

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

6 Fund Accts

Straga Associates

Other Outside Services G-02-16-419-345-69112
Rent Arrears /Late fees Jimesah

16-08332 PO Total 990.00

Washington Way Apts

Other Outside Services G-02-16-419-345-69112
Rent Arrears Yvette Truitt

16-08631 PO Total 1,320.00

6 Fund Total 2,310.00

Dept Total 2,310.00

FreeHolder Bill List Report by Department

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Administrator

DOUGHERTY MARJORIE

Tuition

5 Fund Accts

5-01-20-100-001-20931

TUITION REIBMBURSEMENT - 2015

15-01861 PO Total 10.00

5 Fund Total 10.00

RICOH USA, INC.

Reproduction Machine Rental

6-01-20-100-001-20850

COPY MACHINE RENTAL - SAFETY

16-03276 PO Total 129.75

RICOH USA, INC.

Reproduction Machine Rental

6-01-20-100-001-20850

48 MONTH CPC PROGRAM

16-03289 PO Total 45.94

ROWAN COLLEGE AT GLOUC. CO.

Education and Training

6-01-20-100-001-20930

GLOUCESTER COUNTY TRAINING

16-04641 PO Total 2,400.00

W.B. MASON CO.,INC.

Office Supplies

6-01-20-100-001-20410

STORAGE BOXES 12/CT

STENO BOOK 6X9

WRITING PADS, LETTER, DOZEN

#10 business envelopes

manila file folders

rubber bands size 33

Papermate ball point pen, fine

Papermate ballpoint pen, blue

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08279	PO Total	31.93
THE TREE HOUSE, INC.	Office Supplies	6-01-20-100-001-20410	BLACK TONER - HP 8600	16-08282	PO Total	41.50
INTERNATIONAL CODE COUNCIL	Books and Subscriptions	6-01-20-100-001-20910	2015 NJ BUILDING CODE BOOK	16-08342	PO Total	170.00
MCCI, LLC	Other Outside Services	6-01-20-100-001-20299	2nd QUARTER MINUTES LASER	16-08344	PO Total	198.00
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	6-01-20-100-001-20910	GC TIMES SUBSCRIPTION	16-08482	PO Total	207.48
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES 2016	16-08950	PO Total	367.50
NOVA CARE REHABILITATION	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES - 2016	16-08951	PO Total	450.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES 2016	16-08952	PO Total	940.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES 2016	16-09224	PO Total	882.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES 2016	16-09225	PO Total	190.00

FreeHolder Bill List Report by Department

Vendor Name

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Account Number

ERIC SHAW

Item Description

PO Number

Tuition

6-01-20-100-001-20931

TUITION REIMURSEMENT 2016

16-09381 PO Total 770.00

6 Fund Total 6,824.10

Administrator Dept Total 6,834.10

FreeHolder Bill List Report by Department

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Animal Shelter

6 Fund Accts

PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269			
	This is a CAF for Pitman				
			16-02651	PO Total	3,600.00
SENTRY SURGICAL SUPPLY INC	Medical and Dental Supplies	6-01-27-340-001-20450			
	22 gauge x 1" BD precision				
			16-06467	PO Total	46.70
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299			
	7-8-16 inv.3317 canine neuter				
	7-15-16 inv.3471 feline neuter				
	7-22-16 inv.3622 feline neuter				
	7-22-16 inv.3622 feline spay				
	7-22-16 inv.3622 feline neuter				
	7-22-16 inv.3622 feline spay				
	7-22-16 inv.3622 feline neuter				
	7-8-16 inv.3317 feline spay				
	7-22-16 inv.3622 feline neuter				
	7-22-16 inv.3622 feline spay				
	7-11-16 inv.3350 canine neuter				
	7-11-16 inv.3350 canine spay				
	7-11-16 inv.3350 canine neuter				
	7-11-16 inv.3366 feline rabies				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	7-15-16 inv.3471 feline neuter			
			7-15-16 inv.3471 feline spay			
				16-07062	PO Total	1,688.00
DREW & ROGERS	Advertising	6-01-27-340-001-20205	magnetic business cards			
				16-07746	PO Total	219.78
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	Universal 3 pocket wall file			
			BIC wite-out EZ correction			
				16-07906	PO Total	12.16
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	6-01-27-340-001-20450	item #120875 transfer pipettes			
				16-08064	PO Total	84.37
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	8-1-16 inv.3798 canine spay			
			8-3-16 inv.3863 feline neuter			
			8-3-16 inv.3863 feline spay			
			8-3-16 inv.3863 feline neuter			
			8-3-16 inv.3863 canine spay			
			8-3-16 inv.3863 feline neuter			
			8-3-16 inv.3846 feline spay			
			8-3-16 inv.3846 canine spay			
			8-3-16 inv.3846 feline rabies			
			8-1-16 inv.3798 feline neuter			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	8-3-16 inv.3846 canine neuter	
	Veterinary Services	6-01-27-340-001-20269	8-5-16 inv.3921 feline blood	
	Other Expenses	6-01-27-340-001-20299	8-5-16 inv.3921 feline spay	
			8-5-16 inv.3921 feline neuter	
			8-10-16 inv.3990 feline pain	
			8-10-16 inv.3990 feline spay	
			8-10-16 inv.3990 feline rabies	
			8-10-16 inv.3990 feline spay	
			8-1-16 inv.3798 feline neuter	
			8-17-16 inv.4109 feline neuter	
			8-17-16 inv.4109 canine rabies	
			8-17-16 inv.4109 canine spay	
			8-17-16 inv.4109 canine neuter	
			8-19-16 inv.4132 canine rabies	
			8-19-16 inv.4192 canine rabies	
			8-22-16 inv.4197 antibiotics	
			8-22-16 inv.4197 feline rabies	
			8-22-16 inv.4197 feline spay	
			8-1-16 inv.3798 feline neuter	
			8-22-16 inv.4197 feline neuter	

FreeHolder Bill List Report by Department

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PEOPLE FOR ANIMALS

Item Description

PO Number

Other Expenses 6-01-27-340-001-20299

8-22-16 inv.4197 feline spay

8-22-16 inv.4197 feline neuter

8-22-16 inv.4197 feline spay

8-24-16 inv.4224 feline spay

8-24-16 inv.4224 canine neuter

8-24-16 inv.4224 feline neuter

8-29-16 inv.4328 feline neuter

8-1-16 inv.3798 feline neuter

8-29-16 inv.4328 feline spay

8-31-16 inv.4339 feline neuter

8-31-16 inv.4339 feline spay

8-31-16 inv.4339 feline rabies

8-31-16 inv.4339 feline neuter

8-31-16 inv.4339 feline spay

8-31-16 inv.4339 feline neuter

8-1-16 inv.3798 feline neuter

8-31-16 inv.4339 feline spay

8-1-16 inv.3798 canine neuter

8-1-16 inv.3798 feline spay

8-1-16 inv.3798 canine spay

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08116	PO Total	4,311.00
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	9-21-16 inv.073 7463854 route			
				16-08186	PO Total	127.06
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	6-01-27-340-001-20450	Nobivac feline distemper 25			
				16-08234	PO Total	1,920.00
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	9-27-16 inv.661764 20 bags cat			
			2 cases Triumph canned kitten			
				16-08359	PO Total	310.00
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	9-28-16 inv.073 7467593 route			
				16-08361	PO Total	127.03
PAPER MART INC. PD-16-034	Office Supplies	6-01-27-340-001-20410	1 case white copy paper			
				16-08376	PO Total	24.34
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	fellows mighty 8 surge			
				16-08377	PO Total	15.28
GRAINGER	Other Supplies	6-01-27-340-001-20499	Adam equipment scale plastic			
				16-08453	PO Total	68.15
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	6-01-27-340-001-20540	high efficiency low suds			
				16-08501	PO Total	79.92
ULINE, INC.	Other Supplies	6-01-27-340-001-20499	Uline shipping tags model			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ULINE, INC.	Other Supplies	6-01-27-340-001-20499	shipping and handling	16-08504	PO Total	58.70
C. SPECIALTIES INC	Safety Supplies	6-01-27-340-001-20403	300 #1002 one piece pet	16-08583	PO Total	696.02
ATKINSON CHELSEA	Other Supplies	6-01-27-340-001-20499	9-29-16 inv.18193 nylon inner	16-08640	PO Total	62.03
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	10-5-16 inv.073 7471262 route uniform rental for Chelsea uniform rental for Ed Figueroa	16-08641	PO Total	130.18
WEISS TRUE VALUE.HARDWARE	Janitorial Supplies	6-01-27-340-001-20540	50' heavy duty insulated water	16-08712	PO Total	180.00
GC IMPROVEMENT AUTHORITY	Trash Removal	6-01-27-340-001-20291	10-3-16 inv.283 for services	16-08746	PO Total	136.99
G.A. BLANCO & SONS INC.	Other Supplies	6-01-27-340-001-20499	C-Line shop ticket holders	16-08773	PO Total	63.20
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	30g mometamax eye solution	16-08838	PO Total	111.36
INTERVET INC	Medical and Dental Supplies	6-01-27-340-001-20450	300 doses Nobivac			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08840	PO Total 1,275.00
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	10-11-16 inv.663730 cattails		
			nutromax minichunks adult dry		
			nutromax adult dry cat food		
			triumph canned kitten food		
			NS complete adult/kitten dry		
				16-08929	PO Total 1,430.00
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	10-7-16 inv.663038 Triumph		
				16-08931	PO Total 250.00
DAMINGER'S NATURAL PET FOODS	Animal Food	6-01-27-340-001-20429	10-6-16 50lb bag chicken food		
				16-08932	PO Total 15.95
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-340-001-20850	serial # C82067241		
				16-08933	PO Total 166.07
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	10-12-16 inv.073 7475202 route		
				16-08935	PO Total 137.18
SWEDESBORO ANIMAL HOSPITAL	Veterinary Services	6-01-27-340-001-20269	7-24-16 inv.132672 emergency		
			7-26-16 inv.132802 emergency		
			8-11-16 inv.132802 emergency		
			8-26-16 inv.134873 emergency		
			9-4-16 inv.134973 emergency		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SWEDESBORO ANIMAL HOSPITAL	Veterinary Services	6-01-27-340-001-20269	9-11-16 inv.135852 emergency			
			9-25-16 inv.136721 emergency			
			10-9-16 inv.137658 emergency			
				16-08948	PO Total	1,090.25
PEOPLE FOR ANIMALS	Veterinary Services	6-01-27-340-001-20269	8-5-16 inv. 3873 emergency			
			9-16-16 inv.4602 emergency			
				16-08949	PO Total	300.00
ALETE PRINTING	Printing	6-01-27-340-001-20275	1000 3 part NCR camera ready			
				16-08957	PO Total	170.00
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	6-01-27-340-001-20540	bleach 6 - 1 gallon bottles			
				16-08958	PO Total	90.60
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	6-01-27-340-001-20540	Cascade brand powdered dish			
				16-08999	PO Total	97.96
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	8-4-16 inv.299514 emergency			
			9-6-16 inv.301749 emergency			
			9-6-16 inv.301752 emergency			
			9-6-16 inv.301754 emergency			
			9-19-16 inv.302667 emergency			
			9-19-16 inv.302671 emergency			
			9-21-16 inv.302809 emergency			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	9-22-16 inv.302939 emergency	
			9-23-16 inv.303001 emergency	
			10-5-16 inv.303784 emergency	
			10-5-16 inv.303786 emergency	
			8-9-16 inv.299843 emergency	
			10-5-16 inv.303788 emergency	
			10-5-16 inv.303794 emergency	
			10-6-16 inv.303946 emergency	
			10-10-16 inv.304143 emergency	
			10-10-16 inv.304144 emergency	
			10-10-16 inv.304145 emergency	
			10-10-16 inv.304146 emergency	
			10-10-16 inv.304147 emergency	
			10-11-16 inv.304207 emergency	
			10-14-16 inv.304451 emergency	
			8-9-16 inv.299845 emergency	
			8-20-16 inv.300644 emergency	
			8-23-16 inv.300777 emergency	
			8-27-16 inv.301108 emergency	
			8-29-16 inv.301184 emergency	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	9-1-16 inv.301491 emergency			
			9-6-16 inv.301748 emergency			
				16-09006	PO Total	2,546.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	Xylazine injectable equine			
			Generic neosporin triple			
				16-09163	PO Total	125.44
PEOPLE FOR ANIMALS	Veterinary Services	6-01-27-340-001-20269	8-26-16 inv.4325 emerg service			
				16-09223	PO Total	75.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	6-01-27-340-001-20450	60 bottles PVS13623 amoxi/clav			
				16-09227	PO Total	220.80
GRAINGER	Janitorial Supplies	6-01-27-340-001-20540	Dayton polyethylene hand			
				16-09245	PO Total	17.22
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	10-19-16 inv.073 7478936 route			
			uniforms for Chelsea Atkinson			
			last uniform rental for			
				16-09246	PO Total	137.18
DAMINGER'S NATURAL PET FOODS	Animal Food	6-01-27-340-001-20429	10-19-16 50lb bag chicken food			
				16-09247	PO Total	15.95
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	10-18-16 inv.664723 nutromax			
			nutromax adult dry cat 16lb			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	NS complete cat kitten food			
			Triumph canned kitten food			
			cattails cat litter 50lb bags			
				16-09248	PO Total	1,395.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	Isoflurane 250ml			
				16-09357	PO Total	49.90
Leonard Derowski	Animal Shelter	6-01-16-340-900-001	Sr. Adoption Refund Derowski			
				16-09672	PO Total	35.00
WILLIAM LOMBARDI	Permit Fees	6-01-27-340-001-20262	reimburse for 2016 New Kennel			
				16-10037	PO Total	50.00
PETTY CASH-ANIMAL SHELTER	Travel	6-01-27-340-001-20970	10-21-16 receipt from Delaware			
			11-14-16 receipt from parking			
			10-12-16 receipt from Delaware			
	Safety Supplies	6-01-27-340-001-20403	10-24-16 receipt from Lowes			
			Animal Food	6-01-27-340-001-20429		
	Safety Supplies	6-01-27-340-001-20403	10-25-16 receipt from Petsmart			
			10-24-16 receipt from Family			
	Animal Food	6-01-27-340-001-20429	10-26-16 receipt from Petsmart			
			Safety Supplies	6-01-27-340-001-20403		
	Medical and Dental Supplies	6-01-27-340-001-20450	11-2-16 receipt from Home			
			10-18-16 receipt from Rite Aid			
			16-10298	PO Total	98.38	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					6	Fund Total 23,861.15
		T				Fund Accts
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	T-03-08-536-340-20653	monthly access of air cards	16-08085	PO Total	238.50
TOMAHAWK LIVE TRAP, LLC	Other Equipment	T-03-08-536-340-20699	102SS 5x5 pro squirrel,chip-	16-08506	PO Total	48.14
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	27 Vitrix tiles #101 oyster			
			10-19-16 inv.43414 30 Vitrix			
			7 Vitrix tiles #101 oyster bay			
			10 Vitrix tile #205 Adobe 8x8	16-09240	PO Total	1,684.00
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	T-03-08-536-340-20653	air cards for laptop computers	16-09249	PO Total	238.16
RICHARD JONES	Professional Services	T-03-08-536-340-20217	6-22-16 inv.262487 reimburse			
			6-23-16 inv.222471 reimburse			
			9-12-16 inv.228540 reimburse			
			9-16-16 inv.284737 reimburse	16-09252	PO Total	1,633.66
ANIMAL CARE EQUIP.& SVCS, LLC	PetSmart Holiday Program	T-03-08-536-340-20200	Feral cat and small mammal den			
			shipping			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MICHELE ROBERTSON

Professional Services T-03-08-536-340-20217
10-27-16 inv.208839 reimburse

16-09270 PO Total 1,036.40

16-09419 PO Total 70.87

T Fund Total 4,949.73

Animal Shelter **Dept Total** **28,810.88**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Buildings & Grounds						
5 Fund Accts						
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials TO FUND ABOVE	5-01-26-310-001-20529				
				15-06575	PO Total	1,243.18
SYNATEK	Grounds Maintenance Materials TO FUND ABOVE	5-01-26-310-001-20529				
				15-06577	PO Total	5,000.00
				5	Fund Total	6,243.18
6 Fund Accts						
RICOH USA, INC.	Reproduction Machine Rental RENTAL: COPY MACHINE	6-01-26-310-001-20850				
				16-00120	PO Total	196.52
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC MONTHLY PREVENTATIVE	6-01-26-310-001-20329				
				16-00125	PO Total	20,504.34
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	6-01-26-310-001-20329				
				16-00126	PO Total	225.29
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials CONCRETE SAND	6-01-26-310-001-20529				
				16-00128	PO Total	319.73
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL - (Screened Only)	6-01-26-310-001-20529				
				16-00129	PO Total	1,440.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2016 OVERHEAD DOOR REPAIRS	6-01-26-310-001-20328				
				16-00133	PO Total	984.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2016	16-00134	PO Total	173.51
ACE ELEVATOR LLC	Other Machines and Equipment Repair	6-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS	16-03344	PO Total	2,422.48
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	16-03345	PO Total	2,610.00
SUBURBAN PROPANE	Propane	6-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER	16-03347	PO Total	2.50
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	16-03421	PO Total	246.23
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	16-04220	PO Total	255.00
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	PER RESOLUTION (3/16/16)	16-06489	PO Total	4,407.42
GROVE HARDWARE,INC	Building Maintenance Materials	6-01-26-310-001-20520	- Item #174492			
			- Item #184311	16-06765	PO Total	99.72
LAUREL LAWNMOWER SERVICE	Mower Parts	6-01-26-310-001-20467	ESTIMATE INVOICE #18955			
			- PART #12619			

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LAUREL LAWNMOWER SERVICE	Mower Parts	6-01-26-310-001-20467	- PART #109-4180	16-06891	PO Total	132.83
WEBER'S POWER EQUIP INC	Mower Parts	6-01-26-310-001-20467	INVOICE QUOTE #5836			
			- PART #532182217	16-06892	PO Total	66.65
GATES FLAG & BANNER CO.,INC	Flags	6-01-26-310-001-20491	FLAG 3' x 5' COUNTY			
			FLAG 3' x 5' P.O.W.			
			FLAG 5'x8' POW SINGLE REVERSE			
			FLAG 3' x 5' COUNTY	16-06981	PO Total	923.75
MIKE KOBITHEN ROOFING&INS.,INC	Outside General Building Repairs	6-01-26-310-001-20320	INVOICE #64 - 8/8/16			
			INVOICE #67 - 08/08/16	16-07138	PO Total	3,660.78
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 7/19/16-8/18/16			
			TRANS FEE 7/19/16-8/18/16			
			GAS USE 7/19/16-8/18/16			
			TRANS FEE 7/19/16-8/18/16	16-07309	PO Total	618.55
SITEONE LANDSCAPE SUPPLY	Grounds Maintenance Materials	6-01-26-310-001-20529	QUOTE# 2759656 8/5/16	16-07408	PO Total	126.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	HVAC Maintenance and Repairs	6-01-26-310-001-20329	PROPOSAL #6803D - 08/17/16	16-07561	PO Total	5,861.70
ALLIED FIRE & SAFETY EQUIPMENT	Outside General Building Repairs	6-01-26-310-001-20320	REPAIR WORK FOR DEFICIENCY			
	Other Machines and Equipment Repair:	6-01-26-310-001-20380		16-07641	PO Total	12,930.00
SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	QUOTE# OE0051309A3757 9/5/16			
			SALES# 165-0548			
			SALES# 6509-21828 9 INCH			
			SALES# 6500-15829			
			SALES# 6500-15837			
			SALES# 151-8331 11 OZ			
			SALES# 180-2628			
			SALES# 6501-66192 4 INCH			
			SALES# 173-1660 9 INCH			
			SALES# 158-2246			
			SALES# 146-0864	16-07668	PO Total	417.12
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	6-01-26-310-001-20540	BID #016 - WET MOP RAYON 16oz			
			BID #0130 - MOPHEAD NO LINT	16-07812	PO Total	83.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	6-01-26-310-001-20540	BID #076 - EXT. DUSTER 70"			
			BID #0113 - STEAM PAK. for			
			bid #0110, URINAL SANTI-SCREEN			
				16-07816	PO Total	231.52
PETER LUMBER CO	Building Maintenance Materials	6-01-26-310-001-20520	ITEM #112FJ			
				16-07999	PO Total	152.15
PETER LUMBER CO	Building Maintenance Materials	6-01-26-310-001-20520	1X12 FJ PRIMED S4S 16' BOARDS			
			1 5/8" FINISH SCREW			
				16-08079	PO Total	222.67
PETER LUMBER CO	Building Maintenance Materials	6-01-26-310-001-20520	INV. #1607-049324 - 07/28/16			
				16-08094	PO Total	18.24
ALYAN PUMP LLC	Minor Building Repairs	6-01-26-310-001-20328	ENCUMBRANCE FOR AN ESTIMATED			
				16-08112	PO Total	428.50
ATLANTIC SWITCH&GENERATOR LLC	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #14696 - 08/18/16			
				16-08255	PO Total	418.48
PAPER MART INC. PD-16-034	Reproduction Supplies	6-01-26-310-001-20411	WHITE 8 1/2 X 11			
			COLOR 8 1/2 X 11 GREEN			
			COLOR 8 1/2 X 11 BLUE			
				16-08287	PO Total	396.33
DUBELL LUMBER CO	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE# 236335-01 9/22/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08288	PO Total	123.40
SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	ORDER #OE0051776A3757 9/27/16			
				16-08300	PO Total	38.52
NJ DEPT OF TREASURY	Permit Fees	6-01-26-310-001-20262	INVOICE# 161306880 8/4/16			
				16-08335	PO Total	30.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	QUOTE# 1065591-0000-01 9/30/16			
			CWD S21-SP 30/50A 125/250V 3P			
			CWD 1212 50A 4W SURFACE RANGE			
			PS FC125U MESH GRIP 1.25-1.49"			
				16-08370	PO Total	127.99
THE TREE HOUSE, INC.	Other Computer Supplies	6-01-26-310-001-20405	C8766WN HP 95			
			C9364WN HP 98			
				16-08400	PO Total	123.20
GRAINGER	Electrical Equipment	6-01-26-310-001-20665	QUOTE#38913466			
			ITEM #3LY21 - DIAGONAL CUTTERS			
			ITEM #2DFB5 - LINEMANS PLIERS			
			ITEM #2DFB8 -NEEDLE NOSE PLIER			
			ITEM # 5LL36 - WIRE STRIPPER			
			ITEM 2DGP6 - SCREWDRIVER SET			
			ITEM #22UL82 - NON CONTACT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08418	PO Total	303.62
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	CRACK AND CREVICE TREATMENT	16-08441	PO Total	450.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	6-01-26-310-001-20328	LOCKSMITH REPAIRS			
	Outside General Building Repairs	6-01-26-310-001-20320				
	Minor Building Repairs	6-01-26-310-001-20328		16-08515	PO Total	3,227.15
MIKE KOBITHEN ROOFING&INS.,INC	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #90 - 09/20/16			
	Outside General Building Repairs	6-01-26-310-001-20320	INVOICE #91 - 09/20/16			
	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #92 - 09/20/016	16-08528	PO Total	2,278.09
SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	ORDER# OE0051910A3757 10/4/16	16-08549	PO Total	58.08
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	6-01-26-310-001-20522	BID# 62 PLATE - 2 GANG DUPLEX			
			6"X6"X4" GALVANIZED JUNCTION	16-08551	PO Total	65.55
SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	QUOTE# 3103759 10/4/16	16-08552	PO Total	358.38
W.B. MASON CO.,INC.	Hardware	6-01-26-310-001-20521	ITEM# DURPC1400 DURACELL			
			ITEM# DURPC1300 DURACELL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Hardware	6-01-26-310-001-20521	ITEM# DURPC1500BKD DURACELL	16-08553	PO Total	83.88
PATRIOT ROOFING, INC	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #4065 - 07/08/16	16-08563	PO Total	556.55
H. BARRON IRON WORKS INC	Minor Building Repairs	6-01-26-310-001-20328	INVOICE# 11222 10/3/16	16-08565	PO Total	655.00
WEISS TRUE VALUE.HARDWARE	Hardware	6-01-26-310-001-20521	ITEM# 158-718 7PK MILWAUKEE			
	Janitorial Supplies	6-01-26-310-001-20540	ITEM# 536-505 5/32" X 6"DEWALT ITEM# 964820 BI-LEVEL UNGER	16-08626	PO Total	89.46
GAR EQUIPMENT LLC	Other Machines and Equipment Repair	6-01-26-310-001-20380	INVOICE #0322874-01 - 09/21/16	16-08663	PO Total	468.13
LEDDEN PALIMENO	Outside General Building Repairs	6-01-26-310-001-20320	INVOICE #40774 - 09/16/16 INVOICE #40848 - 09/28/16	16-08676	PO Total	2,507.25
SITEONE LANDSCAPE SUPPLY	HVAC Maintenance and Repairs	6-01-26-310-001-20329	ITEM #363-4198, O-RING V-1550	16-08691	PO Total	19.56
PEACH COUNTRY TRACTOR INC.	HVAC Maintenance and Repairs	6-01-26-310-001-20329	QUOTE #QU11514 - 10/07/16	16-08692	PO Total	36.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PEACH COUNTRY TRACTOR INC.

Other Machines and Equipment Repair: 6-01-26-310-001-20380
Item #DB395 - H&K 3 pt. Hitch

Item #716894026 - New Holland

16-08719 PO Total 795.19

SOUTH JERSEY ENERGY

Natural Gas 6-01-31-446-001-20720

INVOICE# 320468ES 10/4/16

INVOICE# 317923ES 9/30/16

INVOICE# 317918ES 9/30/16

INVOICE# 318786ES 9/30/16

INVOICE# 317921ES 9/30/16

INVOICE# 317919ES 9/30/16

INVOICE# 316301ES 9/29/16

INVOICE# 316299ES 9/29/16

INVOICE# 316300ES 9/29/16

INVOICE# 320468ES 10/4/16

INVOICE# 320469ES 10/4/16

INVOICE# 320466ES 10/4/16

INVOICE# 317920ES 9/30/16

INVOICE# 320470ES 10/4/16

INVOICE# 320464ES 10/4/16

INVOICE# 320467ES 10/4/16

INVOICE# 317922ES 9/30/16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				16-08728	PO Total	1,908.37
GATES FLAG & BANNER CO.,INC	Flags	6-01-26-310-001-20491	3X5' GLOUCESTER COUNTY FLAG			
			SHIPPING	16-08736	PO Total	370.00
SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	ORDER# OE0051965Q3757 10/7/16			
			SALES# 153-4767			
			SALES# 6502-73816 GALLON	16-08737	PO Total	47.98
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	TREAT EXTERIOR IMMEDIATE			
				16-08738	PO Total	325.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	6-01-26-310-001-20522	PART #28454 - "UNIVERSAL			
				16-08754	PO Total	254.12
AP PLUMBING & HEATING SUPPLY	Janitorial Supplies	6-01-26-310-001-20540	SALES ORDER #7944 - 10/7/16			
				16-08755	PO Total	64.48
GROVE HARDWARE,INC	Janitorial Supplies	6-01-26-310-001-20540	QUOTE #197315 - 10/11/16			
				16-08756	PO Total	49.36
LEDDEN PALIMENO	Outside Landscaping	6-01-26-310-001-20321	PROPOSAL #GC101216-Irr			
				16-08765	PO Total	670.00
PETER LUMBER CO	Construction Materials	6-01-26-310-001-20530	QUOTE# 1610-082866 10/12/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08766	PO Total	202.87
GRAINGER	Portable Tools	6-01-26-310-001-20647				
	ITEM# 49UF38 COMPACT IMPACT					
	Electrical Equipment	6-01-26-310-001-20665				
	ITEM# 11C839 HOLE DOZER HOLE			16-08779	PO Total	251.48
A.C. SCHULTES INC	Other Machines and Equipment Repair:	6-01-26-310-001-20380				
	INVOICE #36817 - 09/30/16			16-08849	PO Total	4,982.00
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	6-01-26-310-001-20526				
	M175/U/MED/E17 BULB					
	U-BEND FB032/741/6/ECO T8 MEDE			16-08861	PO Total	540.80
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	6-01-26-310-001-20526				
	QUOTE# S026914974 10/10/16					
	UPC# 76214806418					
	UPC# 03129315358			16-08863	PO Total	427.92
WASHINGTON TWP MUN UTILIT	Water	6-01-31-445-001-20760				
	WATER FEE TO WASHINGTON TWP					
	Sewer	6-01-31-455-001-20770				
	SEWER FEE TO WASHINGTON TWP			16-08865	PO Total	296.52
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292				
	SPECIAL SERVICE AGREEMENT TO			16-08867	PO Total	125.00
TRI-COUNTY PEST CONTROL	Extermination	6-01-26-310-001-20292				
	TERMITE RENEWAL FOR SCOTLAND					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08872	PO Total	90.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	6-01-26-310-001-20522	#19255 - 240 Ft. PVC 3/4 S40			
			#19267 PVC 3/4 90D 240 Elbow			
			#85635 - GREENLEE 430 1 PLY			
			#21643 - 500FT. WIRE			
			#21641 - 500FT WIRE			
			#21637 - 500FT WIRE			
			#21645 - 500FT WIRE			
			#58047 - 100 each IDEAL			
			#19364 - QUAZT			
				16-08884	PO Total	394.44
CAMDEN BAG & PAPER CO	Janitorial Supplies	6-01-26-310-001-20540	QUOTE# Q005991 10/17/16			
				16-08941	PO Total	259.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	25' UFB12-2 CABLE			
			conduit			
	Building Maintenance Materials	6-01-26-310-001-20520	25' UFB12-2 CABLE			
				16-08953	PO Total	24.80
EAST GREENWICH TWP.	Water	6-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			
				16-08993	PO Total	148.00
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	6-01-26-310-001-20522	BID# 142 WIRE #12 THNN GREEN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				16-08994	PO Total	77.00
AP PLUMBING & HEATING SUPPLY	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE# Q000381 10/17/16			
			PRODUCT# PUMP055			
			PRODUCT# FERN134A			
			PRODUCT# PABS056			
			PRODUCT# PLAP035			
				16-08995	PO Total	618.21
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC			
				16-08996	PO Total	190.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/1/16-10/3/16			
			ELECTRIC USE 8/31/16-9/30/16			
			ELECTRIC USE 9/1/16-10/3/16			
				16-08997	PO Total	5,185.22
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/7/16-10/5/16			
				16-08998	PO Total	956.10
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 8/4/16-9/2/16			
			GAS USE 8/2/16-9/1/16			
			TRANS FEE 8/4/16-9/2/16			
			TRANS FEE 8/2/16-9/1/16			
			TRANS FEE 8/19/16-9/20/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	TRANS FEE 8/8/16-9/8/16			
			GAS USE 1/8/15-2/7/15			
				16-09002	PO Total	216.82
GRAINGER	Safety Supplies	6-01-26-310-001-20403	QUOTE# 39467916 10/18/16			
			ITEM# 4T276 OVERBOOT, MEN, 15			
			ITEM# 4T277 OVERBOOT, MEN, 16			
			ITEM# 4GE75 RAINCOAT W/DETACH			
			ITEM# 4GE76 RAINCOAT W/DETACH			
			ITEM# 49T985 COLD PROTECTION			
			ITEM# 49T986 COLD PROTECTION			
				16-09042	PO Total	429.22
PITMAN, BORO OF	Sewer	6-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
	Water	6-01-31-445-001-20760	501 GOLF CLUB RD.,PITMAN			
			LAMBS RD WATER RECYCLE			
				16-09045	PO Total	611.76
CITY OF WOODBURY/WATER &	Water	6-01-31-445-001-20760	WATER FEE TO THE CITY OF			
			128 EUCLID ST. 4000010-3			
			24 HUNTER ST. 4000010-5			
			128 EUCLID ST. # 4000010-6			
	Sewer	6-01-31-455-001-20770	SEWER FEE FOR CITY OF WOODBURY			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CITY OF WOODBURY/WATER &

Sewer 6-01-31-455-001-20770
 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
 1 N. BROAD ST. 8000190-1
 Water 6-01-31-445-001-20760
 17 N. BROAD ST. # 0029850-0
 Sewer 6-01-31-455-001-20770
 26 DELAWARE ST. 8000190-2
 24 HUNTER ST. 4000010-5
 70 HUNTER ST. 4000010-6
 Water 6-01-31-445-001-20760
 55 DELAWARE ST. # 0033270-0
 LINCOLN ST. # 41860-2
 128 EUCLID ST. # 4000010-1
 128 ECULID ST. #4000010-2
 70 HUNTER ST. 4000010-4
 1 N BROAD ST. 8000190-1
 26 DELAWARE ST. 8000190-2

16-09046 PO Total 11,845.58

CORE MECHANICAL INC

HVAC Maintenance and Repairs 6-01-26-310-001-20329
 PROPOSAL #6883D - 10/19/16

16-09050 PO Total 4,463.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	12/2 UF CABLE SPLICE KIT			
			240' FISH TAPE			
				16-09117	PO Total	94.39
GRAINGER	Hardware	6-01-26-310-001-20521	Item #6RA80 - Circular Saw			
			Item #6RA81 - Circular Saw			
			Item #38A897 - Precision Blade			
			Item #20GW20 - Circular Saw			
			Item #6MPJ5 - Reciprocating			
			Item #4CX11 - Closet Auger			
		16-09139	PO Total	375.36		
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	6-01-31-447-001-20730	INVOICE# 32640 10/14/16			
				16-09149	PO Total	584.27
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	6-01-26-310-001-20540	BID# 4 PINE OIL (GALLON)			
			BID# 2 BLEACH			
			BID# 96 METAL DUST PAN			
		16-09150	PO Total	230.79		
OFFICE BASICS INC	Janitorial Supplies	6-01-26-310-001-20540	BID# 118 EXAM GLOVES (LG)			
			BID# 118 EXAM GLOVES (MED)			
			BID# 75 SWIFFER DUSTER			
		16-09151	PO Total	251.20		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	6-01-26-310-001-20410	FSC-C105969 - 3 Month Calendar			
				16-09159	PO Total	18.26
OFFICE DEPOT INC.	Office Supplies	6-01-26-310-001-20410	VCT-12004 - VICTOR			
				16-09160	PO Total	22.60
PETER LUMBER COMPANY	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE# 1610-086324 10/19/16			
			1 LB STAINLESS STEEL TRIM			
				16-09174	PO Total	102.00
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	6-01-26-310-001-20526	QUOTE #1065889 - 10/21/16			
				16-09176	PO Total	141.48
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	6-01-26-310-001-20526	QUOTE#1065881-0000-01 10/21/16			
				16-09209	PO Total	81.90
WEBER'S POWER EQUIP INC	Mower Parts	6-01-26-310-001-20467	QUOTE #7450 - 10/21/16			
			#B1SUT409 - TIRE-TURF			
			#165632 - Carlisle Tire			
			#794685 - BLADE F20.50-H-F-CW			
			#49065-7010 - FILTER-OIL			
			#797720 - BELT B 176.79 EL			
			#039677 - WHEEL BEARING			
			#794214 - BLADE 20.50-MUL-F-CW			
			#782292 - BELT B 165.56 EL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-09215	PO Total 474.87
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/9/16-10/11/16	16-09216	PO Total 11,598.07
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/13/16-10/13/16	16-09217	PO Total 154.49
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE DATED 10/24/16	16-09251	PO Total 20.94
GRAINGER	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE# 39492051 10/24/16	16-09256	PO Total 123.38
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	6-01-26-310-001-20540	BID# 5 TRASH CAN 5-WHEEL DOLLY BID# 109 BROWN ROLL TOWEL	16-09294	PO Total 699.48
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	6-01-26-310-001-20526	QUOTE#1065942-0000-01 10/26/16 ULT S250ML5AC40500K	16-09303	PO Total 323.93
BOROUGH OF NATIONAL PARK	Water	6-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF	16-09354	PO Total 1,012.51
NJ DEPARTMENT OF COMMUNITY AF	Books and Subscriptions	6-01-26-310-001-20910	NJ CONSTRUCTION CODE NJAC 5:23 Subscription Services		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ DEPARTMENT OF COMMUNITY AF	Books and Subscriptions	6-01-26-310-001-20910	shkking			
				16-09355	PO Total	115.00
MARK VAN OYEN	Building Maintenance Materials	6-01-26-310-001-20520	REIMBURSEMENT TO MARK FOR			
				16-09379	PO Total	11.75
SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	QUOTE# 3159478 10/28/16			
			SALES# 163-7636			
			SALES# 136-9578			
				16-09415	PO Total	567.81
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 9/8/16-10/6/16			
			STREET LIGHTS 9/9/16-10/7/16			
			STREETLIGHTS 9/17/16-10/17/16			
			STREETLIGHTS 9/28/16-10/26/16			
			STREETLIGHTS 9/29/16-10/27/16			
			STREET LIGHTS 9/8/16-10/6/16			
			STREET LIGHTS 9/10/16-10/10/16			
			STREET LIGHTS 9/1/16-9/30/16			
				16-09494	PO Total	944.35
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/24/16-10/24/16			
				16-09495	PO Total	3,751.95
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/28/16-10/26/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/24/16-10/24/16	16-09496	PO Total	5,454.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 9/8/16-10/11/16			
			TRANS FEE 9/23/16-10/24/16			
			TRANS FEE 9/8/16-10/11/16			
			GAS USE 9/27/16-10/26/16			
			TRANS FEE 9/27/16-10/26/16			
			GAS USE 9/23/16-10/24/16			
			GAS USE 8/26/16-9/27/16			
			GAS USE 9/23/16-10/24/16			
			GAS USE 9/8/16-10/11/16			
			TRANSPORTATION 9/8/16-10/11/16			
			TRANS FEE 9/14/16-10/12/16			
			TRANS FEE 9/23/16-10/24/16			
			TRANS FEE 8/26/16-9/27/16	16-09497	PO Total	882.63
W.B. MASON CO.,INC.	Office Supplies	6-01-26-310-001-20410	Paper Mate Point Guard Flair			
			Sharpie Fine Point Permanent			
			DYMO - D1 Polyester High	16-09499	PO Total	88.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	TRANS FEE 8/31/16-10/3/16			
				16-09500	PO Total	64.16
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/2/16-10/3/16			
			ELECTRIC USE 9/3/16-10/5/16			
			ELECTRIC USE 9/17/16-10/18/16			
			ELECTRIC USE 9/21/16-10/21/16			
			ELECTRIC USE 9/7/16-10/4/16			
			ELECTRIC USE 9/15/16-10/12/16			
			ELECTRIC USE 9/13/16-10/11/16			
			ELECTRIC USE 8/31/16-9/29/16			
				16-09501	PO Total	2,508.11
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 9/2/16-10/5/16			
			GAS USE 9/1/16-10/3/16			
			TRANS FEE 9/2/16-10/5/16			
			TRANS FEE 9/1/16-10/3/16			
			TRANS FEE 9/20/16-10/21/16			
			TRANS FEE 9/8/16-10/11/16			
			GAS USE 9/20/16-10/21/16			
				16-09502	PO Total	235.76
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 9/23/16-10/24/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 9/21/16-10/24/16			
			TRANS FEE 9/23/16-10/24/16			
			TRANS FEE 9/21/16-10/24/16			
			TRANS FEE 9/7/16-10/6/16			
			GAS USE 9/7/16-10/6/16			
				16-09503	PO Total	192.45
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 9/19/16-10/19/16			
			TRANS FEE 9/19/16-10/19/16			
			TRANS FEE 9/19/16-10/18/16			
			TRANS FEE 8/18/16-10/12/16			
			TRANS FEE 9/19/16-10/19/16			
			GAS USE 9/20/16-10/19/16			
			TRANS FEE 9/12/16-10/13/16			
			TRANS FEE 9/20/16-10/19/16			
			TRANS FEE 9/19/16-10/19/16			
			GAS USE 10/12/16-10/19/16			
			GAS USE 9/19/16-10/19/16			
			TRANS FEE 10/12/16-10/19/16			
			GAS USE 9/19/16-10/19/16			
			GAS USE 8/18/16-10/12/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 9/19/16-10/19/16			
			TRANS FEE 9/19/16-10/19/16			
				16-09505	PO Total	1,531.43
WEST DEPTFORD TOWNSHIP	Water	6-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
			550 GROVE RD. ACCT. 9172901-1			
			550 GROVE RD. ACCT. 9172901-2			
			550 GROVE RD. ACCT. 9172901-3			
			550 GROVE RD. ACCT. 9172901-4			
			115 BUDD BLVD ACCT. 9132008-0			
				16-09508	PO Total	1,095.74
WEST DEPTFORD TOWNSHIP	Sewer	6-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
			550 GROVE RD. ACCT. 9172901-1			
			550 GROVE RD, ACCT 9172901-2			
			550 GROVE RD. ACCT. 9172901-3			
			550 GROVE RD. ACCT. 9172901-4			
			115 BUDD BLVD ACCT. 9132008-0			
				16-09509	PO Total	1,355.06
WATER WORKS SUPPLY CO., INC.	Building Maintenance Materials	6-01-26-310-001-20520	Item #HM-435D0707			
			Item #HM-100WEC			
			Item #H1089507			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			16-09517	PO Total	417.04
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522			
	CONFIRM AND COMPLETE		16-09636	PO Total	120.56
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710			
	ELECTRIC USE 9/27/16-10/26/16				
	ELECTRIC USE 9/24/16-10/24/16				
	ELECTRIC USE 9/15/16-10/12/16				
	ELECTRIC USE 9/27/16-10/26/16		16-09717	PO Total	4,883.37
DEPTFORD TWP M U A	Sewer	6-01-31-455-001-20770			
	SEWER FEES FOR DEPTFORD TWSP.				
	Water	6-01-31-445-001-20760			
	WATER FEE TO DEPTFORD TOWNSHIP				
	5775-7 FIVE POINTS				
	5775-8 FIVE POINTS				
	5775-9 FIVE POINTS				
	Sewer	6-01-31-455-001-20770			
	5775-2 FIVE POINTS				
	5775-3 FIVE POINTS				
	5775-4 FIVE POINTS				
	5775-5 FIVE POINTS				
	5775-6 FIVE POINTS				
	5775-7 FIVE POINTS				
	5775-8 FIVE POINTS				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	6-01-31-455-001-20770	5775-9 FIVE POINTS			
				16-09743	PO Total	402.10
DEPTFORD TWP M U A	Water	6-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	6-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	6-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	6-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				16-09744	PO Total	352.35
WASHINGTON TWP MUN UTILIT	Water	6-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP			
				16-09764	PO Total	152.62
GLOU COUNTY UTILITY AUTH.	Sewer	6-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				16-09765	PO Total	611.41
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/20/16-10/24/16			
			ELECTRIC USE 9/20/16-10/18/16			
			ELECTRIC USE 9/20/16-10/24/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
				16-09771	PO Total 27,903.09		
GLOUCESTER COUNTY UTILITY	Sewer	6-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	16-09979	PO Total 698.85		
MANTUA TWP. M.U.A.	Water	6-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP	16-10118	PO Total 90.79		
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/27/16-10/26/16	16-10119	PO Total 335.92		
	Natural Gas	6-01-31-446-001-20720	GAS USE 9/27/16-10/26/16				
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/27/16-10/26/16	16-10120	PO Total 58,258.06		
			ELECTRIC USE 9/29/16-10/31/16				
	Natural Gas	6-01-31-446-001-20720	GAS USE 9/29/16-10/31/16				
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/30/16-10/31/16				
	Natural Gas	6-01-31-446-001-20720	GAS USE 9/30/16-10/31/16				
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/29/16-10/31/16				
	Natural Gas	6-01-31-446-001-20720	GAS USE 9/29/16-10/31/16				
PSE&G (BLDGS & GRNDS)	Natural Gas	6-01-31-446-001-20720	GAS USE 9/28/16-10/27/16			16-10121	PO Total 24.32
PSE&G (BLDGS & GRNDS)	Street Lighting	6-01-31-435-001-20740	STREETLIGHTS 9/30/16-10/31/16				
			STREETLIGHTS 10/1/16-10/31/16				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Street Lighting	6-01-31-435-001-20740	STREETLIGHTS 9/29/16-10/27/16			
				16-10122	PO Total	618.44
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/28/16-10/27/16			
			ELECTRIC USE 9/27/16-10/26/16			
			ELECTRIC USE 9/30/16-10/31/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 9/28/16-10/27/16			
			GAS USE 9/27/16-10/26/16			
			GAS USE 9/30/16-10/31/16			
	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 9/30/16-10/31/16			
				16-10123	PO Total	518.71
PSE & G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 9/29/16-10/31/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 9/29/16-10/31/16			
				16-10124	PO Total	1,406.67
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 10/3/16-11/4/16			
			GAS USE 10/3/16-11/3/16			
			GAS USE 10/3/16-11/2/16			
			TRANS FEE 10/3/16-11/2/16			
			TRANS FEE 10/3/16-11/4/16			
			TRANS FEE 10/3/16-11/3/16			
				16-10191	PO Total	310.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				16-08133		10,813.91
WEISS TRUE VALUE.HARDWARE	Social Services Client Restroom Remoc	C-04-16-018-310-18267	14 SZ BULK BOX GRABBER SCREWS			
			368S BULK BOX GRABBER SCREWS			
			FREIGHT			
				16-08575	PO Total	225.00
U.S. LUMBER,INC	Social Services Client Restroom Remoc	C-04-16-018-310-18267	SHEETROCK (FIRE RATED) 1/2"			
			METAL STUDS 12'			
			3 1/2 METAL TRACK			
			PLYWOOD (CDX FIR) 4X8 3/4			
				16-08647	PO Total	1,626.15
U.S. LUMBER,INC	Social Services Client Restroom Remoc	C-04-16-018-310-18267	1/2"X10' GREEN BOARD SHEETROCK			
				16-08656	PO Total	142.00
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-16-018-310-18204	VARIOUS PLUMBING MATERIALS			
				16-08671	PO Total	1,213.63
AP PLUMBING & HEATING SUPPLY	Social Services Client Restroom Remoc	C-04-16-018-310-18267	Shipment Conf. #7923 - 10/7/16			
				16-08729	PO Total	158.51
GRAINGER	Social Services Client Restroom Remoc	C-04-16-018-310-18267	QUOTE# 39432907 10/10/16			
			ITEM# 2HPA3 POWDER LOAD, RED			
			ITEM# 22UY26 2-POINT UTILITY			
			ITEM# 33GN16 MAGNETIC BIT TIP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08779	PO Total	197.93
FEDERICI & AKIN P.A.	Clayton Complex Salt Shed	C-04-16-018-310-18269	16-18 PROFESSIONAL SERVICES	16-08883	PO Total	2,679.20
BACH ASSOC PC	Social Services Client Restroom Remoc	C-04-16-018-310-18267	INVOICE #18125 - 09/27/16	16-08947	PO Total	2,625.00
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-13-018-310-18203	CHAPTER 12 2013 BOND EXPENSES	16-10040	PO Total	9,409.00
				C	Fund Total	65,143.22
			Buildings & Grounds		Dept Total	312,597.41

Clerk of the Board		6	Fund Accts			
COURIER POST	CLERK OF THE BOARD - ADVERTISIN	6-01-20-111-002-20205	LEGAL ADVERTISING 2016	16-08403	PO Total	138.90
COURIER POST	CLERK OF THE BOARD - ADVERTISIN	6-01-20-111-002-20205	LEGAL ADVERTISING	16-08879	PO Total	12.15
		6			Fund Total	151.05
	Clerk of the Board				Dept Total	151.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Commission on Women

6 Fund Accts

DREW & ROGERS

Advertising

6-01-27-335-001-20205

Economy Tabletop Retractor

16-07359 PO Total 289.31

DREW & ROGERS

Printing

6-01-27-335-001-20275

CAVHJ-JNBHI Custom Bullet mini

QZZGD-KAFPM Bandage Dispenser

16-07501 PO Total 613.00

ALETE PRINTING

Printing

6-01-27-335-001-20275

175 pamphlets

typeset fee

16-08617 PO Total 175.00

6 Fund Total 1,077.31

Commission on Women Dept Total 1,077.31

Construction Board of Appeal

6 Fund Accts

TREAS, STATE OF NEW JERSEY

Books and Subscriptions

6-01-21-185-001-20910

UNIFORM CONSTRUCTION CODE BOOK

16-08706 PO Total 165.00

6 Fund Total 165.00

Construction Board of Appeal Dept Total 165.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	6-01-22-201-001-20850			
	RICHOH COPIER RENTAL FOR 2016				
			16-03765	PO Total	381.04

GRAPHIC TECHNIQUES LLC.	Printing	6-01-22-201-001-20275			
	BUSINESS CARDS FOR				
			16-08012	PO Total	55.00

			6	Fund Total	436.04
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T Fund Accts

ALL INDUSTRIAL SAFETY PRODUCTS	Safety Supplies	T-03-08-504-201-20403			
	SAFETY VEST CLASS 3				
			16-06646	PO Total	152.00

ROBERT PANDOLA, SR.	Weights and Measures Equipment	T-03-08-504-201-20675			
	REIMBURSEMENT FOR				
	REIMBURSEMENT FOR ROBERT				
			16-08740	PO Total	92.13

			T	Fund Total	244.13
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			Consumer Affairs	Dept Total	680.17
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

MALL CHEVROLET, INC.

Contingent - Other Expense 6-01-35-470-001-20201
2016 Chevrolet Tahoe SSV

6 **Fund Accts**

16-08137 PO Total 75,658.00

6 Fund Total 75,658.00

Contingency **Dept Total** **75,658.00**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

5 Fund Accts

FRANKLIN KIRCHER	Travel	5-01-25-280-001-20970			
	MILEAGE REIMBURSEMENT FOR				
			15-09032	PO Total	40.25
VIRTUA WEST JERSEY	Medical Services and Autopsies	5-01-25-280-001-20270			
	D. RICCOUTI DOS 3/29/15				
			16-08379	PO Total	3,089.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	5-01-25-280-001-20270			
	M. ROCKEFELLER TRANS 11.13.15				
			16-08384	PO Total	658.00
			5	Fund Total	3,787.25

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850			
	HED UNIT ACCT #3382303				
			16-03810	PO Total	124.32
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-25-280-001-20292			
	PEST CONTROL SERVICES 8 MONTHS				
			16-03811	PO Total	39.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850			
	TRANS UNIT				
			16-04033	PO Total	190.82
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850			
	WARDENS OFFICE				
			16-04034	PO Total	110.65
RICOH USA, INC.	Inmate Court	6-01-25-280-001-20980			
	INMATE COURT COPIER				
			16-04035	PO Total	178.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	6-01-25-280-001-20460	SAFARILAND DOUBLE MAG POUCH	16-07910	PO Total	380.00
IMPACT TECHNOLOGY SOLUTION LLC	Inmate Court	6-01-25-280-001-20980	ANNUAL SERVICE AGREEMENT	16-08338	PO Total	8,385.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	6-01-25-280-001-20270	M. TODD TRANSPORT 1/17/16	16-08380	PO Total	760.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	6-01-25-280-001-20270	E. WALLACE TRANSPORT 1/9/16	16-08381	PO Total	758.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	6-01-25-280-001-20270	E. MCKINNIE TRANSPORT 3/19/16	16-08382	PO Total	759.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	6-01-25-280-001-20270	P. HOUSTON TRANSPORT 6/12/16	16-08383	PO Total	749.00
AULETTO ENTERPRISES INC	Food	6-01-25-280-001-20430	INMATE LUNCHESES SEPTEMBER	16-08455	PO Total	1,856.87
Noah Burrows	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-08566	PO Total	32.40
DONALD HOLMES	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-08567	PO Total	43.20
JAMES SHARP	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08568	PO Total 237.60
JOSEPH TODARO	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-08569	PO Total 20.52
SELINA PULLIAM	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-08570	PO Total 14.58
JOHN DESANT	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-08571	PO Total 224.10
JAMES JESTER	Travel	6-01-25-280-001-20970	PARKING REIMBURSEMENT WHILE	16-08572	PO Total 10.00
NICCOLE KRAFT	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENT ON 9/13/16	16-08573	PO Total 9.45
JERRY CORA	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENT FOR 9/13/16	16-08574	PO Total 10.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program	6-01-25-280-001-20201	SEPTEMBER MONITORING FEE	16-08743	PO Total 3,550.72
COUNTY OF ESSEX	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING SEPTEMBER	16-08816	PO Total 12,744.00
BURLINGTON COUNTY TREASURER	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - SEPTEMBER	16-08847	PO Total 65,238.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	SEPTEMBER INMATE HOUSING			
				16-09034	PO Total	422,416.79
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	AUGST PHARMACY - SALEM			
				16-09035	PO Total	15,660.47
RANCH HOPE INC	Other Outside Services	6-01-25-280-001-20299	SHELTER TRANSPORTATION SERVICE			
				16-09192	PO Total	550.00
JAMES SHARP	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENT ON 9/28/16			
				16-09211	PO Total	9.47
CHRISTOPHER DAVIS	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENT ON 9/28/16			
				16-09212	PO Total	9.47
VERIZON	Other Outside Services	6-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT			
				16-09214	PO Total	190.14
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Salem Cty September Claims			
			Salem Cty September Admin Fee			
				16-09390	PO Total	4,901.74
SEIBERT, KATHY	Travel	6-01-25-280-001-20970	MILEAGE, TOLLS & PARKING FOR			
			TOLLS FROM 10/13/16 @ \$6.50 EA			
			PARKING FEES FOR 10-/13/16			
				16-09463	PO Total	111.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANN GOGAL	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-09464	PO Total	84.24
ANTHONY FRONTADO	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-09465	PO Total	28.08
CHRISTOPHER DAVIS	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENT FOR			
				16-09466	PO Total	18.43
JOHN DESANT	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-09468	PO Total	197.10
JAMES SHARP	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-09469	PO Total	23.76
LORDES MEDICAL CENTER	Medical Services and Autopsies	6-01-25-280-001-20270	DWIGHT QAWI 6/28/16			
				16-09484	PO Total	2,246.00
VERIZON	Other Outside Services	6-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT			
				16-09511	PO Total	189.78
COUNTY OF ESSEX	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - OCTOBER			
				16-09525	PO Total	8,208.00
OFFICE DEPOT INC.	Inmate Court	6-01-25-280-001-20980	#IVR85825 #416648 CASE, CD			
				16-09646	PO Total	37.96
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Cumberland Cty Claims			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Cumberland Cty Admin, Septembe	16-09936	PO Total	4,357.68
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	6-01-25-280-001-20299	JUVENILE HOUSING - OCTOBER	16-10059	PO Total	28,925.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	OCT PHARMACY - CUMBERLAND	16-10060	PO Total	5,548.07
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	OCT PHARMACY - SALEM	16-10062	PO Total	21,406.99
				6	Fund Total	611,546.38
		Correctional Services			Dept Total	615,333.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Adjusters

6 Fund Accts

PAPER MART INC. PD-16-034

Office Supplies 6-01-20-156-001-20410
8 cases of 8 1/2 by 11 white

16-09048 PO Total 194.72

ALETE PRINTING

Printing 6-01-20-156-001-20275
1 Trodat Printy #5460/two

16-09049 PO Total 61.99

RICOH USA, INC.

Reproduction Machine Rental 6-01-20-156-001-20850
Copier Rental mp4054sp,

16-09309 PO Total 202.46

G.A. BLANCO & SONS INC.

Office Supplies 6-01-20-156-001-20410
4 Boxes of SWI-35550 Swingline
Printing 6-01-20-156-001-20275
5 Boxes of AVE-4150 Thermal

16-09310 PO Total 113.60

6 Fund Total 572.77

County Adjusters

Dept Total

572.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

6 Fund Accts

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	6-01-20-120-001-20280	16-02641	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	6-01-20-120-001-20850	16-03757	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	6-01-20-120-001-20850	16-03758	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR PUBLIC USE	6-01-20-120-004-20850	16-03968	PO Total	111.38
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	6-01-20-120-002-20850	16-03969	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental COPIER/PRINTER/SCANNER	6-01-20-120-003-20850	16-05404	PO Total	98.77
G.A. BLANCO & SONS INC.	Office Supplies SMEAD PREMIUM WALLETS	6-01-20-120-001-20410	16-07559	PO Total	37.95
GAYLORD BROTHERS, INC	Archive Supplies F9143 GAYLORD CLASSIC 3RD CUT SHIPPING AND PROCESSING	6-01-20-120-005-20416	16-07905	PO Total	200.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	6-01-20-120-001-20410	MESH BACKREST			
			PROFESSIONAL SERIES BACK			
				16-08259	PO Total	129.67
THE TREE HOUSE, INC.	Reproduction Supplies	6-01-20-120-001-20411	RICOH SP3500XA			
			MODEL HP M605			
			MODEL: HP M2727NF			
				16-08261	PO Total	1,798.40
PAPER MART INC. PD-16-034	Computer Paper - Public Use Copier	6-01-20-120-004-20404	PUBLIC USE COPIER PAPER			
	Computer Paper	6-01-20-120-001-20404	COPY PAPER			
				16-08262	PO Total	503.25
W.B. MASON CO.,INC.	Computer Paper	6-01-20-120-001-20404	FLAGSHIP COPY PAPER			
	Computer Paper - Public Use Copier	6-01-20-120-004-20404				
				16-08263	PO Total	319.80
NEWSPAPERS.COM	Meetings, Memberships and Dues	6-01-20-120-005-20921	ANNUAL SUBSCRIPTION TO			
				16-08264	PO Total	79.95
THOMSON WEST	Books and Subscriptions	6-01-20-120-001-20910	INVOICE# 834720207			
			NJ STAT ANNO T40:20 TO			
			NJ STAT ANNO T40:37A TO			
			NJ STAT ANNO T40:48 TO			
				16-08265	PO Total	1,050.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies - Elections	6-01-20-120-002-20410	DYMO WHITE ADDRESS LABELS			
			AVERY SHIPPING LABELS			
				16-08266	PO Total	476.28
ALETE PRINTING	Office Supplies - Elections	6-01-20-120-002-20410	TRODAT PRINTY #4913			
			TRODAT PRINTY #4912			
			SHIPPING			
				16-08296	PO Total	38.98
W.B. MASON CO.,INC.	Office Supplies	6-01-20-120-001-20410	SCOTCH MOVING & STORAGE TAPE			
			UNIVERSAL RUBBER BANDS			
			QUALITY PARK REDI-SEAL			
			QUALITY PARK CATALOG ENVELOPE			
			HIGHLAND INVISIBLE PERMANENT			
	Office Supplies - Elections	6-01-20-120-002-20410	QUALITY PARK ENVELOPE			
				16-08416	PO Total	71.42
ALETE PRINTING	Office Supplies	6-01-20-120-001-20410	TRODAT PRINTY 4926			
			SHIPPING			
			trodat ink pad			
				16-08502	PO Total	145.05
MICHELE L. EVERLY	Travel - Records	6-01-20-120-005-20970	MILEAGE REIMBURSEMENT FROM			
			TOLLS FOR BOTH CARMA MEETING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08620	PO Total 68.37
WIDMER TIME RECORDER CO. INC.	Office Supplies	6-01-20-120-001-20410	MODEL T-LED-3; MECHANICAL		
			ENGRAVED UPPER DIE PLATE		
			ENGRAVED LOWER DIE PLATE		
				16-08710	PO Total 1,287.30
INLINGUA SCHOOL OF LANGUAGES	Election Expense - Elections	6-01-20-120-002-20245	SPANISH TRANSLATION		
				16-08735	PO Total 240.00
THE TREE HOUSE, INC.	Reproduction Supplies - Records	6-01-20-120-005-20411	TONER FOR CANNON MF8350		
				16-08741	PO Total 128.60
JOSEPH A. BRIGANDI III	Education and Training	6-01-20-120-001-20930	MORPHO BACKGROUND CHECK		
				16-08747	PO Total 40.70
THE TREE HOUSE, INC.	Reproduction Supplies	6-01-20-120-001-20411	TONER FOR HP P3015		
				16-08955	PO Total 172.00
MARY ELLEN MAGUIRE-WALSH	Education and Training	6-01-20-120-001-20930	NOTARY RENEWAL REIMBURSEMENT		
				16-08961	PO Total 30.00
SHIRLEY R. PRUNTY	Education and Training	6-01-20-120-001-20930	NOTARY RENEWAL REIMBURSEMENT		
				16-08977	PO Total 30.00
GRAHAM COMMUNICATIONS, LLC	Printing	6-01-20-120-001-20275	ELECTION POSTER FOR LOBBY		
				16-09020	PO Total 55.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	6-01-20-120-001-20275	REJECTED DOCUMENT LABELS			
				16-09087	PO Total	147.00
W.B. MASON CO.,INC.	Office Supplies	6-01-20-120-001-20410	DESK CALENDARS			
			AT A GLANCE			
	Office Supplies - Elections	6-01-20-120-002-20410				
	Office Supplies	6-01-20-120-001-20410	AT A GLANCE WEEKLY CALENDAR			
				16-09088	PO Total	173.15
ALETE PRINTING	Printing	6-01-20-120-001-20275	NOTARY STAMP TRODAT 4911			
			SHIPPING			
				16-09090	PO Total	19.99
JOHN M.CARBONE, ESQUIRE	Legal Services - Elections	6-01-20-120-002-20265	PROFESSIONAL SERVICES FOR			
				16-09191	PO Total	9,832.50
HEATHER POOL	Education and Training	6-01-20-120-001-20930	MORPHO BACKGROUND CHECK			
				16-09197	PO Total	40.70
POSTMASTER - BELLMAWR	PO Box Rental - Elections	6-01-20-120-002-20417	PERMIT 1621			
				16-09253	PO Total	215.00
TIFFANY PINDALE	Education and Training	6-01-20-120-001-20930	MORPHO BACKGROUND CHECK			
				16-09255	PO Total	40.70
JOAN MALONEY	Education and Training	6-01-20-120-001-20930	NOTARY RENEWAL REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-09315	PO Total 30.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty October Fees	6-01-55-120-000-00001		16-09960	PO Total 359,270.05
STATE OF NJ AHTF	Accounts Receivable - NJ Realty October Fees	6-01-55-120-000-00001		16-09961	PO Total 81,507.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty October Fees	6-01-55-120-000-00001		16-09962	PO Total 88,449.85
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty October Fees	6-01-55-120-000-00001		16-09963	PO Total 99,570.00
				6	Fund Total 647,423.35
		T	Fund Accts		
GRAHAM COMMUNICATIONS, LLC	Professional Services 9 MONTH PROGRAM	T-03-08-501-120-20217		16-02587	PO Total 4,000.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280		16-02640	PO Total 1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD MANAGEMEN	T-03-08-501-120-20280		16-02963	PO Total 1,298.60
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen MARKET CODE: 6604-5 MARKET CODE: WFCNTRL4 MARKET CODE: 6604-5	T-03-08-501-120-20370			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
				16-05800	PO Total	529.68
DREW & ROGERS	Printing	T-03-08-501-120-20275	RED BIC CLIC STIC			
			55094 PRICEBUSTER ROUND PENCIL			
				16-08414	PO Total	1,690.00
GLOU CO CHAMBER OF COMMERCE	Education and Training	T-03-08-501-120-20930	MEET THE CANDIDATES LUNCHEON			
				16-08610	PO Total	50.00
EMPLOYTEST	Professional Services	T-03-08-501-120-20217	EMPLOYEE WEB TESTING			
				16-08657	PO Total	450.00
THE SENTINEL OF GLOUCESTER COU	Advertising	T-03-08-501-120-20205	VOTE AT THE GLOUCESTER COUNTY			
				16-08960	PO Total	300.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				16-09314	PO Total	363.12
W.B. MASON CO.,INC.	Other Equipment	T-03-08-501-120-20699	VERBATIM CLASSIC USB 2.0			
				16-09371	PO Total	132.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 7815			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

COUNTY CLERK'S IMP FUND

County Clerk Income/Revenue
October Fees

T-03-08-501-120-10000

16-09593 PO Total 200.90

16-09964 PO Total 8,928.00

T Fund Total 19,609.30

County Clerk Dept Total 667,032.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

6 Fund Accts

SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU SPRING 2016 CHARGEBACK	6-01-29-395-002-20201	16-05611	PO Total	58,500.00
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE# AR102168	6-01-29-395-002-20201	16-09516	PO Total	5,738.40
ROWAN COLLEGE AT GLOUC. CO.	GLOUCESTER COUNTY COLLEGE - () QUARTERLY PAYMENT FOR THE	6-01-29-395-001-20201	16-09629	PO Total	1,963,736.00
ROWAN COLLEGE AT BURLINGTON CO	OUT OF COUNTY COLLEGE REIMBU 2016 FALL CHARGEBACK	6-01-29-395-002-20201	16-09675	PO Total	91.56
ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU SUMMER 2016 CHARGEBACK FALL 2016 CHARGEBACK	6-01-29-395-002-20201	16-10055	PO Total	12,200.19
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU FALL 2016 CHARGEBACK	6-01-29-395-002-20201	16-10223	PO Total	21,789.13
			6	Fund Total	2,062,055.28
			County College	Dept Total	2,062,055.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental copier lease for MP3554SPG	6-01-20-155-001-20850	16-07426	PO Total	149.09
BELLIA & SONS INC.	Printing printing and binding of a	6-01-20-155-001-20275	16-07766	PO Total	21.00
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training Professionalism in the Law	6-01-20-155-001-20930	16-08460	PO Total	50.00
NJICLE	Education and Training Seminar for Thomas Campo on	6-01-20-155-001-20930	16-08461	PO Total	180.00
HASBROUCK,SETH C.	Legal Services Legal Services Regarding	6-01-20-155-001-20265	16-08557	PO Total	7,110.00
BROWN & CONNERY, LLP	Legal Services Legal Services Regarding	6-01-20-155-001-20265	16-08886	PO Total	1,760.03
MICHAEL J. SILVANIO	Legal Services Legal Services Regarding	6-01-20-155-001-20265	16-08887	PO Total	2,238.76
NANCE M. BERNARD T/A PSCS	Court Reporters and Transcripts court transcript for State of	6-01-20-155-001-20220	16-09361	PO Total	177.63
THE TYPE-RIGHT-ER	Court Reporters and Transcripts Court Transcript for Ralph	6-01-20-155-001-20220			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09362	PO Total	20.04
PARKER MC CAY-William Carr	Legal Services	6-01-20-155-001-20265	Legal Services Regarding	16-09480	PO Total	1,390.81
BROWN & CONNERY, LLP	Legal Services	6-01-20-155-001-20265	Legal Services Regarding	16-09481	PO Total	24,509.81
JOHN A. ALICE, ESQ	Legal Services	6-01-20-155-001-20265	Legal Services Regarding	16-09482	PO Total	3,250.00
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	6-01-20-155-001-20930	Seminar for Thomas Campo on	16-09650	PO Total	35.00
				6	Fund Total	40,892.17
					County Counsel	Dept Total 40,892.17

Cultural Heritage Comm

		6	Fund Accts			
GLOUC CO HISTORICAL SOCIETY	HISTORICAL SOCIETY - OTHER EXPI LEASE CONTRACT	6-01-20-175-001-20201		16-03375	PO Total	3,750.00
				6	Fund Total	3,750.00
					Cultural Heritage Comm	Dept Total 3,750.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

6 Fund Accts

MAXI AIDS	Educational Materials	6-01-27-331-001-20911			
			16-07757	PO Total	469.22

W.B. MASON CO.,INC.	Office Supplies	6-01-27-331-001-20410			
	CLASSIFICATION FOLDERS				
	8 TAB DIVIDERS, CLEAR,		16-08138	PO Total	77.62

Helen Abbott	Other Expenses	6-01-27-331-001-20299			
	REIMBURSEMENT OF SUPPLIES		16-08175	PO Total	40.00

G.A. BLANCO & SONS INC.	Office Supplies	6-01-27-331-001-20410			
	1 1/2" BLACK BINDER,				
	2" WHITE BINDER, #AVE17032				
	Other Expenses	6-01-27-331-001-20299			
	JAN-DEC DIVIDERS, #AVE24286				
	8 1/2 X 11 CLIPBOARD,				
	2 HOOK COAT HOOK,#SAF4160		16-08489	PO Total	274.75

LEE FORAKER	Travel	6-01-27-331-001-20970			
	MILEAGE REIMBURSEMENT FOR THE				
	REIMBURSEMENT FOR PARKING AND		16-08623	PO Total	184.84

6 Fund Total 1,046.43

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOUNDED HEALER	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE	16-00672	PO Total	3,985.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE	16-00674	PO Total	2,460.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-16-386-331-20299	AGENCY TO PROVIDE SERVICES	16-02940	PO Total	1,512.00
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-16-386-331-20299	AGENCY TO PROVIDE SERVICES	16-02941	PO Total	575.00
THE GLOW STORE INC	Other Expenses	G-02-16-385-331-20201	78 LED SAFE FLAME HAND HELD	16-07375	PO Total	190.72
PENN JERSEY ADVANCE CENTRAL	Advertising	G-02-16-386-331-20205	COSTS FOR REVISED PUBLIC	16-09007	PO Total	40.87
LORI TEDESCO SINGLEY	Other Expenses	G-02-16-385-331-20201	WORKSHOP PRESENTATION "SEE THE	16-09010	PO Total	450.00
AULETTO ENTERPRISES INC	Other Expenses	G-02-16-385-331-20201	COUNTY WIDE MUNICIPAL	16-09271	PO Total	1,517.31
AULETTO ENTERPRISES INC	Other Expenses	G-02-16-385-331-20201	COUNTY WIDE MUNICIPAL	16-09393	PO Total	962.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 11,693.40

Disabled Dept Total 12,739.83

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

THE LAND CONSERVANCY OF NJ	Farmland Preservation	T-03-08-509-372-20548			
			16-00004	PO Total	5,750.00
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			16-00510	PO Total	337.65
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548			
			16-01786	PO Total	15,027.00
BACH ASSOC PC	Farmland Preservation	T-03-08-509-372-20548			
			16-01787	PO Total	20,035.00
REMINGTON & VERNICK	Farmland Preservation	T-03-08-509-372-20548			
			16-04550	PO Total	190.00
STEVEN W BARTELT MAI SRA	Farmland Preservation RfP-16-030 Appraisal Services	T-03-08-509-372-20548			
			16-05678	PO Total	3,100.00
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation advertisement	T-03-08-509-372-20548			
			16-08742	PO Total	41.71
WEST JERSEY TITLE AGENCY	Farmland Preservation This is a CAF	T-03-08-509-372-20548			
			16-09388	PO Total	231,500.00
			T	Fund Total	275,981.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

Dept Total

275,981.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Fund Total
		5	Fund Accts			
DENNIS DITTMAR	Travel	5-01-27-332-001-20970	Travel Reimbursement/Aging			
				16-09894	8.20	
						8.20
		5	Fund Total			8.20
		6	Fund Accts			
OFFICE BASICS INC	Kitchen Supplies	6-01-27-332-001-20431	Serv-A-Tray Supplies			
			Item #4 - 10 oz. Foam Lids			
				16-07755	488.50	
PAC	Food	6-01-27-332-001-20430	Columbus Day Frozen Meals/SAT			
				16-08622	1,056.00	
GIAMBRI'S QUALITY CANDY	Food	6-01-27-332-001-20430	Senior Christmas Party / 2016			
				16-08625	2,090.00	
AULETTO ENTERPRISES INC	Food	6-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS			
				16-09235	19,183.68	
PAC	Food	6-01-27-332-001-20430	Frozen Meals - SAT Holidays			
				16-09600	2,104.96	
		6	Fund Total			24,923.14
		G	Fund Accts			
VISITING NURSE & HOSPICE SERV.	Homemaker Services - IIIB	G-02-16-501-003-20964	Housekeeping / Homemaker			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-02673	PO Total 11,718.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB	G-02-16-501-003-20265	FREE LEGAL SERVICES	16-02674	PO Total 3,781.00
EVERGREEN COURT ADULT DAY	Evergreen Court - IIIB	G-02-16-501-003-20988	ADULT DAY CARE	16-02675	PO Total 4,970.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-16-501-003-20962	SMALL CONTRACT RSVP/WELLNESS	16-02676	PO Total 527.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-16-501-003-20980	GHA HOME SUPPORT	16-02677	PO Total 12,165.00
GLOU CO BD OF SOC SERV	Adult Protective Services - APS	G-02-16-501-015-20980	ADULT PROTECTIVE SERVICES	16-02678	PO Total 68,500.00
VISITING NURSE & HOSPICE SERV.	VHHS Assist for Independent Living-SS	G-02-16-501-016-20976	VHHS ASST.FOR INDEPEND. LIVING	16-02679	PO Total 13,686.00
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-16-501-003-20966	FRIENDLY VISITOR/SM. CONTRACT	16-02680	PO Total 360.00
VISITING NURSE & HOSPICE SERV.	Other Outside Services - BVI	G-02-16-501-001-20299	OPEN ENDED CONTRACT BETWEEN GC	16-02945	PO Total 543.20
SOUTH JERSEY ELEC VEHICLES LLC	Other Rentals - C1	G-02-16-501-004-20899	Sr. Picnic Golf Cart Rental Freight Charge - Delivery		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-05874	PO Total 1,000.00
MAXI AIDS	Office Supplies - BVI	G-02-16-501-001-20410	ADAPTIVE AIDS FOR THE BLIND	16-07757	PO Total 169.31
ZALLIES SHOPRITE	Flowers - C1	G-02-16-501-004-20435	Party Supplies / Sr. Picnic	16-07932	PO Total 59.94
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-16-501-002-20275	Fall Newsletter - Aging	16-08510	PO Total 225.00
CHARLOTTE KRATCHWELL	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-08534	PO Total 166.32
MICHAEL J. DOUGHERTY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-08535	PO Total 69.66
ROGER STOCKMAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-08540	PO Total 27.54
EUGENE LANNING	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-08541	PO Total 252.72
ED MANNION	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
			To reimburse volunteer mileage	16-08542	PO Total 243.00
REVA D. MEIGHAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08544	PO Total	84.62
FLOYD, ELAINE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-08545	PO Total	37.42
THOMAS A. STEWART	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-08546	PO Total	36.72
WILLIAM RICHAROSAS	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-08547	PO Total	29.70
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-16-501-002-20410	Office Supplies - Aging/Admin			
			Boise Fireworx Powder Pink			
			PaperMate Pink Pearl Eraser			
			Universal Steno Book			
			Bic Wite-Out Shake n Squeeze			
			Bic Cover-It Correction Fluid			
			Ampad Writing Pads, Canary			
			Tops Writing Pads, White			
			Universal Pocket Highlighter			
			Universal Plain White Envelope			
			Pilot VBall Retractable Pens			
			Universal Economy Ballpoint			
				16-08638	PO Total	74.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-16-034	Office Supplies - C1	G-02-16-501-004-20410	Paper Supply - Aging			
	Office Supplies - Admin	G-02-16-501-002-20410	copy paper, 8 1/2 x 11, white			
	Senior Reach - SSBG	G-02-16-501-016-20974				
				16-08642	PO Total	486.80
KATHLEEN MAHMOUD	Travel - C1	G-02-16-501-004-20970	Mileage Reimbursement/Nutritio			
			To reimburse for lunch while			
				16-08716	PO Total	66.55
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-16-501-002-20850	Copier Rental-2016 Admin/Oct.			
				16-08745	PO Total	220.85
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-16-501-004-20410	Office Supplies / Nutrition			
			Boise Fireworx PopperMint			
			Boise Fireworx Jammin Salmon			
			Quality Park Redi-Seal Catalog			
			Avery Press-A-Ply Laser			
				16-08776	PO Total	39.65
OFFICE DEPOT INC.	Office Supplies - C1	G-02-16-501-004-20410	Boise Fireworx Garden Springs			
			Boise Fireworx Luminous			
				16-08787	PO Total	12.38
TRI-COUNTY REGIONAL ETHICS	Senior Reach - SSBG	G-02-16-501-016-20974	Training Seminar-Sr. Services			
				16-08826	PO Total	85.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-16-501-002-20850	Copier Rental-2016 I&A/Oct.			
				16-08828	PO Total	212.99
BAGELICIOUS (AN ABILITIES	Meetings, Memberships & Dues BVI	G-02-16-501-001-20921	CATERING SERVED TO THE BLIND			
				16-09011	PO Total	95.90
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 2			
				16-09078	PO Total	49.37
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 3			
				16-09079	PO Total	33.98
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 4			
				16-09081	PO Total	73.50
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 6			
				16-09082	PO Total	49.05
BRUCE AUGUSTINO	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-09086	PO Total	52.92
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-16-501-004-20410	Office Supply - Nutrition			
				16-09122	PO Total	29.88
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-16-501-023-20974	Emergency Utility Payment			
				16-09169	PO Total	550.00
HENRY SCHEIN INC-MEDICAL DIV	Wellness Made Easy Supplies - IIIB	G-02-16-501-003-20979	Accutrend Cholesterol Test			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09219	PO Total	609.30
STAPLES ADVANTAGE	Kitchen Supplies - C1	G-02-16-501-004-20431	Kitchen Supplies - Nutrition			
				16-09234	PO Total	136.99
AULETTO ENTERPRISES INC	Food - C1	G-02-16-501-004-20430	Congregate / SAT Lunch Meals			
	Food State Match - III B-D	G-02-16-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-16-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-16-501-005-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-16-501-018-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-16-501-024-20430	7. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-16-501-012-20430	9. WEEKEND LUNCH MEALS			
				16-09235	PO Total	20,418.50
GRAINGER	Kitchen Supplies - C1	G-02-16-501-004-20431	Serv-A-Tray Supplies			
				16-09236	PO Total	1,619.91
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-16-501-004-20410	Office Supplies - Nutrition			
				16-09330	PO Total	17.12
ROGER STOCKMAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-09339	PO Total	36.72
JOY M. PIDGEON	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				16-09340	PO Total	288.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUSAN JONES	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-09341	PO Total	77.33
BARBARA HOFFMAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-09342	PO Total	54.00
GILKEN, SHERRY A.	Travel - SSBG	G-02-16-501-016-20970	Travel Reimbursement/Aging			
			To reimburse for out-of-pocket			
				16-09344	PO Total	47.16
MICHAEL J. DOUGHERTY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-09345	PO Total	116.10
DOROTHY MADDEN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				16-09347	PO Total	381.78
FLOYD, ELAINE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-09348	PO Total	49.90
GARY ODENBRETT	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-09349	PO Total	49.14
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-16-501-002-20410	Office Supplies-Admin/Aging			
			Universal Medium Binder Clips			
			Post-It Tabs Angled Tabs			
			Universal Mechanical Pencil			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-16-501-002-20410	Smead File Folders, Letter			
				16-09353	PO Total	12.66
G.A. BLANCO & SONS INC.	Office Supplies - C1	G-02-16-501-004-20410	SteelMaster Steel Band Box			
				16-09356	PO Total	31.90
JOSEPH E. JOY, JR.	Professional Services - C1	G-02-16-501-004-20217	Entertainment-Sr Xmas Parties			
				16-09529	PO Total	1,200.00
ALL ABOUT CARE LLC.	Outside Services	G-02-16-502-332-20234	PEER GROUP PAYMENT			
				16-09531	PO Total	12,672.10
NATHANS, LINDA	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-09548	PO Total	59.62
ROBERT HEENAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-09549	PO Total	40.50
EUGENE LANNING	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-09550	PO Total	315.90
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-16-501-023-20974	Emergency Electric Payment			
				16-09552	PO Total	250.00
DOUG HAUSER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-09577	PO Total	64.80
ALEX CONAWAY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-09579	PO Total 44.82
EDNA DUNCAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				16-09580	PO Total 45.41
LLOYD L. TANNER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage		
				16-09581	PO Total 259.20
BRUCE MC CABE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage		
				16-09582	PO Total 205.47
BRUCE AUGUSTINO	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				16-09583	PO Total 55.62
ED MANNION	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage		
				16-09584	PO Total 210.60
CHARLOTTE KRATCHWELL	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage		
				16-09590	PO Total 237.60
PATRICIA HAUCK	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				16-09591	PO Total 34.02

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 5			
				16-09599	PO Total	49.19
REVA D. MEIGHAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				16-09601	PO Total	155.57
DENNIS DITTMAR	Travel - C1	G-02-16-501-004-20970	2016 Tolls Reimbursement			
				16-09894	PO Total	7.35
				G	Fund Total	160,640.17
			T Fund Accts			
GRAPHICOLOR CORP	Senior Services Income/Revenue - Will: Letterhead-Sr. Services/Wills	T-03-08-537-332-10001				
				16-08644	PO Total	90.00
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS			
				16-09235	PO Total	3,530.66
				T	Fund Total	3,620.66
			Division of Senior Services	Dept Total		189,192.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account #1048923-3026678	6-01-20-170-001-20850	16-03472	PO Total	270.55
IEDC	Meetings, Memberships and Dues Membership Renewal	6-01-20-170-001-20921	16-07371	PO Total	935.00
SOUTH JERSEY BIZ	Advertising Advertising	6-01-20-170-001-20205	16-07558	PO Total	775.00
BUSINESS XPANSION JOURNAL	Advertising Advertising	6-01-20-170-001-20205	16-07614	PO Total	1,150.00
AULETTO ENTERPRISES INC	Food Bankers & Brokers	6-01-20-170-001-20430	16-08362	PO Total	2,502.20
AULETTO ENTERPRISES INC	Meetings, Memberships and Dues MEDC meeting	6-01-20-170-001-20921	16-08609	PO Total	429.00
GRAPHICS SOLUTIONS	Printing Bankers & Brokers	6-01-20-170-001-20275	16-08645	PO Total	689.25
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues 2017 membership dues	6-01-20-170-001-20921	16-08646	PO Total	125.00
SIGN LANGUAGE SERVICES	Meetings, Memberships and Dues Job Fair 10/14/16	6-01-20-170-001-20921			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09127	PO Total	208.50
SOUTH JERSEY TOURISM CORPORATI	Professional Services	6-01-20-170-001-20217	Marketing	16-09190	PO Total	11,000.00
THOMAS BIANCO	Travel Expense	6-01-20-170-001-20970	mileage reimbursement	16-09606	PO Total	50.76
JUDITH A. PYE	Travel Expense	6-01-20-170-001-20970	Mileage reimbursement	16-09633	PO Total	45.25
				6	Fund Total	18,180.51
		G	Fund Accts			
RICOH USA, INC.	Reproduction MACHine Rental (A)Other	G-02-15-081-003-20850				
		G-02-15-081-001-20850	12 MONTH COPIER LEASE CONTRACT	16-01238	PO Total	122.11
ROWAN COLLEGE AT GLOUC. CO.	Literacy - GA/SNAP (Ed & Training)	G-02-15-084-002-21227				
	Literacy - TANF Ed & Train-Participant	G-02-15-084-001-21227	SHARED SERVICE AGREEMENT BTWN	16-02114	PO Total	12,592.88
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	PAUL D'ARIANO	16-04596	PO Total	571.42
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	NATALINA PATTERSON	16-04598	PO Total	2,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	SHERLEY ALEXANDER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-05268	PO Total 800.00
MID-ATLANTIC STATES CAREER	ITA's TANF Ed & Train-Participant	G-02-15-084-001-21228	CONTRACT BETWEEN THE COUNTY OF	16-05427	PO Total 2,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	MARY ANN DEGEROLAMO	16-05626	PO Total 666.66
RUTGERS STATE UNIVERSITY OF NJ	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	LISA RUFFIN	16-05627	PO Total 2,845.00
RUTGERS STATE UNIVERSITY OF NJ	Adult ITS's (P)	G-02-15-081-001-21299	SHERRY DITIZIO	16-05629	PO Total 2,945.00
NETWORK LEARNING INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	ELIZABETH EXCLUSA	16-06123	PO Total 800.00
GLOUC CO INST OF TECHNOLOGY	Summer Youth - GCIT (P)	G-02-15-081-002-22298	CONTRACT BETWEEN THE COUNTY OF	16-06411	PO Total 11,601.09
PREMIER EDUCATION GROUP	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	BRITTANY FAULLS	16-06695	PO Total 1,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	JESSICA SIMPKINS	16-07220	PO Total 799.00
MID-ATLANTIC STATES CAREER	Midatlantic-GA/SNAP (Ed & Training)	G-02-16-084-002-21230		16-07786	PO Total 20,156.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's (Contracted Services)	G-02-16-081-002-21299	CONTRACT BETWEEN THE COUNTY OF			
				16-07789	PO Total	30,442.54
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-16-082-170-20228	SHARED SERVICE AGREEMENT			
				16-07791	PO Total	2,916.69
ASI CAREER INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	SANDRA CAFURELLO			
				16-07823	PO Total	2,000.00
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	SUSAN PLANETA			
				16-07824	PO Total	4,000.00
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	AMANDA BUZBY			
				16-07826	PO Total	2,000.00
W.B. MASON CO.,INC.	Office Supplies (A)Other	G-02-15-081-001-20410	UNIVERSAL HANGING FILE FOLDERS			
			UNIVERSAL NON-SKID PAPER CLIPS			
				16-08243	PO Total	9.02
STAPLES ADVANTAGE	Comp Supplies-TABE Test(ED & Train,§	G-02-15-084-001-20405	FELLOWES FOOT SUPPORT HPS			
				16-08248	PO Total	28.32
JOHN FURFARI	Travel (A)	G-02-15-081-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT			
		G-02-15-081-002-20970				
		G-02-15-081-003-20970				
	Travel (OWA-Participant Costs)	G-02-16-084-001-20970				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08613	PO Total	53.04
E.C.P. BUSINESS MACHINES	Office Supplies (A)Other	G-02-15-081-001-20410	COPIER SUPPLIES			
		G-02-15-081-002-20410				
		G-02-15-081-003-20410				
	Office Supplies (OWA-Participant Costs	G-02-16-084-001-20410				
				16-08639	PO Total	793.36
BERMAN PRINTING & STAMP MFG.CO	Office Supplies (A)Other	G-02-15-081-001-20410	NOTARY SEAL/SELF INKING STAMP:			
		G-02-15-081-002-20410				
		G-02-15-081-003-20410				
	Office Supplies (OWA-Participant Costs	G-02-16-084-001-20410				
				16-08727	PO Total	63.95
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-16-081-001-20850	THIS IS A 48 MONTH LEASE AS			
				16-08744	PO Total	452.72
MIKE'S DRIVING SCHOOL,INC.	Adult ITS's (P)	G-02-15-081-001-21299	CHARLES HEIMLICH			
				16-08982	PO Total	4,000.00
A1 ALLIED HEALTH TRAINING INST	Adult ITS's (P)	G-02-15-081-001-21299	ROSEANN MORRISON			
				16-08984	PO Total	1,626.00
A1 ALLIED HEALTH TRAINING INST	Adult ITS's (P)	G-02-15-081-001-21299	DEAJA MORRISON			
				16-08985	PO Total	1,626.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	GARY STYC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08987	PO Total	1,143.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P) ROSE MARY LEPORE	G-02-15-081-003-23299		16-08989	PO Total	677.00
MERIT TRAINING INSTITUTE	Adult ITS's (P) SHARON FITZGERALD	G-02-15-081-001-21299		16-09134	PO Total	1,333.00
DREAMMAKER PUBLISHING INC	Books & Subscriptions (A)Other GROUP JOB SEARCH ORIENTATION	G-02-15-081-001-20910 G-02-15-081-002-20910				
		G-02-15-081-003-20910				
	Books & Subs. (Ed/Training-Staff Cost)	G-02-16-084-001-20910		16-09136	PO Total	639.95
MARY E. SMITH	Travel (A) MARY E. SMITH	G-02-15-081-001-20970 G-02-15-081-002-20970				
		G-02-15-081-003-20970				
	Travel (OWA-Participant Costs)	G-02-16-084-001-20970		16-09364	PO Total	85.86
THOMPSON, ALISHA	Travel (A) ALISHA THOMPSON	G-02-15-081-001-20970 G-02-15-081-002-20970				
		G-02-15-081-003-20970				
	Travel (OWA-Participant Costs)	G-02-16-084-001-20970		16-09486	PO Total	79.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
MICHELLE MULLEN	Travel (A)	G-02-15-081-001-20970	MICHELLE MULLEN				
	Travel (OWA-Participant Costs)	G-02-16-084-001-20970					
					16-09487	PO Total	79.28
W.B. MASON CO.,INC.	Office Supplies (A)Other	G-02-15-081-001-20410	LASER ADDRESS LABLES				
			FILE FOLDERS W/ERASABLE TABS				
			OXFORD TWIN-POCKET FOLDERS				
	Office Supplies (OWA-Participant Costs)	G-02-16-084-001-20410					
					16-09498	PO Total	167.44
BRIDGET DIGIAMBATTISTA	Travel (A)	G-02-15-081-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT				
	Travel (OWA-Participant Costs)	G-02-16-084-001-20970					
					16-09506	PO Total	29.26
JOHN FURFARI	Travel (A)	G-02-15-081-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT				
	Travel (OWA-Participant Costs)	G-02-16-084-001-20970					
					16-09507	PO Total	85.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 113,230.63

T **Fund Accts**

ELK TOWNSHIP

ELK (reprogrammed from Mantua) T-03-08-613-170-21204
AGREEMENT BETWEEN THE COUNTY

15-08081 PO Total 50,000.00

T Fund Total 50,000.00

Economic Development **Dept Total** **181,411.14**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL FEE FOR THE	6-01-20-121-001-20850	16-03459	PO Total	178.07
DOMINION VOTING SYSTEMS, INC.	Data Processing Services TEAMWORK PROGRAMMING FOR THE	6-01-20-121-001-20225	16-07377	PO Total	6,747.00
ELECTION SUPPORT & SERV., INC.	Other Expenses SET UP AND CETIFY 14 AVC@ \$44	6-01-20-121-001-20299	16-08558	PO Total	616.00
E.C.P. BUSINESS MACHINES	Office Supplies RIBBON FOR RAPID PRINT AR-E	6-01-20-121-001-20410	16-08866	PO Total	27.00
OFFICE DEPOT INC.	Office Supplies SAFCO LITERATURE CENTER	6-01-20-121-001-20410	16-08928	PO Total	235.70
JOE'S PIZZA	Food DINNER FOR STAFF WORKING	6-01-20-121-001-20430	16-09308	PO Total	71.53
MILLER TRUCK LEASING	Other Expenses TRUCK RENTAL FOR MACHINES	6-01-20-121-001-20299	16-09311	PO Total	371.56
VERIZON	Telephones VERIZON PHONE BILL FOR THE	6-01-20-121-001-20750	16-09312	PO Total	34.89
NJ ADVANCED MEDIA	Advertising ADVERTISEMENT FOR THE SPECIAL	6-01-20-121-001-20205			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09320	PO Total	2,399.65
COUNTY BUSINESS SYS INC	Printing	6-01-20-121-001-20275	DIGITIZED POLL BOOKS FOR THE			
				16-09321	PO Total	1,944.48
BRANDI TAGGART	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			PROVISIONAL BOARD MEMBER			
			ZERO & RESULTS AUDIT BOARD			
				16-09855	PO Total	425.00
LORRAINE BECKETT	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09856	PO Total	150.00
TIFFANY BETTERS	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM BOARD MEMBER 8PM-?			
			PROVISIONAL BOARD MEMBER			
				16-09857	PO Total	450.00
RENEE CARTER	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM BOARD MEMBER 8PM-?			
			PROVISIONAL BOARD MEMBER			
			ZERO & RESULTS AUDIT BOARD			
				16-09858	PO Total	575.00
LASHONDA DAVIS	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM BOARD MEMBER 8PM-?			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LASHONDA DAVIS	District Board Fees	6-01-20-121-001-20248	PROVISIONAL BAORD MEMBER			
			ZERO & RESULTS AUDIT BOARD			
				16-09859	PO Total	575.00
FRAN DE LIBERIS	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09860	PO Total	150.00
JEAN DUBOIS	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09861	PO Total	175.00
KATELYN GARTNER	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM BOARD MEMBER 8PM-?			
				16-09862	PO Total	325.00
CATHY HENRY	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09863	PO Total	150.00
MARY JOHNSON	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM BOARD MEMBER 8PM-?			
			PROVISIONAL BOARD MEMBER			
			ZERO & RESULTS AUDIT BOARD			
				16-09864	PO Total	575.00
TELLIE JOHNSON	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM BOARD MEMBER 8PM-?			
			PROVISIONAL BOARD MEMBER-LEAD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09865	PO Total	525.00
BETH MARCHESE	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09866	PO Total	175.00
KELLY MCNAMARA	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			ZERO & RESULTS AUDIT BOARD			
				16-09867	PO Total	250.00
PAMELA MERCHANT	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			PROVISIONAL BOARD MEMBER			
				16-09868	PO Total	325.00
ROBERT RIVELL	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM HELPER CHECKING			
			PROVISIONAL BOARD MEMBER			
				16-09869	PO Total	400.00
ALEXANDREA SALVATORE	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09870	PO Total	175.00
FAYE SALVATORE	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09871	PO Total	175.00
DAWN SCHOCKLIN	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			PROVISIONAL BOARD MEMBER			
			ZERO & RESULTS AUDIT BOARD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09872	PO Total	425.00
ABIGAIL STRANO	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM BOARD MEMBER 8PM-?			
				16-09873	PO Total	300.00
BRIANA TREVINO	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM BOARD MEMBER 8PM-?			
			PROVISIONAL BOARD MEMBER			
			ZERO & RESULTS AUDIT BOARD			
				16-09874	PO Total	575.00
CHRISTINE TRIFILETTI	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09875	PO Total	175.00
JOANNE WYATT	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			ZERO & RESULTS AUDIT BOARD			
				16-09876	PO Total	275.00
KARLIE DAVIS	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09877	PO Total	175.00
JILLIAN MAGENTA	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			
				16-09878	PO Total	450.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOUDENSLAGER, GARY	District Board Fees	6-01-20-121-001-20248	WAREHOUSE WORKER RECEIVING &	16-09879	PO Total	100.00
KIMBERLY HELMS	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			PROVISIONAL BOARD/WRIT-IN			
			ZERO & RESULTS AUDIT BOARD	16-09880	PO Total	425.00
BARRY BECKETT	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPTACHED	16-09881	PO Total	300.00
BRUCE SCOTT	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED	16-09882	PO Total	300.00
BRIAN ZANE	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED	16-09883	PO Total	300.00
DENISE FEARON	Election Expenses	6-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE	16-09884	PO Total	150.00
ROBERT FEARON	Election Expenses	6-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING	16-09885	PO Total	150.00
MICHELLE PALMER	Election Expenses	6-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE	16-09886	PO Total	150.00
CHRISTOPHER WOOD	Election Expenses	6-01-20-121-001-20245	WAREHOSUE WORKER RECEIVING AND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09887	PO Total	150.00
SCOTT W. PALMER	District Board Fees	6-01-20-121-001-20248	WAREHOUSE WORKER RECEIVING			
				16-09888	PO Total	150.00
SCHMIDT, GARY	District Board Fees	6-01-20-121-001-20248	COMPUTER SPECIALIST TO HELP			
				16-09889	PO Total	185.00
THOMAS M. PETERSON	District Board Fees	6-01-20-121-001-20248	WAREHOUSE WORKER RECEIVING			
				16-09890	PO Total	150.00
BERNADETTE FORWARD	District Board Fees	6-01-20-121-001-20248	MASTER BOARD WORKER (LEAD)			
			LEAD WRITE-IN BOARD MEMBER			
				16-09914	PO Total	500.00
BIGGER, YVONNE	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09937	PO Total	150.00
MONROE, MARYBETH	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09938	PO Total	150.00
MOORER, ANNE	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09939	PO Total	150.00
CHEW, ROBERT JR.	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			
				16-09940	PO Total	300.00
LAYTON, SHAWN	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09941	PO Total	300.00
CONNELLY, ANNA	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			
				16-09942	PO Total	300.00
TILLMAN, ALAN	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09943	PO Total	175.00
McGOWAN, DENNIS	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09944	PO Total	150.00
HAGGERTY, JOAN	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD WORKER WORKING			
				16-09945	PO Total	150.00
BRAMELL, WILLIAM	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			
				16-09946	PO Total	300.00
RIDDINGER, JENNIFER	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			
				16-09947	PO Total	300.00
HAINSWORTH, EDWARD	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			
				16-09948	PO Total	300.00
WALDING, JEFFREY JR.	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			
				16-09949	PO Total	300.00
SWEENEY, KEVIN	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			
				16-09950	PO Total	300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HAMILTON, JOHN	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			
				16-09951	PO Total	300.00
GODLEWSKI, CARL	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			
				16-09952	PO Total	300.00
REICHERT,KIMBERLY	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			
				16-09953	PO Total	300.00
PYE,LAWRENCE	District Board Fees	6-01-20-121-001-20248	WAREHOUSE WORKER RECEIVING			
				16-09954	PO Total	150.00
CINOUSIS, MARISA	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09955	PO Total	150.00
CODY, CHRISTOPHER	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09956	PO Total	150.00
JACKIE ANN TILLMAN	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09957	PO Total	175.00
MIDILI WALKER,JUDITH	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09958	PO Total	150.00
CIPOLLA, HELEN	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-09959	PO Total	150.00
CLAYTON, BOROUGH	District Board Fees	6-01-20-121-001-20248	PAYMENT TO CLAYTON FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-10128	PO Total	4,950.00
TOWNSHIP OF DEPTFORD	District Board Fees	6-01-20-121-001-20248	PAYMENT TO DEPTFORD FOR			
				16-10129	PO Total	18,150.00
EAST GREENWICH TWP.	District Board Fees	6-01-20-121-001-20248	PAYMENT TO EAST GREENWICH FOR			
				16-10130	PO Total	5,775.00
ELK TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO ELK TOWNSHIP FOR			
				16-10131	PO Total	3,300.00
FRANKLIN TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO FRANKLIN TOWNSHIP			
				16-10132	PO Total	9,075.00
BOROUGH OF GLASSBORO	District Board Fees	6-01-20-121-001-20248	PAYMEMNT TO THE BOROUGH OF			
				16-10133	PO Total	9,900.00
GREENWICH TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO GREENWICH TOWNSHIP			
				16-10134	PO Total	4,950.00
HARRISON TOWNSHIP OF	District Board Fees	6-01-20-121-001-20248	PAYMENT TO HARRISON TOWNSHIP			
				16-10135	PO Total	7,425.00
LOGAN TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO LOGAN TOWNSHIP FOR			
				16-10136	PO Total	3,300.00
MANTUA TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO MANTUA TOWNSHIP			
				16-10137	PO Total	9,700.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MONROE TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO MONROE TOWNSHIP FOR	16-10138	PO Total	21,450.00
NATIONAL PARK BOROUGH	District Board Fees	6-01-20-121-001-20248	PAYMENT FOR NATIONAL PARK	16-10139	PO Total	3,300.00
NEWFIELD, BOROUGH	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE BOROUGH OF	16-10140	PO Total	825.00
PAULSBORO, BOROUGH	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE BOROUGH OF	16-10141	PO Total	4,125.00
PITMAN, BORO OF	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE BORO OF PITMAN	16-10142	PO Total	5,575.00
SOUTH HARRISON TWP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO SOUTH HARRISON TWP.	16-10143	PO Total	2,475.00
SWEDESBORO, BOROUGH	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE BOROUGH OF	16-10144	PO Total	1,650.00
WASHINGTON TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE TOWNSHIP OF	16-10145	PO Total	32,175.00
WEST DEPTFORD TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE WEST DEPTFORD	16-10146	PO Total	15,475.00
BOROUGH OF WESTVILLE	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE BOROUGH OF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-10147	PO Total	2,475.00
WENONAH, BORO OF	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE BORO OF WENONAH	16-10148	PO Total	2,475.00
CITY OF WOODBURY	District Board Fees	6-01-20-121-001-20248	PAYMENT FOR THE CITY OF	16-10149	PO Total	9,075.00
WOODBURY HEIGHTS, BORO	District Board Fees	6-01-20-121-001-20248	PAYMENT FOR WOODBURY HEIGHT	16-10150	PO Total	3,300.00
WOOLWICH TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT FOR WOOLWICH TWP.	16-10151	PO Total	6,600.00
JAHMEER DAVIS	District Board Fees	6-01-20-121-001-20248	WAREHOUSE WORKER RECEIVING			
			POST WAREHOUSE WORK 11/10			
			POST WAREHOUSE WORK 11/11	16-10152	PO Total	350.00
NEEM HAWKINS	District Board Fees	6-01-20-121-001-20248	WAREHOUSE WORKER RECEIVING			
			POST WAREHOUSE 11/10			
			POST WAREHOUSE WORK 11/11	16-10153	PO Total	350.00
JOHN SARGENT	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING	16-10154	PO Total	175.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KIMBERLY MACMULLIN	District Board Fees	6-01-20-121-001-20248	DISTRICT DISPATCHED MANAGER			
			WRITE-IN BOARD			
			TYPING RESULTS OF WRITE-INS			
				16-10155	PO Total	875.00
KATHLEEN TEDRIC	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD WORKER WORKING			
			ZERO & RESULTS REPORTS AUDIT			
				16-10156	PO Total	250.00
KEVIN HARRIS	District Board Fees	6-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			
				16-10159	PO Total	300.00
SHOP-RITE OF WEST DEPTFORD	Food	6-01-20-121-001-20430	BREAKFAST AND LUNCH FOR THE			
				16-10160	PO Total	1,478.77
ANNA CONNELLY	Travel Expense	6-01-20-121-001-20970	MILEAGE FOR DISTRICT			
				16-10161	PO Total	40.50
BRUCE SCOTT	Travel Expense	6-01-20-121-001-20970	MILEAGE FOR DISTRICT			
				16-10162	PO Total	36.18
KEVIN HARRIS	Travel Expense	6-01-20-121-001-20970	MILEAGE FOR DISTRICT			
				16-10163	PO Total	63.72
JEFFREY WALDING	Travel Expense	6-01-20-121-001-20970	MILEAGE FOR DISTRICT			
				16-10164	PO Total	61.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JENNIFER RIDINGER	Travel Expense	6-01-20-121-001-20970	MILEAGE FOR DISTRICT			
				16-10165	PO Total	60.48
WILLIAM BRAMELL	Travel Expense	6-01-20-121-001-20970	MILEAGE FOR DISTRICT			
				16-10166	PO Total	46.98
JOHN HAMILTON	Travel Expense	6-01-20-121-001-20970	MILEAGE FOR DISTRICT			
				16-10167	PO Total	27.00
CHAUNTELLE BETTERS	District Board Fees	6-01-20-121-001-20248	TYPING WRITE-IN RESULTS			
			TYPING WRITE RESULTS			
				16-10169	PO Total	300.00
JOHN SARGENT	District Board Fees	6-01-20-121-001-20248	STAMPING VOTERS WHO VOTED A			
				16-10171	PO Total	100.00
LAWRENCE PYE	District Board Fees	6-01-20-121-001-20248	STAMPING VOTERS WHO VOTED			
				16-10172	PO Total	100.00
MARIE MACMULLIN	District Board Fees	6-01-20-121-001-20248	PROCESSING AND RECORDING			
				16-10173	PO Total	150.00
ABIGAIL STRANO	District Board Fees	6-01-20-121-001-20248	PROCESSING AND RECORDING			
				16-10175	PO Total	150.00
JUDITH MIDILI	District Board Fees	6-01-20-121-001-20248	INVESTIGATING AND PROCESSING			
				16-10176	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TIFFANY BETTERS	District Board Fees	6-01-20-121-001-20248	INVESTIGATING AND PROCESSING			
				16-10177	PO Total	150.00
ALEANDER RYAN	District Board Fees	6-01-20-121-001-20248	STAMPING VOTERS WHO VOTED			
				16-10178	PO Total	100.00
BRIAN ZANE	Travel Expense	6-01-20-121-001-20970	MILEAGE FOR DISTRICT			
				16-10180	PO Total	14.04
ROBERT CHEW	Travel Expense	6-01-20-121-001-20970	MILEAGE FOR DISTRICT			
				16-10181	PO Total	16.74
SHAWN LAYTON	Travel Expense	6-01-20-121-001-20970	MILEAGE FOR DISTRICT			
				16-10182	PO Total	37.80
				6	Fund Total	221,619.65
					Election Board	221,619.65
					Dept Total	221,619.65

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 SN# C82059672	5-01-25-250-001-20850				
				15-05053	PO Total	98.77
ANDY LOVELL	Auto and Truck Repairs REIMBIURSEMENTS FOR TOLLS	5-01-25-250-002-20305				
				15-10414	PO Total	19.00
				5	Fund Total	117.77
		6	Fund Accts			
RED THE UNIFORM TAILOR, INC.	Uniform Purchase Dispatch uniforms as per	6-01-25-250-001-20441				
				16-00753	PO Total	4,140.18
RED THE UNIFORM TAILOR, INC.	Uniform Purchase PAYMENT FOR EMS UNIFORMS	6-01-25-250-002-20441				
				16-01543	PO Total	4,026.91
AIRGAS USA, LLC	Medical & Dental Supplies PAYMENT FOR EMS OXYGEN AND	6-01-25-250-002-20450				
				16-01895	PO Total	600.70
DM MEDICAL BILLINGS LLC.	Other Expenses EMS BILLING SERVICES AS	6-01-25-250-002-20299				
				16-03668	PO Total	41,474.85
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services PAYMENT FOR EMS MEDICAL	6-01-25-250-002-20217				
				16-05543	PO Total	5,750.00
RICOH USA, INC.	Reproduction Machine Rental Copier rental - gov't svcs bdg	6-01-25-250-001-20850				
				16-05592	PO Total	174.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	6-01-25-250-001-20652	Fujitsu ScanSnap iX500			
				16-06005	PO Total	411.49
KALAHARI RESORT	Education and Training	6-01-25-250-001-20930	3 nights hotel accommodations			
				16-06118	PO Total	552.24
RANSOME	Auto and Truck Repairs	6-01-25-250-001-20305	Pressure test the cooling			
	Other Expenses	6-01-25-250-001-20299	Remaining balance from above			
	Other Machines and Equipment Repair	6-01-25-250-001-20380	Remaining balance			
				16-06455	PO Total	1,866.09
GRAINGER	Janitorial Supplies	6-01-25-250-002-20540	WATER HOSE			
			HOSE WALL MOUNT			
	Auto and Truck Repairs	6-01-25-250-002-20305	BIB APRON			
			SPLASH GOGGLES			
				16-06512	PO Total	121.76
COLE INFORMATION	Books and Subscriptions	6-01-25-250-001-20910	Annual script Cross Reference			
				16-06826	PO Total	4,002.95
COMCAST ACCT#8499050990056059	Telephones	6-01-25-250-001-20750	Account #8499 05 099 0056059			
				16-07207	PO Total	39.13
KISTLER O'BRIEN	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370	Semi Annual inspection FM200			
			battery			
				16-07499	PO Total	440.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Office Supplies	6-01-25-250-001-20410	Toner cartridges for HP4015			
			HP600 toner			
				16-07659	PO Total	318.00
MOORE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	STERILE WATER 250CC			
			CHEST SEALS			
				16-07862	PO Total	268.20
NJ DEPT OF COMMUNITY AFFAIRS	Education and Training	6-01-25-250-001-20930	Fire Inspector Certification			
				16-08189	PO Total	45.00
WOODY'S ASPE, LLC	Fire Protection Inspections	6-01-25-250-001-20264	Recharge of extinguishers			
				16-08191	PO Total	231.00
MOORE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	ADULT NON REBREATHERS			
			SALINE 250CC			
				16-08193	PO Total	196.20
THE TREE HOUSE, INC.	Office Supplies	6-01-25-250-001-20410	Envy 120 Printer cartridges			
			Envy 120 printer cartridge BL			
				16-08198	PO Total	301.60
V.E. RALPH & SON INC	Medical & Dental Supplies	6-01-25-250-002-20450	SSCOR REPLACEMENT BATTERY			
				16-08200	PO Total	236.10
PAPER MART INC. PD-16-034	Office Supplies	6-01-25-250-002-20410	WHITE 8 1/2 X 11 PAPER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08273	PO Total	486.80
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	6-01-25-250-002-20305	OIL 1040 FOR AMBULANCES	16-08275	PO Total	32.64
WITMER PUBLIC SAFETY GROUP INC	Office Supplies	6-01-25-250-001-20410	Maxi Fog Fluid for smoke mach. estimated shipping	16-08297	PO Total	200.00
CDW GOVERNMENT,LLC	Data Processing Equipment	6-01-25-250-001-20652	Tripp Lite 6' high speed HDMI C2G 50' Active High Speed C2G HDMI pass through decora Leviton Decora Single Gang HP Envy 7640 wireless printer C2G 50' Active High Speed	16-08299	PO Total	623.86
GRAINGER	Medical & Dental Supplies	6-01-25-250-002-20450	MAILBOX, STEEL, GRAY	16-08411	PO Total	50.40
WIRELESS C & E, INC	Data Processing Equipment	6-01-25-250-001-20652	CF-20 Desktop Docking station	16-08412	PO Total	1,065.33
BIDDLE CONSULTING GROUP INC	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370	Cricall Software annual	16-08564	PO Total	4,250.00
TAG'S AUTO SUPPLY INC	Automotive Parts	6-01-25-250-002-20469	WASHER SOLUTION FOR AMBULANCES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08817	PO Total 32.64
AIRPOWER INTERNATIONAL, INC.	Other Machines and Equipment Repair:	6-01-25-250-002-20380	REPAIR OF O2 CASCADE SYSTEM	16-08819	PO Total 408.25
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	6-01-25-250-002-20305	LENSES FOR AMBULANCES	16-08820	PO Total 91.80
GRAINGER	Radio Repairs	6-01-25-250-001-20385	non-coiled security	16-08825	PO Total 245.60
WOODY'S ASPE, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	HYDRO OF EMS O2 CYLINDERS	16-08831	PO Total 144.00
AMERICAN WORK CARE, P.C.	Professional Health Care Services	6-01-25-250-001-20234	Invoice #9653 - HEP # vaccine	16-09053	PO Total 95.00
GRAINGER	Automotive Parts	6-01-25-250-002-20469	NUMBER LABEL "3"		
			NUMBER LABEL "1"		
			NUMBER LABEL "2"		
			CONTAINER W/LID		
			FLY SWATTER		
			ANGLE BROOM	16-09055	PO Total 183.58
QUAD-MED INC.	Medical & Dental Supplies	6-01-25-250-002-20450	CONVENIENCE BAGS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-09058	PO Total 225.60
HOVERTECH INTERNATIONAL	Other Machines and Equipment Repair:	6-01-25-250-002-20380	INVOICE# 161005105		
				16-09061	PO Total 107.29
JC MAGEE SECURITY SOLUTION INC	Auto and Truck Repairs	6-01-25-250-002-20305	INVOICE# 82679		
				16-09062	PO Total 6.00
ATLAS FLASHER & SUPPLY CO,INC.	Auto and Truck Repairs	6-01-25-250-002-20305	INVOICE# 2962		
				16-09074	PO Total 335.40
EAST GREENWICH TWP.	Utilities	6-01-25-250-002-20714	PAYMENT FOR EMS UTILITIES FOR		
				16-09075	PO Total 812.80
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	PETROLEUM GAUZE		
			STERILE WATER 250		
				16-09084	PO Total 255.10
ELK TWP BUREAU OF FIRE PREVENT	Educational Materials	6-01-25-250-001-20911	Gloucester County's share of		
				16-09091	PO Total 1,000.00
EDWARD J. JOHNSON, JR.	Other Machines and Equipment Repair:	6-01-25-250-001-20380	Reimbursement for vent cover		
				16-09092	PO Total 26.74
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	acct # 520401046-0001		
				16-09093	PO Total 1,429.75
LANGUAGE LINE LLC	Telephones	6-01-25-250-001-20750	Interpretation services		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-09094	PO Total 1,437.00
QUAD-MED INC.	Medical Equipment	6-01-25-250-002-20632	SCOOP STRETCHER	16-09095	PO Total 440.00
STEVEN TUTTLE	Travel Expense	6-01-25-250-001-20970	Mileage for training outside	16-09097	PO Total 216.00
AT&T MOBILITY	Telephones	6-01-25-250-001-20750	Cellular service - field	16-09098	PO Total 123.60
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	6-01-25-250-001-20441	TacLite Pro Pants - Color: TDU Performance S/S Polo - Black ATAC 8" boot w/SD zip- black	16-09099	PO Total 228.00
OFFICE DEPOT INC.	Office Supplies	6-01-25-250-001-20410	Self Stick Easel Pads, 25x30	16-09125	PO Total 150.00
GRAINGER	Automotive Parts	6-01-25-250-002-20469	CAR WASH BRUSH BROOM HANDLE	16-09129	PO Total 154.74
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	6-01-25-250-001-20652	Wired Mouse - USB black C2G HDMI Pass through decora Tripp Lite portable 4-port Lenovo Think Pad ultraslim		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09153	PO Total	212.14
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	DOCS Air Cards			
				16-09154	PO Total	195.09
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Fire Marshal Air Cards			
				16-09155	PO Total	119.07
MOORE MEDICAL, LLC	Janitorial Supplies	6-01-25-250-001-20540	PDI Sani-hands sanitizer			
				16-09266	PO Total	169.20
GRAINGER	Office Supplies	6-01-25-250-002-20410	BADGE REELS			
	Automotive Parts	6-01-25-250-002-20469	TRUCK WASH			
	Janitorial Supplies	6-01-25-250-002-20540	BULB, BLACKLIGHT, BUG LIGHT			
			LAMP STARTER			
				16-09269	PO Total	467.67
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	4 FT. HOSE W/ MALE DISS AND			
			COUPLER OHMEDA O2 HT DISS O2			
				16-09272	PO Total	2,936.80
ATLAS FLASHER & SUPPLY CO,INC.	Auto and Truck Repairs	6-01-25-250-002-20305	WHELEN PRONG SNAP IN BULBS			
				16-09277	PO Total	149.70
ALETE PRINTING	Printing	6-01-25-250-002-20275	PRINTING OF EMS AUTHORIZATION			
				16-09313	PO Total	486.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	6-01-25-250-002-20234	DRUG SCREEN-EMER. RESPONSE '16	16-09322	PO Total	17,638.00
GC IMPROVEMENT AUTHORITY	Supplies and Materials	6-01-25-250-001-20489	Bulk Waste Disposal -	16-09411	PO Total	112.44
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	6-01-25-250-001-20493	Best Appearing Apparatus	16-09432	PO Total	145.00
WOOLWICH TOWNSHIP	Utilities	6-01-25-250-002-20714	PAYMENT FOR 1/3 UTLITIES FOR	16-09490	PO Total	3,426.16
BELLEBUONO, RICHARD	Travel Expense	6-01-25-250-001-20970	MILEAGE FOR RICH BELLEBUONO	16-09535	PO Total	47.52
JENNIFER FOX	Travel Expense	6-01-25-250-001-20970	MILEAGE FOR JENN FOX	16-09537	PO Total	30.24
SPRING, JASON	Travel Expense	6-01-25-250-001-20970	MILEAGE FOR JASON SPRING	16-09541	PO Total	47.52
JOSEPH TULL	Travel Expense	6-01-25-250-001-20970	MILEAGE FOR JOSEPH TULL	16-09542	PO Total	29.16
SEAN GILLEN	Travel Expense	6-01-25-250-001-20970	MILEAGE FOR SEAN GILLEN	16-09543	PO Total	30.13
ROBERT MADER	Travel Expense	6-01-25-250-001-20970	MILEAGE FOR ROBERT MADER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-09544	PO Total 44.28
PITMAN, BORO OF	Utilities	6-01-25-250-002-20714	PAYMENT FOR WATER/SEWER	16-09697	PO Total 108.57
AT&T MOBILITY	Telephones	6-01-25-250-001-20750	Field comm cellular services	16-10112	PO Total 348.12
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Cellular services		
			Estimate for 11/23 & 12/23	16-10113	PO Total 4,246.98
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Fire Marshal Air Cards	16-10115	PO Total 360.00
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	DOC Air Cards	16-10116	PO Total 600.00
				6	Fund Total 112,005.39
		C	Fund Accts		
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting Services for the	14-08457	PO Total 1,248.00
XYBIX	Phone Switch Upgrade	C-04-15-023-250-23219	Monitor mount - quckstack to		
			freight	16-05813	PO Total 9,121.28
DELL-SLG SALES	Computer Hardware	C-04-16-023-250-23218	equote 1022908535845		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-05866	PO Total	10,462.72
DELL-SLG SALES	Computer Hardware	C-04-16-023-250-23218	eQuote 1019049393407	16-05869	PO Total	5,103.18
TRAIN'S TOWERS INC	700MHz Trunked Radio System	C-04-13-023-250-23215	Parts & labor to decommission	16-06262	PO Total	3,105.00
GOV CONNECTION INC	Computer Hardware	C-04-16-023-250-23218	Compact Optical Mouse	16-06509	PO Total	170.00
DEPTCOR/BUREAU OF STATE	911 Center	C-04-15-023-250-23216	T.U.F ERGO w/soft edge casters	16-06924	PO Total	7,008.00
AARDVARK TACTICAL, INC.	PPE - Fire Marshal/CBRNE	C-04-16-023-250-23217	Avatar III Robot	C-04-14-023-250-23217		
			Remaining balance	16-07692	PO Total	22,202.79
				C	Fund Total	58,420.97
		G	Fund Accts			
NAT ALEXANDER CO INC	Safety Equipment	G-02-16-181-000-20592	Flow Testing Scott Ait Pak	16-01955	PO Total	1,350.00
QUICK SERIES PUBLISHING	Data Processing Software	G-02-16-181-000-20653	GC-EOCReady App - EOC-SYS			
			Yrly Licensing Fee EOC-LIC			
			Spanish Tranlation	16-02866	PO Total	10,845.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MUNICIPAL EMER. SERVICES INC.

Safety Equipment G-02-16-181-000-20592

Direct Embroider Badge/logo

TaclitePro L/S Shirt Dark Navy

Performance L/S Polo Dark Navy

Performance S/S Polo Dark Navy

TaclitePro L/S Shirt Dark Navy

Tactical Pants- Khaki

Sew-NJ Digitization

Performance S/S Polo Black L

Performance L/S Polo Dark Navy

Performance L/S Polo Black L

Performance S/S Polo Navy Blue

TaclitePro L/S Shirt Dark Navy

Performance L/S Polo Black XL

Performance L/S Polo Dark Navy

16-07132 PO Total 977.00

G Fund Total 13,172.00

T Fund Accts

AARDVARK TACTICAL, INC.

Safety Equipment T-03-08-541-250-20592

Remaining Balance

16-07692 PO Total 4,097.21

T Fund Total 4,097.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

Dept Total

187,813.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
MAXINE BROOKS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251				
				16-04968	PO Total	1,258.80
CASSADAY, EDITH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251				
				16-04982	PO Total	629.40
RAFTER, MARGARET	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251				
				16-05155	PO Total	629.40
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group #3842--9001	6-01-23-220-001-20255				
				16-09180	PO Total	12,690.10
Planned Administrators Inc.	Insurance - BCS Life Insurance Group #280-8033	6-01-23-220-001-20259				
				16-09181	PO Total	2,399.49
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	6-01-23-220-001-20257				
				16-09182	PO Total	615.30
Glouc Cty Insurance Commission	Insurance - Dental Delta Dental-October	6-01-23-220-001-20255				
				16-09185	PO Total	40,627.78
JOHN COLNA	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256				
				16-09526	PO Total	240.44
JOSEPH MARTIN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09527	PO Total	394.33
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	08400 Active - September			
	Insurance - Prescriptions	6-01-23-220-001-20256				
				16-10033	PO Total	1,603,583.80
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	084000 Retired - November			
				16-10034	PO Total	723,079.33
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	157100 SS Active - September			
				16-10035	PO Total	213,294.20
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	157100 SS Retired - November			
				16-10036	PO Total	126,299.81
SUN LIFE OF CANADA	Insurance - Sun Life	6-01-23-220-001-20257	Policy #9878-001			
				16-10299	PO Total	614.00
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	6-01-23-220-001-20255	Group 3842-9001			
				16-10300	PO Total	13,005.91
Planned Administrators Inc.	Insurance - BCS Life Insurance	6-01-23-220-001-20259	Group 280-8033			
				16-10301	PO Total	2,437.88
				6	Fund Total	2,741,799.97
			Employee Group Ins.	Dept Total		2,741,799.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

6 Fund Accts

ONE CALL CONCEPTS

Consultants, Surveys and Appraisals 6-01-20-165-001-20215
2016 Invoicing Customer ID/Acc

16-02187 PO Total 462.50

GARDEN STATE HWY PROD INC

Sign Material 6-01-20-165-001-20482

Sign Division Supplies
Item #R1-1-HIP-3636080
Item #W1-8-FVIPDGFY-2430080
Item #SP-FVIPDGFY-3030080
Item #PTUCGA-2.5X9
Item # PTUCGA-2.5X3-6-TAPER
Item #HWBPS-NUC-LAPSPLICE-GOLD
#HWST-2-1/2"HEXHardware-KIT
Item #BSX-372-DG3-FY

16-08058 PO Total 5,098.05

G.Neil/HR direct

Office Supplies 6-01-20-165-001-20410
A4000 2017 Attendance Calendar

A0037 2017 Time Off Request

shipping & handling

16-08429 PO Total 223.76

OFFICE DEPOT INC.

Office Supplies 6-01-20-165-001-20410
2016 Drafting/Design Paper

16-09119 PO Total 400.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH JONES	Safety Equipment	6-01-20-165-001-20592	Safety Shoe Reimbursement 2016	16-09608	PO Total	150.00
				6	Fund Total	6,335.11
		C	Fund Accts			
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-15-012-165-13211	16-03SA Construction Contract	16-00550	PO Total	52,795.88
SOUTH STATE INC	Ellis Mill Rd CR641 (SA)	C-04-15-013-165-13239	14-24 Construction Contract	16-02714	PO Total	75,156.84
PENNONI ASSOCIATES INC	Ellis Mill Rd. CR641 (SA)	C-04-13-012-165-13239	Professional Services	16-04751	PO Total	760.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 TRAFFIC MAINTENANCE	16-08366	PO Total	848.82
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	16-17 TRAFFIC MAINTENANCE	16-08684	PO Total	510.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	16-17 TRAFFIC MAINTENANCE	16-08685	PO Total	336.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	16-17 TRAFFIC MAINTENANCE	16-08686	PO Total	387.70
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	16-17 TRAFFIC MAINTENANCE	16-08687	PO Total	1,020.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen 15-07 TRAFFIC MAINTENANCE	C-04-15-013-165-13216		16-08688	PO Total	5,338.90
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen 15-07 TRAFFIC MAINTENANCE	C-04-15-013-165-13216		16-08689	PO Total	668.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen 15-07 TRAFFIC MAINTENANCE	C-04-15-013-165-13216		16-08690	PO Total	2,820.00
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G 2016 Traffic Signal Parts &	C-04-16-013-165-13216		16-08707	PO Total	15,400.00
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal 15-01FA Public Notice	C-04-14-012-165-12220		16-08822	PO Total	505.80
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal 14-02FA Public Notice	C-04-14-012-165-12220		16-08823	PO Total	449.01
MANTUA TWP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR TRAFFIC	C-04-15-012-165-12212				
	ADMINISTRATIVE FEE			16-08913	PO Total	240.00
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR TRAFFIC	C-04-15-012-165-12212				
	Police Traffic Directors (GC) BALANCE	C-04-13-012-165-12212		16-08915	PO Total	1,620.00
EAST GREENWICH TWP. POLICE DEP	Police Traffic Directors (GC) REIMBURSEMENT FOR TRAFFIC	C-04-13-012-165-12212				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAST GREENWICH TWP. POLICE DEP	Police Traffic Directors (GC)	C-04-13-012-165-12212	ADMINISTRATIVE FEE	16-08920	PO Total	3,870.00
COURIER POST	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	14-02FA Public Notice			
			Affidavit of Publication Charg	16-09008	PO Total	118.20
COURIER POST	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	14-02FA Public Notice			
				16-09130	PO Total	176.40
COURIER POST	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	15-01FA Public Notice			
			Affidavit of Publication	16-09131	PO Total	281.10
COURIER POST	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	16-18 Public Notice			
			Affidavit of Publication	16-09132	PO Total	102.90
				C	Fund Total	163,405.55
		G Fund Accts				
ADAPCO INC	Other Equipment	G-02-16-075-000-20699	BG-Sentinel 2 mosquito trap			
			BG Lure 2 dispenser cartridge			
			BG-GAT Passive trap 12 pack	16-07473	PO Total	1,410.00
ADAPCO INC	Chemicals	G-02-16-075-000-20593	BG Sentinel 2 mosquito trap			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08491	PO Total	351.53
					G Fund Total	1,761.53
		T	Fund Accts			
BRIDGESTATE FOUNDRY CORP	Pipe Replacement	T-03-08-512-165-15205	BIKE GRATE- LINE#70 OF CONTR			
			A FRAME- LINE#59 OF CONTRACT			
			E FRAME - LINE#64 OF CONTRACT			
			BACK PLATE- LINE#65 OF CONTRAC			
			4" CURB- LINE#51 OF CONTRACT			
			6" TYPE N CURB -LINE#67			
			2" RISER GALV "B"-LINE#23			
			2" RISER GALV - (A)-LINE#60			
				16-06865	PO Total	15,281.56
E.P. HENRY	Pipe Replacement	T-03-08-512-165-15205	6X6X12 CATCH BASIN STRETCHERS			
			6X6X12 CATCH BASIN CORNERS			
			PALLET DEPOSIT			
				16-08669	PO Total	1,081.80
L & L MASONRY SUPPLY LLC	Pipe Replacement	T-03-08-512-165-15205	CEMENT-LEHIGH TYPE I/II			
			LEHIGH-MORTAR TYPE N 70# BAG			
				16-08721	PO Total	2,013.80
BRIDGESTATE FOUNDRY CORP	Pipe Replacement	T-03-08-512-165-15205	#3425 E INLET FRAME & GRATES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08722	PO Total	4,333.56
				T	Fund Total	22,710.72
		Engineering		Dept Total		194,212.91

Freeholders

		6	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-110-001-20850		16-03275	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-110-001-20850		16-03277	PO Total	220.38
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-110-001-20850		16-03287	PO Total	406.04
PAPER MART INC. PD-16-034	Office Supplies COPY PAPER FOR ADMIN BLDG	6-01-20-110-001-20410		16-08070	PO Total	465.75
NJ STATE LEAGUE OF	Meetings, Memberships and Dues NJLM CONFERENCE REGISTRATION	6-01-20-110-001-20921		16-08360	PO Total	275.00
		6	Fund Total			1,477.36
		Freeholders		Dept Total		1,477.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

6 Fund Accts

RIGGINS, INC.	Gasoline and Diesel supply and delivery of	6-01-31-460-001-20470	16-04390	PO Total	56,611.20
CITY OF WOODBURY (TREAS)	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	6-01-31-460-001-20470	16-09060	PO Total	282.20
HARRISON TOWNSHIP OF	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	6-01-31-460-001-20470	16-09063	PO Total	2,104.67
EAST GREENWICH TWP.	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR	6-01-31-460-001-20470	16-09075	PO Total	2,369.39
LOGAN TOWNSHIP	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	6-01-31-460-001-20470	16-09287	PO Total	1,937.42
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	6-01-31-460-001-20470	16-09696	PO Total	1,022.21
CITY OF WOODBURY (TREAS)	Gasoline and Diesel PAYMENT FOR FUEL FOR THE	6-01-31-460-001-20470	16-10099	PO Total	267.34
			6	Fund Total	64,594.43
	Gasoline and Diesel			Dept Total	64,594.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		6	Fund Accts		
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen Monthly Service	6-01-28-371-001-20370			
				16-00523	PO Total 70.00
UNIFIRST CORPORATION	Uniform Purchase UNIFORM	6-01-28-371-001-20441			
				16-00997	PO Total 24.14
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials PLUMBING	6-01-28-371-001-20523			
				16-01837	PO Total 123.83
ARF RENTAL SERVICES INC	Portable Sanitation Units PORTABLE SANITATION	6-01-28-371-001-20811			
				16-03416	PO Total 47.88
RICOH USA, INC.	Reproduction Machine Rental COPIER	6-01-28-371-001-20850			
				16-03419	PO Total 383.68
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
				16-05968	PO Total 185.77
RIGGINS, INC.	Gasoline and Diesel Gasoline and Diesel Fuel	6-01-28-371-001-20470			
				16-07279	PO Total 929.38
CUMBERLAND TIRE CENTER INC	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
				16-07280	PO Total 77.69
SOUTH JERSEY WATER TEST LLC.	Professional Services WATER TEST	6-01-28-371-001-20217			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07635	PO Total	120.00
PEACH COUNTRY TRACTOR INC.	Mower Parts	6-01-28-371-001-20467	MOWER PARTS			
				16-07721	PO Total	91.71
ANTIGUA GROUP INC.	Pro Shop Merchandise	6-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				16-08024	PO Total	787.34
ACUSHNET CO	Pro Shop Merchandise	6-01-28-371-001-20415	PRO SHOP MERCHANDISE			
			credit memo			
				16-08026	PO Total	1,402.71
SERVICE STATION SERVICE I	Professional Services	6-01-28-371-001-20217	PROFESSIONAL SERVICES			
				16-08304	PO Total	400.00
W.B. MASON CO.,INC.	Office Supplies	6-01-28-371-001-20410	OFFICE SUPPLIES			
				16-08650	PO Total	60.94
GOLF CART SERVICES INC	Other Machines and Equipment Repair	6-01-28-371-001-20380	Ohter Machines & Equip. Repair			
				16-08832	PO Total	718.96
GRAINGER	Janitorial Supplies	6-01-28-371-001-20540	Janitorial Supplies			
			Janitorial Supplies			
				16-08869	PO Total	270.03
JMK SPORTS INC	Office Supplies	6-01-28-371-001-20410	OFFICE SUPPLIES			
				16-09170	PO Total	86.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-28-371-001-20410	OFFICE SUPPLIES			
				16-09171	PO Total	321.42
W.B. MASON CO.,INC.	Office Supplies	6-01-28-371-001-20410	OFFICE SUPPLIES			
				16-09242	PO Total	47.58
PAPER MART INC. PD-16-034	Office Supplies	6-01-28-371-001-20410	Office Supplies			
				16-09254	PO Total	146.04
SCOTT HELLERMAN	Uniform Purchase	6-01-28-371-001-20441	SAFETY SHOES			
				16-09337	PO Total	145.99
GRAINGER	Janitorial Supplies	6-01-28-371-001-20540	Janitorial & Other Supplies			
	Other Supplies	6-01-28-371-001-20499				
	Janitorial Supplies	6-01-28-371-001-20540				
				16-09346	PO Total	497.31
GRAINGER	Safety Supplies	6-01-28-371-001-20403	SAFETY			
				16-09459	PO Total	393.45
LAUREL LAWNMOWER SERVICE	Equipment Maintenance Materials	6-01-28-371-001-20532	MACHINERY EQUIP & OTHER EQUIP			
	Other Equipment	6-01-28-371-001-20699				
				16-09460	PO Total	726.95
NJ SALES & USE TAX	Golf Course	6-01-08-371-105-000	Sales Tax October			
				16-09512	PO Total	2,286.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	6-01-28-371-001-20410	OFFICE SUPPLIES			
				16-09565	PO Total	31.62
PETTY CASH-GOLF COURSE	Office Supplies	6-01-28-371-001-20410	OFFICE SUPPLIES			
	Janitorial Supplies	6-01-28-371-001-20540				
				16-09569	PO Total	39.01
SCOTT HELLERMAN	Permit Fees	6-01-28-371-001-20262	PERMIT FEES			
				16-09585	PO Total	82.52
RICK BENFIELD	Permit Fees	6-01-28-371-001-20262	PERMIT FEES			
				16-09640	PO Total	82.52
THOMAS SODEN	Uniform Purchase	6-01-28-371-001-20441	UNIFORM PURCHASE			
				16-09993	PO Total	150.00
NJ SALES & USE TAX	Golf Course	6-01-08-371-105-000	October 2016			
				16-10226	PO Total	1,725.45
				6	Fund Total	12,456.02
		C	Fund Accts			
COUNTY CONSERVATION COMPANY	Tee Reconstruction	C-04-13-010-371-10215	SCREENED TOPSOIL / CUBIC YARDS			
				16-08635	PO Total	4,335.00
TUCKAHOE TURF FARMS, INC.	Tee Reconstruction	C-04-13-010-371-10215	SOD/TUCKAHOE BLUEGRASS/NO NET			
		C-04-16-010-371-10215	BALANCE OF PAYMENT			
		C-04-13-010-371-10215	SOD/TUCKAHOE BLUEGRASS/NO NET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08648	PO Total	5,460.00
					C Fund Total	9,795.00
		T	Fund Accts			
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials CHEMICALS & GROUNDS MAINT.	T-03-08-509-371-20529		15-06575	PO Total	716.07
SYNATEK	Chemicals CHEMICALS & GROUNDS MAINT.	T-03-08-509-371-20593		15-06577	PO Total	1,725.00
CROP PRODUCTION SERVICES, INC.	Grounds Maintenance Materials GROUNDS MAINTENANCE	T-03-08-509-371-20529		16-08520	PO Total	15,973.28
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials CHEMICALS	T-03-08-509-371-20529		16-08524	PO Total	3,291.02
					T Fund Total	21,705.37
			Golf Course		Dept Total	43,956.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2016 - Nsg.	6-01-27-330-001-20850		16-00618	PO Total	325.48
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-2016 -Healt/Adm.	6-01-27-330-001-20850		16-00619	PO Total	153.29
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies Medical Supply-Standing Order	6-01-27-330-001-20432		16-00652	PO Total	157.00
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	6-01-27-330-001-20234		16-01144	PO Total	105.00
VISITING NURSE & HOSPICE SERV.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	6-01-27-330-001-20234		16-01282	PO Total	1,351.50
DREW & ROGERS	Educational Materials Educational Material-2016 Flu	6-01-27-330-001-20911		16-07427	PO Total	9,600.00
STAPLES ADVANTAGE	Office Supplies 2016 - Flu Clinic	6-01-27-330-001-20410		16-08346	PO Total	43.78
CICONTE'S ITALIA PIZZERIA II	Food Food Purchase for WHS Setup	6-01-27-330-001-20430		16-08464	PO Total	205.83
UPPER DEERFIELD SHOPRITE	Food Purchase of Produce 2016 - WHS	6-01-27-330-001-20430				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08465	PO Total 185.44
SERVICE PORT REFRIGERATION CO	Other Machines and Equipment Repair:	6-01-27-330-001-20380	Replacement of Thermostat/Nsg	16-08615	PO Total 458.00
SANOFI PASTEUR	Medical Supplies	6-01-27-330-001-20432	Medical Supplies - Nsg.	16-08619	PO Total 525.14
JILL CHELL	Travel	6-01-27-330-001-20970	Mileage Reimbursement - Nsg.	16-08713	PO Total 73.44
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	6-01-27-330-001-20260	LAB SERVICES - NSG.	16-08718	PO Total 166.00
SENTRY SURGICAL SUPPLY INC	Medical Supplies	6-01-27-330-001-20432	Medical Supplies - Nsg. Nitrile Powder-Free	16-08850	PO Total 86.30
NJ DEPARTMENT OF HEALTH	Meetings, Memberships and Dues	6-01-27-330-001-20921	H.O. License Renewal	16-08851	PO Total 50.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	6-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	16-08852	PO Total 216.50
GCIT-CULINARY ARTS	Food	6-01-27-330-001-20430	2016 WHS Food Supplies		
	Women's Health Summit	6-01-27-330-001-20912		16-08938	PO Total 2,188.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHANNING BETE COMPANY INC	Educational Materials	6-01-27-330-001-20911	Educational Pamphlets - Nsg.			
			HIV Prevention & Testing;			
			Shipping			
				16-08940	PO Total	1,079.10
SENTRY SURGICAL SUPPLY INC	Medical Supplies	6-01-27-330-001-20432	Medical Supplies - Nsg.			
			Criterion Brand Non-Sterile			
				16-09069	PO Total	129.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-330-001-20410	Office Supplies - H.O.			
			Post-It Easel Pads Self-Stick			
			Universal Standard Self-Stick			
				16-09121	PO Total	107.70
OFFICE DEPOT INC.	Office Supplies	6-01-27-330-001-20410	Sharpie King Size Permanent			
				16-09158	PO Total	3.91
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	6-01-27-330-001-20432	Super Sani-Cloth Germicidal			
			MooreBrand Microscope Slides			
			Alcohol Prep Pads			
				16-09220	PO Total	83.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-330-001-20410	Office Supplies - Nsg.			
			QualityPark Redi-Seal Catalog			
			PaperMate Comfortmate Ultra			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
W.B. MASON CO.,INC.	Office Supplies	6-01-27-330-001-20410		
	Fellows Wire Step File, Steel			
	Zebra Sarasa Retractable Gel			
	Advantus Fabric Panel Wall			
	UniversalOne Clear Roller Ball			
	Universal Perforated Edge			
	Avery Insertable Big Tab			
	QualityPark Catalog Envelope			
			16-09229	PO Total
				47.55
ALETE PRINTING	Office Supplies	6-01-27-330-001-20410		
	Office Supplies/Stamp Nsg.			
	Shipping Fee			
			16-09233	PO Total
				24.95
SENTRY SURGICAL SUPPLY INC	Medical Supplies	6-01-27-330-001-20432		
	Professional Towels			
	Dispensing Envelope			
	Siemens Multistix 10sg, 100/bt			
	Gentian Violet Solution 2%			
			16-09281	PO Total
				69.29
MOORE MEDICAL, LLC	Medical Supplies	6-01-27-330-001-20432		
	MooreBrand for Kids Decorated			
	MooreBrand Poly-Gauze			
			16-09282	PO Total
				55.40
DREW & ROGERS	Office Supplies	6-01-27-330-001-20410		
	Educational Material/Health			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DREW & ROGERS	Office Supplies	6-01-27-330-001-20410	8 Foot Standard Table Throw			
	Art Set-Up			16-09292	PO Total	515.00
G.A. BLANCO & SONS INC.	Office Supplies	6-01-27-330-001-20410	Office Supplies - Nsg.			
	UniversalOne Mesh Three-Tier		Sharpie Super Permanent Marker			
	Avery Removable Self-Adhesive			16-09331	PO Total	42.00
SUSAN FUCHS	Travel	6-01-27-330-001-20970	Mileage Reimbursement - Flu			
				16-09430	PO Total	8.64
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	6-01-27-330-001-20260	LAB SERVICES - NSG.			
				16-09438	PO Total	83.00
ONLC TRAINING CENTER	Education and Training	6-01-27-330-001-20930	Online Training - Health Ed.			
				16-09439	PO Total	590.00
IMAGE ACCESS CORP	Office Supplies	6-01-27-330-001-20410	Office Supplies - Nsg.			
	Shipping - (TBD)			16-09447	PO Total	1,195.00
JILL CHELL	Travel	6-01-27-330-001-20970	Mileage Reimbursement - Nsg.			
				16-09457	PO Total	221.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					6	Fund Total 20,146.68
		G				Fund Accts
THE TREE HOUSE, INC.	Office Supplies	G-02-16-326-330-20410	Ink Cartridges - Health/Adm.	16-08003	PO Total	295.00
W.B. MASON CO.,INC.	Office Supplies	G-02-15-325-330-20410	Office Supplies - WIC (NE-CS)			
			Universal NonSkid Paper Clips			
			SaniCloth Disinfecting Surface	16-08709	PO Total	65.40
PATRICIA LENKOWSKI	Travel	G-02-15-325-330-20970	Mileage Reimbursement - WIC	16-08714	PO Total	17.82
ALTHEA R WELCH	Travel	G-02-15-325-330-20970	Mileage Reimbursement - WIC	16-08715	PO Total	5.94
KATHLEEN MAHMOUD	Travel	G-02-15-325-330-20970	Mileage Reimbursement-WIC/Nutr	16-08716	PO Total	62.64
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless-BT/Phone Bill	16-08717	PO Total	91.23
REGINA BECKER	Travel	G-02-16-325-330-20970	Mileage Reimbursement-WIC (GA)	16-09065	PO Total	47.52
SENTRY SURGICAL SUPPLY INC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)			
			Criterion Brand Non-Sterile			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-09068	PO Total 86.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless MRC/I-Pad	16-09071	PO Total 114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless/BT Air Cards	16-09072	PO Total 116.03
W.B. MASON CO.,INC.	Office Supplies	G-02-16-325-330-20410	Office Supplies - WIC Bostitch QuietSharp Executive Universal Pressboard Hanging Pendaflex Hanging Folders	16-09120	PO Total 33.77
G.A. BLANCO & SONS INC.	Office Supplies	G-02-16-325-330-20410	Universal Address Labels	16-09157	PO Total 108.75
MOORE MEDICAL, LLC	Medical Supplies	G-02-16-325-330-20450	Medical Supplies - WIC (CS)	16-09264	PO Total 157.00
SUSAN FUCHS	Travel	G-02-16-325-330-20970	Mileage Reimbursement-WIC (PC)	16-09441	PO Total 84.24
IVELIZ MARTINEZ	Travel	G-02-16-325-330-20970	Travel Reimbursement - WIC(GA)	16-09442	PO Total 45.36
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless-BT/Phone Bill		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09687	PO Total	91.13
					G Fund Total	1,421.86
			T Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEI	T-03-08-505-330-21850	Copier Rental - 2016 - Env.	16-01185	PO Total	151.30
CANON SOLUTIONS AMERICA, INC	Other Mach & Equip Repairs (NON-CEI	T-03-08-505-330-21380	Machine Equipment/Repair-Env.	16-07228	PO Total	430.00
SOFTWARE HOUSE INTERNATIONAL	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.	16-08708	PO Total	141.00
DOUG COLUCCIO	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Reimbursement - Env. To reimburse lunch while	16-08854	PO Total	22.99
KATIE ROMERO	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Reimbursement - Env.	16-09054	PO Total	18.40
PATRICIA DOWNEY	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies-Reimbursement	16-09064	PO Total	125.00
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env. Universal Hanging File Folder Universal Perforated Edge Universal Economy Woodcase			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Zebra Z-Grip Retractable Pen			
			Duracell Procell Alkaline			
			Duracell Button Cell Lithium			
			Universal Smooth Paper Clips			
			16-09066 PO Total 65.36			
G.A. BLANCO & SONS INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			
			Avery standard printable matte			
			Curad Alcohol Swabs, 1 x 1			
			Expo Dry Erase Markers, 8/st			
			Duracell Ultra Photo Battery			
16-09329 PO Total 120.95						
ZONES INC.	Data Equipment - Non-CEHA	T-03-08-505-330-21652	SURFACE PENS			
			DISPLAY/HDMI ADAPTER			
			ETHERNET ADAPTER			
16-09424 PO Total 406.84						
JEFFREY MC KENNA	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Reimbursement - Env.			
			To reimburse for bridge fees			
			To reimburse for meals while			
16-09443 PO Total 59.42						
JERRY PHILIPP	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies Reimbursement			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

KARL OTT

Safety Supplies - Non CEHA T-03-08-505-330-21403
Safety Supplies Reimbursement

16-09453 PO Total 78.00

16-09688 PO Total 119.99

T Fund Total 1,739.25

Health Dept Total 23,307.79

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

6 Fund Accts

REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care 1st year of 3rd year contract	6-01-27-367-001-20203	16-00686	PO Total	1,250.00
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE 1st year of 3 year contract	6-01-27-362-001-20201	16-01577	PO Total	13,743.37
MONARCH HOUSING ASSOCIATES INC	Consultants, Surveys and Appraisals To enter into a contract	6-01-27-333-001-20215	16-01586	PO Total	8,000.00
RICOH USA, INC.	Reproduction Machine Rental Nine months of rental/service	6-01-27-333-001-20850	16-03412	PO Total	383.54
ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER E 1st year of 3 year contract	6-01-27-365-001-20201	16-03482	PO Total	6,250.00
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis 1st year of 3 year contract	6-01-27-366-001-20201	16-03484	PO Total	22,683.50
RICOH USA, INC.	Reproduction Machine Rental Equal Replacement copier to	6-01-27-333-002-20850	16-06662	PO Total	179.92
HOLCOMB BUS SERVICE INC	Other Outside Expenses Payment for last 6 months of	6-01-27-333-002-20299	16-06816	PO Total	10,760.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer Four Months of Service 2016	6-01-27-333-002-20370			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07509	PO Total	498.43
SOUTHERN COMPUTER WAREHOUSE I	Automobile and Truck Repairs	6-01-27-333-002-20305	Manhattan Popcharge Auto	16-08295	PO Total	343.80
PAPER MART INC	Office Supplies	6-01-27-333-001-20410	8 1/2" x 11" White Copy Paper	16-08363	PO Total	48.68
THE TREE HOUSE, INC.	Office Supplies	6-01-27-333-001-20410	HEW-C38767WN Black Cartridge	16-08364	PO Total	192.00
			HEW-C9363WN 95-Tri Color			
COLLINS TRANSPORTATION LLC	Other Outside Expenses	6-01-27-333-002-20299	September outside transport	16-08454	PO Total	136.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-333-002-20410	OXF55806 Oxford Clear Front			
		6-01-27-333-001-20410	UNV99005 Universal One Arrow			
			OXF57511 Two Pocket Portfolio			
			OXF57555 Two Pocket Folder			
			OXF57509 Oxford Yellow Twin			
			UNV-10210 Universal Medium			
			AVE27553 Avery Binder with			
		6-01-27-333-002-20410	OIC31026 Officemate Binder	16-08577	PO Total	142.66
ALLEN FIGGS	Other Expenses	6-01-27-333-002-20201	Required CDL Physical			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
G.A. BLANCO & SONS INC.	Office Supplies	6-01-27-333-001-20410	AOP-41100S Black Desk Top	16-08748	PO Total	90.00
			SWI-74535 Swingline Commercial			
			PFX-435013ORA Pendaflex			
			SWI35320 Swingline 900XD;			
			PFX435013BGR Pendaflex			
			BIC-B411 Yellow Highlighters			
			PFX435013Red Pendaflex Legal			
			SMD-89500 Poly Three Ring			
			CLI-06650 Binder Pocket with			
			CLI-57537 Poly Binder Pockets			
			PFX-435013BLU Pendaflex Blue	16-08774	PO Total	448.25
OFFICE DEPOT INC.	Office Supplies	6-01-27-333-001-20410	SWI90002 High Capacity Heavy			
			AVE-11907 Insertable Big Tab			
			PAP-5640115 White Out	16-08788	PO Total	70.11
GRAPHIC IMPRESSIONS PRINT	Printing	6-01-27-333-002-20275	Printing of DTS Brochure, copy	16-08954	PO Total	150.00
DRPA E-ZPASS #3000 0007 2304 2	Other Expenses	6-01-27-333-002-20201	Replenish EZ Pass Account for			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-09015	PO Total 435.00
G.A. BLANCO & SONS INC.	Automobile and Truck Repairs	6-01-27-333-002-20305	MMF-201916003 - Page 1040		
	Slotted Rack Key Tags			16-09199	PO Total 190.90
CAMDEN BAG & PAPER CO	Other Supplies	6-01-27-333-002-20499	Paper Towels-2-PLY WHITE		
				16-09221	PO Total 32.74
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	6-01-27-333-002-20299	MEDICAL SERVICES 2016		
				16-09226	PO Total 160.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-333-002-20850	Inv. #97679994 dated 11/7/16		
				16-09238	PO Total 169.20
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-333-002-20850	Two months of service for new		
				16-09318	PO Total 179.92
MONICA BILBOW	Other Outside Expenses	6-01-27-333-002-20299	CDL Reimbursement for Monica		
				16-09319	PO Total 100.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-333-002-20410	COS011034 Two-Color Word Dater		
	UNV39913 Universal One Hanging				
	UNV39913 Universal One Clear			16-09449	PO Total 42.54
				6	Fund Total 66,680.56

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBIN'S NEST INC	Other Outside Services	G-02-16-404-333-20299	2nd year of 5 year contract	16-00677	PO Total	3,092.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-404-333-20299	2nd year of 5 year contract	16-00678	PO Total	3,120.00
ROBIN'S NEST INC	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract	16-00679	PO Total	16,519.00
ROBIN'S NEST INC	Other Outside Services	G-02-16-404-333-20299	2nd year of 5 year contract	16-00682	PO Total	10,035.00
ROBIN'S NEST INC	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract	16-00683	PO Total	12,930.00
PAULSBORO PUBLIC SCHOOLS	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract	16-01145	PO Total	1,136.00
GLASSBORO PUBLIC SCHOOLS	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract	16-01506	PO Total	6,003.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-420-333-20299	PAYMENT FOR 2ND YEAR OF 5 YEAR	16-05341	PO Total	33,497.00
MOORE MEDICAL, LLC	Auto & Truck Repairs	G-02-16-461-333-20305	Backpack Deluxe, Black 13.5"			
			Trash Bags, 8-10 gallon, 24" x			
			Bloodborne Pathogen Spill Kits			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Auto & Truck Repairs	G-02-16-461-333-20305	Backpack Deluxe, Black 13.5"			
				16-07524	PO Total	756.00
GATEWAY COMMUNITY ACTION PART.	Other Outside Services	G-02-16-417-333-20299	3rd year of 3 year contract			
				16-07533	PO Total	4,845.00
STAPLES ADVANTAGE	Printing	G-02-16-402-333-20275	Bright Green 8 1/2" x 14"			
			Bright Blue 8 1/2" x 14"			
			Bright Yellow-Gold 8 1/2" x 14"			
			Bright Orange 8 1/2" x 14"			
				16-08139	PO Total	60.53
THE TREE HOUSE, INC.	Data Processing Equipment	G-02-16-409-333-20652	6272B001AA Black Cartridge			
			CN053AN Black Cartridge for			
			CN059AN Magenta Cartridge for			
			CN058AN Cyan Cartridge for			
			CN056AN Yellow Cartridge for			
			6270B001 Magenta Cartridge			
			6271B001 Cyan Cartridge			
			6269B001 Yellow Cartridge			
				16-08364	PO Total	843.90
COLLINS TRANSPORTATION LLC	Other Outside Services	G-02-16-465-333-20299	September outside transport			
				16-08454	PO Total	1,646.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Data Processing Equipment	G-02-16-409-333-20652	FEL-98915 Fellows Microban			
			VER-49173 Verbatim Storen GO			
				16-08772	PO Total	82.44
OFFICE DEPOT INC.	Data Processing Equipment	G-02-16-409-333-20652	AVE-8465 Shipping Labels with			
				16-08788	PO Total	17.03
ROLLING REPAIRS	Auto & Truck Repairs	G-02-16-461-333-20305	Invoice #3081 - 10/4/16			
			Invoice #3080 - 10/4/16			
			Part description listed on			
				16-08937	PO Total	360.40
GRAPHIC IMPRESSIONS PRINT	Other Expense	G-02-16-461-333-20201	Balance Due for above			
				16-08954	PO Total	35.00
RUDOLPH AIKENS	Travel	G-02-16-409-333-20970	Mileage Log & Reimbursement			
			Travel Request Form Attached			
				16-09018	PO Total	291.34
CENTRY 21 NICHOLSON LEASE MNGT	Other Outside Services	G-02-16-419-345-69112	RENT ARREARS FOR MELISSA			
				16-09203	PO Total	1,925.00
ATLANTIC CITY ELEC (BLDG & GRN	Other Outside Services	G-02-16-419-345-69112	UTILITY ARREARS FOR KAREN			
				16-09288	PO Total	900.00
MILLSTREAM APARTMENTS	Other Outside Services	G-02-16-419-345-69112	RENT ARREARS FOR RONELLE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				16-09296	PO Total	1,053.00
ROLLING REPAIRS	Auto & Truck Repairs	G-02-16-461-333-20305	Invoice #3094 for DTS #30			
			Part description listed on			
			Invoice #3095 - 10/18/16			
			Part description listed on			
			Invoice #3097 dated 10/18/16			
			Part description listed on			
				16-09317	PO Total	841.19
WILCOX, ANTHONY	Travel	G-02-16-461-333-20970	Round Trip Transportation to			
				16-09413	PO Total	67.50
ATLANTIC CITY ELEC (BLDG & GRN	Other Outside Services	G-02-16-419-345-69112	UTILITY ARREARS FRO NORMA LISA			
				16-09560	PO Total	900.00
ATLANTIC CITY ELEC (BLDG & GRN	Other Outside Services	G-02-16-419-345-69112	UTILITY ARREARS FOR ANGELA			
				16-09561	PO Total	900.00
COLLINS TRANSPORTATION LLC	Other Outside Services	G-02-16-465-333-20299	outside transportation October			
				16-09563	PO Total	1,588.00
ROLLING REPAIRS	Auto & Truck Repairs	G-02-16-461-333-20305	Invoice #3107 dated 11-2-16			
			Part description listed on			
				16-09622	PO Total	465.02
ATLANTIC CITY ELEC (PUBLIC WOR	Other Outside Services	G-02-16-419-345-69112	UTILITY ARREARS FOR JOANNA			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-09758 PO Total 206.77

G Fund Total 104,116.12

T Fund Accts

LaSICILIA PIZZA

Other Expense

T-03-08-538-333-20201

Food order for DTS evening

16-09316 PO Total 90.69

T Fund Total 90.69

Human Services Dept Total 170,887.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	6-01-20-140-001-20850	16-02577	PO Total	371.25
DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies CISCO NETWORK MODULE	6-01-20-140-001-20405	16-08345	PO Total	428.00
GOV CONNECTION INC	Telephone Supplies SENNHEISER H/S	6-01-20-140-001-20451	16-08481	PO Total	113.00
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreemen BARRACUDA WEB FILTER 610	6-01-20-140-001-20370	16-08555	PO Total	2,328.00
CDW GOVERNMENT	Office Supplies LOGITECH PROJECTOR PRESENTER	6-01-20-140-001-20410	16-08763	PO Total	300.00
ZONES INC.	Other Computer Supplies USB HUB WITH GIGABIT	6-01-20-140-001-20405	16-08878	PO Total	67.40
DIGICERT INC	Equipment Svc Maintenance Agreemen SSL CERTIFICATE	6-01-20-140-001-20370	16-08881	PO Total	719.00
COMMUNICATION CABLE COMPANY	Other Machines and Equipment Repair: 7010-US ARUBA LIC-7010-PEFV ARUBA SN1-7010-US ARUBA SN 1-LIC-7010-PEFV ARUBA	6-01-20-140-001-20380			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMUNICATION CABLE COMPANY	Other Machines and Equipment Repair:	6-01-20-140-001-20380	SHIPPING			
				16-08946	PO Total	2,480.45
MCG, LLC	Consultants, Surveys and Appraisals	6-01-20-140-001-20215	NETWORK CONSULTING - OCT 2016			
				16-09625	PO Total	16,143.10
				6	Fund Total	22,950.20
		C	Fund Accts			
COMMUNICATION CABLE COMPANY	WiFi Network Security System	C-04-16-017-140-17230	PROFESSIONAL SERVICES			
				16-06022	PO Total	22,224.64
COMMUNICATION CABLE COMPANY	WiFi Network Security System	C-04-16-017-140-17230	BALANCE DUE FROM LINE 1			
			7005 LICENSE & HRADWARE CREDIT			
			BALANCE DUE FROM LINE 5			
			SUPPORT CREDIT			
				16-08946	PO Total	6.86
		C			Fund Total	22,231.50
		Information Technology			Dept Total	45,181.70

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
EIRC	Telephone	5-01-31-450-001-20750	AMENDMENT TO SHARED SERVICES			
				15-10895	PO Total	825.00
				5	Fund Total	825.00
		6	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	6-01-31-450-001-20750				
				15-00220	PO Total	5,485.56
NETCARRIER TELCOM,INC.	Telephone	6-01-31-450-001-20750	BALANCE OF 2016			
				16-02938	PO Total	438.85
VERIZON WIRELESS	Telephone	6-01-31-450-001-20750	VERIZON WIRELESS ACCT NUMBER			
				16-09473	PO Total	795.33
VERIZON CONFERENCING	Telephone	6-01-31-450-001-20750	ACCOUNT# F1404666			
				16-09474	PO Total	18.86
VERIZON BUSINESS (Pip)	Telephone	6-01-31-450-001-20750	VERIZON BILL PAYER ID# Y245316			
				16-09475	PO Total	1,877.12
VERIZON	Telephone	6-01-31-450-001-20750	TELEPHONE #856-853-1052			
			TELEPHONE #856-853-1662			
				16-09477	PO Total	3,467.56
EIRC	Telephone	6-01-31-450-001-20750	CONTRACT FOR SHARED SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09652	PO Total	2,400.00
VERIZON	Telephone	6-01-31-450-001-20750	VERIZON MONTHLY - OCTOBER 2016	16-09931	PO Total	19,913.32
VERIZON CABS	Telephone	6-01-31-450-001-20750	ACCT#856 M55-1073 690			
			ACCT# 856 M55-1030 603	16-09932	PO Total	4,564.16
				6	Fund Total	38,960.76
			Information Technology Telep		Dept Total	39,785.76

Liability Insurance

		6	Fund Accts			
TRAVELERS	Insurance	6-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT	16-07594	PO Total	272.00
HARDENBERGH INSURANCE GROUP	Insurance	6-01-23-210-001-20250	SURETY BOND - T. GIORDANO	16-08339	PO Total	2,200.62
TRAVELERS	Insurance	6-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT	16-08367	PO Total	1,632.00
				6	Fund Total	4,104.62
			Liability Insurance		Dept Total	4,104.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

6 Fund Accts

INSPIRA MEDICAL CENTER INC

Meetings, Memberships and Dues 6-01-25-254-001-20921
2016 Medical Staff Dues for

16-01892 PO Total 125.00

INSPIRA MEDICAL CENTER INC

Lab & Diagnostic Services - Camden 6-01-25-254-002-20260
Lab Expense, Camden County

16-04088 PO Total 530.26

PAPER MART INC. PD-16-034

Office Supplies 6-01-25-254-001-20410
8 1/2 X 11 white copy paper

16-08213 PO Total 48.68

W.B. MASON CO.,INC.

Office Supplies 6-01-25-254-001-20410
Post-It Notes, 3X3, 90/Pad,

Sharpie Markers, Fine Point,
Offices Supplies - Salem 6-01-25-254-003-20410
Clipboard, 8 1/2X11, Brown

Universal Paper Clips, Wire,

Universal, Paper Clips, Wire,

Universal Flags, "sign Here",
Office Supplies - Camden 6-01-25-254-002-20410
EconoMat Chair Mat for low

Scotch Moving Tape, 1.88X38.2

Pilot VBall Retractable Pens,

16-08214 PO Total 178.17

SALAM INTERNATIONAL

Lab Supplies - Salem 6-01-25-254-003-20433
Write-On Short Stay ID Bands

shipping

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08217	PO Total	166.38
CAMDEN BAG & PAPER CO	Lab Supplies	6-01-25-254-001-20433	Lot of 1000, 9 X 12 Zip lock	16-08218	PO Total	139.60
KELCO SUPPLY CO.	Medical Supplies - Salem	6-01-25-254-003-20432	Reeves Sretcher, Heavy Duty, Approx shipping for Item #1	16-08219	PO Total	447.00
DR. DEPOT	Medical Supplies - Salem	6-01-25-254-003-20432	Pediatric Straight Zipper Infant Straight Zipper Body	16-08220	PO Total	260.00
GRAPHICOLOR CORP	Printing - Salem	6-01-25-254-003-20275	Letterhead - 1 lot of 5,000			
	Printing	6-01-25-254-001-20275	Balance of Item #1 from 001	16-08221	PO Total	125.00
RICOH USA, INC.	Reproduction Machine Rental - Camder	6-01-25-254-002-20850	Copier Rental 8/30 - 9/29/2016	16-08222	PO Total	92.80
IMEDAT,LLC	Court Reporters & Transcripts	6-01-25-254-001-20220	Transcription services for			
	Court Reporters & Transcripts - Camdei	6-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	6-01-25-254-003-20220		16-08223	PO Total	312.60
MAYO COLLABORATIVE SERV. INC	Laboratory & Diagnostic Services - Sale	6-01-25-254-003-20260	Lab Expense, A/C 7024539			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08224	PO Total 195.00
MATTHEW MYERS	Travel Expense	6-01-25-254-001-20970			
	Mileage to various scenes /				
	Travel - Camden	6-01-25-254-002-20970			
	Travel Expense - Salem	6-01-25-254-003-20970			
				16-08233	PO Total 281.34
MOPEC	Medical Supplies	6-01-25-254-001-20432			
	Disposable scalpels with				
	Approx Shipping Item #1				
				16-08855	PO Total 433.25
THE DODGE COMPANY	Safety Supplies - Camden	6-01-25-254-002-20403			
	Ultrasense EC Powder Free				
	Approx shipping for Item #1				
				16-08857	PO Total 517.14
W.B. MASON CO.,INC.	Office Supplies - Camden	6-01-25-254-002-20410			
	Avery Labels, 1 1/2 X 2 13/16,				
	Quality Park 9 X 12 envelopes				
				16-08858	PO Total 76.44
PAPER MART INC. PD-16-034	Offices Supplies - Salem	6-01-25-254-003-20410			
	8 1/2 X 11 White Copy paper				
				16-08859	PO Total 48.68
DR. DEPOT	Medical Supplies - Salem	6-01-25-254-003-20432			
	Paulex Powder, 1 lb can, 12				
				16-08860	PO Total 178.20
RICOH USA, INC.	Reproduction Machine Rental - Camder	6-01-25-254-002-20850			
	Copier rental 9/30 - 10/29/16				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08864	PO Total 92.80
GALL'S LLC	Safety Supplies - Camden	6-01-25-254-002-20403	ANSI 207 Breakaway Vest Zip N		
			SHIPPING FEE	16-08880	PO Total 220.00
NMS LABS, INC	Laboratory and Diagnostic Services	6-01-25-254-001-20260	Lab Expense -Gloucester County		
	Lab & Diagnostic Services - Camden	6-01-25-254-002-20260	Lab Expense, Camden County		
	Laboratory & Diagnostic Services - Sale	6-01-25-254-003-20260	Lab Expense, Salem County,	16-08991	PO Total 5,747.00
AMER.ACAD.OF FORENSIC SCIENCES	Meetings, Memberships & Dues - Salen	6-01-25-254-003-20921	American Academy of Forensic		
	Meetings, Memberships and Dues	6-01-25-254-001-20921	Balance from 001 a/c	16-08992	PO Total 145.00
BIO-SEAL SYSTEMS	Safety Supplies - Salem	6-01-25-254-003-20403	Self Sealing Body Bags, 10 per		
			Approx. shipping Item #1	16-09142	PO Total 207.30
JOSE BARRETO	Travel Expense	6-01-25-254-001-20970	Mileage to various scenes /		
	Travel - Camden	6-01-25-254-002-20970		16-09555	PO Total 49.14
				6	Fund Total 10,616.78
			Medical Examiners	Dept Total	10,616.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Motor Pool - Fleet mgt.					
		5	Fund Accts		
FIRESTONE COMPLETE AUTO CARE	Tires	5-01-26-315-001-20468	161712 / 189725 transforce HT		
				16-08496	PO Total 148.99
				5	Fund Total 148.99
		6	Fund Accts		
LILLISTON FORD	Automotive Parts	6-01-26-315-001-20469	PQ15 Ford auto parts for		
				16-00616	PO Total 406.05
UNIFIRST CORPORATION	Other Outside Services	6-01-26-315-001-20299	supply / deliver wipers - rugs		
				16-03521	PO Total 311.70
UNIFIRST CORPORATION	Uniform Rentals	6-01-26-315-001-20889	supply and delivery of		
				16-04388	PO Total 337.69
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	6-01-26-315-001-20469	Various Truck parts for		
				16-04391	PO Total 26.49
TYLER MILL TOWING	Outside Towing Services	6-01-26-315-001-20277	Towing service as needed		
				16-04392	PO Total 846.75
PEACH COUNTRY TRACTOR INC.	Automotive Parts	6-01-26-315-001-20469	Various parts as needed for		
				16-05959	PO Total 159.80
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	16300755 supply hose & fitting		
			43-F-S-BSP 60 cone STR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	90 M BSPP X F BSDPP SW		16-07116	PO Total	126.58
TAG'S AUTO SUPPLY INC	Automotive Parts	6-01-26-315-001-20469	PD-15-040 Various Auto parts				
			credit				
			PD-15-040 Various Auto parts				
			credit				
			PD-15-040 Various Auto parts				
			credit				
			PD-15-040 Various Auto parts				
			credit				
			PD-15-040 Various Auto parts				
			credit memo				
			PD-15-040 Various Auto parts				
			credit memo				
			PD-15-040 Various Auto parts				
			credit memo				
			PD-15-040 Various Auto parts		16-07121	PO Total	17,241.92
CUMBERLAND TIRE CENTER INC	Tires	6-01-26-315-001-20468	Various tire supply for county		16-07122	PO Total	7,080.89

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUDGET ATTACHMENTS & PARTS	Automotive Parts	6-01-26-315-001-20469	Forks 2" x 5" x 48" 10,000			
				16-07296	PO Total	1,105.00
FIRESTONE COMPLETE AUTO CARE	Tires	6-01-26-315-001-20468	Supply & Deliver as needed			
				16-07806	PO Total	4,493.91
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	6-01-26-315-001-20469	J800976 new pump PS01139838-1			
				16-08155	PO Total	108.00
S.A.R. AUTOMOTIVE EQUIPME	Automotive Parts	6-01-26-315-001-20469	tourqued anchors, adjusted			
				16-08173	PO Total	1,050.00
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	6-01-26-315-001-20469	PS0115285-1/314854A1			
				16-08492	PO Total	126.14
PEACH COUNTRY TRACTOR INC.	Automotive Parts	6-01-26-315-001-20469	168053/API 1106-6204 water Pu			
				16-08494	PO Total	81.25
CONSOLIDATED MOTOR OILS INC	Oil and Lubricants	6-01-26-315-001-20472	23730/Blue H-Temp grease#2			
			85W140-16			
				16-08495	PO Total	455.80
PIONEER TRUCK SALES	Inspections	6-01-26-315-001-20261	NJ opacity test and inspection			
				16-08500	PO Total	260.00
DAVID WEBER OIL CO	Oil and Lubricants	6-01-26-315-001-20472	Diesel exhaust fluid 55gal drm			
			32A/W hydraulic oil 55gal drm			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DAVID WEBER OIL CO	Oil and Lubricants	6-01-26-315-001-20472	PAH NOL GOLD premix A/F 55gal		
			credit from inv. #435049		
				16-08514	PO Total 1,655.34
PPC LUBRICANTS INC	Oil and Lubricants	6-01-26-315-001-20472	1316603/bulk Mag1 15W40		
			1317031/21AX53BED1 55 gal		
				16-08611	PO Total 2,691.50
BINDER MACHINERY COMPANY, LLC	Automotive Parts	6-01-26-315-001-20469	end bit 96" blade		
			center edge JD 96" blade		
			cutting edge bolt nut		
			locknut		
				16-08845	PO Total 415.99
PENN JERSEY MACHINERY	Automotive Parts	6-01-26-315-001-20469	cutting edge		
			square neck screw Q Pac		
			hexagon nut Q Pac		
			washer		
				16-08846	PO Total 652.48
PELLEGRINO CHEVROLET	Automotive Parts	6-01-26-315-001-20469	check engine light on		
				16-08964	PO Total 55.00
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	16301588/supply hose		
				16-08969	PO Total 134.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MONTAGE ENTERPRISES INC

Automotive Parts 6-01-26-315-001-20469
 50462/ bearing 2530
 1863 MT863 PTO shaft
 50640/ roller brg hex
 803976 roller brg hex and hsg
 800494 idler arm assy
 803999hd 200 pack HD8859 forgd

16-08970 PO Total 745.25

DAVID SENULA

Small Tools 6-01-26-315-001-20580
 reimburse for tool used

16-08971 PO Total 32.10

FARM-RITE, INC.

Automotive Parts 6-01-26-315-001-20469
 01-28752/CAS filter cartridge
 cas filter engine 0
 cas filter, hydraulic
 filter cartridge
 cas air filter

16-08972 PO Total 262.75

PIONEER TRUCK SALES

Automotive Parts 6-01-26-315-001-20469
 85109 DPF stage 2 sublet labor
 labor
 85111 / 1/4" split loom
 15" black tie 83-6029 1
 wire

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PIONEER TRUCK SALES	Automotive Parts	6-01-26-315-001-20469	blue butt connection			
			terminal			
			ATC-20			
			fuse holder			
				16-08975	PO Total	1,333.76
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	6-01-26-315-001-20469	{S0117034-1 / inj line			
				16-09230	PO Total	53.00
OLD DOMINION BRUSH CO.	Automotive Parts	6-01-26-315-001-20469	0095023/hex nut elgin 4seg gb			
			54' short main brm/ww mv			
			12 seg gtr brm			
			VG all pro 18 strips 11" trim			
				16-09231	PO Total	2,450.00
CRUZAN'S FREIGHTLINER	Automotive Parts	6-01-26-315-001-20469	150429 / lamp assy			
				16-09239	PO Total	38.66
				6	Fund Total	44,738.21
		C	Fund Accts			
CHERRY VALLEY TRACTOR SALES	Heavy Equipment	C-04-16-019-315-19210	KUBOTA TRACTOR RTV-X1120DW-HS			
			SNOWEX SP100 SPREADER			
			BOSS 72" STRAIGHT BLADE			
				16-07078	PO Total	17,219.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NORRIS SALES CO INC

Heavy Equipment C-04-16-019-315-19210

Concrete Mixer

16-07928 PO Total 2,600.00

ENVIRONMENTAL REMEDIATION &

Public Works-Underground Gas Storage C-04-12-018-315-18250

Resolve Payment and Confirm

Review TTI Reports to Confirm

Issue Response Action Outcomes

16-07948 PO Total 3,600.00

C Fund Total 23,419.33

Motor Pool - Fleet mgt. Dept Total 68,306.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental MP6002SP MULTIFUNCTION COPIER	6-01-28-370-001-20850	16-03398	PO Total	338.71
ARF RENTAL SERVICES INC	Portable Sanitation Units OPEN ENCUMBRANCE FOR VARIOUS	6-01-28-370-001-20811	16-03399	PO Total	658.00
PURCHASE ADVANTAGE CARD	Food OPEN PURCHASE ORDER TO APPLY	6-01-28-370-001-20430	16-03402	PO Total	63.84
HOLCOMB BUS SERVICE INC	Other Expenses 2 BUSES SUNDAY OCTOBER 23	6-01-28-370-001-20299	16-08092	PO Total	300.00
NJ STATE LEAGUE OF	Meetings, Memberships and Dues PARTICIPATION IN LEAGUE OF	6-01-28-370-001-20921	16-08252	PO Total	55.00
CAMDEN BAG & PAPER CO	Janitorial Supplies DISINFECTANT SPRAY	6-01-28-370-001-20540	16-08289	PO Total	200.10
JOSEPH M. SALVATORE	Other Expenses LORE & LEGEND PERFORMANCE	6-01-28-370-001-20299	16-08701	PO Total	500.00
LONDON JONES	Other Expenses LORE & LEGENDS PERFORMANCE	6-01-28-370-001-20299	16-08702	PO Total	250.00
PLATTS FARM MARKET	Other Expenses CORN STALKS	6-01-28-370-001-20299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PLATTS FARM MARKET	Other Expenses	6-01-28-370-001-20299	PUMPKINS - BASKETBALL			
			PUMPKINS - SOFTBALL			
			INDIAN CORN SWAGS			
				16-08726	PO Total	146.00
BROWN BROTHER'S FARMS,INC.	Other Expenses	6-01-28-370-001-20299	STRAW BALES			
				16-08777	PO Total	480.00
TAYLOR, LORRAINE J.	Travel	6-01-28-370-001-20970	TRAVEL REIMBURSEMENT FROM			
				16-08818	PO Total	134.46
HOLCOMB BUS SERVICE INC	Other Expenses	6-01-28-370-001-20299	1 ADDITIONAL BUS FOR			
				16-08943	PO Total	150.00
GARIEL SCREEN PRINTING	Clothing	6-01-28-370-001-20440	SHIRTS FOR CATTELL VOLUNTEERS			
			SHIRT FOR CATTEL VOLUNTEER			
			SHIRTS FOR CATTELL VOLUNTEERS			
				16-09019	PO Total	189.00
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	6-01-28-370-001-20493	BOXES FOR JONAS CATTELL MEDALS			
				16-09041	PO Total	16.00
Faith Long	Misc Fees - Parks and Recreation	6-01-16-370-105-003	Refund Pavilion Rental			
				16-09283	PO Total	60.00
DANIEL RYAN	Other Expenses	6-01-28-370-001-20299	LORE & LEGEND PHOTOGRAPHER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09301	PO Total	150.00
JIM JOHNSON	Food	6-01-28-370-001-20430	FOOD FOR 18TH CENTURY FIELD	16-09359	PO Total	674.00
WARD, JOSEPH	Uniform Purchase	6-01-28-370-001-20441	BOOT REIMBURSEMENT FOR	16-09431	PO Total	150.00
DIANE MACRIS	Other Expenses	6-01-28-370-001-20299	Supplies & Props REFRESHMENTS	16-09435	PO Total	280.39
				6	Fund Total	4,795.50
		C	Fund Accts			
SHERWIN WILLIAMS STORE 3757	Whitall House- Mech./Structural Upgrad	C-04-14-010-370-10228	3 GAL K44Y00057 DISCOUNT 33% PLEASE CALL 856-251-6710	16-08434	PO Total	140.68
		C	Fund Accts		Fund Total	140.68
		G	Fund Accts			
METCALFE ARCHITECTURE & DESIGN	Professional Services	G-02-14-604-000-20217	GRAPHIC DESIGN SERVICES FOR	16-06839	PO Total	600.00
THE 2D VIRGINIA REGIMENT INC	Professional Services	G-02-14-604-000-20217	PHOTOGRAPH FOR INTERPRETIVE	16-09173	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Total
						750.00
		T				
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	PESTICIDE LICENSE			
				15-08393	PO Total	30.00
JOSEPH M. SALVATORE	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	WRITER'S FEE FOR LORE & LEGEND			
			ADDITIONAL COSTS			
				16-07987	PO Total	1,720.00
BEACON ATHLETICS	Parks Equipment	T-03-08-509-370-20678	STEEL MAT DRAG, 3' X 5'			
			STEEL MAT DRAG, 6'X8'WITH			
			BULLDOG FIELD EQUIPMENT			
			BULLDOG DOUBLE SIDE HOME PLATE			
			FOLDABLE BATTER'S BOX			
			SWEETSPOT FIELD TAMP SYSTEM			
			FRIEGHT SHIPPING			
				16-08236	PO Total	2,232.00
TRIPLE OAKS NURSERY	Grounds Maintenance Materials	T-03-08-509-370-20529	MAGNOLIA VIRGINIANA			
			PLEASE CALL 856-251-6710			
				16-08438	PO Total	169.99
WEISS TRUE VALUE.HARDWARE	Construction Materials	T-03-08-509-370-20530	168914 SPOOL 3/32 COATED CABLE			
			MW - FERRULES FOR CABLE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08516	PO Total	109.00
PIOTROWSKI, MELINDA	Permit Fees	T-03-08-509-370-20262	NJ FERTILIZER LICENSE RENEWAL	16-08723	PO Total	25.00
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	PESTICIDE LICENSE	16-08724	PO Total	30.00
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	PESTICIDE LICENSE	16-08725	PO Total	80.00
PIOTROWSKI, MELINDA	Uniform Purchase	T-03-08-509-370-20441	BOOT REIMURSEMENT	16-08778	PO Total	125.00
ASIA KOLAKOWSKI	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	LORE & LEGEND PERFORMANCE	16-08790	PO Total	350.00
NICHOLAS PETERSON	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	LORE & LEGENDS PERFORMANCE	16-08803	PO Total	250.00
KYLE BERK	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	LORE & LEGEND PERFORMANCE	16-08804	PO Total	150.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	B1SC3802			
			43590			
			04020-09			
			483704			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BORRIE'S OUTDOOR POWER EQUIP

Mower Parts

T-03-08-509-370-20467

B1AF201B

B1AF204B

49019-1055

B10F285

48758

481558

04001-41

04043-06

16-09172 PO Total 524.32

NJ DEPT OF TREASURY

Permit Fees

T-03-08-509-370-20262

PESTICIDE LICENSE

16-09352 PO Total 30.00

T Fund Total 5,825.31

Parks and Recreation

Dept Total

11,511.49

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

6 Fund Accts

CANON SOLUTIONS AMERICA, INC	Engineering Supplies 3 Black Print Heads for the shipping	6-01-21-180-001-20480	16-05801	PO Total	591.24
ROMICK, CHARLES	Consultants, Surveys and Appraisals Ongoing Professional Planning	6-01-21-180-001-20215	16-07962	PO Total	700.00
ESRI	Equipment Svc Maintenance Agreemen Material # 87192	6-01-21-180-001-20370	16-08207	PO Total	400.00
MAC URISA	Education and Training MAC URISA 2016	6-01-21-180-001-20930	16-08578	PO Total	275.00
FIBERKRAFT INC.	Printing Site Plan Manila Folders Subdivision Manila Folders	6-01-21-180-001-20275	16-08910	PO Total	985.00
GRAPHIC TECHNIQUES LLC.	Printing Return address envelope 3000	6-01-21-180-001-20275	16-08911	PO Total	105.00
W.B. MASON CO.,INC.	Office Supplies Pens Wite-Out Sharpie Paper clips	6-01-21-180-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
W.B. MASON CO.,INC.	Office Supplies	6-01-21-180-001-20410	Binder clips				
			Mouse pad				
				16-08916	PO Total	43.50	
CVR COMPUTER SUPPLIES	Office Supplies	6-01-21-180-001-20410	Toner Black Item # C9730a				
			Toner Yellow Item # C9732A				
				16-09012	PO Total	155.00	
CVR COMPUTER SUPPLIES	Engineering Supplies	6-01-21-180-001-20480	Toner Black Item # C9730a				
				16-09014	PO Total	70.00	
ZIEGLER, THERESA M.	Meetings, Memberships and Dues Reimbursement	6-01-21-180-001-20921					
				16-09241	PO Total	15.00	
				6	Fund Total	3,339.74	
			G Fund Accts				
CLAYTON, BOROUGH	Clayton #2757	G-02-15-155-000-21201	AGREEMENT BETWEEN THE COUNTY				
				15-08073	PO Total	48,484.07	
MONROE TOWNSHIP	Monroe Twp #2762	G-02-15-155-000-21211	AGREEMENT BETWEEN THE COUNTY				
				15-08078	PO Total	50,000.00	
ENVIRONMENTAL TESTING	Lead Based Paint Inspections #2756 TO PROVIDE LEAD RISK	G-02-15-155-000-21288					
			Homeowner Rehabilitation	G-02-15-155-000-21187			
						15-08641	PO Total
TRIAD ASSOCIATES	Planning/Consultant (A)#2751	G-02-15-155-000-20215	AGREEMENT FOR PROFESSIONAL				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-08643	PO Total	5,670.00
TRIAD ASSOCIATES	Project Delivery Triad (P)#2753 TO PROVIDE PROJECT	G-02-15-155-000-20216	TECH SVC -PROJECT UNDERWRITING	15-08645	PO Total	6,280.00
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club #2745 AGREEMENT BETWEEN GLOUCESTER	G-02-15-155-000-21303		15-08649	PO Total	3,670.56
VERIZON WIRELESS	Data Processing Equipment Monthly Access Fee & 2 GB Data	G-02-15-143-000-20652		16-06827	PO Total	61.41
G&M HOME IMPROVEMENT	Homeowner Rehabilitation CDBG/REHAB/FRANKLINVILLE	G-02-15-155-000-21187		16-08734	PO Total	21,500.00
TRIAD ASSOCIATES	Planning/Consultant (A) IDIS #2826	G-02-16-155-000-20215	ENVIRO REVIEW RECORD RFP16-038	16-08793	PO Total	5,070.00
ROBIN'S NEST INC	Robins Nest Inc. Robins Nest 2016	G-02-16-155-000-21306		16-08795	PO Total	3,213.58
ENVIRONMENTAL TESTING	Lead Inspections IDIS #2830	G-02-16-155-000-21288		16-08885	PO Total	1,780.00
NJ ADVANCED MEDIA	Advertising (A) NOTICE OF INTENT TO REQUEST	G-02-16-155-000-20205		16-08918	PO Total	99.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER SALEM REGIONAL	16-08945	PO Total	20,809.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	G-02-14-154-000-21287	Rehab/Franklinville/Newell			
	Homeowner Assistance	G-02-15-156-000-21287				
				16-09368	PO Total	17,005.00
				G	Fund Total	184,292.89
		T	Fund Accts			
DALTON GENERAL CONSTRUCT LLC	Homeowner Rehabilitaion	T-03-08-614-180-21187	Franklinville Home Rehab			
				16-07878	PO Total	20,100.00
				T	Fund Total	20,100.00
			Planning Board	Dept Total		207,732.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

5 Fund Accts

TYLER MILL TOWING

Outside Towing Services
VEHICLE TOW; INVOICE 22962

5-01-25-275-001-20277

16-01229 PO Total 145.00

5 Fund Total 145.00

6 Fund Accts

TLO, LLC

Books and Subscriptions
ACCOUNT 38161 - MONTHLY

6-01-25-275-001-20910

16-03605 PO Total 221.00

RICOH USA, INC.

Reproduction Machine Rental
ACCT. 1048923-3210260

6-01-25-275-001-20850

16-03724 PO Total 436.14

RICOH USA, INC.

Reproduction Machine Rental
ACCT. 1048923-3414257

6-01-25-275-001-20850

16-03725 PO Total 191.84

RICOH USA, INC.

Reproduction Machine Rental
acct. 1048923-3139786A

6-01-25-275-001-20850

16-03727 PO Total 193.38

RICOH USA, INC.

Reproduction Machine Rental
Acct. 1048923-3215081

6-01-25-275-001-20850

16-03729 PO Total 339.07

RICOH USA, INC.

Reproduction Machine Rental
ACCT. 1048923-3220169

6-01-25-275-001-20850

16-03730 PO Total 356.14

RICOH USA, INC.

Reproduction Machine Rental
ACCT. 1048923-3289878

6-01-25-275-001-20850

16-03731 PO Total 178.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EXPERIAN	Books and Subscriptions	6-01-25-275-001-20910	Acct. TNJL-6994945			
				16-03866	PO Total	54.48
VERIZON (PROSECUTOR'S OFFICE)	Telephones	6-01-25-275-001-20750	ACCT 856 853-9346 115 31Y			
				16-03867	PO Total	33.41
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-275-001-20750	Acct: 422629461-00001			
				16-03884	PO Total	1,841.16
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3095398			
				16-03978	PO Total	178.07
GRAINGER	ID Bureau Supplies	6-01-25-275-001-20461	4A807 #9 Single Edge Utility			
			5R711 Round Point Safety			
			5TG43 Utility Knife; 6-5/8 in			
			6YF68 Cord Reel; 120VAC; 50ft			
			1XUT9 Extension Cord; 100ft			
				16-04447	PO Total	405.26
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	acct. 1048923-3139786			
				16-07145	PO Total	193.38
CHIEF SUPPLY INC.	Police Supplies	6-01-25-275-001-20460	XSPSPCL - S536A GOLD ELECTRO			
			SHIPPING & HANDLING			
				16-07297	PO Total	98.71
BLICK ART MATERIALS LLC	ID Bureau Supplies	6-01-25-275-001-20461	ITEM# 13424-2020; ILLUSTRATION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BLICK ART MATERIALS LLC	ID Bureau Supplies	6-01-25-275-001-20461	ITEM# 13202-1008 ELMERS	16-07401	PO Total	851.71
PAPER MART INC	Office Supplies	6-01-25-275-001-20410	#06551 - BARONIAL IVORY	16-07411	PO Total	189.50
SIRCHIE FINGERPRINT LABS INC	Police Supplies	6-01-25-275-001-20460	IEB1200 INTEGRITY BAGS			
			IEB1550 INTEGRITY BAGS			
			SHIPPING & HANDLING	16-07752	PO Total	175.40
EAGLE POINT GUN	SWAT Supplies	6-01-25-275-001-20462	QUOTE 9/13/16			
			BC223NT5A - 223 CAL 55 GR NO			
			BC40CT1 40 CAL 125 GR NO LEAD			
			BC9NT3 9MM 100 GR NO LEAD			
			AE223 223 CAL 55 GR FMJ			
			AE45A 45 CAL 230 FMJ, 1000/CS			
			AE9AP 9MM 124 GR FMJ, 1,000/CS			
			AE40R3 40 CAL 165 GR FMJ			
			GM308M500 308 CAL 168 GR	16-08069	PO Total	9,988.51
SOFTWARE HOUSE INTERNATIONAL	Office Supplies	6-01-25-275-001-20410	Item# 805072 Verbatim AZO			
			Item# 662151 Verbatim			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
EILEEN CARAKER	Travel	6-01-25-275-001-20970	Additional Operating Funds	16-08322	PO Total	890.00
			Additional Operating Funds in			
			Additional Operating Funds			
			Additional Operating Funds in	16-08371	PO Total	533.81
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	6-01-25-275-001-20463	#16-148 Registration for SWAT			
			#16-148 Registrationn for SWAT			
			#16-148 Registration for SWAT	16-08375	PO Total	4,086.00
ARMS UNLIMITED	SWAT Supplies	6-01-25-275-001-20462	Item# 1005-01-616-2719	16-08479	PO Total	1,100.00
OPTICS PLANET INC	SWAT Supplies	6-01-25-275-001-20462	ITEM# BN-TR-MT055XPRO3			
			Item# BN-EA-MHXPRO-BHQ2	16-08480	PO Total	1,408.00
W.B. MASON CO.,INC.	Office Supplies	6-01-25-275-001-20410	File Folders, 1/3 cut Top Tab			
			Universal Ballpoint Pens,			
			Universal Pen Style Permanent			
			#CASMP2201GY SMOKE GREY PAPER			
			Paper Clips, regular 100/box			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-25-275-001-20410	Kleer-Fax Vertical File Pocket			
			Medium Binder Clips, 5/8"			
			PaperMate Ballpoint Pen, Blue			
			Ampad Gold Fibre Pads, Legal			
			TOPS Docket Ruled Pads, Legal			
			Universal Ruled Writing Pad,			
				16-08654	PO Total	148.53
PAPER MART INC. PD-16-034	Office Supplies	6-01-25-275-001-20410	Copy Paper, 8 1/2" x 11"			
			Copy Paper			
				16-08655	PO Total	398.65
DANIEL BRUYNELL	Travel	6-01-25-275-001-20970	Mileage Reimbursement			
				16-08662	PO Total	25.49
DAVID & JOANN PARKER	Witness Fees	6-01-25-275-001-20289	Reimbursement for travel			
				16-08668	PO Total	1,071.19
SCIENTIFIC APPARATUS SRVS INC	Equipment Svc Maintenance Agreemen	6-01-25-275-001-20370	Service Contract #343			
				16-09080	PO Total	534.00
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	6-01-25-275-001-20463	Team ID #33419 - Renewal of			
				16-09083	PO Total	150.00
W.B. MASON,CO.,INC. PD-12-019	ID Bureau Supplies	6-01-25-275-001-20461	Duracell Alkaline Batteries			
				16-09268	PO Total	48.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE GUN SHOP	SWAT Supplies	6-01-25-275-001-20462	Item# 109 ATK Force on Force			
			Item# 110 ATK Force on Force			
				16-09324	PO Total	2,421.00
CPANJ	Conferences	6-01-25-275-001-20920	Registration for 2016 CPANJ			
			Plan C - Rex Utuk, Eileen			
			Plan C - Kris Gallagher &			
			Plan E - Kate Mika			
			Plan H - Jackie Caban			
				16-09392	PO Total	5,550.00
LILLIAN ROBINSON	Travel	6-01-25-275-001-20970	Mileage Reimbursement			
				16-09404	PO Total	50.00
				6	Fund Total	34,340.62
		G	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Safety Supplies	G-02-16-247-001-20403	ITEM: 49022-HIGH VIS YELLOW			
	Police Equipment	G-02-15-253-000-20631	REMAINDER OF FUNDS FOR ABOVE			
			ITEM# HEATPRESS 12X4			
				16-05896	PO Total	820.00
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-15-253-000-20631	ITEM# 69210 - TLR1 WITH STROBE			
				16-06885	PO Total	750.00
GUIDANCE SOFTWARE	Data Processing Software	G-02-16-244-001-20653	SC2008323 - R01-SEP-16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08059	PO Total 674.18
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-15-253-000-20631	Item# 58642 Brokos VTAC Belt		
			Item# 59569 Maverick	16-08307	PO Total 130.00
CDW GOVERNMENT	Police Equipment	G-02-16-258-000-20631	CDW# 4059992 Apple 9.7 inch	16-08308	PO Total 1,740.00
EILEEN CARAKER	Travel Expenses	G-02-15-241-000-20970	Mileage Reimbursement to		
			Mileage Reimbursement for		
			Mileage Reimbursement to	16-08371	PO Total 719.50
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober		
			Resolution Adopted 5/6/15	16-08388	PO Total 1,760.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober		
			Resolution Adopted 5/6/15	16-08389	PO Total 3,520.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober		
			Resolution Adopted 5/6/15	16-08390	PO Total 6,160.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-16-248-000-20207	Resolution Adopted 5/6/15	16-08392	PO Total	6,215.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober Resolution Adopted 5/6/15	16-08393	PO Total	1,100.00
EAST GREENWICH TWP. POLICE DEP	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober Resolution Adopted 5/6/15	16-08394	PO Total	1,210.00
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober Resolution Adopted 5/6/15	16-08395	PO Total	1,320.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober Resolution Adopted 5/6/15	16-08396	PO Total	5,060.00
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober Resolution Adopted 5/6/15	16-08397	PO Total	3,520.00
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober Resolution Adopted 5/6/15	16-08398	PO Total	880.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober			
			Resolution Adopted 5/6/15			
				16-08399	PO Total	5,940.00
WOODBURY POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober			
			Resolution Adopted 5/6/15			
				16-08466	PO Total	5,170.00
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober			
			Resolution Adopted 5/6/15			
				16-08472	PO Total	1,002.30
FRANKLIN TWP POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	Reimbursement for Drive Sober			
			Resolution Adopted 5/6/15			
				16-08475	PO Total	2,640.00
AMERICAN ACADEMY OF PEDIATRICS	Office Supplies	G-02-15-241-000-20410	ASSESSMENT OF SEXUAL MATURITY			
			VISUAL DIAGNOSIS OF CHILD			
			SHIPPING & HANDLING			
				16-08511	PO Total	246.90
EILEEN CARAKER	Education & Training	G-02-15-241-000-20930	Reimbursement for Registration			
	Conferences	G-02-15-241-000-20920	Reimbursement for Airfare			
	Travel Expenses	G-02-15-241-000-20970	Reimbursement for Hotel Room			
			Reimbursement for meals while			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08939	PO Total	2,004.58
ADAMS EVIDENCE GRADE	Police Equipment	G-02-15-253-000-20631	Item# DVD-RSE-8246			
			Item# CDR-J-8246			
			Item# CLAMSHELL			
	Freight Charges			16-09076	PO Total	1,016.97
NJ ADVANCED MEDIA	Advertising	G-02-16-247-001-20205	Legal Notice For DUI	16-09222	PO Total	21.13
				G	Fund Total	53,620.56
		T	Fund Accts			
Treasurer State of New Jersey	Body Worn Cameras	T-03-08-530-275-20999	REIMBURSEMENT TO STATE OF NEW	16-08603	PO Total	17,975.68
GIOFANO'S ITALIAN BISTRO	Meetings, Memberships, Dues	T-03-08-530-275-20921	Light Refreshments	16-08670	PO Total	162.00
CICONTE'S ITALIA PIZZERIA	Meetings, Memberships, Dues	T-03-08-530-275-20921	Luncheon for Intel Meeting	16-08848	PO Total	270.30
PAULSBORO PRINTERS, LLC	Printing	T-03-08-530-275-20275	Full Color 2-sided Business	16-09073	PO Total	134.00
CPANJ	Conferences	T-03-08-530-275-20920	Plan E - Dana Anton, Dianna			
			Plan F - Alec Gutierrez &			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09392	PO Total	7,350.00
				T	Fund Total	25,891.98
		Prosecutor			Dept Total	113,998.16

Public Emp Ret Sys		6	Fund Accts			
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	6-01-36-471-001-20202	DCRP Employer Share	16-09116	PO Total	2,253.57
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	6-01-36-471-001-20202	Employer Contributions	16-09670	PO Total	2,369.07
		6			Fund Total	4,622.64
			Public Emp Ret Sys		Dept Total	4,622.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

6 Fund Accts

BORRIE'S OUTDOOR POWER EQUIP	Other Equipment	6-01-44-903-001-20204			
		POLAR BLAST MODEL 4510			
		STILH MODEL MS-271			
			16-05328	PO Total	2,295.36
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	6-01-44-903-001-20204			
		OFFICER VESTS			
		MALE SPEED PLATES			
		OFFICER VESTS			
			16-06145	PO Total	17,125.00
ASTRO SIGN CO.,INC	Other Equipment	6-01-44-903-001-20204			
		Sign			
			16-07276	PO Total	1,843.00
ASTRO SIGN CO.,INC	Other Equipment	6-01-44-903-001-20204			
		Sign			
			16-07636	PO Total	785.00
NORRIS SALES CO INC	Other Equipment	6-01-44-903-001-20204			
		Concrete Cutting Chain Saw			
		1 Jack Hammer			
			16-07928	PO Total	3,529.35
NORRIS SALES CO INC	Other Equipment	6-01-44-903-001-20204			
		Asphalt Cutter			
		Point 1-1/4"X6"			
		Chisel 1"			
		Chisel 3"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08066	PO Total	221.00
PAPER MART INC. PD-16-034	Office Supplies	6-01-20-131-001-20410	WHITE COPY PAPER, 8 1/2 X 11	16-08106	PO Total	146.04
OFFICE DEPOT INC.	Office Supplies	6-01-20-131-001-20410	FELLOWES STORAGE/FILE BOXES	16-08107	PO Total	91.92
GRAPHICOLOR CORP	Printing	6-01-20-131-001-20275	REPLENISH COUNTY LETTERHEAD	16-08409	PO Total	65.00
E.C.P. BUSINESS MACHINES	Data Processing and Phone Equipment	6-01-44-903-001-20202	KYOCERA P6021CDN PRINTER			
			THREE YEAR WARRANTY	16-08457	PO Total	1,477.90
SOFTMART INC	Data Processing and Phone Equipment	6-01-44-903-001-20202	BLACK TONER			
			YELLOW TONER			
			MAGENTA TONER			
			CYAN TONER	16-08458	PO Total	458.86
ALETE PRINTING	Printing	6-01-20-131-001-20275	10,000 SETS OF PURCHASE ORDERS	16-08561	PO Total	875.00
AMERICAN AED INC	Other Equipment	6-01-44-903-001-20204	PHILIPS HEARTSTART ONSITE AED			
			WALL CABINET W/ AUDIBLE ALARM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08628	PO Total	1,364.00
G.A. BLANCO & SONS INC.	Furnishings and Equipment	6-01-44-903-001-20201	BLACK KING FIRE PROOF SAFE	16-08784	PO Total	1,970.00
COURIER POST	Advertising	6-01-20-131-001-20205	BILLING FOR 8/29/16 - 9/25/16	16-08841	PO Total	760.65
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-131-001-20850	COPY MACHINE LEASE - OCTOBER	16-08842	PO Total	325.48
CEUnion	Education and Training	6-01-20-131-001-20930	REGISTRATION FEE FOR CLASS	16-09280	PO Total	89.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair	6-01-20-131-001-20375	REPAIR OF KYOCERA FS-2100DN	16-09389	PO Total	85.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair	6-01-20-131-001-20375	REPAIR OF RAPID PRINT AR-e	16-09664	PO Total	280.51
				6	Fund Total	33,788.07
		Purchasing			Dept Total	33,788.07

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

5 Fund Accts

JOHN GEIB	Education and Training	5-01-26-290-001-20930		
	REIMBURSEMENT FOR MEAL FOR			
			15-07892	PO Total 8.89
			5	Fund Total 8.89

6 Fund Accts

UNIFIRST CORPORATION	Uniform Purchases	6-01-26-290-002-20441		
	SUPPLY AND DELIVERY OF			
			16-03573	PO Total 10.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	6-01-26-290-001-20292		
	AS PER PD-15-002			
			16-03578	PO Total 2,970.00
MACK THE ICE MAN	Chemicals	6-01-26-290-002-20593		
	DRY ICE			
			16-03648	PO Total 143.75
RICOH USA, INC.	Reproduction Machine Rental	6-01-26-290-001-20850		
	HIGHWAY COPY MACHINE RENTAL			
			16-03747	PO Total 296.00
BIO QUIP PRODUCTS INC	Hardware	6-01-26-290-001-20521		
	ITEM #230 / BG-MOSQUITITO			
	ITEM #505 / BG-SWEET SCENT			
	SHIPPING			
			16-04047	PO Total 188.52
PETER LUMBER CO	Construction Materials	6-01-26-290-002-20530		
	4X8 - 15/32" 4 PLY CDX			
	Safety Supplies	6-01-26-290-002-20403		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04063	PO Total	95.00
C & C SUPPLY COMPANY	Welding Supplies	6-01-26-290-001-20525	WELDING SUPPLIES	16-04506	PO Total	8.75
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	6-01-26-290-002-20206	LEGAL AD FOR MOSQUITO CONTROL	16-05870	PO Total	299.46
RICOH USA, INC.	Reproduction Machine Rental	6-01-26-290-001-20850	THIS IS THE REPLACEMENT	16-06663	PO Total	289.98
UNIQUE PHOTO INC.	Photo Supplies and Equipment	6-01-26-290-001-20413	BELL & HOWELL CAMERA FOR			
	Office Supplies	6-01-26-290-001-20410	BALANCE OF FUNDS	16-07596	PO Total	126.00
NJLM	Education and Training	6-01-26-290-001-20930	Registration for 101st Annual	16-07820	PO Total	275.00
M.L. RUBERTON CONSTRUCTION CO	Guard Rails and Posts	6-01-26-290-001-20559	BID #2016344 - REMOVE AND REPAIR EXISTING FLARED GUIDE REMOVE & REPLACE FLARED GUIDE	16-08016	PO Total	7,900.00
WEISS TRUE VALUE.HARDWARE	Other Machines and Equipment Repair	6-01-26-290-001-20380	#564776 - 12V DIESEL, GASOLINE			
	Hardware	6-01-26-290-001-20521	#583755 - SPRAY NOZZLES FOR #198435 - #2 PHILLIPS TIPS 4" #756510 - 9" SEMI SMOOTH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Hardware	6-01-26-290-001-20521	#136911 - 50' RUBBER GARDEN	16-08145	PO Total	467.77
MATHESON TRI-GAS dba VALLEY	Welding Supplies	6-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL	16-08148	PO Total	533.34
W.B. MASON CO.,INC.	Safety Equipment	6-01-26-290-001-20592	ADVANTUS TRANSLUCENT	16-08162	PO Total	103.96
WEISS TRUE VALUE.HARDWARE	Hand Tools	6-01-26-290-002-20401	1/2 PVC TUBING / ITEM#246298 FISH NET SCOOP MANUAL SIPHON PUMP	16-08272	PO Total	32.37
UNIFIRST CORPORATION	Uniform Purchases	6-01-26-290-002-20441	SUPPLY AND DELIVERY OF	16-08274	PO Total	305.00
JOSEPH FAZZIO, INC	Welding Supplies	6-01-26-290-001-20525	2X2X3/8 ANGLE 10' PRE-CUT 11GAX4'X8' STEEL SHEET	16-08320	PO Total	133.32
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	6-01-26-290-001-20551	AS PER PD 14-007	16-08365	PO Total	1,588.97
DUN-RITE SAND & GRAVEL CO INC	Equipment Maintenance Materials	6-01-26-290-001-20532	CONCRETE SAND - 9/2/16	16-08421	PO Total	282.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
L & L REDI MIX, INC	Road Reconstruction Materials	6-01-26-290-001-20555	2.00CY 2500 PSI 3/4" SPEC			
			INV#252804 - LD SMALL LOAD CHG			
				16-08422	PO Total	306.00
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	6-01-26-290-001-20592	ITEM# MU-CAUTION - RL YELLOW			
				16-08425	PO Total	23.80
WEISS TRUE VALUE.HARDWARE	Paint and Painting Supplies	6-01-26-290-001-20527	XORUST-GALLON (B02603)			
	Hardware	6-01-26-290-001-20521	#137578 - 12PK "D" BATTERY			
			#137576 - 24PK "AA" BATTERY			
			#460074 - 6PK "9V" BATTERY			
				16-08426	PO Total	202.00
CONTRACTOR SVC/WDDS ENT,INC	Hardware	6-01-26-290-001-20521	QUOTE #11614			
			PART#4532982 - BOLT CARRIAGE			
			PART#4534210 -NUT HEX ZN CRS			
			PART#4577656 - WASHER FLAT ZN			
	Portable Tools	6-01-26-290-001-20647	QUOTE #11639 - LINCOLN			
				16-08427	PO Total	361.36
ADAPCO INC	Hardware	6-01-26-290-002-20521	BG Sentinel 2 mosquito trap			
	Equipment Maintenance Materials	6-01-26-290-002-20532	BG Lure 2 dispenser cartridge			
				16-08491	PO Total	179.27
JOSEPH HARGRAVES	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08659	PO Total 150.00
PSE&G	Highway Lighting	6-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	16-08660	PO Total 44.89
MARIO RUCCI	Safety Supplies	6-01-26-290-002-20403	REIMBURSEMENT FOR SAFETY SHOES	16-08661	PO Total 102.12
RENTAL COUNTRY,INC	Other Machines and Equipment Repair:	6-01-26-290-001-20380	12" DEMO SAW (STIHL) REPAIR	16-08672	PO Total 240.84
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	6-01-26-290-001-20532	#114879 - 14OZ TUBE HIGH TEMP		
			#186682 - 14OZ GENERAL PURPOSE	16-08673	PO Total 294.00
MATHESON TRI-GAS dba VALLEY	Welding Supplies	6-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL	16-08675	PO Total 430.20
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	6-01-26-290-001-20740	ACCT#5500 0876 841	16-08917	PO Total 481.44
WEISS TRUE VALUE.HARDWARE	Small Tools	6-01-26-290-001-20580	HEAVYWEIGHT SLDGEHAMMER HANDLE	16-08921	PO Total 14.00
JOSEPH FAZZIO, INC	Equipment Maintenance Materials	6-01-26-290-001-20532	5/8-11X3" SHAKER SCREEN GB		
			5/8-11X4" SHAKER SCREEN G8		
	Hardware	6-01-26-290-001-20521	5/8-11 FLANGE NUT ZINC PLATED		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08925	PO Total	904.54
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	6-01-26-290-001-20551	AS PER 14-007	16-08926	PO Total	1,014.22
GRAINGER	Safety Supplies	6-01-26-290-002-20403	DYNALON -(25) 4OZ,(20) 16OZ, 1 GAL PLASTIC WIDE MOUTH ROUND AVEN TWEEZER SET, PLASTIC	16-08962	PO Total	105.67
UNIVAR USA INC	Chemicals	6-01-26-290-002-20593	ALTOSID WSP 7GRAM/50X16 PACKS	16-09003	PO Total	2,592.00
ADAPCO INC	Chemicals	6-01-26-290-002-20593	VECTOLAX WSP SPHERATAX SPH 50G WSP PREMIUM GRADE FYFANOU ULV ZENWEX E4 RTU	16-09004	PO Total	9,587.60
ROBERT HOCHSWINDER	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-09403	PO Total	150.00
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	6-01-26-290-001-20740	ACCT#5500 0876 841	16-10085	PO Total	514.00
				6	Fund Total	<u>33,747.14</u>

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Bituminous Material (GC) AS PER PD 015-008/ESTIMATE #9	C-04-16-012-290-12214	HMA 12.5H64 SURFACE FOR ASPHALT PRICE ADJUSTMENT			
				16-08163	PO Total	173,915.12
SOUTH STATE INC	Bituminous Material (GC) AS PER PD 016/008	C-04-16-012-290-12214	MILLING, 2" THICK HAUL AND			
				16-08164	PO Total	65,962.59
CATERINA SUPPLY INC	Pipe Replacement 36" ADS N-12 SOLID INLINE BELL	C-04-13-015-290-15205				
				16-08419	PO Total	552.40
SOUTH STATE INC	Bituminous Material (GC) INVOICE #24320	C-04-16-012-290-12214	ASPHALT PRICE ADJ /INV.#24320 INVOICE #24469			
				16-08924	PO Total	6,313.38
				C	Fund Total	246,743.49
		T	Fund Accts			
J. NASTASI CONSTRUCTION GROUP	Other Expense REFUND OF PERFORMANCE BOND	T-03-08-502-290-20201				
				16-08666	PO Total	800.00
MATHIS CONSTRUCTION CO INC	Other Expense REFUND OF PERFORMANCE BOND FOR	T-03-08-502-290-20201				
				16-08912	PO Total	200.00
				T	Fund Total	1,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

Dept Total

281,499.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	6-01-29-403-001-20850			
	Reproduction Machine Rental				
			16-03827	PO Total	383.54
PAPER MART INC. PD-16-034	Office Supplies	6-01-29-403-001-20410			
	office supplies				
			16-08042	PO Total	243.40
GLOUC CO.4-H FAIR ASSOC.	4 H - OTHER EXPENSE	6-01-29-403-002-20201			
			16-08068	PO Total	4,500.00
ZALLIE SUPERMARKETS	Educational Materials	6-01-29-403-001-20911			
	Educational Materials				
			16-08581	PO Total	25.75
NATIONAL 4-H COUNCIL SUPPLY SV	Other Supplies	6-01-29-403-001-20499			
	other supplies				
			16-09016	PO Total	399.39
NATIONAL 4-H COUNCIL SUPPLY SV	Printing	6-01-29-403-001-20275			
	printing				
			16-09017	PO Total	201.07
G.A. BLANCO & SONS INC.	Office Supplies	6-01-29-403-001-20410			
	office supplies				
			16-09100	PO Total	189.50
BARNES & NOBLE, INC.	Books and Subscriptions	6-01-29-403-001-20910			
	Books and Subscriptions				
	Books & Subscriptions				
			16-09204	PO Total	67.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LINDA STRIETER	Meetings, Memberships and Dues	6-01-29-403-001-20921	Meetings memberships and dues			
			membership & Dues		16-09274	PO Total 119.00
MY MOM KNOWS BEST, INC.	Other Supplies	6-01-29-403-001-20499	other supplies		16-09278	PO Total 63.65
US POSTAL SERVICE	Postage	6-01-29-403-001-20419	postage		16-09363	PO Total 96.00
BARNES & NOBLE, INC.	Books and Subscriptions	6-01-29-403-001-20910	books and subscriptions		16-09365	PO Total 27.96
W.B. MASON CO.,INC.	Office Supplies	6-01-29-403-001-20410	office supplies		16-09410	PO Total 119.20
HEMANT GOHIL	Books and Subscriptions	6-01-29-403-001-20910	books and subscriptions		16-09429	PO Total 50.00
LINDA A. STRIETER	Conferences	6-01-29-403-001-20920	Conferences		16-09586	PO Total 250.00
LUANNE HUGHES	Meetings, Memberships and Dues	6-01-29-403-001-20921	meetings memberships and dues		16-09730	PO Total 40.00
					6	Fund Total 6,775.55

T Fund Accts

NASCO Other Equipment - Certified Gardeners T-03-08-509-403-20699

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NASCO Educational Material-Certified Gardener T-03-08-509-403-20911

16-08312 PO Total 152.72

4IMPRINT Printing - Certified Gardeners T-03-08-509-403-20275

16-08824 PO Total 166.97

T Fund Total 319.69

Senior County Agent Dept Total 7,095.24

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850		
	RICOH RENTAL OLD COURT HOUSE			
			16-03922	PO Total 84.70

LAWMEN SUPPLY CO OF NJ INC	Safety Equipment	6-01-25-270-001-20592		
	FEMALE SPEED PLATE			
	CROSS OVER CARRIERS			
	CROSSOVER MOLLE CARRIER			
	MALE SPEED PLATES			
			16-06145	PO Total 2,043.00

RED THE UNIFORM TAILOR, INC.	Uniform Purchase	6-01-25-270-001-20441		
	SHERIFF'S PATCHES			
			16-06153	PO Total 390.00

AMMO SAFE INC	Police Supplies	6-01-25-270-001-20460		
	.40 S&W PISTOL BARREL INSERTS			
	9MM SUBGUN 12.5" BARREL INSERT			
	.223 38"			
	12GA SHOTGUN 38" BARREL INSERT			
	shipping and handling			
			16-07601	PO Total 186.27

PAPER MART INC. PD-16-034	Office Supplies	6-01-25-270-001-20410		
	COPY PAPER			
			16-08352	PO Total 340.76

CHIEF SUPPLY INC.	Police Supplies	6-01-25-270-001-20460		
	BARRICADE TAPE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHIEF SUPPLY INC.	Police Supplies	6-01-25-270-001-20460	SAFETY FLARE CONTAINER			
			DUFFEL BAG, BLACK			
			SHIPPING			
				16-08443	PO Total	556.39
STANDARD FUSEE CORP.	Police Supplies	6-01-25-270-001-20460	ORION 30MIN FLARES			
				16-08444	PO Total	395.20
LANDAUER, INC.	Safety Equipment	6-01-25-270-001-20592	DOSIMETRY BADGES			
			PARTICIPANT SET UP FEE			
			ADDL DOSIMETER SHIPMENT FEE			
			SHIPPING AND HANDLING			
				16-08474	PO Total	570.69
PTS OF AMERICA LLC.	Extraditions	6-01-25-270-001-20940	EXTRADITION FOR TARA KITTRELL			
				16-08477	PO Total	1,921.25
PAPER MART INC. PD-16-034	Office Supplies	6-01-25-270-001-20410	LETTER SIZE PAPER			
				16-09124	PO Total	194.80
INTERSTATE ALL BATTERY CENTER	Police Supplies	6-01-25-270-001-20460	AA BATTERIES (SGT. DARK)			
			9 VOLT BATTERIES (SGT. DARK)			
			9 VLT RECHARGE BATT. SGT DARK			
				16-09137	PO Total	147.90
JDJ PETS DBA PETS PLUS	Animal Food	6-01-25-270-001-20429	K-9 DOG FOOD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			16-09152	PO Total	260.00
PETTY CASH/SHERIFF'S OFFI	Travel	6-01-25-270-001-20970			
	ADDICTIONS TRAINING MANAHAWKIN				
	Other Outside Services	6-01-25-270-001-20299			
	INPOUNDED VEHICLE TITLE FEE				
	Travel	6-01-25-270-001-20970			
	MEAL REIMBURSEMENT				
	NJ SHERIFF ASSOCIATION				
Physician Services		6-01-25-270-001-20238			
	GAS MASK CO-PAY (TYERS)				
	GAS MASK CO-PAY CPT. REICHERT				
	GAS MASK CO-PAY (BROADBENT)				
	GAS MASK CO-PAY (MCGUIRE)				
Safety Equipment		6-01-25-270-001-20592			
	MAGEE LOCKS ORDER FOR JC				
Travel		6-01-25-270-001-20970			
	LAKE PLACID CPS CONFERENCE				
	MEAL				
	MAIN ST. POLICE K9 IN-SERVICE				
Police Supplies		6-01-25-270-001-20460			
	TARGET STAND (QUALIFICATIONS)				
			16-09164	PO Total	464.44
RICHARD HANRATTY	Meetings, Memberships and Dues	6-01-25-270-001-20921			
	CHILD PASS. SAFETY CERT. REIMB				
			16-09335	PO Total	50.00
MAJOR POLICE SUPPLY	Equipment Svc Maintenance Agreemen	6-01-25-270-001-20370			
	LICENSE PLATE READER WARRANTY				
			16-09338	PO Total	1,520.00
PTS OF AMERICA LLC.	Extraditions	6-01-25-270-001-20940			
	EXTRADITION FOR CRAFT				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-09400	PO Total	400.00
PROJECT LIFESAVER INTERNATIONAL	Other Supplies	6-01-25-270-001-20499	PROJECT LIFESAVER TRASMITTERS			
			SHIPPING CHARGES	16-09407	PO Total	2,010.14
VERIZON WIRELESS SHERIFF ACCT	Telephones	6-01-25-270-001-20750	OCT. TELEPHONE BILL	16-09588	PO Total	926.59
				6	Fund Total	12,462.13
		G	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-16-221-000-20631	OFFICER VESTS	16-06145	PO Total	1,760.00
				G	Fund Total	1,760.00
		T	Fund Accts			
TransUnion	Equipment, Service, and Maintenance /	T-03-08-510-270-20370	WARRANTS INVEST. SOFTWARE	16-03644	PO Total	200.00
THE TREE HOUSE, INC.	Office Supplies	T-03-08-510-270-20410	CAPTAIN & LT. FELL TONER			
			XEROX PHASER 8560 CYAN TONER			
			XEROX PHASER 8560 YELLOW TONER			
			ADMIN,GROVE RD.,& JC TONER			
			ADMIN,GROVE RD., & JC TONER			
			ADMIN, GROVE RD., & JC TONER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	T-03-08-510-270-20410	TN550 JUSTICE COMPLEX TONER			
			TN420 JUSTICE COMPLEX TONER			
			XEROX PHASER 8560 BLACK TONER			
			XEROX PHASER8520 MAGENTA TONER			
				16-08517	PO Total	4,202.50
PROJECT LIFESAVER INTERNATIONAL	Lifesaver Equipment	T-03-08-510-270-20999	TRANSMITTERS			
			SHIPPING & HANDLING			
				16-08833	PO Total	2,010.14
THE TREE HOUSE, INC.	Office Supplies	T-03-08-510-270-20410	BLACK TONER			
			CYAN TONER			
			MAGENTA TONER			
			YELLOW TONER			
			TONER (ED MCCORMICK)			
				16-09140	PO Total	1,919.75
JDJ PETS DBA PETS PLUS	Sheriff K9 Animal Food	T-03-08-536-270-20429	K-9 DOG FOOD			
				16-09152	PO Total	1,000.00
				T	Fund Total	9,332.39
			Sheriff	Dept Total	23,554.52	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

6 Fund Accts

Marie Sowers

Social Security
Return FICA/Medic Pymts

6-01-36-472-001-20981

16-08892 PO Total 593.74

Bank of America

SOCIAL SECURITY - OE
#941 Employer Share

6-01-36-472-001-20981

16-09109 PO Total 229,537.35

Bank of America

SOCIAL SECURITY - OE
#941 Employer Share

6-01-36-472-001-20981

16-09655 PO Total 228,576.82

6 Fund Total 458,707.91

Social Security Dept Total 458,707.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

6 Fund Accts

ACRO SERVICE CORP.	Other Personal Services Expense HIRING TEMPORARY STAFF TO	6-01-27-345-002-62113	16-02950	PO Total	3,411.50
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290074 APR-DEC	6-01-27-345-002-64106	16-03943	PO Total	1,299.23
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290069 APR-DEC	6-01-27-345-002-64106	16-03944	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290072 APR-DEC	6-01-27-345-002-64106	16-03945	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290075 APR-DEC	6-01-27-345-002-64106	16-03946	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290076 APR-DEC	6-01-27-345-002-64106	16-03947	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290070 APR-DEC	6-01-27-345-002-64106	16-03948	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3128086 APR-DEC	6-01-27-345-002-64106	16-03949	PO Total	338.71
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423701 MAY-DEC	6-01-27-345-002-64106			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-04327	PO Total 133.70
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	additional images		
	ACCT 1048923-3423647 MAY-DEC		overage	16-04328	PO Total 186.70
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3423979 MAY-DEC			16-04329	PO Total 133.70
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290081 APR-DEC			16-04330	PO Total 149.09
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290071 MAY-DEC			16-05697	PO Total 339.07
NEOPOST USA, INC.	Rental of Equipment	6-01-27-345-002-64106	IS-5000/5500/6000 METER RENTAL		
				16-05921	PO Total 360.00
NEOPOST USA, INC. - POSTAGE	Postage	6-01-27-345-002-64104	RESERVE ACCOUNT WITH NEOPOST		
				16-05922	PO Total 15,400.00
AFFORDABLE INTERIOR SYSTEMS	Repairs, Alterations	6-01-27-345-002-66104	AIS DUPLEX OUTLET LINE 1		
	Office Equipment	6-01-27-345-002-65101	AIS HARD SURFACE PANEL-POWERED		
	Repairs, Alterations	6-01-27-345-002-66104	AIS HARD SURFACE PANEL-NON-		
			AIS INLINE PDK KIT 2-WAY 50"H		
			AIS INLINE PDK KIT 2-WAY 66"H		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
AFFORDABLE INTERIOR SYSTEMS	Repairs, Alterations	6-01-27-345-002-66104	AIS CELING IN FEED (AO, DV, MW	
			AIS INLINE PDP KIT 3-WAY 50" H	
			AIS POST FILLER END OF RUN 50H	
			AIS POST FILLER END OF RUN 66H	
			AIS DUPLES OUTLET LINE 2	
			AIS PEDESTAL TO PANEL	
	Office Equipment	6-01-27-345-002-65101	AIS PEDESTAL-BOX, BOX, FILE-	
			AIS PEDESTAL FILE,FILE-24D	
			AIS PEDESTAL-FILE, FILE-	
			AIS MOBILE PEDESTAL FILE,FILE	
			AIS RECTANGULAR 2MM EDGE-24DX	
			AIS RECTANGULAR 2MM EDGE-30D X	
			AIS RECTANGULAR 2MM EDGE-24D X	
			AIS CURVILINEAR CORNER 2MM	
			AIS RECTANGULAR 2MM EDGE 24D	
	Repairs, Alterations	6-01-27-345-002-66104	AIS 18" ELECTRICAL JUMPER	
	Office Equipment	6-01-27-345-002-65101	AIS RECTANGULAR 2MM EDGE 30D	
	Repairs, Alterations	6-01-27-345-002-66104	AIS FLAT PLATE	
			AIS SIDE/SUPPORT REAR BRACKET	
			AIS REGULAR CANTILEVER LEFT	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AFFORDABLE INTERIOR SYSTEMS	Repairs, Alterations	6-01-27-345-002-66104	AIS REGULAR CANTILEVER RIGHT			
	Office Equipment	6-01-27-345-002-65101	AIS CLEAR ACCESS END PANEL 30"			
	Repairs, Alterations	6-01-27-345-002-66104	AIS SHARED CANTILEVER SINGLE			
			PROPOSAL 55990 PROJECT #105-5			
			AIS 21" ELECTRICAL JUMPER			
			AIS POST FILLER 2-WAY 50"H			
			AIS POST FILLER 3-WAY 66"H			
	Office Equipment	6-01-27-345-002-65101	AIS HARD SURFACE PANEL POWERED			
				16-06025	PO Total	24,249.39
	HUMANSCALE	Office Supplies	6-01-27-345-002-64103	HUMANSCALE CORPORATION		
				16-06154	PO Total	2,505.88
G.A. BLANCO & SONS INC.	Office Supplies	6-01-27-345-002-64103	HEAVY DUTY STAPLE REMOVER			
			DESK PAD			
			PENCIL SHARPENER			
			STAPLERS			
			16-07504	PO Total	289.10	
PAPER MART INC. PD-16-034	Office Supplies	6-01-27-345-002-64103	8 1/2 by 11 white paper			
				16-07864	PO Total	1,460.40
PAPER MART INC. PD-16-034	Office Supplies	6-01-27-345-002-64103	WHITE 8 1/2 X 11 PAPER			
			YELLOW 8 1/2 X 11 PAPER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PAPER MART INC. PD-16-034	Office Supplies	6-01-27-345-002-64103	GREEN 8 1/2 X 11 PAPER		
			BLUE 8 1/2 X 11 PAPER		
			GOLDEN ROD 8 1/2 X 11 PAPER		
			GREY 8 1/2 X 11 PAPER		
			TAN 8 1/2 X 11 PAPER		
			LAVENDER 8 1/2 X 11 PAPER		
			PINK 8 1/2 X 11 PAPER		
				16-08021	PO Total
					2,972.25
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	6-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC		
				16-08327	PO Total
					46,685.49
ALETE PRINTING	Printing	6-01-27-345-002-64102	9 1/2 X 6 WHITE ENVELOPE WITH		
				16-08328	PO Total
					3,442.00
PAPER MART INC. PD-16-034	Office Supplies	6-01-27-345-002-64103	8 1/2 BY 11 WHITE PAPER		
				16-08329	PO Total
					1,825.50
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 53013436		
			PATERNITY TEST 53004375		
			PATERNITY TEST 52837057		
			PATERNITY TEST 53097712		
			PATERNITY TEST 53097799		
			PATERNITY TEST 53097711		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 53102220			
				16-08415	PO Total	419.25
W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103	NEAT FLO BOTTLE INKER RED			
			RETRACTABLE GEL PENS			
			EXP FILE FOLDERS			
				16-08467	PO Total	157.34
E.C.P. BUSINESS MACHINES	Repairs to Equipment	6-01-27-345-002-64105	REPAIR OF BROTHER 4750E FAX			
				16-08468	PO Total	199.38
CORE MECHANICAL INC	Repairs to Equipment	6-01-27-345-002-64105	PREVENTATIVE MAINTENANCE SEPT			
				16-08471	PO Total	1,580.67
THE TREE HOUSE, INC.	Office Supplies	6-01-27-345-002-64103	HP PRINTER CARTRIDGES			
				16-08473	PO Total	1,944.50
W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103	25 ELECTRIC STAPLER			
			AAA BATTERIES			
			TWIN POCKET FOLDER			
				16-08629	PO Total	124.40
THE TREE HOUSE, INC.	Office Supplies	6-01-27-345-002-64103	FAX CARTRIDGES			
				16-08630	PO Total	725.85
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	6-01-27-345-002-66102	MONTHLY SERVICES 10-1-16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08634	PO Total	20.00
LANG WILLIAM	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-20-16			
				16-08658	PO Total	54.54
SPISELL, TAMI	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-20-16			
				16-08665	PO Total	55.62
RICHARDS, CHERI	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-30			
			MILEAGE REIMBURSEMENT 4-21			
			MILEAGE REIMBURSEMENT 4-28			
				16-08667	PO Total	16.74
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	NOVEMBER MONTHLY BUS PASSES			
			REIMBURSEMENT			
				16-08703	PO Total	18,785.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	SINGLE PASSES FOR NOVEMBER			
				16-08704	PO Total	56.25
MAGGIO,CARLA	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1/20			
			MILEAGE REIMBURSEMENT 4-15			
			MILEAGE REIMBURSEMENT 4-21			
			MILEAGE REIMBURSEMENT 5-4			
			MILEAGE REIMBURSEMENT 5-12			
			MILEAGE REIMBURSEMENT 5-17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
MAGGIO,CARLA	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-31	
			MILEAGE REIMBURSEMENT 6-9	
			MILEAGE REIMBURSEMENT 6-17	
			MILEAGE REIMBURSEMENT 6-30	
			MILEAGE REIMBURSEMENT 7-8	
			MILEAGE REIMBURSEMENT 2-19	
			MILEAGE REIMBURSEMENT 7-13	
			MILEAGE REIMBURSEMENT 7-21	
			MILEAGE REIMBURSEMENT 8-11	
			MILEAGE REIMBURSEMENT 8-25	
			MILEAGE REIMBURSEMENT 9-2	
			MILEAGE REIMBURSEMENT 9-8	
			MILEAGE REIMBURSEMENT 9-15	
			MILEAGE REIMBURSEMENT 9-20	
			MILEAGE REIMBURSEMENT 9-28	
			MILEAGE REIMBURSEMENT 2-23	
			MILEAGE REIMBURSEMENT 3-1	
			MILEAGE REIMBURSEMENT 3-17	
			MILEAGE REIMBURSEMENT 3-22	
			MILEAGE REIMBURSEMENT 3-24	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAGGIO,CARLA	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-31			
			MILEAGE REIMBURSEMENT 4-8			
				16-08730	PO Total	126.36
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 53131139			
			PATERNITY TEST 53150561			
				16-08731	PO Total	96.75
OFFICE DEPOT INC.	Office Supplies	6-01-27-345-002-64103	MOBILE CPU STAND #354176			
			STICK CORK BOARD #271707			
				16-08771	PO Total	105.37
OFFICE DEPOT INC.	Office Supplies	6-01-27-345-002-64103	UNDERDESK KEYBOARD #513800			
				16-08775	PO Total	74.37
W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103	WALL CLIPS			
			STENO PADS			
				16-08785	PO Total	23.96
OFFICE DEPOT INC.	Office Supplies	6-01-27-345-002-64103	ADJUSTABLE MAGIC CURVE			
			AVERY EASY PEEL ADDRESS LABELS			
				16-08786	PO Total	279.75
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	6-01-27-345-002-66102	SEPTEMBER 2016 SVC/RENT			
				16-08834	PO Total	660.00
LEX, CAROL	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08835	PO Total 61.56
DEANGELIS, CAROLYN	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-29	16-08871	PO Total 63.18
STAPLES ADVANTAGE	Office Supplies	6-01-27-345-002-64103	OUTGUIDES BLUE	16-08956	PO Total 133.47
THE TREE HOUSE, INC.	Office Supplies	6-01-27-345-002-64103	CARTRIDGES FOR LEXMARK X654	16-09143	PO Total 840.40
LIGHTCAP, DONNA	Other	6-01-27-345-002-63102	TOLL REIMBURSEMENT 9-1-16		
			TOLL REIMBURSEMENT 9-8-16		
			TOLL REIMBURSEMENT 10-13-16	16-09144	PO Total 16.35
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	OCTOBER ELEC RIC CHARGES 2016	16-09145	PO Total 749.25
MESMER, NICHOLAS	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-30-16	16-09146	PO Total 7.44
COMCAST CABLE-KEN AARON	Other	6-01-27-345-002-70109	COMCAST CABLE BILL 10-11-16	16-09147	PO Total 30.03
EASTLACK, JODI	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-6	16-09148	PO Total 56.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FLAGSHIP HEALTH SYSTEMS	Health Benefits	6-01-27-345-002-62104	Group 3463			
				16-09183	PO Total	1,038.17
Planned Administrators Inc.	Health Benefits	6-01-27-345-002-62104	Group #2808033			
				16-09184	PO Total	302.43
NEWDECK, JAMES	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-20-16			
				16-09201	PO Total	8.51
STAPLES ADVANTAGE	Other	6-01-27-345-002-80107	24" PROVACY SCREEN W/ANTIBAC			
				16-09206	PO Total	3,176.36
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 53155717			
			PATERNITY TEST 53155619			
			PATERNITY TEST 53155809			
			PATERNITY TEST 53346604			
				16-09289	PO Total	387.00
STATE OF NJ,TREASURER	Collection Fees	6-01-27-345-002-72103	CSP COLLECTION SERVICE FEES			
				16-09290	PO Total	5,222.42
STATE OF NJ,TREASURER	Collection Fees	6-01-27-345-002-72103	CSP COLLECTION SERVICE FEES			
				16-09291	PO Total	179.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	6-01-27-345-002-66102	NOVEMBER 2016 SERVICE			
				16-09298	PO Total	706.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	6-01-27-345-002-64103	PRINTER CARTRIDGES HP	16-09300	PO Total	650.00
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	6-01-27-345-003-20201	County Contribution - October			
	Bd of Soc. Serv. - Supp. Security Incom	6-01-27-345-004-20201		16-09302	PO Total	55,028.00
GAYLORD BROTHERS, INC	Office Supplies	6-01-27-345-002-64103	ACID FREE RECORD STORAGE BOXES			
			SHIPPING FEE	16-09325	PO Total	567.83
LANG WILLIAM	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-18-16			
	Other	6-01-27-345-002-63102	PARKING REIMBURSEMENT 10-18-16	16-09333	PO Total	62.54
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	6-01-27-345-002-66102	NOVEMBER PEST SERVICE	16-09557	PO Total	20.00
BARRON, MONICA	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-26	16-09558	PO Total	12.49
BONANNO, MARIE	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-4-16			
			MILEAGE REIMBURSEMENT 8-16-16			
			MILEAGE REIMBURSEMENT 8-18-16			
			MILEAGE REIMBURSEMENT 9-13-16			
			MILEAGE REIMBURSEMENT 10-11-16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BONANNO, MARIE	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-13-16			
			MILEAGE REIMBURSEMENT 10-25-16			
			MILEAGE REIMBURSEMENT 9-21-16			
				16-09559	PO Total	24.30
VERIZON WIRELESS 22-3372889	Telephone	6-01-27-345-002-64101	WIRELESS SEPT 23 TO OCT 22			
				16-09573	PO Total	65.85
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	OCTOBER ELECTRIC CHARGES			
				16-09574	PO Total	4,675.91
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	6-01-27-345-002-66102	OCTOBER GAS BILL			
				16-09575	PO Total	173.17
POSTMASTER SEWELL POST OFFICE	Postage	6-01-27-345-002-64104	2 ROLLS OF STAMPS 100 EACH ROL			
				16-09762	PO Total	94.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	NOVEMBER ELECTRIC BILL			
				16-10221	PO Total	787.20
FLAGSHIP HEALTH SYSTEMS	Health Benefits	6-01-27-345-002-62104	Group 3463-9001			
				16-10363	PO Total	1,152.34
Planned Administrators Inc.	Health Benefits	6-01-27-345-002-62104	Group 280-8033			
				16-10364	PO Total	301.27
				6	Fund Total	208,251.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

Dept Total

208,251.37

Special Services/School Dist

6 Fund Accts

SPECIAL SERVICES SCHOOL DIST.

SPECIAL SERVICES SCHOOL DISTRI 6-01-29-400-003-20201
QUARTERLY PAYMENT FOR THE

16-09628

PO Total

140,769.50

CUMBERLAND CO TECHNICAL ED CTR

OUT OF COUNTY VOCATIONAL SCH(6-01-29-400-002-20201
FALL 2016 CHARGEBACK

16-10054

PO Total

12,000.00

6

Fund Total

152,769.50

Special Services/School Dist

Dept Total

152,769.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental RENTAL OF COPIER	6-01-20-160-001-20850	16-03420	PO Total	178.07
STAPLES ADVANTAGE	Office Supplies Wite-out	6-01-20-160-001-20410			
	Tissues		16-08239	PO Total	47.57
ALETE PRINTING	Printing Stamp	6-01-20-160-001-20275			
	Shipping		16-08241	PO Total	24.95
ALETE PRINTING	Printing Senior Probate Clerk	6-01-20-160-001-20275			
	Shipping				
	Stamp		16-08679	PO Total	44.90
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreemen WICKS & WILSON USCAN	6-01-20-160-001-20370			
			16-08843	PO Total	2,371.20
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreemen OFF SITE STORAGE OF MICROFILM	6-01-20-160-001-20370			
			16-08844	PO Total	449.80
			6	Fund Total	3,116.49

T Fund Accts

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PAPER MART INC. PD-16-034

Other Supplies T-03-08-517-160-20499

8 1/2 X 11 WHITE COPY PAPER

16-08245 PO Total 243.40

THE TREE HOUSE, INC.

Reproduction & Printer Supplies T-03-08-517-160-20411

Toner

16-08246 PO Total 1,223.65

COUNTY BUSINESS SYS INC

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

Off Site Storage of 208

16-08844 PO Total 1,050.20

T Fund Total 2,517.25

Surrogate

Dept Total

5,633.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

6 Fund Accts

RIVER BEACH, LLC	Professional Services Small contract for the	6-01-20-151-001-20217	16-01254	PO Total	3,855.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services RFP-15-039/passed by	6-01-20-151-001-20217	16-04348	PO Total	15,456.20
RICOH USA, INC.	Reproduction Machine Rental Ricoh copy machine MP-6002sp	6-01-20-151-001-20850	16-04381	PO Total	339.07
PROF. PROPERTY APPRAISERS, INC	Consultants, Surveys and Appraisals RFP--16-036 passed July 20,	6-01-20-151-001-20215	16-07590	PO Total	3,140.00
ESRI	Data Processing Software ArcGIS for Desktop standard	6-01-20-151-001-20653	16-08206	PO Total	6,500.00
ANDREA REAHM	Travel Expense Reimburse for mileage	6-01-20-151-001-20970	16-08497	PO Total	402.73
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services File No. 12-068.18 Inv 178504 File No. 12-068.17 Inv 178503 File No. 12-068.19 Inv 178505 File No. 12-068.20 Inv 178506 File No. 12-068.21 Inv 178507 File No. 12-068.22 Inv 178508	6-01-20-151-001-20265			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08559	PO Total 13,927.55
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	6-01-20-151-001-20265	File #12-068.2 Inv #179307		
			File #12-068.17 Inv #179305		
			File #12-068.18 Inv #179306		
			File #12-068.20 Inv #179308		
				16-09051	PO Total 3,278.17
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	6-01-20-151-001-20265	Gloucester County v. Glassboro		
				16-09052	PO Total 7,823.90
THE TREE HOUSE, INC.	Office Supplies	6-01-20-151-001-20410	HP ink cartridges CC530A black		
			HP ink cartridges CC531A yellow		
			HP ink crtrdgs CC533A magenta		
			HP ink crtrdgs CC531A cyan		
				16-09070	PO Total 2,125.00
GRAPHIC TECHNIQUES LLC.	Printing	6-01-20-151-001-20275	#10 return address printed		
				16-09366	PO Total 125.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-20-151-001-20410	Advantus Translucent		
			Universal top tab file folders		
			Universal lift off lid file		
			Universal 3" box bottom legal		
				16-09367	PO Total 132.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					6	Fund Total 57,105.47
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	copy machine rental \$343.69/mo			
				16-02161	PO Total	687.38
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	T-03-08-514-150-20206	Legal advertising for the			
				16-02162	PO Total	50.88
ALETE PRINTING	Clothing	T-03-08-514-150-20440	FeatherLite Men's Platinum			
	Office Supplies	T-03-08-514-150-20410	DIGITIZING FEE FOR LOGO			
			BALANCE DUE FOR LOGO			
	Clothing	T-03-08-514-150-20440	FeatherLite Women FeatherLite			
			Beanie hats Head to toe 8.5			
			Gilden Dry Blend Adult Double			
			Gilden Dry Blend Ladies Double			
			V - Flexfit adult cotton twill			
			Waterprof 32 degree men's			
			Waterprof 32 degree women's			
			weatherproof Men's wind vortex	16-07159	PO Total	769.60
ALETE PRINTING	Other Supplies	T-03-08-514-150-20499	Badger Sport Adult quarter-zip			
				16-09285	PO Total	635.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 2,142.86

Taxation Dept Total 59,248.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

6 Fund Accts

RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	6-01-20-130-001-20805	16-00229	PO Total	325.48
WAGE WORKS	Consultants, Surveys and Appraisals FSA MONTHLY ADMINISTRATION	6-01-20-130-001-20215	16-04190	PO Total	299.25
THE PAIGE COMPANY	Office Supplies ACID-FREE LETTER/LEGAL DELIVERY CHARGE	6-01-20-130-001-20410	16-07920	PO Total	410.80
GFOA	Meetings, Memberships and Dues NOTICE# 0123005 MEMBERSHIP	6-01-20-130-001-20921	16-08074	PO Total	1,145.00
GRAPHICOLOR CORP	Printing LETTERHEAD FOR THE TREASURER'S	6-01-20-130-001-20275	16-08456	PO Total	65.00
GRAPHIC TECHNIQUES LLC.	Printing RETURN ADDRESS PRINTED	6-01-20-130-001-20275	16-08459	PO Total	45.00
OFFICE DEPOT INC.	Office Supplies CARDINAL LEGAL SLANT D RING	6-01-20-130-001-20410	16-08837	PO Total	9.56
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE# 0343-0916	6-01-23-215-001-20250	16-09107	PO Total	3,691.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Treasurer-State of New Jersey	Bail Forfeiture	6-01-16-130-110-005	CUM 32333 Jason Walko	16-09118	PO Total	500.00
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal	6-01-45-937-001-20201	GCIA 2004 Principal			
	Oblig. Under Capital Lease - Interest	6-01-45-937-002-20201	GCIA 2004 Interest			
	Consultants, Surveys and Appraisals	6-01-20-130-001-20215	GCIA 2004 Trustee Fee	16-09328	PO Total	61,196.25
W.B. MASON CO.,INC.	Office Supplies	6-01-20-130-001-20410	DEFLECTO ECONOMAT OCCASSIONAL	16-09462	PO Total	17.95
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	6-01-23-215-001-20250	INVOICE# 0343-1016	16-10056	PO Total	5,887.50
GLOUCESTER CO. LIBRARY COMMISS	Amount to be Raised by Taxation	6-01-07-130-190-000	Return 4th qtr tax payment	16-10183	PO Total	144,986.08
				6	Fund Total	218,579.47
			C Fund Accts			
TD Wealth	Legal/Professional Services	C-04-16-021-130-21202	INVOICE# 5041855 GCIA NJEIT	16-05876	PO Total	2,500.00
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-16-021-130-21202	INVOICE# 3011228 RE: GENERAL	16-08839	PO Total	409.50
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSES			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-10040	PO Total	72,312.85
				C	Fund Total	75,222.35
		Treasurers			Dept Total	293,801.82

Veterans Adm.

		6	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-334-001-20850				
	Reproduction Machine Rental			16-05369	PO Total	190.52
GRAPHIC TECHNIQUES LLC.	Printing	6-01-27-334-001-20275				
	Printing			16-08242	PO Total	55.00
MASSO'S EVENT RENTALS	Other General Expenses	6-01-27-334-001-20990				
	Other General Expense			16-08368	PO Total	120.00
EAST COAST FLAG & BANNER, INC.	Other General Expenses	6-01-27-334-001-20990				
	Other General Expense			16-08873	PO Total	1,152.00
WILLIS GRAY	Education & Training	6-01-27-334-001-20930				
	Education & Training			16-09165	PO Total	366.00
KARA KAUFFMAN	Other General Expenses	6-01-27-334-001-20990				
	Other General Expense			16-09175	PO Total	45.96
				6	Fund Total	1,929.48
		Veterans Adm.			Dept Total	1,929.48

Grand Total: 10,159,053.94