD WORKING THE			
			16-02111	PO Total 150.00
FAYE SALVATORE	District Board Fees	6-01-20-121-001-20248		
	ABSENTEE BOARD WORKING THE			
			16-02112	PO Total 150.00
			6	Fund Total 4,185.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

Dept Total

4,363.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
DM MEDICAL BILLINGS LLC.	Other Expenses	5-01-25-250-002-20299	PAYMENT FOR EMS BILLING.			
				15-03255	PO Total	24,537.86
COMCAST ACCT#8499050990056059	Telephones	5-01-25-250-001-20750	Account #8499 05 099 0056059			
				15-05387	PO Total	22.97
WOODY'S ASPE, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	HYDRO FOR MED CYLINDERS			
				15-08896	PO Total	540.00
BILLOWS ELECTRIC SUPPLY INC	Radio Repairs	5-01-25-250-001-20385	15A, 125VCOMBO DUP USB			
			LEV 80401-NGY BLANK DECOR			
			P&S S1-18-W 16 PLSTC OUTLET BX			
			WHIP W/FACTORY PLUGS			
				15-08972	PO Total	112.78
CAPITAL CLEANERS	Medical Equipment	5-01-25-250-002-20632	TICKET# DR 55042			
				16-00293	PO Total	377.00
ELK TWP BUREAU OF FIRE PREVENT	Educational Materials	5-01-25-250-001-20911	Gloucester County's Share of			
				16-00436	PO Total	1,000.00
MICHAEL BUCKLEY-BARBATO	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE			
				16-00755	PO Total	13.80
CHRISTOPHER BIXBY	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				16-00760	PO Total	5.18
JENNIFER COVELY	Travel Expense	5-01-25-250-001-20970	YEAR END MILAGE			
				16-00764	PO Total	16.10
ANDREW HATALA	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE			
				16-00771	PO Total	92.00
TAMMY KISZELEWSKI	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE			
				16-00778	PO Total	46.00
MCCORMICK, DAVID	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				16-00801	PO Total	13.80
EDWARD MCMAHON	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				16-00803	PO Total	28.75
NEELY, SHERYL	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				16-00806	PO Total	23.00
JASON NOTHDURFT	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				16-00807	PO Total	174.23
CYNTHIA PHILLIPS	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				16-00808	PO Total	27.60
KATHERINE TAYLOR	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				16-00817	PO Total	9.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
McGeehan II, Robert	Travel Expense	5-01-25-250-001-20970	MILEAGE			
				16-00835	PO Total	25.88
SHOP-RITE OF WEST DEPTFORD	Automotive Parts	5-01-25-250-002-20469	STORAGE BAGS			
				16-00921	PO Total	5.98
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-250-001-20850	SERIAL#C82008209			
				16-01050	PO Total	270.55
PITMAN, BORO OF	Utilities	5-01-25-250-002-20714	WATER/SEWER PAYMENT EMS 82-7			
				16-01105	PO Total	66.51
BROADWAY ELECTRIC (BESCO)	Radio Repairs	5-01-25-250-001-20385	PVC 40S30045 elbow			
				16-01376	PO Total	6.13
				5	Fund Total	27,415.32
		6	Fund Accts			
QUAD-MED INC.	Medical & Dental Supplies	6-01-25-250-002-20450	EQUIP DISINFECTANT WIPES			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			YANKAUER W/ TUBING			
				16-00311	PO Total	822.48
MOORE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	TRAUMA DRESSINGS			
			ORAL GLUCOSE			
			NON REBREATHERS - ADULT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	PHILLIPS AED PADS - ADULT			
			PHILLIPS AED PADS - PEDI			
				16-00313	PO Total	565.84
V.E. RALPH & SON INC	Medical & Dental Supplies	6-01-25-250-002-20450	SSCOR BATTERY FOR VX2 SUCTION			
				16-00433	PO Total	236.10
COMCAST ACCT#8499050990056059	Telephones	6-01-25-250-001-20750	Account #8499 05 099 0056059			
				16-00434	PO Total	72.16
CVR COMPUTER SUPPLIES	Office Supplies	6-01-25-250-001-20410	Toner cartridge for Brother			
			Toner for brother fax			
				16-00554	PO Total	194.00
QUAD-MED INC.	Medical & Dental Supplies	6-01-25-250-002-20450	SPO2 FINGER SENSOR, REUSABLE			
				16-00781	PO Total	426.00
USA MOBILITY WIRELESS INC.	Paging Service	6-01-25-250-001-20213	Beeper Service			
				16-00990	PO Total	411.44
TESSCO, INC	Radio Repairs	6-01-25-250-001-20385	Surge Arrestor			
			SHIPPING FEE			
				16-01054	PO Total	629.55
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	PAYMENT FOR INVOICE 96125765			
			PAYMENT FOR INVOICE 96202237			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01098	PO Total	351.47
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	6-01-25-250-002-20305	INVOICE# 106554			
			INVOICE# 106632	16-01099	PO Total	190.24
TAG'S AUTO SUPPLY INC	Automotive Parts	6-01-25-250-002-20469	INVOICE# 557748			
			INVOICE#557878	16-01100	PO Total	31.92
COMMON CENTS EMS SUPPLY, LLC	Medical Equipment	6-01-25-250-002-20632	BIOTHANE CHEST RESTRAINT			
			BIOTHANE WAIST/LEG STRAPS			
			SHOULDER STRAP W CONNECTOR			
			ADJUSTABLE TWO SIDED LOOP LOCK			
			YELLOW LOOP LOK 5FT 2 PIECE	16-01101	PO Total	368.13
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Department of Correction air			
				16-01216	PO Total	119.22
MEDIX	Auto and Truck Repairs	6-01-25-250-002-20305	INVOICE# 6320			
				16-01263	PO Total	36.14
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	ADULT BVM			
			ADULT STIFNECK SELECT			
			ICE PACKS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	ANTIMICROBIAL HAND WIPES			
				16-01270	PO Total	846.68
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	CONVENIENCE BAGS			
			SAFETY GLASSES			
			SHOES COVERS			
			CAVICIDE SPRAY			
				16-01272	PO Total	244.20
TAG'S AUTO SUPPLY INC	Automotive Parts	6-01-25-250-002-20469	INVOICE# 557655			
				16-01277	PO Total	77.59
W.B. MASON CO.,INC.	Office Supplies	6-01-25-250-001-20410	CD PAPER SLEEVES			
			CD-R DISCS			
				16-01338	PO Total	37.12
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	LIKEPAK CR PLUS/EXPRESS			
				16-01339	PO Total	174.00
GRAPHIC TECHNIQUES LLC.	Printing	6-01-25-250-002-20275	BUSINESS CARDS FOR EMS CHIEF			
				16-01341	PO Total	35.00
ADAM ABERNETHY	Auto and Truck Repairs	6-01-25-250-002-20305	REIMBURSEMENT FOR WIPER BLADES			
				16-01529	PO Total	25.02
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	EOC Copier Rental			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01548	PO Total	161.84
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	Fire Marshal copier			
				16-01549	PO Total	197.54
GRAINGER	Auto and Truck Repairs	6-01-25-250-002-20305	MINIATURE LAMP, 12V			
	Automotive Parts	6-01-25-250-002-20469	ANGLE, 1/8 IN LEG, 8FT L			
				16-01597	PO Total	139.91
LANGUAGE LINE LLC	Telephones	6-01-25-250-001-20750	Interpretation services			
				16-01610	PO Total	685.52
KISTLER O'BRIEN	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370	FM200 Semi-Annual inspection			
				16-01623	PO Total	417.00
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Wireless services			
				16-02004	PO Total	2,623.85
AT&T MOBILITY	Telephones	6-01-25-250-001-20750	Cellular service for field			
				16-02105	PO Total	187.20
				6	Fund Total	10,307.16
		C	Fund Accts			
MOTOROLA SOLUTIONS, INC	700MHz Trunked Radio System	C-04-13-023-250-23215	Gloucester County Public			
				14-05625	PO Total	1,474,552.35
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting Services for the			
				14-08457	PO Total	11,517.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAROUSEL IND OF NORTH AMER INC	700MHz Trunked Radio System	C-04-13-023-250-23215	VPI P25 interface for Motorola			
			Motorola P25 API for VPI			
			Motorola P25 CODEC for VPI			
			Project impementation &			
			Credit - Redundancy Allowance			
			Digital upgrade pricing per			
			IP Upgrade pricing per IP SPAN			
			16 Channel voice recording			
			IP Upgrade pricing per			
			VPI CAD integration for			
				15-04317	PO Total	141,611.65
FIRST PRIORITY EMERG. VEHICLES	Ambulances	C-04-15-020-250-20201	REMOUNTING OF 4 HORTON			
				15-07059	PO Total	60,500.00
R.E. PIERSON CONST CO INC	700MHz Trunked Radio System	C-04-13-023-250-23215	INVOICE #15218 - ITEM # 210			
				16-00923	PO Total	4,061.40
VINELAND AUTO ELECTRIC INC	700MHz Trunked Radio System	C-04-13-023-250-23215	Havis Equipment Brackets			
				16-01492	PO Total	1,440.00
				C	Fund Total	1,693,682.90
				G	Fund Accts	
SPRINT PO MANAGEMENT EOM	Telephones	G-02-15-181-000-20750	Monthly Charges			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00500	PO Total	401.22
JOSEPH FAZZIO, INC	Safety Equipment	G-02-15-181-000-20592	Storage Container - SWAT			
				16-00506	PO Total	750.00
DELL-SLG SALES	Data Processing Equipment	G-02-15-181-000-20652	OptiPlex 9020 Small Form Facto			
			Logitech Wireless Combo MK520			
			OptiPlex 9020 Small Form Facto			
				16-00848	PO Total	2,454.60
CVR COMPUTER SUPPLIES	Data Processing Equipment	G-02-15-181-000-20652	Black Ink			
			Magenta Ink			
			Yellow Ink			
			Cyan Ink			
				16-00898	PO Total	1,932.00
NENA-NJ CHAPTER CONFERENCE	Education & Training	G-02-16-181-000-20930	NJ NENA Conference			
				16-01355	PO Total	1,500.00
				G	Fund Total	7,037.82
			Emergency Mgt.	Dept Total		1,738,443.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

5 Fund Accts

CLARA STAUFFER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251	16-00860	PO Total	629.40
COLNA, THEODORE	Insurance - Health Maintenance PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20254	16-00967	PO Total	64.53
MELVIN CRAMER	Insurance - Health Maintenance PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20254	16-00969	PO Total	44.00
SANDBERG JODY	Insurance - Health Maintenance PRESCRIPTION REIMBURSEMENT	5-01-23-220-001-20254	16-00970	PO Total	761.07
JOSEPH MARTIN	Insurance - Health Maintenance PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20254	16-00971	PO Total	256.04
ROSE DOUGHERTY	Insurance - Health Maintenance PRESCRIPTION REIMBURSEMENTS	5-01-23-220-001-20254	16-00973	PO Total	659.00
DI SIMONE, PATRICIA	Insurance - Health Maintenance MEDICAL & PRES. REIMBURSE.	5-01-23-220-001-20254	16-00976	PO Total	153.90
DELROCINI, MARY	Insurance - Health Maintenance PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20254	16-01815	PO Total	271.90
MUNYAN, ANNE	Insurance - Health Maintenance PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20254			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01816	PO Total	269.50
REGAL, CAROL	Insurance - Health Maintenance	5-01-23-220-001-20254	PRESCRIPTION REIMBURSEMENT '15	16-01817	PO Total	304.53
				5	Fund Total	3,413.87
		6	Fund Accts			
DI SIMONE, PATRICIA	Insurance - Prescriptions	6-01-23-220-001-20256	MEDICAL & PRES. REIMBURSE.	16-00976	PO Total	14.50
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	6-01-23-220-001-20254	Payflex Reimb COBRA	16-01741	PO Total	320.96
				6	Fund Total	335.46
			Employee Group Ins.	Dept Total		3,749.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

5 Fund Accts

ROBERT T. WINZINGER INC.

Emergency Approp :Severe Storm June 5-01-20-165-001-20999
FOR BRUSH, STUMPS & BRANCHES

ENVIRO FEE

15-08952 PO Total 30.00

ONE CALL CONCEPTS

Consultants, Surveys and Appraisals 5-01-20-165-001-20215
2015 Invoicing Customer ID/Acc

15-10411 PO Total 1,085.58

PEACH COUNTRY TRACTOR INC.

Emergency Approp :Severe Storm June 5-01-20-165-001-20999
Elk Twp. Storm Clean Up

16-00747 PO Total 30.00

BOARD OF PUBLIC UTILITIES

Consultants, Surveys and Appraisals 5-01-20-165-001-20215
Penalty

16-00748 PO Total 3,000.00

5 Fund Total 4,145.58

6 Fund Accts

W.B. MASON CO.,INC.

Furniture & Fixtures 6-01-20-165-001-20620
Office Chairs

16-00596 PO Total 272.97

OFFICE DEPOT INC.

Office Supplies 6-01-20-165-001-20410
3M cork bulletin board 36x24

At a glance erasable wall

Safco Onyx mesh mobile file

16-00634 PO Total 525.05

W.B. MASON CO.,INC.

Office Supplies 6-01-20-165-001-20410
Office Supplies

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
				16-01373	PO Total	21.11	
				6	Fund Total	819.13	
		C			Fund Accts		
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-14-013-165-13211					
		C-04-13-013-165-13211	14-15 Construction Contract	14-07127	PO Total	111,389.08	
R.E. PIERSON CONST CO INC	CR656 Mantua Grove Road (SA)	C-04-14-012-165-12231	14-11SA Construction Contract	14-10623	PO Total	27,757.93	
SOUTH STATE INC	Resurface & Signal CR603/College Dr (C-04-14-013-165-13238	14-18SA Construction Contract	14-10631	PO Total	97,255.67	
MANTUA TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-13-012-165-12212	14-15 Police Traffic Directors	16-00611	PO Total	1,440.00	
WASHINGTON TWP POLICE	Police Traffic Directors (GC)	C-04-13-012-165-12212	14-15 Police Traffic Directors	16-00707	PO Total	11,580.00	
PENNONI ASSOCIATES INC	Bridge Rehabilitation (SA)	C-04-15-013-165-16234	10 Bridges Project	16-00879	PO Total	3,570.00	
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-14-013-165-13211	14-15 CONSTRUCTION CONTRACT	C-04-15-012-165-13211	16-01093	PO Total	54,222.01
COURIER POST	Non-Reimburseable Cty Share Federal	C-04-14-012-165-12220	14-17FA Public Notice				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01103	PO Total 286.50
FRENCH & PARRELLO ASSOCIATES	N. Main Street RT 45 Harrison (FA) 15-04, per RFP-015-018	C-04-14-012-165-12237		16-01291	PO Total 900.00
FRENCH & PARRELLO ASSOCIATES	CR603 & Glou. Co. College Entrance (ξ 15-04, per RFP-015-018	C-04-13-013-165-13235		16-01293	PO Total 1,650.00
COURIER POST	Non-Reimbursable Cty Share Federal 15-02FA Public Notice	C-04-14-012-165-12220		16-01651	PO Total 349.95
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal 15-07 Public Notice	C-04-14-012-165-12220		16-01652	PO Total 83.42
				C	Fund Total 310,484.56
			G	Fund Accts	
ARH ASSOCIATES	Glo County Multi-Purpose Trail Extensic 12-03FA Professional Services	G-02-12-067-000-10225		13-09509	PO Total 8,185.70
CME ASSOCIATES, CONSULTING AND	Tuckahoe Rd. CR557 Resurfacing Sect 13-04FA Professional Services	G-02-14-072-000-12235		15-01346	PO Total 1,861.70
SOUTH STATE INC	Wood-Glas Rd CR553 Tylers Mill-Wood 14-07FA Construction Contract	G-02-14-071-000-12236		15-05107	PO Total 605,700.59
CRAIG TESTING LAB INC.	Wood-Glas Rd CR553 Tylers Mill-Wood 15-04 Professional Services	G-02-14-071-000-12236		16-00880	PO Total 457.00
CRAIG TESTING LAB INC.	Wood-Glas Rd CR553 Tylers Mill-Wood 15-04 PROFESSIONAL SERVICES	G-02-14-071-000-12236			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00881	PO Total	844.00
CRAIG TESTING LAB INC.	Wood-Glas Rd CR553 Tylers Mill-Wood 15-04 PROFESSIONAL SERVICES	G-02-14-071-000-12236		16-00882	PO Total	1,193.00
				G	Fund Total	618,241.99
		T	Fund Accts			
SOUTH STATE MATERIALS, LLC	Greentree Road CR 651 AS PER PD-015-008	T-03-08-512-165-12243		16-00312	PO Total	370,000.00
				T	Fund Total	370,000.00
		Engineering		Dept Total		1,303,691.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

5 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 5-01-20-110-001-20850
48 MONTH CPC PROGRAM

15-10552 PO Total 414.47

5 Fund Total 414.47

6 Fund Accts

NACO

Meetings, Memberships and Dues 6-01-20-110-001-20921
NaCo COUNTY MEMBERSHIP DUES

16-00797 PO Total 5,766.00

RICOH USA, INC.

Reproduction Machine Rental 6-01-20-110-001-20850
48 MONTH CPC PROGRAM

16-00964 PO Total 110.19

RICOH USA, INC.

Reproduction Machine Rental 6-01-20-110-001-20850
48 MONTH CPC PROGRAM

16-01546 PO Total 110.19

6 Fund Total 5,986.38

Freeholders Dept Total 6,400.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

5 Fund Accts

WEST DEPTFORD TOWNSHIP

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

16-01539 PO Total 1,150.08

5 Fund Total 1,150.08

6 Fund Accts

RIGGINS, INC.

Gasoline and Diesel 6-01-31-460-001-20470
 PD-14-027 delivery & Supply

16-00613 PO Total 30,630.13

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 6-01-31-460-001-20470
 PAYMENT FOR EMS FUEL FOR THE

16-01524 PO Total 99.82

WEST DEPTFORD TOWNSHIP

Gasoline and Diesel 6-01-31-460-001-20470
 PAYMENT FOR EMS FUEL FOR THE

16-01540 PO Total 200.04

6 Fund Total 30,929.99

Gasoline and Diesel Dept Total 32,080.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
PEACH COUNTRY TRACTOR INC.	Flowers	5-01-28-371-001-20435	MULCH			
				15-08605	PO Total	148.00
TREAS.STATE OF NJ	Permit Fees	5-01-28-371-001-20262	PESTICIDE LICENSE			
				15-08732	PO Total	80.00
LAWN & GOLF SUPPLY CO INC	Mower Parts	5-01-28-371-001-20467	MOWER PARTS			
				15-08805	PO Total	2,102.65
WEISS TRUE VALUE.HARDWARE	Advertising	5-01-28-371-001-20205				
				15-10540	PO Total	75.00
STORE SUPPLY WAREHOUSE	Advertising	5-01-28-371-001-20205	ADVERTISING			
				16-01437	PO Total	19.95
				5	Fund Total	2,425.60
		6	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	6-01-28-371-001-20850	REPRODUCTION MACHINE RENTAL			
				16-00253	PO Total	191.84
NATIONAL GOLF FOUNDATION, INC	Meetings, Memberships and Dues	6-01-28-371-001-20921	MEMBERSHIP DUES			
				16-00571	PO Total	225.00
UNIFIRST CORPORATION	Uniform Purchase	6-01-28-371-001-20441	UNIFORM			
				16-00997	PO Total	42.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ARF RENTAL SERVICES INC	Portable Sanitation Units	6-01-28-371-001-20811	PORTABLE SANITATION	16-00998	PO Total	95.76
TAG'S AUTO SUPPLY INC	Mower Parts	6-01-28-371-001-20467	MOWER PARTS	16-01002	PO Total	253.90
S.J. GOLF ASSOCIATION	Meetings, Memberships and Dues	6-01-28-371-001-20921	Membership Dues	16-01069	PO Total	100.00
DELAWARE RIVER BASIN COMMISS	Permit Fees	6-01-28-371-001-20262	RECLAIMED WATER	16-01125	PO Total	557.46
SHERWIN WILLIAMS STORE 3757	Paint and Painting Supplies	6-01-28-371-001-20527	PAINT AND PAINTING SUPPLIES	16-01313	PO Total	51.87
				6	Fund Total	1,518.22
		T	Fund Accts			
FISHER & SON COMPANY INC.	Chemicals	T-03-08-509-371-20593	CHEMICALS & GROUNDS MAINT	15-06563	PO Total	694.30
JOHN DEERE LANDSCAPES	Chemicals	T-03-08-509-371-20593	TO FUND ABOVE	15-06574	PO Total	11,768.72
CROP PRODUCTION SERVICES, INC.	Grounds Maintenance Materials	T-03-08-509-371-20529		15-06578	PO Total	1,515.00
				T	Fund Total	13,978.02

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

Dept Total

17,921.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg.			
	S/H			15-09532	PO Total	662.00
MOORE MEDICAL, LLC	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg.			
				15-10522	PO Total	67.05
GCIT-CULINARY ARTS	Food	5-01-27-330-001-20430	Various 2015 WHS Food Supplies			
				15-10541	PO Total	1,933.00
ANNMARIE RUIZ	Travel	5-01-27-330-001-20970	Travel Reimbursement - Adm.			
	To reimburse for Tolls while			16-01242	PO Total	58.75
LINDA MORINA	Travel	5-01-27-330-001-20970	Mileage Reimbursement - Nsg.			
				16-01244	PO Total	8.05
JANKAUSKAS, DITTY MAE	Books and Subscriptions	5-01-27-330-001-20910	Educational Reimbursement-Nsg			
	Shipping & Handling			16-01732	PO Total	466.00
				5	Fund Total	3,194.85
		6	Fund Accts			
HEWLETT-PACKARD COMPANY	Office Supplies	6-01-27-330-001-20410	WIC HP ENVY Printer			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07730	PO Total	33.21
W.B. MASON CO.,INC.	Office Supplies	6-01-27-330-001-20410	DYMO Cleaning Cards, 10/PK			
			SanDisk Cruzer Glide USB Flash	16-00460	PO Total	28.70
OFFICE DEPOT INC.	Office Supplies	6-01-27-330-001-20410	Office Supplies - Nsg.			
			Energizer Specialty Battery	16-00464	PO Total	37.50
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-330-001-20850	Copier Rental - 2016 - Nsg.			
				16-00618	PO Total	649.96
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-330-001-20850	Copier Rental-2016 -Healt/Adm.			
				16-00619	PO Total	307.15
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services	6-01-27-330-001-20260	LAB SERVICES - NSG.			
				16-00635	PO Total	83.00
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	6-01-27-330-001-20432	Medical Supply-Standing Order			
				16-00652	PO Total	157.00
NJACCHO	Education and Training	6-01-27-330-001-20930	Education & Training - Adm.			
				16-00916	PO Total	50.00
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services	6-01-27-330-001-20260	LAB SERVICES - NSG.			
				16-00960	PO Total	83.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEE R. LLOYD	Professional Health Care Services	6-01-27-330-001-20234	Contract Services/Respiratory			
				16-01144	PO Total	105.00
JILL CHELL	Travel	6-01-27-330-001-20970	Mileage Reimbursement - Nsg.			
				16-01169	PO Total	107.46
W.B. MASON CO.,INC.	Office Supplies	6-01-27-330-001-20410	Office Supplies - Adm.			
			BIC Wite-Out EZ Control			
			Universal Mechanical Pencil			
				16-01193	PO Total	7.48
MOORE MEDICAL, LLC	Medical Supplies	6-01-27-330-001-20432	Medical Supplies - Nsg.			
				16-01194	PO Total	85.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-330-001-20410	Verbatim Store-N-Go V3 USB 3.0			
			Rediform Desk Saver Line			
			Swingline SF 4 Premium Staples			
			Arm n Hammer Fridge Fresh			
				16-01235	PO Total	373.24
ANNMARIE RUIZ	Travel	6-01-27-330-001-20970	To reimburse for Tolls while			
				16-01242	PO Total	3.75
LINDA MORINA	Travel	6-01-27-330-001-20970	To reimburse for mileage while			
				16-01244	PO Total	19.01
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services	6-01-27-330-001-20260	LAB SERVICES - NSG			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01245	PO Total	166.00
VISITING NURSE & HOSPICE SERV.	Professional Health Care Services	6-01-27-330-001-20234	PROFESSIONAL SERVICES CONTRACT			
				16-01282	PO Total	867.00
ANCHOR RUBBER STAMP, INC	Office Supplies	6-01-27-330-001-20410	Office Supplies - Nsg.			
			Self Inking Stamper to read:			
			Shipping Fee			
				16-01391	PO Total	97.50
HCANJ	Education and Training	6-01-27-330-001-20930	Registration - HCANJ - Admin			
				16-01400	PO Total	975.00
HCANJ	Education and Training	6-01-27-330-001-20930	Registration - HCANJ - Admin.			
				16-01401	PO Total	975.00
ELLEN JONES	Travel	6-01-27-330-001-20970	Mileage Reimbursement - Nsg.			
				16-01449	PO Total	76.68
W.B. MASON CO.,INC.	Office Supplies	6-01-27-330-001-20410	Office Supplies - Nsg.			
			Universal Standard Chisel			
			Universal Economy Woodcase			
			Quality Park Redi-Seal Catalog			
			Universal Smooth Paper Clips			
			Universal Prong Base for Paper			
			Universal Hanging File Folders			

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	Universal File Folder Tabs			
			Invisible Permanent Mending			
			Pendaflex Cutless File			
			Stanley Bostich Economical			
				16-01518	PO Total	105.12
OFFICE DEPOT INC.	Office Supplies	6-01-27-330-001-20410	Swingline TOT Mini Stapler			
			Exact Index Card Stock			
			Swingline 1/2 Strip Staples			
			Acroball Colors Advanced Ink			
			Stay Clean Dish Wand			
			Fellowes Mesh Partition Triple			
			Southworth 25% Cotton Linen			
			Pendaflex Portable Letter Size			
				16-01554	PO Total	123.26
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services	6-01-27-330-001-20260	LAB SERVICES - NSG.			
				16-01733	PO Total	83.00
ELLEN JONES	Travel	6-01-27-330-001-20970	Mileage Reimbursement-Nsg			
				16-01952	PO Total	112.86
JILL CHELL	Travel	6-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				16-02023	PO Total	113.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					6	Fund Total 5,825.28
		G				Fund Accts
HEWLETT-PACKARD COMPANY	Other Equipment	G-02-14-325-330-20699	Other Equipment - WIC		15-07730	PO Total 99.99
SURVEY MONKEY INC.	Meetings, Memberships & Dues	G-02-15-326-330-20921	2015 Renewal/SurveyMonkey.Com		15-08143	PO Total 204.00
FISHER SCIENTIFIC	Medical Supplies	G-02-15-325-330-20450	Medical Supplies - WIC (CS)			
			Estimated Shipping		16-00636	PO Total 374.75
CVR COMPUTER SUPPLIES	Office Supplies	G-02-15-326-330-20410	Ink Cartridges - Adm.			
			~HP C9730A - Black			
			~HP C9731A - Cyan			
			~HP C9733A - Magenta			
			~HP C9732A - Yellow		16-00915	PO Total 395.00
SOUTHERN NJ PERINATAL	Consultants	G-02-15-325-330-20215	Consulting Services - WIC		16-01170	PO Total 988.60
SOUTHERN NJ PERINATAL	Professional Services	G-02-15-325-330-20217	Professional Services - WIC		16-01171	PO Total 1,463.00
G.A. BLANCO & SONS INC.	Furniture & Fixtures	G-02-15-326-330-20665	MRC Training Room - BT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01192	PO Total 1,543.60
STAPLES ADVANTAGE	Furniture & Fixtures	G-02-15-326-330-20665	Nico Series Mid-Back Knee-Tilt	16-01234	PO Total 199.99
KATHLEEN MAHMOUD	Travel	G-02-15-325-330-20970	Mileage Reimbursement - WIC/GA	16-01252	PO Total 94.50
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	Verizon Wireless-BT/Phone Bill	16-01451	PO Total 91.21
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-332-330-20750	VERIZON WIRELESS MRC/I-PADS	16-01452	PO Total 114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	VERIZON WIRELESS/BT AIR CARDS	16-01453	PO Total 116.03
ALETE PRINTING	Office Supplies	G-02-15-325-330-20410	Office Supplies - WIC		
			Shipping Fee	16-01655	PO Total 44.30
SENTRY SURGICAL SUPPLY INC	Medical Supplies	G-02-15-325-330-20450	Medical Supplies - WIC	16-01731	PO Total 86.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	Verizon Wireless/BT Phone Bill	16-01945	PO Total 91.21
				G	Fund Total 5,906.21
			T	Fund Accts	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - 2015 - Env.	15-00787	PO Total	151.30
LEXIS NEXIS	EQEF - Books and Subscriptions (Non-)	T-03-08-505-330-21910	Subscription Renewal - Env.	15-08145	PO Total	208.89
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - 2016 - Env.	16-01185	PO Total	151.30
MOORE MEDICAL, LLC	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Office Supplies - Env.	16-01186	PO Total	17.70
PATRICIA DOWNEY	EQEF - CEHA Food	T-03-08-505-330-20430	Out of Pocket Reimbursement	16-01444	PO Total	13.00
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.	16-01450	PO Total	63.00
DONALD SCHNEIDER	EQEF - CEHA Food	T-03-08-505-330-20430	Out of Pocket Reimbursement	16-01467	PO Total	13.69
NJEHA-NJ ENVIR.HEALTH ASSOC.	EQEF - Education and Training (Non-CI	T-03-08-505-330-21930	Education & Training NON-CEHA	16-01820	PO Total	650.00
				T	Fund Total	1,268.88
	Health			Dept Total		16,195.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Human Services						
5 Fund Accts						
ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER E	5-01-27-365-001-20201	Third year of 3 year contract	15-00303	PO Total	6,250.00
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care	5-01-27-367-001-20203	third year of 3 year contract	15-00307	PO Total	1,250.00
COMMUNITY PLANNING & ADVOCACY	Consultants, Surveys and Appraisals	5-01-27-333-001-20215	To enter into a contract	15-03208	PO Total	3,000.00
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER E	5-01-27-361-001-20201	PO#15-00302 (\$3,750.00)	15-03210	PO Total	3,750.00
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE	5-01-27-364-001-20201	purchase order #15-00304	15-03212	PO Total	5,500.00
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	5-01-27-333-002-20299	MEDICAL SERVICES	16-01757	PO Total	150.00
					5 Fund Total	19,900.00
6 Fund Accts						
SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter	6-01-27-366-001-20202	Third year of 5 year contract	16-00691	PO Total	17,254.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-333-001-20850	Three months of service for	16-01094	PO Total	767.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COLLINS TRANSPORTATION LLC	Other Outside Expenses	6-01-27-333-002-20299	outside services			
				16-01097	PO Total	44.00
COURIER POST	Advertising	6-01-27-333-001-20205	Gloucester County 2016 Mental			
				16-01102	PO Total	39.90
HOLCOMB BUS SERVICE INC	Other Outside Expenses	6-01-27-333-002-20299	Vocational I & Vocational V			
				16-01118	PO Total	9,684.00
DAVE'S CLEANING SERVICE INC	Automobile and Truck Repairs	6-01-27-333-002-20305	Spray nozzles for window			
				16-01119	PO Total	9.80
PENN JERSEY ADVANCE CENTRAL	Advertising	6-01-27-333-001-20205	Gloucester County 2016 Human			
			Gloucester County 2016 Inter-			
			Gloucester County 2016 Youth			
				16-01443	PO Total	152.82
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-333-002-20850	Payment for 3 months of 2016			
				16-01516	PO Total	338.40
MARGARET MCGEE	Other Outside Expenses	6-01-27-333-002-20299	Reimbursement for required CDL			
				16-01573	PO Total	100.00
ROLLING REPAIRS	Automobile and Truck Repairs	6-01-27-333-002-20305	Vehicle Maintenance			
			Part description listed on			
				16-01767	PO Total	233.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					6	Fund Total 28,623.63
		C				Fund Accts
ALLIANCE BUS GROUP, INC	Capital Transit Investment Program	C-04-14-019-333-19202	Purchase two buses			
		C-04-15-019-333-19202	Balance of Line Item #1			
				15-07413	PO Total	154,414.00
		C				Fund Total 154,414.00
		G				Fund Accts
ROBIN'S NEST INC	Outside Services	G-02-15-409-333-20299	to enter into a contract			
				15-00178	PO Total	11,269.00
ROBIN'S NEST INC	Outside Services	G-02-15-409-333-20299	to enter into a contract			
				15-00180	PO Total	26,328.00
ROBIN'S NEST INC	Outside Services	G-02-15-409-333-20299	BALANCE OF CONTRACT AMOUNT			
				15-00182	PO Total	4,540.00
ROBIN'S NEST INC	Other Outside Services	G-02-15-404-333-20299	to enter into a contract			
				15-00183	PO Total	9,258.00
PAULSBORO PUBLIC SCHOOLS	Outside Services	G-02-15-409-333-20299	to enter into a contract			
				15-00199	PO Total	15,750.00
ROBIN'S NEST INC	Case Management / Family Preservatio	G-02-15-414-333-20299	3rd year of a 5 year contract			
	Prevention Services	G-02-15-414-333-20298				
				15-06509	PO Total	55,198.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-15-418-333-20299	2nd year of 3 year contract			
		G-02-15-417-333-20299				
				15-06511	PO Total	21,350.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-404-333-20299	2nd year of 5 year contract			
				16-00678	PO Total	6,240.00
LAURELTON VILLAGE REALTY LP	Outside Services (Social Services)	G-02-15-419-345-69112	RENTAL ARREARS 12-1-15 THROUGH			
			LATE FEES 12-1-15 THROUGH			
			LEGAL FEES 12-31-15			
				16-01070	PO Total	1,711.00
7 Oil Company Inc	Outside Services	G-02-15-419-345-69112				
				16-01071	PO Total	199.00
WILLOW WOODS MHC	Outside Services (Social Services)	G-02-15-419-345-69112	RENT ARREARS FRO 11/1/5 TO			
				16-01076	PO Total	1,950.00
COLLINS TRANSPORTATION LLC	Other Outside Services	G-02-15-466-333-20299	outside services			
				16-01097	PO Total	860.50
RUDOLPH AIKENS	Travel	G-02-16-409-333-20970	mileage expense			
				16-01374	PO Total	73.66
WASHINGTON WAY APTS	Outside Services (Social Services)	G-02-15-419-345-69112	RENT ARREARS FOR ANDREW			
			LEGAL FEES FOR JANUARY 2016			
			LATE FEES FOR JANUARY 2016			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01403	PO Total	1,592.00
RALPH CAIONE	Outside Services (Social Services)	G-02-15-419-345-69112	RENT ARREARS FOR LAKEISA WISE			
			LATE FEES FOR DECEMBER 2015			
			ATTORNEY FEES DECEMBER 2015	16-01404	PO Total	1,431.50
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	G-02-16-461-333-20206	Gloucester County 2016 Local	16-01443	PO Total	28.36
TAMEREN LLC	Outside Services (Social Services)	G-02-15-419-345-69112	RENT ARREARS FOR N. QUARLES &	16-01784	PO Total	1,915.00
PARK CREST LLC	Outside Services (Social Services)	G-02-15-419-345-69112	RENT ARREARS FOR T. WILLIAMS	16-01824	PO Total	935.00
MADISON COURT APARTMENTS	Outside Services (Social Services)	G-02-15-419-345-69112	RENT ARREARS FOR D HUNTER			
			LATE FEES FOR D HUNTER			
			LEGAL FEES FOR D HUNTER	16-01842	PO Total	565.30
				G	Fund Total	161,194.32
			Human Services	Dept Total		364,131.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

5 Fund Accts

SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreemen SERVICE CALL 7/28/2015	5-01-20-140-001-20370	15-07970	PO Total	1,763.75
CIVICA SOFTWARE	Equipment Svc Maintenance Agreemen COG-HOMEPAGE-CHANGES-2015-02	5-01-20-140-001-20370	15-09484	PO Total	310.00
VERIS INDUSTRIES, LLC	Equipment Svc Maintenance Agreemen CARBON MONOXIDE SENSORS	5-01-20-140-001-20370	15-11016	PO Total	270.00
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen YA-NP712 / US6:YA-NP712	5-01-20-140-001-20370	16-00482	PO Total	160.00
			5	Fund Total	2,503.75

6 Fund Accts

EDMUNDS & ASSOCIATES INC	Equipment Svc Maintenance Agreemen 2016 SOFTWARE MAINTENANCE SS ELECTRONIC REQUISITIONS SS PAYROLL III SS HUMAN RESOURCES	6-01-20-140-001-20370	16-00034	PO Total	35,254.00
BMC SOFTWARE, INC	Equipment Svc Maintenance Agreemen BMC SOFTWARE QUOT Q-00174749-1	6-01-20-140-001-20370	16-00152	PO Total	2,841.81
GRANICUS, INC.	Equipment Svc Maintenance Agreemen INVOICE# 70796	6-01-20-140-001-20370			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRANICUS, INC.	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	INVOICE# 70756			
				16-00346	PO Total	9,890.00
DELL-SLG SALES	Other Computer Supplies	6-01-20-140-001-20405	SALEM COUNTY PC'S			
				16-00622	PO Total	3,510.60
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-140-001-20850	IT DEPARTMENT COPIER RENTAL			
				16-00630	PO Total	371.25
ARIN	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	INVOICE #S1251881 129/16			
				16-01109	PO Total	100.00
MICROSOFT CORPORATION	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	MICROSOFT PROFESSIONAL SUPPORT			
				16-01113	PO Total	1,999.00
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	BARACUDA SPAM FIREWALL 400			
			BARACUDA INSTANT REPLACEMENT			
				16-01255	PO Total	2,374.56
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	CONTRACT#MR-036802			
				16-01342	PO Total	79,223.00
DELL-SLG SALES	Other Computer Supplies	6-01-20-140-001-20405	8GB RAM FOR DELL 790			
				16-01343	PO Total	229.48
GRAINGER	Other Computer Supplies	6-01-20-140-001-20405	QUOTE #38370225 2/10/16			
				16-01344	PO Total	125.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	6-01-20-140-001-20410	IT DEPARTMENT SUPPLIES			
				16-01638	PO Total	5.82
UPS	Express Service	6-01-20-140-001-20420	UPS PREPAID SHIPPER - CLAYTON			
				16-01640	PO Total	500.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	6-01-20-140-001-20419	RESERVE ACCOUNT POSTAGE BY			
				16-01924	PO Total	30,000.00
BRIAN REID	Travel Expense	6-01-20-140-001-20970	MILEAGE REIMBURSEMENT FEB 2016			
			BESCO RECEIPT 1/27/16			
				16-01964	PO Total	201.21
MCG, LLC	Consultants, Surveys and Appraisals	6-01-20-140-001-20215	NETWORK CONSULTING - FEB 2016			
				16-01991	PO Total	10,149.10
				6	Fund Total	176,774.83
		C	Fund Accts			
SOFTWARE HOUSE INTERNATIONAL	Public Defender Video Conferencing	C-04-15-017-140-17227	POLYCOM REAL PRESESENCE LICENS			
				16-01005	PO Total	859.88
				C	Fund Total	859.88
			Information Technology		Dept Total	180,138.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Information Technology Telep						
		5	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750	COMCAST BROADBAND INTERNET	15-00220	PO Total	197.34
EIRC	Telephone	5-01-31-450-001-20750	CONTRACT FOR SHARED SERVICES	15-04465	PO Total	2,400.00
		5	Fund Total			2,597.34
		6	Fund Accts			
NETCARRIER TELCOM,INC.	Telephone	6-01-31-450-001-20750	NETCARRIER INV#356503 2/1/16	16-01589	PO Total	435.57
VERIZON CONFERENCING	Telephone	6-01-31-450-001-20750	ACCOUNT #F0122401	16-01641	PO Total	13.16
VERIZON BUSINESS (Pip)	Telephone	6-01-31-450-001-20750	ERIZON BILL PAYER ID#Y2453166	16-01642	PO Total	1,836.92
VERIZON	Telephone	6-01-31-450-001-20750	TELEPHONE NUMBER856-853-1052			
			TELEPHONE NUMBER 856-853-1662	16-01643	PO Total	2,665.92
VERIZON WIRELESS	Telephone	6-01-31-450-001-20750	VERIZON WIRELESS ACCT.NUMBER	16-01857	PO Total	808.03
VERIZON CABS	Telephone	6-01-31-450-001-20750	ACCT#856 M55-1073 690			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON CABS	Telephone	6-01-31-450-001-20750	ACCOUNT #856 M55-1030 603			
				16-02074	PO Total	9,055.06
VERIZON	Telephone	6-01-31-450-001-20750	VEROZON MONTHLY -FEBRUARY 2016			
				16-02075	PO Total	18,562.11
				6	Fund Total	33,376.77
					Information Technology Telep	Dept Total 35,974.11

Liability Insurance

GLOUC. COUNTY INSURANCE COMM.	Insurance	6-01-23-210-001-20250				
				16-01511	PO Total	715,638.12
				6	Fund Total	715,638.12
					Liability Insurance	Dept Total 715,638.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

5 Fund Accts

INSPIRA MEDICAL CENTER INC

Medical Services & Autopsies - Salem 5-01-25-254-003-20270
 Lease agreement for use of
 Medical Services and Autopsies 5-01-25-254-001-20270
 Medical Service & Autopsy - Camden 5-01-25-254-002-20270

15-03345 PO Total 2,259.86

RICOH USA, INC.

Reproduction Machine Rental - Camder 5-01-25-254-002-20850
 Additional funds from oo2 a/c

15-03357 PO Total 73.64

DELL-SLG SALES

Office Supplies - Camden 5-01-25-254-002-20410
 Dell Black Toner Cartridge for

15-08034 PO Total 56.99

JOHN ALLOWAY

Burial Expense 5-01-25-254-001-20271
 Burial Expense for Loren

15-11042 PO Total 724.00

AIT LABS(AMER.INST.OF TOXICOLO

Lab & Diagnostic Services - Camden 5-01-25-254-002-20260
 Lab Expense, Camden County

16-00245 PO Total 45.00

IMEDAT,LLC

Court Reporters & Transcripts 5-01-25-254-001-20220
 Transcription Services, Dec.
 Court Reporters & Transcripts - Camdei 5-01-25-254-002-20220
 Transcription Services - Dec.
 Court Reporters & Transcripts - Salem 5-01-25-254-003-20220
 Transcription Services, Dec.

16-00246 PO Total 187.68

NMS LABS, INC

Labatory and Diagnostic Services 5-01-25-254-001-20260
 Lab Expense, Gloucester County
 Lab & Diagnostic Services - Camden 5-01-25-254-002-20260
 Lab Expense, Camden County,

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NMS LABS, INC	Laboratory & Diagnostic Services - Sale	5-01-25-254-003-20260	Lab Expense, Salem County,	16-00912	PO Total	3,375.00
				5	Fund Total	6,722.17
		6	Fund Accts			
GRAPHICOLOR CORP	Printing - Camden	6-01-25-254-002-20275	Letterhead - 1 lot of 1,000	16-00484	PO Total	65.00
NMS LABS, INC	Laboratory and Diagnostic Services	6-01-25-254-001-20260	Lab Expense, January, 2016,			
	Lab & Diagnostic Services - Camden	6-01-25-254-002-20260	Lab Expense, January, 2016,			
	Laboratory & Diagnostic Services - Sale	6-01-25-254-003-20260		16-01423	PO Total	4,404.00
IMEDAT,LLC	Court Reporters & Transcripts	6-01-25-254-001-20220	Transcription Svs, January			
	Court Reporters & Transcripts - Camde	6-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	6-01-25-254-003-20220	Transcription Serv. January	16-01424	PO Total	207.84
				6	Fund Total	4,676.84
					Dept Total	11,399.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

5 Fund Accts

PROBOND GLASS WORKS	Automotive Parts	5-01-26-315-001-20469			
	DD08627GTNN Door front driver				
	Auto and Truck Repairs	5-01-26-315-001-20305			
	WR00003 mobile windshield				
			16-00490	PO Total	230.00
VINELAND AUTO ELECTRIC INC	Auto Body Repairs	5-01-26-315-001-20304			
	Code3 100w speakers				
	Automotive Parts	5-01-26-315-001-20469			
	code3red grill lights				
	code3 grommets				
			16-00492	PO Total	2,091.68
VAN METER AUTO REPAIR	Auto and Truck Repairs	5-01-26-315-001-20305			
	Diagnose lack of power/poor				
			16-00579	PO Total	411.88
CHRIS BRANCO	Safety Equipment	5-01-26-315-001-20592			
	Union Contract increase				
			16-01257	PO Total	24.22
MUHLBAIER, ROY	Safety Equipment	5-01-26-315-001-20592			
	union contract, increase in				
			16-01258	PO Total	39.95
DAVID SENULA	Safety Equipment	5-01-26-315-001-20592			
	union contract increase in				
			16-01259	PO Total	50.00
FELIX VITALE	Safety Equipment	5-01-26-315-001-20592			
	union contract increase in				
			16-01260	PO Total	50.00
GILLINGHAM, AL	Safety Equipment	5-01-26-315-001-20592			
	Union contract increase in				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-01261 PO Total **50.00**

MARK DI BENEDETTO

Safety Equipment 5-01-26-315-001-20592

Union contract/increase in

16-01262 PO Total **40.00**

5 Fund Total 2,987.73

6 Fund Accts

TAG'S AUTO SUPPLY INC

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

Various auto parts as needed

credit

Various auto parts as needed

credit

Various auto parts as needed

CREDIT

Various auto parts as needed

credit memo

Various auto parts as needed

credit memo

Various auto parts as needed

credit memo

Various auto parts as needed

credit memo

Various auto parts as needed

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	6-01-26-315-001-20469	credit			
	Various auto parts as needed			16-00600	PO Total	11,053.68
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	6-01-26-315-001-20469	Various truck parts as needed			
				16-00602	PO Total	1,142.68
UNIFIRST CORPORATION	Uniform Rentals	6-01-26-315-001-20889	supply and delivery of Uniform			
				16-00603	PO Total	222.19
UNIFIRST CORPORATION	Other Outside Services	6-01-26-315-001-20299	suppy and deliver rags/wipers			
				16-00605	PO Total	244.20
PIONEER TRUCK SALES	Inspections	6-01-26-315-001-20261	NJ opacity test and inspection			
				16-00610	PO Total	260.00
TYLER MILL TOWING	Outside Towing Services	6-01-26-315-001-20277	PQ02 Towing Service for County			
				16-00612	PO Total	464.00
FIRESTONE COMPLETE AUTO CARE	Tires	6-01-26-315-001-20468	Various tire supply as needed			
				16-00614	PO Total	3,022.92
CUMBERLAND TIRE CENTER INC	Tires	6-01-26-315-001-20468	various tires and mount and			
				16-00615	PO Total	3,368.23
LILLISTON FORD	Automotive Parts	6-01-26-315-001-20469	PQ15 Ford auto parts for			
				16-00616	PO Total	547.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INTERCON TRUCK EQUIP INC	Automotive Parts	6-01-26-315-001-20469	05006556 Auger Motor			
			00072550 steel adapter			
			00021746 bushing			
				16-01051	PO Total	458.64
JC MAGEE SECURITY SOLUTION INC	Other Outside Services	6-01-26-315-001-20299	S426-CG / cylinder keyed			
				16-01106	PO Total	30.00
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	471TC-01-0716-16-16-x57.5 hose			
			52568/straight thread elbow			
			52625/ hose 471TC-39-01-6-6-6-			
				16-01107	PO Total	353.07
INTERCON TRUCK EQUIP INC	Automotive Parts	6-01-26-315-001-20469	05043067-Cusion Block, Monroe			
				16-01108	PO Total	198.97
PEACH COUNTRY TRACTOR INC.	Automotive Parts	6-01-26-315-001-20469	163396/SAM 1306220 seal kit			
			163402 SAM 1306067 C-Valve			
				16-01110	PO Total	192.23
CRUZAN'S FREIGHTLINER	Automotive Parts	6-01-26-315-001-20469	DDE/A9060701433 fuel line			
				16-01111	PO Total	78.18
GILLINGHAM, AL	Automotive Parts	6-01-26-315-001-20469	Reimburse for impact gun			
				16-01122	PO Total	338.00
PROBOND GLASS WORKS	Auto and Truck Repairs	6-01-26-315-001-20305	windshield replacement as			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01214	PO Total 380.00
H.A. DEHART & SON INC	Automotive Parts	6-01-26-315-001-20469	180156Z cylinder viking	16-01264	PO Total 561.93
GILLINGHAM, ALBERT	Safety Equipment	6-01-26-315-001-20592	safety shoe allowance 2016	16-01457	PO Total 150.00
FERGUSON & MCCANN INC.	Automotive Parts	6-01-26-315-001-20469	36486 furnish labor, material	16-01458	PO Total 559.00
DAVID WEBER OIL CO	Oil and Lubricants	6-01-26-315-001-20472	55 gal drum diesel exhaust	16-01497	PO Total 558.80
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469	Hyd Motor 101.1025.009 / 43682 shipping non stock part	16-01498	PO Total 252.84
VAN METER AUTO REPAIR	Auto and Truck Repairs	6-01-26-315-001-20305	30990 / diagnose cause of	16-01591	PO Total 345.00
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	supply chyelsea PTO parts 22-p-101 fittings 379486 hyd end 379502 fittings shipping 52772/supply hose as per sampl		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	471TC-06-39-12-12-12X50			
			52773 supply fitting AEOG508			
			52774 supply motor as per			
				16-01601	PO Total	1,177.55
CUMBERLAND TIRE CENTER INC	Tires	6-01-26-315-001-20468	various tire supply for			
				16-01656	PO Total	2,236.26
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	6-01-26-315-001-20304	7307/separate unit from frame			
	Automotive Parts	6-01-26-315-001-20469	metals and weld supplies			
				16-01728	PO Total	1,892.50
DAVID SENULA	Automotive Parts	6-01-26-315-001-20469	Reimburse for replacement			
				16-01938	PO Total	425.63
DAVID WEBER OIL CO	Oil and Lubricants	6-01-26-315-001-20472	32/ A/W hydraulic oil 55 gal			
			pah nol gold pre mix A/F			
			Security ext life pre mx AFZ			
			windshild was conc 55 gal drum			
				16-01942	PO Total	1,770.22
				6	Fund Total	32,283.90
					Dept Total	35,271.63

Motor Pool - Fleet mgt. **Dept Total** **35,271.63**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

5 Fund Accts

ARF RENTAL SERVICES INC

Portable Sanitation Units
OPEN ENCUMBRANCE FOR END OF

15-06907 PO Total 204.00

5 Fund Total 204.00

6 Fund Accts

NJMCA

Meetings, Memberships and Dues
NJ MOSQUITO CONTROL

16-00507 PO Total 100.00

W.B. MASON CO.,INC.

Office Supplies
CANON 137 BLACK TONER

16-00633 PO Total 158.18

GRAPHIC TECHNIQUES LLC.

Printing
BUSINESS CARDS FOR PARKS & REC

16-00842 PO Total 55.00

PHILADELPHIA FLYERS

Professional Services
HOOKED ON HOCKEY

16-00885 PO Total 500.00

CVR COMPUTER SUPPLIES

Office Supplies
2662B001AA (BLACK)FOR
TN580 (BLACK) TONER FOR
DR 520 (DRUM) FOR

16-00914 PO Total 134.00

LOGAN TWP.SCHOOL DIST.

Other Rentals
SUMMER THEATER PRODUCTION
PLEASE SUPPLY A CERTIFICATE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	16-01143 PO Total	500.00
W.B. MASON CO.,INC.	Office Supplies	6-01-28-370-001-20410	UNV95221			
			HOD396			
			UNV20630			
			SMD87854			
			UNV86920			
			UNV15113			
			PAP3361131			
			UNV12123			
			UNV20630			
			WBM21200			
			PAP 3371131			
			UNV39913			
				16-01613 PO Total	123.01	
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	6-01-28-370-001-20526	CADDY TSGB16			
				16-01689 PO Total	32.98	
CHUCK ROSE	Travel	6-01-28-370-001-20970	MILEAGE REIMBURSEMENT			
				16-02007 PO Total	115.78	
				6 Fund Total	1,718.95	
	C Fund Accts					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KAMBACK BROS., LLC	Scotland Run Playground Equip Replac ACCEPT DELIVERY AND UNLOAD	C-04-15-010-370-10229	INSTALLATION OF EQUIPMENT			
	INSTALLATION OF APPROXIMATE		NEW VENDOR	15-08819	PO Total	17,325.00
GAME TIME C/O	Red Bank Playground Equipment PART #19277	C-04-15-010-370-10202	DISCOUNT			
	FREIGHT			15-10313	PO Total	4,191.88
KAMBACK BROS., LLC	Red Bank Playground Equipment INSTALLATION OF PIRATE'S COVE	C-04-15-010-370-10202		16-00242	PO Total	2,700.00
				C	Fund Total	24,216.88
			G Fund Accts			
JMA, A CCRG COMPANY	Consultants, Surveys, and Appraisals ARCHEOLOGY INVESTIGATION AT	G-02-14-606-000-20215		15-03053	PO Total	4,080.35
				G	Fund Total	4,080.35
			T Fund Accts			
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials 4775 SQUARE FEET	T-03-08-509-370-20529		16-00841	PO Total	2,686.00
CONTRACTOR SVC/WDDS ENT,INC	Paint & Painting Supplies EXTERIOR FLAT LATEX PAINT	T-03-08-509-370-20527				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACTOR SVC/WDDS ENT,INC	Paint & Painting Supplies	T-03-08-509-370-20527	9" ROLLER COVER 3/8 NAP			
			2" CHIP BRUSH			
			3" ROLLER COVER			
				16-01010	PO Total	218.07
VAL ASSOCIATES LABORATORY,INC.	Laboratory & Diagnostic Services	T-03-08-509-370-20260	WATER TESTING TOTAL COLIFORM			
			WATER TESTING SAMPLING			
			TOTAL NITRATE			
			WATER TESTING TOTAL COLIFORM			
			WATER TESTING SAMPLING			
				16-01396	PO Total	133.00
UNIVAR USA INC	Grounds Maintenance Materials	T-03-08-509-370-20529	ROUNDUP PRO MAX			
				16-01528	PO Total	938.20
				T	Fund Total	3,975.27
			Parks and Recreation	Dept Total	34,195.45	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
W.B. MASON CO.,INC.	Office Supplies	6-01-21-180-001-20410	DYMO D1 Polyester			
			BIC Wite-Out EZ Correct			
			Avery Copier Mailing Labels,			
			Universal One Arrow Page Flags			
			BIC 4-Color Ballpoint			
			Quality Park Photo/Document			
				16-01221	PO Total	112.46
ROMICK, CHARLES	Consultants, Surveys and Appraisals	6-01-21-180-001-20215	Ongoing Professional Planning			
				16-01290	PO Total	900.00
				6	Fund Total	1,012.46
		G	Fund Accts			
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P)#27	G-02-15-156-000-21285	SHARED SERVICE AGREEMENT			
				15-08235	PO Total	6,581.30
ENVIRONMENTAL TESTING	Lead Based Paint Inspections #2756	G-02-15-155-000-21288	TO PROVIDE LEAD RISK			
				15-08641	PO Total	650.00
TRIAD ASSOCIATES	Planning/Consultant (A)#2751	G-02-15-155-000-20215	AGREEMENT FOR PROFESSIONAL			
				15-08644	PO Total	1,657.50
ROBIN'S NEST INC	Robins Nest Inc. #2743	G-02-15-155-000-21306	AGREEMENT BETWEEN THE ROBIN'S			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08647	PO Total	7,141.71
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club #2745	G-02-15-155-000-21303	AGREEMENT BETWEEN GLOUCESTER	15-08649	PO Total	6,218.19
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace #2746	G-02-15-155-000-21301	AGREEMENT BETWEEN THE NEWFIELD	15-08650	PO Total	5,298.98
PENN JERSEY ADVANCE CENTRAL	Advertising (A)#2750	G-02-15-155-000-20205	Public Notices-Acct #1158968	16-01870	PO Total	133.47
NEW JERSEY COMMUNITY DEV ASSOC	Meetings, Membership, Dues (A)#2750	G-02-15-155-000-20921	GC 2016 MEMBERSHIP DUES	16-01871	PO Total	800.00
				G	Fund Total	<u>28,481.15</u>
			T Fund Accts			
FRANKLIN TOWNSHIP	Franklin Twp (2658)	T-03-08-614-180-21205	AGREEMENT BETWEEN FRANKLIN TWP	14-08603	PO Total	42,265.75
GWENCO & SONS LLC	Homeowner Rehabilitaion	T-03-08-614-180-21187	HEATING	16-00078	PO Total	7,825.00
THOMAS NICHOLS	Program Income-Program	T-03-08-714-180-20236	Program Income - PROGRAM			
	Program Income-Admin	T-03-08-714-180-20237	Program Income - ADMIN	16-01869	PO Total	3,559.60
H J GRABER	Homeowner Rehabilitaion	T-03-08-614-180-21187	CDBG - Rehab Swedesboro	16-01873	PO Total	850.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 54,500.35

Planning Board **Dept Total** **83,993.96**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

5 Fund Accts

LAWMEN SUPPLY CO OF NJ INC	SWAT Supplies	5-01-25-275-001-20462			
	AXIIIA PARACLETE FTOC AXIIIA				
	10046-01 PARACLETE 10X12 SC				
			15-09624	PO Total	186.00
FULTON BANK OF NEW JERSEY	Court Reporters and Transcripts	5-01-25-275-001-20220			
	BANK RECORDS; GRAND JURY				
			16-01227	PO Total	22.10
SOUTH JERSEY MEDIA GROUP	Printing	5-01-25-275-001-20275			
	PUBLIC NOTICE ACCREDITATION				
	LEGAL NOTICE DUI CHECKPOINT				
			16-01228	PO Total	111.00
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training	5-01-25-275-001-20930			
	REGISTRATION FEE DETECTIVES				
			16-01230	PO Total	100.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	5-01-25-275-001-20970			
	MILEAGE REIMBURSEMENT TO				
			16-01231	PO Total	41.40
EVELYN MONTOYA	Travel	5-01-25-275-001-20970			
	Mileage Reimbursement to and				
			16-01294	PO Total	77.11
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	5-01-25-275-001-20291			
	ACCOUNT # 0120103; INVOICE				
			16-01299	PO Total	554.00
GALLAGHER, KRIS	Travel	5-01-25-275-001-20970			
	MILEAGE REIMBURSEMENT TO AND				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01347	PO Total	138.35
VANESSA CRAVEIRO	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	16-01348	PO Total	353.34
TIFFANY DEGRANDMAISON	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	16-01349	PO Total	438.50
REX UTUK	Travel	5-01-25-275-001-20970	MILAGE REIMBURSEMENT TO AND			
			E-ZPASS TOLL REIMBURSEMENT			
			MILEAGE REIMBURSEMENT TO/FROM			
			NJ TURNPIKE TOLL RECEIPT			
			MILEAGE REIMBURSEMENT TO AND			
			E-ZPASS TOLL REIMBURSEMENT	16-01455	PO Total	603.18
FUNG KWOK	Witness Fees	5-01-25-275-001-20289	MILEAGE REIMBURSEMENT TO			
			TOLL REIMBURSEMENT 9/21/15			
			MEAL REIMBURSEMENT 9/21/15	16-01456	PO Total	351.10
FULTON BANK OF NEW JERSEY	Witness Fees	5-01-25-275-001-20289	BANK RECORDS; SUBPOENA	16-01478	PO Total	120.00
				5	Fund Total	3,096.08

6 Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	acct. 1048923-3139786A			
				16-00422	PO Total	193.38
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3095398			
				16-00423	PO Total	356.14
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	acct. 1048923-3139786			
				16-00425	PO Total	193.38
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3414257			
				16-00426	PO Total	191.84
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3220169			
				16-00427	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ADDITIONAL MONIES FOR			
			ACCT. #1048923-2942115			
			ADDITIONAL MONIES FOR			
			ACCT. #1048923-2942115			
				16-00428	PO Total	699.67
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	Acct. 1048923-3215081			
				16-00429	PO Total	678.14
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3289878			
				16-00430	PO Total	356.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEDEX	Postage	6-01-25-275-001-20419	INVOICE# 5-291-05253			
				16-00711	PO Total	190.75
STAPLES ADVANTAGE	Office Supplies	6-01-25-275-001-20410	404145 Avery Laser Label			
				16-00984	PO Total	151.25
ALETE PRINTING	Office Supplies	6-01-25-275-001-20410	NEENAH BARONIAL IVORY LAID			
				16-01061	PO Total	460.00
SIR SPEEDY PRINTING CO.	Printing	6-01-25-275-001-20275	THE COUNTY SHIELD 12 PG			
				16-01212	PO Total	125.00
POMA	Meetings, Memberships and Dues	6-01-25-275-001-20921	2016 ANNUAL DUES TO THE 2016 ANNUAL DUES PROSECUTOR			
				16-01226	PO Total	225.00
NJ ASSOC OF VICTIM WITNESS COO	Meetings, Memberships and Dues	6-01-25-275-001-20921	Membership renewal for 2016			
				16-01295	PO Total	175.00
FULTON BANK OF NEW JERSEY	Court Reporters and Transcripts	6-01-25-275-001-20220	Research Fee for State of NJ			
				16-01297	PO Total	45.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	6-01-25-275-001-20750	Acct 856 853-9346 115 31Y			
				16-01445	PO Total	64.93
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-275-001-20750	Acct. 422629461-00001			
				16-01446	PO Total	3,677.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	6-01-25-275-001-20288	Account 36000 Gloucester			
				16-01447	PO Total	1,000.00
EXPERIAN	Books and Subscriptions	6-01-25-275-001-20910	Acct. TNJL-6994945			
				16-01448	PO Total	54.00
KATHERINE MIKA	Travel	6-01-25-275-001-20970	Parking Reimbursement 1/14/16			
				16-01595	PO Total	16.00
FORENSIC NURSE COORDINATORS'	Meetings, Memberships and Dues	6-01-25-275-001-20921	2016 Forensic Nurse			
				16-01600	PO Total	100.00
THOMAS ATKINSON	SWAT Training	6-01-25-275-001-20463	Reimbursement for Hotel Costs			
				16-01762	PO Total	273.60
PAUL COLANGELO	Meetings, Memberships and Dues	6-01-25-275-001-20921	Reimbursement for 2016 NJ			
				16-01763	PO Total	212.00
POSTMASTER - Prosecutors	PO Box Rental	6-01-25-275-001-20417	POST OFFICE BOX #806; SIX			
				16-01925	PO Total	149.00
				6	Fund Total	9,765.74

G Fund Accts

INT'L ASSN OF ACCIDENT	Meetings, Memberships & Dues	G-02-15-253-000-20921	RENEWAL OF MEMBERSHIP DUES			
				15-10990	PO Total	50.00
INTERNATIONAL ASSOC.FOR I.D.	Meetings, Memberships & Dues	G-02-15-253-000-20921	2016 DUES TO INTERNATIONAL			
				15-10994	PO Total	80.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	16-00560	PO Total	2,200.00
ADAMS EVIDENCE GRADE	Police Supplies	G-02-16-258-000-20460	DVD-RSE-8246 DVD-R 4.7 GB			
			CLAMSHELL Thin Unbreakable			
			Freight	16-00696	PO Total	786.94
B&H PHOTO & ELECTRONICS CORP	Police Equipment	G-02-15-253-000-20631	CABGE16 Cannon BG-E16 Battery	16-00980	PO Total	199.99
WOODBURY POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER			
			RESOLUTION ADOPTED 5/6/15	16-01043	PO Total	3,520.00
NAPARS INC.	Meetings, Memberships & Dues	G-02-15-253-000-20921	One Year Membership with	16-01199	PO Total	65.00
CRASH DATA GROUP, INC	Police Equipment	G-02-15-253-000-20631	Item# 810 Honda ACM Cable			
			Item# 816 Volvo ACM Cable			
			Item# 819 FCA ACM Cable			
			Item# 820 Daimler ACM Cable			
			Item# DLC3 DLC 3 Adapter			
			Item# 806 Volkswagen Group			
			Item# 798 BMW ACM Cable			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRASH DATA GROUP, INC	Police Equipment	G-02-15-253-000-20631	Shipping and Handling	16-01200	PO Total	975.00
PITNEY BOWES PURCHASE POWER	Postage	G-02-15-244-000-20419	ACCT 2029709-POSTAGE FOR	16-01663	PO Total	1,079.80
				G	Fund Total	8,956.73
IMPROMPTU CATERERS	Education and Training	T-03-08-530-275-20930	Dinner Buffet consisting of	16-00981	PO Total	375.00
				T	Fund Total	375.00
				Prosecutor	Dept Total	22,193.55

Public Emp Ret Sys						
Prudential DCRP Retiremt	Public Empl Retire.Sys	6-01-36-471-001-20201		16-01505	PO Total	2,248.31
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT S	6-01-36-471-001-20201	Employer Contribution	16-01580	PO Total	1,909.55
				6	Fund Total	4,157.86
				Public Emp Ret Sys	Dept Total	4,157.86

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

5 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Other Equipment 5-01-44-903-001-20204
 POINT BLANK 5 X 8 SPEED PLATE
 POINT BLANK AXIIIA WITH (1)

15-09120 PO Total 961.00

LAWMEN SUPPLY CO OF NJ INC

Other Equipment 5-01-44-903-001-20204
 AXIIIA; PARACLETE FTOT AXIIIA
 AXIIIA PARACLETE FTOT AXIIIA
 REMAINDER OF FUNDS FOR ABOVE

15-09624 PO Total 2,100.00

5 Fund Total 3,061.00

6 Fund Accts

W.B. MASON CO.,INC.

Office Supplies 6-01-20-131-001-20410
 ARTISTIC EXECUTIVE DESK PAD
 FELLOWES WIRE STEP FILE,

16-01067 PO Total 9.57

G.A. BLANCO & SONS INC.

Office Supplies 6-01-20-131-001-20410
 TONER CARTRIDGE NEEDED

16-01132 PO Total 415.00

ALETE PRINTING

Printing 6-01-20-131-001-20275
 10,000 SETS OF PURCHASE ORDERS

16-01333 PO Total 875.00

PENN JERSEY ADVANCE CENTRAL

Advertising 6-01-20-131-001-20205
 PURCHASING - ACCOUNT 1169664

16-01354 PO Total 79.25

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 ECONOMY STORAGE BOX	16-01383	PO Total	30.95
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	6-01-20-131-001-20910	15300-			
	Office Supplies	6-01-20-131-001-20410	BALANCE OF LINE ITEM #1	16-01648	PO Total	207.48
				6	Fund Total	1,617.25
		Purchasing			Dept Total	4,678.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Roads and Bridges						
5 Fund Accts						
DEER CARCASS REMOVAL SERV.LLC.	Extermination	5-01-26-290-001-20292	DEER CARCASS REMOVAL			
				15-05263	PO Total	1,540.00
NJ STATE LEAG.MUNICIPALITIES	Education and Training	5-01-26-290-001-20930	Registration for Annual			
		5-01-26-290-002-20930				
				15-09490	PO Total	325.00
AMERICAN ASPHALT CO INC	Slurry Seal	5-01-26-290-001-20551	AS PER PQ-19 - TRIPLE WASHED			
				16-00071	PO Total	904.16
JOHN SWEET	Uniform Purchases	5-01-26-290-002-20441	REIMBURSEMENT FOR SAFETY SHOES			
				16-00927	PO Total	19.99
				5	Fund Total	2,789.15
6 Fund Accts						
INTERCON TRUCK EQUIP INC	Snow Plows	6-01-26-290-001-20683	S.A.M. 1317130 jack with			
				16-00153	PO Total	2,345.70
ADAPCO INC	Chemicals	6-01-26-290-002-20593	Malathion 96.5% ULV premium			
				16-00598	PO Total	2,655.00
ARBORCHEM PRODUCTS CO	Chemicals	6-01-26-290-002-20593	veteran 720 herbicide 2 each, spill guard 2 1/2 lb			
				16-00599	PO Total	379.35

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-0946 - GLOVE			
			ITEM #TOL-0684 - DIE GRINDER			
			ITEM #BBB-2794 - CARBIDE BURR			
			ITEM #BBB-2793 CARBIDE BURR			
			ITEM #BBB-1146 - CARBIDE BURR			
				16-00608	PO Total	91.35
CLARKE MOSQUITO CONTROL	Other Materials	6-01-26-290-002-20599	ABC Larvae Colletion kit Item			
			shipping			
				16-00625	PO Total	296.57
RUTGERS,COOK COLLEGE OFFICE OF	Education and Training	6-01-26-290-002-20930	Registration for Wayne Wurtz			
				16-00700	PO Total	195.00
NJMCA	Education and Training	6-01-26-290-002-20930	Registration for 2016 Pesticid			
				16-00910	PO Total	600.00
N.J.MOSQUITO CONTROL ASSOC.INC	Meetings, Memberships and Dues	6-01-26-290-002-20921	Registration for Wayne Wurtz			
				16-00911	PO Total	240.00
UNIFIRST CORPORATION	Uniform Purchases	6-01-26-290-002-20441	PD-12-017 - FOR SUPPLY AND			
				16-00928	PO Total	280.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL			
				16-00943	PO Total	592.00
ROBERT HANSEN	Hardware	6-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX DUE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				16-00951	50.00
C & C SUPPLY COMPANY	Welding Supplies	6-01-26-290-001-20525	WELDING SUPPLIES - 1/22/2016		
			ITEM # WEL-0245-CUTTING		
			ITEM #WEL-2486 TIP, VICTOR		
			ITEM #WEL-178 TIP, #2 VICTOR		
				16-00952	388.80
UNIVAR USA INC	Chemicals	6-01-26-290-002-20593	trimec 992 2.5gal/2 per case		
				16-01011	965.28
ADAPCO INC	Chemicals	6-01-26-290-002-20593	Roundup pro max 1.67 gal jug		
				16-01023	645.24
W.B. MASON CO.,INC.	Office Supplies	6-01-26-290-001-20410	Wall File System		
				16-01189	22.46
STEVENS, RAY	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES		
				16-01203	109.99
CAMPBELL, LEE	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES		
				16-01204	150.00
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	6-01-26-290-001-20551	AS PER PD-14-007		
				16-01205	1,577.71
RENTAL COUNTRY,INC	Other Machines and Equipment Repair	6-01-26-290-001-20380	REPAIR POLE SAW/MANTUA YARD		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01217	PO Total 157.46
JOSEPH MAURO	Hardware	6-01-26-290-001-20521	REIMBUREMENT FOR MAILBOX	16-01367	PO Total 50.00
PSE&G	Highway Lighting	6-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	16-01368	PO Total 34.54
CONTRACTOR SVC/WDDS ENT,INC	Safety Equipment	6-01-26-290-001-20592	BROWN JERSEY GLOVES BLUE PALM GLOVES	16-01370	PO Total 117.36
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	6-01-26-290-001-20592	EA CLASS II BREAKAWAY VEST	16-01372	PO Total 468.00
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	6-01-26-290-001-20740	ACCT#5500 0876 841	16-01375	PO Total 500.07
OCEANPORT, LLC.	Salt	6-01-26-290-001-20563	AS PER PD 014-033	16-01377	PO Total 112,276.25
GRACE PORCO	Hardware	6-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	16-01594	PO Total 50.00
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	6-01-26-290-001-20551	AS PER PD-14-007	16-01603	PO Total 1,307.25
MATHESON TRI-GAS dba VALLEY	Welding Supplies	6-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01604	PO Total	433.69
STEVE BARGER	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-01605	PO Total	118.00
NATE LOFLAND	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-01606	PO Total	139.99
DAVE BEACH	Hardware	6-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	16-01729	PO Total	50.00
JOHN METZ	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-01796	PO Total	149.95
DOROTHY JO WALTERS	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 1/22/16	16-01797	PO Total	27.00
				6	Fund Total	127,464.01
		C	Fund Accts			
ZONE STRIPING INC.	Bituminous Materials	C-04-14-012-290-12214	14-15SA Contract Change Order	14-07852	PO Total	326.63
SOUTH STATE MATERIALS, LLC	Bituminous Materials	C-04-15-012-290-12214	BALANCE OF INVOICE #11982.004			
			AS PER PD-013-006	16-00312	PO Total	149,104.74
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials	C-04-15-012-290-12214	CRACK SEALER 195			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00342	PO Total	2,646.00
SOUTH STATE MATERIALS, LLC	Bituminous Materials	C-04-15-012-290-12214	AS PER PD-013-014			
			ASPHALT PRICE ADJUSTMENT			
			HP PATCH FOR MANTUA YARD	16-00947	PO Total	1,646.01
R.E. PIERSON MATERIAL CORP	Bituminous Materials	C-04-15-012-290-12214	AS PER PD-013-014			
			9.5M64 FOR MANTUA BLVD, MANTUA	16-00948	PO Total	1,017.90
				C	Fund Total	154,741.28
			T Fund Accts			
OCEANPORT, LLC.	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	AS PER PD 014-033	15-07569	PO Total	125,995.06
OLD TOWNE MUSIC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	15-10935	PO Total	6,432.00
APRIL LEONE	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-00337	PO Total	600.00
ANCHOR HEALTH PROPERTIES	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-01208	PO Total	1,000.00
				T	Fund Total	134,027.06
			Roads and Bridges		Dept Total	419,021.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
O'BRIEN BUSINESS SYSTEMS, INC.	Equipment Svc Maint Agreements Equipment Repair	5-01-29-403-001-20370				
				15-10991	PO Total	427.50
				5	Fund Total	427.50
		6	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Reproduction Machine Rental	6-01-29-403-001-20850				
				16-00565	PO Total	1,150.62
CVR COMPUTER SUPPLIES	Office Supplies Printer Cartridge	6-01-29-403-001-20410				
				16-00922	PO Total	110.00
HEMANT GOHIL	Postage Postage	6-01-29-403-001-20419				
				16-01201	PO Total	12.36
NATIONAL 4-H COUNCIL SUPPLY SV	Books and Subscriptions Resource Handbooks	6-01-29-403-001-20910				
				16-01218	PO Total	52.80
W.B. MASON CO.,INC.	Office Supplies Office Supplies	6-01-29-403-001-20410				
				16-01336	PO Total	49.84
LINDA A. STRIETER	Meetings, Memberships and Dues Meeting Registration Reimburse	6-01-29-403-001-20921				
				16-01393	PO Total	30.00
HEMANT GOHIL	Travel Mileage Reimbursement	6-01-29-403-001-20970				
				16-01421	PO Total	212.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

6 Fund Total 1,618.01

Senior County Agent Dept Total 2,045.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

6 Fund Accts

N.A.D.A.APPRAISAL GUIDES

Books and Subscriptions 6-01-25-270-001-20910
 OLDER USED CAR GUIDE- 2 EACH

16-00498 PO Total 112.00

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

Office Supplies 6-01-25-270-001-20410
 COPY PAPER FOR SHERIFF OFFICE

16-01008 PO Total 393.60

OFFICE DEPOT INC.

Office Supplies 6-01-25-270-001-20410
 118 BLACK TONER - 2 PK
 118 MAGENTA TONER
 118 YELLOW TONER
 118 CYAN TONER

16-01009 PO Total 481.40

W.B. MASON CO.,INC.

Office Supplies 6-01-25-270-001-20410
 BOSTITCH ELECTRIC STAPLER
 WAND STYLE STAPLER REMOVER
 MAXELL DVD+R DISCS 50 PK
 DURACELL 9V BATTERIES 12 PK
 DURACELL AA BATTERIES 24 PK
 DURACELL AAA BATTERIES 24 PK
 SWINGLINE RUBBER FINGER TIPS

16-01022 PO Total 68.19

OFFICE DEPOT INC.

Office Supplies 6-01-25-270-001-20410
 CR123 BATTERIES

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	6-01-25-270-001-20410	DVD SLEEVES - WHITE 50 PK			
				16-01202	PO Total	291.58
SOUTH JERSEY SHOOTING CLUB LLC	Other Outside Services	6-01-25-270-001-20299	DAILY RANGE RENTALS 3 DAYS			
				16-01360	PO Total	900.00
INNOVATIVE DATA SOLUTIONS,INC.	Equipment Svc Maintenance Agreemen	6-01-25-270-001-20370	2016 SUBSCRIPTION FEE			
				16-01365	PO Total	3,677.10
GLOUCESTER COUNTY SHERIFF	Chpt 370 PL 2001 Sheriff - Tax Relief	6-01-08-270-105-002	Case # 132732			
			Case # 140149			
				16-01575	PO Total	5,136.96
PTS OF AMERICA LLC.	Extraditions	6-01-25-270-001-20940	TRANSPORT			
				16-01611	PO Total	400.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	6-01-25-270-001-20750	SHERIFF VERIZON BILL			
				16-02059	PO Total	687.08
				6	Fund Total	12,147.91
		T	Fund Accts			
PRO VIDEO ENGINEERING	Data Processing Equipment	T-03-08-510-270-20652	O.C.H. CCTC REPLACEMENT			
				16-00062	PO Total	17,499.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	T-03-08-510-270-20652	POLICE VEHICLE EQUIPMENT			
				16-01311	PO Total	380.01
BARRY FELL	Furniture & Fixtures	T-03-08-510-270-20620	REIMBURSEMENT FOR FURNITURE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-01679 PO Total 63.13

T Fund Total 17,942.14

Sheriff Dept Total 30,090.05

Social Security

6 Fund Accts

Bank of America SOCIAL SECURITY - OE 6-01-36-472-001-20981
 #941 Employer Share
 16-01705 PO Total 229,768.66

Bank of America SOCIAL SECURITY - OE 6-01-36-472-001-20981
 #941 Employer Share
 16-02139 PO Total 226,203.55

6 Fund Total 455,972.21

Social Security Dept Total 455,972.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
VALESKY, MARY	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				15-09636	PO Total	629.40
MAYMI, NILSA	Telephone	5-01-27-345-002-64101	MILEAGE REIMBURSEMENT 6/4			
			MILEAGE REIMBURSEMENT 6/11			
			MILEAGE REIMBURSEMENT 9-3			
				16-01209	PO Total	10.35
STATE OF NJ,TREASURER	Collection Fees	5-01-27-345-002-72103	CSP COLLECTION INTERCEPTS FEES			
				16-01385	PO Total	3,822.00
STATE OF NJ,TREASURER	Collection Fees	5-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES			
				16-01386	PO Total	1,165.61
				5	Fund Total	5,627.36
		6	Fund Accts			
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	6-01-27-345-002-66102	JANUARY 2016 SERVICE			
				16-00216	PO Total	706.04
PITNEY BOWES INC.(SOCIAL SERV)	Office Supplies	6-01-27-345-002-64103	RED INK FOR THE MAIL MACHINE			
				16-00649	PO Total	509.97
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 50739479			
			PATERNITY TEST 50733203			

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 50718289		
			PATERNITY TEST 50682859		
			PATERNITY TEST 50608796		
			PATERNITY TEST 50608795		
				16-01072	PO Total 354.75
CVR COMPUTER SUPPLIES	Office Supplies	6-01-27-345-002-64103	HP CARTRIDGE CE255X		
			HP CARTRIDGE CE505A		
				16-01074	PO Total 900.00
PACIFIC TELEMAGEMENT SERVICE	Telephone	6-01-27-345-002-64101	PAY PHONE FOR FEBRUARY 2016		
				16-01075	PO Total 91.28
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	6-01-27-345-002-66102	FEBRUARY SERVICE 2016		
				16-01079	PO Total 706.04
JOHNS, FELICITA	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-19-16		
			MILEAGE REIMBURSEMENT 1-21-16		
			MILEAGE REIMBURSEMENT 1-8-16		
				16-01210	PO Total 29.16
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	MONTHLY BUS PASSES MARCH 2016		
			REIMBURSEMENT		
				16-01384	PO Total 6,442.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	SINGLES PURCHASED MARCH 2016		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01387	PO Total 486.50
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3423979 FEB			16-01405	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3423647 FEB			16-01406	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3423701			16-01407	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290074 JAN 16			16-01409	PO Total 1,299.23
360 TRANSLATIONS INTL INC	Other	6-01-27-345-002-70109			
	DEAF INTERPRETER FOR H FOX			16-01410	PO Total 129.32
VERIZON WIRELESS 22-3372889	Telephone	6-01-27-345-002-64101			
	CURRENT CELL PHONE BILL			16-01411	PO Total 65.91
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290071 JAN 16			16-01412	PO Total 339.07
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3128086 JAN 16			16-01413	PO Total 338.71
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290081 JAN 16			16-01414	PO Total 149.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3290076	16-01415	PO Total	218.07
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCOUNT 1048923-3290075 JAN 16	16-01417	PO Total	218.07
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCOUNT 1048923-3290070 JAN 16	16-01418	PO Total	178.04
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3290069 JAN 16	16-01419	PO Total	178.07
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3290072 JAN 2016	16-01420	PO Total	178.07
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-27-345-002-64103	11 X 8 1/2 WHITE PAPER			
			11 X 8 1/2 YELLOW PAPER			
			11 X 8 1/2 GREEN PAPER			
			11 X 8 1/2 BLUE PAPER			
			11 X 8 1/2 GRAY PAPER	16-01422	PO Total	1,985.60
W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103	RECEIVED DATE STAMP			
			WALL CLIPS			
			CATALOG ENVELOPS			
			JUMBO PAPER CLIPS			

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

DRY ERASE BOARD

ERASE MARKERS

RUBBERBANDS

MOVING STORAGE TAPE

SHEET PROTECTORS

LETTER OPENER

PENS BLACK

PAPERMATE STICK PENS

NOTEBOOKS

STENO BOOKS

MANILA STRAIGHT CUT FOLDER

16-01428

PO Total

404.16

OFFICE DEPOT INC.

Office Supplies

6-01-27-345-002-64103

AVE-5160 ADDRESS LABELS

SELF INK "COPY" STAMP

SHIPPING LABELS

6 POCKET FILE FOLDER

STRAIGHT CUT BLUE FOLDERS

PHONE CORD DETANGLER BLACK

16-01473

PO Total

627.98

PITNEY BOWES-RESERVE ACCOUNT

Postage

6-01-27-345-002-64104

POSTAGE FOR MAIL MACHINE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01495	PO Total	20,000.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	NEW ELECTRIC CHARGES FEB 2016	16-01687	PO Total	768.61
COMCAST CABLE-KEN AARON	Other	6-01-27-345-002-70109	NEW CABLE CHARGES 2-11-16	16-01688	PO Total	30.03
E.C.P. BUSINESS MACHINES	Repairs to Equipment	6-01-27-345-002-64105	REPAIR OF BROTHER 4750E FAX	16-01690	PO Total	92.90
ALETE PRINTING	Printing	6-01-27-345-002-64102	ONE LINE SELF INKING NAME			
			SHIPPING FEE	16-01695	PO Total	144.91
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	6-01-27-345-003-20201	County Contrib February 2016			
	Bd of Soc. Serv. - Supp. Security Incom	6-01-27-345-004-20201		16-01740	PO Total	55,473.00
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	6-01-27-345-002-66104	6v 12AH BATTERY			
			6v 7.0AH BATTERY	16-01785	PO Total	395.00
LIGHTCAP, DONNA	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-26			
	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 1-26	16-01799	PO Total	35.69

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SPISSELL, TAMI	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2/10			
			MILEAGE REIMBURSEMENT 2/17			
			MILEAGE REIMBURSEMENT 2/24			
				16-01829	PO Total	31.44
FARMER JULIUS JR.	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2-10			
			MILEAGE REIMBURSEMENT 2-17			
			MILEAGE REIMBURSEMENT 2-24			
				16-01830	PO Total	43.74
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	6-01-27-345-002-66102	BILLING FOR MONTH FEBRUARY			
				16-01846	PO Total	400.76
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	FEBRUARY ELECTRIC BILL			
				16-01847	PO Total	4,122.65
VERIZON WIRELESS 22-3372889	Telephone	6-01-27-345-002-64101	JAN 23 TO FEB 22 PHONE BILL			
				16-01848	PO Total	65.91
DEROSA VINCENT	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1/5/16			
			MILEAGE REIMBURSEMENT 2-29-16			
			MILEAGE REIMBURSEMENT 1/14/16			
			MILEAGE REIMBURSEMENT 1/22/16			
			MILEAGE REIMBURSEMENT 1/28/16			
			MILEAGE REIMBURSEMENT 2-4/16			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEROSA VINCENT

Mileage

6-01-27-345-002-63101

MILEAGE REIMBURSEMENT 2-12/16

MILEAGE REIMBURSEMENT 2-18/16

MILEAGE REIMBURSEMENT 2-22/16

MILEAGE REIMBURSEMENT 2-23/16

16-01998 PO Total 198.18

6 Fund Total 98,538.50

Social Services Dept Total 104,165.86

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

16-00853 PO Total 2,000,000.00

6 Fund Total 2,000,000.00

Special Services/School Dist Dept Total 2,000,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
		5	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental Rental of Copier	5-01-20-160-001-20850			
				16-01381	PO Total 141.23
				5	Fund Total 141.23
		6	Fund Accts		
W.B. MASON,CO.,INC. PD-12-019	Office Supplies Copy Paper	6-01-20-160-001-20410			
				16-00955	PO Total 52.48
ALETE PRINTING	Printing Date Stamp 2 Color stamp pad Shipping	6-01-20-160-001-20275			
				16-00958	PO Total 91.88
GRAPHIC TECHNIQUES LLC.	Printing Business Cards - Susan Ryan Business Cards - Sherry Ward	6-01-20-160-001-20275			
				16-00961	PO Total 70.00
RICOH USA, INC.	Reproduction Machine Rental Copier	6-01-20-160-001-20850			
				16-01095	PO Total 356.14
STAPLES ADVANTAGE	Office Supplies File Folders	6-01-20-160-001-20410			
				16-01116	PO Total 49.00
				6	Fund Total 619.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental
Rental of Copier

T-03-08-517-160-20850

16-01381 PO Total 36.84

T Fund Total 36.84

Surrogate Dept Total 797.57

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

5 Fund Accts

CIVIL SOLUTIONS -A DIV OF ARH

Professional Services
RFP-014-052 adopted at regular

5-01-20-151-001-20217

15-04589 PO Total 39,572.77

5 Fund Total 39,572.77

6 Fund Accts

MUNIDEX INC.

Printing
PD16-001 development, printing

6-01-20-151-001-20275

16-00552 PO Total 54,492.92

BRT TECHNOLOGIES, LLC

Data Processing Software
PRC Apowerpad Annual License

6-01-20-151-001-20653

16-00576 PO Total 14,928.96

RIVER BEACH, LLC

Professional Services
Small contract for the

6-01-20-151-001-20217

16-01254 PO Total 4,675.00

DECOTIIS,FITZPATRICK&COLE,LLC

Legal Services
12-068 Inv#172029 Tax Attorney

6-01-20-151-001-20265

12-068.19 Inv #172030

12-068.2 Inv #172031

12-068.20 Inv #172032

12-068.21 Inv #172033

12-068.22 Inv #172034

16-01388 PO Total 12,265.52

SOUTHERN COMPUTER WAREHOUSE I Other Supplies

VGA mini display port adapter

6-01-20-151-001-20499

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01395	PO Total	195.68
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-151-001-20850	Ricoh copy machine MP-6002SP	16-01402	PO Total	339.07
W.B. MASON CO.,INC.	Office Supplies	6-01-20-151-001-20410	SAFCO #SAF5201BL Storage	16-01475	PO Total	59.59
JEFFREY TAYLOR	Meetings, Memberships & Dues	6-01-20-151-001-20921	reimburse for Certification of	16-01503	PO Total	50.00
				6	Fund Total	87,006.74
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	copy machine rental MP6002SP	15-04131	PO Total	343.69
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Services	T-03-08-514-150-20225	Microsoft Surface Pro 3 Tablet			
			micro soft univ mobile keybd	15-10679	PO Total	6,257.79
NJACTB, INC	Meetings, Memberships, Dues	T-03-08-514-150-20921	2016 NJACTB Association Dues	16-00624	PO Total	1,250.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Services	T-03-08-514-150-20225	Urban Armor Gear Surface Pro4			
			Tempered Surface Pro4 screen	16-01310	PO Total	390.18
W.B. MASON CO.,INC.	Other Supplies	T-03-08-514-150-20499	Oreck U2000RB-1 commercial			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-01394 PO Total 223.07

T Fund Total 8,464.73

Taxation **Dept Total** 135,044.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		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
CVR COMPUTER SUPPLIES	Office Supplies	6-01-20-130-001-20410	TROY MICR TONER SECURE			
				16-00345	PO Total	366.00
INSTITUTE FOR PROFESSIONAL	Education and Training	6-01-20-130-001-20930	REGISTRATION FOR TRACEY			
				16-00539	PO Total	99.00
ST FRANCIS VETERINARY CENTER	PRIOR YEAR BILLS - OTHER EXPENSE	6-01-30-410-001-20201	PRIOR YEAR BILLS FROM 2014			
				16-00857	PO Total	2,591.82
WAGE WORKS	Consultants, Surveys and Appraisals	6-01-20-130-001-20215	FSA MONTHLY ADMINISTRATION			
				16-01004	PO Total	264.00
NJ ASSN OF CO.FINANCE OFFICERS	Meetings, Memberships and Dues	6-01-20-130-001-20921	MEMBERSHIP DUES FOR TRACEY			
				16-01090	PO Total	250.00
RUTGERS, THE STATE UNIV. OF NJ	Education and Training	6-01-20-130-001-20930	REGISTRATION FOR DIANE HOGAN			
			REGISTRATION FOR GEORGE HAYES			
				16-01091	PO Total	4,174.00
Treasurer-State of New Jersey	Bail Forfeiture	6-01-16-130-110-005	Refund Bail Forfeiture V.Bell			
				16-01464	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	6-01-23-215-001-20250	INVOICE# 0343-0116DR			
				16-01507	PO Total	4,069.83
Treasurer-State of New Jersey	Bail Forfeiture	6-01-16-130-110-005	CUM 30418 J.Kelly Bail Refund			
				16-01510	PO Total	375.00
GLOUC. COUNTY INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OI	6-01-23-215-001-20250	INVOICE# GCIC NJC006-2016			
				16-01511	PO Total	528,800.59
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	6-01-20-130-001-20291	INVOICE# 012-010417			
				16-01644	PO Total	399.91
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Interest	6-01-45-937-002-20201	GCIA 2010 Refunding Lease			
				16-01649	PO Total	38,003.08
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Interest	6-01-45-937-002-20201	GCIA 2013 Lease Revenue			
				16-01650	PO Total	509,258.78
DEPOSITORY TRUST	Other Bonds - Principle	6-01-45-920-001-20201	2012 Gen Obl, County College			
	College Bonds(State) - Principle	6-01-45-920-001-20202	2012 County College Bond			
				16-01859	PO Total	1,625,000.00
DEPOSITORY TRUST	Other Bonds - Principle	6-01-45-920-001-20201	2013 General Obligation			
			2013 County College			
	College Bonds(State) - Principle	6-01-45-920-001-20202				
				16-01860	PO Total	1,950,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	Other Bonds - Principle	6-01-45-920-001-20201	2014 General Obligation Bond			
	2014 County College & BOF					
	College Bonds(State) - Principle	6-01-45-920-001-20202				
				16-01862	PO Total	1,175,000.00
DEPOSITORY TRUST	Other Bonds - Principle	6-01-45-920-001-20201	2015 General Obligation Bond			
	2015 County College					
	College Bonds(State) - Principle	6-01-45-920-001-20202				
	Other Bonds - Interest	6-01-45-930-001-20201	2015 GO Bond			
	2015 County College					
	College Bonds(State) - Interest	6-01-45-930-001-20202				
				16-01863	PO Total	557,300.32
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2012 Gen Oblig Interest			
	2012 County College Interest					
	College Bonds(State) - Interest	6-01-45-930-001-20202				
				16-01864	PO Total	203,406.25
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2013 Gen Oblig Interest			
	2013 County College Int					
	College Bonds(State) - Interest	6-01-45-930-001-20202				
				16-01865	PO Total	345,750.00
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2014 Gen Oblig Interest			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2014 Cty Coll & BOF Interest			
	College Bonds(State) - Interest	6-01-45-930-001-20202				
				16-01866	PO Total	135,721.88
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2015 Gen Oblig Int			
	College Bonds(State) - Interest	6-01-45-930-001-20202	2015 County College Int			
				16-01867	PO Total	118,763.34
			6	Fund Total	7,200,069.28	
	C	Fund Accts				
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-15-021-130-21202	INVOICE# 2553112 RE: 2015			
				16-01508	PO Total	164.89
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE:			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE:			
				16-02127	PO Total	74,469.81
	C			Fund Total	74,634.70	
	Treasurers			Dept Total	7,274,703.98	

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

16-01303 PO Total 381.04

6 Fund Total 381.04

Veterans Adm. Dept Total 381.04

Grand Total:

19,727,691.53