

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-100-001-20850				
				15-02997	PO Total	386.00
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL, SAFETY	5-01-20-100-001-20850				
				15-03529	PO Total	129.75
CVR COMPUTER SUPPLIES,INC.	Office Supplies YELLOW TONER MAGENTA TONER CYAN TONER BLACK TONER	5-01-20-100-001-20410				
				15-06580	PO Total	160.00
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals EMPLOYEE ASSISTANT PROGRAM '15	5-01-20-100-001-20215				
				15-08472	PO Total	4,185.00
DAVIS ADVERTISING, INC.	Legal Advertising JOB VACANCY ADVERTISING '15	5-01-20-100-001-20206				
				15-08520	PO Total	1,188.47
DELL-SLG SALES	Office Supplies TONER WASTE CONTAINER	5-01-20-100-001-20410				
				15-09042	PO Total	23.74
JENNIFER K. DREES	Tuition TUITION REIMBURSEMENT 2015	5-01-20-100-001-20931				
				15-09401	PO Total	1,100.00
SHANNON EDEN	Tuition TUITION REIMBURSEMENT 2015	5-01-20-100-001-20931				

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15-09402 PO Total 1,100.00

5 Fund Total 8,272.96

Administrator **Dept Total** **8,272.96**

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Animal Shelter

5 Fund Accts

THOMPSON REUTERS - WEST	Books and Subscriptions 2015 NJ Statutes pocket parts	5-01-27-340-001-20910	15-03970	PO Total	200.00
VORTECH PHARMACEUTICALS LTD.	Medical and Dental Supplies 6 bottles Fatal plus inject. ESTIMATED SHIPPING CHARGES	5-01-27-340-001-20450	15-07038	PO Total	353.40
ZOETIS LLC.	Medical and Dental Supplies Revolution for cats 15.1-22lbs Revolution for puppies and	5-01-27-340-001-20450	15-07040	PO Total	945.00
ZOETIS LLC.	Medical and Dental Supplies Zoetis brand Nemex 2 liquid	5-01-27-340-001-20450	15-07355	PO Total	296.80
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses 7-2-15 inv.271248 canine spay 7-27-15 inv.273141 canine 7-28-15 inv.273289 feline 8-18-15 inv.274829 feline 8-20-15 inv.275027 feline 8-24-15 inv.275266 feline spay 8-26-15 inv.275460 feline 8-26-15 inv.275478 feline spay	5-01-27-340-001-20299			

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PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	5-01-27-340-001-20299	8-26-15 inv.275479 canine	
			8-27-15 inv.275520 feline spay	
			8-27-15 inv.275521 feline spay	
			7-17-15 inv.272500 feline spay	
			8-27-15 inv.275522 feline	
			8-28-15 inv.275604 canine	
			8-28-15 inv.275605 canine	
			8-31-15 inv.275746 canine spay	
			9-1-15 inv.275812 canine	
			9-3-15 inv.276067 canine	
			9-4-15 inv.276192 canine spay	
			9-9-15 inv.276441 canine spay	
			9-15-15 inv.276797 feline	
			7-17-15 inv.272502 feline	
			7-23-15 inv.272898 feline spay	
			7-23-15 inv.272899 feline	
			7-23-15 inv.272901 feline spay	
			7-23-15 inv.272902 feline	
			7-23-15 inv.272912 canine spay	
			7-24-15 inv.272992 canine	

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-07841	2,598.50
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-27-340-001-20410	HP 400 CE410X black toner		
			HP 400 CE411A cyan toner		
			HP 400 CE412A yellow toner		
			HP 400 CE413A magenta toner		
				15-08018	320.00
MOORE MEDICAL, LLC	Safety Supplies	5-01-27-340-001-20403	6 cases non sterile powder		
				15-08163	270.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-340-001-20410	BOise firework colored paper		
				15-08164	54.24
JOSEPH FAZZIO, INC	Other Supplies	5-01-27-340-001-20499	1 gallon spray bottles		
				15-08165	51.88
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	5-01-27-340-001-20450	Heparin injectable 30ml		
			gentamicin ocular ointment		
				15-08208	221.20
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	5-01-27-340-001-20450	4 bottles Isoflurane 250ml		
				15-08210	97.24
PENN VET SUPPLIES INC.	Medical and Dental Supplies	5-01-27-340-001-20450	amoxicillin clavulanate powder		
				15-08211	88.32

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	5-01-27-340-001-20450	Felovax IV with calici virus	15-08381	PO Total	1,150.00
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	5-01-27-340-001-20269	7-19-15 inv.199381 emergency	15-08432	PO Total	26.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	5-01-27-340-001-20269	6-29-15 inv.270935 emergency			
			8-28-15 inv.275649 emergency			
			8-28-15 inv.275647 emergency			
			8-31-15 inv.275707 emergency			
			9-2-15 inv275990 emergency			
			9-21-15 inv.277208 emergency			
			9-22-15 inv.277265 bandage for			
			9-22-15 inv.277256 emergency			
			9-23-15 inv.277391 emergency			
			10-1-15 inv.277991 emergency			
			10-1-15 inv.277992 emergency			
			7-9-15 inv.271833 emergency			
			10-1-15 inv.277994 emergency			
			10-1-15 inv.277996 emergency			
			7-14-15 inv.272175 emergency			
			7-21-15 inv.272687 emergency			

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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	8-10-15 inv.274264 emergency		
			8-10-15 inv.274217 emergency		
			8-10-15 inv.274267 emergency		
			8-21-15 inv.275083 emergency		
			8-26-15 inv275427 emergency		
				15-08437	PO Total
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	5-01-27-340-001-20540	item # BU 5016B 50lb HE low		
				15-08453	PO Total
W.B. MASON CO.,INC.	Other Supplies	5-01-27-340-001-20499	Solo classic smart strap		
				15-08476	PO Total
CAMDEN BAG & PAPER CO	Janitorial Supplies	5-01-27-340-001-20540	4 cases Octopus maintenance		
			4 cases heavy duty scrubber		
			4 cases Octopus maintenance		
				15-08477	PO Total
W.B. MASON CO.,INC.	Office Supplies	5-01-27-340-001-20410	Epson ribbon cartridge ERC-32B		
				15-08480	PO Total
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	10-5-15 inv.610086 cattails		
			triumph canned kitten food		
			nutromax dry kitten food 16lb		
			nutromax adult dry cat food		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	nutromax dry adult dog food	15-08619	PO Total	549.00
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	10-6-15 inv.610272 cattails			
			nutromax minichunks adult dry			
			nutromax adult dry cat food			
			nutromax dry kitten food 16lb			
			Triumph canned kitten food	15-08620	PO Total	554.00
BEIER VETERINARY SERVICES	Veterinary Services	5-01-27-340-001-20269	10-18-15 emegency services	15-08846	PO Total	188.00
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	5-01-27-340-001-20450	10-14-15 inv.278844 canine	15-08848	PO Total	182.53
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	5-01-27-340-001-20299	8-26-15 inv.104280 feline spay			
			9-2-15 inv.104478 feline spay			
			9-2-15 inv.104479 feline			
			9-2-15 inv.104481 feline spay			
			9-2-15 inv.104482 feline			
			9-2-15 inv.104483 feline			
			9-3-15 inv.104521 canine spay			
			9-9-15 inv.104628 feline			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	5-01-27-340-001-20299	9-9-15 inv.104629 feline			
			9-9-15 inv.104630 feline spay			
			9-17-15 inv.104882 feline			
			8-26-15 inv.104281 feline spay			
			9-23-15 inv.105026 feline spay			
			9-23-15 inv.105027 feline spay			
			9-23-15 inv.105028 feline			
			10-7-15 inv.105427 feline spay			
			8-26-15 inv.104282 feline spay			
			8-26-15 inv.104283 feline spay			
			8-26-15 inv.104284 feline			
			8-26-15 inv.104285 feline			
			8-26-15 inv.104286 feline			
			9-2-15 inv.104475 feline spay			
			9-2-15 inv.104476 feline spay			
				15-08849	PO Total	1,819.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	5-01-27-340-001-20299	9-18-15 inv.277086 canine spay			
			10-12-15 inv.278644 feline			
			10-13-15 inv.278792 canine			
			9-23-15 inv.277421 canine spay			

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PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	5-01-27-340-001-20299	9-24-15 inv.277524 feline spay			
			9-24-15 inv.277525 feline spay			
			9-29-15 inv.277846 feline			
			9-29-15 inv.277848 feline			
			10-2-15 inv.278074 canine			
			10-12-15 inv.278645 feline			
			10-12-15 inv.278642 feline			
				15-08851	PO Total	884.50
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	10-14-15 inv.611459 cattails			
			nutromax minichunks adult dry			
			nutromax adult dry cat food			
			nutromax dry kitten food 16lb			
			Triumph canned kitten food			
				15-08886	PO Total	550.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-340-001-20410	westcott value line shears			
			Swingline lighty duty full			
			Universal small binder clips			
			Universal mini binders clips			
			universal file folders 1/3 cut			
			Universal nonskid paper clips			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-27-340-001-20410	Universal security tinted	15-08889	PO Total	61.83
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-27-340-001-20410	4 cases white copy paper	15-08891	PO Total	104.96
ATLANTIC TACTICAL OF NJ	Safety Supplies	5-01-27-340-001-20403	Monadnock autolock front draw	15-08943	PO Total	21.00
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	5-01-27-340-001-20450	9-29-15 inv.277787 feline	15-08991	PO Total	174.60
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	10-20-15 inv.612310 cattails			
			nutromax minichunks dry dog			
			nutromax dry adult cat food			
			nutromax dry kitten food 16lb			
			triumph canned kitten food	15-09027	PO Total	765.00
ALETE PRINTING	Printing	5-01-27-340-001-20275	2000 2 part NCR register	15-09041	PO Total	109.00
G.A. BLANCO & SONS INC.	Office Supplies	5-01-27-340-001-20410	Epson ERC-27 slip printer	15-09118	PO Total	41.40
UNIFIRST CORPORATION	Uniform Rentals	5-01-27-340-001-20889	9-15-15 inv.059 2889372			
			9-22-15 inv.059 2891635			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNIFIRST CORPORATION	Uniform Rentals	5-01-27-340-001-20889	9-29-15 inv.059 2893904			
			10-7-15 inv.073 7285851			
			10-14-15 inv.073 7289445			
				15-09149	PO Total	588.70
SPRINT NEXTEL ANIMAL SHELTER	Telephones	5-01-27-340-001-20750	acct.131112217 inv.			
				15-09170	PO Total	174.11
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	5-01-27-340-001-20269	10-1-15 inv.G-070809-15			
				15-09240	PO Total	2,475.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	5-01-27-340-001-20269	7-13-15 inv.272088 emergency			
			8-6-15 inv.273951 emergency			
			8-6-15 inv.273953 emergency			
			8-18-15 inv.274868 emergency			
			8-18-15 inv.274869 emergency			
		15-09242	PO Total	460.87		
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	5-01-27-340-001-20269	8-19-15 inv.104117 emergency			
				15-09243	PO Total	65.00
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	10-27-15 inv.613255 cattails			
			triumph canned kitten food			
			nutromax minichunks dry adult			
			nutromax adult dry cat food			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	nutromax dry kitten food 16lb	15-09276	PO Total	745.00
Ronee and David Young	Animal Shelter	5-01-16-340-900-001	Refund Dog Adoption Vet Fee	15-09289	PO Total	35.00
TOMAHAWK LIVE TRAP, LLC	Safety Supplies	5-01-27-340-001-20403	Neighborhood cats handler/den shipping	15-09337	PO Total	699.28
INTERVET INC	Other Supplies	5-01-27-340-001-20499	Home Again universal scanners	15-09338	PO Total	825.00
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	5-01-27-340-001-20540	48 gallons (12 cases of 4-1gal)	15-09369	PO Total	852.96
				5	Fund Total	<u>21,567.29</u>
		T	Fund Accts			
CORE MECHANICAL INC	Spay & Neuter Clinic	T-03-08-536-340-20244	FURNISH LABOR AND 12" ROUND	15-06034	PO Total	27,546.15
CORE MECHANICAL INC	Spay & Neuter Clinic	T-03-08-536-340-20244	PERFORM COMPLEETE START UP FOR	15-06035	PO Total	41,786.12
SUNBELT RENTAL INC.	Spay & Neuter Clinic	T-03-08-536-340-20244	INVOICE #52695301-002	15-06194	PO Total	1,835.34
SUNBELT RENTAL INC.	Spay & Neuter Clinic	T-03-08-536-340-20244	2 WEEK RENTAL 6000 MINI			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-06398	PO Total 1,854.94
RED LION INSULATION	Spay & Neuter Clinic	T-03-08-536-340-20244	WORK AREA CEILING FLAT	15-07685	PO Total 3,100.00
SALMON SIGNS	Spay & Neuter Clinic	T-03-08-536-340-20244	INVOICE 34006	15-07864	PO Total 52.15
BROADWAY ELECTRIC (BESCO)	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE #1060917 - 09/24/15		
			ARL 442 1" PLSTC INS BUSHING		
			3M CTB1X1BGA-C 1X1 CABLE TIE		
			NMLT 075R,3/4 flex-NM-LIQ-TITE		
			PVC JBX444 4X4X4-JCT-BOX w/CVR		
			SIE B250, 50A 2P BL CB 10KAIC	15-07989	PO Total 241.79
PETER LUMBER CO	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE #1509-T19395		
			POCKET DOOR LOCK, PRIVACY,	15-08049	PO Total 276.00
H. BARRON IRON WORKS INC	Spay & Neuter Clinic	T-03-08-536-340-20244	ESTIMATE# 1392 9/25/15	15-08069	PO Total 4,375.00
B SAFE, INC.	Spay & Neuter Clinic	T-03-08-536-340-20244	ANIMAL SHELTER - CLINIC	15-08071	PO Total 6,575.00
WEISS TRUE VALUE.HARDWARE	Spay & Neuter Clinic	T-03-08-536-340-20244	WOOD SCREWS		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Spay & Neuter Clinic	T-03-08-536-340-20244	FINISHING WASHERS	15-08162	PO Total	34.97
H. BARRON IRON WORKS INC	Spay & Neuter Clinic	T-03-08-536-340-20244	ESTIMATE# 1393 9/28/15	15-08304	PO Total	970.00
JC MAGEE SECURITY SOLUTION INC	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE #1632 - 09/24/15	15-08314	PO Total	3,562.50
GRAINGER	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE# 37748596 10/1/15	15-08338	PO Total	990.80
GRAINGER	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE# 37754672 10/2/15	15-08378	PO Total	119.00
GTM SIGNS INC	Spay & Neuter Clinic	T-03-08-536-340-20244	ESTIMATE# 2203 9/28/15	15-08395	PO Total	1,429.00
TECHNA PRO ELECTRIC,LLC	Spay & Neuter Clinic	T-03-08-536-340-20244	15-07, 2015-16 Contract	15-08566	PO Total	3,114.10
ATLANTIC SWITCH&GENERATOR LLC	Spay & Neuter Clinic	T-03-08-536-340-20244	INVOICE# 13233 10/7/15	15-08638	PO Total	5,238.43
AP PLUMBING & HEATING SUPPLY	Spay & Neuter Clinic	T-03-08-536-340-20244	ALL PLUMBING MATERIALS AS	15-08639	PO Total	1,669.06

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AP PLUMBING & HEATING SUPPLY	Spay & Neuter Clinic	T-03-08-536-340-20244	ALL PLUMBING MATERIALS AS PER			
				15-08726	PO Total	4,497.38
AP PLUMBING & HEATING SUPPLY	Spay & Neuter Clinic	T-03-08-536-340-20244	ORDER# AP-242407 10/5/15			
			ITEM# VIPER38 #12-654 20X18			
				15-08728	PO Total	374.00
K-LOG INC	Spay & Neuter Clinic	T-03-08-536-340-20244	molded urethane slip resistant			
			Aries stack chair item #FHS-SC			
			SHIPPING CHARGE			
				15-08760	PO Total	1,087.47
GARDEN STATE HWY PROD INC	Spay & Neuter Clinic	T-03-08-536-340-20244	Sign Division Supplies 2015			
				15-08780	PO Total	48.00
GRAINGER	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE# 37817107 10/16/15			
				15-08913	PO Total	319.35
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	7-16-15 inv.272396 canine			
			10-13-15 inv.278790			
			10-19-15 inv.279217 sedation			
			7-20-15 inv.272618 xray for			
			7-24-15 inv.273029 eye drops			
			9-9-15 inv.276443 tooth			
			9-15-15 inv.276849 steriods			

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PITMAN ANIMAL HOSP BEQUEST ACC

Professional Services

T-03-08-536-340-20217

9-22-15 inv.277267 clavamox

9-24-15 inv.277503 ear

10-5-15 inv.278197 ear

10-9-15 inv.205027 bordatella

15-08992 PO Total 428.70

T Fund Total 111,525.25

Animal Shelter Dept Total 133,092.54

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Buildings & Grounds						
		5 Fund Accts				
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials CONCRETE SAND	5-01-26-310-001-20529		15-00427	PO Total	311.04
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials DARK, DOUBLE SHREDDED	5-01-26-310-001-20529		15-00429	PO Total	234.00
RICOH USA, INC.	Reproduction Machine Rental RENTAL: COPY MACHINE	5-01-26-310-001-20850		15-00430	PO Total	196.52
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal MONTHLY TRASH REMOVAL SERVICES	5-01-26-310-001-20291		15-00443	PO Total	13,410.24
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	5-01-26-310-001-20320		15-00445	PO Total	12.75
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR	5-01-26-310-001-20523		15-00446	PO Total	2,032.13
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2015 OVERHEAD DOOR REPAIRS	5-01-26-310-001-20328		15-00447	PO Total	23.55
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	5-01-26-310-001-20329		15-00727	PO Total	630.13
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL - (Screened Only)	5-01-26-310-001-20529				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-01438	PO Total	370.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	5-01-26-310-001-20328	2015 OVERHEAD DOOR REPAIRS			
				15-02292	PO Total	3,207.40
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	5-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				15-03150	PO Total	2,610.00
MACERICH DEPTFORD LLC	Building Rental	5-01-26-310-001-20810	UTILITIES			
			RENT FOR COUNTY STORE			
				15-03537	PO Total	3,888.08
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				15-03766	PO Total	206.23
SUBURBAN PROPANE	Propane	5-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			
				15-04305	PO Total	2.50
SOUTH JERSEY GLASS-GLASSBORO	Building Maintenance Materials	5-01-26-310-001-20520	INVOICE# 41683 5/18/15			
				15-04312	PO Total	380.95
ACE ELEVATOR LLC	Other Machines and Equipment Repair	5-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS			
				15-05537	PO Total	1,443.75
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-26-310-001-20540	BID# 2 BLEACH			
			BID# 4 PINE OIL GALLON			
				15-05589	PO Total	378.54

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-26-310-001-20540	BID# 7 BOWL CLEANER			
				15-06089	PO Total	466.50
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	5-01-26-310-001-20522	BID #S1787350			
			ERRAZ TRS60R 600V FUSE (FRSR60			
			LIQ-TITE 1 IN EF/LT-GRY			
			1-IN STR LIQ-TITE CONN (4Q100)			
			WIRE THHN-6-60 BLACK STRANDED			
				15-06201	PO Total	300.86
CORE MECHANICAL INC	HVAC Maintenance and Repairs	5-01-26-310-001-20329	PROPOSAL #4770G			
				15-06502	PO Total	1,957.61
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-26-310-001-20540	BID#131 LOBBY DUST PAN W/BROOM			
			BID# 7 BOWL CLEANER			
				15-06702	PO Total	502.78
TRI-COUNTY PEST CONTROL	Extermination	5-01-26-310-001-20292	TERMITE RENEWAL FOR SCOTLAND			
				15-07185	PO Total	90.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	5-01-26-310-001-20540	#PX19 TRIGGER (VALVE ASSEMBLY)			
			A1410 FACE KIT FOR 14X10 TIGER			
				15-07555	PO Total	111.00
GRIFFITH ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	5-01-26-310-001-20526	26 WATT COMPACT FLUORESCENT			
			MINITWIST 13 WATT CFL830 SOFT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRIFFITH ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	5-01-26-310-001-20526	M175/U/MED/E17 SYLVANIA #64479			
				15-07560	PO Total	552.00
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-26-310-001-20540	BID# 57 BROOM 24" GARAGE			
			BID# 8 CORN BROOM			
			BID# 59 8" SCRUB BRUSH			
			BID# 69 10QT. BUCKET GALVENIZE			
			BID# 88 DUST MOP HEAD 36"X5"			
			BID# 23 CLARIO #75929 FOAMING			
			BID# 88 DUST MOP HEAD 36"X5"			
				15-07613	PO Total	524.38
CAMDEN BAG & PAPER CO	Janitorial Supplies	5-01-26-310-001-20540	BID# 110 URINAL SANTI-SCREEN			
			BID# 76 EXTENSION DUSTER 70"			
			BID# 63 PALMER TOWEL CABINET			
				15-07614	PO Total	273.24
U.S. LUMBER,INC	Building Maintenance Materials	5-01-26-310-001-20520	CEILING TILE (USG#2315) FIRE			
				15-07661	PO Total	479.92
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	5-01-26-310-001-20320	REPLACE ONE 8 GA. STEEL DOOR			
				15-07749	PO Total	1,212.52
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	5-01-26-310-001-20320	QUOTE #1546 - 06/29/15			
			QUOTE #1545 - 06/29/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	4,005.00
W.B. MASON CO.,INC.	Office Supplies	5-01-26-310-001-20410	15-07836	PO Total	4,005.00
	Item #UNV31750 - "Universal"				
	Item #MMM600341296 - "Scotch"				
	Item #UNV10220 - "Universal"				
	Item #SAN36201 - "Sharpie"				
	Item #SAN13601 - "Sharpie"				
	Hardware	5-01-26-310-001-20521			
	Item #DURPC1300 - "Duracell"				
	Item #DURPC1500BKD "Duracell"				
	Item #DURPC1400 - "Duracell"				
	Item #DURPC2400BKD "Duracell"				
	Office Supplies	5-01-26-310-001-20410			
	Item #DBL221428 - "Durable"				
	Item #BOSEPS9VBLK "Bostitch"				
	Item #ACM05011 - "Westcott"				
	Item #UNV14118 - "Universal"				
	Item #BICWOTAPP21 - "BIC"				
	Item #BICWOC12WE - "BIC"				
	Reproduction Supplies	5-01-26-310-001-20411			
	Item #WBM21200 - "Flagship"				
	Item #CASMP2201OR - "Boise"				
	Item #CASMP2201PK - "Boise"				
	Item #CASMP2201SN - "Bopise"				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	5-01-26-310-001-20540	Bid #056 - Rubbermaid #2956	15-07847	PO Total	561.02
			Bid #017 - Jonnie Mop Brush			
			Bid #095 - Black Stripping			
			Bid #127 - White Roll Towel			
			Bid #0109 - Metro Brown Roll			
			Bid #0129 - Brown Roll Towel	15-07904	PO Total	6,146.82
GRAINGER	Safety Supplies	5-01-26-310-001-20403	QUOTE #37716272 - 09/24/15			
			HIGH VISIBILITY VEST (Class 2)			
			HIGH VISABILITY VEST (Class 2)			
			INSULATED GLOVES (Hi-Vis.)			
			INSULATED GLOVES (Hi-Vis)			
			COATED GLOVES	15-08220	PO Total	211.11
WILLIAM W. BAIN JR	Other Expenses	5-01-26-310-001-20299	REIMBURSEMENT:	15-08224	PO Total	57.95
CAMDEN BAG & PAPER CO	Janitorial Supplies	5-01-26-310-001-20540	REPLACEMENT BRUSH STRIPS			
			QUOTE# Q004558 9/25/15	15-08225	PO Total	213.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROVE HARDWARE,INC	Janitorial Supplies	5-01-26-310-001-20540	QUOTE INV. #191160 - 09/23/15			
			QUOTE INV. #191158 - 9/23/15			
				15-08226	PO Total	103.24
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-26-310-001-20540	BID ITEM #07 - BOWL CLEANER			
			BID ITEM #014 - WET MOP 24oz.			
			BID ITEM #015 - WET MOP 16oz.			
			BID ITEM #023 - CLARIO #075929			
				15-08227	PO Total	1,428.80
WEISS TRUE VALUE.HARDWARE	Portable Tools	5-01-26-310-001-20647	ITEM# 120358 8 PC SAE RATC			
				15-08299	PO Total	57.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	5-01-26-310-001-20328	ESTIMATE #1639 - 09/25/15			
			- 200 PEAKS KEYS P-2			
				15-08309	PO Total	2,400.00
NJ DEPT OF TREASURY	Permit Fees	5-01-26-310-001-20262	INVOICE# 151247500 8/4/15			
				15-08349	PO Total	30.00
GRAINGER	Construction Materials	5-01-26-310-001-20530	QUOTE# 37754874 10/2/15			
			ITEM# 3YVG4 ADA NJ NO PARKING			
				15-08378	PO Total	311.88
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	5-01-26-310-001-20522	QUOTE# 1061067-0000-01 10/5/15			
			PVC LB100 1-IN-TYPE-LB COND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	5-01-26-310-001-20522	PVC 40S100		
			PVC PS100		
			THHN 8BLK		
			THHN 8GRN		
			PVC JBX664 6X6X4-JCT-BOX-W/CVR		
			*ACP CGB397		
			PVC CEMC20		
			15-08392	PO Total	328.90
NJ DEPT OF TREASURY	Permit Fees	5-01-26-310-001-20262	INVOICE# 151245900 8/4/15		
					15-08409
PATRIOT ROOFING, INC	Outside General Building Repairs	5-01-26-310-001-20320	INVOICE #3627 - 09/28/15		
					15-08485
ATLANTIC SWITCH&GENERATOR LLC	Minor Building Repairs	5-01-26-310-001-20328	QUOTE #15-EC225 - 10/05/15		
					15-08546
LEEWAY ELECTRIC LLC	Minor Building Repairs	5-01-26-310-001-20328	ESTIMATE 14-3408e - 07/01/15		
					15-08553
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL		
					15-08632
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	TRANS FEE 8/24/15-9/24/15		
			TRANS FEE 8/6/15-9/4/15		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	TRANS FEE 8/4/15-9/2/15			
				15-08633	PO Total	86.49
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 8/4/15-9/3/15			
			TRANS FEE 8/3/15-9/3/15			
			TRANS FEE 8/4/15-9/3/15			
				15-08634	PO Total	90.71
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				15-08637	PO Total	285.00
SALMON SIGNS	Other Expenses	5-01-26-310-001-20299	QUOTE# 5978 10/13/15			
				15-08664	PO Total	147.00
CENTRAL POLY CORP	Janitorial Supplies	5-01-26-310-001-20540	BID ITEM #542-016			
			BID #542-018			
				15-08721	PO Total	1,692.80
GRAINGER	Electrical Maintenance Materials	5-01-26-310-001-20522	QUOTE# 37797447 10/13/15			
			ITEM# 2YU33 THERMOSTAT, UNIT			
				15-08727	PO Total	624.49
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	5-01-26-310-001-20522	CUTLER/HAMMER 2POLE 30AMP			
				15-08730	PO Total	28.95
TRI-M	HVAC Maintenance and Repairs	5-01-26-310-001-20329	INVOICE #120954 - 10/06/15			
			INVOICE #120947 - 10/06/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI-M	HVAC Maintenance and Repairs	5-01-26-310-001-20329	INVOICE #120976 - 10/07/15			
				15-08748	PO Total	5,371.57
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 8/27/15-9/28/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 8/27/15-9/28/15			
				15-08766	PO Total	1,177.61
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 8/26/15-9/28/15			
			ELECTRIC USE 9/1/15-10/1/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 9/1/15-10/1/15			
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/1/15-10/1/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 9/1/15-10/1/15			
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/1/15-10/1/15			
			ELECTRIC USE 8/3/15-10/1/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 9/1/15-10/1/15			
				15-08768	PO Total	87,736.53
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 8/28/15-9/29/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 8/28/15-9/29/15			
				15-08770	PO Total	4,516.52
U.S. LUMBER,INC	Construction Materials	5-01-26-310-001-20530	SHEETROCK (FIRE RATED) 1/2"			
			3 1/2 METAL TRACK			
				15-08775	PO Total	197.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRIOT ROOFING, INC	Minor Building Repairs	5-01-26-310-001-20328	INVOICE #3688 - 10/12/15			
			INVOICE #3694 - 10/13/15			
			INVOICE #3705 - 10/13/15			
				15-08799	PO Total	1,898.44
PSE&G (BLDGS & GRNDS)	Street Lighting	5-01-31-435-001-20740	STREETLIGHTS 9/1/15-10/1/15			
			STREETLIGHTS 9/2/15-10/1/15			
			STREETLIGHTS 8/29/15-9/29/15			
				15-08800	PO Total	618.53
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 8/28/15-9/29/15			
			ELECTRIC USE 8/27/15-9/28/15			
			ELECTRIC USE 9/1/15-10/1/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 8/28/15-9/29/15			
			GAS USE 8/27/15-9/28/15			
	Street Lighting	5-01-31-435-001-20740	ELECTRIC USE 9/1/15-10/1/15			
			STREET LIGHTS 9/1/15-10/1/15			
		15-08802	PO Total	1,070.62		
PSE & G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/1/15-10/1/15			
			Natural Gas	5-01-31-446-001-20720		
			GAS USE 9/1/15-10/1/15			
		15-08803	PO Total	2,868.45		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/4/15-10/1/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/3/15-10/2/15		
			ELECTRIC USE 9/4/15-10/1/15		
			ELECTRIC USE 9/3/15-10/1/15		
			ELECTRIC USE 9/2/15-9/30/15		
			ELECTRIC USE 9/25/15-10/1/15		
				15-08882	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/5/15-10/6/15		
				15-08899	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/10/15-10/7/15		
				15-08900	PO Total
UNITED ELECTRIC SUPPLY CO.,INC	Electrical Lamps and Bulbs	5-01-26-310-001-20526	QUOTE# S103182939 10/16/15		
			SF032/V41/ECO 22438 32W,		
				15-08916	PO Total
WEST DEPTFORD TOWNSHIP	Water	5-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD		
	Sewer	5-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD		
				15-08919	PO Total
					437.81
WEST DEPTFORD TOWNSHIP	Water	5-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD		
	Sewer	5-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD		
	Water	5-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD		
	Sewer	5-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-08920	PO Total 1,045.28
CALICO INDUSTRIES,INC.	Janitorial Supplies	5-01-26-310-001-20540	BID# 60 TOILET SEAT COVER	15-08924	PO Total 44.94
SALMON SIGNS	Other Expenses	5-01-26-310-001-20299	QUOTE# 5981 10/19/15	15-08945	PO Total 462.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/12/15-10/9/15	15-08948	PO Total 317.54
U.S. LUMBER,INC	Construction Materials	5-01-26-310-001-20530	SHEETROCK (FIRE RATED) 1/2" 3 1/2 METAL TRACK	15-08984	PO Total 197.40
RIGGINS, INC.	Fuel Oil (Heating Oil)	5-01-31-447-001-20730	INVOICE #74884313 10/16/15	15-09028	PO Total 164.35
PATRIOT ROOFING, INC	Minor Building Repairs	5-01-26-310-001-20328	INVOICE #3711 - 10/20/15	15-09075	PO Total 306.49
PLATTS FARM MARKET	Grounds Maintenance Materials	5-01-26-310-001-20529	12 MUMS	15-09086	PO Total 36.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	15-09122	PO Total 285.00
EAST GREENWICH TWP.	Water	5-01-31-445-001-20760	WATER FEE TO EAST GREENWICH		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
PITMAN, BORO OF	Sewer	5-01-31-455-001-20770	15-09171	PO Total	182.65
	SEWER FEE TO THE BOROUGH OF				
	501 GOLF CLUB RD.,PITMAN				
	LAMBS RD WATER RECYCLE		15-09180	PO Total	552.12
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710			
	ELECTRIC USE 9/2/15-10/2/15				
	ELECTRIC USE 9/6/15-10/6/15				
	ELECTRIC USE 9/18/15-10/16/15				
	ELECTRIC USE 9/24/15-10/21/15				
	ELECTRIC USE 9/4/15-15-10/5/15				
	ELECTRIC USE 9/9/15-10/7/15				
	ELECTRIC USE 9/25/15-10/14/15		15-09184	PO Total	1,493.27
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	5-01-31-446-001-20720			
	GAS USE 9/19/15-10/20/15				
	TRANS FEE 8/19/15-9/19/15				
	TRANS FEE 9/19/15-10/20/15				
	GAS USE 9/19/15-10/20/15				
	TRANS FEE 9/19/15-10/20/15				
	GAS USE 9/19/15-10/20/15				
	TRANS FEE 9/19/15-10/20/15				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09186	PO Total	1,535.07
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	5-01-26-310-001-20370	QUOTE ON FILE WATER TREATMENT	15-09261	PO Total	148.00
PAUL L JONES	Uniform Allowance	5-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	15-09294	PO Total	89.95
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	5-01-31-447-001-20730	INVOICE# 100001 10/20/15	15-09299	PO Total	311.15
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 9/5/15-10/6/15			
			GAS USE 9/17/15-10/16/15			
			TRANS FEE 9/17/15-10/16/15			
			GAS USE 9/1/15-10/2/15			
			TRANS FEE 9/5/15-10/6/15			
			TRANS FEE 9/1/15-10/2/15			
			TRANS FEE 9/9/15-10/7/15	15-09308	PO Total	133.60
CITY OF WOODBURY/WATER &	Water	5-01-31-445-001-20760	WATER FEE TO THE CITY OF			
			26 DELAWARE ST. 8000190-2			
			128 EUCLID ST. 4000010-3			
			24 HUNTER ST. 4000010-5			
			128 EUCLID ST. # 4000010-6			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CITY OF WOODBURY/WATER &

Sewer	5-01-31-455-001-20770
	SEWER FEE FOR CITY OF WOODBURY
	17 N. BROAD ST. 29850-0
	55 DELAWARE ST. # 33270-0
	LINCOLN ST. 41860-2
	128 EUCLID ST. 4000010-1
	128 EUCLID ST. # 4000010-2
Water	5-01-31-445-001-20760
	17 N. BROAD ST. # 0029850-0
Sewer	5-01-31-455-001-20770
	2 S. BROAD ST. # 4000102-0
	1 N. BROAD ST. 8000190-1
	26 DELAWARE ST. 8000190-2
	24 HUNTER ST. 4000010-5
	70 HUNTER ST. 4000010-6
Water	5-01-31-445-001-20760
	55 DELAWARE ST. # 0033270-0
	LINCOLN ST. # 41860-2
	128 EUCLID ST. # 4000010-1
	128 ECULID ST. #4000010-2
	70 HUNTER ST. 4000010-4
	2 S BROAD ST. 4000102-0
	1 N BROAD ST. 8000190-1

15-09310 PO Total 12,284.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	5-01-31-446-001-20720	TRANS FEE			
				15-09375	PO Total	20.05
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/26/15-10/27/15			
			ELECTRIC USE 9/15/15-10/13/15			
			ELECTRIC USE 9/25/15-10/22/15			
				15-09376	PO Total	6,487.16
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/20/15-10/20/15			
			ELECTRIC USE 8/20/15-9/19/15			
			ELECTRIC USE 9/20/15-10/20/15			
			ELECTRIC USE 9/29/15-10/20/15			
			ELECTRIC USE 9/20/15-10/20/15			
			ELECTRIC USE 8/29/15-10/1/15			
				15-09377	PO Total	24,327.71
GLOU COUNTY UTILITY AUTH.	Sewer	5-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				15-09501	PO Total	599.46
BOROUGH OF NATIONAL PARK	Water	5-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
				15-09502	PO Total	288.41
DEPTFORD TWP M U A	Sewer	5-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	5-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEPTFORD TWP M U A

Water

5-01-31-445-001-20760

5775-8 FIVE POINTS

5775-9 FIVE POINTS

Sewer

5-01-31-455-001-20770

5775-2 FIVE POINTS

5775-3 FIVE POINTS

5775-4 FIVE POINTS

5775-5 FIVE POINTS

5775-6 FIVE POINTS

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

15-09504 PO Total

383.22

DEPTFORD TWP M U A

Water

5-01-31-445-001-20760

WATER FEE TO DEPTFORD TOWNSHIP

Sewer

5-01-31-455-001-20770

15775-13 FIVE POINTS

Water

5-01-31-445-001-20760

15775-11 FIVE POINTS

15775-12 FIVE POINTS

15775-13 FIVE POINTS

15775-14 FIVE POINTS

Sewer

15775-14 FIVE POINTS SPRINKLER

5-01-31-455-001-20770

SEWER FEE TO DEPTFORD TOWNSHIP

15775-11 FIVE POINTS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	5-01-31-455-001-20770	15775-12 FIVE POINTS			
				15-09505	PO Total	334.03
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 9/9/15-10/7/15			
			TRANS FEE 9/9/15-10/8/15			
			GAS USE 9/24/15-10/22/15			
			GAS USE 9/25/15-10/27/15			
			GAS USE 9/24/15-10/22/15			
			TRANSPORTATION 9/9/15-10/7/15			
			TRANSPORTATION 9/14/15-10/12			
			TRANS FEE 9/24/15-10/22/15			
			TRANS FEE 9/25/15-10/27/15			
			TRANS FEE 9/24/15-10/22/15			
				15-09508	PO Total	2,984.78
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/25/15-10/22/15			
				15-09509	PO Total	3,838.50
DOMENIC CHILA	Uniform Allowance	5-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				15-09510	PO Total	100.00
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	5-01-31-435-001-20740	STREET LIGHTS 9/3/15-10/2/15			
			STREET LIGHTS 9/5/15-10/6/15			
			STREET LIGHTS 9/9/15-10/7/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	5-01-31-435-001-20740	STREETLIGHTS 9/17/15-10/16/15			
			STREETLIGHTS 9/26/15-10/27/15			
			STREETLIGHTS 9/29/15-10/28/15			
			STREET LIGHTS 9/5/15-10/6/15			
			STREET LIGHTS 9/10/15-10/8/15			
			STREET LIGHTS 9/1/15-9/30/15			
				15-09511	PO Total	1,477.71
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 9/3/15-10/1/15			
			TRANS FEE 9/3/15-10/1/15			
				15-09512	PO Total	233.90
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 9/24/15-10/23/15			
			TRANS FEE 9/24/15-10/23/15			
			GAS USE 8/24/15-9/24/15			
			GAS USE 9/2/15-10/2/15			
			TRANS FEE 9/24/15-10/23/15			
			TRANS FEE 8/24/15-9/24/15			
			TRANS FEE 9/4/15-10/6/15			
			TRANS FEE 9/2/15-10/2/15			
			GAS USE 9/4/15-10/6/15			
			GAS USE 9/24/15-10/23/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-09513	270.45
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/26/15-10/28/15		
			ELECTRIC USE 9/25/15-10/22/15		
			ELECTRIC USE 9/15/15-10/12/15		
			ELECTRIC USE 9/2/15-9/30/15		
			ELECTRIC USE 9/26/15-10/28/15		
			ELECTRIC USE 10/1/15-10/29/15		
				15-09565	6,939.97
WASHINGTON TWP MUN UTILIT	Water	5-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP		
				15-09883	150.00
MANTUA TWP. M.U.A.	Water	5-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP		
				15-09923	90.79
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/28/15-10/27/15		
			ELECTRIC USE 8/27/15-9/28/15		
			ELECTRIC USE 9/28/15-10/27/15		
	Natural Gas	5-01-31-446-001-20720	GAS USE 9/28/15-10/27/15		
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/28/15-10/27/15		
	Natural Gas	5-01-31-446-001-20720	GAS USE 9/28/15-10/27/15		
				15-09955	622.79
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/29/15-10/28/15		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Natural Gas	5-01-31-446-001-20720	GAS USE 9/29/15-10/28/15			
				15-09956	PO Total	1,801.60
PSE&G (BLDGS & GRNDS)	Street Lighting	5-01-31-435-001-20740	STREETLIGHTS 10/1/15-10/29/15			
			STREETLIGHTS 10/1/15-10/30/15			
			STREETLIGHTS 10/2/15-10/30/15			
			STREETLIGHTS 9/30/15-10/28/15			
				15-09957	PO Total	643.30
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/29/15-10/28/15			
			ELECTRIC USE 9/28/15-10/27/15			
			ELECTRIC USE 10/1/15-10/30/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 9/29/15-10/28/15			
			GAS USE 9/28/15-10/27/15			
			GAS USE 10/1/15-10/30/15			
	Street Lighting	5-01-31-435-001-20740	STREET LIGHTS 10/1/15-10/30/15			
				15-09958	PO Total	626.87
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 9/28/15-10/27/15			
			ELECTRIC USE 10/1/15-10/29/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 10/1/15-10/29/15			
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 10/1/15-10/30/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 10/1/15-10/30/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 10/1/15-10/29/15			
			ELECTRIC USE 10/1/15-10/30/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 10/1/15-10/29/15			
				15-09959	PO Total	58,586.05
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 10/8/15-11/6/15			
				15-09960	PO Total	9,821.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 10/7/15-11/3/15			
			ELECTRIC USE 10/3/15-11/4/15			
		15-09961	PO Total	1,077.51		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 10/2/15-11/3/15			
			ELECTRIC USE 10/2/15-11/2/15			
			ELECTRIC USE 10/1/15-10/30/15			
			ELECTRIC USE 10/2/15-11/2/15			
				15-09962	PO Total	5,866.13
PSE & G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 10/1/15-10/30/15			
			ELECTRIC USE 10/1/15-10/29/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 10/1/15-10/30/15			
			GAS USE 10/1/15-10/29/15			
				15-09964	PO Total	1,389.34
				5	Fund Total	330,953.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
FEDERICI & AKIN P.A.	Veterans Cemetery	C-04-03-011-310-11203	14-19, per RFP-014-039	15-00649	PO Total	652.50
COMMERCIAL INTERIORS DIRECT	General Building Renovation	C-04-15-018-310-18204	ESTIMATE# 2963 8/18/15			
			SKIM COAT FLOOR, INCLUDES			
			INTALL TILE			
			JOHNSONITE COVE BASE MATERIAL			
			COVE LABOR	15-07198	PO Total	8,771.80
KAMCO BUILDING SUPPLY	General Building Renovation	C-04-15-018-310-18204	12FT MAIN RUNNERS, MUST BE			
			12 FT WALL ANGLES, WHITE			
			48" CROSS TEES, MUST BE FIRE			
			CEILING SUPPORT WIRE 12'			
			DELIVERY	15-07279	PO Total	1,958.20
PEACH COUNTRY TRACTOR INC.	Veterans Cemetery	C-04-03-011-310-11203	NEW BACKHOE FOR A NEW HOLLAND	15-07316	PO Total	7,299.00
PETER LUMBER CO	General Building Renovation	C-04-15-018-310-18204	SCREEN MOLDING (PINE) 7"X3/4"			
			2 1/4 CALM SHELL PRIMED	15-07389	PO Total	96.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER LUMBER CO	General Building Renovation	C-04-15-018-310-18204	14x3/4 FLAT SCREEN	15-07908	PO Total	15.20
CENTURY WATER CONDITIONING	General Building Renovation	C-04-15-018-310-18204	PROPOSAL TO FURNISH ALL LABOR	15-07968	PO Total	6,100.00
GRAYBAR ELECTRIC INC.	General Building Renovation	C-04-15-018-310-18204	ANIMAL SHELTER QUOTE#223715834			
			CORNING OPTICAL	15-08720	PO Total	701.86
AP PLUMBING & HEATING SUPPLY	Weld Shop Reno	C-04-09-018-310-18242	ORDER# AP-242645 10/13/15			
			AIR DRYER 1/2			
			1/2 X 3 AIR HOSE			
			ITEM# NIPP0207 1/2IN X 1-1/2~			
			ITEM# MALL00394 1/2~			
			ITEM# VALB046 1/2~ IP G/VALVE	15-08729	PO Total	355.28
H. BARRON IRON WORKS INC	General Building Renovation	C-04-15-018-310-18204	INVOICE #10854 - 08/11/15	15-08769	PO Total	1,750.00
ROWAN COLLEGE AT GLOUC. CO.	Const. Nursing & Allied Health Center	C-04-13-025-310-25201	HIGHER ED CAPITAL FACILITIES			
	Const/Addition Law & Education Center	C-04-13-025-310-25202				
	Const./Renovations Student Services C	C-04-13-025-310-25203				
				15-08845	PO Total	248,513.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-15-018-310-18204	INVOICE #ap-255811 - 09/11/15			
			INVOICE #ap-256179 - 09/25/15			
			INVOICE #AP-256178 - 09/25/15			
				15-08940	PO Total	969.84
DUBELL LUMBER CO	General Building Renovation	C-04-15-018-310-18204	QUOTE# 152424-01 10/26/15			
			ITEM# 393053 TBB179CMD			
				15-09090	PO Total	594.40
ROWAN COLLEGE AT GLOUC. CO.	Const. Nursing & Allied Health Center	C-04-13-025-310-25201	HIGHER ED CAPITAL FACILITIES			
			Const/Addition Law & Education Center	C-04-13-025-310-25202		
			Const./Renovations Student Services C	C-04-13-025-310-25203		
				15-09269	PO Total	106,044.78
SOUTH JERSEY OVERHEAD DOOR INC	General Building Renovation	C-04-15-018-310-18204	QUOTE #33719 - 10/27/15			
				15-09285	PO Total	1,150.00
U.S. LUMBER,INC	General Building Renovation	C-04-15-018-310-18204	23/32 4X8 AC EXT PLYWOOD			
				15-09341	PO Total	998.00
		C	Fund Total		385,971.08	
		Buildings & Grounds	Dept Total		716,924.21	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

5 **Fund Accts**

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISING
LEGAL ADVERTISING

5-01-20-111-002-20205

15-08717 PO Total 30.86

5 Fund Total 30.86

Clerk of the Board Dept Total 30.86

Commission on Women

5 **Fund Accts**

SEVEN STARS DINER

Meetings, Memberships and Dues
Women of Achievement honorees

5-01-27-335-001-20921

15-08464 PO Total 167.04

ARC OF GLOUCESTER COUNTY

Advertising
materials and supplies

5-01-27-335-001-20205

Printing

5-01-27-335-001-20275

Other General Expenses

5-01-27-335-001-20990

15-08872 PO Total 600.16

5 Fund Total 767.20

Commission on Women Dept Total 767.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

5 Fund Accts

AMERICAN CASTING & MFG CORP

Printing

5-01-22-201-001-20275

1/2 DIAMETER DIES USED FOR

SHIPPING: \$20.00

15-07755 PO Total 140.22

ROBERT PANDOLA, SR.

Travel Expense

5-01-22-201-001-20970

TOLL REIMBURSEMENT FOR

REIMBURSEMENT FOR ROBERT

15-09669 PO Total 33.38

5 Fund Total 173.60

Consumer Affairs Dept Total 173.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

4 Fund Accts

ATLANTIC CARE REGIONAL MEDICAL	Medical Services and Autopsies ER Visit for inmate	4-01-25-280-001-20270			
			15-02862	PO Total	2,523.00
			4	Fund Total	2,523.00

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental WARDENS'S OFFICE COPIER	5-01-25-280-001-20850			
			15-04019	PO Total	310.50
RICOH USA, INC.	Reproduction Machine Rental TRANPSORATION UNIT COPIER	5-01-25-280-001-20850			
			15-04020	PO Total	507.60
RICOH USA, INC.	Inmate Court INMATE COURT COPIER	5-01-25-280-001-20980			
			15-04021	PO Total	356.14
HOFFMAN'S EXTERMINATING CO.INC	Extermination MONTHLY EXTERMINATION FEE	5-01-25-280-001-20292			
			15-04892	PO Total	39.00
G.A. BLANCO & SONS INC.	Inmate Court NEW CHAIRS FOR INMATE COURT	5-01-25-280-001-20980			
			15-07480	PO Total	419.85
RICOH USA, INC.	Reproduction Machine Rental HED UNIT COPIER	5-01-25-280-001-20850			
			15-07602	PO Total	124.32
W.B. MASON CO.,INC.	Inmate Court SHREDDER FOR INMATE COURT	5-01-25-280-001-20980			
			15-07918	PO Total	920.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
James J. Fare, Jr.	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-08005	PO Total	47.73
STATE OF NEW JERSEY TREASURER	Janitorial Supplies	5-01-25-280-001-20540	ITEMS FOR JAIL/INMATES			
				15-08012	PO Total	222.44
GRAPHIC TECHNIQUES LLC.	Printing	5-01-25-280-001-20275	PRINTING BUSINESS CARD FOR			
				15-08013	PO Total	55.00
GRAPHIC TECHNIQUES LLC.	Printing	5-01-25-280-001-20275	PRINTING ENVELOPES FOR			
				15-08015	PO Total	35.00
W.B. MASON CO.,INC.	Office Supplies	5-01-25-280-001-20410	OFFICE SUPPLIES			
				15-08017	PO Total	523.65
OFFICE DEPOT INC.	Office Supplies	5-01-25-280-001-20410	OFFICE SUPPLIES FOR WARDENS			
				15-08023	PO Total	281.94
IMPACT TECHNOLOGY SOLUTION LLC	Inmate Court	5-01-25-280-001-20980	SERVICE CONTRACT FOR INMATE			
				15-08193	PO Total	8,385.00
ANCHOR RUBBER STAMP, INC	Printing	5-01-25-280-001-20275	SELF INKING STAMP FOR CARDS			
			SHIPPING			
				15-08213	PO Total	69.95
SJ MEDICAL TRANSPORTATION	Medical Services and Autopsies	5-01-25-280-001-20270	9/7/15- MEDICAL TRANSPORT FOR			
				15-08232	PO Total	450.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SELINA PULLIAM	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-08263	PO Total	37.37
JOSEPH TODARO	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-08267	PO Total	9.20
NINA LOWBER	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-08271	PO Total	45.63
SECURE ALERT MONITORING INC.	Other Expenses	5-01-25-280-001-20201	RELIALERT CUFF ORDER #32093			
				15-08356	PO Total	70.00
SECURE ALERT MONITORING INC.	Other Expenses	5-01-25-280-001-20201	SEPTEMBER MONITORING			
				15-08517	PO Total	5,256.00
AULETTO ENTERPRISES INC	Food	5-01-25-280-001-20430	LUNCHES FOR INMATES WHILE			
				15-08686	PO Total	2,015.26
JOHN DESANT	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-08687	PO Total	248.98
ANN GOGAL	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-08688	PO Total	48.30
JAMES MYERS	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-08689	PO Total	18.98
NORMAN REDFIELD	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-08690	PO Total 303.60
STEVE REYNOLDS	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	15-08691	PO Total 46.00
BRAD SCHMIDHEISER	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	15-08692	PO Total 30.48
NICOLE KRAFT	Food	5-01-25-280-001-20430	MEAL REIMBURSEMENT, AVENAL	15-08693	PO Total 10.00
DOMINIC CAPANNA	Food	5-01-25-280-001-20430	MEAL REIMBURSEMENT FOR LT.	15-08694	PO Total 17.84
RANCH HOPE INC	Other Outside Services	5-01-25-280-001-20299	JUVENILE COURT TRANSPORTATION	15-08696	PO Total 150.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	5-01-25-280-001-20299	SEPT INMATE HOUSING		
			Inmate court		
			Desant	15-08736	PO Total 580,242.64
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	5-01-25-280-001-20270	6/23/15 J. CHRISTINSEN	15-08811	PO Total 656.00
Amerihealth Admin	Med Serv/Autopsies	5-01-25-280-001-20270	Cumb Med Claims 101922	15-08832	PO Total 6,196.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Amerihealth Admin	Med Serv/Autopsies	5-01-25-280-001-20270	Sept Fees Salem Co			
			Sept Claims Salem Co			
				15-08833	PO Total	38,572.81
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	5-01-25-280-001-20270	SEPT PHARMACY SALEM INMATES			
				15-08954	PO Total	23,849.55
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	5-01-25-280-001-20270	SEPT PHARMACY CUMBERLAND			
				15-08955	PO Total	1,329.95
RANCH HOPE INC	Other Outside Services	5-01-25-280-001-20299	JUVENILE SHELTER TRANSPORT			
				15-08993	PO Total	300.00
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	#101922 Cumb Co W/E 10/19 Clai			
				15-08994	PO Total	1,066.83
Noah Burrows	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-09029	PO Total	34.50
MICHAEL HICKMAN	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-09031	PO Total	27.60
FRANKLIN KIRCHER	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-09032	PO Total	40.25
KATHY SEIBERT	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
			NJ TURNPIKE TOLL REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09138	PO Total	97.90
JOSHUA WEICHMANN	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT TO &	15-09139	PO Total	25.30
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	#101922 Cumb W/E 10/26 Claims	15-09140	PO Total	564.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	5-01-25-280-001-20299	OCT JUVENILE HOUSING	15-09750	PO Total	42,250.00
COUNTY OF ESSEX	Other Outside Services	5-01-25-280-001-20299	OCT INMATE HOUSING	15-09751	PO Total	20,736.00
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	#101922 Oct Admin Fees	15-09966	PO Total	1,069.50
				5	Fund Total	738,115.19
			Correctional Services		Dept Total	740,638.19

County Adjusters

		5	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	5-01-20-156-001-20850	Copier Rental-2015-Adjusters	15-05129	PO Total	103.50
				5	Fund Total	103.50
			County Adjusters		Dept Total	103.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies - County Store	5-01-20-120-003-20410	OFFICE SUPPLIES			
	Office Supplies - Elections	5-01-20-120-002-20410				
				15-07289	PO Total	136.37
GAYLORD BROTHERS, INC	Archive Supplies	5-01-20-120-005-20416	ENVELOPES			
			FILE FOLDERS			
			DIGITAL THERMOHYGROMETER			
	Office Supplies - Records	5-01-20-120-005-20410	SHIPPING			
				15-07738	PO Total	262.77
THOMSON WEST	Archive Supplies	5-01-20-120-005-20416	INVOICE# 6102592658			
				15-08092	PO Total	229.60
W.B. MASON CO.,INC.	Office Supplies	5-01-20-120-001-20410	STAPLES			
			SEALING TAPE			
			POST IT FLAGS			
	Office Supplies - County Store	5-01-20-120-003-20410	SEALING TAPE			
				15-08332	PO Total	53.00
THOMSON WEST	Books and Subscriptions	5-01-20-120-001-20910	INVOICE #832557780			
				15-08462	PO Total	1,205.00
PATRICK J LANI III	Travel Expense	5-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				15-08589	PO Total	19.32
G.A. BLANCO & SONS INC.	Film and Film Processing	5-01-20-120-001-20282	FILM FOR PASSPORT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08595	PO Total	272.50
OFFICE DEPOT INC.	Office Supplies - County Store	5-01-20-120-003-20410	MOBILE UTILITY CABINET			
	Office Supplies	5-01-20-120-001-20410	WRIST MOUSE PADS	15-08599	PO Total	175.08
GRAPHIC IMPRESSIONS PRINT	Printing	5-01-20-120-001-20275	NOTARY OATH OF OFFICE			
	Printing - County Store	5-01-20-120-003-20275		15-08602	PO Total	70.00
GILL ASSOCIATES	ID Bureau Supplies	5-01-20-120-001-20461	POLAROID ID RIBBON			
	ID Bureau Supplies - County Store	5-01-20-120-003-20461				
	ID Bureau Supplies	5-01-20-120-001-20461	Freight	15-08659	PO Total	629.50
St of NJ RTF	NJ Realty	5-01-55-120-000-00001	Realty Transfer Fees	15-08827	PO Total	451,648.55
St of NJ AHTF	NJ Realty	5-01-55-120-000-00001	Neighborhood Pres. Funds	15-08828	PO Total	111,351.75
St of NJ EAA	NJ Realty	5-01-55-120-000-00001	Extra.Aid to St Treasurer	15-08829	PO Total	137,448.35
NJ Public Records Pres	NJ Realty	5-01-55-120-000-00001	Pres Fees Sept 2015	15-08830	PO Total	92,090.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CVR COMPUTER SUPPLIES,INC.	Reproduction Supplies	5-01-20-120-001-20411	TONERS		
	Reproduction Supplies - Records	5-01-20-120-005-20411			
	Reproduction Supplies	5-01-20-120-001-20411			
				15-08875	PO Total
OLGA NEGRON	Travel Expense	5-01-20-120-001-20970	MILEAGE REIMBURSEMENT		
				15-08904	PO Total
W.B. MASON CO.,INC.	Office Supplies - County Store	5-01-20-120-003-20410	UNIVERSAL INVISIBLE TAPE,		
	Office Supplies - Records	5-01-20-120-005-20410	UNIVERSAL PERMANENT MARKERS		
	Office Supplies	5-01-20-120-001-20410	CARTER'S PERMANENT MARKERS,LG		
			QUALITY PARK REDI-SEAL CATALOG		
			UNIVERSAL INVISIBLE TAPE,		
			ADDING MACHINE TAPE		
	Office Supplies - County Store	5-01-20-120-003-20410	UNIVERSAL DESK HIGHLIGHTER		
			LYSOL DISINFECTING WET WIPES		
	Office Supplies	5-01-20-120-001-20410	STANLEY BOSTITCH ECONOMICAL		
	Office Supplies - County Store	5-01-20-120-003-20410	WESTCOTT VALUE LINE STAINLESS		
Office Supplies	5-01-20-120-001-20410	UNIVERSAL STANDARD SELF-STICK			
Office Supplies - Records	5-01-20-120-005-20410	UNIVERSAL PEN STYLE PERMANENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-08921	178.68
G.A. BLANCO & SONS INC.	Office Supplies	5-01-20-120-001-20410	4" PERSONAL DESK FANS		
			WRIST REST MOUSE PAD		
			BLACK MOUSE PADS		
				15-08923	197.90
PAULSBORO PRINTERS, LLC	Printing	5-01-20-120-001-20275	4 1/4" X 5 1/2", 2 PART NCR		
	Printing - County Store	5-01-20-120-003-20275	VETERAN'S CERTIFICATES		
			VETERAN'S DISCHARGE		
				15-08925	188.00
ALETE PRINTING	Printing	5-01-20-120-001-20275	LOT OF 2000 8 1/2" X 11"		
				15-08927	118.90
MOYER, STEPHANIE	Travel Expense	5-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR		
				15-08931	40.54
JOHN M.CARBONE, ESQUIRE	Legal Services - Elections	5-01-20-120-002-20265	SERVICES RENDERED		
				15-08951	1,226.25
CVR COMPUTER SUPPLIES,INC.	Reproduction Supplies - Elections	5-01-20-120-002-20411	TONER CARTRIDGE		
				15-08997	696.00
INTAB LLC	Election Expense - Elections	5-01-20-120-002-20245	SPRING LOCK SEALS		
			SHIPPING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-08999	194.30
W.B. MASON CO.,INC.	Office Supplies - County Store BATTERIES	5-01-20-120-003-20410		15-09026	34.56
POSTMASTER - BELLMAWR	PO Box Rental - Elections PERMIT 1621	5-01-20-120-002-20417		15-09087	225.00
ALETE PRINTING	Clothing	5-01-20-120-001-20440	PORT AUTHORITY LADIES CONCEPT		
	Clothing - County Store	5-01-20-120-003-20440			
	Clothing	5-01-20-120-001-20440			
	Clothing - County Store	5-01-20-120-003-20440			
	Clothing	5-01-20-120-001-20440			
	Clothing - County Store	5-01-20-120-003-20440			
	Clothing - Records	5-01-20-120-005-20440			
	Clothing	5-01-20-120-001-20440			
			RED HOUSE RH49 MEN'S POLO		
			PORT AUTHORITY LADIES CONCEPT		
			RED HOUSE RH49 MEN'S POLO		
			RED HOUSE RH 50 WOMENS POLO		
	Clothing - County Store	5-01-20-120-003-20440	RED HOUSE WOMENS RH50 POLOS		
	Clothing	5-01-20-120-001-20440			
	Clothing - County Store	5-01-20-120-003-20440			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Clothing	5-01-20-120-001-20440	RED HOUSE WOMENS RH50 POLOS			
			PORT AUTHORITY LADIES CONCEPT			
	Clothing - County Store	5-01-20-120-003-20440	RED HOUSE WOMENS RH50 POLOS			
	Clothing	5-01-20-120-001-20440				
			PORT AUTHORITY LADIES CONCEPT			
	Clothing - County Store	5-01-20-120-003-20440				
	Clothing	5-01-20-120-001-20440				
	Clothing - County Store	5-01-20-120-003-20440				
			15-09247	PO Total		1,774.50
ELIANA KOUTSOVITIS	Advertising	5-01-20-120-001-20205	GLOUCESTER COUNTY SERVICES			
				15-09258	PO Total	210.00
SOUTH JERSEY MEDIA GROUP	Advertising - Elections	5-01-20-120-002-20205	ADVERTISING			
				15-09259	PO Total	156.00
W.B. MASON CO.,INC.	Office Supplies - County Store	5-01-20-120-003-20410	VALIDATOR TAPE			
	Office Supplies	5-01-20-120-001-20410				
			AVERY LABELS			
	Office Supplies - County Store	5-01-20-120-003-20410	QUALITY PARK KRAFT COIN			
				15-09260	PO Total	211.44
VIP DISCOUNT ADVERTISING	Advertising	5-01-20-120-001-20205	FULL COLOR ADVERTISEMENT			
				15-09262	PO Total	315.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHELE L. EVERLY	Travel Expense	5-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
			NJTURNPIKE TOLL			
				15-09323	PO Total	37.24
JAMES N HOGAN	Food	5-01-20-120-002-20430	REIMBURSEMENT FOR FOOD			
				15-09541	PO Total	95.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Realty Transfer Fees			
				15-09776	PO Total	688,059.75
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Neighborhood Pres Fund			
				15-09777	PO Total	108,031.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Extra.Aid to State Treasurer			
				15-09778	PO Total	125,084.25
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Preservation Fees Oct 2015			
				15-09779	PO Total	96,930.00
				5	Fund Total	1,826,769.81
			T Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/			
				15-01658	PO Total	1,666.67
DOMINION VOTING SYSTEMS, INC.	Data Processing Equipment	T-03-08-501-120-20652	IMAGECAST CAST CENTRAL			
			EQUIPMENT			
			ADDITIONAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-04940	PO Total	72,000.00
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-05	15-05696	PO Total	132.42
GRAHAM COMMUNICATIONS, LLC	Advertising	T-03-08-501-120-20205	COMMUNICATION/TECH PROGRAM	15-05778	PO Total	1,500.00
SOUTH JERSEY MEDIA GROUP	Advertising	T-03-08-501-120-20205	PUBLISHING ADVERTISING AD FOR	15-06548	PO Total	400.00
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software	T-03-08-501-120-20653	SOFTWARE LICENSE CLARITY	15-08461	PO Total	6,077.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	INVOICE #LWP2908	15-08656	PO Total	643.05
VALIANT NAT'L AV SUPPLY	Other Equipment	T-03-08-501-120-20699	FUJI BRAND FINE PIX CAMERA	15-08735	PO Total	609.00
County Clerk's Imp Fund	Income/Revenue	T-03-08-501-120-10000	Fees for Sept 2015	15-08831	PO Total	8,654.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SVC	15-09253	PO Total	306.80
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 7742			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AT&T MOBILITY

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

AT&T MOBILITY SERVICE FOR 4261

AT&T MOBILITY SERVICE FOR 7743

AT&T MONTHLY SERVICE FOR 3140

AT&T MONTHLY SERVICE FOR 7815

15-09335 PO Total 200.90

COUNTY CLERK'S IMP FUND

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

Fess for Octo 2015

15-09780 PO Total 8,712.00

T Fund Total 100,901.84

County Clerk Dept Total 1,927,671.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
County College						
		4	Fund Accts			
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU 2014 ADJUSTED CHARGEBACK	4-01-29-395-002-20201				
				15-08523	PO Total	1,569.25
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU SUMMER 2014 SUMMER CHARGEBACK	4-01-29-395-002-20201				
				15-09471	PO Total	633.19
				4	Fund Total	2,202.44
		5	Fund Accts			
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU 2015 ADJUSTED CHARGEBACK	5-01-29-395-002-20201				
				15-08523	PO Total	1,569.25
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE# SM 2015 - FALL 2015	5-01-29-395-002-20201				
				15-09191	PO Total	2,698.80
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU FALL 2015 CHARGEBACK	5-01-29-395-002-20201				
				15-09471	PO Total	24,501.41
				5	Fund Total	28,769.46
			County College	Dept Total		30,971.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental copier rental from 7/22/15 to	5-01-20-155-001-20850	15-02908	PO Total	258.90
W.B. MASON,CO.,INC. PD-12-019	Office Supplies 5 cases of 8 1/2 by 11 white	5-01-20-155-001-20410	15-07969	PO Total	131.20
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training Professionalism in the law	5-01-20-155-001-20930	15-08534	PO Total	95.00
W.B. MASON CO.,INC.	Office Supplies 2 sets of tab titles 1-31, 6 rolls of universal invisible 1 dozen Ampad writing pad, 2 Avey Flexi-View Binder with	5-01-20-155-001-20410	15-08535	PO Total	32.59
ALL ABOUT CARE LLC.	Consultants, Surveys and Appraisals Personal care for an employee	5-01-20-155-001-20215	15-08565	PO Total	659.60
HASBROUCK,SETH C.	Legal Services Legal Services Regarding	5-01-20-155-001-20265	15-08753	PO Total	675.00
MICHAEL J. SILVANIO	Legal Services Legal Services Regarding	5-01-20-155-001-20265	15-08754	PO Total	2,196.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

5 Fund Total 4,048.66

County Counsel Dept Total 4,048.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
ALL ABOUT CARE LLC.	Other Expenses	5-01-27-331-001-20299	OPEN ENDED CONTRACT BETWEEN			
				15-03932	PO Total	388.00
WOUNDED HEALER	Contract Adjustment, State	5-01-27-331-001-20999	2015 COMMUNITY PROVIDER ADJ.			
				15-06154	PO Total	335.00
				5	Fund Total	723.00
		G	Fund Accts			
B.R. WILLIAMS INC.	Travel	G-02-14-387-331-20970	TRANSPORTATION SERVICES FOR			
				15-01805	PO Total	4,200.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-15-386-331-20850	COPIER RENTAL FOR 2015. RICOH			
				15-01826	PO Total	151.30
MARYVILLE INC	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER RFP			
				15-01885	PO Total	13,312.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER RFP 11-			
				15-01889	PO Total	5,536.00
WOUNDED HEALER	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER			
				15-02396	PO Total	4,530.00
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	G-02-15-386-331-20299	AGENCY TO PROVIDE METHADONE			
				15-02398	PO Total	1,295.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER RFP	15-02400	PO Total	1,890.00
DEPTFORD TWP MUN. BLDG.	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05466	PO Total	4,300.00
FRANKLIN TOWNSHIP	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05467	PO Total	1,500.00
BOROUGH OF GLASSBORO	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05468	PO Total	10,035.25
WASHINGTON TOWNSHIP	Other Outside Services	G-02-15-385-331-20299	TP PROVIDE SERVICES IN	15-05471	PO Total	1,953.86
WEST DEPTFORD TOWNSHIP	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05472	PO Total	4,998.64
NATIONAL PARK BOROUGH	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05507	PO Total	715.70
NEWFIELD, BOROUGH	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05508	PO Total	790.00
W.B. MASON CO.,INC.	Office Supplies	G-02-15-386-331-20410	WESTCOTT STAINLESS STEEL			
			TWO-COLOR WORD DATER,			
			COPY PAPER, 8 1/2 X 11,			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-08630 PO Total 90.17

W.B. MASON CO.,INC.

Office Supplies

G-02-15-386-331-20410

FIREWORK COLORED PAPER,

#CASMP2201SN, SALMON,

#CASMP2201PK, PINK, ORDER IS

#CASMP2201BE, BLUE,ORDER IS

#CASMP2201CY, CANARY, ORDER IS

#CASMP2201OR, ORCHID, ORDER IS

#CASMP2201GRP, GOLDEN GLIMMER,

15-08808 PO Total 271.20

G Fund Total 55,569.12

Disabled

Dept Total 56,292.12

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	1,743.75
RICOH USA, INC.	Reproduction Machine Rental copier	T-03-08-509-372-20850				
				15-02062	PO Total	324.26
ARH ASSOCIATES	Farmland Preservation RFP-15-022	T-03-08-509-372-20548				
				15-04592	PO Total	1,819.75
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548				
				15-05047	PO Total	3,000.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548				
				15-05048	PO Total	7,200.00
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548				
				15-05050	PO Total	4,550.00
MOLINARI & ASSOCIATES, P.C.	Farmland Preservation	T-03-08-509-372-20548				
				15-05052	PO Total	5,200.00
					T Fund Total	23,837.76
			Division of Land Preservation	Dept Total		23,837.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Senior Services						
		5	Fund Accts			
THE NUT SHOP	Food	5-01-27-332-001-20430	Sr. Christmas Party Supplies			
				15-08594	PO Total	2,185.00
PAC	Food	5-01-27-332-001-20430	Columbus Day - Frozen Meals			
				15-08713	PO Total	1,028.56
AULETTO ENTERPRISES INC	Food	5-01-27-332-001-20430	8. SERV-A-TRAY DAILY MEALS			
				15-09533	PO Total	17,537.32
		5			Fund Total	20,750.88
		G	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-15-501-002-20850	COPIER RENTAL - 2015 - ADMIN.			
				15-01006	PO Total	185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-15-501-002-20850	COPIER RENTAL - 2015 I & A			
				15-01007	PO Total	403.60
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB	G-02-15-501-003-20265	FREE LEGAL SERVICES			
				15-01483	PO Total	2,402.00
BOROUGH OF GLASSBORO	Aid to Municipal Centers - IIIB	G-02-15-501-003-20965	ASSISTANCE TO MUNICIPAL CTR.			
				15-01484	PO Total	3,541.00
GLOUCO COLLEGE ASST RSVP	RSVP/Wellness - IIIB	G-02-15-501-003-20962	SMALL CONTRACT RSVP/WELLNESS			
				15-01485	PO Total	673.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-15-501-003-20979	GHA HOME SUPPORT	15-01486	PO Total	14,186.00
VISITING NURSE & HOSPICE SERV.	VHHS Asst for Independent Living - SSI	G-02-15-501-016-20976	VHHS ASST.FOR INDEPEND. LIVING	15-01487	PO Total	14,698.00
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-15-501-003-20966	FRIENDLY VISITOR/SM.CONTRACT	15-01488	PO Total	930.00
GLOU CO BD OF SOC SERV	Adult Protective Services	G-02-15-501-015-20980	ADULT PROTECTIVE SERVICES	15-01489	PO Total	64,977.00
ALL ABOUT CARE LLC.	Homemaker Services - IIIB	G-02-15-501-003-20964	HOMEMAKERS SERVICES	15-01796	PO Total	17,514.00
ALL ABOUT CARE LLC.	Housekeeping Services - IIIB	G-02-15-501-003-20967	HOMEMAKERS SERVICES	15-01797	PO Total	467.00
EVERGREEN COURT ADULT DAY	Adult Day Care Centers - IIIB	G-02-15-501-003-20989	ADULT DAY CARE	15-03453	PO Total	4,720.00
ALL ABOUT CARE LLC.	Outside Services - BVI	G-02-15-501-001-20299	OPEN ENDEDCONTRACT BETWEEN GC	15-03931	PO Total	271.60
ANCHOR RUBBER STAMP, INC	Office Supplies - C1	G-02-15-501-004-20410	Office Supplies - Nutrition			
			Self-Inking Message			
			Replacement Ink Pad			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANCHOR RUBBER STAMP, INC	Office Supplies - C1	G-02-15-501-004-20410	SHIPPING FEES			
				15-08221	PO Total	58.95
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-15-501-004-20410	Office Supplies - Nutrition			
			Printing - C1	Avery PRES-a-ply Lasar Address		
			Hammermill Colored Paper	G-02-15-501-004-20275		
				15-08323	PO Total	47.49
THOMAS A. STEWART	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-08397	PO Total	24.44
SOUTH JERSEY MEDIA GROUP	Advertising - Admin	G-02-15-501-002-20205	Public Notice Advertisements			
			Affidavit of Publication			
				15-08405	PO Total	138.05
W.B. MASON CO.,INC.	Office Supplies - BVI	G-02-15-501-001-20410	AVERY WORKSAVER POCKET			
			UNIVERSAL CLIPBOARD,8 1/2 X 14			
			ALLIANCE RUBBER BANDS,			
			UNIVERSAL FINE POINT PERM.			
			BOSTICH HEAVY DUTY STAPLES,			
			CLASP ENELOPES, 6 X 9,			
			CLASP ENVELOPES, 10 X 13,			
			CANON TWO COLOR RIBBON			
			AVERY HEAVY DUTY VIEW BINDER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Office Supplies - BVI	G-02-15-501-001-20410	WESTCOTT WOOD RULER WITH PENDAFLEX HANGING FOLDERS, UNIVERSAL HANGING FILE FOLDER SPRINGHILL INDEX PAPER, BLUE, BOSTICH ELECTRIC PENCIL UNIVERSAL CLIPBOARD,8 1/2 X 11	15-08463	PO Total 237.91
CVR COMPUTER SUPPLIES,INC.	Office Supplies - Admin Office Supplies - Adm.	G-02-15-501-002-20410		15-08586	PO Total 40.00
LOU WEISS	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-08591	PO Total 26.45
LINDA ANDREWS	Travel - C2 Travel - SWHDM	G-02-15-501-005-20970 G-02-15-501-012-20970	Mileage Reimbursement - SAT To reimburse volunteer mileage	15-08592	PO Total 31.06
ALL ABOUT CARE LLC.	Outside Services	G-02-15-502-332-20234	PEER GROUP PAYMENT FOR THE	15-08653	PO Total 2,799.65
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-15-501-002-20275	Printing - Senior News Letter	15-08711	PO Total 265.00
PRINT & MAIL COMMUNICATIONS	Printing - C1	G-02-15-501-004-20275	Volunteer Lunch Program 2015	15-08734	PO Total 85.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JOSEPH E. JOY, JR.	Professional Services	G-02-15-501-004-20217	Entertainment-Sr XMas Parties		
			Copy of the 2015 Performance		
				15-08752	PO Total 1,200.00
RONALD GRIFFITH	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
				15-08883	PO Total 220.23
PSE&G	Emergency Utility Assistance - MM	G-02-15-501-023-20974	Emergency Utility Payment		
			Emergency Payment for:		
				15-08884	PO Total 750.00
ATLANTIC CITY ELEC (SR SERVICE	Emergency Utility Assistance - MM	G-02-15-501-023-20974	Emergency Utility Payment		
			Emergency Payment for:		
				15-08885	PO Total 200.00
SOUTH JERSEY GAS COMPANY	Emergency Utility Assistance - MM	G-02-15-501-023-20974	Emergency Utility Payment		
				15-08887	PO Total 100.00
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-15-501-004-20431	Item# 10 - Hinged Folding Tray		
			Item# 12 - Disposable Poly		
			Item# 18 - Wax Sandwich Bags		
				15-08890	PO Total 224.20
CAMDEN BAG & PAPER CO	Kitchen Supplies - C2	G-02-15-501-005-20431	Serv-A-Tray Supplies		
				15-08892	PO Total 2,928.00
IMPROMPTU CATERERS	Meetings, Memberships and Dues - BV	G-02-15-501-001-20921	SANDWICHES AND COOKIES FOR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-08933	PO Total 100.00
GARY ODENBRETT	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-09062	PO Total 27.60
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bill - Site 2	15-09063	PO Total 45.73
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bill - Site 3	15-09065	PO Total 30.69
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bill - Site 4	15-09066	PO Total 67.68
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bill - Site 6	15-09067	PO Total 45.64
BARBARA HOFFMAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-09073	PO Total 47.73
ATLANTIC CITY ELEC (SR SERVICE	Emergency Utility Assistance - MM	G-02-15-501-023-20974	Emergency Utility Payment	15-09077	PO Total 150.00
SOUTH JERSEY GAS COMPANY	Emergency Utility Assistance - MM	G-02-15-501-023-20974	Emergency Utility Payment	15-09079	PO Total 200.00
SCHWARZ, LAWRENCE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse paid employee		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-09157	PO Total 372.03
FRANK RANIERI	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
				15-09161	PO Total 23.00
JOY M. PIDGEON	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
				15-09163	PO Total 289.23
LOUIS GRECO	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
				15-09164	PO Total 56.12
MICHAEL J. DOUGHERTY	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
				15-09165	PO Total 74.18
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-15-501-002-20410	Office Supplies - Adm.		
				15-09182	PO Total 47.84
ALETE PRINTING	Office Supplies - Admin	G-02-15-501-002-20410	Office Supplies - Fiscal		
			SHIPPING FEE		
				15-09183	PO Total 22.99
REVA D. MEIGHAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
				15-09185	PO Total 74.35
DOROTHY MADDEN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-15-501-012-20970	To reimbursement volunteer		
				15-09302	PO Total 364.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FLOYD, ELAINE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-09303	PO Total	40.71
SUSAN JONES	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-09304	PO Total	54.05
ROGER STOCKMAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-09309	PO Total	46.00
NATHANS, LINDA	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-09314	PO Total	74.75
ATLANTIC CITY ELEC (SR SERVICE	Emergency Utility Assistance - MM	G-02-15-501-023-20974	Emergency Utility Payment			
				15-09318	PO Total	90.00
PSE&G	Emergency Utility Assistance - MM	G-02-15-501-023-20974	Emergency Utility Payment			
				15-09319	PO Total	400.00
BRUCE MC CABE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-09458	PO Total	240.98
TINA CLAY	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse mileage while			
				15-09459	PO Total	284.63
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			
				15-09461	PO Total	372.61
EDNA DUNCAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-09462	PO Total	47.44
RUSSELL PRICE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-09463	PO Total	94.01
DOUG HAUSER	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-09464	PO Total	96.60
ED MANNION	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-09465	PO Total	276.00
EUGENE LANNING	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-09466	PO Total	313.95
CHARLOTTE KRATCHWELL	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-09467	PO Total	202.40
NORLYN GARLIC	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-09468	PO Total	140.30
ROBERT HEENAN	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		
				15-09469	PO Total	57.50
AULETTO ENTERPRISES INC	Food	G-02-15-501-004-20430				
			1. CONGREGATE LUNCH MEALS			
	Food - State Match Title IIIB D	G-02-15-501-009-20430				
			2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-15-501-024-20430				
			3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-15-501-005-20430				
			5. SERV-A-TRAY DAILY MEALS			
	Food - SHDM	G-02-15-501-018-20430				
			6. SERV-A-TRAY DAILY MEALS			
	Food - NSIP	G-02-15-501-024-20430				
			7. SERV-A-TRAY DAILY MEALS			
	Food - SWHDM	G-02-15-501-012-20430				
			9. SERV- A TRAY WEEKEND MEALS			
				15-09533	PO Total	19,646.75
				G	Fund Total	158,862.64
		T	Fund Accts			
CAMDEN BAG & PAPER CO	Kitchen Supplies - Nutrition	T-03-08-537-332-20431				
			Kitchen Supplies-Nutrition			
			Item# 3 - 10 oz. Foam Cup			
			Item# 4 - 10 oz. Foam Lids			
			Item# 9 - 9" Plastic/3 section			
			Item# 10 - Hinged Folding Tray			
				15-08890	PO Total	1,445.18
GRAPHICOLOR CORP	Senior Services Income/Revenue - Will:	T-03-08-537-332-10001				
			Letterhead/Senior Services			
				15-08894	PO Total	55.00
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430				
			4. CONGREGATE LUNCH MEALS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-09533 PO Total 4,545.34

T Fund Total 6,045.52

Division of Senior Services **Dept Total** **185,659.04**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development						
		5	Fund Accts			
BELLIA OFFICE PRODUCTS CO	Printing	5-01-20-170-001-20275	2015 Bankers & Brokers			
				15-07987	PO Total	528.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-20-170-001-20410	copy paper			
				15-08401	PO Total	314.88
GALLO, EILEEN	Travel Expense	5-01-20-170-001-20970	mileage - 4/1/15 to 10/8/15			
				15-08625	PO Total	122.77
MICHELLE GIULIANI-SHIREY	Travel Expense	5-01-20-170-001-20970	mileage 8/26/15-10/7/15			
				15-08628	PO Total	83.90
THOMAS BIANCO	Travel Expense	5-01-20-170-001-20970	mileage			
				15-08658	PO Total	65.55
BRIAN CAREY	Travel Expense	5-01-20-170-001-20970	mileage			
				15-08712	PO Total	62.66
GLOU CO CHAMBER OF COMMERCE	Conferences	5-01-20-170-001-20920	Luncheon - 10/14/15			
				15-08714	PO Total	50.00
MARY E. SMITH	Travel Expense	5-01-20-170-001-20970	mileage reimbursement			
				15-09527	PO Total	31.16
		5	Fund Total			1,258.92
	G	Fund Accts				

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-02-14-081-001-20850	12 MONTH COPIER LEASE CONTRACT			
				14-08161	PO Total	235.79
PREMIER EDUCATION GROUP	Adult ITA's (P)	G-02-14-081-001-21299	Jennifer Hope			
				15-00834	PO Total	1,000.00
PREMIER EDUCATION GROUP	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Elizabeth Buckler			
				15-01125	PO Total	1,000.00
BURLINGTON COUNTY COLLEGE	Adult ITA's (P)	G-02-14-081-001-21299	Richard Bennett			
				15-02744	PO Total	1,210.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy - TANF (Participant Cost)	G-02-14-084-001-21227	SHARED SERVICE AGREEMENT BTWN			
				15-02763	PO Total	30,853.04
AVTECH INSTITUTE OF TECHNOLOGY	Adult ITA's (P)	G-02-14-081-001-21299	Anthony Duca			
				15-03714	PO Total	1,000.00
SOUTH JERSEY CAREER CENTER INC	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Mai Mgyuen			
				15-03715	PO Total	200.00
GLOUC CO INST OF TECHNOLOGY	Summer Youth - GCIT (P)	G-02-14-081-002-22298	CONTRACT BETWEEN THE COUNTY OF			
				15-04002	PO Total	11,086.20
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Rodrigo Lucia			
				15-04007	PO Total	1,142.84
PREMIER EDUCATION GROUP	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Danielle Permenter			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-04168	PO Total 1,000.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker ITA's (P) Susan Walsh	G-02-14-081-003-23299		15-05266	PO Total 1,238.00
CAMDEN COUNTY COLLEGE-	Dislocated Worker ITA's (P) Aaron Hawkins	G-02-14-081-003-23299		15-05273	PO Total 3,999.00
GLOUCESTER COUNTY AWARDS	Printing (A)Other AWARDS FOR WIB TRAINING	G-02-14-081-001-20275 G-02-14-081-002-20275 G-02-14-081-003-20275		15-06291	PO Total 119.84
PRISM CAREER INSTITUTE	Adult ITA's (P) ADELINE IMPLAGLIAZZO-SILEO	G-02-14-081-001-21299		15-06296	PO Total 2,000.00
HEALTHCARE INFO TECH SCL OF NJ	Adult ITA's (P) WANDA CORTES	G-02-14-081-001-21299		15-06299	PO Total 1,333.00
HEALTHCARE INFO TECH SCL OF NJ	Dislocated Worker ITA's (P) KELLY LUERS	G-02-14-081-003-23299		15-06302	PO Total 1,333.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P) JOAN C REID	G-02-14-081-003-23299		15-06303	PO Total 1,598.00
MID-ATLANTIC STATES CAREER	Midatlantic TANF Ed & Train-Participan CONTRACT BETWEEN THE COUNTY OF	G-02-15-084-001-21230		15-06516	PO Total 16,548.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GCIT - GLOUC.CO.INST.OF TECH	Youth ITs	G-02-15-081-002-21299	RESOLUTION AUTHORIZING AN			
				15-06738	PO Total	88,298.58
CUMBERLAND COUNTY COLLEGE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	DANIEL MCDEVITT			
				15-06940	PO Total	3,999.00
SMITH & SOLOMON	Adult ITA's (P)	G-02-14-081-001-21299	STEVEN WILLIAMS			
				15-07501	PO Total	4,000.00
MIKE'S DRIVING SCHOOL,INC.	Adult ITA's (P)	G-02-14-081-001-21299	KRISTINE CAPASSO			
				15-07502	PO Total	3,999.00
SOUTH JERSEY MEDIA GROUP	Advertising (A)Other	G-02-14-081-002-20205	DIGITAL ADVERTISING TO			
				15-07712	PO Total	286.00
LILLIAN FARERI-WALL	Travel (A)	G-02-14-081-003-20970	EMPLOYEE: LILLIAN FARERI-WALL			
				15-08411	PO Total	20.46
GIOFANO'S ITALIAN BISTRO	Food (A)Other	G-02-14-081-001-20430	JOB FAIR - FRIDAY, OCTOBER 16			
		G-02-14-081-002-20430				
		G-02-14-081-003-20430				
				15-08413	PO Total	481.25
CVR COMPUTER SUPPLIES,INC.	Office Supplies (A)Other	G-02-14-081-003-20410	PRINTER SUPPLIES			
			HP 7960			
				15-08414	PO Total	203.00

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-02-14-081-002-20410	WITE-OUT SHAKE N SQUEEZE			
			ECONOMY WOODCASE PENCILS			
			ADDRESS LABELS 1-1/8 X 3-1/2			
			CLIP-ON CLEAR BADGE HOLDERS			
			ECOFRIENDLY LABELS 1 X 2-5/8			
				15-08415	PO Total	49.73
STAPLES ADVANTAGE	Office Supplies (A)Other	G-02-14-081-003-20410	BIC CRISTAL PEN - RED			
			BIC PEN BALLPT CRISTAL MEDBLK			
			BIC CLASSIC STIC MED BLUE			
				15-08416	PO Total	12.78
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	RON ALEXANDER			
				15-08417	PO Total	3,999.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	JORDAN SMITH			
				15-08418	PO Total	3,999.00
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	STEPHANIE SPELLMAN			
				15-08421	PO Total	4,000.00
CAMDEN COUNTY COLLEGE	Adult ITA's (P)	G-02-14-081-001-21299	REBEKAH AMBURG			
				15-08422	PO Total	349.00
BROOKS ALTERNATIVE TECH SCHOOL	Adult ITA's (P)	G-02-14-081-001-21299	CHITINA HARDEN			
				15-08424	PO Total	2,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MIKE'S DRIVING SCHOOL,INC.	Adult ITA's (P)	G-02-14-081-001-21299	RICHARD J. WITHERS			
				15-08425	PO Total	3,999.00
ASI CAREER INSTITUTE	ITA's TANF Ed & Train-Participant	G-02-15-084-001-21228	BETH KELLEY			
				15-08426	PO Total	2,000.00
NJ DEPT OF LABOR	Unused Funds Due State.	G-02-13-081-170-20998	PY13 WIA FUNDS RETURNED			
				15-08465	PO Total	2,620.00
DELL-SLG SALES	Office Supplies (A)Other	G-02-14-081-003-20410	DELL 2130 IMAGING DRUM 1-STOP			
				15-08564	PO Total	104.49
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	JANET A FRANCONERI			
				15-08621	PO Total	1,333.34
GALLO, EILEEN	Travel (A)	G-02-14-081-001-20970	EMPLOYEE TRAVEL REIMBURSEMENTS			
				15-08626	PO Total	146.38
MICHELLE GIULIANI-SHIREY	Travel (A)	G-02-14-081-001-20970	MICHELLE SHIREY			
				15-08627	PO Total	100.04
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-15-082-170-20228	SHARED SERVICE AGREEMENT			
			SHARED SERVICE AGREEMENT			
				15-08652	PO Total	11,731.06
BRIAN CAREY	Travel (A)	G-02-14-081-003-20970	EMPLOYEE TRAVEL REIMBURSEMENT			
				15-08901	PO Total	74.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P) WANDA DAVIS	G-02-14-081-003-23299			15-09156	PO Total 2,000.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P) MICHAEL GIBSON	G-02-14-081-003-23299			15-09160	PO Total 400.00
ASI CAREER INSTITUTE	Adult ITA's (P) MELISSA SANTIAGO	G-02-14-081-001-21299			15-09172	PO Total 2,000.00
ASI CAREER INSTITUTE	ITA's TANF Ed & Train-Participant JAZMIN JONES	G-02-15-084-001-21228			15-09177	PO Total 2,000.00
DOCUMENT CONCEPTS, INC.	Printing (Ed & Training, Staff Costs) NJ WORKFIRST BROCHURES DESIGN, LAYOUT & PROOF	G-02-15-084-001-20275			15-09181	PO Total 373.20
GSETA INSTITUTE	Meetings, Dues (A)Conf & Training YOUTH WORKER CERTIFICATION PRG	G-02-14-081-002-20921			15-09374	PO Total 600.00
SOUTHERN NJ CHAMBER OF COMMER	Meetings, Dues (A) Conf & Training MEET THE POLICYMAKERS LUNCHEON	G-02-15-081-001-20921 G-02-15-081-002-20921				
	Meetings,Dues (A)Conf & Training	G-02-15-081-003-20921			15-09711	PO Total 60.00
					G	Fund Total <u>222,136.71</u>
			T	Fund Accts		
WOODBURY HEIGHTS, BORO	Woodbury Heights, (2693 Reprogramm AGREEMENT BETWEEN THE BOROUGH	T-03-08-612-170-21223				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08607	PO Total	40,677.88
GLOU CO HABITAT FOR HUMANITY	Community Housing Development Org.	T-03-08-713-170-21280	RESOLUTION AUTHORIZING THE			
				14-10121	PO Total	4,688.76
				T	Fund Total	45,366.64
				Economic Development	Dept Total	268,762.27

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL FEE	5-01-20-121-001-20850	15-03431	PO Total	356.14
ROBESSA ENTERPRISES	Machine and Equipment Maint Material: TRANSPORT BOXES USE TO BROWN BOXES 18"X18"X16 USE	5-01-20-121-001-20532	15-08531	PO Total	1,343.00
CDW GOVERNMENT	Printing HP CLJPRO 400 M451NW HP 3YR NBD EXCH CLJ M451	5-01-20-121-001-20275	15-08537	PO Total	436.50
G.A. BLANCO & SONS INC.	Office Supplies DESK CALENDAR PAD, MO, "22X17"	5-01-20-121-001-20410	15-08541	PO Total	36.00
JOE'S PIZZA	Food DINNER FOR STAFF WORKING	5-01-20-121-001-20430	15-08809	PO Total	52.43
ZALLIES SHOPRITE	Food FOOD ORDER INVOICE- OVERSIGHT	5-01-20-121-001-20430	15-08810	PO Total	59.99
ABC MAILER, INC.	Other Expenses PREPARING SAMPLE BALLOTS TO BE	5-01-20-121-001-20299	15-08847	PO Total	7,722.94
ALETE PRINTING	Printing 15,000 NON WINDOW ENVELOPES	5-01-20-121-001-20275			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09078	PO Total	776.25
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	5-01-20-121-001-20291	DIRECT BURN.BOARD OF ELECTIONS	15-09082	PO Total	502.50
VERIZON	Telephones	5-01-20-121-001-20750	VERZION CHARGE FOR SEPTEMBER	15-09085	PO Total	65.23
DEPTFORD POST OFFICE	Postage	5-01-20-121-001-20419	REPLENISHING THE SAMPLE	15-09264	PO Total	3,000.00
ELECTION SUPPORT & SERV., INC.	Other Expenses	5-01-20-121-001-20299	SET UP & CERTIFYING 458 AVC			
	Data Processing Services	5-01-20-121-001-20225	ONE TECHNICIAN FOR ELECTION	15-09271	PO Total	21,052.00
CLAYTON, BOROUGH	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09403	PO Total	3,925.00
TOWNSHIP OF DEPTFORD	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09404	PO Total	19,400.00
EAST GREENWICH TWP.	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09405	PO Total	5,375.00
ELK TOWNSHIP	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09406	PO Total	3,300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN TOWNSHIP	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09407	PO Total	8,875.00
BOROUGH OF GLASSBORO	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09408	PO Total	9,700.00
GREENWICH TOWNSHIP	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09409	PO Total	4,750.00
HARRISON TOWNSHIP OF	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09410	PO Total	7,425.00
LOGAN TOWNSHIP	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09411	PO Total	3,100.00
MANTUA TOWNSHIP	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09412	PO Total	9,700.00
MONROE TOWNSHIP	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09413	PO Total	21,450.00
NATIONAL PARK BOROUGH	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09414	PO Total	3,300.00
NEWFIELD, BOROUGH	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09415	PO Total	825.00
PAULSBORO, BOROUGH	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09416	PO Total	4,125.00
PITMAN, BORO OF	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				15-09417	PO Total	5,775.00
SOUTH HARRISON TWP	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				15-09418	PO Total	2,475.00
SWEDESBORO, BOROUGH	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				15-09419	PO Total	1,650.00
WASHINGTON, TOWNSHIP OF	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				15-09420	PO Total	32,175.00
WEST DEPTFORD TOWNSHIP	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				15-09421	PO Total	15,475.00
WESTVILLE, BORO OF	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				15-09422	PO Total	2,275.00
WENONAH, BORO OF	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				15-09423	PO Total	2,275.00
CITY OF WOODBURY	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				15-09424	PO Total	8,875.00
WOODBURY HEIGHTS, BORO	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				15-09425	PO Total	3,300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOOLWICH TOWNSHIP	District Board Fees	5-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	15-09426	PO Total	6,400.00
DENISE FEARON	Election Expenses	5-01-20-121-001-20245	COMPUTER ASSISTANCE FOR THE	15-09427	PO Total	150.00
ROBERT FEARON	Election Expenses	5-01-20-121-001-20245	COMPUTER ASSISTANCE FOR THE	15-09428	PO Total	150.00
MICHELLE PALMER	Election Expenses	5-01-20-121-001-20245	COMPUTER ASSISTANCE FOR THE	15-09429	PO Total	150.00
CHRISTOPHER WOOD	Election Expenses	5-01-20-121-001-20245	COMPUTER ASSISTANCE FOR THE	15-09430	PO Total	150.00
SCOTT W. PALMER	Election Expenses	5-01-20-121-001-20245	COMPUTER ASSISTANCE FOR THE	15-09431	PO Total	150.00
THOMAS M. PETERSON	Election Expenses	5-01-20-121-001-20245	COMPUTER ASSISTANCE FOR THE	15-09432	PO Total	150.00
SCHMIDT, GARY	Election Expenses	5-01-20-121-001-20245	COMPUTER SPECIALIST FOR THE	15-09433	PO Total	175.00
TIFFANY BETTERS	District Board Fees	5-01-20-121-001-20248	SUPPLY ROOM AUDIT ELECTION			
			WRITE-IN RESULTS BOARD	15-09434	PO Total	300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOUDENSLAGER, GARY	District Board Fees	5-01-20-121-001-20248	SUPPLY ROOM AUDIT ELECTION DAY	15-09435	PO Total	100.00
THOMAS T. FALLON	District Board Fees	5-01-20-121-001-20248	SUPPLY ROOM AUDIT ELECTION DAY	15-09436	PO Total	100.00
AMY REED	District Board Fees	5-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM AUDIT ELECTION DAY	15-09437	PO Total	300.00
MARY JOHNSON	District Board Fees	5-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM AUDIT ELECTION DAY			
			PROVISIONAL BALLOTS AUDIT	15-09438	PO Total	450.00
TELLIE JOHNSON	District Board Fees	5-01-20-121-001-20248				
			SUPPLY ROOM AUDIT ELECTION DAY			
			LEAD PERSON- PROV. BALLOTS	15-09439	PO Total	350.00
BETH MARCHESE	District Board Fees	5-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				15-09440	PO Total	150.00
KELLY MCNAMARA	District Board Fees	5-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			AUDIT BOARD RESULTS FROM THE	15-09441	PO Total	250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOANNE WYATT	District Board Fees	5-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			AUDIT BOARD RESULTS FROM THE			
				15-09442	PO Total	250.00
LASHONDA DAVIS	District Board Fees	5-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM AUDIT ELECTION DAY			
			PROVISIONAL BALLOTS AUDIT			
			AUDIT BOARD RESULTS FROM THE			
				15-09443	PO Total	550.00
DAWN SCHOCKLIN	District Board Fees	5-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			PROVISIONAL BALLOTS AUDIT			
			AUDIT BOARD RESULTS FROM			
				15-09444	PO Total	400.00
RENEE CARTER	District Board Fees	5-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM AUDIT ELECTION DAY			
			PROVISIONAL BALLOT AUDIT			
				15-09445	PO Total	450.00
KIMBERLY MACMULLIN	District Board Fees	5-01-20-121-001-20248	MASTER ABSENTEE BOARD WORKER			
			PROVISIONAL BALLOTS AUDIT			
			WRITE-IN RESULTS BOARD			
			TYPE WRITE-IN RESULTS FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09446	PO Total	750.00
KIMBERLY HELMS	District Board Fees	5-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKER			
			PROVISIONAL BALLOTS AUDIT			
			WRITE-IN RESULTS BOARD	15-09447	PO Total	450.00
CHRISTINE TRIFILETTI	District Board Fees	5-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKER			
				15-09448	PO Total	150.00
MARKEDA BLACKWELL	District Board Fees	5-01-20-121-001-20248	SUPPLY ROOM AUDIT ELECTION DAY			
			PROVISIONAL BALLOT AUDIT	15-09449	PO Total	300.00
RENT-A-CHEF, INC.	Food	5-01-20-121-001-20430	LUNCH AND DINNER FOR ELECTION			
				15-09450	PO Total	722.79
CATHY HENRY	District Board Fees	5-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				15-09451	PO Total	150.00
FRAN DE LIBERIS	District Board Fees	5-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			PROVISIONAL BALLOT AUDIT	15-09452	PO Total	300.00
JACKIE ANN TILLMAN	District Board Fees	5-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				15-09453	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ZALLIES SHOPRITE

Food

5-01-20-121-001-20430

BREAKFAST AND GROCERIES FOR

15-09456 PO Total 332.18

5 Fund Total 229,357.95

Election Board Dept Total 229,357.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	5-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL	15-03112	PO Total	10,833.34
AIRGAS USA, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND	15-03141	PO Total	801.50
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-250-001-20850	Ricoh MP2553SP multifunction	15-03248	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-250-001-20850	SN# C82059672	15-05053	PO Total	98.77
STATE OF NJ DEPT TREASURER	Other Expenses	5-01-25-250-001-20299	SEVERE WINTER STORM PROJ #388	15-06205	PO Total	1,680.79
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-250-001-20850	Ricoh MP2554SP multifunction	15-07023	PO Total	80.92
OFFICE DEPOT INC.	Office Supplies	5-01-25-250-001-20410	Avery AVE-05726 1 1/2" clear	15-07240	PO Total	35.00
BROADWAY ELECTRIC (BESCO)	Radio Repairs	5-01-25-250-001-20385	PA# 083115-TB			
			10T-CEMENT-W/BRUSH TOP			
			3-IN-450-SCH-40-COND ELL			
			3-IN-90D-SCH-40-COND-ELL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Radio Repairs	5-01-25-250-001-20385	3 in 450-SCH-40-COND-ELL			
			Clamps			
				15-07363	PO Total	86.02
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	TWEEZERS			
			EMS SHEERS			
				15-07369	PO Total	20.50
QUAD-MED INC.	Medical & Dental Supplies	5-01-25-250-002-20450	LUBRICATING JELLY			
			YANKAUERS SUCTION CATHETERS			
			SHOE COVERS			
			GLOVES - SMALL			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			GLOVES - X-LARGE			
				15-07374	PO Total	536.60
AT&T MOBILITY	Telephones	5-01-25-250-001-20750	Wireless services for field			
				15-07794	PO Total	375.15
WIRELESS C & E, INC	Radio Repairs	5-01-25-250-001-20385	Radio Programming/repair			
			Microsoft office			
			Docking station			
			Radio Programming/repair			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07809	PO Total	6,922.32
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-250-001-20410	8 1/2 x 11 copy paper	15-07829	PO Total	524.80
BILLOWS ELECTRIC SUPPLY INC	Radio Repairs	5-01-25-250-001-20385	PA# 092115EOC			
			LEV 80401-NGY BLANK DECORA			
			P&S S1-18-W 1G PLSTC OUTLET BX	15-07885	PO Total	394.86
AELITHO GROUP	Printing	5-01-25-250-002-20275	GCEMS ASSESSMENT PADS	15-07956	PO Total	103.00
COMMERCIAL INTERIORS DIRECT	Furniture and Fixtures	5-01-25-250-001-20620	Estimate# 2945 - Reception			
			Estimate #2946 - Admin area			
			Estimate # 2946 RACES's office			
			Estimate #2946 - McNulty's			
			Est 2946 - Bruynell's Office			
			Est 2946 - Tape room, jack's	15-08140	PO Total	25,278.75
W.B. MASON CO.,INC.	Office Supplies	5-01-25-250-001-20410	HP-CF350A, black toner			
			HP-CF353A, Magenta toner			
			Hp-CF351A, Cyan toner			
			HP-CF352A, Yellow toner			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			15-08248	PO Total	427.46
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-25-250-001-20410			
	Toner for HP400 LaserJet pro				
	Cyan toner HP400				
	Toner CE412A, Yellow				
	HP toner magenta				
	Toner for HP600, black				
			15-08249	PO Total	500.00
ANDREW HATALA	Travel Expense	5-01-25-250-001-20970			
	MILEAGE REIMBURSEMENT				
			15-08254	PO Total	34.50
TAMMY KISZELEWSKI	Travel Expense	5-01-25-250-001-20970			
	MILEAGE REIMBURSEMENT				
			15-08256	PO Total	36.80
MARK LANDWHER	Travel Expense	5-01-25-250-001-20970			
	MILEAGE REIMBURSEMENT				
			15-08257	PO Total	29.90
JASON NOTHDURFT	Travel Expense	5-01-25-250-001-20970			
	MILEAGE REIMBURSEMENT				
			15-08259	PO Total	59.23
MICHAEL BUCKLEY-BARBATO	Travel Expense	5-01-25-250-001-20970			
	MILEAGE REIMBURSEMENT				
			15-08273	PO Total	31.63
MERET USA	Medical & Dental Supplies	5-01-25-250-002-20450			
	Z VALVE				
	ESTIMATED SHIPPING				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
FEDERAL SIGNAL CORP.	Other Machines and Equipment Repair: AMBULANCE SIREN REPAIR	5-01-25-250-002-20380	15-08358	PO Total	924.60
W.B. MASON CO.,INC.	Office Supplies	5-01-25-250-002-20410			
	LAMINATING POUCHES				
	WITE OUT PEN				
	P-TOUCH LABELS				
	SHARPER, GREEN				
	P-TOUCH LABELS				
	CLIP BOARDS				
	TAPE				
	FILE FOLDERS LETTER				
	STAPLES				
	STRIP-CUT SHREDDER				
	ID CARD REELS				
	LAMINATING POUCHES				
	PAPER FILE FASTENERS				
	SHARPIES				
	STAPLE REMOVERS				
	SHARPIE EXTRA FINE POINT				
	SHARPIE, BLUE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-25-250-002-20410	WITE-OUT TAPE	15-08360	PO Total	408.86
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-25-250-002-20410	PRINTER TONER CF280A			
			PRINTER TONER Q5942A			
			PRINTER TONER Q7553A	15-08362	PO Total	462.00
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	ADULT NON REBREATHERS			
			O2 WRENCH			
			ADLT BP CUFF			
			OBESE BP CUFF			
			1" TAPE			
			TRIANGULAR BANDAGE			
			AED ELECTRODES			
			EMERGENCY BLANKETS			
			STIFNECK SELECT ADULT			
			STIFNECK SELECT PEDIATRIC			
			ADULT NASAL CANNULAS			
			PEDIATRIC NON REBREATHER			
			O2 TUBING			
			NPA SIZE 28			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	NPA SIZE 12			
			NPA SIZE 14			
			4 X 4'S			
			5 X 9'S			
				15-08368	PO Total	2,488.58
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	SHEERS			
			ORAL GLUCOSE			
				15-08370	PO Total	237.80
V.E. RALPH & SON INC	Medical & Dental Supplies	5-01-25-250-002-20450	18-000211			
			SANI CLOTH HB			
				15-08371	PO Total	86.08
QUAD-MED INC.	Medical & Dental Supplies	5-01-25-250-002-20450	SUCTION TUBING/YANKAUER			
			GLOVES - SMALL			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
				15-08372	PO Total	520.80
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	5-01-25-250-001-20493	County trophy give at firemans			
				15-08376	PO Total	145.00
NICK'S PIZZERIA & STEAK	Meetings, Memberships and Dues	5-01-25-250-001-20921	Lunch for EOC workers on			
				15-08377	PO Total	123.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	STERILE WATER 250 ML			
				15-08671	PO Total	504.00
BUTTS, THOMAS J.	Supplies and Materials	5-01-25-250-001-20489	Reimbursement for shelving			
				15-08702	PO Total	107.63
BILLOWS ELECTRIC SUPPLY INC	Radio Repairs	5-01-25-250-001-20385	3M 1700C-Brown 3/4 x 66'			
			3M 1700C-orange 3/4 x 66' tape			
			3M 1700c-yellow 3/4 x 66' tape			
			2 LT 90degree conn DC			
			2-in LT conn DC str connector			
			2-in Sealtite non UL C50			
			3/0 THHN Black wire 2500' reel			
			4 THHN Black Wire 5000' reel			
			3m1700c-gray 3/4x66' V in code			
				15-08815	PO Total	566.84
BILLOWS ELECTRIC SUPPLY INC	Radio Repairs	5-01-25-250-001-20385	WHIP W/factory plugs			
				15-08835	PO Total	56.28
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	BIG BLUE HEAD IMMOBOLIZER			
				15-08880	PO Total	1,773.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	GALLANT RAZORS 50/BOX			
				15-08888	PO Total	36.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAST GREENWICH TWP.	Utilities	5-01-25-250-002-20714	PAYMENT FOR UTLITIES FOR THE			
				15-08895	PO Total	1,357.96
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	5-01-25-250-001-20652	Tripp 2PT HDMI over CAT5			
				15-08942	PO Total	1,459.44
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	5-01-25-250-002-20450	ADULT BVM'S			
				15-08971	PO Total	437.28
NICHOLAS APPICE	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT			
				15-09049	PO Total	39.10
WILLIAM BRAMELL	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT			
				15-09050	PO Total	48.88
JAMES HAUCK	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT			
				15-09051	PO Total	50.60
DIANE MORGAN	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT			
				15-09052	PO Total	85.10
JASON NOTHDURFT	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT			
				15-09053	PO Total	43.13
PETRILLO, STEVE	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT			
				15-09054	PO Total	44.85
SPRING, JASON	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-09055	PO Total 25.30
KEVIN TALARICO	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT	15-09056	PO Total 55.20
JOSEPH TULL	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT	15-09057	PO Total 25.30
WALTER WOODWARD	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT	15-09058	PO Total 55.20
KENNETH R LANSDOWNE	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT	15-09059	PO Total 25.88
GOV CONNECTION INC	Data Processing Equipment	5-01-25-250-002-20652	COLORCUBE 8580 PRINTER	15-09071	PO Total 782.00
PATRICIA ADKINS	Travel Expense	5-01-25-250-001-20970	MILEAGE JUNE-SEPT 2015	15-09081	PO Total 25.88
F&W GRAFIX	Printing	5-01-25-250-002-20275	2" CIRCLE EMS DECALS	15-09084	PO Total 139.74
ALADTEC INC	Outside Computer Services	5-01-25-250-002-20267	PRO RATED SUBSCRIPTION FOR 8	15-09088	PO Total 346.67
DELL-SLG SALES	Other Machines and Equipment Repair	5-01-25-250-002-20380	DELL 9020 EXTE3NDED SERVICE	15-09091	PO Total 128.11

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Automotive Parts	5-01-25-250-002-20469	CORD REEL 10 AMP			
			STRAIGHT BLADE PLUG, 15 AMP			
			STRAIGHT BLADE CONNECTOR,20AMP			
			SNAP, TRIGGER			
				15-09150	PO Total	432.32
ERIC DEFIORE	Travel Expense	5-01-25-250-002-20970	Mileage for Deposition			
				15-09176	PO Total	34.50
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	CHEWABLE BABY ASPIRIN			
				15-09274	PO Total	38.00
CENTRAL RESTAURANT PRODUCTS	Furniture and Fixtures	5-01-25-250-001-20620	Undercounter ice machine, 50lb			
				15-09296	PO Total	1,184.00
WOODBURY HGHTS FIRE DEPARTMEN	Educational Materials	5-01-25-250-001-20911	Gloucester County's share of			
				15-09297	PO Total	1,000.00
WOODY'S ASPE, LLC	Fire Protection Inspections	5-01-25-250-001-20264	Recharging & hydro testing of			
				15-09321	PO Total	1,046.50
				5	Fund Total	66,452.80
		C	Fund Accts			
MOTOROLA SOLUTIONS, INC	700MHz Trunked Radio System	C-04-13-023-250-23215	Gloucester County Public			
				14-05625	PO Total	983,034.90
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting Services for the			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08457	PO Total	10,738.00
MUNICIPAL EMER. SERVICES INC.	Foam Tender Truck	C-04-13-023-250-23214	JUMBO LOK			
			ZIAMATIC SAHS-VS25-10			
			2 inch footman's loop, SZP			
			ZIAMATIC HHS-TM-1 horizontal			
			Estimate freight	15-06137	PO Total	1,033.00
DELL-SLG SALES	Base Stations/Remote Receivers Repla	C-04-14-023-250-23202	QUOTE # 1017676790382	15-07791	PO Total	7,808.35
NASH ENGRAVING INC	Emergency Operations Center	C-04-14-023-250-23212	3 x 10 name platesd	15-07947	PO Total	784.00
GRAINGER	700MHz Trunked Radio System	C-04-13-023-250-23215	Folding Table, 72in.x30inx30	15-08324	PO Total	814.50
L & L MASONRY SUPPLY LLC	700MHz Trunked Radio System	C-04-13-023-250-23215	Air Conditioner Pad 36x26			
			Precast landing 36x36	15-08375	PO Total	336.30
ASTRO SIGN CO.,INC	Ambulances	C-04-15-020-250-20201	COMPLETE LETTERING OF 2015	15-08743	PO Total	775.00
MCG, LLC	700MHz Trunked Radio System	C-04-13-023-250-23215	NETWORK CONSULTING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09754	PO Total	1,369.00
					C Fund Total	1,006,693.05
		G	Fund Accts			
HAZTECH SYSTEMS, INC.	Education & Training	G-02-15-181-000-20930	5 DAY HAZMAT/WMD OPERATIONS	15-05484	PO Total	1,350.00
MUNICIPAL EMER. SERVICES INC.	Safety Equipment	G-02-15-181-000-20592	Honeywell Morning Pride Adv	15-06010	PO Total	9,420.00
BOGUCKI ENTERPRISES	Other Equipment	G-02-15-181-000-20699	UltraTech Overpack Plus 00585			
	Shipping			15-07549	PO Total	328.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-15-181-000-20750	Monthly charges	15-08966	PO Total	446.89
VERIZON WIRELESS 22-3372889	Telephones	G-02-15-181-000-20750	Acct# 521319401-00001	15-09068	PO Total	1,773.39
VERIZON WIRELESS 22-3372889	Telephones	G-02-15-181-000-20750	Acct# 521319401-00002	15-09069	PO Total	250.26
SPRINT PO MANAGEMENT EOM	Telephones	G-02-15-181-000-20750	Monthly charges	15-09070	PO Total	267.68
		G			Fund Total	13,836.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

Dept Total

1,086,982.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
JEFFREY WRIGHT	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15			
				15-08502	PO Total	204.78
THOMAS FIGLIO	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT			
				15-09399	PO Total	121.26
				4	Fund Total	326.04
		5	Fund Accts			
JEFFREY WRIGHT	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15			
				15-08502	PO Total	250.24
PFRS-NJ Division of Pensio	Insurance-Health	5-01-23-220-001-20254	Health Ben Aug 2015			
	Insurance-Prescrip	5-01-23-220-001-20256				
				15-08820	PO Total	1,545,063.04
PFRS-NJ Division of Pensio	Insurance-Health	5-01-23-220-001-20254	Health Ben Ret Oct 2015			
				15-08821	PO Total	646,607.50
PFRS-NJ Division of Pensio	Insurance-Health	5-01-23-220-001-20254	Health Ben Aug 2015 SS			
				15-08822	PO Total	207,640.71
PFRS-NJ Division of Pensio	Insurance-Health	5-01-23-220-001-20254	Health Ben Oct 2015 SS Ret			
				15-08823	PO Total	129,701.95
GLOU Co Insurance Comm	Insurance Dental	5-01-23-220-001-20255	Dental Benefits Oct			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08836	PO Total	42,351.18
Sunlife of Canada	Sun Life Insurance	5-01-23-220-001-20257	10/1/15 9878-001	15-08837	PO Total	570.65
Planned Administrators	BCS Life Insurance	5-01-23-220-001-20259	10/1/15 280-8033	15-08838	PO Total	2,341.69
Flagship Health Systems	Insurance Dental	5-01-23-220-001-20255	Prem 10/1/15 3842-9001	15-08839	PO Total	12,353.35
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	5-01-23-220-001-20254	Payflex/Cobra Retiree Aug&Sept	15-09097	PO Total	523.23
THOMAS FIGLIO	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT	15-09399	PO Total	67.49
JOSEPH F MARTIN JR	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15	15-09400	PO Total	572.75
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Health Benefits Sept 2015			
	Insurance - Prescriptions	5-01-23-220-001-20256		15-09485	PO Total	1,523,401.04
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Health Ben Nov 2015 Retirees	15-09486	PO Total	679,680.50
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Health Ben Sept 2015 SS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09487	PO Total	207,783.05
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Health Ben Nov 2015 SS Retiree	15-09488	PO Total	126,018.82
SUN LIFE OF CANADA	Insurance - Sun Life	5-01-23-220-001-20257	Policy 9878-001 11/1/15	15-09971	PO Total	571.30
Planned Administrators Inc.	Insurance - BCS Life Insurance	5-01-23-220-001-20259	Group 280-8033 11/1/15	15-09972	PO Total	2,510.19
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	5-01-23-220-001-20255	Group 3842-9001 496 11/1/15	15-09973	PO Total	12,297.53
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	5-01-23-220-001-20255	Dental November 2015	15-09974	PO Total	42,532.59
				5	Fund Total	5,182,838.80
			Employee Group Ins.		Dept Total	5,183,164.84

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

5 Fund Accts

PERFECT TOUCH LANDSCAPING

Emergency Approp :Severe Storm June 5-01-20-165-001-20999
LND HYDROSEEDING

15-06733 PO Total 13,500.00

JPC GROUP INC

Emergency Approp :Severe Storm June 5-01-20-165-001-20999
CLEAN-UP & REMOVAL OF FALLEN

(2) LABORERS

TEAMSTER

EXCAVATOR

TRI-AXLE DUMP

15-08568 PO Total 9,580.00

JPC GROUP INC

Emergency Approp :Severe Storm June 5-01-20-165-001-20999
EMERGENCY DEBRI CLEAN-UP

OPERATED TRACTOR WITH MOWER

OPERATOR ONLY FOR MOWERS

TRI-AXLE DUMP W/DRIVER

15-08569 PO Total 82,216.00

SURVEY SUPPLY INC.COM

Surveying Supplies 5-01-20-165-001-20481
Engineering Supplies 2015, #02

Item # 2711250

Item # 2849600

Item # E64-8"X4"

Shipping/UPS Ground

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-08738	PO Total 182.80
GARDEN STATE HWY PROD INC	Sign Material	5-01-20-165-001-20482	Item #BSX-372-DG3-FYG		
			Item #W11-2-VIPDGFY		
			Item #SP-HIP-1818080-SQ		
				15-08778	PO Total 875.45
GARDEN STATE HWY PROD INC	Sign Material	5-01-20-165-001-20482	Sign Division Supplies 2015		
			Item #W11-5-HIP-3030080		
				15-08779	PO Total 692.70
GARDEN STATE HWY PROD INC	Sign Material	5-01-20-165-001-20482	Item #R7-8P-HIP-1012063		
			Item #R7-8VA-HIP-1216063		
				15-08780	PO Total 65.25
DAVE'S CLEANING SERVICE INC	Traffic Signal Maintenance	5-01-20-165-001-20571	2015 Annual Traffic Signal		

				15-09037	PO Total 370.72
JOHN MITCHELL	Safety Equipment	5-01-20-165-001-20592	Safety Shoe Reimbursement 2015		
				15-09148	PO Total 98.99
COUNTY CONSERVATION COMPANY	Emergency Approp :Severe Storm June	5-01-20-165-001-20999	15-05 Storm Debris 627-15TB		

				15-09233	PO Total 27,601.00
COUNTY CONSERVATION COMPANY	Emergency Approp :Severe Storm June	5-01-20-165-001-20999	15-05 Storm Debris 627-15TB		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09234	PO Total	987.00
COUNTY CONSERVATION COMPANY	Emergency Approp :Severe Storm June	5-01-20-165-001-20999	15-05 Storm Debris 627-15TB	15-09235	PO Total	1,918.00
DAVID LUBELSKI	Meetings, Memberships and Dues	5-01-20-165-001-20921	Reimbursement - 2015			
	Travel Expense, N.J. Turnpike					
	Travel Expense					
	Travel Expense, (NCC Parking)					
	Travel Expense, NJASCE			15-09290	PO Total	40.95
VOLTAGGIO , VINCENT M.	Meetings, Memberships and Dues	5-01-20-165-001-20921	Reimbursement - 2015	15-09291	PO Total	25.00
				5	Fund Total	138,153.86
		C	Fund Accts			
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (F/	C-04-13-013-165-13218	14-01FA Construction Contract	14-03893	PO Total	217,560.66
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-13-013-165-13211	14-15 Construction Contract	14-07127	PO Total	6,224.83
BUD CONCRETE INC	Countywide Concrete/Sidewalks & ADA	C-04-14-012-165-12216	14-20 Construction Contract	14-09244	PO Total	17,714.94
R.E. PIERSON CONST CO INC	CR656 Mantua Grove Road (SA)	C-04-14-012-165-12231	14-11SA Construction Contract			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10623	PO Total	80,503.55
FEDERICI & AKIN P.A.	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210	14-19, per RFP-014-039			
				15-00782	PO Total	1,752.00
FEDERICI & AKIN P.A.	CR 656 Mantua Grove Rd. (SA)	C-04-13-013-165-12231	14-19, per RFP-014-039			
				15-03844	PO Total	12,136.50
TRAFFIC PARTS INC.	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	2015 Traffic Signal Parts &			
			Line Item #019			
			Line Item #020			
				15-06879	PO Total	785.00
CRAIG TESTING LAB INC.	Hurffville X Keys btw Fries & Bypass(S/	C-04-14-013-165-12232	15-04 PROFESSIONAL SERVICES			
				15-07798	PO Total	2,045.00
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				15-08098	PO Total	2,520.00
HARRISON TOWNSHIP POLICE	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				15-08099	PO Total	750.00
EAST GREENWICH TWP.	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08365	PO Total	3,900.00
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMINISTRATIVE FEE			15-08366	PO Total	1,290.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	14-14 Call Out, After Hours			
				15-08429	PO Total	1,750.87
PENNONI ASSOCIATES INC	Bridge Rehabilitation	C-04-14-016-165-16234	14-19, per RFP-014-039			
	Bridge Rehabilitation (SA)	C-04-15-013-165-16234				
				15-08440	PO Total	40,810.00
FRENCH & PARRELLO ASSOCIATES	N. Main Street RT 45 Harrison (FA)	C-04-14-012-165-12237	14-10, per RFP-014-024			
				15-08953	PO Total	2,750.00
HARRISON TOWNSHIP POLICE	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMINISTRATIVE FEE - 10/5/15			15-09212	PO Total	510.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 Call Out, After Hours			
				15-09237	PO Total	4,230.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	14-14 Call Out, After Hours			
				15-09238	PO Total	3,566.25
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	14-14 Call Out, After Hours			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09239	PO Total	2,001.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	14-14 Call Out, After Hours	15-09241	PO Total	2,615.25
ELK TOWNSHIP POLICE DEPT.	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR TRAFFICE			
	ADMINISTRATIVE FEE			15-09312	PO Total	360.00
				C	Fund Total	405,775.85
		G	Fund Accts			
CME ASSOCIATES, CONSULTING AND	Wood-Glas Rd CR553 Tylers Mill-Wood	G-02-14-071-000-12236	14-07FA Professional Services	15-00097	PO Total	5,531.82
CME ASSOCIATES, CONSULTING AND	Tuckahoe Rd. CR557 Resurfacing Sect	G-02-14-072-000-12235	13-04FA Professional Services	15-01346	PO Total	1,018.96
JPC GROUP INC	Bridge Rehabilitation	G-02-15-070-000-16234	13-10SA Construction Contract	15-03116	PO Total	521,277.24
SOUTH STATE INC	Wood-Glas Rd CR553 Tylers Mill-Wood	G-02-14-071-000-12236	14-07FA Construction Contract	15-05107	PO Total	1,344,592.85
CRAIG TESTING LAB INC.	Tuckahoe Rd. CR557 Resurfacing Sect	G-02-14-072-000-12235	15-04 PROFESSIONAL SERVICES	15-07797	PO Total	574.00
				G	Fund Total	1,872,994.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

Dept Total

2,416,924.58

Freeholders

5

Fund Accts

CVR COMPUTER SUPPLIES,INC.

Office Supplies

5-01-20-110-001-20410

BLACK TONER CANON 118

BLACK TONER - HP 950

MAGENTA TONER - HP 951

15-06580

PO Total

200.00

RICOH USA, INC.

Reproduction Machine Rental

5-01-20-110-001-20850

48 MONTH CPC PROGRAM

15-08542

PO Total

609.06

RICOH USA, INC.

Reproduction Machine Rental

5-01-20-110-001-20850

48 MONTH CPC PROGRAM

15-08543

PO Total

110.19

5

Fund Total

919.25

Freeholders

Dept Total

919.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

5 Fund Accts

RIGGINS, INC.	Gasoline and Diesel PD 10-41Supply and deliver	5-01-31-460-001-20470	15-04880	PO Total	89,979.03
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR APRIL	5-01-31-460-001-20470	15-08373	PO Total	2,868.49
HARRISON TOWNSHIP OF	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	5-01-31-460-001-20470	15-08669	PO Total	1,964.55
CITY OF WOODBURY (TREAS)	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	5-01-31-460-001-20470	15-08744	PO Total	165.32
EAST GREENWICH TWP.	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	5-01-31-460-001-20470	15-08895	PO Total	1,123.15
		5	Fund Total		96,100.54
	Gasoline and Diesel		Dept Total		96,100.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-05192	2,135.30
STORE SUPPLY WAREHOUSE	Other Supplies	5-01-28-371-001-20499	Other Supplies		
			Shipping	15-06198	127.87
STAPLES ADVANTAGE	Office Supplies	5-01-28-371-001-20410	OFFICE SUPPLIES	15-07931	170.38
TREAS.STATE OF NJ	Permit Fees	5-01-28-371-001-20262	Pesticide License	15-08157	80.00
W.B. MASON CO.,INC.	Office Supplies	5-01-28-371-001-20410	OFFICE SUPPLIES	15-08215	117.33
GRAINGER	Safety Supplies	5-01-28-371-001-20403	Jersey Gloves		
			DIPOSABLE RESPIRATOR		
	Janitorial Supplies	5-01-28-371-001-20540	CHEMICAL RESISTANT GLOVE		
	Safety Supplies	5-01-28-371-001-20403	DRIVERS GLOVES		
			EAR PLUGS		
			SAFETY GLASSES	15-08303	403.40
PETER LUMBER CO	Janitorial Supplies	5-01-28-371-001-20540	JANITORIAL SUPPLIES	15-08307	257.79
GRAINGER	Janitorial Supplies	5-01-28-371-001-20540	JANITORIAL SUPPLIES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-08331	238.18
GRAINGER	Oil and Lubricants	5-01-28-371-001-20472	Oil and Lubricants		
	Other Supplies	5-01-28-371-001-20499			
				15-08353	630.80
GRAINGER	Paint and Painting Supplies	5-01-28-371-001-20527	PAINT AND PAINT SUPPLIES		
				15-08385	450.04
W.B. MASON CO.,INC.	Office Supplies	5-01-28-371-001-20410	OFFICE SUPPLIES		
				15-08545	27.06
NJ TURFGRASS ASSOCIATION	Education and Training	5-01-28-371-001-20930	MEMBERSHIP DUES/EDUCATION		
	Meetings, Memberships and Dues	5-01-28-371-001-20921	TO FUND ABOVE		
			MEMBERSHIP DUES		
				15-08603	660.00
GRAINGER	Electrical Maintenance Materials	5-01-28-371-001-20522	ELECTRICAL		
				15-08604	89.82
TREAS.STATE OF NJ	Permit Fees	5-01-28-371-001-20262	PESTICIDE LICENSE		
				15-08635	80.00
G.A. BLANCO & SONS INC.	Office Supplies	5-01-28-371-001-20410	OFFICE SUPPLIES		
				15-08674	13.80
US GLOVE CO.	Pro Shop Merchandise	5-01-28-371-001-20415	PRO SHOP MERCHANDISE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08710	PO Total	703.10
GRAINGER	Medical and Dental Supplies	5-01-28-371-001-20450	POISON IVY CLEANSER			
			KNUCKLE BANDAGE			
			ADHESIVE BANDAGE			
			ADHESIVE FINGERTIP BANDAGE			
			TRIPLE ANTIBIOTIC OINTMENT			
				15-08731	PO Total	27.20
RICOH USA, INC.	Reproduction Machine Rental	5-01-28-371-001-20850	REPRODUCTION MACHINE RENTAL			
	Other Supplies	5-01-28-371-001-20499	TO FUND ABOVE			
	Reproduction Machine Rental	5-01-28-371-001-20850	REPRODUCTION MACHINE RENTAL			
				15-08733	PO Total	383.68
GRAINGER	Portable Tools	5-01-28-371-001-20647	PORTABLE TOOLS			
	Other Supplies	5-01-28-371-001-20499	OTHER SUPPLIES			
				15-08765	PO Total	464.93
NJ Sales & Use Tax	Golf Course	5-01-08-371-105-00000	Golf Course Sales Tax Sept			
				15-08824	PO Total	2,428.54
LAUREL LAWNMOWER SERVICE	Mower Parts	5-01-28-371-001-20467	MOWER PARTS			
				15-08930	PO Total	153.69
GRAINGER	Equipment Maintenance Materials	5-01-28-371-001-20532	EQUIPMENT & PARTS			
	Mower Parts	5-01-28-371-001-20467	TO FUND ABOVE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08967	PO Total	297.76
PETER LUMBER CO	Construction Materials	5-01-28-371-001-20530	CONSTRUCTION MATERIALS			
				15-09188	PO Total	98.84
SCOTT HELLERMAN	Uniform Purchase	5-01-28-371-001-20441	SAFETY SHOES			
				15-09670	PO Total	100.00
NJ SALES & USE TAX	Golf Course	5-01-08-371-105-000	Golf Sales Tax Oct 2015			
				15-09782	PO Total	1,847.82
				5	Fund Total	13,481.47
		T	Fund Accts			
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	CHEMICALS & GROUND MAINTENANCE			
				15-06576	PO Total	3,280.40
CROP PRODUCTION SERVICES, INC.	Grounds Maintenance Materials	T-03-08-509-371-20529				
				15-06578	PO Total	9,450.00
				T	Fund Total	12,730.40
			Golf Course		Dept Total	26,211.87

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 Supply-Standing Order			
				15-00296	PO Total	130.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-27-330-001-20850	Copier Rental - 2015 - Nsg.			
				15-00381	PO Total	595.11
RICOH USA, INC.	Reproduction Machine Rental	5-01-27-330-001-20850	Copier Rental - 2015 - Admin			
				15-00915	PO Total	151.30
LEE R. LLOYD	Professional Health Care Services	5-01-27-330-001-20234	Contract Services/Respiratory			
				15-01162	PO Total	105.00
VISITING NURSE & HOSPICE SERV.	Professional Health Care Services	5-01-27-330-001-20234	Professional Services Contract			
		5-01-27-330-001-20234				
				15-01163	PO Total	1,266.50
GLAXOSMITHKLINE GSK	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg			
			web shipping			
			Fed Exise Tax			
			Credit on web shipping			
				15-04291	PO Total	363.10
MMWR	Books and Subscriptions	5-01-27-330-001-20910	2015 Subscription Renewal			
				15-04874	PO Total	79.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	5-01-27-330-001-20260	STD Clinic Lab Services - Nsg			
				15-05205	PO Total	189.00
GLAXOSMITHKLINE GSK	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg.			
			Fed Excise Tax			
				15-05594	PO Total	381.40
FISHER SCIENTIFIC	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg			
			Shipping/handling			
				15-06329	PO Total	189.84
FISHER SCIENTIFIC	Medical Supplies	5-01-27-330-001-20432	Medical Supplies-Nsg. 2015 Flu			
			Shipping			
				15-06330	PO Total	192.44
AUTHENTIC PROMOTIONS.COM	Women's Health Summit	5-01-27-330-001-20912	2015 WHS Speaker Gifts			
				15-06524	PO Total	387.25
AUTHENTIC PROMOTIONS.COM	Educational Materials	5-01-27-330-001-20911	Educational Material-2015 Flu			
				15-07425	PO Total	6,800.00
NJAAP	Education and Training	5-01-27-330-001-20930	Education & Training - Nsg.			
				15-07522	PO Total	165.00
LOGAN TOWNSHIP	Soil Safe - OE	5-01-32-465-001-20201	2nd Quarter Payment - 2015			
				15-07592	PO Total	38,967.86

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CICONTE'S ITALIA PIZZERIA II	Food	5-01-27-330-001-20430	Food Purchase for WHS Setup			
				15-08148	PO Total	182.16
SMILE MAKERS	Office Supplies	5-01-27-330-001-20410	Office Supplies-Nsg- 2015 Flu			
				15-08333	PO Total	143.69
SARA DESIMONE	Meetings, Memberships and Dues	5-01-27-330-001-20921	Notary Reimbursement - Health			
			To reimburse employee out-of-			
				15-08700	PO Total	45.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-330-001-20410	Office Supplies - H.E.& Admin			
			TOPS Prism + Colored Writing			
			Smead Shelf Folders, Manilla			
			Quality Park Clasp Envelopes			
			Universal Lg. Binder Clips			
			Universal Sm. Binder Clips			
			Universal One Vinyl-Coated			
			Universal Rubber Bands			
			Bankers Box SmoothMove Classic			
			Avery Permanent Glue Sticks			
			NationalBrand Visitor Register			
				15-08701	PO Total	150.30
ANCHOR RUBBER STAMP, INC	Office Supplies	5-01-27-330-001-20410	Notary Stamp - Health			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANCHOR RUBBER STAMP, INC	Office Supplies	5-01-27-330-001-20410	SHIPPING			
				15-08703	PO Total	65.25
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	5-01-27-330-001-20260	STD Clinic Lab Services - Nsg.			
				15-08704	PO Total	791.00
NJ DEPARTMENT OF HEALTH	Meetings, Memberships and Dues	5-01-27-330-001-20921	H.O. License Renewal			
				15-08816	PO Total	50.00
NJ ST DEPT OF HEALTH-LIC	Permit Fees	5-01-27-330-001-20262	Licensure Fee - 2016 (Nsg.)			
				15-08817	PO Total	800.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-330-001-20410	Office Supplies - Nsg. (Flu)			
				15-08874	PO Total	52.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	5-01-27-330-001-20260	LAB SERVICES - NSG.			
				15-08902	PO Total	83.00
SCHNEIDER LABS GLOBAL, INC.	Laboratory and Diagnostic Services	5-01-27-330-001-20260	Lab Services/Lead Testing-Env.			
				15-08903	PO Total	171.00
ROBIN PIERCE	Travel	5-01-27-330-001-20970	Mileage Reimbursement-(Health)			
				15-08905	PO Total	34.50
ELLEN JONES	Meetings, Memberships and Dues	5-01-27-330-001-20921	Application of Membership-Nsg.			
				15-08965	PO Total	20.00
MAGELLAN DIAGNOSTICS, INC	Medical Supplies	5-01-27-330-001-20432	Lead Supplies - Nursing			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SMILE MAKERS	Medical Supplies	G-02-14-325-330-20450	freight			
				15-03775	PO Total	174.43
W.B. MASON CO.,INC.	Furniture & Fixtures	G-02-14-326-330-20665	MRC Training Room - BT			
				15-05158	PO Total	407.10
PLAYSCAPES LLC	Other Equipment	G-02-14-325-330-20699	Other Equipment - WIC			
			shipping			
				15-07740	PO Total	3,807.00
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-14-325-330-20450	Medical Supplies - WIC (PC)			
				15-08146	PO Total	1,605.00
SOUTH JERSEY PAPER PRODUCTS	Other Equipment	G-02-14-325-330-20699	Other Equipment - WIC			
				15-08291	PO Total	463.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-14-325-330-20450	Medical Supplies - WIC (PC)			
				15-08473	PO Total	310.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-332-330-20750	VERIZON WIRELESS MRC/I-PADS			
				15-08907	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	VERIZON WIRELESS/BT AIR CARDS			
				15-08908	PO Total	154.10
DELL-SLG SALES	Office Supplies	G-02-15-325-330-20410	Computer Supplies - WIC			
				15-08911	PO Total	899.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL INDUSTRIAL SAFETY PRODUCTS	Other Expense	G-02-15-326-330-20999	PROTECTIVE INDUSTRIAL PRODUCTS			
			Shipping	15-08939	PO Total	175.50
CVR COMPUTER SUPPLIES,INC.	Office Supplies	G-02-15-325-330-20410	Computer Supplies-WIC (CS/NE)			
			HP Ink Cartridge, Magenta (NE)			
			HP Ink Cartridge, Yellow (NE)			
			HP Ink Cartidge, Black (CS)	15-08962	PO Total	166.00
MOORE MEDICAL, LLC	Medical Supplies	G-02-15-325-330-20450	Medical Supplies - WIC (CS)			
				15-08963	PO Total	270.00
W.B. MASON CO.,INC.	Office Supplies	G-02-15-325-330-20410	Office Supplies - WIC (CS/NE)			
			Universal File Folders (CS)	15-08964	PO Total	67.86
MOORE MEDICAL, LLC	Medical Supplies	G-02-15-325-330-20450	Medical Supplies - WIC/PC			
				15-09035	PO Total	37.92
				G	Fund Total	12,211.35
			T	Fund Accts		
CANON SOLUTIONS AMERICA, INC	Other Mach & Equip Repairs (NON-CEI	T-03-08-505-330-21380	Machine Equipment/Repair-Env.			
				15-05743	PO Total	505.00
OFFICE DEPOT INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-07146	82.00	
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			
			Tennsco, 87" High Industrial	15-08496	167.99	
PATRICIA DOWNEY	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies Reimbursement	15-08705	100.00	
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Testing - Env.			
			2-Day Priority Testing	15-08716	50.00	
MARGARET EDWARDS	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Reimb. safety equip. purchase	15-08968	89.98	
JEFFREY MC KENNA	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Out-of-Pocket Reimbursement			
			To reimburse out-of-pocket	15-09293	24.41	
KATIE ROMERO	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Equipment - Env.	15-09534	100.00	
				T	Fund Total	1,119.38
			Health	Dept Total	68,000.73	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

5 Fund Accts

WOODBURY CHILD DEV. CTR.	Woodbury Child Dev third year of 3 year contract	5-01-27-367-001-20204	15-00306	PO Total	11,161.50
REPAUNO PRE-SCHOOL DAY CA	Repauno Day Care third year of 3 year contract	5-01-27-367-001-20203	15-00307	PO Total	1,250.00
NEWPOINT BEHAVIORAL HEALTH INC	Case Management third year of 3 year contract	5-01-27-363-001-20202	15-00308	PO Total	4,375.00
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening third year of 3 year contract	5-01-27-363-001-20204	15-00309	PO Total	11,250.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services third year of 3 year contract	5-01-27-363-001-20201	15-00310	PO Total	37,750.00
RICOH USA, INC.	Reproduction Machine Rental Payment for 9 months of 2015	5-01-27-333-002-20850	15-02905	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental Remainder of 2015 payments	5-01-27-333-001-20850	15-02907	PO Total	383.54
HOLCOMB BUS SERVICE INC	Other Outside Expenses Vocational I transport to Vocational V transport to Vocational I transport to Vocational V transport to	5-01-27-333-002-20299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07855	PO Total	11,298.00
DRPA E-ZPASS #3000 0007 2304 2	Other Expenses	5-01-27-333-002-20201	Replenish EZ Pass Account			
				15-08057	PO Total	1,000.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-333-001-20410	Universal Unruled Index Cards			
			Bostitch Impulse 25 Electric,			
			Stanley Bostitch Full Strip			
			Avery WorkSaver Big Tab			
			Scotch Transparent Tape 3/4"			
			Quality Park Redi-Seal Catalog			
			Pendaflex Reinforced Hanging			
			Quality Park Clasp Envelopes			
			Universal Large Binder Clips			
			Smead - 100% Recycled File			
			Quality Park Clasp Envelope			
			Quality Park Redi-Seal			
			Pendaflex File Folders with	15-08538	PO Total	114.17
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-27-333-001-20410	Carton White Copy Paper			
				15-08539	PO Total	157.44
ALLEN FIGGS	Other Outside Expenses	5-01-27-333-002-20299	Reimbursement for CDL Physical			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08675	PO Total	75.00
HOLCOMB BUS SERVICE INC	Other Outside Expenses	5-01-27-333-002-20299	Vocational I transport to			
			Vocational V Transportation to			
			Vocational 1 transport to			
			Vocational V transport to			
				15-08695	PO Total	10,760.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-333-002-20410	Avery Reinforced Dividers			
			Hanging File Folders, 1/5 Tab			
			Pendaflex Reinforced Hanging			
			Bic Site-Out EZ Correct			
			8 1/2" x 11" Gold Copy Paper			
			8 1/2" x 11" White Copy Paper			
				15-08934	PO Total	182.52
ROLLING REPAIRS	Automobile and Truck Repairs	5-01-27-333-002-20305	Invoice #1960			
			Part description listed on			
				15-09019	PO Total	280.01
CHRIS BRADLEY	Equipment Svc & Maintenance Aggreer	5-01-27-333-002-20370	Purchase of cords to enable			
				15-09273	PO Total	25.68
MONICA BILBOW	Other Outside Expenses	5-01-27-333-002-20299	Reimbursement for CDL Physical			
				15-09478	PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COLLINS TRANSPORTATION LLC	Other Outside Expenses	5-01-27-333-002-20299	outside transportation	15-09499	PO Total	1,947.00
				5	Fund Total	<u>92,279.06</u>
		G	Fund Accts			
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-15-409-333-20299	to enter into a contract	15-00177	PO Total	13,680.00
ROBIN'S NEST INC	Outside Services	G-02-15-409-333-20299	to enter into a contract	15-00178	PO Total	6,212.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-15-404-333-20299		15-00179	PO Total	6,240.00
ROBIN'S NEST INC	Outside Services	G-02-15-409-333-20299	to enter into a contract	15-00180	PO Total	18,283.00
ROBIN'S NEST INC	Outside Services	G-02-15-409-333-20299	BALANCE OF CONTRACT AMOUNT	15-00182	PO Total	4,696.00
ROBIN'S NEST INC	Other Outside Services	G-02-15-404-333-20299	to enter into a contract	15-00183	PO Total	11,733.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-15-420-333-20299	To enter into a contract	15-00356	PO Total	25,231.00
ROBIN'S NEST INC	Prevention Services	G-02-15-414-333-20298	3rd year of a 5 year contract	15-06509	PO Total	53,935.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH'S HOUSE OF CAMDEN, LLC	Other Outside Services	G-02-15-417-333-20299	Second year of 3 year contract	15-06510	PO Total	5,000.00
GATEWAY COMMUNITY ACTION PART.	Other Outside Services	G-02-15-417-333-20299	2nd year of 3 year contract	15-06513	PO Total	2,850.00
AUTHENTIC PROMOTIONS.COM	Consultants	G-02-13-412-333-20215	Enough Abuse Now magnets	15-08386	PO Total	999.37
WILLIAM MILAZZO	Outside Services (Social Services)	G-02-15-419-345-69112	SECURITY DEPOSIT FOR	15-09126	PO Total	1,162.50
COLLINS TRANSPORTATION LLC	Other Outside Services	G-02-15-466-333-20299	outside transportation	15-09499	PO Total	687.50
				G	Fund Total	<u>150,709.37</u>
				T	Fund Accts	
LaSICILIA PIZZA	Human Serv Transportation Income/Re	T-03-08-538-333-10000	Food order for evening meeting	15-08932	PO Total	128.59
				T	Fund Total	<u>128.59</u>
					Human Services	
					Dept Total	<u>243,117.02</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

5 Fund Accts

GRAYBAR ELECTRIC INC.

Telephone Supplies 5-01-20-140-001-20451
180 EA PANDUIT ELECTRICAL

15-08166 PO Total 293.40

EPLUS TECHNOLOGY,INC.

Equipment Svc Maintenance Agreemen 5-01-20-140-001-20370
CON-SNT-3750X4TS MFG:CISCO

CON-SNT-AS5BUNK9 MFG:CISCO

CON-SNT-3750X4TS MFG:CISCO

CON-SNT-A25K9 MFG: CISCO

CON-SNT-A25K9 MFG:CISCO

CON-SNT-1941SEC MFG:CISCO

CON-OSP-3945ESEC MFG:CISCO

CONT-SNT-3945ESEC MFG:CISCO

CON-SNT-AS2BUNK9 MFG:CISCO

CON-SNT-3750X4TL MFG:CISCO

15-08777 PO Total 8,815.03

GRAYBAR ELECTRIC INC.

Other Computer Supplies 5-01-20-140-001-20405
TRIPP LITE MFG CO

15-08852 PO Total 780.00

W.B. MASON CO.,INC.

Office Supplies 5-01-20-140-001-20410
WBM21200 COPY PAPER 8 1/2 X 11

DURPC1604BKD PROCELL 9V BATTER

UNV00116 UNIVERSAL RUBBER BAND

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-20-140-001-20410	QUA37897 QUALITY PARK			
			PAP6360187 PAPER MATE			
			PFX48420 PENDAFLEX CUTLESS			
			UNV14115 UNIVERAL HANGING FILE			
				15-08935	PO Total	86.22
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreemen	5-01-20-140-001-20370	BARRACUDA WEB FILTER 610			
				15-08956	PO Total	2,328.00
SOUTHERN COMPUTER WAREHOUSE I	Telephones	5-01-20-140-001-20750	PANASONIC KX-TG7875S			
			PLANTRONICS UC B235-M			
			CRADLE CUSHIONS			
				15-09280	PO Total	492.58
BRIAN REID	Travel Expense	5-01-20-140-001-20970	REIMBUREMENT FOR MILEAGE			
				15-09672	PO Total	128.23
PITNEY BOWES, INC.	Postage Meter Rental	5-01-20-140-001-20418	RENTAL INV# 66178			
			MACHINE REFILLS			
				15-09673	PO Total	1,039.00
MCG, LLC	Consultants, Surveys and Appraisals	5-01-20-140-001-20215	NETWORK CONSULTING-OCTOBER2015			
				15-09754	PO Total	5,844.15
		5	Fund Total		19,806.61	
	C	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Network Door Lock System	C-04-15-017-140-17202	XPS 27/16GB DESKTOP	15-06946	PO Total	4,689.64
COMPUTER SYSTEMS AND METHODS	Civil Process Software Softcode-Sheriff	C-04-15-017-140-17225	PANASONIC TOUGHBOOKS (3)			
			TOUGHBOOK PROTECTION PLUS (3)			
			PANASONIC TOUGHBOOKS (3)	15-07477	PO Total	5,535.48
SOFTWARE HOUSE INTERNATIONAL	Civil Process Software Softcode-Sheriff	C-04-15-017-140-17225	HAVIS NOTEBOOK STAND			
			HAVIS POWER ADAPTER			
			SHIPPING	15-07479	PO Total	1,229.00
TYCO INTEGRATED SECURITY,LLC	Fire Alarms EMS	C-04-15-017-140-17216	B/U BATTERY FOR SECURITY SYS	15-09279	PO Total	1,676.00
				C	Fund Total	13,130.12
			Information Technology	Dept Total		32,936.73

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750	COMCAST BROADBAND INTERNET	15-00220	PO Total	4,929.06
DATA NETWORK SOLUTIONS	Telephone	5-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET	15-00221	PO Total	1,595.00
COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET	15-01467	PO Total	1,875.58
EIRC	Telephone	5-01-31-450-001-20750	CONTRACT FOR SHARED SERVICES	15-04465	PO Total	2,400.00
NETCARRIER TELCOM,INC.	Telephone	5-01-31-450-001-20750	NETCARRIER INV#333808 10/1/201	15-08950	PO Total	426.82
VERIZON CONFERENCING	Telephone	5-01-31-450-001-20750	ACCOUNT NUMBER F1404666	15-09474	PO Total	6.91
VERIZON	Telephone	5-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052			
			TELEPHONE NUMBER 856-853-1662	15-09475	PO Total	2,658.00
VERIZON BUSINESS (Pip)	Telephone	5-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166	15-09476	PO Total	1,993.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	15-09477	PO Total	806.99
VERIZON WIRELESS	Telephone	5-01-31-450-001-20750	VERIZON WIRELESS ACCT, NUMBER				
VERIZON CABS	Telephone	5-01-31-450-001-20750	ACCT#856 M55-1073 690				
			ACCT #856 M55-1030 603		15-09767	PO Total	8,940.15
VERIZON	Telephone	5-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE		15-09768	PO Total	16,684.81
					5	Fund Total	42,316.72
		Information Technology Telep			Dept Total		42,316.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
HARDENBERGH INSURANCE GROUP	Insurance	5-01-23-210-001-20250	INSURANCE POLICY RENEWAL			
				15-08655	PO Total	4,874.00
HARDENBERGH INSURANCE GROUP	Insurance	5-01-23-210-001-20250	GIORDANO BOND			
				15-09245	PO Total	2,200.62
TRAVELERS	Insurance	5-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT			
				15-09525	PO Total	3,646.00
TRAVELERS	Insurance	5-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT			
				15-09526	PO Total	867.00
		5			Fund Total	11,587.62
			Liability Insurance		Dept Total	11,587.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental - Salem Additional funds from 003 A/C	5-01-25-254-003-20850			
	Reproduction Machine Rental - Camder Additional funds from oo2 a/c	5-01-25-254-002-20850			
	Reproduction Machine Rental Copier LEase - 9 months lease	5-01-25-254-001-20850			
			15-03357	PO Total	147.28
INSPIRA MEDICAL CENTER INC	Lab & Diagnostic Services - Camden Lab Expense for Camden County	5-01-25-254-002-20260			
			15-03851	PO Total	173.37
KELCO SUPPLY CO.	Medical Supplies Reeves Stretcher, standard Approximate shipping on item#1	5-01-25-254-001-20432			
			15-05030	PO Total	280.83
INSPIRA MEDICAL CENTER INC	Lab & Diagnostic Services - Camden Lab Expense, Camden County	5-01-25-254-002-20260			
			15-05786	PO Total	432.00
INSPIRA MEDICAL CENTER INC	Laboratory and Diagnostic Services Lab Expense, Radiology cases, Lab & Diagnostic Services - Camden Lab Expense, Radiology,	5-01-25-254-001-20260 5-01-25-254-002-20260			
			15-05793	PO Total	369.11
AIT LABS(AMER.INST.OF TOXICOLO	Laboratory and Diagnostic Services Lab Expense, Gloucester County Lab & Diagnostic Services - Camden Lab Expense, Camden County, Laboratory & Diagnostic Services - Sale Lab Expense, Salem County,	5-01-25-254-001-20260 5-01-25-254-002-20260 5-01-25-254-003-20260			
			15-06975	PO Total	4,885.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CENTENNIAL PRODUCTS INC.	Medical Supplies - Camden	5-01-25-254-002-20432	Medium Duty Body Bags. 36 X 96		
			Approx shipping for item #1		
				15-08035	PO Total 1,132.00
THE DODGE COMPANY	Medical Supplies - Camden	5-01-25-254-002-20432	Adjusto Head Block - Catalog		
			Approx Shipping on item #1		
				15-08037	PO Total 126.62
COUNTY BUSINESS SYS INC	Microfilming	5-01-25-254-001-20281	Microfilming Expense for		
	Microfilming - Camden	5-01-25-254-002-20281			
	Microfilming - Salem	5-01-25-254-003-20281			
				15-08746	PO Total 4,976.00
AIT LABS(AMER.INST.OF TOXICOLO	Lab & Diagnostic Services - Camden	5-01-25-254-002-20260	Lab Expense, Camden County,		
				15-08755	PO Total 45.00
CHARLES F. SIEBERT, JR., M.D.	Meetings, Memberships and Dues	5-01-25-254-001-20921	Reimbursement for 2016 AAFS		
	Meetings, Memberships & Dues - Salen	5-01-25-254-003-20921	Reimbursement for AAFS dues		
				15-08756	PO Total 145.00
CHARLES F. SIEBERT, JR., M.D.	Conferences - Camden	5-01-25-254-002-20920	Reimbursement for overnight		
	Conferences - Salem	5-01-25-254-003-20920	(Portion from 003 Salem a/c)		
				15-08757	PO Total 2,085.28
IMEDAT,LLC	Court Reporters & Transcripts	5-01-25-254-001-20220	Transcription Services for		
	Court Reporters & Transcripts - Camde	5-01-25-254-002-20220	Transcription Service for		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMEDAT,LLC	Court Reporters & Transcripts - Salem Transcription Service for	5-01-25-254-003-20220		15-08758	PO Total	336.00
NMS LABS, INC	Laboratory and Diagnostic Services Lab Expense, Gloucester County	5-01-25-254-001-20260				
	Lab & Diagnostic Services - Camden	5-01-25-254-002-20260	Lab Expense, Camden County	15-08759	PO Total	5,435.00
NMS LABS, INC	Laboratory & Diagnostic Services - Sale Lab Expense, Salem County,	5-01-25-254-003-20260		15-08761	PO Total	216.00
CHARLES F. SIEBERT, JR., M.D.	Meeting, Memberships & Dues Reimbursement for N.A.M.E.	5-01-25-254-002-20921		15-09373	PO Total	420.00
				5	Fund Total	21,204.49
		Medical Examiners			Dept Total	21,204.49

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FIRESTONE COMPLETE AUTO CARE	Tires	5-01-26-315-001-20468	Bridgestone/Firestone tires			
				15-07180	PO Total	4,003.24
FARM-RITE, INC.	Automotive Parts	5-01-26-315-001-20469	Various parts as needed			
				15-07225	PO Total	212.25
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	5-01-26-315-001-20305	DTS 2013 Ford Shuttle Bus			
			2013 Freightliner ambulance			
			Red case tractor			
				15-08104	PO Total	8,076.40
APPEARANCE RECONDITIONING	Auto and Truck Repairs	5-01-26-315-001-20305	BG-3 I506-CG drivers seat			
				15-08106	PO Total	250.00
PROBOND GLASS WORKS	Automotive Parts	5-01-26-315-001-20469	4898 P188CG ME/DW015404GBNN			
			4961/Corrections/DW01767GBYN			
			4969/Corrections V797-CG			
				15-08111	PO Total	435.00
ACE MOTOR SALES, INC	Auto and Truck Repairs	5-01-26-315-001-20305	power take off assembly			
			labor			
			misc parts			
				15-08996	PO Total	1,985.21
TAG'S AUTO SUPPLY INC	Automotive Parts	5-01-26-315-001-20469	PD-11-057 Various auto			
			credit			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TAG'S AUTO SUPPLY INC

Automotive Parts 5-01-26-315-001-20469

PD-11-057 Various auto

credit

PD-11-057 Various auto

credit

PD-11-057 Various auto

credit

PD-11-057 Various auto

credit

PD-11-057 Various auto

credit

PD-11-057 Various auto

credit

PD-11-057 Various auto

credit

PD-11-057 Various auto

credit

PD-11-057 Various auto

credit

PD-11-057 Various auto

credit

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	5-01-26-315-001-20469	PD-11-057 Various auto			
				15-09005	PO Total	13,873.29
FELIX VITALE	Small Tools	5-01-26-315-001-20580	tool replacement			
	Safety Equipment	5-01-26-315-001-20592	safety shoe allowance 2015			
				15-09007	PO Total	236.49
DAVID SENULA	Safety Equipment	5-01-26-315-001-20592	safety shoe allowance 2015			
				15-09008	PO Total	100.00
DAVID WEBER OIL CO	Oil and Lubricants	5-01-26-315-001-20472	32 A/W hydraulic oil 55 gal			
			windshield Was Conc 55 gal			
			Diesel exhaust Fluid			
				15-09010	PO Total	987.28
PPC LUBRICANTS INC	Oil and Lubricants	5-01-26-315-001-20472	21AX53BED1 55 gal ecopower			
				15-09011	PO Total	739.20
PENN JERSEY MACHINERY	Automotive Parts	5-01-26-315-001-20469	P6220198/ VOE 14523552 tooth			
			VOE 11417147 lock			
				15-09012	PO Total	506.68
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	5-01-26-315-001-20278	Complete wholesale recondition			
				15-09013	PO Total	1,820.00
EXCEL HYDRAULICS LLC	Automotive Parts	5-01-26-315-001-20469	51284/supply hose & fittings			
			51424/ 471tc-js-01-8-12--8 x7'			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EXCEL HYDRAULICS LLC	Automotive Parts	5-01-26-315-001-20469	51570/supply hose 722tc-03-03-	15-09014	PO Total	571.72
BINDER MACHINERY COMPANY, LLC	Automotive Parts	5-01-26-315-001-20469	531231/V02237222 strike off	15-09015	PO Total	912.20
MONTAGE ENTERPRISES INC	Automotive Parts	5-01-26-315-001-20469	balance owed from inv 39572A			
			42037 / cuttershaft brg & HG			
			set flail blade			
			42461 / lining ring 6"			
			shipping	15-09016	PO Total	861.87
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	5-01-26-315-001-20469	VP01426/cas 130883c1 lens			
			cas 86982775 screw			
			cas d149932 knob			
			CAS 133820A1 switch			
			cas 87271837 flasher			
			cas d58590 tooth buck			
			cas 245466a1 flexpin	15-09018	PO Total	289.60
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	5-01-26-315-001-20305	whelen siren 295SLSA6 repair	15-09023	PO Total	270.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRUZAN'S FREIGHTLINER	Automotive Parts	5-01-26-315-001-20469	TDA/R230104 and TDA/R230105			
			A05-22849-001 tube - Clint			
				15-09199	PO Total	626.53
MONTAGE ENTERPRISES INC	Automotive Parts	5-01-26-315-001-20469	42506/804305 bearing Assembly			
			800886 shoe wear plt w/ shoe			
				15-09215	PO Total	205.26
CRUZAN'S FREIGHTLINER	Automotive Parts	5-01-26-315-001-20469	TDA/A1-3102U423 CCC1-1 Rod			
			141874/DDE/RA906200630			
			transfer T			
			gasket			
			141859 / motor blow			
			harn hvac			
		15-09216	PO Total	1,980.47		
GENERAL SPRING SERVICES	Automotive Parts	5-01-26-315-001-20469	15234 fronts replace/ 43 496			
			u bolts nut and washers			
			eye bolts			
			shackles			
			hangers rebushed			
			labor			
				15-09217	PO Total	1,710.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	5-01-26-315-001-20278	new radiator DP11995			
				15-09219	PO Total	168.00
EAGLE EQUIPMENT INC. DBA	Automotive Parts	5-01-26-315-001-20469	1810374 / 680-0001 hose			
				15-09222	PO Total	319.76
				5	Fund Total	51,810.16
					Motor Pool - Fleet mgt.	Dept Total 51,810.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

5 Fund Accts

ABOVE ALL ENGRAVING	Plaques, Trophies and Awards jonas cattell run 45 medals plate for existing wheelchair plate for special achievement	5-01-28-370-001-20493	15-03153	PO Total	330.00
RICOH USA, INC.	Reproduction Machine Rental mp6002sp multifunction copier	5-01-28-370-001-20850	15-03525	PO Total	677.42
PURCHASE ADVANTAGE CARD	Food OPEN PURCHASE ORDER TO APPLY	5-01-28-370-001-20430	15-03982	PO Total	180.65
ARF RENTAL SERVICES INC	Portable Sanitation Units OPEN ENCUMBRANCE FOR END OF	5-01-28-370-001-20811	15-06907	PO Total	544.00
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase BADGE PATCH SHIPPING AND HANDLING	5-01-28-370-001-20441	15-07315	PO Total	185.00
DAVE'S CLEANING SERVICE INC	Food 7 OZ. PAPER COLD CUPS	5-01-28-370-001-20430	15-08203	PO Total	99.78
VAL ASSOCIATES LABORATORY,INC.	Labatory and Diagnostic Services WATER TESTING TOTAL COLIFORM WATER TESTING SAMPLING	5-01-28-370-001-20260	15-08346	PO Total	57.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	5-01-28-370-001-20493	8"X10" ENGRAVED PLAQUE	15-08379	PO Total	75.00
CENTRAL JERSEY EQUIPMENT	Equipment Maintenance Materials	5-01-28-370-001-20532	ROD PART # M117647	15-08402	PO Total	30.12
VAL ASSOCIATES LABORATORY,INC.	Labatory and Diagnostic Services	5-01-28-370-001-20260	WATER TESTING TOTAL COLIFORM	15-08403	PO Total	37.00
HOLCOMB BUS SERVICE INC	Other Expenses	5-01-28-370-001-20299	2 BUSES SUNDAY OCTOBER 18	15-08490	PO Total	300.00
PLATTS FARM MARKET	Other Expenses	5-01-28-370-001-20299	MUMS FOR 18TH CENT FIELD DAY	15-08555	PO Total	60.00
BROWN BROTHER'S FARMS,INC.	Other Expenses	5-01-28-370-001-20299	STRAW BALES FOR 18TH CENTURY PUMKINS FOR 18TH CENTURY DAY TERRY POOLE WILL PICK UP ON	15-08556	PO Total	470.00
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	5-01-28-370-001-20540	SPARTAN BRAND M95	15-08662	PO Total	151.50
PAT'S PIZZERIA OF NATIONAL PAR	Food	5-01-28-370-001-20430	ORDER #84	15-08912	PO Total	769.86
LUGO, ADRIAN	Uniform Purchase	5-01-28-370-001-20441	BOOT REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
Marianne Riley	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund for Pavilion Rental RBB	15-09020	PO Total	74.99
W.B. MASON CO.,INC.	Office Supplies	5-01-28-370-001-20410	UNIVERSAL KRAFT FILE FOLDERS			
			UNIVERSAL MEDIUM BINDER CLIPS,			
			UNIVERSAL LARGE BINDER CLIPS,			
			MASKING TAPE APS1056160CEB			
			UNIVERSAL ONE D-RING BINDER			
			AVERY DURABLE BINDER WITH			
			OXFORD CLEAR FRONT REPORT			
			MMF INDUSTRIES TAMPER-EVIDENT			
			AVERY FLEXI-VIEW BINDER			
			UNIVERSAL HARDBOARD CLIPBOARD			
			UNIVERSAL LIGHTWEIGHT HAND			
			UNIVERSAL HARDBOARD CLIPBOARD			
			FLAGSHIP COPY PAPER 8 1/2 X 11			
			UNIVERSAL ONE CLEAR BARREL			
			UNIVERSAL ECONOMY WOODCASE			
			UNIVERSAL RUBBER BANDS,			
			UNIVERSAL ONE HEAVY DUTY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Hand Tools	T-03-08-509-370-20401	14065 14.5" UV CABLE TIES			
			644204 2"X45 YD DUCT TAPE			
			137466 3/8" T50 STAPLES 1250PK			
			325209 2D MAGLITE FLASHLIGHT			
			727112 PROCELL D BATTERIES			
			727167 PROCELL 9V 12 PACK			
			296889 FIBERGLASS HANDLE			
					15-08294	PO Total
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	PESTICIDE LICENSE			
				15-08393	PO Total	30.00
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	PESTICIDE LICENSE			
				15-08394	PO Total	30.00
VAL ASSOCIATES LABORATORY,INC.	Other Expenses	T-03-08-509-370-20299	WATER TESTING SAMPLING			
			WATER TESTING TOTAL COLIFORM			
			WATER TESTING SAMPLING			
				15-08403	PO Total	77.00
NJ TURFGRASS ASSOCIATION	Education & Training	T-03-08-509-370-20930	NJTA GREEN EXPO 2015			
				15-08928	PO Total	305.00
DALE TROUGHTON	Uniform Purchase	T-03-08-509-370-20441	BOOT REIMBURSEMENT FOR			
				15-09168	PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

OFFICE DEPOT INC.

Engineering Supplies
Office Depot Brand 60%

4 **Fund Accts**

4-01-21-180-001-20480

14-09740 PO Total 94.50

4 Fund Total 94.50

FIBERKRAFT INC.

Printing
ST. TV-1056-E, MANILA 5 PC

5 **Fund Accts**

5-01-21-180-001-20275

ST.-TV-1056-E, MANILA 5PC
15-07110 PO Total 788.00

CVR COMPUTER SUPPLIES,INC.

Office Supplies
Toner Black Item # C9730A
Toner Cyan Item # C9731A
Toner Yellow Item # C9732A
Toner Magenta Item # C9733A

5-01-21-180-001-20410

15-08339 PO Total 320.00

W.B. MASON CO.,INC.

Office Supplies
Item# ACM40618
Item# BICWOELP21
Item# SAN13601
Item# SAN30003
Item# PFX415215ASST
Item# QUAR1660

5-01-21-180-001-20410

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
W.B. MASON CO.,INC.	Reproduction Supplies (A)#2750	G-02-15-155-000-20411	Item: WBM21200				
	Office Supplies (P)#2752	G-02-15-155-000-20410	Item: DPSR3027				
			Item: BOSSB35121M				
			Item: UNV74222				
			Item: UNV357151ND				
			Item: BOSB310HDS				
			Item: CNMMP11DX				
					15-09064	PO Total	184.19
					G	Fund Total	8,552.59
					T	Fund Accts	
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assist(90% Progr	T-03-08-714-180-21285					
	Tenant Based Rental Asst. (10% Admin	T-03-08-714-180-21284	SHARED SERVICE AGREEMENT BTWN				
				14-08121	PO Total	1,208.20	
DEPTFORD TWP MUN. BLDG.	Deptford #1-Road Improve Niland L (26	T-03-08-614-180-21202	AGREEMENT BETWEEN THE TOWNSHIP				
				14-08604	PO Total	50,000.00	
DEPTFORD TWP MUN. BLDG.	Deptford #1-Road Improve Niland L (26	T-03-08-614-180-21202	AGREEMENT BETWEEN THE TOWNSHIP				
				14-08605	PO Total	50,000.00	
RICOH USA, INC.	Reproduction Machine Rental (A)(2642	T-03-08-614-180-20850	Thirty-Second Month (32/48)				
			Thirty-Third Month (33/48)				
			Thirty-Fourth Month (34/48)				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00924	PO Total	811.65
GRAPHIC TECHNIQUES LLC.	Printing (A)#2750	T-03-08-615-180-20275	Business Cards (250/box)			
				15-08451	PO Total	25.00
ENVIRONMENTAL TESTING	Lead Based Paint Inspections #2756	T-03-08-615-180-21288	TO PROVIDE LEAD RISK			
				15-08641	PO Total	2,975.00
MASER CONSULTING P.A.	Engineering/Inspecons (P)#2754	T-03-08-615-180-20217	TO PROVIDE INSPECTION AND			
				15-08642	PO Total	4,920.00
				T	Fund Total	109,939.85
				Planning Board	Dept Total	121,008.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5				Fund Accts
VERIZON (PROSECUTOR'S OFFICE)	Telephones	5-01-25-275-001-20750	ACCT 856 853-9346 115 31Y			
				15-02838	PO Total	31.30
VERIZON WIRELESS 22-3372889	Telephones	5-01-25-275-001-20750	ACCT. 422629461-00001			
				15-03550	PO Total	3,714.54
EXPERIAN	Books and Subscriptions	5-01-25-275-001-20910	ACCT. TNJL-6994945			
				15-03555	PO Total	191.16
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3210260			
				15-03560	PO Total	436.14
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3095398			
				15-03562	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3220169			
				15-03563	PO Total	178.07
W.B. MASON CO.,INC.	ID Bureau Supplies	5-01-25-275-001-20461	ITEM# QUA68905; CD/DVD PAPER			
				15-04062	PO Total	60.60
GRAPHIC TECHNIQUES LLC.	Printing	5-01-25-275-001-20275	9000 IVORY #10 BUSINESS ENV.			
				15-04314	PO Total	865.00
GRAINGER	ID Bureau Supplies	5-01-25-275-001-20461	ITEM# 4TMJY; FREE STANDING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	ID Bureau Supplies	5-01-25-275-001-20461	ITEM# 20L434; WATER HOSE;			
			ITEM# 39R414; FIRE HOSE NOZZLE			
				15-05376	PO Total	113.23
MAGLOCLLEN-LAW ENF.COMMITTEE	Meetings, Memberships and Dues	5-01-25-275-001-20921	INVOICE #35-2N15 - Membership			
				15-05548	PO Total	400.00
H & K TRAINING & TECH SERVICES	SWAT Supplies	5-01-25-275-001-20462	IDENT-NO. 205905 LEVER,			
				15-06819	PO Total	22.00
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-25-275-001-20410	T200XL120; BLACK INK CARTRIDGE			
			Q1339A; BLACK LASERJET INK			
			T200XL220 (CYAN XL) INK			
			T200XL320; (MAGENTA XL) INK			
			T200XL420 (YELLOW XL) INK			
			WB321WN; BLACK INK CARTRIDGE			
			CB322WN; PHOTO XL INK CARTRIDG			
			C8767WN; BLACK INK CARTRIDGE			
			C9363WN; TRI-COLOR INK			
			CC364A; BLACK LASERJET INK			
				15-06845	PO Total	903.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	INITIAL ORDER FOR RICOH 4054SP			
			OVERAGE BILLED AT \$.012/COPY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
FORENSICS SOURCE	Police Supplies	5-01-25-275-001-20460	PART# 800-6077; NIK TEST G KIT	15-06995	PO Total	191.84
			SHIPPING & HANDLING	15-07114	PO Total	131.14
ADVANTAGE SECURITY INC	Police Equipment	5-01-25-275-001-20631	LOUROE DA-4 AMPLIFIER;	15-07115	PO Total	559.00
OFFICE DEPOT INC.	Office Supplies	5-01-25-275-001-20410	ITEM#542803; 1/3 CUT, TOP TAB			
			ITEM# 304581; SMEAD 14000	15-07233	PO Total	170.82
W.B. MASON CO.,INC.	Office Supplies	5-01-25-275-001-20410	Item # TOP20280 Ampad Writing			
			Item # UNV99006 Universal One			
			Item # UNV01117 Universal			
			Item # UNV12113 Universal			
			Item # UNV79000 Universal			
			Item # UNV81012 Universal			
			Item #: UNV46200 Universal			
			Item #: MMM680WE2 Post-It			
			Item #: UNV83436 Universal			
			Item #: USLPV784 Solo Classic			
			Item #: AVE30610 PRES-a-ply			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
W.B. MASON CO.,INC.	Office Supplies	5-01-25-275-001-20410		
	Item Description			
	Item # BICWOTAPP21 BIC			
	Item # UNV63000 Universal			
	Item # AVE11110 Avery Work			
	Item # UNV35614 Universal			
	Item # UNV73800 Universal One			
	Item # BICWOFWB12WE BIC			
	Item # UNV76300 Universal			
	Item # UNV86920 Universal			
			15-07729	PO Total
				148.13
PUBLIC SAFETY OUTFITTERS INC	Police Supplies	5-01-25-275-001-20460		
	ITEM# 350121; SW1900 NICKEL			
			15-07733	PO Total
				135.00
CDW GOVERNMENT	Police Supplies	5-01-25-275-001-20460		
	ITEM # 3068401; IPEVO POINT			
			15-07737	PO Total
				82.00
MOORE MEDICAL, LLC	ID Bureau Supplies	5-01-25-275-001-20461		
	Item #: 53052 Synetron PF			
	Item #: 53055 Synetron PF			
			15-07786	PO Total
				454.00
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-25-275-001-20410		
	CB321WN; BLACK INK CARTRIDGE			
	REMAINDER OF FUNDS FOR ABOVE			
	CN048AN; YELLOW (951XL)			
	CN046AN; CYAN (951XL)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-07948	PO Total 59.45
CHIEF SUPPLY INC.	SWAT Supplies	5-01-25-275-001-20462	PART NO. CR123BK; (PK2)		
			SHIPPING & HANDLING		
			PART NO. CR123BK; (PK2)	15-08121	PO Total 272.49
ZISTOS CORPORATION	ID Bureau Supplies	5-01-25-275-001-20461	REPAIR OF WM-4-MON; SERIAL#	15-08247	PO Total 275.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-275-001-20410	COPY PAPER, REGULAR, WHITE	15-08297	PO Total 1,574.40
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	5-01-25-275-001-20460	ITEM# 59354; HARD TIME GLOVES		
			ITEM 59354; HARD TIME GLOVES	15-08315	PO Total 728.00
DELL-SLG SALES	ID Bureau Supplies	5-01-25-275-001-20461	DELL PART# A7045166		
			DELL PART# A7115500		
			DELL PART# A7154359	15-08348	PO Total 322.46
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	5-01-25-275-001-20460	56155 - DOUBLE PISTOL BUNGEE		
			56162 - RIGID CUFF CASE		
			58718 - 5.11 RADIO POUCH		
			58713 - 5.11 6.6 POUCH BLK 019		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-08446	PO Total 140.00
W.B. MASON CO.,INC.	ID Bureau Supplies	5-01-25-275-001-20461	ITEM# IMN17304; CD-R, 700MB		
			ITEM# QUA68905; COLORED CD/DVD	15-08449	PO Total 336.90
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	5-01-25-275-001-20460	Item # 2656 TRU-SPEC 27-P		
			Freight Quote	15-08612	PO Total 137.00
PROTECTIVE SERVICES GROUP INC	Police Supplies	5-01-25-275-001-20460	KEYPAD (6160) REPLACEMENT	15-08616	PO Total 190.00
CDW GOVERNMENT	Police Supplies	5-01-25-275-001-20460	ITEM NO. 3069186; WD ELEMENTS	15-08618	PO Total 622.30
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-275-001-20410	COPY PAPER - 8-1/2 X 11;	15-08667	PO Total 67.80
SOUTH JERSEY MEDIA GROUP	Printing	5-01-25-275-001-20275	LEGAL DUI CHECKPOINT NOTICE		
			DUI CHECKPOINT LEGAL NOTICE	15-08719	PO Total 156.00
T-MOBILE USA, INC	Confidential Investigations	5-01-25-275-001-20941	Acct. 1002925	15-08781	PO Total 1,660.00
WEST GROUP	Books and Subscriptions	5-01-25-275-001-20910	POSTING #6101522352		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST GROUP	Books and Subscriptions	5-01-25-275-001-20910	POSTING #6101592475			
			POSTING #6101610053			
			POSTING #6101592474			
				15-08782	PO Total	1,312.00
WEST GROUP	Books and Subscriptions	5-01-25-275-001-20910	ACCT. 1000689677			
			WEST INFORMATION CHARGES -			
			WEST INFORMATION CHARGES			
				15-08783	PO Total	3,080.70
WEST GROUP	Books and Subscriptions	5-01-25-275-001-20910	BILLING ACCT. #1000689677			
			POSTING #6103223721			
			POSTING #6103223722			
			POSTING #6103357174			
			POSTING #6103242401			
				15-08784	PO Total	2,252.50
CVR COMPUTER SUPPLIES,INC.	ID Bureau Supplies	5-01-25-275-001-20461	EPSON T087120 PHOTO BLACK			
			EPSON T087220 CYAN			
			EPSON T087320 MAGENTA			
			EPSON T087420 YELLOW			
			EPSON T087720 RED			
			EPSON T087920 ORGANE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08785	PO Total	342.00
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	5-01-25-275-001-20463	NTOA TEAM MEMBER #33149	15-08794	PO Total	397.00
IOD INCORPORATED	Court Reporters and Transcripts	5-01-25-275-001-20220	INVOICE #32719817 MEDICAL			
			POSTAGE	15-08795	PO Total	30.69
PAULSBORO PRINTERS, LLC	Printing	5-01-25-275-001-20275	500 BUSINESS CARDS - IVORY 80#	15-08796	PO Total	49.00
BEST WESTERN/WEST DEPTFORD INN	Witness Fees	5-01-25-275-001-20289	OVERNIGHT ACCOMODATIONS FOR	15-08877	PO Total	89.00
DELL-SLG SALES	Police Equipment	5-01-25-275-001-20631	DELL M115HD PROJECTOR			
			DELL M115 PRJECTOR MINI-TRI			
			DELL WIRELESS PRESENTATION	15-08879	PO Total	605.84
CDW GOVERNMENT	Office Supplies	5-01-25-275-001-20410	ITEM# 2262625; MFG# 9140303			
			ITEM# 525850; MFG# SP-PC			
			ITEM# 382512; MFG# ACM-70B	15-09000	PO Total	113.00
PRAC OF SOUTHERN NJ	Conferences	5-01-25-275-001-20920	REGISTRATION FEES FOR THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-09003	PO Total 90.00
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreemen	5-01-25-275-001-20370	LEASE ACCT. #1139774	15-09197	PO Total 954.00
TASER INTERNATIONAL	SWAT Supplies	5-01-25-275-001-20462	Q-39393-2		
			22151 - CARTRIDGE, PERFORMANCE		
			22157 - CARTRIDGE, PERFORMANCE	15-09198	PO Total 1,553.05
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training	5-01-25-275-001-20930	COURSE FEE FOR MBCI-	15-09202	PO Total 100.00
GRAINGER	SWAT Supplies	5-01-25-275-001-20462	3WGW7 ALL WEATHER MEMO BOOK		
			18A102 COPIER PAPER GREEN		
			1ANB8 BUTTON CELL BATTTERY		
			1W617 GENERAL PURPOSE HAND TRK	15-09205	PO Total 259.72
PITNEY BOWES PURCHASE POWER	Postage	5-01-25-275-001-20419	ACCT. 2029709 - POSTAGE FOR	15-09206	PO Total 8,000.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3414257	15-09208	PO Total 191.84
ALETE PRINTING	Office Supplies	5-01-25-275-001-20410	self inking stamp as per		
			SHIPPING CHARGE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09211	PO Total	28.95
GRAINGER	ID Bureau Supplies	5-01-25-275-001-20461	3LE85 PORTABLE POWER SOURCE	15-09223	PO Total	315.40
GARIEL SCREEN PRINTING	Police Supplies	5-01-25-275-001-20460	#8000 DRYBLEND 50/50 T-SHIRTS			
			8400 DRYBLEND 50/50 LONGSLEEVE			
			12500 DRYBLEND 9.3 OZ. 50/50	15-09331	PO Total	721.00
KEVIN DONAHUE	SWAT Supplies	5-01-25-275-001-20462	REIMBURSEMENT FOR CUMBERLAND	15-09747	PO Total	125.00
CHRISTOPHER GIORGI	Education and Training	5-01-25-275-001-20930	REIMBURSEMENT FOR	15-09748	PO Total	175.00
WILLIAMSON, TEMPERANCE	Education and Training	5-01-25-275-001-20930	REIMBURSEMENT FOR CLE CREDITS	15-09749	PO Total	55.00
				5	Fund Total	36,347.53
		G	Fund Accts			
PCM G, INC.	Police Supplies	G-02-15-258-000-20460	ITEM# 13253936; MFG#GB35108-3	15-05377	PO Total	37.99
CVR COMPUTER SUPPLIES,INC.	Office Supplies	G-02-14-241-000-20410	CN047AN; MAGENTA (951XL)	15-07948	PO Total	22.55
DELL-SLG SALES	Police Equipment	G-02-14-253-000-20631	DELLM115 PROJECTOR MINI-TRIPOD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Police Equipment	G-02-14-253-000-20631	DELL WIRELESS PRESENTATION USB	15-08998	PO Total	66.48
				G	Fund Total	127.02
		T	Fund Accts			
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	LEASE #4699602 - 12 MONTHS OF	15-01021	PO Total	3,844.16
MANNA DESIGN WORKS	Other General Expense	T-03-08-529-275-20990	WEBSITE DESIGN OF THE	15-05127	PO Total	2,500.00
HERTRICH FLEET SERV INC.	Automobiles	T-03-08-529-275-20610	2016 CHEVROLET IMPALA LIMITED	15-06185	PO Total	18,029.00
FOREMOST PROMOTIONS	Printing	T-03-08-530-275-20275	CLB095; YOUR FRIEND THE POLICE ITEM# CRY200; POLICE DESIGN SHIPPING AND HANDLING	15-07731	PO Total	885.40
GIOFANO'S ITALIAN BISTRO	Meetings, Memberships, Dues	T-03-08-530-275-20921	CONTINENTAL BREAKFAST ON	15-08670	PO Total	378.00
EUREST DINING SERVICES	Meetings, Memberships, Dues	T-03-08-530-275-20921	LUNCHEON FOR 50 ATTENDEES TO	15-09121	PO Total	575.00
		T			Fund Total	26,211.56
		Prosecutor			Dept Total	62,686.11

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

5 Fund Accts

PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT 5	5-01-36-471-001-20201			
	Employer Contrib P/R 9/10/15				
			15-09093	PO Total	2,007.67

PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT 5	5-01-36-471-001-20201			
	Employer Contrib 9/24/15				
			15-09096	PO Total	1,938.65

	5	Fund Total		3,946.32
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Public Emp Ret Sys	Dept Total	3,946.32
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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			
	GH ARMOR SYSTEMS TALONIX II				
			15-06855	PO Total	870.00
G.A. BLANCO & SONS INC.	Furnishings and Equipment	5-01-44-903-001-20201			
	BASYX VL151 HIGH-BACK LEATHER				
			15-07150	PO Total	279.90
GRAPHICOLOR CORP	Printing	5-01-20-131-001-20275			
	REPLENISH LETTERHEAD SHELLS				
			15-07169	PO Total	730.00
OFFICE DEPOT INC.	Office Supplies	5-01-20-131-001-20410			
	DYMO FILE FOLDER LABELS				
	AT-A-GLANCE YEARLY WALL				
			15-07357	PO Total	37.97
SENTRY SURGICAL SUPPLY INC	Other Equipment	5-01-44-903-001-20204			
	ADULT EXAM TABLE, MOORE				
	EST FRIEGHT CHARGE, INSIDE				
	MIDMARK MODEL 640-001				
	EST FREIGHT CHARGE, INSIDE				
			15-07838	PO Total	3,990.07
SENTRY SURGICAL SUPPLY INC	Furnishings and Equipment	5-01-44-903-001-20201			
	CLINTON INDUSTRIES MFR#6020-F				
	ESTIMATED SHIPPING FEE				
			15-08231	PO Total	562.47
SAFEGUARD BUSINESS SYSTEMS	Office Supplies	5-01-20-131-001-20410			
	PRE-PRINTED 1099 MISC-COPY B				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SAFEGUARD BUSINESS SYSTEMS	Office Supplies	5-01-20-131-001-20410	DBL WIN 1099 MISC/R ENV S-SEAL			
			ESTIMATED SHIPPING/HANDLING			
				15-08469	PO Total	117.71
CDW GOVERNMENT	Data Processing and Phone Equipment	5-01-44-903-001-20202	BROTHER FAX MACHINE			
				15-08561	PO Total	350.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair	5-01-20-131-001-20375	DIAGNOSTIC CHARGE OF			
				15-08570	PO Total	68.00
W.B. MASON CO.,INC.	Office Supplies	5-01-20-131-001-20410	UNIVERSAL ECONOMY STORAGE BOX			
			WESTCOTT STAINLESS STEEL SHEAR			
			UNIVERSAL LARGE BINDER CLIPS,			
			PILOT VBALL GRIP RETRACTABLE			
			UNIVERSAL FILE FOLDERS, LEGAL			
			UNIVERSAL FILE FOLDERS, LETTER			
			UNIVERSAL 2 INCH BOX BOTTOM			
			UNIVERSAL 3 INCH BOX BOTTOM			
			UNIVERSAL WRITING PAD, 5X8,			
				15-08776	PO Total	124.53
RICOH USA, INC.	Reproduction Machine Rental	5-01-20-131-001-20850	COPY MACHINE RENTAL			
				15-08853	PO Total	1,005.92
DELL-SLG SALES	Data Processing and Phone Equipment	5-01-44-903-001-20202	DELL 7040 AIO (2)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09092	PO Total	3,197.71
STAPLES ADVANTAGE	Furnishings and Equipment	5-01-44-903-001-20201	#ALEIN4616-675580 INTERVAL			
				15-09281	PO Total	575.56
ROBERT MC ERLANE	Education and Training	5-01-20-131-001-20930	MORPHO TRUST NJ FINGERPRINTING			
			CRIMINAL HISTORY REVIEW			
				15-09361	PO Total	76.45
PENN JERSEY ADVANCE CENTRAL	Advertising	5-01-20-131-001-20205	ACCOUNT #1169664 PURCHASING			
				15-09520	PO Total	256.36
				5	Fund Total	12,242.65
			Purchasing		Dept Total	12,242.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

4 Fund Accts

PIONEER TRUCK SALES

Other Machines and Equipment Repair: 4-01-26-290-001-20380
Transmission 5R55S440/82434

Transmission 5R55E2300 /82432

659MF battery

15-07092 PO Total 3,419.92

4 Fund Total 3,419.92

5 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 5-01-26-290-001-20850
copy machine rental acct #

15-04120 PO Total 296.00

RENTAL COUNTRY,INC

Mower Parts 5-01-26-290-001-20467
REPAIR OF CHAIN SAW & LABOR

15-07572 PO Total 61.96

CONTRACTOR SVC/WDDS ENT,INC

Small Tools 5-01-26-290-001-20580
6" SWIVEL VISE CLAMP

4" TWIST KNOT WHEEL

3"X.014X1/4" CRIMPED END BRUSH

3LB ENGINEER HAMMER/FIBERGLASS

12" METAL COMBO SQUARE

INGERSOLL&REND 1/2" IMPACT

12"ADJ. WRENCH

11 PC COMBO WRENCH SET

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACTOR SVC/WDDS ENT,INC	Small Tools	5-01-26-290-001-20580	36" WRECHING BAR			
			10" CURVED JAW LOCKING PLIER			
			11PCSOCKET WRENCHSET/1/2 DRIVE			
			4" SWIVEL VISE CLAMP			
			19PC SOCKETWRENCHSET/1/2 DRIVE			
			6LB WEDGE			
			3LB WEDGE			
			750 LB 20' RATCHET CABLE			
			3 ANGLE MAGANETIC HOLDER			
			9" MAGNETIC LEVEL			
			24" MAGNECTIC LEVEL			
			SPEEDLINE CHALK REEL			
			170 PC TOOL SET			
			7 PC DRIVER NUT SET			
			14" PIPR WRENCH			
			MULTIPURPOSE MIG PLIERS			
				15-07817	PO Total	1,047.42
WEISS TRUE VALUE.HARDWARE	Hardware	5-01-26-290-001-20521	COTTER PINS 1/8 X 1"/#5 TUB			
				15-07894	PO Total	59.00
RENTAL COUNTRY,INC	Mower Parts	5-01-26-290-001-20467	ITEM #0701-2831 NYLON LINE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RENTAL COUNTRY,INC	Mower Parts	5-01-26-290-001-20467	REPLACEMENT PARTS FOR WEED			
			ITEM#0705-6591 / SPOOL INSERT			
			ITEM# 0700-4456 / COVER			
			ITEM# 0700-0426 / SPRING			
				15-08112	PO Total	323.48
CONTRACTOR SVC/WDDS ENT,INC	Small Tools	5-01-26-290-001-20580	YELLOW PRESSURE WASHER TIP			
				15-08113	PO Total	48.30
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-26-290-001-20410	AS PER PD-15-033			
			CANON PIXMAI IP 2702			
			BROTHER 8840D/TN570-HIGH YIELD			
			BROTHER G3 33 / TN460-TONER			
				15-08369	PO Total	192.00
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	5-01-26-290-001-20551	AS PER PD-14-007			
				15-08596	PO Total	1,611.49
BIO QUIP PRODUCTS INC	Other Materials	5-01-26-290-002-20599	Biogents GAT trap			
			Mosquito resting trap			
			replacement fibert post for			
			Shipping			
				15-08600	PO Total	209.55
JOHN W. HOCK CO.	Equipment Maintenance Materials	5-01-26-290-002-20532	Omni Directional fay prince			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN W. HOCK CO.	Equipment Maintenance Materials	5-01-26-290-002-20532	insulated dry ice container			
			gravid bucket			
			double ring collection bags			
			killing jar & assembly			
			motor/fan for minature traps			
			shipping			
					15-08601	PO Total
DOROTHY JO WALTERS	Welding Supplies	5-01-26-290-001-20525	REIMBURSEMENT FOR REPAIR KIT			
			USPS PRIORITY MAIL/SHIPPING			
					15-08786	PO Total
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	5-01-26-290-001-20740	ACCT#5500 0876 841			
					15-08787	PO Total
PSE&G	Highway Lighting	5-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
					15-08788	PO Total
JOSEPH FAZZIO, INC	Hardware	5-01-26-290-001-20521	1/2"X8' CABLE SLING W/QD HOOK			
					15-08789	PO Total
L & L MASONRY SUPPLY LLC	Road Reconstruction Materials	5-01-26-290-001-20555	ITEM#14341 - LEHIGH MORTAR			
					15-08791	PO Total
ELLIOTT DIAMOND INC	Other Machines and Equipment Repair:	5-01-26-290-001-20380	ED 12 BL 12" BLACK LIGHTNING			
			ED 16 BL 16" BLACK LIGHTNING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-08792	PO Total 966.00
E.P. HENRY	Road Reconstruction Materials	5-01-26-290-001-20555	CMU 6X6X12 CATCH BASIN		
			CMU 6X6X12 CATCH BASIN CORNERS		
			PALLETS	15-08797	PO Total 865.44
ATLAS FLASHER & SUPPLY CO,INC.	Safety Equipment	5-01-26-290-001-20592	8' HI A-FRAME BARRICADE	15-08961	PO Total 1,100.00
CAMPBELL FOUNDRY CO	Pipes, Grates and Inlets	5-01-26-290-001-20511	3425 E INLET FRAME & GRATES	15-08973	PO Total 5,159.00
RUTGERS,COOK COLLEGE OFFICE OF	Education and Training	5-01-26-290-002-20930	Pesticide Applicator	15-09002	PO Total 125.00
RUTGERS,COOK COLLEGE OFFICE OF	Education and Training	5-01-26-290-002-20930	Registration for Wayne Wurts	15-09025	PO Total 395.00
RENTAL COUNTRY,INC	Mowers	5-01-26-290-001-20681	ITEM #0240-0088 / BRUSHCUTTER		
	Mower Parts	5-01-26-290-001-20467	ADDITIONAL FUNDS FOR THE ABOVE	15-09036	PO Total 577.12
AMERICAN ASPHALT CO INC	Slurry Seal	5-01-26-290-001-20551	AS PER PQ-19 - TRIPLE WASHED		
			TRIPLE WASHED STONE FOR	15-09209	PO Total 1,841.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE MATERIALS, LLC	Bituminous Materials AS PER PD 015 008 HMA 12.5H64 SURFACE FOR HMA 12.5H64 SURFACE HAM 12.5 H64 SURFACE FOR HMA 12.5H64 SURFACE FOR	C-04-15-012-290-12214				
				15-08095	PO Total	789,482.58
SOUTH STATE INC	Bituminous Materials AS PER PD 013 006 MILLING 2" THICK HAUL & CLEAN	C-04-15-012-290-12214				
				15-08096	PO Total	278,167.32
R.E. PIERSON MATERIAL CORP	Bituminous Materials 12.5M64 FOR TOMLIN STATION 9.5M64 FOR DEMOCRAT ROAD	C-04-14-012-290-12214				
				15-08097	PO Total	512.10
SOUTH STATE MATERIALS, LLC	Bituminous Materials AS PER PD 13-014 ASPHALT PRICE ADJUSTMENT I-5 FOR BLACKWOOD BARNSBORO ASPHALT PRICE ADJUSTMENT	C-04-15-012-290-12214				
				15-08367	PO Total	1,266.77
R.E. PIERSON MATERIAL CORP	Bituminous Materials AS PER PD 13-014	C-04-15-012-290-12214				
				15-08593	PO Total	58.05
SOUTH STATE INC	Bituminous Materials AS PER PD 13-014	C-04-15-012-290-12214				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Bituminous Materials	C-04-15-012-290-12214	ASPHALT PRICE ADJUSTMENT			
			HMA 12.5M64 SURFACE			
			ASPHALT PRICE ADJUSTMENT			
			HMA 12.5M64 SURFACE			
			ASPHALT PRICE ADJUSTMENT			
				15-08798	PO Total	4,388.64
R.E. PIERSON MATERIAL CORP	Bituminous Materials	C-04-15-012-290-12214	AS PER PD 13-014			
				15-09213	PO Total	2,124.00
SOUTH STATE INC	Bituminous Materials	C-04-15-012-290-12214	AS PER PD 013-006			
				15-09220	PO Total	40,307.35
SOUTH STATE INC	Bituminous Materials	C-04-15-012-290-12214	AS PER PD 015-008			
				15-09221	PO Total	135,090.75
SOUTH STATE INC	Bituminous Materials	C-04-15-012-290-12214	AS PER PD 13-015			
			ASPHALT PRICE ADJ - INV#15649			
			HMA 12.5M64 SURFACE			
			ASPHALT PRICE ADJ/INV# 15862			
			HMA 12.5M64 SURFACE			
			ASPHALT PRICE ADJ/ INV# 16011			
				15-09224	PO Total	2,363.73
				C	Fund Total	1,387,132.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Accts		
DORMANN'S CUSTOM PLUMBING,INC.	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR				15-08588	PO Total 200.00
S & J LEONE FARMS	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND				15-08597	PO Total 200.00
PATRIOT CONSTRUCTION INC	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE				15-09218	PO Total 600.00
JOHN PAFUMI	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND				15-09311	PO Total 600.00
					T	Fund Total		1,600.00
			Roads and Bridges			Dept Total		1,411,452.79

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	5-01-29-403-001-20850			
	Reproduction Machine Rental		15-06770	PO Total	383.54
ORCHID VALLEY SUPPLY INC	Books and Subscriptions	5-01-29-403-001-20910			
			15-07307	PO Total	87.34
NATIONAL 4-H COUNCIL SUPPLY SV	Books and Subscriptions	5-01-29-403-001-20910			
			15-07427	PO Total	33.90
ALLSTAR MEDIA	Educational Materials	5-01-29-403-001-20911			
			15-07632	PO Total	263.00
HEMANT GOHIL	Other Equipment	5-01-29-403-001-20699			
			15-07911	PO Total	13.98
LUANNE HUGHES	Travel	5-01-29-403-001-20970			
			15-07946	PO Total	263.35
CDW GOVERNMENT	Office Supplies	5-01-29-403-001-20410			
			15-07949	PO Total	62.23
PAULSBORO PRINTERS, LLC	Printing	5-01-29-403-001-20275			
			15-07951	PO Total	200.00
LINDA A. STRIETER	Meetings, Memberships and Dues	5-01-29-403-001-20921			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-07963	PO Total 13.00
BARNES & NOBLE, INC.	Books and Subscriptions	5-01-29-403-001-20910			
				15-08039	PO Total 62.30
ALETE PRINTING	Office Supplies	5-01-29-403-001-20410			
				15-08274	PO Total 24.65
MICHELLE INFANTE-CASELLA	Books and Subscriptions	5-01-29-403-001-20910			
				15-08364	PO Total 124.78
ZALLIES SHOPRITE	Other Supplies	5-01-29-403-001-20499			
				15-08460	PO Total 152.51
W.B. MASON CO.,INC.	Office Supplies	5-01-29-403-001-20410			
	Credit			15-08613	PO Total 377.24
CDW GOVERNMENT	Office Supplies	5-01-29-403-001-20410			
				15-08614	PO Total 58.34
NATIONAL 4-H COUNCIL SUPPLY SV	Books and Subscriptions	5-01-29-403-001-20910			
	Other Supplies	5-01-29-403-001-20499			
				15-08615	PO Total 288.75
NATIONAL 4-H COUNCIL SUPPLY SV	Books and Subscriptions	5-01-29-403-001-20910			
				15-08623	PO Total 46.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HEMANT GOHIL	Meetings, Memberships and Dues	5-01-29-403-001-20921				
				15-08995	PO Total	200.00
AMER PHYTOPATHOLOGICAL SOCIETY	Books and Subscriptions	5-01-29-403-001-20910				
				15-09169	PO Total	152.50
NCES	Educational Materials	5-01-29-403-001-20911				
				15-09457	PO Total	171.49
MICHELLE INFANTE-CASELLA	Travel	5-01-29-403-001-20970				
	Mileage Reimbursement					
				15-09762	PO Total	252.43
				5	Fund Total	3,232.13
			T	Fund Accts		
GRIFFIN GREENHOUSE SUPPLY	Educational Material-Certified Gardener	T-03-08-509-403-20911				
	Dillen 1020 Std Ltwt Flat Bk					
	Dillen D804 Inst Bk					
	Fafard RSi #1P Grower Mix					
				15-07861	PO Total	133.70
CONTRACTOR SVC/WDDS ENT,INC	Other Equipment - Certified Gardeners	T-03-08-509-403-20699				
	Garden Sprayer					
				15-07912	PO Total	41.98
WEISS TRUE VALUE.HARDWARE	Educational Material-Certified Gardener	T-03-08-509-403-20911				
	Canopy					
				15-08206	PO Total	75.00
			T	Fund Total		250.68
			Senior County Agent	Dept Total		3,482.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #3016027 MP2852SP	5-01-25-270-001-20850	15-02949	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #3284886 MP7502SP	5-01-25-270-001-20850	15-02951	PO Total	770.14
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase STITCHED EDGE BELT W/BUCKLE SHIPPING CHARGE	5-01-25-270-001-20441	15-06309	PO Total	62.00
LAWMEN SUPPLY CO OF NJ INC	Other Supplies GLOU CO SHERIFF UNIFORM PATCH SHIPPING CHARGE	5-01-25-270-001-20499	15-07128	PO Total	283.00
CVR COMPUTER SUPPLIES,INC.	Other Supplies CANON CARTRIDGE #111 BLACK	5-01-25-270-001-20499	15-07860	PO Total	298.00
ST FRANCIS VETERINARY CENTER	Veterinary Services VET SERVICES ON 3/19/15 VET SERVICES ON 3/24/15 VET SERVICES ON 4/29/15 VET SERVICES ON 6/16/15	5-01-25-270-001-20269	15-07862	PO Total	971.13
STAPLES ADVANTAGE	Other Supplies ADAMS CARBONLESS RECEIPT BOOKS	5-01-25-270-001-20499			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Other Supplies	5-01-25-270-001-20499	STAPLES HIGH-CAPACITY STAPLER			
			STAPLES HIGH-CAPACITY STAPLES			
				15-08196	PO Total	34.86
ALL INDUSTRIAL SAFETY PRODUCTS	Legal Services	5-01-25-270-001-20265	BLUE TRAFFIC VEST			
			ORANGE TRAFFIC VESTS			
			HIVIS-YELLOW TRAVIC VEST			
				15-08200	PO Total	423.00
ACTION UNIFORM COMPANY	Police Supplies	5-01-25-270-001-20460	SAFARILAND DUTY BELT			
				15-08202	PO Total	57.00
STAPLES ADVANTAGE	ID Bureau Supplies	5-01-25-270-001-20461	HP 934XL BLACK INK CARTRIDGE			
				15-08209	PO Total	89.97
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-25-270-001-20410	TONER CARTRIDGE FOR HP1320			
				15-08337	PO Total	55.00
GRAPHIC TECHNIQUES LLC.	Printing	5-01-25-270-001-20275	NON WINDOW BUSINESS ENVELOPES			
				15-08454	PO Total	100.00
W.B. MASON CO.,INC.	Office Supplies	5-01-25-270-001-20410	QUALITY PARK 10X13 ENVELOPES			
			UNIVERSAL LEGAL FOLDERS			
			UNIVERSAL LETTER SIZE FOLDERS			
				15-08456	PO Total	57.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

5 Fund Total 3,286.20

Sheriff Dept Total 3,286.20

Social Security

5 Fund Accts

Bank of America SOCIAL SECURITY - OE 5-01-36-472-001-20981
 Fica/Medic Employer Share
 15-08978 PO Total 218,960.40

Bank of America SOCIAL SECURITY - OE 5-01-36-472-001-20981
 Fica/Medic Employer share
 15-09352 PO Total 218,960.40

Bank of America SOCIAL SECURITY - OE 5-01-36-472-001-20981
 Fica/Medic Employer
 15-10065 PO Total 221,856.86

5 Fund Total 659,777.66

Social Security Dept Total 659,777.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

5 Fund Accts

ACRO SERVICE CORP.	Other Personal Services Expense HIRING TEMPORARY STAFF TO	5-01-27-345-002-62113	15-03781	PO Total	7,212.71
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3290074 J-DEC	5-01-27-345-002-64106	15-05807	PO Total	1,299.14
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3290071 MA-DEC	5-01-27-345-002-64106	15-05808	PO Total	339.07
RICOH USA, INC.	Rental of Equipment account 1048923-3290075	5-01-27-345-002-64106	15-05809	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3290076 JU-DEC	5-01-27-345-002-64106	15-05810	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3128086 JU-DEC	5-01-27-345-002-64106	15-05811	PO Total	338.71
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3290081 JU-DEC	5-01-27-345-002-64106	15-05812	PO Total	149.09
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290069 JUNE-DEC	5-01-27-345-002-64106	15-06072	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290072 JUN-DEC	5-01-27-345-002-64106			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-06092	PO Total 178.07
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3290070 JUN-DEC		
				15-06093	PO Total 178.07
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	5-01-27-345-002-66104	GE93869 3 OR 2 F32T8 120-277V		
			GE93868 4 OR 3 F32T8 120-277V		
			2X2 4L 120V W/LAMPS INCL		
			SYLPB032/741/6/ECO T8 LAMP		
				15-06996	PO Total 407.54
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-27-345-002-64103	HP 1022 Q2612A CARTRIDGE		
			HP 1200 C7115A CARTRIDGE		
			HP 2015 Q7553A CARTRIDGE		
			HP 600 CE390A CARTRIDGE		
			HP 2035 CE505A CARTRIDGE		
			HP 9040 C8543X CARTRIDGE		
			HP 3015 CE255X CARTRIDGE		
				15-07043	PO Total 3,090.00
OFFICE DEPOT INC.	Office Supplies	5-01-27-345-002-64103	BOARD CORK POST-IT 36X22		
			DRAWER KEYBRD UNDR BKS		
				15-07346	PO Total 351.21
STRATEGIC PRODUCTS & SERVICES	Minor Equipment	5-01-27-345-002-64107	REF TELSET 2410 DGTL VOICE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STRATEGIC PRODUCTS & SERVICES	Minor Equipment	5-01-27-345-002-64107	HNDST REPLMNT AK1D DARK GRAY			
			HANDSET CORD GRAY 9FT			
			REF 2420 DIG VOICE DK GRAY RHS			
				15-07752	PO Total	610.60
NATIONAL TIME SYSTEM,INC	Repairs to Equipment	5-01-27-345-002-64105	ESTIMATED COST TO REMOTELY			
				15-07839	PO Total	165.00
LAB CORP	Expenses to Establish Paternity	5-01-27-345-002-72101	PATERNITY TEST 49278523			
			PATERNITY TEST 48886434			
			PATERNITY TEST 49384548			
			PATERNITY TEST 49450120			
			PATERNITY TEST 49425247			
			PATERNITY TEST 49425320			
			PATERNITY TEST 49425444			
			PATERNITY TEST 49425246			
				15-07870	PO Total	709.50
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	WALL CLIPS			
			MOISTENER			
			CATALOG ENVELOPES			
			TAB COLORED FILE FOLDERS			
			MANILA FOLDERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	MESSAGE BOOK			
				15-07930	PO Total	189.84
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-27-345-002-64103	white 8 1/2 x 11 paper			
				15-08094	PO Total	1,968.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	5-01-27-345-002-66102	OCTOBER 2015 SERVICE PERIOD			
				15-08125	PO Total	706.04
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	PLASTIC WASTEBASKETS			
			TELEPHONE SHOULDER REST			
				15-08126	PO Total	74.00
HENRY SCHEIN INC-MEDICAL DIV	Office Supplies	5-01-27-345-002-64103	COLD DISPOSABLE COMPRESS			
			BAND AIDS			
			ALCOHOL PREPS			
			EYE WASH #104437			
			OINTMENT #1242538			
				15-08197	PO Total	46.20
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	FULL SIZE WIRELESS MOUSE			
				15-08205	PO Total	40.64
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	SINGLE BUS PASSES NOVEMBER			
				15-08470	PO Total	1,656.25
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	MONTHLY BUS PASSES FR NOVEMBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	REIMBURSEMENT			
				15-08471	PO Total	11,354.00
GCLEA-G.C.LEGAL EDUCATION ASSN	Training Expense	5-01-27-345-002-67102	PROFESSIONALISM IN THE LAW-			
			DAKAR ROSS ATTENDING SESSION			
				15-08479	PO Total	90.00
ALETE PRINTING	Printing	5-01-27-345-002-64102	SELF INKING NAME STAMP			
			SHIPPING			
				15-08482	PO Total	19.99
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-27-345-002-64103	8 1/2 BY 11 WHITE PAPER			
				15-08483	PO Total	1,968.00
LAB CORP	Expenses to Establish Paternity	5-01-27-345-002-72101	PATERNITY TEST 49469867			
			PATERNITY TEST 49542271			
			PATERNITY TEST 49528320			
			PATERNITY TEST 49528270			
				15-08513	PO Total	258.00
CORE MECHANICAL INC	Repairs to Equipment	5-01-27-345-002-64105	PREVENTATIVE MAINTENANCE SEPT			
				15-08558	PO Total	1,580.67
CORE MECHANICAL INC	Repairs to Equipment	5-01-27-345-002-64105	PREVENTATIVE MAINTENANCE AUG.			
				15-08559	PO Total	1,580.67
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	5-01-27-345-002-66104	1502 KEYS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08707	PO Total	10.50
STAPLES ADVANTAGE	Minor Equipment	5-01-27-345-002-64107	CROSS CUT SHREDDER	15-08708	PO Total	258.30
SIGNS UNLIMITED INC.	Repairs, Alterations	5-01-27-345-002-66104	10 X 23 DECALS-BLACK	15-08709	PO Total	75.00
WARNER SOFTWARE-	Repairs to Equipment	5-01-27-345-002-64105	UPDATES TO APPOINTMENT			
			NEW MEDICAID FORMS AND DATA			
			DATA TRANSFER OF SERVICES DATA	15-08749	PO Total	3,825.00
Planned Administrators	Health Benefits	5-01-27-345-002-62104	10/1/15 280-8033 SS	15-08840	PO Total	310.04
Flagship Health Systems	Health Benefits	5-01-27-345-002-62104	10/1/15 3463-9003 Ret.SS	15-08841	PO Total	44.02
Flagship Health Systems	Health Benefits	5-01-27-345-002-62104	10/1/15 3463-9001 Act SS	15-08842	PO Total	1,257.61
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	USB FLASH DRIVE 16GB	15-09033	PO Total	43.64
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	5-01-27-345-002-66102	NOVEMBER 2015 SERVICES	15-09124	PO Total	706.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	5-01-27-345-002-66104	LA 2PG1-PA/L9-M 6V EM PACK			
				15-09125	PO Total	240.00
STATE OF NJ,TREASURER	Collection Fees	5-01-27-345-002-72103	INTERCEPT SERVICE FEES BILL			
			PRE-OFFSET NOTICE FEES FOR			
				15-09128	PO Total	4,675.06
COMCAST CABLE-KEN AARON	Other	5-01-27-345-002-70109	CABLE BILL 10-11-15			
				15-09130	PO Total	27.03
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	5-01-27-345-002-66102	SEPTEMBER 2015 BILL			
				15-09131	PO Total	1,978.96
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	5-01-27-345-002-66102	OCTOBER 2015 ELECTRIC CHARGES			
				15-09132	PO Total	733.02
360 TRANSLATIONS INTL INC	Other	5-01-27-345-002-70109	DEAF INTERPRETER FOR D. DELIC			
				15-09133	PO Total	136.50
PACIFIC TELEMAGEMENT SERVICE	Telephone	5-01-27-345-002-64101	PAYPHONE BILL NOVEMBER			
				15-09135	PO Total	91.28
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Chilc	5-01-27-345-003-20201	Co Contribution Oct 2015			
	Bd of Soc. Serv. - Supp. Security Incom	5-01-27-345-004-20201				
				15-09143	PO Total	65,724.00
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-27-345-002-64103	HP CARTRIDGE CE505A			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-09187	PO Total	700.00
LIGHTCAP, DONNA	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-10-15			
			TOLL REIMBURSEMENT 9-10-15			
				15-09250	PO Total	15.27
TAYLOR, THERESA	Other	5-01-27-345-002-63102	TOLL REIMBURSEMENT 9-15-15			
				15-09251	PO Total	7.50
FERRARI, JOSEPH	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-20-15			
				15-09252	PO Total	12.18
HOPE, CHRISTOPHER	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSMEENT 1-16-15			
			MILEAGE REIMBURSMEENT 3-23-15			
			MILEAGE REIMBURSMEENT 4-10-15			
			MILEAGE REIMBURSMEENT 6-5-15			
			MILEAGE REIMBURSMEENT 10-2-15			
				15-09254	PO Total	48.90
LIGHTCAP, DONNA	Other	5-01-27-345-002-63102	TOLL REIMBURSEMENT 10-8-15			
				15-09255	PO Total	6.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	MEDIUM BINDER CLIPS			
			PENS			
			SMALL BINDER CLIPS			
			SMALL PAPERCLIPS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	STRAIGHT CUT FILE FOLDERS			
			UNRULED INDEX CARDS			
			HANGING FOLDERS			
			ASSORTED FOLDERS			
			NOTEBOOKS			
			ADDRESS LABELS			
					15-09268	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	5-01-27-345-002-66102	OCTOBER 2015 ELECTRIC CHARGES			
					15-09378	PO Total
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	5-01-27-345-002-66102	CURRENT GAS BILL OCTOBER			
					15-09379	PO Total
VERIZON WIRELESS 22-3372889	Telephone	5-01-27-345-002-64101	CELL PHONE BILL			
					15-09380	PO Total
CORE MECHANICAL INC	Repairs to Equipment	5-01-27-345-002-64105	PREVENTATIVE MAINTENANCE OCT			
					15-09382	PO Total
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	5-01-27-345-002-66102	PEST CONTROL MONTHLY 11-1-15			
					15-09383	PO Total
LIGHTCAP, DONNA	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-27-15			
			Other			
			5-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-27-15		
				15-09495	PO Total	78.54

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
THOMAS STOTT	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-27-15	15-09496	PO Total	60.95
BONANNO, MARIE	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-5-15			
			MILEAGE REIMBURSEMENT 10-06-15			
			MILEAGE REIMBURSEMENT 10-14-15			
			MILEAGE REIMBURSEMENT 10-21-15			
			MILEAGE REIMBURSEMENT 10-27-15			
			MILEAGE REIMBURSEMENT 8-18-15			
			MILEAGE REIMBURSEMENT 8-21-15			
			MILEAGE REIMBURSEMENT 8-28-15			
			MILEAGE REIMBURSEMENT 9-2-15			
			MILEAGE REIMBURSEMENT 9-11-15			
			MILEAGE REIMBURSEMENT 9-15-15			
			MILEAGE REIMBURSEMENT 9-24-15			
			MILEAGE REIMBURSEMENT 9-30-15	15-09497	PO Total	42.57
JENAI DAVIS	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-20-15	15-09498	PO Total	59.23
BOBERICK, CONNIE	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	15-09563	PO Total	1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRENNAN, CECILIA	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				15-09566	PO Total	1,258.80
BROMMUND, GEORGE	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				15-09567	PO Total	1,258.80
BROUGHTON, HORACE	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				15-09568	PO Total	629.40
ELAINE BUDD	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				15-09569	PO Total	629.40
BUVEL, SHIRLEY AND JOSEPH	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				15-09571	PO Total	1,258.80
DANN, RICHARD	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				15-09574	PO Total	629.40
DAVIS, WINIFRED	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				15-09575	PO Total	629.40
DAVIS, WOODROW	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				15-09576	PO Total	629.40
DESILETS, PATRICIA	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				15-09580	PO Total	629.40
DILKS, RICHARD	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-09582	PO Total 629.40
DOLCEBAC, JOAN	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				15-09583	PO Total 629.40
THOMAS FIGLIO	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				15-09586	PO Total 1,258.80
GOODWIN, EILEEN	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				15-09589	PO Total 1,258.80
HAMPTON,IKUKO	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				15-09592	PO Total 1,258.80
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				15-09595	PO Total 1,258.80
JEFFERSON, HARRY	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				15-09597	PO Total 629.40
MACMASTER, CAROL	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				15-09604	PO Total 629.40
MISEWICH JOAN	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				15-09605	PO Total 1,258.80
MOTT, SHEILA	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				15-09606	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OLSEN, FLORENCE	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	15-09609	PO Total	629.40
ONCAY, SANDRA	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	15-09610	PO Total	629.40
PARTIN, ELIZABETH	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	15-09612	PO Total	629.40
PIRROTTA, CAROL	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT	15-09614	PO Total	629.40
PURNELL, ROBERT	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	15-09616	PO Total	629.40
RANKIN BERNICE	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	15-09617	PO Total	629.40
SAMUELIAN, JUNE	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBUREMENT 2ND QTR	15-09623	PO Total	1,258.80
HELEN SIMMONS	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBUREMENT 2ND QTR	15-09626	PO Total	629.40
STEWART, DOROTHY	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBUREMENT 2ND QTR	15-09630	PO Total	629.40
STRUNK, AMY	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09631	PO Total	629.40
MARGARET VANNATTA-SCHOEN	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	15-09637	PO Total	1,258.80
MARGARET BIEGALSKI	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT	15-09640	PO Total	629.40
JOHNS, FELICITA	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-20			
	Other	5-01-27-345-002-63102	PARKING REIMBURSEMENT 10-20			
	Mileage	5-01-27-345-002-63101	LUNCH REIMBURSEMENT 10-20			
		5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-21			
			MILEAGE REIMBURSEMENT 10-28	15-09659	PO Total	109.79
ERIN WALSH	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-4	15-09660	PO Total	10.47
DACOSTA LOBO TRACEY	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-4	15-09661	PO Total	12.27
NEWDECK, JAMES	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-4	15-09662	PO Total	11.52
Planned Administrators Inc.	Health Benefits	5-01-27-345-002-62104	Grp 280-8033 11/1/15	15-09968	PO Total	310.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FLAGSHIP HEALTH SYSTEMS	Health Benefits	5-01-27-345-002-62104	Grp 3463-9003 Retiree 11/1/15			
				15-09969	PO Total	44.02
FLAGSHIP HEALTH SYSTEMS	Health Benefits	5-01-27-345-002-62104	Grp 3463-9001 11/1/15			
				15-09970	PO Total	1,257.61
				5	Fund Total	154,484.41
					Social Services	Dept Total 154,484.41

Special Services/School Dist		5	Fund Accts			
CUMBERLAND CO BD OF VOC EDU	OUT OF COUNTY VOCATIONAL SCH	5-01-29-400-002-20201	FALL 2015 CHARGEBACK			
				15-08974	PO Total	8,000.00
				5	Fund Total	8,000.00
					Special Services/School Dist	Dept Total 8,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

5 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 5-01-29-402-001-20850
ENCUMBRANCE FOR JAN. - FEB.

15-04170 PO Total 1,485.92

GANN LAW BOOKS,INC.

Books and Subscriptions 5-01-29-402-001-20910
NJ Statutes Title 18A

NJ Administrative Code

SHIPPING FEES

15-07675 PO Total 423.50

W.B. MASON CO.,INC.

Office Supplies 5-01-29-402-001-20410

Universal Legal Pads

Universal Permanent Marker

Alliance Brites Pic Pac

Scotch Transparent Tape

Greener Commercial Grade

Westcott Stainless Steel Shear

Highland Transparent Tape

Catalog Envelopes 9x12, Whites

100% Recycled Envelopes

Quality Park Catalog Envelopes

Universal One Mesh Desktop

Universal Steno Book, 6x9

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

5-01-29-402-001-20410

Universal One File Storage Box

Avery Laser/Inkjet

BIC Brite Line GRip LX

Universal Pocket Highlighter

Quality Park Envelopes

BIC White Out Quick Dry

Papermate Pencils, 0.7mm

BIC Xtra Precision, 0.5mm

Pilot B2B Retractable Gel Pen

BIC Correction Tape Pen,2pack

Papermate, Ballpoint

Universal One, Roller Ball Pen

Pilot G2 Retractable Gel Pen

Paper CLips, Medium, Asvantus

Westcott Scissors

Universal One Storage Boxes

Quality Park, Catalog Envelope

Smead File Folders

Universal One File Folders

Sharpie, Black

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

5-01-29-402-001-20410

Avery Shipping Labels 3 1/2x5

Avery Address Labels 1 x2 5/8

Avery Shipping Labels, 2x4

Highland 100 Sheet Pad

Highland 1 1/2 x 2 Pad

Two-Color Word Dater Stamp

Avery File Folder Labels

Scan Disk Cruzer Glide 8GB

ScanDisk Cruizer Glide 16GB

Innovera Flash Drive 4GB

Sharpie Permanent Marker

Dustoff Wipes

Dustoff Gas Duster

Uniball Onyx Roller Ball Stick

Pilot Vball Retractable Liquid

15-07676 PO Total 873.16

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

Office Supplies

5-01-29-402-001-20410

Paper, Regular Copy

Paper. Regular Copy

15-07799 PO Total 371.88

5 Fund Total 3,154.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

Dept Total

3,154.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		5			Fund Accts
RICOH USA, INC.	Reproduction Machine Rental RENTAL OF COPIER	5-01-20-160-001-20850			
				15-03233 PO Total	356.14
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreemen Off-site microfilm storage	5-01-20-160-001-20370			
				15-07843 PO Total	1,024.00
STAPLES ADVANTAGE	Office Supplies File Jacket Reinforced Tab	5-01-20-160-001-20410			
				15-08041 PO Total	13.59
W.B. MASON CO.,INC.	Office Supplies Optima Desktop Stapler Staples	5-01-20-160-001-20410			
				15-08042 PO Total	25.33
CVR COMPUTER SUPPLIES,INC.	Office Supplies Light Magnta Toner Cartridge Black Toner Cartridge Canon #118 Black Toner	5-01-20-160-001-20410			
				15-08374 PO Total	102.00
GRAPHIC TECHNIQUES LLC.	Printing Business Cards	5-01-20-160-001-20275			
				15-09072 PO Total	55.00
W.B. MASON CO.,INC.	Office Supplies Jumbo Paper Clips	5-01-20-160-001-20410			
				15-09267 PO Total	2.83

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

5 Fund Total 1,578.89

T Fund Accts

COUNTY BUSINESS SYS INC

Equipment, Service, and Maintenance / T-03-08-517-160-20370
Off-site microfilm storage

15-07843 PO Total 936.80

COUNTY BUSINESS SYS INC

Equipment, Service, and Maintenance / T-03-08-517-160-20370
Uscan Maintenance

15-08084 PO Total 1,500.00

T Fund Total 2,436.80

Surrogate Dept Total 4,015.69

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

4 Fund Accts

CIVIL SOLUTIONS -A DIV OF ARH

Professional Services
RFP 013-051 Contract with

4-01-20-151-001-20217

14-03367 PO Total 1,631.46

4 Fund Total 1,631.46

5 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
Ricoh copy machine MP6002SP

5-01-20-151-001-20850

15-03277 PO Total 678.14

CIVIL SOLUTIONS -A DIV OF ARH

Professional Services
RFP-014-052 adopted at regular

5-01-20-151-001-20217

15-04589 PO Total 18,673.42

ANDREA REAHM

Travel Expense
Reimburse for mileage months

5-01-20-151-001-20970

15-07997 PO Total 274.52

ESRI

Data Processing Software
File #54630/2010 86497 ArcGIS

5-01-20-151-001-20653

15-08052 PO Total 6,500.00

RIVER BEACH, LLC

Consultants, Surveys and Appraisals
SMALL CONTRACT FOR THE

5-01-20-151-001-20215

15-08067 PO Total 3,600.00

G.A. BLANCO & SONS INC.

Office Supplies
HP2025 Printer
HP2025 Printer / CC531A Cyan
HP2025 Printer / CC532A yellow
HP2025 Printer/CC533A Magenta

5-01-20-151-001-20410

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.A. BLANCO & SONS INC.	Office Supplies	5-01-20-151-001-20410	HP600 Printer/CE390A ink Cartr			
				15-09195	PO Total	4,440.30
S.NJ CHAPT.APPRAISAL INSTITUTE	Education & Training	5-01-20-151-001-20930	Tuesday November 17 -			
			Friday November 20 -			
				15-09230	PO Total	189.00
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	5-01-20-151-001-20265	File #12-068 Inv. #169275			
			File #12-068.10 Inv. #169277			
			File #12-068.11 Inv. #169279			
			File #12-068.12 Inv. #169281			
			File #12-068.13 Inv. #169282			
			File #12-068.14 Inv. #169284			
			File #12-068.16 Inv. #169285			
			File #12-068.8 Inv. #169288			
				15-09244	PO Total	6,086.29
ROBYN GLOCKER-HAMMOND	Other Supplies	5-01-20-151-001-20499	Reimburse for postage for			
			Priority mail express to State			
				15-09493	PO Total	118.05
				5	Fund Total	40,559.72
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	copy machine rental MP6002SP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-04131	PO Total	343.69
ALETE PRINTING	Clothing	T-03-08-514-150-20440	Light blue short sleeve shirts			
			Navy blue Long sleeve shirts			
			Navy Weatherproof 1566 winter			
				15-06622	PO Total	1,000.75
ALETE PRINTING	Printing	T-03-08-514-150-20275	2500 Tax Appeal forms printed			
			New Plates			
			Complete Typeset of Form			
				15-08812	PO Total	632.20
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	T-03-08-514-150-20652	Microsoft Surface Pro 3			
				15-09227	PO Total	1,518.16
				T	Fund Total	3,494.80
			Taxation		Dept Total	45,685.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

5 Fund Accts

RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	5-01-20-130-001-20805	15-00424	PO Total	325.48
OFFICE DEPOT INC.	Office Supplies SMEAD 67915 - 2016 SINGLE	5-01-20-130-001-20410	15-07605	PO Total	3.99
GFOA	Meetings, Memberships and Dues MEMBERSHIP RENEWAL FOR THE	5-01-20-130-001-20921	15-08525	PO Total	1,145.00
CVR COMPUTER SUPPLIES,INC.	Office Supplies INK CARTRIDGE FOR CANON	5-01-20-130-001-20410	15-08771	PO Total	120.00
W.B. MASON CO.,INC.	Office Supplies CORK BOARD WITH OAK STYLE UNIVERSAL ADDING MACHINE/ UNIVERSAL PERFORATED EDGE UNIVERSAL GLUE TOP WRITING UNIVERSAL MAGNETIC CLIP	5-01-20-130-001-20410	15-08772	PO Total	17.77
W.B. MASON,CO.,INC. PD-12-019	Office Supplies 30 CASES OF 8.5 X 11 COPY	5-01-20-130-001-20410	15-08773	PO Total	787.20
Depository Trust	Bonds Principal 2009B GO Bonds College Bonds(State)	5-01-45-920-001-20201 5-01-45-920-001-20202			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08825	PO Total	240,000.00
Depository Trust	Coll.Bond St Int	5-01-45-930-001-20202				
	2009B GO Bonds					
	Bonds Interest	5-01-45-930-001-20201				
				15-08826	PO Total	18,795.00
WAGE WORKS	Consultants, Surveys and Appraisals	5-01-20-130-001-20215				
	INVOICE# 125AI0426666					
				15-08975	PO Total	264.00
SAFEGUARD BUSINESS SYSTEMS	Printing	5-01-20-130-001-20275				
	PURCHASE OF 2015 W2'S					
	SHIPPING & HANDLING					
				15-08976	PO Total	687.66
TD BANK	Oblig. Under Capital Lease - Interest	5-01-45-937-002-20201				
	GCIA Lease Rev 2004					
	Oblig. Under Capital Lease - Principal	5-01-45-937-001-20201				
	Consultants, Surveys and Appraisals	5-01-20-130-001-20215				
				15-09045	PO Total	57,039.93
UNEMPLOYMENT TRUST ACCOUNT	UNEMPLOYMENT INSURANCE - OE	5-01-23-225-001-20250				
	Funds for Employer Contrib '15					
				15-09192	PO Total	100,000.00
Joseph Petsch	Bail Forfeiture	5-01-16-130-110-005				
	GLO 34180 C.Petsch Bail Forf.					
				15-09384	PO Total	675.00
Karen Petsch	Bail Forfeiture	5-01-16-130-110-005				
	GLO 34131 C.Petsch Bail Forf					
				15-09385	PO Total	1,125.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NJ DEPT OF LABOR & WORKFORCE

Other General Expense T-03-08-513-130-20990
B-187 Qtr end 9/30/15

15-09286 PO Total 8,379.15

T Fund Total 2,064,998.25

Treasurers Dept Total 2,967,838.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	5-01-27-334-001-20850			
	Reproduction Machine Rental				
			15-03812	PO Total	190.52

GRAPHICOLOR CORP	Printing	5-01-27-334-001-20275			
	Printing				
			15-07900	PO Total	55.00

GRAPHIC TECHNIQUES LLC.	Printing	5-01-27-334-001-20275			
	Printing				
			15-07909	PO Total	35.00

CMS COMMUNICATIONS	Other General Expenses	5-01-27-334-001-20990			
	Other General Expenses				
			15-08489	PO Total	344.00

W.B. MASON CO.,INC.	Office Supplies	5-01-27-334-001-20410			
	Office Supplies				
			15-08491	PO Total	286.50

G.A. BLANCO & SONS INC.	Office Supplies	5-01-27-334-001-20410			
	Office Supplies				
			15-08560	PO Total	144.25

WILLIS GRAY	Education & Training	5-01-27-334-001-20930			
	Education & Training Expense				
			15-08606	PO Total	335.00

			5	Fund Total	1,390.27
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T Fund Accts

GENERAL RECREATION INC	Plaques, Trophies, & Awards	T-03-08-539-334-20493			
	Plaques, Trophies & Awards				
			15-08408	PO Total	4,794.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 4,794.00

Veterans Adm. Dept Total 6,184.27

Grand Total: _____

19,086,233.53