

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-100-001-20850		15-02997	PO Total	386.00
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL, SAFETY	5-01-20-100-001-20850		15-03529	PO Total	129.75
MUNICIPAL CODE CORP.	Other Outside Services 1st and 2nd Qtr Minutes Laser	5-01-20-100-001-20299		15-06743	PO Total	252.00
WHEELABRATOR GLOUC.COMPA.,L.P.	Other Outside Services RECORD DISPOSAL	5-01-20-100-001-20299		15-07134	PO Total	270.00
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES - 2015	5-01-20-100-001-20270		15-07416	PO Total	150.00
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals 3RD QTR., 2015 EAP	5-01-20-100-001-20215		15-07417	PO Total	4,185.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES - 2015	5-01-20-100-001-20270		15-07418	PO Total	735.00
C.C.E.S. PIPES & DRUMS, INC.	Other Outside Services 9/11 Ceremony Performance	5-01-20-100-001-20299		15-07471	PO Total	300.00
COUNTY BUSINESS SYS INC	Other Rentals 2015 IRON MOUNTAIN RENTAL	5-01-20-100-001-20899				

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Vendor Name

Account Description

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Item Description

PO Number

15-07693

PO Total

1,653.00

W.B. MASON CO.,INC.

Office Supplies

5-01-20-100-001-20410

LEGAL FILE FOLDERS - BLUE

LEGAL FILE FOLDERS - RED

LEGAL FILE FOLDERS - GREEN

LEGAL FILE HANGERS - BLUE

LEGAL FILE HANGERS - RED

LEGAL FILE HANGERS - GREEN

WRITING PADS-LANDSCAPE FORMAT

15-07761

PO Total

157.92

W.B. MASON CO.,INC.

Office Supplies

5-01-20-100-001-20410

UNIVERSAL SMALL BINDER CLIPS

DURACELL AA BATTERIES

BIC WHITE OUT CORRECTION TAPE

AVERY GOLD NOTARIAL SEALS

MANILA FILE FOLDERS - LETTER

GEL PEN, RED INK, MEDIUM

GEL PEN, BLACK INK, MEDIUM

PILOT VBALL PEN, BLUE INK,

15-07763

PO Total

22.07

W.B. MASON CO.,INC.

Office Supplies

5-01-20-100-001-20410

UNIVERSAL LARGE BINDER CLIPS

UNIVERSAL MEDIUM BINDER CLIPS

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W.B. MASON CO.,INC.	Office Supplies	5-01-20-100-001-20410	UNIVERSAL SMALL BINDER CLIPS			
			UNIVERSAL NO 1 PAPERCLIPS			
			UNIVERSAL #2 PENCIL			
			BOSTITCH HEAVY DUTY STAPLER			
			BOSTITCH HEAVY DUTY STAPLES			
			ZEBRA Z-GRIP BALLPOINT PEN			
				15-07795	PO Total	15.16
ALETE PRINTING	Printing	5-01-20-100-001-20275	RESOLUTION BACK-UP SHEET			
				15-07934	PO Total	119.25
FORT NASSAU GRAPHICS	Other Outside Services	5-01-20-100-001-20299	9/11 Patriot Day Program			
				15-07988	PO Total	200.00
AULETTO ENTERPRISES INC	Meetings, Memberships and Dues	5-01-20-100-001-20921	GCPECC KICK-OFF MEETING			
				15-08327	PO Total	625.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	5-01-20-100-001-20215	PROFESSIONAL SERVICES - 2015			
				15-08466	PO Total	4,167.46
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	5-01-20-100-001-20270	MEDICAL SERVICES - 2015			
				15-08467	PO Total	362.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	5-01-20-100-001-20270	MEDICAL SERVICES - 2015			
				15-08468	PO Total	1,280.00

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5 Fund Total 15,009.61

Administrator **Dept Total** **15,009.61**

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Item Description

PO Number

Animal Shelter

5 Fund Accts

IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies 6 cases bleach. BID ITEM#2	5-01-27-340-001-20540	15-03337	PO Total	54.36
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies Isoflurane 250ml Nolvasan Otic cleaser please Credit	5-01-27-340-001-20450	15-03944	PO Total	103.46
MOORE MEDICAL, LLC	Medical and Dental Supplies gynocological swabs 8" rayon 12cc 20g 1 1/2" syringe with	5-01-27-340-001-20450	15-03977	PO Total	71.38
MOORE MEDICAL, LLC	Medical and Dental Supplies item# 65559 Vanish Point TB item# 64584 Vanish point 3cc item #74280 SafetyGlide needle	5-01-27-340-001-20450	15-05417	PO Total	718.82
UNIQUE PHOTO INC.	Other Supplies Nikon Coolpix L32 Camera red Lexar 8GB Mobile class micro	5-01-27-340-001-20499	15-06341	PO Total	106.93
CAMDEN BAG & PAPER CO	Janitorial Supplies Canliner 26x24x48 2.7mil 100	5-01-27-340-001-20540	15-06941	PO Total	512.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH FAZZIO, INC	Other Supplies	5-01-27-340-001-20499	36" bolt cutters item#652968			
			5/8" x 20 nylon dock line			
			1 1/8" x 4 1/2" S/SRGDEYESNAP			
				15-06942	PO Total	79.88
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	5-01-27-340-001-20499	Ketch-All Pole KA-28			
			Ketch-All KA-4 4ft control			
			Ketch-All KA-5 5ft control			
			cat graspers WCG-38T			
			ESTIMATED SHIPPING FEE	15-07001	PO Total	523.40
BROAD STREET MEDIA LLC	Advertising	5-01-27-340-001-20205	1/4 page full color ad in the			
				15-07123	PO Total	166.25
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	5-01-27-340-001-20299	7-22-15 inv.103342 feline spay			
			7-29-15 inv.103535 feline			
			7-29-15 inv.103536 feline			
			7-29-15 inv.103537 feline			
			7-31-15 inv.103614 canine			
			8-5-15 inv.103750 feline spay			
			8-5-15 inv.103740 feline			
			8-5-15 inv.103742 feline			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	5-01-27-340-001-20299	8-5-15 inv.103743 feline	
			8-5-15 inv.103744 feline	
			8-5-15 inv.103745 feline	
			7-22-15 inv.103343 feline spay	
			8-5-15 inv.103746 feline spay	
			8-5-15 inv.103747 feline	
			8-5-15 inv.103748 feline spay	
			8-12-15 inv.103931 feline spay	
			8-12-15 inv.103932 feline spay	
			8-12-15 inv.103933 feline spay	
			8-12-15 inv.103934 feline spay	
			8-12-15 inv.103935 feline spay	
			8-12-15 inv.103936 feline	
			8-12-15 inv.103937 feline	
			7-22-15 inv.103344 feline spay	
			8-12-15 inv.103938 feline	
			8-19-15 inv.104108 feline spay	
			8-19-15 inv.104109 feline spay	
			8-19-15 inv.104110 feline spay	
			8-19-15 inv.104111 feline spay	

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CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	5-01-27-340-001-20299	8-19-15 inv.104112 feline spay			
			8-19-15 inv.104113 feline			
			7-22-15 inv.103345 feline			
			7-22-15 inv.103346 feline			
			7-22-15 inv.103347 canine			
			7-29-15 inv.103532 feline spay			
			7-29-15 inv.103533 feline spay			
			7-29-15 inv.103534 feline spay			
				15-07214	PO Total	2,726.00
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	5-01-27-340-001-20299	7-2-15 inv.198282 canine			
			8-18-15 inv.201580 canine spay			
			8-18-15 inv.201583 canine			
			8-18-15 inv.201583 feline			
			8-20-15 inv.201698 feline spay			
			8-20-15 inv.201698 feline			
			7-2-15 inv.198282 feline spay			
			7-2-15 inv.198282 feline			
			7-22-15 inv.199649 canine			
			7-27-15 inv.199959 canine			
			7-27-15 inv.199959 feline			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	5-01-27-340-001-20299	8-5-15 inv.200594 canine			
			8-10-15 inv.200918 canine			
			8-14-15 inv.201285 feline			
				15-07217	PO Total	1,316.00
CAMPBELL PET COMPANY	Other Supplies	5-01-27-340-001-20499	Cat stretch training collar			
			shipping			
				15-07220	PO Total	254.54
MOORE MEDICAL, LLC	Medical and Dental Supplies	5-01-27-340-001-20450	item# 79801 transfer pipette			
				15-07222	PO Total	157.90
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	8-24-15 inv.604245 cattails			
			nutromax dry kitten food 16lb			
			nutromax dry adult cat food			
			Triumph canned kitten food			
				15-07245	PO Total	506.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	5-01-27-340-001-20750	acct 131112217 inv.131112217-			
				15-07249	PO Total	174.39
NATIONAL WEBBING PRODUCTS CO.	Other Supplies	5-01-27-340-001-20499	48 toy nylon collars black			
			96 small 10"-16" nylon collars			
			144 5/8" 4 foot black nylon			
			partial carton repacking fee			

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NATIONAL WEBBING PRODUCTS CO.	Other Supplies	5-01-27-340-001-20499	ESTIMATED SHIPPING FEE. CAN BE			
				15-07250	PO Total	493.19
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	9-1-15 inv.664235 route Z201			
				15-07373	PO Total	119.00
GRAPHIC TECHNIQUES LLC.	Printing	5-01-27-340-001-20275	1000 generic Gloucester County			
				15-07380	PO Total	55.00
SWEDSBORO ANIMAL HOSPITAL	Veterinary Services	5-01-27-340-001-20269	4-26-15 inv.102486 emergency			
			8-9-15 inv.109538 emergency			
			8-12-15 inv.109822 emergency			
			8-30-15 inv.111009 emergency			
			5-2-15 inv.102908 emergency			
			5-9-15 inv.103368 emergency			
			7-11-15 inv.107536 emergency			
			7-10-15 inv.107411 emergency			
			7-11-15 inv.107530 emergency			
			7-12-15 inv.107663 emergency			
			7-18-15 inv.108070 emergency			
			8-9-15 inv.109537 emergency			
				15-07420	PO Total	1,812.71
SWEDSBORO ANIMAL HOSPITAL	Veterinary Services	5-01-27-340-001-20269	3-21-15 inv.100030 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07421	PO Total	150.00
DAVID RINK	Safety Supplies	5-01-27-340-001-20403	2015 safety boot reimbursment			
				15-07474	PO Total	100.00
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	8-31-15 inv.605139 cattails			
			nutromax dry adult dog food			
			nutromax dry kitten food 16lb			
			nutromax dry adult cat food			
			triumph canned kitten food			
				15-07495	PO Total	700.00
GC IMPROVEMENT AUTHORITY	Trash Removal	5-01-27-340-001-20291	8-21-15 rec.doc.15032513 acct			
				15-07577	PO Total	139.91
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	9-8-15 inv.664638 route Z201			
				15-07603	PO Total	119.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-340-001-20410	Pendaflex interior file			
				15-07612	PO Total	46.70
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	9-8-15 inv.606493 cattails cat			
				15-07716	PO Total	260.00
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	9-14-15 inv.607268 cattails			
			nutromax minichunks dry adult			
			nutromax dry adult cat food			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	nutromax dry kitten food 16lb			
				15-07792	PO Total	650.00
ANIMAL SHELTER PETTY CASH	Other Supplies	5-01-27-340-001-20499	8-19-15 receipt from Lowe's			
	Travel	5-01-27-340-001-20970	8-11-15 toll to Delaware			
			9-1-15 parking for WOGL			
			9-1-15 toll for WOGL			
			9-11-15 toll for Delaware			
	Medical and Dental Supplies	5-01-27-340-001-20450	8-14-15 receipt from CVS for			
	Other Supplies	5-01-27-340-001-20499	7-30-15 receipt from Grove			
			8-10-15 receipt for velcro for			
			9-17-15 receipt from family			
	Animal Food	5-01-27-340-001-20429	8-19-15 receipt from Abbott's			
	Travel	5-01-27-340-001-20970	8-28-15 receipt from Dambly's			
			7-7-15 parking for WOGL			
			7-7-15 toll for WOGL			
				15-07875	PO Total	99.18
W.B. MASON CO.,INC.	Office Supplies	5-01-27-340-001-20410	Mead expandables 13 pocket			
			Universal file foldes 1/3 cut			
				15-07929	PO Total	54.16
DELAWARE VALLEY VETERINARY HOS	Medical and Dental Supplies	5-01-27-340-001-20450	9-22-15 inv.432191			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08055	PO Total	29.50
OPTIX INC.	Other Machines and Equipment Repairs	5-01-27-340-001-20380	repair, clean and recalabrate			
				15-08117	PO Total	225.00
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	9-23-15 inv.608427 cattails			
			nutromax minichunks dry adult			
			nutromax dry adult cat food			
			nutromax dry kitten food 16lb			
			Triumph canned kitten food			
				15-08158	PO Total	570.00
DAMINGER'S NATURAL PET FOODS	Animal Food	5-01-27-340-001-20429	9-25-15 cracked corn 50lb bag			
				15-08159	PO Total	11.95
SPRINT NEXTEL ANIMAL SHELTER	Telephones	5-01-27-340-001-20750	acct. 131112217 inv.			
				15-08160	PO Total	174.39
ALLAN NAYLOR	Safety Supplies	5-01-27-340-001-20403	2015 safety boot reimbursement			
				15-08361	PO Total	100.00
SWEDSBORO ANIMAL HOSPITAL	Veterinary Services	5-01-27-340-001-20269	8-18-15 inv.110229 emergency			
			8-30-15 inv.111064 emergency			
			9-13-15 inv.111853 emergency			
			9-19-15 inv.112522 emergency			
				15-08431	PO Total	679.29

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAYBAR ELECTRIC INC.	Spay & Neuter Clinic	T-03-08-536-340-20244	2EA GREENLEE CATALOG# 430G			
			150 EA ERICO PROD			
			100 EA MULBERRY METAL PRD			
			100EA PANDUIT ELECTRICAL			
				15-06951	PO Total	688.40
WEISS TRUE VALUE.HARDWARE	Spay & Neuter Clinic	T-03-08-536-340-20244	GE GTWN5650FWS 3.8 cu ft			
			GE GTDS560GFWS 7.0 cu ft gas			
				15-07121	PO Total	974.00
WOODBURY APPLIANCE	Spay & Neuter Clinic	T-03-08-536-340-20244	Frigidaire model FFHT2621QB			
				15-07122	PO Total	699.00
MASSO'S EVENT RENTALS	Professional Services	T-03-08-536-340-20217	rental of 20'x40' tent for			
			ballast buckets for tent			
			hot dog roller			
			Ballast Buckets-large			
			Cathedral sides			
				15-07124	PO Total	841.00
HENRY SCHEIN-BUTLER ANIMAL	Spay & Neuter Clinic	T-03-08-536-340-20244	20.5 x 60" VSSI flat top			
			VSSI Premier Mobile Electric			
			SHIPPING, DELIVERY FEES			
			20.5 x 60" VSSI flat top			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN-BUTLER ANIMAL	Spay & Neuter Clinic	T-03-08-536-340-20244	VSSI Premier Mobile Electric	15-07398	PO Total	14,318.00
HENRY SCHEIN-BUTLER ANIMAL	Spay & Neuter Clinic	T-03-08-536-340-20244	VSSI wall mount Surgery			
			VSSI WALL MOUNTS FOR ABOVE			
			SHIPPING FEE	15-07432	PO Total	5,900.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	6-29-15 inv.270878 tobramycin			
			7-24-15 inv.272968 eye corneal			
			7-27-15 inv.273125 benadryl			
			7-31-15 inv.273547 BNT otic			
			8-3-15 inv.273686 radiographs			
			8-5-15 inv.273908 ear mite			
			8-24-15 inv.275265 uterine			
			8-28-15 inv.275608 radiographs			
			6-3-15 inv.269220 radiographs	15-07492	PO Total	465.99
CLAYTON VETERINARY ASSOC LLC	Professional Services	T-03-08-536-340-20217	7-13-15 inv.103072			
			Credit	15-07494	PO Total	55.30
UNITED RENTALS INC	Spay & Neuter Clinic	T-03-08-536-340-20244	INVOICE# 129993976-002 8/21/15			

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Item Description

PO Number

15-07548 PO Total

162.08

BRICK MARKERS USA

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

Vitrix tiles metropolitan #101

Vitrix tiles metropolitan #205

15-07573 PO Total

70.00

AP PLUMBING & HEATING SUPPLY

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

ORDER# AP-240977 8/18/15

0-100 PSI TEST GAUG

ITEM# NIPP0046 1/2IN. X 8IN.

ITEM# MALL00224 1/2~ BLACK CAP

ITEM# MALL00324C 3/4X1/2 BLK

ITEM# PRESS03 1/2" MALE ADAPT

ITEM# HANG0700 3/4~ COPPER

ITEM# HANH352 #15 1/2~ COPPER

ITEM# HANH368 #LT-109

3/4 X 125 GASTITE FLASH SHEILD

3/4 STUB OUT 1 1/2 STUB

ITEM# SBCR050 3/8/FCOMPX1/2FIP

48-22-4041 STRAIGHT SCISSORS

ITEM# TOOM098 #15 RIDGID

ITEM# HOSE06 6 FT BRAIDED

KOHLER TOILET HANDLE

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AP PLUMBING & HEATING SUPPLY

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

ITEM# HANH099 1-1/2~ COPPER

ITEM# HANH297 #SN821 3/8~

ITEM# INSUL026 5/8~IDX1/2~

ITEM# INSUL028 7/8~IDX1/2~

ITEM# COOB0055 1/2~ C X C

ITEM# COOB0015 1/2~ C X C 90

ORDER# AP-241260 8/27/15

1-1/2 PRESS CAP

ITEM# COOB0840 3/4~ C X C CAP

ITEM# COOB0630 3/4~ C X C

ITEM# COOB0020 3/4~ C X C 90

ITEM# MALL00226 3/4~ BLACK CAP

ITEM# MALL00224 1/2~ BLACK CAP

ITEM# NIPP0044 1/2IN. X 6IN.

ITEM# HOSE04 6 FT WASH MACHINE

ITEM# HANH356 #25 3/4~ IP

ITEM# HANH360 #32 1-1/4~ C -1~

ITEM# COPA005 1/2~ L HARD

ITEM# PRESS19 1/2" 90 -

1/2" PRESS X PRESS SLIP CPLG

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AP PLUMBING & HEATING SUPPLY

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

ITEM# PRESS13 1/2" CPLG W/STOP

ITEM# NIPP01030 2IN. X 12IN.

ITEM# NIPP0507 2~XCL THRU

ITEM# MALL00234 2~ BLACK CAP

ITEM# VALB184 3/4~ GAS COCK T

ITEM# NIPP0059 3/4IN. X 5IN.

ITEM# NIPP0055 3/4IN. X 3IN.

ITEM# BOLU100 3/8~ GALV. HEX

ITEM# COOB0835 1/2~ C X C CAP

ITEM# GASTITE013 3/4MX3/4 FLEX

ITEM# GASTITE016 1 M X 1~ FLEX

ITEM# HANH291 2~ GALV. CLEVIS

ITEM# MALL00138A 2X3/4 BLACK

ITEM# MALL00138B 2X1 BLACK

2" X 8FT BLK PIPE T.B.E.

2" X 9FT BLK PIPE T.B.E.

2" X 11FT BLK PIPE T.B.E.

2" X 6FT BLK PIPE T.B.E.

2" X 2FT BLK PIPE T.B.E.

ITEM# COOB0120 1/2~ C X C LUG

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AP PLUMBING & HEATING SUPPLY

Account Description

Spay & Neuter Clinic

Account Number

T-03-08-536-340-20244

Item Description

PO Number

ITEM# PABS026 3X3X2~ ABS WYE

ITEM# PABS048 3~X2~ ABS FL.

ITEM# HANG0919 2" DWV HANGS

ITEM# HANG0275 2IN. PVC PIPE

ITEM# HANG0915 26 IN. ZIP

ITEM# PABS002 3X3X2~ ABS SAN.

ITEM# HANG0300 3IN. PVC PIPE

ITEM# MILL005 48-22-3100 BLACK

ITEM# PLAP068 6~ PVC SCH 40

ITEM# PDWV020A 6~ PVC DWV 90

1/2" PRO PRESS CAPS

ITEM# PDWV068A 6~ PVC DWV

ITEM# CEME035 QT PVC PRIMER

ITEM# CEME017 QT PVC CEMENT

ITEM# PLAP035 1-1/2 INCH ABS

ITEM# CHEM077 14-OZ PLASTI-

ITEM# DAP34 10.3 OZ. BEATS THE

ITEM# HANG0921 3" DWV HANGS

ITEM# VIPER59 12884-CH 19"

WOODFORD HOT COLD 6 ANT FROZE

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AP PLUMBING & HEATING SUPPLY	Spay & Neuter Clinic	T-03-08-536-340-20244	ITEM# PRESS19 1/2" 90 -	15-07580	PO Total	4,785.07
AP PLUMBING & HEATING SUPPLY	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE - FILE - G PARTITIONS FOR WOMENS ROOM	15-07624	PO Total	3,378.00
FAMILY FUN ENTERTAINMENT	Professional Services	T-03-08-536-340-20217	Balloon artist and face	15-07667	PO Total	480.00
BROADWAY ELECTRIC (BESCO)	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE# 1060772-0000-01 9/11/15 BL B54SH-120GLV 1-5/8X13/16	15-07673	PO Total	89.83
BROADWAY ELECTRIC (BESCO)	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE #1060699-0000-01 ITEM #ARL 445 - 2-IN PLASTIC ITEM ARL 406 - 2 IN STEEL ITEM #MUL11413 - 4IN SQ RAISED ITEM #ARL 850 - 3/8 90D SQZ ITEM #BL B54SH - 120GLV LA LCA-2SQR - 6V EM PACK	15-07674	PO Total	129.42
U.S. LUMBER,INC	Spay & Neuter Clinic	T-03-08-536-340-20244	SHEET ROCK SCREWS	15-07684	PO Total	139.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Spay & Neuter Clinic	T-03-08-536-340-20244	ARL 442 1" PLSTC INS BUSHING			
			CWD CR20V 20A 125V COMM DUP			
			MUL 11402 4" SQ RAISED DUP			
			ARL 935NM 2" LB ANYBODY PVC			
				15-07719	PO Total	26.07
BROADWAY ELECTRIC (BESCO)	Spay & Neuter Clinic	T-03-08-536-340-20244	BCU 4R50 BARE-SD-4-SOL-CU-			
				15-07721	PO Total	33.14
U.S. LUMBER,INC	Spay & Neuter Clinic	T-03-08-536-340-20244	DAP ALEX PLUS ACRYLIC CAULK			
				15-07743	PO Total	149.70
BILLOWS ELECTRIC SUPPLY INC	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE# 2863228-00 9/9/15			
				15-07812	PO Total	33.58
GRAINGER INDUSTRIAL SUPPLY	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE# 37679365 9/16/15			
				15-07813	PO Total	179.60
BROADWAY ELECTRIC (BESCO)	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE#1060840-0000-001 9/16/15			
				15-07814	PO Total	440.00
DUBELL LUMBER CO	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE# 512497-02 9/16/15			
			ITEM# C0913 3/0X6/8 KD METAL			
			ITEM# 393053 TBB179CMD			
			DELIVERY CHARGE			
				15-07831	PO Total	313.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SALMON SIGNS	Spay & Neuter Clinic	T-03-08-536-340-20244	INTERIOR ADA SIGNS BELOW ARE ABOVE SIGNS WITH ONE LINE OF ABOVE SIGNS WITH TWO LINES OF ABOVE SIGNS WITH HANDICAP		
				15-07832	PO Total 1,274.00
JC MAGEE SECURITY SOLUTION INC	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE #1620		
				15-07863	PO Total 3,518.25
AP PLUMBING & HEATING SUPPLY	Spay & Neuter Clinic	T-03-08-536-340-20244	PLUMBING MATERIALS FOR THE		
				15-07872	PO Total 2,386.83
WEISS TRUE VALUE.HARDWARE	Spay & Neuter Clinic	T-03-08-536-340-20244	Adhesive roller cover		
				15-07906	PO Total 44.91
BROADWAY ELECTRIC (BESCO)	Spay & Neuter Clinic	T-03-08-536-340-20244	INVOICE#1306326-0001-01		
				15-07936	PO Total 46.50
GRAINGER INDUSTRIAL SUPPLY	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE #37635386 ITEM #3C591 - NONINSULATED		
				15-07943	PO Total 63.02
GRAYBAR ELECTRIC INC.	Spay & Neuter Clinic	T-03-08-536-340-20244	ANIMAL SHELTER CLINIC 1EA ALLEN TEL CATALOG AT55HM-7 20 EA ORTRONICS		
				15-07971	PO Total 494.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

U.S. LUMBER,INC

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

CEILING TILE (USG#2315)

15-08091 PO Total 599.90

CATERINA SUPPLY

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

INVOICE #145080 - 9/23/15

15-08216 PO Total 273.95

T Fund Total 98,952.95

Animal Shelter Dept Total 113,078.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings & Grounds

5 Fund Accts

WILLIARD LIMBACH	Equipment Svc Maintenance Agreements QUOTE ON FILE	5-01-26-310-001-20370			
			15-00405	PO Total	148.00
RICOH USA, INC.	Reproduction Machine Rental RENTAL: COPY MACHINE	5-01-26-310-001-20850			
			15-00430	PO Total	196.52
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	5-01-26-310-001-20320			
			15-00445	PO Total	340.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	5-01-26-310-001-20329			
			15-00727	PO Total	4,649.30
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC MONTHLY PREVENTATIVE	5-01-26-310-001-20329			
			15-00728	PO Total	19,240.92
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL - (Screened Only)	5-01-26-310-001-20529			
			15-01438	PO Total	740.00
ALLIED FIRE & SAFETY EQUIPMENT	Fire Protection Inspections	5-01-26-310-001-20264			
			15-01756	PO Total	200.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2015 OVERHEAD DOOR REPAIRS	5-01-26-310-001-20328			
			15-02292	PO Total	124.50
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal 30 Yd. Roll-Off dumpster	5-01-26-310-001-20291			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-03033	PO Total	660.00
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements	5-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				15-03150	PO Total	2,610.00
MACERICH DEPTFORD LLC	Building Rental	5-01-26-310-001-20810	UTILITIES			
			RENT FOR COUNTY STORE			
				15-03537	PO Total	4,088.08
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				15-03766	PO Total	252.23
SUBURBAN PROPANE	Propane	5-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			
				15-04305	PO Total	2.50
WOODY'S ASPE, LLC	Fire Protection Equipment	5-01-26-310-001-20662	FIRE EXTINGUISHER			
				15-05404	PO Total	1,498.75
PETER LUMBER CO	Building Maintenance Materials	5-01-26-310-001-20520	25 BOARDS 2X6X12 300FT TOTAL			
				15-05427	PO Total	165.60
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	5-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS			
				15-05537	PO Total	700.00
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	5-01-26-310-001-20540	BID# 37 RUG SHAMPOO 1GAL.			
			BID# 16 WET MOP RAYON 16OZ.			
			BID# 130 MOPHEAD NO LINT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05591	PO Total	191.03
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST			
				15-05644	PO Total	250.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	5-01-26-310-001-20467	COLUMBIA MOWER THROTTLE CABLE			
				15-06200	PO Total	9.95
PEACH COUNTRY TRACTOR INC.	Mower Parts	5-01-26-310-001-20467	NEW HOLLAND 27 X 10.5-15			
				15-06332	PO Total	500.00
GATES FLAG & BANNER CO.,INC	Flags	5-01-26-310-001-20491	Flag 3'x5' COUNTY			
			Flag P.O.W. 3'x5'			
			Flag P.O.W. 5'x5'			
				15-06668	PO Total	1,236.50
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	5-01-26-310-001-20540	WHITE CAN LINERS			
				15-06669	PO Total	1,831.50
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	5-01-26-310-001-20522	BID# 17 BALLAST-3 LAMP ADV.			
			BID# 20 BOX JUNCTION 1900			
			BID# 41 BALLAST - OSRAM			
			BID# 42 BALLAST			
			BID# 49			
			BID# 53 CABLE CONNECTOR 3/8"MC			
				15-06700	PO Total	1,457.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACE ELEVATOR LLC	Outside General Building Repairs	5-01-26-310-001-20320	ACE ELEVATOR PROPOSES TO	15-06782	PO Total	2,190.00
WEISS TRUE VALUE.HARDWARE	HVAC Maintenance and Repairs	5-01-26-310-001-20329	ITEM# 124085 WINDOW AC UNIT	15-07259	PO Total	245.00
SJ PAPER PRODUCTS	Janitorial Supplies	5-01-26-310-001-20540	- ITEM #542-023	15-07284	PO Total	1,389.60
STATE OF NJ TREASURY STATE	Janitorial Supplies	5-01-26-310-001-20540	TOILET PAPER 96 ROLLS	15-07318	PO Total	3,034.40
GROVE HARDWARE,INC	Hardware	5-01-26-310-001-20521	ITEM #394452 ITEM #382237	15-07385	PO Total	15.56
SOUTH JERSEY ENERGY	Natural Gas	5-01-31-446-001-20720	INVOICE# G08051542252 8/5/15 INVOICE# G08051542250 8/5/15 INVOICE# G08051542246 8/5/15 INVOICE# G08051542248 8/5/15 INVOICE# G08261542254 8/26/15 INVOICE# G08261542261 8/26/15 INVOICE# G08261542255 8/26/15 INVOICE# G08261542249 8/26/15 INVOICE# G08261542257 8/26/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	5-01-31-446-001-20720	INVOICE# G0805542259 8/5/15	15-07458	PO Total	4,977.05
GROVE HARDWARE,INC	Building Maintenance Materials	5-01-26-310-001-20520	ITEM # 306951- BLACK ANTI SLIP	15-07552	PO Total	54.18
WEISS TRUE VALUE.HARDWARE	Hardware	5-01-26-310-001-20521	ORDER# 227558 9/1/15 ITEM#241828 CRIMPER & STRIPPER	15-07554	PO Total	15.98
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	PROPOSAL TO TREAT FRONT	15-07556	PO Total	350.00
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	5-01-26-310-001-20526	QUOTE# 2850712-00 8/27/15	15-07558	PO Total	98.40
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	5-01-26-310-001-20526	EIKO, OR EQUAL, ULTRA LED PAR38 25* NARROW	15-07559	PO Total	945.00
WEISS TRUE VALUE.HARDWARE	Hardware	5-01-26-310-001-20521	ORDER# 227729 9/2/15 ITEM# 152843 70703 4D 50LB	15-07579	PO Total	7.37
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	5-01-26-310-001-20520	ITEM #539454 - 5/8 X 100 ITEM #669133 - 5/8 X 75" ITEM #581296 - BRASS HOSE "Y"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07588	PO Total	80.97
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	5-01-26-310-001-20540	BID# 66 60IN. BROOM HANDLE			
			BID# 16 WET MOP RAYON 16OZ.	15-07615	PO Total	122.82
OFFICE BASICS INC	Janitorial Supplies	5-01-26-310-001-20540	BID# 40 FAST ORANGE HAND			
			BID# 75 SWIFFER DUSTER STARTER			
			BID# 118 EXAM GLOVES MEDIUM			
			BID# 118 EXAM GLOVES LARGE			
			BID# 75 SWIFFER DUSTER STARTER	15-07617	PO Total	300.45
WEISS TRUE VALUE.HARDWARE	Portable Tools	5-01-26-310-001-20647	3" HOLE SAW W/ PILOT DRILL	15-07660	PO Total	20.99
WASHINGTON TWP MUN UTILIT	Water	5-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	5-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP	15-07662	PO Total	391.55
TRI-M	Equipment Svc Maintenance Agreements	5-01-26-310-001-20370	INVOICE #119652 - 08/06/05			
			INVOICE #120064 - 08/28/15	15-07668	PO Total	1,543.50
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 7/2/15-8/4/15			
			GAS USE 7/1/15-8/4/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 7/1/15-8/3/15			
			TRANS FEE 7/1/15-8/3/15			
			TRANS FEE 7/1/15-8/3/15			
				15-07677	PO Total	97.20
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 7/8/15-8/6/15			
			GAS USE 7/1/15-8/3/15			
			TRANS FEE 7/8/15-8/6/15			
			TRANS FEE 7/1/15-8/3/15			
			TRANS FEE 7/22/15-8/20/15			
			GAS USE 7/9/15-8/10/15			
			TRANS FEE 7/9/15-8/10/15			
	15-07678	PO Total	104.54			
GLOUCESTER COUNTY UTILITY	Sewer	5-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				15-07708	PO Total	685.18
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC			
				15-07801	PO Total	190.00
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/29/15-8/27/15			
			Natural Gas	5-01-31-446-001-20720		
		GAS USE 7/29/15-8/27/15				
				15-07802	PO Total	1,367.02
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/29/15-8/26/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 8/3/15-9/1/15				
	Natural Gas	5-01-31-446-001-20720	GAS USE 8/3/15-9/1/15				
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 8/3/15-9/1/15				
	Natural Gas	5-01-31-446-001-20720	GAS USE 8/3/15-9/1/15				
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 8/3/15-9/1/15				
	Natural Gas	5-01-31-446-001-20720	GAS USE 8/3/15-9/1/15				
					15-07803	PO Total	95,454.37
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/30/15-8/28/15				
	Natural Gas	5-01-31-446-001-20720	GAS USE 7/30/15-8/28/15				
					15-07804	PO Total	4,570.93
PSE&G (BLDGS & GRNDS)	Street Lighting	5-01-31-435-001-20740	STREETLIGHTS 8/3/15-9/1/15				
			STREETLIGHTS 8/4/15-9/1/15				
			STREETLIGHTS 7/31/15-8/28/15				
					15-07805	PO Total	608.18
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/30/15-8/28/15				
			ELECTRIC USE 7/28/15-8/27/15				
			ELECTRIC USE 7/2/15-9/1/15				
	Natural Gas	5-01-31-446-001-20720	GAS USE 7/30/15-8/28/15				
			GAS USE 7/28/15-8/27/15				
			GAS USE 7/2/15-9/1/15				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Street Lighting	5-01-31-435-001-20740	STREET LIGHTS 7/2/15-9/1/15	15-07806	PO Total	1,155.18
PSE & G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/31/15-9/1/15			
	Natural Gas	5-01-31-446-001-20720	ELECTRIC USE 8/3/15-9/1/15 GAS USE 7/31/15-9/1/15			
			GAS USE 8/3/15-9/1/15	15-07807	PO Total	3,282.67
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 8/7/15-9/4/15			
			ELECTRIC USE 8/5/15-9/2/15	15-07808	PO Total	1,392.75
TRI-M	HVAC Maintenance and Repairs	5-01-26-310-001-20329	INVOICE #120366 - 09/09/15			
			INVOICE #120367 - 09/09/15	15-07842	PO Total	460.50
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 8/4/15-9/3/15			
			ELECTRIC USE 8/4/15-9/2/15			
			ELECTRIC USE 8/4/15-9/1/15	15-07851	PO Total	7,274.78
SOUTH JERSEY ENERGY	Natural Gas	5-01-31-446-001-20720	INVOICE# 21887ES 9/4/15			
			INVOICE# G09041542260 9/8/15			
			INVOICE# G09041542247 9/8/15			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH JERSEY ENERGY

Natural Gas

5-01-31-446-001-20720

INVOICE# G09041542251 9/8/15

INVOICE# G09041542256 9/8/15

INVOICE# G09041542252 9/8/15

INVOICE# G09041542250 9/8/15

INVOICE# G09041542246 9/8/15

INVOICE# G09041542248 9/8/15

INVOICE# 21885ES 9/4/15

INVOICE# 22312ES 9/4/15

INVOICE#21893ES&21886ES 9/4/15

INVOICE# 21862ES 9/4/15

INVOICE# 23682ES 9/4/15

INVOICE# 22311ES 9/4/15

INVOICE# 23681ES 9/4/15

INVOICE# G09041542259 9/8/15

15-07852 PO Total 2,909.67

NJ DEPT OF COMMUNITY AFFAIRS

Permit Fees

5-01-26-310-001-20262

ANNUAL ELEVATOR INSPECTION AT

15-07867 PO Total 409.00

ATLANTIC CITY ELEC (BLDG & GRN

Electricity

5-01-31-430-001-20710

ELECTRIC USE 8/11/15-9/9/15

15-07874 PO Total 13,522.91

ENGLISH SEWAGE DISPOSAL INC

Other Expenses

5-01-26-310-001-20299

2000 GALS. PUMPED FROM SEPTIC

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07876	PO Total	380.00
TRI-M	Equipment Svc Maintenance Agreements	5-01-26-310-001-20370	INVOICE #120385 - 09/09/15			
	HVAC Maintenance and Repairs	5-01-26-310-001-20329	INVOICE #120449 - 09/10/15			
				15-07902	PO Total	588.00
DAVE'S CLEANING SERVICE INC	Janitorial Equipment	5-01-26-310-001-20649	HOOVER STEAMVAC CARPET CLEANER			
				15-07903	PO Total	643.50
STATE OF NJ TREASURY STATE	Janitorial Supplies	5-01-26-310-001-20540	Toilet Paper (96 roll) Regular			
			C-Fold Towel			
				15-07905	PO Total	4,007.40
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 8/12/15-9/11/15			
			ELECTRIC USE 8/12/15-9/10/15			
			ELECTRIC USE 8/12/15-9/11/15			
				15-07937	PO Total	352.91
LEDDEN PALIMENO	Minor Building Repairs	5-01-26-310-001-20328	INVOICE #38272 - 09/16/15			
				15-07965	PO Total	330.75
W.B. MASON CO.,INC.	Other Computer Supplies	5-01-26-310-001-20405	CANON CNM-3500B001AA TONER			
			HP-C4096A TONER CARTRIDGE			
			DELL 3110CN/3115CN BLACK			
				15-07967	PO Total	965.12
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08161	PO Total	366.17
SUMMERVILLE MARK	Uniform Allowance	5-01-26-310-001-20971				
			SAFETY BOOT REIMBURSEMENT	15-08217	PO Total	100.00
OFFICE BASICS INC	Janitorial Supplies	5-01-26-310-001-20540				
			BID ITEM #082	15-08228	PO Total	705.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710				
			ELECTRIC USE 8/4/15-9/1/15			
			ELECTRIC USE 8/7/15-9/5/15			
			ELECTRIC USE 8/18/15-9/17/15			
			ELECTRIC USE 8/21/15-9/23/15			
			ELECTRIC USE 8/7/15-9/3/15			
			ELECTRIC USE 8/8/15-9/8/15	15-08298	PO Total	1,617.00
WEST DEPTFORD TOWNSHIP	Water	5-01-31-445-001-20760				
			WATER FEE TO WEST DEPTFORD			
	Sewer	5-01-31-455-001-20770				
			SEWER FEE TO WEST DEPTFORD	15-08318	PO Total	179.80
SWEDESBORO, BOROUGH	Water	5-01-31-445-001-20760				
			WATER FEE 6/16/15-9/21/15			
	Sewer	5-01-31-455-001-20770				
			SEWER FEE 6/16/15-9/21/15	15-08383	PO Total	434.05
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720				
			GAS USE 8/6/15-9/5/15			
			GAS USE 5/15/15-8/17/15			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

5-01-31-446-001-20720

TRANS FEE 5/15/15-8/17/15

GAS USE 8/3/15-9/1/15

TRANS FEE 8/6/15-9/5/15

TRANS FEE 8/3/15-9/1/15

TRANS FEE 8/10/15-9/9/15

GAS USE 8/17/15-9/17/15

TRANS FEE 8/17/15-9/17/15

15-08384 PO Total 247.87

SOUTH JERSEY GAS(BLDGS&GRND)

Natural Gas

5-01-31-446-001-20720

GAS USE 8/19/15-9/19/15

TRANS FEE 8/19/15-9/19/15

GAS USE 8/19/15-9/19/15

TRANS FEE 8/19/15-9/19/15

TRANS FEE 7/21/15-8/19/15

15-08486 PO Total 581.00

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

5-01-31-446-001-20720

GAS USE 8/10/15-9/9/15

GAS USE 8/24/15-9/24/15

GAS USE 8/26/15-9/25/15

TRANSPORTATION 8/10/15-9/9/15

TRANSPORTATION 8/13/15-9/14/15

TRANSPORTATION 8/24/15-9/24/15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	TRANS FEE 8/26/15-9/25/15			
			TRANSPORTATION 8/25/15-9/24/15			
			TRANSPORTATION 8/10/15-9/9/15			
				15-08492	PO Total	555.55
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	5-01-31-435-001-20740	STREET LIGHTS 8/5/15-9/2/15			
			STREET LIGHTS 8/1/15-8/31/15			
			STREET LIGHTS 8/7/15-9/4/15			
			STREETLIGHTS 8/18/15-9/16/15			
			STREETLIGHTS 8/27/15-9/25/15			
			STREETLIGHTS 8/28/15-9/28/15			
			STREET LIGHTS 8/7/15-9/4/15			
			STREET LIGHTS 8/11/15-9/9/15			
			STREET LIGHTS 8/8/15-9/8/15			
				15-08493	PO Total	1,394.16
DEPTFORD TWP M U A	Sewer	5-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	5-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	5-01-31-455-001-20770	5775-2 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEPTFORD TWP M U A

Sewer 5-01-31-455-001-20770

5775-3 FIVE POINTS

5775-4 FIVE POINTS

5775-5 FIVE POINTS

5775-6 FIVE POINTS

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

15-08499 PO Total 379.47

DEPTFORD TWP M U A

Water 5-01-31-445-001-20760

WATER FEE TO DEPTFORD TOWNSHIP

Sewer 5-01-31-455-001-20770

15775-13 FIVE POINTS

Water 5-01-31-445-001-20760

15775-11 FIVE POINTS

15775-12 FIVE POINTS

15775-13 FIVE POINTS

15775-14 FIVE POINTS

Sewer 5-01-31-455-001-20770

15775-14 FIVE POINTS SPRINKLER
SEWER FEE TO DEPTFORD TOWNSHIP

15775-11 FIVE POINTS

15775-12 FIVE POINTS

15-08500 PO Total 334.03

ATLANTIC CITY ELEC (BLDG & GRN

Electricity 5-01-31-430-001-20710

ELECTRIC USE 8/27/15-9/25/15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 8/15/15-9/14/15			
			ELECTRIC USE 8/25/15-9/24/15			
				15-08501	PO Total	8,075.10
GLOU COUNTY UTILITY AUTH.	Sewer	5-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				15-08503	PO Total	579.09
GLOUCESTER COUNTY UTILITY	Sewer	5-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				15-08504	PO Total	663.00
NEW JERSEY AMERICAN WATER	Water	5-01-31-445-001-20760	TOTAL PAYMENT FOR ESTIMATED			
				15-08547	PO Total	1,600.00
NEW JERSEY AMERICAN WATER	Water	5-01-31-445-001-20760	PAYMENT FOR ESTIMATED			
				15-08548	PO Total	3,500.00
NATIONAL PARK WATER & SEWER	Sewer	5-01-31-455-001-20770	SEWER FEE NATIONAL PARK			
				15-08549	PO Total	200.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 8/28/15-9/25/15			
			ELECTRIC USE 8/26/15-9/24/15			
			ELECTRIC USE 8/14/15-9/14/15			
			ELECTRIC USE 8/1/15-9/1/15			
			ELECTRIC USE 8/28/15-9/25/15			
				15-08550	PO Total	6,142.62
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 8/25/15-9/24/15			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-08551 PO Total 11,583.16

ATLANTIC CITY ELEC (BLDG & GRN

Electricity 5-01-31-430-001-20710
 ELECTRIC USE 8/20/15-9/19/15
 ELECTRIC USE 8/20/15-9/18/15
 ELECTRIC USE 7/31/15-8/28/15

15-08552 PO Total 27,168.03

ANTHONY OTERO

Uniform Allowance 5-01-26-310-001-20971
 SAFETY BOOT REIMBURSEMENT

15-08598 PO Total 69.99

5 Fund Total 264,102.95

C **Fund Accts**

AP PLUMBING & HEATING SUPPLY

General Building Renovations (2013,2014) C-04-08-018-310-18204
 ORDER # AP-239325
 ITEM # PABS007 - 2~ ABS SAN. T
 ITEM #PABS082 - 2~ ABS P-TRAP
 ITEM # PABS071 - 2~X4 ABS RED
 ITEM # PABS064 - 1 1/2~ ABS
 ITEM MILL050 - 48-22-3101
 48-22-4041 STRAIGHT SCISSORS
 ITEM CHEM 169
 ITEM #PABS116
 3/4" FEM X 1/2" PRESS ADPT
 48-22-2023 3/8" SLOTTED

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AP PLUMBING & HEATING SUPPLY

General Building Renovations (2013,2014) C-04-08-018-310-18204

ITEM #CHEM169- R-N-T SOS HAND

48-22-2022 5/16" SLOTTED

48-22-3212 12" GROVE PLIER

ITEM #MILW015 - 2314-21 M12

ITEM #HOSE04 - 6FT. WASH

ORDER #23826

MOEN 8418 S/L LAV FAUCET

MOEN 8707 KITCHEN FAUCET

LIGHTED MECHANICAL GRABBER

48-22-6208 8" V JAW PLIERS

ITEM #PABS065 - 2~ ABS COUPL

ITEM # INSUL026 - 5/8~IDX 1/2

ITEM #COMP169 - 3/8~ X 1.2

ITEM #CHEM069 - 2 OZ HEAT

ITEM # MISC00752 - 1 1/2" PRO

15-05754 PO Total 1,075.58

FRANKLIN ELECTRIC CO

General Building Renovation

C-04-15-018-310-18204

ITEM#21000 1 LPA-PANELBOARD P1

ITEM# 22000 1 EM-PANELBOARD P1

15-06864 PO Total 2,475.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIAMOND M LUMBER CO	General Building Renovation	C-04-15-018-310-18204	4X8 GREEN SOAP STONE WILSON			
			SHIPPING			
				15-06892	PO Total	1,625.00
GRAYBAR ELECTRIC INC.	General Building Renovation	C-04-15-018-310-18204	1000 EA MOHAWK WIRE CABLE			
			5000EA MOHAWK WIRE CABLE			
			1640 EA MOHAWK WIRE CABLE			
				15-06951	PO Total	7,981.81
SEAMLESS FLOORING SYSTEM,INC.	General Building Renovation	C-04-15-018-310-18204	FURNISH AND INSTALL APPORX			
				15-07058	PO Total	17,100.00
U.S. LUMBER,INC	General Building Renovation	C-04-15-018-310-18204	CEILING TILE (USG#2315) FIRE			
				15-07072	PO Total	2,879.52
DUBELL LUMBER CO	General Building Renovation	C-04-15-018-310-18204	QUOTE #151422-01			
				15-07325	PO Total	193.50
ERCO CEILINGS, INC.	General Building Renovation	C-04-15-018-310-18204	4 x 8 IVORY FRP			
			8 FT. DIVIDERS IVORY			
			8FT IVORY INSIDE CORNERS			
			8FT IVORY CAP			
			4-GALLON PAILS FRP ADHESIVE			
				15-07384	PO Total	1,613.43
BILLOWS ELECTRIC SUPPLY INC	General Building Renovation	C-04-15-018-310-18204	QUOTE# 1060474-0000-01 8/18/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07591	PO Total	730.96
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-11-018-310-18203	CHAPTER 12 2012 BOND EXPENSE			
	Const. Nursing & Allied Health Center	C-04-13-025-310-25201	HIGHER ED CAPITAL FACILITIES			
	Const./Renovations Student Services Ctr	C-04-13-025-310-25203				
				15-07595	PO Total	339,982.71
GRAINGER INDUSTRIAL SUPPLY	Weld Shop Reno	C-04-09-018-310-18242	QUOTE# 37664553 9/14/15			
				15-07760	PO Total	276.20
				C	Fund Total	375,933.71
	Buildings & Grounds				Dept Total	640,036.66

Clerk of the Board

		5	Fund Accts			
COURIER POST	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	5-01-20-111-002-20205		15-07717	PO Total	41.25
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	5-01-20-111-002-20205		15-07811	PO Total	144.51
				5	Fund Total	185.76
	Clerk of the Board				Dept Total	185.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

5 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 5-01-22-201-001-20850
RICOH COPIER RENTAL FOR 2015

15-03195 **PO Total** 190.52

5 **Fund Total** 190.52

Consumer Affairs **Dept Total** 190.52

Contingency

4 **Fund Accts**

ARH ASSOCIATES

Contingent - Other Expense 4-01-35-470-001-20201
PROFESSIONAL SERVICES AS PER

14-07641 **PO Total** 4,355.00

4 **Fund Total** 4,355.00

Contingency **Dept Total** 4,355.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

5 Fund Accts

BURLINGTON COUNTY TREASURER

Other Outside Services 5-01-25-280-001-20299
INMATE HOUSING CHARGES FOR

August inmate housing

15-03190 PO Total 77,854.00

COUNTY OF CUMBERLAND

Other Outside Services 5-01-25-280-001-20299
INMATE HOUSING CHARGES FOR

15-03215 PO Total 504,142.00

HOFFMAN'S EXTERMINATING CO.INC

Extermination 5-01-25-280-001-20292
MONTHLY EXTERMINATION FEE

15-04892 PO Total 39.00

LOURDES MEDICAL CENTER OF B.C.

Medical Services and Autopsies 5-01-25-280-001-20270
MEDICAL CHARGES FOR INMATE

15-06284 PO Total 740.10

LAWRENCE G. PRATT JR

Education and Training 5-01-25-280-001-20930
TRAINING CLASS FOR FIREARMS

15-06499 PO Total 500.00

HENRY SCHEIN INC-MEDICAL DIV

Medical and Dental Supplies 5-01-25-280-001-20450
EYE WASH FOR TRANSPORT VAN

15-06763 PO Total 42.60

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

Inmate Court 5-01-25-280-001-20980
COPIER PAPER
Office Supplies 5-01-25-280-001-20410

15-06848 PO Total 1,312.00

SOUTH JERSEY PAPER PRODUCTS

Janitorial Supplies 5-01-25-280-001-20540
RUBBERMADE WASTE BASKETS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-06867	PO Total 40.32
SECURE ALERT MONITORING INC.	Other Expenses	5-01-25-280-001-20201	MONTHLY HED MONITORING FEE	15-06958	PO Total 5,016.56
AULETTO ENTERPRISES INC	Food	5-01-25-280-001-20430	LUNCHES FOR INMATES WAITING	15-07435	PO Total 1,978.19
COLLINS TRANSPORTATION LLC	Other Outside Services	5-01-25-280-001-20299	JUVENILE OFFENDERS TRANSPORTS	15-07450	PO Total 70.00
COUNTY OF CUMBERLAND	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	15-07593	PO Total 14,226.00
SJ MEDICAL TRANSPORTATION	Medical Services and Autopsies	5-01-25-280-001-20270	MEDICAL TRANSPORT FOR INMATE	15-07596	PO Total 900.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-280-001-20850	HED UNIT COPIER	15-07602	PO Total 372.96
SECURE ALERT MONITORING INC.	Other Expenses	5-01-25-280-001-20201	HED MONTHLY MONITORING FEE	15-07634	PO Total 5,291.04
NICOLE KRAFT	Food	5-01-25-280-001-20430	MEAL REIMBURSMENT FOR OUT OF	15-07635	PO Total 42.46
JERRY CORA	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMENT FOR	15-07818	PO Total 43.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GEORGE KLOTZ	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				15-07819	PO Total	46.00
JEFFREY ZAVIS	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				15-07822	PO Total	8.05
Robert Bruno	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				15-07823	PO Total	43.12
DOMINIC CAPANNA	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				15-07824	PO Total	38.52
JOHN DEEHAN	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				15-07827	PO Total	39.10
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	5-01-25-280-001-20270	PHARMACY BILLS FOR INMATES			
				15-07844	PO Total	21,517.26
RANCH HOPE INC	Other Outside Services	5-01-25-280-001-20299	JUVENILE COURT TRANSPORT BY			
				15-07845	PO Total	550.00
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	Salem July Claims #104970			
			Salem July Admin Fees			
				15-07886	PO Total	29,680.75
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	Cumberland Aug Claim #101922			
				15-07887	PO Total	177.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALEM CO. TREASURER'S OFFICE	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES FOR			
				15-07996	PO Total	528,603.61
GEORGE KLOTZ	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMET FOR GUN			
				15-08003	PO Total	46.00
ZAFIR WAJID	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMENT FOR			
	Food	5-01-25-280-001-20430	MEAL REIMBURMSENT FOR			
				15-08004	PO Total	40.25
CHRISTIAN FARRELL	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMENT FOR			
				15-08007	PO Total	26.45
MICHAEL MCCRARY	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMENT FOR			
				15-08009	PO Total	28.75
CHARLES BOYLE	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMENT FOR			
				15-08010	PO Total	49.27
DALE DAWSON	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMENT FOR			
				15-08011	PO Total	43.70
PATRICK QUINN	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMNT FOR			
				15-08016	PO Total	35.65
SCOTT BORTON	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-08025	PO Total	165.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRIAN EVANS	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-08026	PO Total	89.70
CHARLES KIDD	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-08027	PO Total	89.70
DONALD HOLMES	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-08028	PO Total	46.00
CASSEL ELLIS	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-08029	PO Total	58.65
ANTHONY FRONTADO	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-08030	PO Total	31.51
NICOLE KRAFT	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
	Food	5-01-25-280-001-20430	MEAL REIMBURSEMENT FOR			
				15-08031	PO Total	69.32
JAMES JESTER	Uniform Purchase	5-01-25-280-001-20441	UNIFORM REIMBURSEMENT FOR			
				15-08040	PO Total	126.79
G.A. BLANCO & SONS INC.	Office Supplies	5-01-25-280-001-20410	DELL IMAGINE DRUM FOR			
				15-08058	PO Total	206.40
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	5-01-25-280-001-20270	PHARMACY BILLS FOR INMATES			
				15-08072	PO Total	150.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHRISTOPHER DAVIS	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				15-08264	PO Total	30.40
JESSE YAMADA	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				15-08269	PO Total	96.60
NICOLE KRAFT	Food	5-01-25-280-001-20430	MEAL REIMBURSMET FOR TRAVEL			
				15-08272	PO Total	10.00
JAMES JESTER	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				15-08275	PO Total	109.25
SCOTT BORTON	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				15-08276	PO Total	103.50
COUNTY OF ESSEX	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING FOR OFFENDERS			
				15-08284	PO Total	21,600.00
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	Sept Admin Fees Cumberland			
			Sept Claims Cumberland			
				15-08388	PO Total	2,063.63
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	Salem Co August Claims			
			Salem Co August Admin Fees			
				15-08389	PO Total	71,303.12
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	5-01-25-280-001-20299	SEPT HOUSING 144 DAYS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-08427 PO Total 46,800.00

COUNTY OF ESSEX

Other Outside Services 5-01-25-280-001-20299
SEPT INMATE HOUSING 182 DAYS

15-08428 PO Total 19,656.00

5 Fund Total 1,356,391.41

Correctional Services Dept Total 1,356,391.41

County Adjusters

5 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 5-01-20-156-001-20850
Copier Rental-2015-Adjusters

15-05129 PO Total 103.50

FERN FRIEL

Travel Expense 5-01-20-156-001-20970
TRAVEL EXPENSE - ADJ

To reimburse expense incurred 15-08532 PO Total 91.35

5 Fund Total 194.85

County Adjusters Dept Total 194.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

5 Fund Accts

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	5-01-20-120-001-20280	15-00651	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	5-01-20-120-001-20850	15-03020	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	5-01-20-120-003-20850	15-03021	PO Total	98.77
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	5-01-20-120-002-20850	15-03022	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental - Public Use FOR PUBLIC USE	5-01-20-120-004-20850	15-03023	PO Total	111.38
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	5-01-20-120-001-20850	15-03574	PO Total	161.84
GRAHAM COMMUNICATIONS, LLC	Advertising COMMUNICATION/TECH PROGRAM	5-01-20-120-001-20205	15-05778	PO Total	500.00
	Advertising - Elections	5-01-20-120-002-20205			
CCAHA	Education & Training - Records 2015 NJCAR	5-01-20-120-005-20930	15-07285	PO Total	60.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD SIGNARAMA	Office Supplies - Elections	5-01-20-120-002-20410	AUTHORIZED MESSENGER			
				15-07288	PO Total	50.00
JC MAGEE SECURITY SOLUTION INC	Equipment Maintenance	5-01-20-120-001-20370	REPAIRS ON SAFE			
				15-07294	PO Total	190.00
G.A. BLANCO & SONS INC.	Film and Film Processing - County Store	5-01-20-120-003-20282	PASSPORT FILM			
				15-07323	PO Total	2,725.00
G.A. BLANCO & SONS INC.	Office Supplies	5-01-20-120-001-20410	OFFICE SUPPLIES			
			LEGAL SIZE 2" EXPANDABLE			
				15-07565	PO Total	678.20
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	5-01-20-120-002-20245	GENERAL ELECTION PACKAGES			
				15-07584	PO Total	4,575.42
MARY ELLEN MAGUIRE-WALSH	Travel Expense	5-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				15-07699	PO Total	24.15
CARMEN HERNANDEZ	Education and Training	5-01-20-120-001-20930	REIMBURSEMENT NOTARY FEE			
				15-07700	PO Total	30.00
ALETE PRINTING	Printing	5-01-20-120-001-20275	SELF INKING NOTARY STAMPS			
	Printing - County Store	5-01-20-120-003-20275				
	Printing	5-01-20-120-001-20275	SHIPPING			
				15-07732	PO Total	34.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAPLE SHADE ARTS & DRAFTING	Reproduction Supplies	5-01-20-120-001-20411	PAPER FOR MAP MACHINE			
			SHIPPING			
				15-07736	PO Total	73.00
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	5-01-20-120-001-20404	COPY PAPER			
				15-07744	PO Total	727.25
ERICA BROKENBAUGH	Travel Expense	5-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				15-07821	PO Total	25.01
W.B. MASON,CO.,INC. PD-12-019	Computer Paper - Public Use Copier	5-01-20-120-004-20404	PUBLIC USE COPIER PAPER			
				15-07897	PO Total	1,334.60
OLGA NEGRON	Travel Expense	5-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				15-07913	PO Total	30.19
W.B. MASON CO.,INC.	Office Supplies	5-01-20-120-001-20410	CALCULATOR TAPE			
			CALCULATOR			
			STENO PADS			
			ENVELOPES			
			RUBBER BANDS			
			BATTERIES			
				15-08006	PO Total	184.11
W.B. MASON,CO.,INC. PD-12-019	Office Supplies - Elections	5-01-20-120-002-20410	COPY PAPER			
				15-08020	PO Total	52.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INLINGUA SCHOOL OF LANGUAGES	Election Expense - Elections	5-01-20-120-002-20245	SPANISH TRANSLATION			
				15-08082	PO Total	163.20
BELLIA & SONS INC.	Printing - County Store	5-01-20-120-003-20275	VBM POSTER			
				15-08083	PO Total	41.00
ALETE PRINTING	Printing	5-01-20-120-001-20275	ADDRESS STAMP			
	Printing - County Store	5-01-20-120-003-20275	NOTARY STAMP			
	Printing	5-01-20-120-001-20275	SHIPPING			
			NOTARY STAMP			
				15-08127	PO Total	76.76
Tyra Causey	Education and Training - County Store	5-01-20-120-003-20930	REIMBURSEMENT			
				15-08128	PO Total	30.00
MICHELE L. EVERLY	Travel Expense	5-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				15-08407	PO Total	22.71
				5	Fund Total	12,932.92
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/			
				15-01658	PO Total	1,666.67
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	AIRTIME PURCHASE ON COMCAST			
			AIR TIME PURCHASE ON COMCAST			
				15-05595	PO Total	3,998.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: 6604-05			
			MARKET CODE: WFCNTRL4			
				15-05696	PO Total	132.42
GRAHAM COMMUNICATIONS, LLC	Advertising	T-03-08-501-120-20205	COMMUNICATION/TECH PROGRAM			
				15-05778	PO Total	1,500.00
THE GREATER MILLVILLE CHAMBER	Education and Training	T-03-08-501-120-20930	WORKSHOP CHAMBER OF COMMERCE			
				15-06945	PO Total	50.00
GLOU CO CHAMBER OF COMMERCE	Education and Training	T-03-08-501-120-20930	FACES OF BUSINESS			
				15-07563	PO Total	50.00
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	CABLE FOR INFORMATION AND			
			CABLE INFORMATION AND			
				15-07601	PO Total	8,405.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	INVOICE #LUG9510			
				15-07696	PO Total	737.47
SERVE IT UP ADVERTISING	Advertising	T-03-08-501-120-20205	INVOICE #69			
				15-07701	PO Total	1,261.25
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SVC			
			VERIZON WIRELESS SVC FOR			
				15-07734	PO Total	286.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN UNIVERSITY	Education and Training	T-03-08-501-120-20930	WORKSHOP- CUSTOMER SERVICE	15-08048	PO Total	300.00
GLOU CO CHAMBER OF COMMERCE	Education and Training	T-03-08-501-120-20930	MEET THE CANDIDATES	15-08118	PO Total	50.00
GCV PRODUCTIONS	Professional Services	T-03-08-501-120-20217	VIDEO RESHOOT INFORMATION	15-08406	PO Total	450.00
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	15-08660	PO Total	200.90
				T	Fund Total	19,087.94
				County Clerk	Dept Total	32,020.86

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

5 **Fund Accts**

MERCER CO. COMMUNITY COLLEGE

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

15-08522 PO Total 2,712.60

SALEM COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 5-01-29-395-002-20201
SUMMER 2015 SEMESTER

15-08524 PO Total 720.00

5 Fund Total 3,432.60

County College Dept Total 3,432.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental copier rental from 7/22/15 to	5-01-20-155-001-20850	15-02908	PO Total	136.76
GARDEN STATE CLE	Education and Training seminar for Emmett Primas to	5-01-20-155-001-20930	15-06261	PO Total	374.99
HASBROUCK,SETH C.	Legal Services Legal Services Regarding	5-01-20-155-001-20265	15-06286	PO Total	1,425.00
HASBROUCK,SETH C.	Legal Services Legal Services Regarding	5-01-20-155-001-20265	15-06989	PO Total	1,185.00
HASBROUCK,SETH C.	Legal Services Legal Services Regarding	5-01-20-155-001-20265	15-06990	PO Total	4,950.00
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	5-01-20-155-001-20265	15-07332	PO Total	7,070.69
HASBROUCK,SETH C.	Legal Services Legal Services Regarding	5-01-20-155-001-20265	15-07337	PO Total	1,500.00
PARKER MC CAY-William Carr	Legal Services Legal Services Regarding	5-01-20-155-001-20265	15-07338	PO Total	3,869.00
THE TYPE-RIGHT-ER	Court Reporters and Transcripts Court Transcript for Lynch v.	5-01-20-155-001-20220			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-07352	PO Total 83.77
MICHAEL J. SILVANIO	Legal Services	5-01-20-155-001-20265	Legal Services Regarding	15-07487	PO Total 2,330.88
JOHN A. ALICE, ESQ	Legal Services	5-01-20-155-001-20265	Legal Services Regarding	15-07517	PO Total 3,437.50
PARKER MC CAY-William Carr	Legal Services	5-01-20-155-001-20265	Legal Services Regarding	15-07689	PO Total 2,373.49
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	5-01-20-155-001-20215	Professional Investigative	15-07692	PO Total 362.43
REGINA CALDWELL	Court Reporters and Transcripts	5-01-20-155-001-20220	court transcript regarding	15-07713	PO Total 194.82
GRAPHICOLOR CORP	Printing	5-01-20-155-001-20275	letterhead for the Legal Dept.	15-07714	PO Total 65.00
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	5-01-20-155-001-20220	court transcript regarding	15-07715	PO Total 773.55
W.B. MASON CO.,INC.	Office Supplies	5-01-20-155-001-20410	5 boxes of legal size manila		
			1 box of AA batteries - DURPC		
			1 box of plain #10 white	15-07739	PO Total 39.83

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	5-01-20-155-001-20288	Court Filing fees for the			
				15-07959	PO Total	3,875.00
PARKER MC CAY-William Carr	Legal Services	5-01-20-155-001-20265	Legal Services			
				15-08277	PO Total	1,336.50
PARKER MC CAY-William Carr	Legal Services	5-01-20-155-001-20265	Legal Services Regarding			
				15-08278	PO Total	1,452.97
BROWN & CONNERY,LLP	Legal Services	5-01-20-155-001-20265	Legal Services Regarding			
				15-08280	PO Total	12,299.60
BROWN & CONNERY,LLP	Legal Services	5-01-20-155-001-20265	Legal Services Regarding			
				15-08281	PO Total	13,797.83
				5	Fund Total	62,934.61
					County Counsel	Dept Total 62,934.61

Cultural Heritage Comm

		5	Fund Accts			
GLOUC CO HISTORICAL SOCIETY	HISTORICAL SOCIETY - OTHER EXPENSES	5-01-20-175-001-20201	4TH QUARTER 2015			
				15-03412	PO Total	3,000.00
				5	Fund Total	3,000.00
					Cultural Heritage Comm	Dept Total 3,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
BEHAVIORAL CROSSROADS LLC	Contract Adjustment, State 2015 COMMUNITY PROVIDER ADJ.	5-01-27-331-001-20999				
				15-06155	PO Total	50.00
FAMILY CARE CONNECTIONS	Contract Adjustment, State 2015 COMMUNITY PROVIDER ADJ.	5-01-27-331-001-20999				
				15-06157	PO Total	30.00
VOLUNTEERS OF AMERICA	Contract Adjustment, State 2015 COMMUNITY PROVIDER ADJ.	5-01-27-331-001-20999				
				15-06169	PO Total	95.00
HENDRICKS HOUSE, INC.	Contract Adjustment, State 2015 COMMUNITY PROVIDER ADJ.	5-01-27-331-001-20999				
				15-06170	PO Total	110.00
				5	Fund Total	285.00
		G	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL FOR 2015. RICOH	G-02-15-386-331-20850				
				15-01826	PO Total	151.30
LIGHTHOUSE AT MAYS LANDING	Other Outside Services FINAL EXTENSION UNDER RFP	G-02-15-386-331-20299				
				15-01884	PO Total	6,720.00
MARYVILLE INC	Other Outside Services FINAL EXTENSION UNDER RFP	G-02-15-386-331-20299				
				15-01885	PO Total	22,505.00
SODAT OF NEW JERSEY INC.	Other Outside Services FINAL EXTENSION UNDER RFP	G-02-15-386-331-20299				
				15-01886	PO Total	8,310.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER RFP	15-01888	PO Total 4,650.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER RFP 11-	15-01889	PO Total 15,966.00
WOUNDED HEALER	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER	15-02396	PO Total 3,200.00
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-15-386-331-20299	AGENCY TO PROVIDE ASSESSMENTS	15-02397	PO Total 345.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-15-386-331-20299	AGENCY WILL PROVIDE OUTPATIENT	15-02399	PO Total 1,512.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER RFP	15-02400	PO Total 10,140.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-15-386-331-20299	AGENCY TO PROVIDE FAMILY,	15-02401	PO Total 2,450.00
FAMILY CARE CONNECTIONS	Other Outside Services	G-02-15-386-331-20299	AGENCY TO PROVIDE OUTPATIENT	15-02402	PO Total 1,795.00
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-15-386-331-20299	AGENCY TO PROVIDE OUTPATIENT	15-02404	PO Total 1,444.50
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	G-02-15-386-331-20410	COPY PAPER, WHITE, 81/2 X 11.		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06818	PO Total	393.60
AULETTO ENTERPRISES INC	Other Expenses	G-02-15-385-331-20201	DINNER BUFFET PROVIDED AT			
				15-08245	PO Total	1,307.92
STEERED STRAIGHT INC	Other Expenses	G-02-15-385-331-20201	MOTIVATIONAL SPEAKER MICHAEL			
				15-08246	PO Total	250.00
				G	Fund Total	81,140.32
				Disabled	Dept Total	81,425.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

FEDERICI & AKIN P.A.	Farmland Preservation this is a CAF	T-03-08-509-372-20548			
			15-01493	PO Total	14,357.52
RICOH USA, INC.	Reproduction Machine Rental copier	T-03-08-509-372-20850			
			15-02062	PO Total	324.26
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation	T-03-08-509-372-20548			
			15-02534	PO Total	1,061.25
ARH ASSOCIATES	Farmland Preservation RFP-15-022	T-03-08-509-372-20548			
			15-04592	PO Total	4,285.00
REMINGTON & VERNICK	Farmland Preservation RFP-15-022	T-03-08-509-372-20548			
			15-04593	PO Total	1,686.56
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548			
			15-05047	PO Total	5,500.00
HANSON ORGANIZATION PC	Farmland Preservation	T-03-08-509-372-20548			
			15-05049	PO Total	3,000.00
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548			
			15-05050	PO Total	3,100.00
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

T-03-08-509-372-20410

15-07793 PO Total 38.01

15-07873 PO Total 125.69

T Fund Total 33,478.29

Division of Land Preservation Dept Total 33,478.29

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

5 Fund Accts

ALL ABOUT CARE LLC.	Contract Adjustments, state 2015 COMMUNITY PROVIDER ADJ.	5-01-27-332-001-20999			
			15-05617	PO Total	1,375.44
PAC	Food Labor Day Senior Picnic-SAT	5-01-27-332-001-20430			
			15-07703	PO Total	2,147.80
AULETTO ENTERPRISES INC	Food 8. SERV-A-TRAY DAILY MEALS	5-01-27-332-001-20430			
			15-08293	PO Total	18,437.11
			5	Fund Total	21,960.35

G Fund Accts

RICOH USA, INC.	Reproduction Machine Rental - Admin COPIER RENTAL - 2015 - ADMIN.	G-02-15-501-002-20850			
			15-01006	PO Total	185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin COPIER RENTAL - 2015 I & A	G-02-15-501-002-20850			
			15-01007	PO Total	200.61
ALL ABOUT CARE LLC.	Outside Services - BVI OPEN ENDEDCONTRACT BETWEEN GC	G-02-15-501-001-20299			
			15-03931	PO Total	38.80
MASSO'S EVENT RENTALS	Other Rentals - C1 1.VEHICLE DELIVERY/PICK UP FEE 2. 40 X 40 POLE TENTS 3. 20 X 30 POLE TENTS 4. 20 X 20 POLE TENTS	G-02-15-501-004-20899			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MASSO'S EVENT RENTALS	Other Rentals - C1	G-02-15-501-004-20899	5. 8' X 30" TABLE - DROP			
			6. BROWN FOLDING CHAIRS			
				15-05086	PO Total	4,144.75
SOUTH JERSEY ELEC VEHICLES LLC	Other Rentals - C1	G-02-15-501-004-20899	1. 6 / 4 PASSENGER VEHICLES			
			2. FREIGHT CHARGE -DELIVERY			
				15-05795	PO Total	1,000.00
LA PIAZZA DI SCOTTO	Meetings, Memberships and Dues - BVI	G-02-15-501-001-20921	LUNCH SERVED AT THE BLIND AND			
				15-07025	PO Total	125.00
W.B. MASON CO.,INC.	Office Supplies - BVI	G-02-15-501-001-20410	CLASP ENVELOPES #QUA37897,			
			POST IT FLAGS, #MMM680BBBGA4VA			
			ARROW PAGE FLAGS, #UNV99005,			
			SURGE SUPPRESSOR, #TRPTLP712B,			
			CANON CALCULATOR, #CNMMP11DX,			
			BIC WHITE OUT, #BICWOELP21,			
			BIC HIGHLIGHTER, #BICBL11YW,			
			AVERY ADDRESS LABELS #AVE5360,			
			MOUSE PAD, #FEL5933901, BLACK,			
			"IMPORTANT MESSAGE" PADS, 12			
			ADDING MACHINE ROLLS, 12 PER			
			CARD STOCK PAPER, #WAU49541,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - BVI	G-02-15-501-001-20410	SCOTCH TAPE, #MMM600341296, COLORED PAPER 20LB., FABRIC PANEL WALL CLIPS,	15-07130	PO Total	261.98
GRAPHIC TECHNIQUES LLC.	Senior Reach - SSBG	G-02-15-501-016-20974	Printing - Sr. Services	15-07181	PO Total	45.00
CAMDEN BAG & PAPER CO	Kitchen Supplies - C2	G-02-15-501-005-20431	Kitchen Supplies-Nutrition	15-07292	PO Total	2,928.00
BARBARA HOFFMAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-07299	PO Total	57.50
EVERGREEN COURT ADULT DAY	Outside Services	G-02-15-502-332-20234	PEER GROUP PAYMENT FOR THE credit on July pmt PEER GRP PEER GROUP PAYMENT FOR THE	15-07339	PO Total	4,200.00
ALL ABOUT CARE LLC.	Outside Services	G-02-15-502-332-20234	PEER GROUP PAYMENT FOR THE	15-07340	PO Total	1,305.10
W.B. MASON CO.,INC.	Senior Reach - SSBG	G-02-15-501-016-20974	Office Supplies - CG,I/A Universal One Clear Barrell Pendaflex Cutless File Folders Boise Fireworx Colored Paper			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07348	PO Total	79.14
OFFICE DEPOT INC.	Office Supplies - Admin	G-02-15-501-002-20410	Office Supplies - Adm.			
				15-07356	PO Total	167.00
LOUIS GRECO	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-07367	PO Total	42.09
DOROTHY MADDEN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-07368	PO Total	289.80
LINDA ANDREWS	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-07370	PO Total	31.05
COSTELLO, RUTH E.	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-07375	PO Total	35.65
STAPLES ADVANTAGE	Senior Reach - SSBG	G-02-15-501-016-20974	Heavy Duty Staples, 1/2",			
			Avery Easy-Peel Labels, White			
			Boise Fireworx Colored Paper			
				15-07391	PO Total	100.80
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-15-501-002-20410	Office Supplies - Admin			
			Appointment Book			
			credit			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-07611	PO Total 30.54
ELSWORTH, KEVIN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-07658	PO Total 128.86
ZALLIE SUPERMARKETS	Flowers - C1	G-02-15-501-004-20435	Senior Picnic Supplies-2015	15-07704	PO Total 49.95
DIANE HERNANDEZ	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-07705	PO Total 43.70
WALTER P. PIERSON	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-07706	PO Total 14.38
ROGER STOCKMAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-07707	PO Total 36.80
CARLA YOUNG	Senior Reach - SSBG	G-02-15-501-016-20974	Travel Reimbursement-Outreach	15-07810	PO Total 7.55
WEISS TRUE VALUE.HARDWARE	Kitchen Supplies - C1	G-02-15-501-004-20431	Kitchen Supply - Nutrition	15-07935	PO Total 379.00
JOY M. PIDGEON	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-08014	PO Total 238.05
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-15-501-002-20410	Office Supplies - Adm. Avery Permanent Glue Sticks		

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-02-15-501-002-20410	Pendaflex Colored Hanging File			
			DayMinder Hardcover Monthly	15-08033	PO Total	60.31
SCHWARZ, LAWRENCE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse paid employee	15-08038	PO Total	541.66
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bill - Site 2	15-08059	PO Total	46.53
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - SITE 3	15-08060	PO Total	30.07
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - SITE 4	15-08061	PO Total	60.08
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - SITE 6	15-08062	PO Total	45.71
BARBARA HOFFMAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-08063	PO Total	46.00
MICHAEL J. DOUGHERTY	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-08064	PO Total	74.18
SUSAN JONES	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08065	PO Total	48.59
EUGENE LANNING	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-08066	PO Total	313.95
CENTRAL RESTAURANT PRODUCTS	Kitchen Supplies - C1	G-02-15-501-004-20431	Kitchen Supplies - Nutrition			
			SHIPPING FEE			
				15-08204	PO Total	591.59
AULETTO ENTERPRISES INC	Food	G-02-15-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food - State Match Title IIIB D	G-02-15-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-15-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-15-501-005-20430	5. SERV-A-TRAY DAILY MEALS			
	Food - SHDM	G-02-15-501-018-20430	6. SERV-A-TRAY DAILY MEALS			
	Food - NSIP	G-02-15-501-024-20430	7. SERV-A-TRAY DAILY MEALS			
	Food - SWHDM	G-02-15-501-012-20430	9. SERV-A-TRAY WKND MEALS			
				15-08293	PO Total	19,826.75
ROGER STOCKMAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-08300	PO Total	46.00
ROBERT HEENAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-08301	PO Total	57.50
DOUG HAUSER	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-08302	PO Total	89.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EDNA DUNCAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-08305	PO Total	47.67
CHARLOTTE KRATCHWELL	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-08306	PO Total	278.30
RUSSELL PRICE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-08308	PO Total	100.63
BRUCE MC CABE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-08311	PO Total	164.57
NATHANS, LINDA	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT			
				15-08312	PO Total	75.96
LLOYD L. TANNER	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-08313	PO Total	357.08
TINA CLAY	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse paid employee			
				15-08316	PO Total	198.96
ED MANNION	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08396	PO Total	379.51
FLOYD, ELAINE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-08399	PO Total	30.53
REVA D. MEIGHAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-08400	PO Total	116.09
DOROTHY MADDEN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage	15-08404	PO Total	346.16
ATLANTIC CITY ELEC (SR SERVICE	Emergency Utility Assistance - MM	G-02-15-501-023-20974	Emergency Utility Payment	15-08698	PO Total	130.00
				G	Fund Total	40,270.38
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	15-08293	PO Total	8,205.16
				T	Fund Total	8,205.16
		Division of Senior Services			Dept Total	70,435.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

5 Fund Accts

IEDC	Meetings, Memberships and Dues membership renewal	5-01-20-170-001-20921	15-06761	PO Total	890.00
BAGELICIOUS (AN ABILITIES	Food Spotlight	5-01-20-170-001-20430	15-06775	PO Total	239.60
BISNOW LLC	Meetings, Memberships and Dues summit	5-01-20-170-001-20921	15-06935	PO Total	85.00
COSTAR GROUP INC.	Data Processing Software commerical MLS	5-01-20-170-001-20653	15-07606	PO Total	7,859.74
NJBIZ/JOURNAL PUBLICATIONS INC	Meetings, Memberships and Dues 1 year renewal (52 issues)	5-01-20-170-001-20921	15-07621	PO Total	64.95
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues 2016 Dues	5-01-20-170-001-20921	15-07622	PO Total	125.00
ADELPHIA RESTAURANT	Food 2015 Bankers & Brokers	5-01-20-170-001-20430	15-07953	PO Total	318.00
THOMAS BIANCO	Office Supplies supplies	5-01-20-170-001-20410	15-08330	PO Total	23.53
			5	Fund Total	9,605.82

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PREMIER EDUCATION GROUP	Dislocated Worker ITA's (P) Ronals S. Dizon	G-02-14-081-003-23299				
				14-10436	PO Total	2,000.00
PREMIER EDUCATION GROUP	Dislocated Worker ITA's (P) Elizabeth Buckler	G-02-14-081-003-23299				
				15-01125	PO Total	2,000.00
PREMIER EDUCATION GROUP	Dislocated Worker ITA's (P) Ashley McDonald	G-02-14-081-003-23299				
				15-02745	PO Total	2,000.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy - TANF (Participant Cost) SHARED SERVICE AGREEMENT BTWN	G-02-14-084-001-21227				
				15-02763	PO Total	13,321.04
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P) Rene M Brown	G-02-14-081-003-23299				
				15-03119	PO Total	665.83
HEALTHCARE INFO TECH SCL OF NJ	Dislocated Worker ITA's (P) Debra MacMichael	G-02-14-081-003-23299				
				15-03354	PO Total	1,333.00
AVTECH INSTITUTE OF TECHNOLOGY	Adult ITA's (P) Anthony Duca	G-02-14-081-001-21299				
				15-03714	PO Total	1,000.00
SOUTH JERSEY CAREER CENTER INC	Dislocated Worker ITA's (P) Mai Mgyuen	G-02-14-081-003-23299				
				15-03715	PO Total	800.00
SOUTH JERSEY CAREER CENTER INC	Dislocated Worker ITA's (P) Francine Shertel	G-02-14-081-003-23299				
				15-03716	PO Total	200.00
GLOUC CO INST OF TECHNOLOGY	Summer Youth - GCIT (P) CONTRACT BETWEEN THE COUNTY OF	G-02-14-081-002-22298				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-04002	PO Total 57,001.00
HOME INSPECTION INSTITUTE,LLC	Dislocated Worker ITA's (P) Andrea R. Dahl Jr.	G-02-14-081-003-23299		15-04005	PO Total 4,000.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P) Rodrigo Lucia	G-02-14-081-003-23299		15-04007	PO Total 571.42
PREMIER EDUCATION GROUP	Dislocated Worker ITA's (P) Danielle Permenter	G-02-14-081-003-23299		15-04168	PO Total 1,000.00
HOME INSPECTION INSTITUTE,LLC	Dislocated Worker ITA's (P) Timothy P McGrory	G-02-14-081-003-23299		15-05013	PO Total 4,000.00
BROOKS ALTERNATIVE TECH SCHOOL	Adult ITA's (P) Aubrey R. Collins	G-02-14-081-001-21299		15-05022	PO Total 4,000.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker ITA's (P) Susan Walsh	G-02-14-081-003-23299		15-05266	PO Total 619.00
DOCUMENT CONCEPTS, INC.	Printing (Ed & Training-Staff Costs) American Job Center Brochure	G-02-14-084-001-20275		15-05274	PO Total 263.20
ASI CAREER INSTITUTE	Adult ITA's (P) HALIMA SASTRE	G-02-14-081-001-21299		15-06298	PO Total 2,000.00
HEALTHCARE INFO TECH SCL OF NJ	Adult ITA's (P) WANDA CORTES	G-02-14-081-001-21299		15-06299	PO Total 666.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	ELYSE HENHOFFER	15-06300	PO Total	2,000.00
HEALTHCARE INFO TECH SCL OF NJ	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	KELLY LUERS	15-06302	PO Total	666.50
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	JOAN C REID	15-06303	PO Total	799.00
RUTGERS, THE STATE UNIV OF NJ	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	DENISE SNYDER	15-06304	PO Total	2,665.00
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	MIGDALIA GEREVA	15-06306	PO Total	2,000.00
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	ROSEMARIE L TAORMINA	15-06307	PO Total	2,000.00
BROOKS ALTERNATIVE TECH SCHOOL	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	JESSICA EVANS	15-06495	PO Total	3,950.00
MID-ATLANTIC STATES CAREER	Midatlantic - GA/SNAP (Ed & Training)	G-02-15-084-002-21230		15-06516	PO Total	16,959.64
PREP INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	IRIS RIVERA	15-06938	PO Total	3,446.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	KEITH HARRIS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-07070	PO Total 800.00
PREP INSTITUTE	Dislocated Worker ITA's (P) MATTHEW VEGA	G-02-14-081-003-23299		15-07497	PO Total 3,446.00
PENNCO TECH	Dislocated Worker ITA's (P) ROBERT SEHEFFER, JR.	G-02-14-081-003-23299		15-07498	PO Total 4,000.00
SMITH & SOLOMON	Dislocated Worker ITA's (P) JOHN C OSWALD	G-02-14-081-003-23299		15-07500	PO Total 3,295.00
MIKE'S DRIVING SCHOOL,INC.	Adult ITA's (P) COREY D. THOMAS-TURNER	G-02-14-081-001-21299		15-07503	PO Total 3,999.00
GSETA	Meetings, Dues (A)Conf & Training GSETA MEMBERSHIP:	G-02-14-081-002-20921		15-07710	PO Total 700.00
GSETA CONFERENCE	Meetings,Dues (A)Conf & Training 2015 GSETA CONFERENCE	G-02-14-081-001-20921		15-07711	PO Total 450.00
MARY E. SMITH	Travel (A) EMPLOYEE: MARY E. SMITH	G-02-14-081-003-20970		15-08412	PO Total 36.46
				G	Fund Total <u>148,653.59</u>
			T	Fund Accts	
SOUTH HARRISON TOWNSHIP	South Harrison Twp,(2691 Reprogrammed) AGREEMENT BETWEEN THE TOWNSHIP	T-03-08-612-170-21216		14-08610	PO Total 1,400.00
JENNIFER FRANTZEN	Homebuyer Assistance JENNIFER FRANTZEN	T-03-08-713-170-21286			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08505	PO Total	10,000.00
ELAINE CARRERA	Homebuyer Assistance ELAINE CARRERA	T-03-08-713-170-21286		15-08506	PO Total	10,000.00
				T	Fund Total	21,400.00
			Economic Development	Dept Total		179,659.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

5 **Fund Accts**

WEST PUBLISHING CORPORATION

Books and Subscriptions 5-01-20-121-001-20910

NEW JERSEY STATISITIC POCKET

Office Supplies 5-01-20-121-001-20410

15-04309 PO Total 360.00

W.B. MASON CO.,INC.

Office Supplies 5-01-20-121-001-20410

FLAGSHIP COPY PAPER

QUALITY PARK CLASP ENVELOPES

QUALITY PARK REDI-SEAL

DUST-OFF DISPOSAL COMPSRESSED

BIC WITE-OUT COVER-IT

BIC WITE-CUT SHAKE N SQUEEZE

QUALITY PARK REDI-SEAL

15-07364 PO Total 316.73

ELECTION SUPPORT & SERV., INC.

Other Expenses 5-01-20-121-001-20299

SET UP & CERTIFY 458 AVC

Data Processing Services 5-01-20-121-001-20225

ONE TECHNICIAN FOR ELECTION

15-07486 PO Total 21,052.00

W.B. MASON CO.,INC.

Office Supplies 5-01-20-121-001-20410

BAUMGARTENS- BREAKAWAY LANYARD

UNIVERSAL ONE CLEAR BARREL

UNIVERSAL ONE BARREL ROLLER

ADVANTUS TRANSLUCENT RETRACT-

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Office Supplies	5-01-20-121-001-20410	SPIRAL STENO BOOK, GREGG RULE		
			DUST-OFF DISPOSABLE COMPRESSED		
			UNIVERSAL ECONOMY WOODCASE		
			SEALED AIR- JIFFY TUFFGARD		
			UNIVERSAL ONE HEAVY DUTY BOX		
			AMPAD 100% RECYCLED PAPER		
			UNIVERSAL ONE CLEAR BARREL		
					15-08108
POSTMASTER - BELLMAWR	Postage	5-01-20-121-001-20419	DEPOSIT MONEY IN BELLMAWR		
				15-08115	PO Total
POSTMASTER - Deptford	Postage	5-01-20-121-001-20419	REPLENISH POSTAL ACCOUNT		
				15-08116	PO Total
POSTMASTER - Deptford	Postage	5-01-20-121-001-20419	BRM ANNUAL MAINTENANCE FEE		
				15-08119	PO Total
POSTMASTER - Deptford	Postage	5-01-20-121-001-20419	BRM ANNAUL MAINTENANCE FEE		
				15-08120	PO Total
		5	Fund Total	43,728.86	
	Election Board	Dept Total	43,728.86		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	4-01-25-250-002-20450	QUICK ACCESS PACK			
				14-09661	PO Total	629.40
				4	Fund Total	629.40
		5	Fund Accts			
THE COOPER HEALTH SYSTEM	Professional Services	5-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL			
				15-03112	PO Total	32,500.02
AIRGAS USA, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND			
				15-03141	PO Total	591.90
DM MEDICAL BILLINGS LLC.	Other Expenses	5-01-25-250-002-20299	PAYMENT FOR EMS BILLING.			
				15-03255	PO Total	30,146.88
PHYSIO-CONTROL INC.	Equipment Svc Maintenance Agreements	5-01-25-250-002-20370	FIRST INSTALLMENT PAYMENT OF			
				15-04585	PO Total	9,802.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-250-001-20850	SN# C82059672			
				15-05053	PO Total	197.54
SUBURBAN PROPANE	Propane	5-01-25-250-001-20471	Propane for the fork lift			
				15-05364	PO Total	30.73
COMCAST ACCT#8499050990056059	Telephones	5-01-25-250-001-20750	Account #8499 05 099 0056059			
				15-05387	PO Total	76.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MALL CHEVROLET, INC.	Auto and Truck Repairs	5-01-25-250-002-20305	Balance of Line Item #1			
				15-05603	PO Total	500.00
SOUTHERN COMPUTER WAREHOUSE IN	Data Processing Equipment	5-01-25-250-001-20652	C2G RJ46/D89M modular adapter			
			C2G RJ45/D89F modular adapter			
			C2G 1' cat5e snagless unshield			
			StarTech USP 3.0/eSATA 2.5/3.5			
			StarTech HDMI to VGA adapter			
				15-06058	PO Total	293.78
CAROUSEL IND OF NORTH AMER INC	Equipment Svc Maintenance Agreements	5-01-25-250-001-20370	4 month software support,			
				15-06134	PO Total	14,258.52
DELL-SLG SALES	Equipment Svc Maintenance Agreements	5-01-25-250-001-20370	Extended warranty of equilogic			
				15-06183	PO Total	2,326.20
CDW GOVERNMENT,LLC	Data Processing Equipment	5-01-25-250-002-20652	TRIPP LITE PORTABLE 4-PORT			
				15-06363	PO Total	106.44
STRYKER MEDICAL	Medical Equipment	5-01-25-250-002-20632	STANDARD RESTRAINT PKG			
			STAIR CHAIR RESTRAINT SET			
			Freight			
				15-06378	PO Total	584.15
LANGUAGE LINE LLC	Telephones	5-01-25-250-001-20750	Interpretation services			
				15-06467	PO Total	217.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MARC PUBLISHING CO

Books and Subscriptions 5-01-25-250-001-20910

Salem County Cross Reference

Cumberland Co Directories

Atlantic County

Camden County

Gloucester County

Shipping

15-06547 PO Total 3,321.20

BOUND TREE MEDICAL, LLC

Medical & Dental Supplies 5-01-25-250-002-20450

ADULT NON REBREATHER

FLEX ALL SPLINT

CONVENIENCE BAGS

ADULT BP CUFF

ADULT NASAL CANULA

ADULT BVM

NASAL AIRWAY 32FR

NASAL AIRWAY 34FR

NASAL AIRWAY 36FR

4 X 4 DRESSING

TRIANGULAR BANDAGE

AED PADS

15-06551 PO Total 1,623.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KISTLER O'BRIEN	Other Machines and Equipment Repairs	5-01-25-250-001-20380	Repair work needed on the			
				15-06557	PO Total	780.00
GRAYBAR ELECTRIC INC	Radio Repairs	5-01-25-250-001-20385	Corning Optical termination			
			Corning optical			
				15-06565	PO Total	2,954.08
CDW GOVERNMENT,LLC	Data Processing Equipment	5-01-25-250-001-20652	Panasonic Remote Control for			
				15-06662	PO Total	130.00
CONTRACTOR SVC/WDDS ENT,INC	Radio Repairs	5-01-25-250-001-20385	Arbored hole saw 3"			
			20v. drill/impact driver kit			
			Conv. hand truck 600lb			
				15-06690	PO Total	446.02
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	ADULT EPI PENS			
				15-06894	PO Total	8,499.66
QUAD-MED INC.	Medical & Dental Supplies	5-01-25-250-002-20450	SSCOR VX-2 REPLACEMENT BATTERY			
				15-06897	PO Total	182.46
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	O2 MAX BITRACT ED MASK			
			BITRAC ED FULL MASK			
			O2, OHMEDA - MALE, DISS			
				15-06922	PO Total	2,163.25
SPRINT PO MANAGEMENT DOCS	Telephones	5-01-25-250-001-20750	DOC cellular service			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-07053	PO Total 182.04
CDW GOVERNMENT,LLC	Radio Repairs	5-01-25-250-001-20385	C2G 3M DVI-D M/M Dual Link		
			C2G 2M DVI-I M/F video ext		
			C2G 3M DVI-D M/M Dual Link	15-07054	PO Total 100.00
DELL-SLG SALES	Equipment Svc Maintenance Agreements	5-01-25-250-001-20370	Quote# 1016250718348	15-07137	PO Total 1,222.00
STRICTLY TECHNOLOGY LLC	Office Supplies	5-01-25-250-001-20410	HP v125w - USB Flash Drive 8GB	15-07147	PO Total 82.60
CDW GOVERNMENT,LLC	Data Processing Equipment	5-01-25-250-001-20652	Microsoft all-in-one media		
			Memory card reader/writer	15-07151	PO Total 110.00
V.E. RALPH & SON INC	Medical & Dental Supplies	5-01-25-250-002-20450	SOF TACTICAL TOURNIQUET BLACK		
			SALINE SOLUTION/250ML	15-07163	PO Total 459.03
PHYSIO-CONTROL INC.	Medical Equipment	5-01-25-250-002-20632	LUCAS STABILIZATION STRAP	15-07164	PO Total 324.15
W.B. MASON CO.,INC.	Office Supplies	5-01-25-250-001-20410	CUSHION MAILER		
			FILE FOLDERS		
			BLUE INK PENS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07165	PO Total	49.03
ACTION UNIFORM COMPANY	Uniform Purchase	5-01-25-250-002-20441	PAYMENT FOR EMS INTERN UNIFORM			
			PAYMENT FOR INTERN ORETGA	15-07175	PO Total	654.00
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	5-01-25-250-002-20305	MINIATURE LAMP 12V			
	Janitorial Supplies	5-01-25-250-002-20540	FLY TRAPS			
			FLY TRAP	15-07213	PO Total	153.78
F&W GRAFIX	Printing	5-01-25-250-002-20275	PRINTING OF "DIESEL ONLY"	15-07360	PO Total	36.00
V.E. RALPH & SON INC	Medical & Dental Supplies	5-01-25-250-002-20450	VIONEX TOWELLETES			
			CAVICIDE			
			PEN LIGHTS	15-07376	PO Total	190.40
DENNIS KAPPLER	Education and Training	5-01-25-250-001-20930	Reimbursement for meal plan	15-07491	PO Total	160.40
VERIZON WIRELESS 22-3372889	Telephones	5-01-25-250-001-20750	Department of Corrections	15-07551	PO Total	356.67
QUAD-MED INC.	Medical & Dental Supplies	5-01-25-250-002-20450	1173 HEAVY DUTY ANKLE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-07574	PO Total 694.50
V.E. RALPH & SON INC	Medical & Dental Supplies	5-01-25-250-002-20450	SALINE SOLUTION 250ML		
			SALINE SOLUTION 1000 ML		
				15-07575	PO Total 331.20
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	5-01-25-250-002-20450	STERILE WATER 1000ML		
				15-07576	PO Total 215.28
PETRILLO, STEVE	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT		
				15-07625	PO Total 73.60
KEVIN HERZBERG	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT		
				15-07626	PO Total 40.25
BELLEBUONO, RICHARD	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT		
				15-07627	PO Total 27.60
ROBERT CONDO	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT		
				15-07628	PO Total 34.50
CDW GOVERNMENT,LLC	Data Processing Equipment	5-01-25-250-001-20652	HP Color LaserJet Pro		
				15-07636	PO Total 341.00
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	5-01-25-250-002-20305	EMERGENCY REPAIR OF GCEMS		
				15-07657	PO Total 11,625.86
CARL VANDERGRIFT	Meetings, Memberships and Dues	5-01-25-250-001-20921	TOLLS NJ TURNPIKE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07724	PO Total	21.30
TAG'S AUTO SUPPLY INC	Automotive Parts	5-01-25-250-002-20469	WASHER SOLUTIONS FOR EMS	15-07728	PO Total	32.64
PHYSIO-CONTROL INC.	Medical & Dental Supplies	5-01-25-250-002-20450	INFANT/CHILD AED PADS			
			ESTIMATE SHIPPING			
			INFANT/CHILD AED PADS			
			ESTIMATE SHIPPING	15-07741	PO Total	842.68
SPRINT PO MANAGEMENT DOCS	Telephones	5-01-25-250-001-20750	DOC cellular Services	15-07825	PO Total	182.04
CAROUSEL IND OF NORTH AMER INC	Equipment Svc Maintenance Agreements	5-01-25-250-001-20370	4 month hardware support	15-07950	PO Total	11,583.15
DIANE MORGAN	Travel Expense	5-01-25-250-001-20970	Tolls for trip to VA to	15-07952	PO Total	40.00
THE MASSO GROUP LLC	Meetings, Memberships and Dues	5-01-25-250-001-20921	Catering services for fire	15-08056	PO Total	592.00
JENNIFER FOX	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT	15-08250	PO Total	37.95
ELLIOT DAVIS	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-08251	PO Total 51.75
CHERYL BRAMBLE	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT		
				15-08252	PO Total 44.85
ETTORE GISMONDI	Travel Expense	5-01-25-250-002-20970	MILEAGE REIMBURSEMENT		
				15-08253	PO Total 25.88
WILLIAM HOLMSTROM	Travel Expense	5-01-25-250-001-20970	MILEAGE REIBBURSEMENT		
				15-08255	PO Total 65.55
DIANE MORGAN	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT		
				15-08258	PO Total 34.50
WILLIAM ROSS	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT		
				15-08260	PO Total 81.65
JAMES SPADE	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT		
				15-08261	PO Total 36.80
SPRING, JASON	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT		
				15-08262	PO Total 50.60
KEVIN TALARICO	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT		
				15-08265	PO Total 36.80
JOSEPH TULL	Travel Expense	5-01-25-250-001-20970	MILEAGE REIMBURSEMENT		
				15-08266	PO Total 37.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PROPHOENIX CORPORATION	Computer Hardware	C-04-15-023-250-23218	Installation charges for 3rd			
				15-05623	PO Total	4,900.00
CDW GOVERNMENT,LLC	Computer Hardware	C-04-15-023-250-23218	WD RED 4TB 3.5" SATA-6 intelli			
			QNAP 8 BAY INTEL QUAD NAS			
				15-06615	PO Total	3,700.00
NASH ENGRAVING INC	Emergency Operations Center	C-04-14-023-250-23212	3 x 10 name plates (2 lines			
				15-07051	PO Total	784.00
PROPHOENIX CORPORATION	Computer Hardware	C-04-15-023-250-23218	FireScene v.6.2 "standard"			
				15-07089	PO Total	9,675.00
GEN-EL SAFETY&IND PRODUCTS LLC	PPE - Fire Marshal/CBRNE	C-04-14-023-250-23217	Sensor Module. O2 Oxygen			
			Sensor, LEL --Area&Multi RAE			
			Shipping			
				15-07100	PO Total	906.09
GEN-EL SAFETY&IND PRODUCTS LLC	PPE - Fire Marshal/CBRNE	C-04-14-023-250-23217	Dimethylglyoxime			
			Hydrogen Peroxide			
			Diphenylcarbazine			
			Dithizone in Methylene Chlorid			
			Aluminon			
			Sodium Borate			
			Potassium Ferrocyanide			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
GEN-EL SAFETY&IND PRODUCTS LLC	PPE - Fire Marshal/CBRNE	C-04-14-023-250-23217	Ammonium Hydroxide	
			Sodium Hydroxide	
			Sodium Sulfide	
			Distilled Water	
			Stannous Chloride	
			Nitric Acid	
			Sulfuric Acid	
			Sodium Bisulfite	
			Potassium Permanganate	
			Iodine Crystals	
			Potassium Iodide/Iodine	
			potassium Iodide	
			Ferrous Ammonium Sulfate	
			Methanol	
			Potassium Chromate	
			Zinc	
			Copper Sulfate	
			Silver Nitrate	
			Barium Chloride	
			Alizarin	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
GEN-EL SAFETY&IND PRODUCTS LLC	PPE - Fire Marshal/CBRNE	C-04-14-023-250-23217	Methylene Blue					
			Xylene					
			Hexane					
			Filter Papers					
			Flame Test Wire					
			Potassium Iodine					
			a,a'-Dipyridl					
			Ammonium Oxalate					
			Sodium Thiocyanate					
			Sodium Rhodizonate					
			Magneson 2					
							15-07101	PO Total
ELLIOTT DIAMOND INC	700MHz Trunked Radio System	C-04-13-023-250-23215	ED-20" Black Lightning Diamond					
							15-07372	PO Total
ACTION UNIFORM COMPANY	PPE - Fire Marshal/CBRNE	C-04-14-023-250-23217	Boonie hats w/ logo on front					
			Boonie hats w/logo & name on					
							15-07790	PO Total
MCG, LLC	700MHz Trunked Radio System	C-04-13-023-250-23215	NETWORK CONSULTING					
							15-08681	PO Total
					C	Fund Total	179,957.16	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Emergency Mgt.	Dept Total	
							325,095.42
Employee Group Ins.							
		5	Fund Accts				
HEIDE, SARAH	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15				
				15-07402	PO Total	449.97	
SUN LIFE OF CANADA	Insurance - Sun Life	5-01-23-220-001-20257	9/1/15 Policy #9878-001				
				15-07920	PO Total	573.24	
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	5-01-23-220-001-20255	9/1/15 Grp 3842-9001, Grp 496				
				15-07921	PO Total	11,926.50	
Planned Administrators Inc.	Insurance - BCS Life Insurance	5-01-23-220-001-20259	9/1/15 Grp 280-8033				
				15-07922	PO Total	2,556.87	
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	5-01-23-220-001-20255	Dental Benefits Sept 2015				
				15-07927	PO Total	42,129.82	
EDMONDS, WARJUNITA	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15				
				15-08518	PO Total	157.16	
ROSE DOUGHERTY	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15				
				15-08519	PO Total	604.00	
		5	Fund Total				58,397.56
	Employee Group Ins.				Dept Total		58,397.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5				Fund Accts
TREAS. ST. OF NJ	Other Rentals	5-01-20-165-001-20899	0000-09-0043.1 Bridge 3-K-4	15-06530	PO Total	1,050.00
EASTERN LIFT TRUCK CO., INC.	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	YALE MODEL GLP050VX PROPANE	15-06540	PO Total	15,500.00
FARM-RITE, INC.	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	JCB 6 IN 1 LOADER BUCKET	15-06543	PO Total	9,541.00
COUNTY CONSERVATION COMPANY	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	YARD TRIMMING DISPOSAL			
			OFF-SITE SERVICES	15-06545	PO Total	100,751.00
GRAPHIC TECHNIQUES LLC.	Printing	5-01-20-165-001-20275	2015 Printing - 250 each	15-06609	PO Total	50.00
ALETE PRINTING	Printing	5-01-20-165-001-20275	Safety T-Shirts Engineering			
	Safety Equipment	5-01-20-165-001-20592		15-07064	PO Total	490.00
TECHNA PRO ELECTRIC,LLC	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	15-05 (14-14) Call Out, After	15-07328	PO Total	166.75
TECHNA PRO ELECTRIC,LLC	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	15-05 (14-14) Call Out, After			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-07329		1,667.50
BROADWAY ELECTRIC (BESCO)	Emergency Approp :Severe Storm June 201 Traffic Signal Parts &	5-01-20-165-001-20999	Male Plugs	15-07330	PO Total	472.89
GARDEN STATE HWY PROD INC	Emergency Approp :Severe Storm June 201 15-05 Sign Division Supplies	5-01-20-165-001-20999	Item # PTUCGA-2.5X3-6-TAPER Item #HWBPS-NUC-LAPSPLICE-GOLD Item #W1-7-VIPDGFY-4824080	15-07333	PO Total	1,280.40
WINZINGER,INC	Emergency Approp :Severe Storm June 201 BRUSH/STUMP STORM REMOVAL	5-01-20-165-001-20999		15-07334	PO Total	1,641.00
CLAYTON BUILDING SUPPLY	Emergency Approp :Severe Storm June 201 PORTABLE TOILET DELIVERIES TO:	5-01-20-165-001-20999		15-07335	PO Total	500.00
PEACH COUNTRY TRACTOR INC.	Emergency Approp :Severe Storm June 201 BRUSH REMOVAL STORM CLEAN UP: DUMP TRAILER	5-01-20-165-001-20999		15-07336	PO Total	787.50
COUNTY CONSERVATION COMPANY	Emergency Approp :Severe Storm June 201 YARD TRIMMING DISPOSAL	5-01-20-165-001-20999		15-07343	PO Total	4,732.00
SJAP PRODUCTS INC.	Emergency Approp :Severe Storm June 201 EMERGENCY TRUCK SERVICE AND	5-01-20-165-001-20999				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07654	PO Total	1,567.50
CASWORTH ENTERPRISES, INC.	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	SKID STEER AND ROLL-OFF TRUCK			
	EXCAVATOR SERVICES			15-08243	PO Total	26,250.00
ROGER MACMICHAEL	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	EMERGENCY BRUSH CLEAN-UP			
	DUMP TRUCK @ \$75 PER HOUR			15-08244	PO Total	3,737.50
ACCURATE TREE SERVICE	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	GIBBSTOWN ROADSIDE TREE/DEBRIS			
	PILED TREE/DEBRI ASSIST WITH					
	PITMAN CURBSIDE TREE/DEBRIS					
	GIBBSTOWN CURBSIDE TREE/DEBRIS			15-08697	PO Total	32,700.00
				5	Fund Total	202,885.04
		C	Fund Accts			
CME ASSOCIATES, CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-01FA Professional Services	14-04893	PO Total	608.95
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-13-013-165-13211	14-15 Construction Contract	14-07127	PO Total	66,988.09
BUD CONCRETE INC	Countywide Concrete/Sidewalks & ADA (SA)	C-04-14-012-165-12216	14-20 Construction Contract	14-09244	PO Total	17,714.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEDERICI & AKIN P.A.	CR 656 Mantua Grove Rd. (SA)	C-04-13-013-165-12231	14-19, per RFP-014-039	15-03844	PO Total	6,182.75
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipment	C-04-15-013-165-13216	14-14 Call Out, After Hours	15-06740	PO Total	2,084.38
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equipment	C-04-15-013-165-13216	2015 Traffic Signal Supplies	15-06881	PO Total	2,500.00
MANTUA TWP POLICE DEPT	Long Life Striping (SA)	C-04-14-013-165-13211	14-15 Police Traffic Directors	15-07118	PO Total	240.00
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR TRAFFIC ADMINITRATIVE FEE	15-07302	PO Total	2,010.00
CRAIG TESTING LAB INC.	Hurffville X Keys btw Fries & Bypass(SA)	C-04-14-013-165-12232	15-04 Professional Services	15-07490	PO Total	1,009.00
PENNONI ASSOCIATES INC	Bridge Rehabilitation (SA)	C-04-14-013-165-16234	15-04 PROFESSIONAL SERVICES	15-08286	PO Total	3,420.00
				C	Fund Total	<u>102,758.11</u>
		G	Fund Accts			
ARH ASSOCIATES	Glo County Multi-Purpose Trail Extension	G-02-12-067-000-10225	12-03FA Professional Services	13-09509	PO Total	13,509.40
CME ASSOCIATES, CONSULTING AND	Wood-Glas Rd CR553 Tylers Mill-Woodcree	G-02-14-071-000-12236	14-07FA Professional Services			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00097	PO Total	21,751.43
CME ASSOCIATES, CONSULTING AND	Tuckahoe Rd. CR557 Resurfacing Section \	G-02-14-072-000-12235	13-04FA Professional Services			
				15-01346	PO Total	28,033.71
SOUTH STATE INC	Tuckahoe Rd. CR557 Resurfacing Section \	G-02-14-072-000-12235	13-04FA Construction Contract			
				15-02841	PO Total	249,982.62
JPC GROUP INC	Bridge Rehabilitation	G-02-14-070-000-16234	13-10SA Construction Contract			
				15-03116	PO Total	375,684.82
SOUTH STATE INC	Wood-Glas Rd CR553 Tylers Mill-Woodcree	G-02-14-071-000-12236	14-07FA Construction Contract			
				15-05107	PO Total	136,427.20
CRAIG TESTING LAB INC.	Tuckahoe Rd. CR557 Resurfacing Section \	G-02-14-072-000-12235	15-04 Professional Services			
				15-07063	PO Total	279.00
				G	Fund Total	825,668.18
			Engineering	Dept Total		1,131,311.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-110-001-20850	15-02367	PO Total	203.02
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-110-001-20850	15-04998	PO Total	110.19
TRENTON PRINTING INC.	Printing BUSINESS CARDS SHELLS (FOIL) Business card imprint	5-01-20-110-001-20275	15-06755	PO Total	763.00
FORT NASSAU GRAPHICS	Office Supplies 6' SUB DYE TABLECLOTH Freight	5-01-20-110-001-20410	15-07353	PO Total	369.00
		5	Fund Total		1,445.21
		Freeholders	Dept Total		1,445.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

5 **Fund Accts**

CITY OF WOODBURY (TREAS)

Gasoline and Diesel

5-01-31-460-001-20470

PAYMENT FOR EMS FUEL FOR THE

15-07709 **PO Total** **245.11**

5 **Fund Total** **245.11**

Gasoline and Diesel **Dept Total** **245.11**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

4 Fund Accts

HORIZON DISPOSAL SERVICES

Portable Sanitation Units
PORTABLE SANITATION

14-05075 PO Total 99.00

4 Fund Total 99.00

5 Fund Accts

TAG'S AUTO SUPPLY INC

Mower Parts
MOWER PARTS

15-02737 PO Total 70.16

ARF RENTAL SERVICES INC

Portable Sanitation Units
PORTABLE SANITATION

15-02967 PO Total 47.88

CHAMPION UNIFORM SUPPLY, INC.

Uniform Purchase
UNIFORM RENTAL

15-03407 PO Total 35.00

TURF EQUIP.& SUPPLY CO. INC

Mower Parts
MOWER PARTS

15-04654 PO Total 277.22

RIGGINS, INC.

Gasoline and Diesel
Gasoline and Diesel fuel

15-05192 PO Total 901.18

PG PROFESSIONAL GOLF PGSI

Recreational Materials
DRIVING RANGE SUPPLIES

15-05976 PO Total 1,833.13

RODIO TRACTOR SALES

Other Machines and Equipment Repairs
Mower Parts and Repair

15-06693 PO Total 2,228.47

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MSC INDUSTRIAL SUPPLY CO. INC.	Other Supplies	5-01-28-371-001-20499	Norton Alum Oxide Wheel			
				15-07397	PO Total	122.88
PETTY CASH/PITMAN GOLF COURSE	Mower Parts	5-01-28-371-001-20467	Petty Cash Reimbursement			
	Hardware	5-01-28-371-001-20521				
	Pro Shop Merchandise	5-01-28-371-001-20415				
	Hardware	5-01-28-371-001-20521				
	Mower Parts	5-01-28-371-001-20467				
	Electrical Maintenance Materials	5-01-28-371-001-20522			15-07618	PO Total
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	5-01-28-371-001-20540	Janitorial Supplies			
				15-07659	PO Total	250.80
RICH PRATT	Uniform Purchase	5-01-28-371-001-20441	Uniform Purchase			
				15-07848	PO Total	100.00
CLUB FORMS	Office Supplies	5-01-28-371-001-20410	OFFICE SUPPLIES			
			SHIPPING			
				15-07849	PO Total	126.36
W.B. MASON CO.,INC.	Office Supplies	5-01-28-371-001-20410	OFFICE SUPPLIES			
				15-07850	PO Total	254.07
HANDICOMP INC	Professional Services	5-01-28-371-001-20217	PROFESSIONAL SERVICES			
				15-07856	PO Total	55.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TEE-SIGNS	Janitorial Supplies	5-01-28-371-001-20540	PLASTIC SLEEVE			
			SHIPPING			
				15-07898	PO Total	90.00
W.B. MASON CO.,INC.	Office Supplies	5-01-28-371-001-20410	OFFICE SUPPLIES			
				15-07933	PO Total	18.99
				5	Fund Total	6,509.01
SEETON TURF WAREHOUSE LLC	Chemicals	T-03-08-509-371-20593	CHEMICALS & GROUNDS MAINT			
				15-06562	PO Total	2,900.80
				T	Fund Total	2,900.80
			Golf Course	Dept Total	9,508.81	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2015 - Nsg.	5-01-27-330-001-20850	15-00381	PO Total	296.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2015 - Admin	5-01-27-330-001-20850	15-00915	PO Total	151.30
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	5-01-27-330-001-20234	15-01162	PO Total	420.00
VISITING NURSE & HOSPICE SERV.	Professional Health Care Services Professional Services Contract	5-01-27-330-001-20234	15-01163	PO Total	1,096.50
VWR WORKFLOW	Medical Supplies Medical Supply - Nsg Item 20, Misc-Equip-Sel,	5-01-27-330-001-20432	15-02794	PO Total	142.87
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies Medical Supplies-2015 Flu 5. Bandages 6. ASO Crayon Bandages 7. Gauze Sponges #1002524 10. Halyard Healh Ins Instant 11. NexTemp Disposable 12. Busse Bulb Syringe	5-01-27-330-001-20432			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	5-01-27-330-001-20432	Credit			
				15-06474	PO Total	168.86
MOORE MEDICAL, LLC	Medical Supplies	5-01-27-330-001-20432	2. VanishPoint Retractable			
			3.BD SafetyGlide Needles			
			4. BD SafetyGlide Needles			
			8. VanishPoint Retractable			
			9. Purell Instant Hand			
			13. Hospital Specialty Small			
				15-06500	PO Total	4,738.30
W.B. MASON CO.,INC.	Office Supplies	5-01-27-330-001-20410	Office Supplies - Adm			
			Universal One, Hanging File			
			Pendaflex Cutless File Folders			
			Universal Med. Binder Clips			
			Universal One Wand Staple			
			Avery Big Tab Durable Plastic			
				15-06718	PO Total	27.59
MASSO'S EVENT RENTALS	Other Rentals	5-01-27-330-001-20899	Rental Fees - 2015 WHS			
				15-06821	PO Total	860.00
GRAPHIC IMPRESSIONS PRINT	Printing	5-01-27-330-001-20275	Printing - 2015 Flu Clinics			
				15-07149	PO Total	176.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-27-330-001-20410	Office Supplies - Nsg.	15-07228	PO Total	53.91
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services	5-01-27-330-001-20260	LAB SERVICES - NURSING	15-07305	PO Total	249.00
G.A. BLANCO & SONS INC.	Office Supplies	5-01-27-330-001-20410	Office Supplies - Adm.	15-07347	PO Total	66.60
MED-FLEX INC.	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg.	15-07520	PO Total	165.00
ANNMARIE RUIZ	Travel	5-01-27-330-001-20970	Mileage Reimbursement - Adm. To reimburse for Tolls while	15-07521	PO Total	330.00
ALETE PRINTING	Office Supplies	5-01-27-330-001-20410	Office Supplies - Nsg. - Flu SHIPPING FEE	15-07567	PO Total	24.95
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services	5-01-27-330-001-20260	LAB SERVICES - NURSING	15-07587	PO Total	166.00
MOORE MEDICAL, LLC	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Flu (Nsg) Epi Pen Adult, 0.3, 2-pk	15-07607	PO Total	6,048.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	5-01-27-330-001-20410	Office Supplies-Nsg (Flu)			
			Avery Printable Removable			
				15-07608	PO Total	70.62
W.B. MASON CO.,INC.	Office Supplies	5-01-27-330-001-20410	Office Supplies - Nsg.			
			Quality Park Redi-Seal Catalog			
			Quality Park Clasp Envelope			
			Zebra Z-Grip Gel Retractable			
			Avery Big Tab Durable Plastic			
			Advantas Wall Clips for Fabric			
			Advantus Wall Clips for Fabric			
			Papermate Profile Ballpoint			
			Energizer Specialty Battery			
				15-07609	PO Total	86.98
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	5-01-27-330-001-20260	TB LAB SERVICES - NSG.			
				15-07742	PO Total	209.00
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	5-01-27-330-001-20260	STD Clinic Lab Services - Nsg.			
				15-07747	PO Total	469.00
REGINA BECKER	Education and Training	5-01-27-330-001-20930	Conference Reimbursement - WIC			
				15-07748	PO Total	345.00
GRAINGER INDUSTRIAL SUPPLY	Office Supplies	5-01-27-330-001-20410	Supplies/Tools - Nursing			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07759	PO Total	7.14
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services	5-01-27-330-001-20260	LAB SERVICES - NSG	15-08147	PO Total	83.00
UPPER DEERFIELD SHOPRITE	Women's Health Summit	5-01-27-330-001-20912	Purchase of Produce 2015-WHS	15-08149	PO Total	144.00
KATHLEEN MAHMOUD	Travel	5-01-27-330-001-20970	To reimburse for out-of pocket	15-08150	PO Total	15.00
JILL CHELL	Travel	5-01-27-330-001-20970	Mileage Reimbursement - Nsg.	15-08494	PO Total	110.40
WANDA ROBERTS	Travel	5-01-27-330-001-20970	Mileage Reimbursement - Nsg.	15-08495	PO Total	113.85
				5	Fund Total	<u>16,834.87</u>
		G	Fund Accts			
SOUTHERN NJ PERINATAL	Professional Services	G-02-14-325-330-20217	Professional Services - WIC	14-08105	PO Total	2,001.00
SOUTHERN NJ PERINATAL	Consultant, PEER Counselor	G-02-14-325-330-20215	Consulting Services - WIC	14-09137	PO Total	2,600.44
BARNES & NOBLE, INC.	Office Supplies	G-02-14-325-330-20410	Educational Material - WIC (NE	15-07297	PO Total	15.16
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-332-330-20750	VERIZON WIRELESS MRC/I-PADS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-07750	PO Total 114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	VERIZON WIRELESS/BT AIR CARDS	15-07751	PO Total 154.06
KATHLEEN MAHMOUD	Medical Supplies	G-02-14-325-330-20450	Educational Reimbursement-WIC	15-07756	PO Total 46.99
KATHLEEN MAHMOUD	Travel	G-02-14-325-330-20970	Travel Exp. WIC GA/Nutrition To reimburse for Toll while	15-08150	PO Total 225.73
BETH LOCANTORE	Travel	G-02-14-325-330-20970	Mileage Reimbursement WIC (CS)	15-08151	PO Total 23.00
JONI BENJAMIN	Travel	G-02-14-325-330-20970	Mileage Reimbursement-WIC (CS)	15-08153	PO Total 17.31
DANIELLE MOITA-ROBLES	Travel	G-02-14-325-330-20970	Mileage Reimbursement-WIC (CS)	15-08154	PO Total 21.85
PATRICIA LENKOWSKI	Travel	G-02-14-325-330-20970	Mileage Reimbursement-WIC (CS)	15-08155	PO Total 5.75
HENRY SCHEIN INC-MEDICAL DIV	Other Equipment	G-02-14-325-330-20699	Medical Supplies - WIC	15-08195	PO Total 371.00
				G	Fund Total <u>5,596.32</u>
			T	Fund Accts	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - 2015 - Env.	15-00787	PO Total	151.30
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.			
			2-hr Priority Testing	15-03887	PO Total	192.00
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			
			2. Alliance Big Bands, Rubber			
			3.X-ACTO Helix Electric Pencil			
			4. Scotch Magic Tape Value			
			5. HP 124A, (Q6000A) Black			
			6. Tatco Traffic Cone			
			7.Duracell Copper Top Alkaline			
			8. Read Right Notebook Screen-			
			9. Universal Top-Load Poly	15-05638	PO Total	311.97
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			
			Swingline Light-Duty Full	15-06719	PO Total	21.54
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.			
			1-hr Priority Testing			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07159	PO Total	236.00
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA) Water Analysis - Env.	T-03-08-505-330-21260		15-07303	PO Total	24.00
SOFTWARE HOUSE INTERNATIONAL	Data Equipment - Non-CEHA Notebook Accesories - Env.	T-03-08-505-330-21652		15-07725	PO Total	54.00
BAILEY'S TEST STRIPS AND	Small Tools - Non-CEHA Field Supplies - Env. Shipping	T-03-08-505-330-21580		15-07757	PO Total	65.50
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA Office Supplies - Env. Deluxe Tape Dispenser, Black Low-Odor Dry Erase Marker MAX Alkaline Batteries - AA Energizer Metal LED Light	T-03-08-505-330-21410				
	Small Tools - Non-CEHA 8-Piece Steel Plier & Wrench	T-03-08-505-330-21580				
	Office Supplies - Non-CEHA Bostitch Magnetic Push-Style Swingline 747 Classic Full	T-03-08-505-330-21410		15-07932	PO Total	159.62
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA) Lab Services/Lead Testing-Env.	T-03-08-505-330-21260		15-08144	PO Total	210.00
ESRI	Data Processing Services Contract Renewal - Env.	T-03-08-518-330-20225				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-08194 PO Total 4,200.00

T Fund Total 5,625.93

Health Dept Total 28,057.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

5 **Fund Accts**

CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER EXP third year of 3 year contract	5-01-27-362-001-20201	15-00301	PO Total	6,871.66
ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER EXPENSE Third year of 3 year contract	5-01-27-365-001-20201	15-00303	PO Total	12,500.00
RICOH USA, INC.	Reproduction Machine Rental Payment for 9 months of 2015	5-01-27-333-002-20850	15-02905	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental Remainder of 2015 payments	5-01-27-333-001-20850	15-02907	PO Total	383.54
GLASSBORO CHILD DEVELOPME	Glassboro Child Dev PO #15-00305 (\$5,000.00)	5-01-27-367-001-20202	15-03209	PO Total	5,000.00
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER EXPENSE PO#15-00302 (\$3,750.00)	5-01-27-361-001-20201	15-03210	PO Total	3,750.00
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis PO #15-00311 (\$22,683.50)	5-01-27-366-001-20201	15-03211	PO Total	22,683.50
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHER EXPENSE purchase order #15-00304	5-01-27-364-001-20201	15-03212	PO Total	5,500.00
GRAPHIC TECHNIQUES LLC.	Printing Business Envelopes for the	5-01-27-333-002-20275			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-07257		60.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-333-001-20410	Steno Book, Gregg Ruled			
			Small Binder Clips, Steel Wire			
			Ideal Clamps, Steel Wire,			
			Transparent Tape 3/4"x1296"			
			Standard Page Flags In			
			Durable Binder with slant			
				15-07309	PO Total	63.18
DELL-SLG SALES	Other Expenses	5-01-27-333-002-20201	DELL 3760N TONER			
	Office Supplies	5-01-27-333-002-20410	BALANCE OF LINE 1			
				15-07314	PO Total	649.76
PAULSBORO PRINTERS, LLC	Advertising	5-01-27-333-002-20205	Printing of DTS Transportation			
	Printing	5-01-27-333-002-20275	Remainder of \$ amount due for			
				15-07358	PO Total	171.00
KARI KAPPLER	Other Outside Expenses	5-01-27-333-002-20299	Reimbursement for CDL Physical			
				15-07436	PO Total	105.00
LISA CERNY	Travel	5-01-27-333-001-20970	Reimbursement-Lisa Cerny			
		5-01-27-333-002-20970	6/9/15 JARC meeting -Attended			
				15-07546	PO Total	81.00
NJ STATE LEAG.MUNICIPALITIES	Books and Subscriptions	5-01-27-333-001-20910	subscription renewal			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07697	PO Total	12.00
ROLLING REPAIRS	Automobile and Truck Repairs	5-01-27-333-002-20305	Invoice #1944 dated 9/10/15			
			Part description listed on			
			Invoice #1947 dated 9/8/15			
				15-07854	PO Total	722.70
DELL-SLG SALES	Equipment Svc & Maintenance Agreement	5-01-27-333-002-20370	DISPATCH LAPTOP			
			WIRELESS MOUSE			
			CARRYING CASE			
				15-08322	PO Total	1,686.80
VERIZON WIRELESS	Equipment Svc & Maintenance Agreement	5-01-27-333-002-20370	Data Plan 8/17/26 - 9/16/15			
				15-08452	PO Total	498.43
COLLINS TRANSPORTATION LLC	Other Outside Expenses	5-01-27-333-002-20299	outside transportation Sept			
				15-08455	PO Total	1,123.00
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	5-01-27-333-002-20299	MEDICAL SERVICES - 2015			
				15-08467	PO Total	139.00
				5	Fund Total	62,169.77
		G	Fund Accts			
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-14-417-333-20299	to enter into a contract			
				14-07420	PO Total	5,286.66
GLASSBORO PUBLIC SCHOOLS	Outside Services	G-02-15-409-333-20299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00198	PO Total	1,958.68
WOODBURY CITY BD.OF EDUCATION	Other Outside Services to enter into a contract	G-02-15-404-333-20299		15-00200	PO Total	8,431.68
LISA CERNY	Travel	G-02-15-461-333-20970	Reimbursement - Lisa Cerny	15-07546	PO Total	53.94
NJ COUNCIL ON SPECIAL TRANSPOR	Education & Training	G-02-15-461-333-20930	Registration for 20th Annual	15-07853	PO Total	75.00
DONNA PINTO	Travel	G-02-15-409-333-20970	Reimbursement for attached	15-07901	PO Total	256.45
COLLINS TRANSPORTATION LLC	Outside Services	G-02-13-466-333-20299	outside transportation Sept	15-08455	PO Total	716.00
				G	Fund Total	16,778.41
			Human Services		Dept Total	78,948.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

5 **Fund Accts**

PRECISION TIME SYSTEMS INC.

Equipment Svc Maintenance Agreements 5-01-20-140-001-20370
JUSTICE GARAGE CAR COUNTER

15-00896 PO Total 204.00

COMM SOLUTIONS

Equipment Svc Maintenance Agreements 5-01-20-140-001-20370
HP-LEFTHAND SUPPORT

BK718A HP SOFTWARE TECHNICAL

BK718A HP SOFTWARE UPDATES

15-06959 PO Total 3,456.00

ACCESS CREDENTIAL SYSTEMS LLC

Equipment Svc Maintenance Agreements 5-01-20-140-001-20370
SHERIFF'S DEPARTMENT LAMINATE

(3) 86200 FARGO RIBBON

(500) PROXY CARDS

FOBS (50)

15-07049 PO Total 2,354.50

MAJOR POLICE SUPPLY

Equipment Svc Maintenance Agreements 5-01-20-140-001-20370
EXTENDED WARRANTY-SHERIFF'S

15-07234 PO Total 1,520.00

SOFTWARE HOUSE INTERNATIONAL

Other Computer Supplies 5-01-20-140-001-20405
50120140

15-07482 PO Total 105.00

JAMF SOFTWARE, LLC

Equipment Svc Maintenance Agreements 5-01-20-140-001-20370
CASPER SUITE FOR iOS AM-(1-249

15-07672 PO Total 126.00

PELLERITO, SALVATORE

Travel Expense 5-01-20-140-001-20970
REIMBURSE MEALS- VIRGINIA TRIP

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07880	PO Total	33.85
DELL MARKETING L.P.	Data Processing Software	5-01-20-140-001-20653	TEAMVIEWER VERSION 10	15-08141	PO Total	2,313.26
DELL-SLG SALES	Other Computer Supplies	5-01-20-140-001-20405	DELL USB MOUSE			
			LOGITECH ANYWHERE MOUSE	15-08229	PO Total	301.06
PELLERITO, SALVATORE	Travel Expense	5-01-20-140-001-20970	reimbursement 10/1/2015	15-08631	PO Total	17.50
MCG, LLC	Consultants, Surveys and Appraisals	5-01-20-140-001-20215	NETWORK CONSULTING-SEPT 2015	15-08681	PO Total	5,320.60
BRIAN REID	Travel Expense	5-01-20-140-001-20970	MILEAGE REIMBURSEMENT	15-08715	PO Total	249.55
				5	Fund Total	16,001.32
		C	Fund Accts			
SOFTWARE HOUSE INTERNATIONAL	Civil Process Software Softcode-Sheriff	C-04-15-017-140-17225	CIVILSERVE PROCESS SYSTEM			
			SOFTWARE INSTALLATION/CONFIG	15-03918	PO Total	80,168.94
DELL-SLG SALES	Terminal Server Application Replacement	C-04-15-017-140-17223	DELL R920 VM SERVER			
	Civil Solutions Update	C-04-15-017-140-17224				
	Replace Servers	C-04-15-017-140-17208				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06598	PO Total	19,418.18
PRO VIDEO ENGINEERING	Video Surveillance	C-04-15-017-140-17214				
	ADMIN FACILITY CCTV REPLACEMEN					
	Civil Solutions Update	C-04-15-017-140-17224				
	Video Surveillance	C-04-15-017-140-17214				
				15-06600	PO Total	12,750.00
SOFTWARE HOUSE INTERNATIONAL	Network Upgrades	C-04-15-017-140-17203				
	WILSON CELL BOOSTER					
				15-07386	PO Total	822.00
DIRECT TECHNOLOGY GROUP INC	Replace Servers	C-04-15-017-140-17208				
	(2) CISCO 3750 SWITCH					
				15-07481	PO Total	8,200.00
B SAFE, INC.	Fire Alarms EMS	C-04-15-017-140-17216				
	prosecutor office shady lane					
				15-07518	PO Total	1,525.00
CMS COMMUNICATIONS	Network Upgrades	C-04-15-017-140-17203				
	CISCO SFP MODULE					
	Replace Servers	C-04-15-017-140-17208				
				15-07589	PO Total	480.00
CMS COMMUNICATIONS	Network Upgrades	C-04-15-017-140-17203				
	CISCO SFP MINI MODUAL					
	Replace Servers	C-04-15-017-140-17208				
				15-07954	PO Total	800.00
DELL-SLG SALES	Network Door Lock System	C-04-15-017-140-17202				
	DTS LAPTOPS AND PERIFERALS					
	Replace Servers	C-04-15-017-140-17208				
	Network Door Lock System	C-04-15-017-140-17202				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-08321

PO Total

2,794.48

C

Fund Total

126,958.60

Information Technology

Dept Total

142,959.92

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telephone

5 Fund Accts

COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750			
		COMCAST BROADBAND INTERNET			
			15-00220	PO Total	4,582.55
DATA NETWORK SOLUTIONS	Telephone	5-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			15-00221	PO Total	4,785.00
COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			15-01467	PO Total	1,877.75
LEVEL 3 COMMUNICATIONS LLC	Telephone	5-01-31-450-001-20750			
		INV# 9035095443 6/24/15			
			15-06654	PO Total	44.36
LEVEL 3 COMMUNICATIONS LLC	Telephone	5-01-31-450-001-20750			
		INV #9035119717 7/24/2015			
			15-06655	PO Total	126.06
NETCARRIER TELCOM,INC.	Telephone	5-01-31-450-001-20750			
		NETCARRIER INV#322856 8/1/2015			
			15-07453	PO Total	427.16
VERIZON BUSINESS (Pip)	Telephone	5-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			
			15-07881	PO Total	1,823.83
VERIZON CONFERENCING	Telephone	5-01-31-450-001-20750			
		ACCOUNT NUMBER F1404666			
			15-07882	PO Total	10.69
NETCARRIER TELCOM,INC.	Telephone	5-01-31-450-001-20750			
		NETCARRIER INV#328223 9/1/2015			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07995	PO Total	427.14
VERIZON WIRELESS	Telephone	5-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER			
				15-08676	PO Total	807.27
VERIZON	Telephone	5-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052			
			TELEPHONE NUMBER 856-853-1662			
				15-08677	PO Total	2,643.43
VERIZON	Telephone	5-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE			
				15-08678	PO Total	17,559.84
VERIZON CABS	Telephone	5-01-31-450-001-20750	ACCT#856 M55-1073 690			
			ACCTNUMBER 856 M55-1030 603			
				15-08679	PO Total	8,993.78
VERIZON CABS	Telephone	5-01-31-450-001-20750	ACCT #856 M55-1073 690			
			ACCT NUMBER 856 M55-1030 603			
				15-08680	PO Total	8,970.79
				5	Fund Total	53,079.65
			Information Technology Telephone		Dept Total	53,079.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Liability Insurance

5 **Fund Accts**

HARDENBERGH INSURANCE GROUP	Insurance	5-01-23-210-001-20250 UNDERGROUND STORAGE TANK ADD.	15-07473	PO Total	188.00
HARDENBERGH INSURANCE GROUP	Insurance	5-01-23-210-001-20250 INVOICE# 41178	15-07594	PO Total	12,000.00
GLOUC. CO. INSURANCE COMM.	Insurance	5-01-23-210-001-20250 THIRD INSTALLMENT FOR FUND	15-07695	PO Total	524,884.21
			5	Fund Total	537,072.21
		Liability Insurance		Dept Total	537,072.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

5 **Fund Accts**

INSPIRA MEDICAL CENTER INC

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

 Medical Service & Autopsy - Camden 5-01-25-254-002-20270

 Medical Services and Autopsies 5-01-25-254-001-20270

 Medical Service & Autopsy - Camden 5-01-25-254-002-20270

 Medical Services and Autopsies 5-01-25-254-001-20270

 Medical Service & Autopsy - Camden 5-01-25-254-002-20270

15-03345 PO Total 8,920.50

IMEDAT,LLC

Court Reporters & Transcripts 5-01-25-254-001-20220
 Transcription service for July
 Court Reporters & Transcripts - Camden 5-01-25-254-002-20220

 Court Reporters & Transcripts - Salem 5-01-25-254-003-20220

15-06968 PO Total 338.63

NMS LABS, INC

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

15-06974 PO Total 555.00

IMEDAT,LLC

Court Reporters & Transcripts 5-01-25-254-001-20220
 Transcription Service, August,
 Court Reporters & Transcripts - Camden 5-01-25-254-002-20220

 Court Reporters & Transcripts - Salem 5-01-25-254-003-20220

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07570	PO Total	404.75
AIT LABS(AMER.INST.OF TOXICOLO	Lab & Diagnostic Services - Camden	5-01-25-254-002-20260	Lab Expense, Camden County			
				15-07702	PO Total	330.00
INSPIRA MEDICAL CENTER INC	Laboratory and Diagnostic Services	5-01-25-254-001-20260	Lab Expense, radiology charges			
	Lab & Diagnostic Services - Camden	5-01-25-254-002-20260				
				15-07735	PO Total	315.64
ALLEN RADEN DMD	Medical Service & Autopsy - Camden	5-01-25-254-002-20270	Forensic Dental service to			
				15-07960	PO Total	250.00
NORTON ANNEMARIE	Travel Expense	5-01-25-254-001-20970	Mileage to various scenes/			
	Travel - Camden	5-01-25-254-002-20970	Mileage to various scenes /			
				15-07961	PO Total	295.55
NMS LABS, INC	Laboratory and Diagnostic Services	5-01-25-254-001-20260	Lab Expense, Gloucester County			
	Lab & Diagnostic Services - Camden	5-01-25-254-002-20260	Lab Expense, Camden County,			
	Laboratory & Diagnostic Services - Salem	5-01-25-254-003-20260	Lab Expense, Salem County			
				15-07962	PO Total	6,937.00
SALAM INTERNATIONAL	Safety Supplies	5-01-25-254-001-20403	Tyvek Sleeves, elastic at both			
	Safety Supplies - Camden	5-01-25-254-002-20403	(65% of cost from 002 account)			
			Approx shipping for sleeves			
				15-08032	PO Total	771.06
SALAM INTERNATIONAL	Medical Supplies	5-01-25-254-001-20432	20cc Syringe, Luer Lock Tip,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALAM INTERNATIONAL	Medical Supplies	5-01-25-254-001-20432	Approx shipping on Item #1	15-08036	PO Total	181.58
NORTON ANNEMARIE	Travel Expense	5-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	5-01-25-254-002-20970		15-08350	PO Total	245.53
				5	Fund Total	19,545.24
		Medical Examiners		Dept Total		19,545.24

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

5 Fund Accts

TYLER MILL TOWING	Outside Towing Services PQ2 Towing Service for various	5-01-26-315-001-20277	15-00617	PO Total	1,228.75
PEACH COUNTRY TRACTOR INC.	Automotive Parts various tractor parts and Credit	5-01-26-315-001-20469	15-02420	PO Total	60.08
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals PD-12-051 uniform rental	5-01-26-315-001-20889	15-04090	PO Total	138.30
HERTRICH FLEET SERV INC.	Automobiles 2015 or newer ford escape	5-01-26-315-001-20610	15-04957	PO Total	24,177.00
MALL CHEVROLET, INC.	Vans State contract #A88213	5-01-26-315-001-20673	15-04960	PO Total	20,684.70
MALL CHEVROLET, INC.	Vans CK15706 2015 Chevrolet Tahoe	5-01-26-315-001-20673	15-05603	PO Total	32,000.00
TAG'S AUTO SUPPLY INC	Automotive Parts PD-11-057 supply & delivery of credit PD-11-057 supply & delivery of credit PD-11-057 supply & delivery of	5-01-26-315-001-20469			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	5-01-26-315-001-20469	credit			
			PD-11-057 supply & delivery of			
			credit			
			PD-11-057 supply & delivery of			
			credit			
			PD-11-057 supply & delivery of			
			credit			
			PD-11-057 supply & delivery of			
				15-06468	PO Total	12,170.91
CHAMPION UNIFORM SUPPLY, INC.	Other Outside Services	5-01-26-315-001-20299	Rug and wipers for fleet			
				15-06484	PO Total	146.25
CUMBERLAND TIRE CENTER INC	Tires	5-01-26-315-001-20468	Various tires as needed for			
				15-07011	PO Total	3,143.42
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	5-01-26-315-001-20469	71556021/605 G25170-0606			
			605 G25179 0606 Megacrimp			
			hose labor			
			Hyd hose 6G2 100R2AT 2 wire			
				15-07012	PO Total	147.85
HUNTER'S TRUCK S & S	Auto and Truck Repairs	5-01-26-315-001-20305	Repair of Vac-Con (estimate)			
			Fuel supply pump, replace			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HUNTER'S TRUCK S & S	Auto and Truck Repairs	5-01-26-315-001-20305	replace fuel pressure regulato			
			shop parts			
			fuel filter housing			
				15-07035	PO Total	2,114.70
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	5-01-26-315-001-20469	1 CAS 225775A1 pin			
				15-07102	PO Total	274.07
TAG'S AUTO SUPPLY INC	Small Tools	5-01-26-315-001-20580	WL 63304 Vise			
				15-07103	PO Total	269.50
CVR COMPUTER SUPPLIES,INC.	Other Outside Services	5-01-26-315-001-20299	PD-15-033 Cannon MF8050cn			
				15-07105	PO Total	160.00
CRUZAN'S FREIGHTLINER	Automotive Parts	5-01-26-315-001-20469	TDC 1997702 cooler / 140365			
				15-07108	PO Total	781.67
FIRESTONE COMPLETE AUTO CARE	Tires	5-01-26-315-001-20468	Bridgestone/Firestone tires			
				15-07180	PO Total	3,290.56
CCC HEAVY DUTY TRUCK PARTS CO	Automotive Parts	5-01-26-315-001-20469	363337/20 GPM pump 4 blt flnge			
			PTO Assembly			
				15-07224	PO Total	1,104.91
FARM-RITE, INC.	Automotive Parts	5-01-26-315-001-20469	Various parts as needed			
				15-07225	PO Total	244.87

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETTY CASH TREASURER'S OFFICE	Other Outside Services	5-01-26-315-001-20299	REPLACE PETTY CASH THAT WAS			
				15-07964	PO Total	300.00
ENGINEERED HYDRAULICS, INC.	Automotive Parts	5-01-26-315-001-20469	10143 8 8 h fitting			
			10643 6 6 h fitting			
			10643 8 8 h fitting			
			0202 8 8 adapter			
			Freight			
				15-07999	PO Total	300.10
DAVID WEBER OIL CO	Oil and Lubricants	5-01-26-315-001-20472	32a/w hydraulic oil 55 gal dr			
			diesel exhaust fluid			
				15-08100	PO Total	966.90
GRANTURK EQUIPMENT CO INC	Automotive Parts	5-01-26-315-001-20469	Elgin / 1078903 bearing			
				15-08101	PO Total	680.18
GENERAL SPRING SERVICES	Auto and Truck Repairs	5-01-26-315-001-20305	rebush/replace spring/trailer			
			u bolts/nuts			
			equalizers			
			side bars			
			bolts			
			labor			
				15-08103	PO Total	900.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
TURF EQUIP.& SUPPLY CO. INC	Heavy Equipment	C-04-15-019-315-19210	3290-357 NUT-HHF, WHIZ PPS	
			32128-21 NUT-HF PPS	
			26-1860 SPACER-IDLER PULLEY	
			68-6710 ROLLER PPS	
			3231-29 SCREW-CARR	
			95-3090 CENTER SPINDLE ASM PPS	
			3234-11 SCREW-HHF	
			62-4340 SPANNER PPS	
			92-1655 10-INCH CASTOR WHEEL	
			325-22 SCREW-HH PPS	
			63-8400 CASTOR WHEEL ASM PPS	
			63-1770 SPANNER PPS	
			3256-6 WASHER-FLAT PPS	
			325-18 SCREW-HH PPS	
			68-6840 SHAFT-ROLLER PPS	
			75-9680-01 FORK-CASTOR PPS	
			3-6781 WASHER-THRUST PPS	
			63-0070 SPACER PPS	
			92-8862 HOC CAP ASM	
			325-14 SCREW-HH PPS	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
TURF EQUIP.& SUPPLY CO. INC	Heavy Equipment	C-04-15-019-315-19210	32128-23 NUT-HF PPS	
			27-4570 KNOB-SEAT	
			121-4600 NUT-LOCK, NI PPS	
			32128-42 NUT-HF	
			3231-27 SCREW-CARR	
			36-1740 ROLLER-DECK PPS	
			3290-357 NUT-HHF, WHIZ PPS	
			23-1640 BUSHING-TAPERLOCK	
			3257-5 KEY-WOODRUFF PPS	
			323-4 SCREW-HH PPS	
			3253-21 WASHER-LOCK PPS	
			32128-21 NUT-HF PPS	
			63-8410 WASHER PPS	
			3296-29 NUT-LOCK, NI PPS	
			32121-34 PIN-ROLL PPS	
			322-9 SCREW-HH PPS	
			32128-25 NUT-HF PPS	
			322-4 SCREW-HH PPS	
			51-1550 SPRING	
			3231-27 SCREW-CARR	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TURF EQUIP.& SUPPLY CO. INC

Heavy Equipment

C-04-15-019-315-19210

3233-2 SCREW-CARR

32128-49 NUT-HHF PPS

324-12 SCREW-HH

32104-82 SCREW-HHF

26-1190-01 PLATE-REINFORCEMENT

323-12 SCREW-HH PPS

26-1530-01 FORK-CASTOR PPS

26-1430 LH CASTOR ARM ASM

39-3330-01 PLATE-CLAMP, CASTOR

39-7450-01 BRACKET-CLAMP, LH

14-5879 LH COVER ASM

21-3770-01 LIFT STRAP-DECK,

66-6310 WASHER-CUP

39-3340-01 BRACKET-ARM CLAMP

14-5869 RH COVER ASM

66-6480 WASHER

325-17 SCREW-HH PPS

26-1490 RH CASTOR ARM ASM

68-9890-01 COVER-GEARBOX, FRNT

93-6697 DECAL-LUBE

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

TURF EQUIP.& SUPPLY CO. INC

Item Description

PO Number

Heavy Equipment

C-04-15-019-315-19210

- 26-1400 PULLEY-DECK
- 108-1370 GEARBOX REPLACEMENT
- 93-9838-03 SHROUD-SHAFT, DRIVE
- 100-6564 DRIVESHAFT ASM
- 26-1880 SPACER-IDLER MOUNT
- 51-1550 SPRING
- 119-8025 DEFLECTOR ASM
- 3256-24 WASHER-FLAT PPS
- 51-1530-01 HINGE BRACKET ASM
- 26-1870-03 MOUNT-IDLER
- 26-1990 WASHER-BELLEVILLE PPS

15-07278 PO Total 4,943.77

C Fund Total 24,766.45

Motor Pool - Fleet mgt. Dept Total 132,574.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

4 Fund Accts

GALL'S LLC	Janitorial Supplies	4-01-28-370-001-20540			
	galls barrier tape				
			14-06817	PO Total	94.95

QUARTERMASTER	Uniform Purchase	4-01-28-370-001-20441			
	uniform purchase				
	law pro uniform shirt				
	law pro garrison belt 1 1/2				
	uniform purchase				
	striping 4qhoo-2873 1/2inch				
	uniform purchase				
	striping 4qhoo-2873 1/2inch				
	law pro uniform shirts				
	law pro uniform shirts				
			14-09319	PO Total	1,636.05
			4	Fund Total	1,731.00

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	5-01-28-370-001-20850			
	mp6002sp multifunction copier				
			15-03525	PO Total	677.42

PURCHASE ADVANTAGE CARD	Food	5-01-28-370-001-20430			
	OPEN PURCHASE ORDER TO APPLY				
			15-03982	PO Total	38.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TNT EVENT MANAGEMENT	Other Expenses	5-01-28-370-001-20299				
				15-05307	PO Total	750.00
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	5-01-28-370-001-20540	WHITE, 2-PLY C-FOLD PAPER			
				15-06973	PO Total	339.25
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	5-01-28-370-001-20432	TRIPLE ANTIBIOTIC			
			ISOPROPYL ALCOHOL 70% 16 OZ.			
			BAXTER STERILE WATER FOR			
				15-07145	PO Total	97.64
CONTRACTOR SVC/WDDS ENT,INC	Recreational Materials	5-01-28-370-001-20414	CHEMICAL RESISTANT GLOVES			
			CLASS 2 REFLECTIVE SAFETY VEST			
			AIR HORN AND CAN			
			REFILL CAN FOR AIRHORN			
			CLASS 2 REFLECTIVE SAFETY VEST			
				15-07148	PO Total	377.37
TURF EQUIP.& SUPPLY CO. INC	Equipment Maintenance Materials	5-01-28-370-001-20532	Parts			
				15-07278	PO Total	203.89
PINEY HOLLOW DRIFTERS	Professional Services	5-01-28-370-001-20217	PERFORMANCE FOR 18TH CENTURY			
				15-07846	PO Total	450.00
Donna Godfrey	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund Pavilion Reservation			
				15-07883	PO Total	60.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CYNTHIA JANZEN ROSE	Professional Services	5-01-28-370-001-20217	PERFORMANCE FOR 18TH CENTURY			
				15-07884	PO Total	800.00
OWEN KELSEY	Professional Services	5-01-28-370-001-20217	BLACKSMITH - OWEN KELSEY			
				15-07983	PO Total	500.00
AMERICAN HISTORICAL THEATRE	Professional Services	5-01-28-370-001-20217	PERFORMANCE 18TH FIELD DAY			
			****CHANGE OF VENOR INFOMATION			
				15-08233	PO Total	2,341.50
TROY SCHNEIDER	Travel	5-01-28-370-001-20970	MILEAGE REIMBURSEMENT			
				15-08410	PO Total	149.45
MASLANIK, IRENE	Uniform Purchase	5-01-28-370-001-20441	BOOT REIMBURSEMENT FOR RANGER			
				15-08497	PO Total	99.99
MASLANIK, IRENE	Travel	5-01-28-370-001-20970	MILEAGLE REIMBURSEMENT			
				15-08498	PO Total	6.90
Blair Hill	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund Pavilion Reservation			
				15-08526	PO Total	60.00
Tami Webb	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund Pavilion Reservation			
				15-08527	PO Total	60.00
Courtney Dorman	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund Pavilion Reservation			
				15-08528	PO Total	60.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 1,536.09

Parks and Recreation Dept Total 17,186.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

5 Fund Accts

CVR COMPUTER SUPPLIES,INC.

Office Supplies

5-01-21-180-001-20410

FAX INK/TONER

15-07631

PO Total

48.00

JACQUELINE A. HUSTON

Meetings, Memberships and Dues

5-01-21-180-001-20921

DVRPC RTC MEETING - 7/7/2015

TOLLS

MILEAGE

15-08156

PO Total

45.45

5

Fund Total

93.45

T Fund Accts

ROBIN'S NEST INC

Robins Nest - Parent Child Inter (2662)

T-03-08-614-180-21306

PUBLIC SERVICE AGREEMENT

14-08648

PO Total

3,501.06

FOOD BANK OF SOUTH JERSEY, INC

Food Bank of South Jersey (2661)

T-03-08-614-180-21304

PUBLIC SERVICE AGREEMENT

14-08651

PO Total

13,471.99

TRIAD ASSOCIATES

Project Delivery Costs (Triad)(2645)

T-03-08-614-180-20216

REHAB MANAGMENT COST

14-08655

PO Total

9,436.00

RICOH USA, INC.

Reproduction Machine Rental (A)(2642)

T-03-08-614-180-20850

Thirtieth Month (30/48)

Thirty-First Month (31/48)

15-00924

PO Total

541.10

H J GRABER

Program Income-Program

T-03-08-714-180-20236

FRANK OGLE III

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05142	PO Total 17,883.00
GEMINI BUILDING COMPANY	Homeowner Rehabilitation	T-03-08-714-180-21287	BRENDA THOMAS		
				15-05336	PO Total 15,490.00
SOUTH JERSEY ENGINEERS LLC	Homeowner Rehabilitaion	T-03-08-614-180-21187	JEAN WACHTER		
				15-06454	PO Total 2,375.00
W.B. MASON CO.,INC.	Office Supplies (P)(2644)	T-03-08-614-180-20410	STANDARD TAPE CARTRIDGE FOR GREY PRESSBOARD CLASSIFICATION 2 FASTNER FOLDERS - LETTER SZ DYMO LABEL MAKER 450 TOTAL DRY-ERASE BOARD		
				15-07024	PO Total 238.26
ENVIRONMENTAL TESTING	Lead Based Paint Inspections (2647)	T-03-08-614-180-21288	LEAD ASSESSMENT-INVOICE# 37641		
				15-07331	PO Total 310.00
DALTON GENERAL CONSTRUCT LLC	Homeowner Rehabilitation	T-03-08-714-180-21287	RENEE FANIEL & HOWARD HALL		
				15-08047	PO Total 22,750.00
GWENCO & SONS LLC	Homeowner Rehabilitaion	T-03-08-614-180-21187	JOHN & GLORIA RUSSELL		
				15-08509	PO Total 6,050.00
SEAN SEPSEY	Homebuyer Assistanace	T-03-08-714-180-21286	SEAN SEPSEY		
				15-08585	PO Total 10,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 102,046.41

Planning Board Dept Total 102,139.86

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

5 Fund Accts

VERIZON (PROSECUTOR'S OFFICE)

Telephones

5-01-25-275-001-20750

ACCT 856 853-9346 115 31Y

15-02838

PO Total

31.30

CAMDEN COUNTY COLLEGE

SWAT Training

5-01-25-275-001-20463

REGISTRATION FOR POLICE

15-03298

PO Total

75.00

VERIZON WIRELESS 22-3372889

Telephones

5-01-25-275-001-20750

ACCT. 422629461-00001

15-03550

PO Total

1,868.65

RICOH USA, INC.

Reproduction Machine Rental

5-01-25-275-001-20850

ACCT. 1048923-3215081

15-03556

PO Total

678.14

RICOH USA, INC.

Reproduction Machine Rental

5-01-25-275-001-20850

ACCT. 1048923-3289878

15-03558

PO Total

356.14

RICOH USA, INC.

Reproduction Machine Rental

5-01-25-275-001-20850

ADDITIONAL MONIES FOR

ACCT. #1048923-2942115

15-03559

PO Total

800.19

RICOH USA, INC.

Reproduction Machine Rental

5-01-25-275-001-20850

ACCT. 1048923-3210260

15-03560

PO Total

436.14

RICOH USA, INC.

Reproduction Machine Rental

5-01-25-275-001-20850

acct. 1048923-3139786

15-03561

PO Total

386.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3095398			
				15-03562	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3220169			
				15-03563	PO Total	356.14
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	acct. 1048923-3139786A			
				15-03564	PO Total	386.76
PUBLIC SAFETY OUTFITTERS INC	Police Equipment	5-01-25-275-001-20631	ITEM#-5239; DEFENSE			
				15-05126	PO Total	386.00
TLO, LLC	Books and Subscriptions	5-01-25-275-001-20910	ACCOUNT 38161 - MONTHLY			
				15-06011	PO Total	330.00
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	5-01-25-275-001-20220	TRANSCRIPT OF COURT HEARING			
				15-06659	PO Total	227.37
MATT BUERKLIN	SWAT Training	5-01-25-275-001-20463	Reimbursement for 2015			
				15-06970	PO Total	125.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair	5-01-25-275-001-20375	REPLACE FUSER ASSEMBLY,			
				15-07057	PO Total	667.40
ALETE PRINTING	Office Supplies	5-01-25-275-001-20410	SELF INKING STAMP - RED INK			
			SHIPPING CHARGE			
				15-07144	PO Total	232.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHIEF SUPPLY INC.	ID Bureau Supplies	5-01-25-275-001-20461	CR124BK; (PK/2) BATTERY, EN22PK; 12 PK ENERGIZER EN91PK; 24/PK, ENERGIZER EN92PK; 24/PK, ENERGIZER SHIPPING & HANDLING			
				15-07156	PO Total	242.16
GRAINGER INDUSTRIAL SUPPLY	ID Bureau Supplies	5-01-25-275-001-20461	Item #: 2PYH4 Mop Bucket			
				15-07354	PO Total	77.17
ALETE PRINTING	Printing	5-01-25-275-001-20275	7500 SHEETS OF LETTERHEAD			
				15-07381	PO Total	580.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-275-001-20410	COPY PAPER, REGULAR, WHITE COPY PAPER, 8 1/2 X 11;			
				15-07382	PO Total	427.50
CDW GOVERNMENT	ID Bureau Supplies	5-01-25-275-001-20461	ITEM# 3069186; WD ELEMENTS			
				15-07428	PO Total	272.00
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	5-01-25-275-001-20461	NJBU100; NJ FORENSIC SHIPPING & HANDLING			
				15-07434	PO Total	131.00
JAMES F. VALENTINE, INC.	Witness Fees	5-01-25-275-001-20289	CAUSE AND ORIGIN INVESTIGATION			
				15-07452	PO Total	1,420.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Police Supplies	5-01-25-275-001-20460	69510 - PURP NITR GLV IND WRAP			
			69505 PURP NITR GLV INDV WRAP			
				15-07583	PO Total	195.00
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-25-275-001-20410	TN550 BROTHER FAX TONER			
			CF280X; HP BLACK LASER			
			C8061X; HP BLACK LASER			
				15-07586	PO Total	215.00
NJSACOP	Meetings, Memberships and Dues	5-01-25-275-001-20921	RE-ACCREDITATION PROGRAM FEE			
				15-07600	PO Total	1,667.00
ADAIR, DONNA	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND			
				15-07669	PO Total	20.13
FEDEX	Postage	5-01-25-275-001-20419	INVOICE# 5-071-79813			
				15-07671	PO Total	30.27
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training	5-01-25-275-001-20930	COURSE FEE FOR MBCI-WHITE			
				15-07723	PO Total	50.00
CAMDEN BAG & PAPER CO	ID Bureau Supplies	5-01-25-275-001-20461	Product # BG0006 6# Brown			
			Product # BG0012 12# Brown			
			Product # BG0732 13x7x17 SR			
			Product # BG0734 18x7x18.75			
			Product # LEAFBAG 16x11x37			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-07778	PO Total 263.29
ARROWHEAD SCIENTIFIC INC	ID Bureau Supplies	5-01-25-275-001-20461	Item A-6955 Tweezer		
			Item A-MDCGSR4 Gun Shot		
			Shipping / Freight Charge		
				15-07783	PO Total 148.20
CDW GOVERNMENT	ID Bureau Supplies	5-01-25-275-001-20461	Item #: 3323506 Garmin NUVI		
				15-07784	PO Total 190.00
GRAINGER INDUSTRIAL SUPPLY	ID Bureau Supplies	5-01-25-275-001-20461	Item #: 6YF68 LUMAPRO		
			Item #: 1XUT9 Power First		
				15-07785	PO Total 352.01
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	5-01-25-275-001-20460	Safariland ALS Tactical		
				15-07833	PO Total 124.20
WIRED BLUE LLC	Equipment Svc Maintenance Agreements	5-01-25-275-001-20370	12 MONTH USE OF THE THE MY		
				15-07910	PO Total 750.00
CDW GOVERNMENT	Police Equipment	5-01-25-275-001-20631	ITEM# 3069186; WD ELEMENTS		
				15-07955	PO Total 136.00
EVIDENT CRIME SCENE PRODUCTS	ID Bureau Supplies	5-01-25-275-001-20461	Item # 4085C 25 - Buccal Swab		
			Shipping & Handling		
				15-08000	PO Total 81.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	ID Bureau Supplies	5-01-25-275-001-20461	Item # 24PK24 Temp Job Site	15-08001	PO Total	134.06
GRAINGER INDUSTRIAL SUPPLY	ID Bureau Supplies	5-01-25-275-001-20461	Item # 5ME52 Chisel Set			
			Item # 4NV65 Aviation Snips			
			Item # 15R452 Duct Tape			
			Item # 6XV44 Saw, Jab, 6 inch			
			Item # 1PA56 Chemical	15-08002	PO Total	502.99
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	5-01-25-275-001-20460	Item # XDM5011 .40 S&W			
			Freight Quote	15-08008	PO Total	355.00
VANESSA CRAVEIRO	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	15-08043	PO Total	66.24
DOHMH-OCME (CITY OF NY-OCME)	Labatory and Diagnostic Services	5-01-25-275-001-20260	OUT OF JURISDICTION #0J-15-08A	15-08051	PO Total	520.00
ALETE PRINTING	Office Supplies	5-01-25-275-001-20410	SELF INKING STAMP AS PER			
			SHIPPING CHARGE	15-08214	PO Total	93.95
CHIEF SUPPLY INC.	Police Supplies	5-01-25-275-001-20460	REMAINING BALANCE OF PREVIOUS			
			SHIPPING & HANDLING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08444	PO Total	10.12
GALLAGHER, KRIS	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	15-08448	PO Total	106.95
VANESSA CRAVEIRO	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO	15-08450	PO Total	103.73
POSTMASTER - Prosecutors	PO Box Rental	5-01-25-275-001-20417	PO BOX RENTAL; 6 MONTHS	15-08529	PO Total	155.00
EILEEN CARAKER	Travel	5-01-25-275-001-20970	REMAINDER OF FUNDS FOR ABOVE	15-08587	PO Total	148.75
SEIDER-PAQUIN, ROSEMARIE T.	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	15-08617	PO Total	49.45
CONFIDENTIAL CHECKING	Confidential Investigations	5-01-25-275-001-20941	TO REPLENSIH GLOUCESTER COUNTY	15-08683	PO Total	7,000.00
				5	Fund Total	<u>24,139.91</u>
		G	Fund Accts			
DELL-SLG SALES	Police Equipment	G-02-14-253-000-20631	DELL M115HP PROJECTOR	15-04622	PO Total	422.73
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DUI CHECKPOINT	15-05057	PO Total	2,640.00
SYTECH CORPORATION	Police Equipment	G-02-15-261-000-20631	S-3501-01 - ADACS4 SMART BUG			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SYTECH CORPORATION	Police Equipment	G-02-15-261-000-20631	S-3501-02 SINGLE BUG LICENSE			
			S-3501-03 SINGLE PHONE CLIENT			
				15-05604	PO Total	9,000.00
PUBLIC SAFETY OUTFITTERS INC	Police Equipment	G-02-14-253-000-20631	ITEM# 807X0; RECESSED DOUBLE			
				15-06016	PO Total	660.00
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-14-253-000-20631	ITEM 71182; MENS SHORT SLEEVE			
			ITEM# 71182; MENS SHORT SLEEVE			
			ITEM 74273; TACLITE PRO PANT			
			ITEM# 71049; PERFORMANCE POLO			
		15-06084	PO Total	137.00		
NATIONAL SAFETY COUNCIL	Educational Materials	G-02-15-247-000-20911	PRODUCT# 331910024; DEFENSIVE			
			SHIPPING & HANDLING			
				15-06176	PO Total	986.27
MUNICIPAL EQUIPMENT ENTERPRISE	Police Equipment	G-02-14-250-000-20631	NJ LABOR RATE @ 62.50 PER			
				15-06182	PO Total	3,684.90
GUIDANCE SOFTWARE	Data Processing Software	G-02-15-244-000-20653	ENCASE FORENSIC SMS 1 YEAR			
				15-07553	PO Total	654.54
DELL-SLG SALES	Police Equipment	G-02-15-258-000-20631	ADDITIONAL FUNDS FOR LINE ITEM			
			Police Supplies	G-02-15-258-000-20460		
		REMAINDER OF FUNDS FOR LINE				
			DELL PART# A7655794; ERGOTRON			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-07722	PO Total 2,080.81
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-15-248-000-20207	DRIVE SOBER OR GET PULLED OVER		
				15-07765	PO Total 2,400.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-15-248-000-20207	DRIVE SOBER OF GET PULLED OVER		
				15-07773	PO Total 2,000.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-15-248-000-20207	DRIVE SOBER OR GET PULLED OVER		
				15-07774	PO Total 5,000.00
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-15-248-000-20207	DRIVE SOBER OR GET PULLED OVER		
				15-07775	PO Total 1,800.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT FOR DUI		
				15-07782	PO Total 2,200.00
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-15-248-000-20207	DRIVE SOBER OF GET PULLED OVER		
				15-07895	PO Total 2,400.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-15-248-000-20207	DRIVE SOBER OR GET PULLED OVER		
				15-07896	PO Total 2,325.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER		
				15-07915	PO Total 5,000.00
WOODBURY POLICE DEPT	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER		
				15-08022	PO Total 4,800.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DRIVE SOBER OR	15-08024	PO Total	2,025.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-15-248-000-20207	DRIVE SOBER OR GET PULLED OVER REIMBURSEMENT FOR DRIVE SOBER	15-08310	PO Total	4,800.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	15-08347	PO Total	2,425.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	15-08351	PO Total	1,950.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DUI CHECKPOINT	15-08354	PO Total	4,015.00
CHIEF SUPPLY INC.	Police Equipment	G-02-14-250-000-20631	QUOTE 910792 EN91PK - 24 PK ENERGIZER AA EN92PK - 24PK ENERGIZER AAA	15-08444	PO Total	63.10
EILEEN CARAKER	Travel Expenses	G-02-14-241-000-20970	MILEAGE REIMBURSEMENT TO MILEAGE REIMBURSEMENT TO AND REIMBURSEMENT FOR AIRPORT REIMBURSEMENT FOR LUNCH WHILE	15-08587	PO Total	221.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 63,690.36

T Fund Accts

FORD MOTOR CREDIT

Automobiles T-03-08-530-275-20610
LEASE #4699602 - 12 MONTHS OF

15-01021 PO Total 1,922.08

TASER INTERNATIONAL

Police Supplies T-03-08-530-275-20460
22151 - CARTRIDGE, PERFORMANCE
22003 - HANDLE, YELLOW, CLASS

26764 REPLACEMENT BATTER, KIT
Data Processing Equipment T-03-08-530-275-20652
26820 TASER CAM, AS TCHD

26763 - WARRANTY 4 YEAR TASER
Police Supplies T-03-08-530-275-20460
22014 - WARRANT, 4 YEAR X2
22501; HOLSTER, BLACKHAWK,

15-05290 PO Total 37,866.92

DELL-SLG SALES

Other General Expense T-03-08-529-275-20990
DELL PART NO. A7930823

15-07722 PO Total 2,258.77

CICONTE'S ITALIA PIZZERIA

Meetings, Memberships, Dues T-03-08-529-275-20921
LUNCHEON FOR 30-35 ATTENDEES

15-07957 PO Total 296.87

T Fund Total 42,344.64

Prosecutor

Dept Total

130,174.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

5 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST 5-01-36-471-001-20201
Employer Contrib. P/R 8/27/15

15-08441 PO Total 1,863.73

5 Fund Total 1,863.73

Public Emp Ret Sys Dept Total 1,863.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

5 **Fund Accts**

WEST GROUP	Books and Subscriptions	5-01-20-131-001-20910			
	NEW JERSEY STATE STATUTES 2015				
			15-03930	PO Total	40.00
SNAP-ON INDUSTRIAL	Other Equipment	5-01-44-903-001-20204			
	IEESP310P121N 15.2 Solus CF				
			15-04118	PO Total	749.25
EAGLE POINT GUN	Other Equipment	5-01-44-903-001-20204			
	THIS IS A CAPITAL PURCHASE				
			15-05055	PO Total	13,462.00
EAGLE POINT GUN	Other Equipment	5-01-44-903-001-20204			
	THIS IS A CAPITAL PURCHASE				
			15-05855	PO Total	1,480.00
W.B. MASON CO.,INC.	Office Supplies	5-01-20-131-001-20410			
	UNIVERSAL ONE REINFORCED				
	UNIVERSAL ONE LIFT-OFF LID				
	WESTCOTT VALUE LINE STAINLESS				
	LABELWRITER TURBO PRINTER				
	DYMO ADDRESS LABELS, 520/BOX				
	UNIVERSAL HANGING FILE FOLDER,				
	SMEAD RECYCLED MANILLA FILE				
	AVERY WORKSAVER BIG TAB				
	UNIVERSAL ONE ROLLER BALL				
	PAPER MATE BALLPOINT				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-20-131-001-20410	UNIVERSAL ONE ARROW PAGE FLAGS			
			STANLEY BOSTITCH FULL STRIP			
			UNIVERSAL ONE WAND STYLE			
				15-07167	PO Total	404.29
GRAPHICOLOR CORP	Printing	5-01-20-131-001-20275	REPLENISH COUNTY LETTERHEAD			
				15-07168	PO Total	65.00
MOPEC	Other Equipment	5-01-44-903-001-20204	#BB002 AUTOPSY SCALE 9KG 13"			
			#BB037 PAN, BOW & RING ASSEMBL			
			FRT01 FREIGHT-CAPITAL EQUIP			
				15-07232	PO Total	908.75
TURF EQUIP.& SUPPLY CO. INC	Other Equipment	5-01-44-903-001-20204	63-9750 MOUNT PPS			
			3231-26 SCREW-CARR			
			93-7181 72 INCH SIDE DISCHARGE			
			26-1840 PULLY-IDLER PPS			
			SHOP LABOR 6 HOURS @ \$97 HOUR			
				15-07278	PO Total	2,547.24
DELL-SLG SALES	Data Processing and Phone Equipment	5-01-44-903-001-20202	DELL LAPTOPS (4) ADMIN			
				15-07390	PO Total	5,729.76
E.C.P. BUSINESS MACHINES	Office Machinery Repair	5-01-20-131-001-20375	REPAIR RAPID PRINT AR-E			
			REPAIR RAPID PRINT AR-L			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07415	PO Total	480.96
G.A. BLANCO & SONS INC.	Other Equipment	5-01-44-903-001-20204	SWINGLINE #SWI-1703093 STACK	15-07566	PO Total	503.30
PENN JERSEY ADVANCE CENTRAL	Advertising	5-01-20-131-001-20205	ACCOUNT #1169664 PURCHASING	15-07688	PO Total	837.52
E.C.P. BUSINESS MACHINES	Office Machinery Repair	5-01-20-131-001-20375	REPAIR OF RAPID PRINT AR-E	15-08068	PO Total	438.56
VISION TECHNOLOGY, INC.	Data Processing and Phone Equipment	5-01-44-903-001-20202	VETERANS KIOSK PRINTER	15-08230	PO Total	1,250.00
GRAPHIC TECHNIQUES LLC.	Office Supplies	5-01-20-131-001-20410	#10 RETURN ADDRESS ENVELOPE	15-08342	PO Total	60.00
GRAPHIC TECHNIQUES LLC.	Printing	5-01-20-131-001-20275	REPLENISH BUSINESS CARD SHELLS	15-08343	PO Total	295.00
SOUTHERN COMPUTER WAREHOUSE IN	Data Processing and Phone Equipment	5-01-44-903-001-20202	CANON MULTIFUNCTION DEVICE	15-08562	PO Total	91.73
STRICTLY TECHNOLOGY LLC	Data Processing and Phone Equipment	5-01-44-903-001-20202	CANON COLOR MFP	15-08563	PO Total	291.00
PENN JERSEY ADVANCE CENTRAL	Advertising	5-01-20-131-001-20205	ACCOUNT #1169664 PURCHASING 103996034-08282015			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-08699 PO Total 865.06

5 Fund Total 30,499.42

Purchasing Dept Total **30,499.42**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

5 **Fund Accts**

DEER CARCASS REMOVAL SERV.LLC.	Extermination	5-01-26-290-001-20292			
	DEER CARCASS REMOVAL		15-00719	PO Total	320.00
COLONIAL DINER	Emergency Meal Allowance	5-01-26-290-001-20972			
	EMERGENCY MEALS FOR SNOW EVENT				
	TICKET #001232 - 2/17/2015		15-01534	PO Total	167.66
COLONIAL DINER	Emergency Meal Allowance	5-01-26-290-001-20972			
	EMERGENCY MEALS				
	SNOW 3/1/15 TICKET#001234				
	SNOW 3/5/15 / TICKET #001235		15-02111	PO Total	318.31
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchases	5-01-26-290-002-20441			
	PD12-017 supply and deliver		15-03481	PO Total	175.00
MACK THE ICE MAN	Other Materials	5-01-26-290-002-20599			
	Dry ice - partial payments		15-04083	PO Total	300.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-26-290-001-20850			
	copy machine rental acct #		15-04120	PO Total	296.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	5-01-26-290-001-20292			
	DEER CARCASS REMOVAL		15-05263	PO Total	2,375.00
ARAMSCO	Chemicals	5-01-26-290-002-20593			
	Bullard Famak fit test adaptor				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ARAMSCO	Chemicals	5-01-26-290-002-20593	Bullard PA4AFI air flow			
			Bullard evafam eva series			
			Bullard paprfca filter for eva			
			freight			
				15-05962	PO Total	1,604.15
G.Neil/HR direct	Office Supplies	5-01-26-290-001-20410	2016 VACATION REQUEST/APPROVAL			
			2016 ATTENDANCE CALENDAR CARD			
			SHIPPING & HANDLING			
				15-06447	PO Total	188.84
CONTRACTOR SVC/WDDS ENT,INC	Safety Equipment	5-01-26-290-001-20592	55 GAL. LINERS,40/BOX 2 MIL			
	Hardware	5-01-26-290-001-20521	CARPENTER PENCILS/MEDIUM LEAD			
			KEILS, RED MARKERS			
			5/16X3.5 CARRIAGE BOLTS			
			5/16-18 NUTS (100 PER BOX)			
			5/16 WASHER (100 PER BOX)			
			31/2"-5/16 SELF TAPPING SCREW			
				15-06471	PO Total	380.92
ADAPCO INC	Chemicals	5-01-26-290-002-20593	Malathion 96.5% ULV			
			Summit Bti Briquets			
			Zenwex E4 Rtu			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADAPCO INC	Chemicals	5-01-26-290-002-20593	DetlaGard ULV Insecticide			
				15-06804	PO Total	5,297.61
CONTRACTOR SVC/WDDS ENT,INC	Janitorial Paper Goods	5-01-26-290-001-20542	WHITE GLOVE W/BLUE PALM			
	Hardware	5-01-26-290-001-20521	AIR HOSE - 3/8"X50' W/1/4"			
	Paint and Painting Supplies	5-01-26-290-001-20527	LINCOLN 1162 - PNEUMATIC AER207 - WHITE MARKING PAINT			
				15-06909	PO Total	308.94
WEISS TRUE VALUE.HARDWARE	Safety Supplies	5-01-26-290-002-20403	Deepwoods Off, item #131032			
			Foaming Hornet Spray			
				15-07166	PO Total	161.70
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	5-01-26-290-001-20404	AS PER PD-12-019			
				15-07238	PO Total	262.40
W.B. MASON CO.,INC.	Office Supplies	5-01-26-290-001-20410	FILE FOLDERS, 1/3 CUT ASSORTED			
			PERFORATED EDGE WRITING PAD			
			TOS,DOCKET RULED PERFORATED			
			BIC WITE-OUT WATER-BASED			
			BOOK,DEL RECP N/CRBN DUP			
			CLOCK, 12" DIAL, BLK, QRTZ			
			FILE FOLDERS, 1/3 CUT ASSORTED			
			SHARPIE PERMANENT MARKER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Office Supplies	5-01-26-290-001-20410	HANGING FILE FOLDERS		
			LASER ADDRESS LABELS		
			BROTHER P-TOUCH, TZ STANDARD		
			UNIVERSAL ECONOMY WOODCASE		
			UNIVERSAL MECHANICAL PENCIL		
			ADVANTUS TRANSLUCENT		
					15-07239
MATHESON TRI-GAS dba VALLEY	Welding Supplies	5-01-26-290-001-20525	BOTTLE GASES/INVOICE #11801069		
					15-07243
ACE HARDWARE	Hardware	5-01-26-290-001-20521	CM WET/DRY VAC 16 GALLON		
					15-07244
CONTRACTOR SVC/WDDS ENT,INC	Hardware	5-01-26-290-001-20521	CONCRETE FINISHING BROOM/24"		
					15-07246
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Supplies	5-01-26-290-001-20403	EA CLASS II TWO-TONE X-BACK		
					15-07247
JOSEPH FAZZIO, INC	Welding Supplies	5-01-26-290-001-20525	11GA X 4' X 10' STEEL SHEET		
					15-07248
RENTAL COUNTRY,INC	Mower Parts	5-01-26-290-001-20467	REPAIR & LABOR FOR CHAIN SAW		
					15-07251
NAT ALEXANDER CO INC	Hardware	5-01-26-290-001-20521	RED HEAD STYLE 36 2.5" NH		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NAT ALEXANDER CO INC	Hardware	5-01-26-290-001-20521	SHIPPING COST			
				15-07252	PO Total	28.95
CONTRACTOR SVC/WDDS ENT,INC	Welding Supplies	5-01-26-290-001-20525	E6010 - 1/8X14" WELDING ROD			
				15-07304	PO Total	162.00
WILLIAM FOX III	Travel	5-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE FOR			
				15-07457	PO Total	322.00
DOROTHY JO WALTERS	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-07462	PO Total	100.00
MICHAEL SINDONI	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-07463	PO Total	100.00
NATE LOFLAND	Education and Training	5-01-26-290-001-20930	REIMBURSEMENT FOR LICENSE			
				15-07464	PO Total	125.00
WEISS TRUE VALUE.HARDWARE	Hardware	5-01-26-290-001-20521	24"X24" MIRROR			
			(617074) MIRROR CLIPS			
	Small Tools	5-01-26-290-001-20580	MM 2X27 RATCH TIE DOWN			
				15-07547	PO Total	114.00
W.B. MASON CO.,INC.	Office Supplies	5-01-26-290-001-20410	OXFORD CLEAR FRONT REPORT			
				15-07571	PO Total	124.00
PSE&G	Highway Lighting	5-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07578	PO Total	46.11
TAG'S AUTO SUPPLY INC	Equipment Maintenance Materials	5-01-26-290-001-20532	ATD 70400 TOOL BOX			
				15-07582	PO Total	535.00
MICHAEL GISMONDI	Uniform Purchases	5-01-26-290-002-20441	Reimbursement for safety shoes			
				15-07766	PO Total	100.00
JOSEPH FAZZIO, INC	Welding Supplies	5-01-26-290-001-20525	1/8 STEEL 6' X 10'			
			1 1/4" HR ROUND SOLID 10'			
				15-07830	PO Total	146.34
SITECO MATERIALS INC	Pipes, Grates and Inlets	5-01-26-290-001-20511	Item 01-141			
			Item 01-116			
			Item 01-117			
			Item 01-233			
			Item 01-354			
				15-07835	PO Total	6,214.25
ATLANTIC CITY ELECTRIC	Highway Lighting	5-01-26-290-001-20740	ACCT#5500 0876 841			
				15-07889	PO Total	453.83
MARTIN EGAN	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-07890	PO Total	99.99
MICHAEL SINDONI	Education and Training	5-01-26-290-001-20930	REIMBUSEMENT FOR MEAL FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07891	PO Total	9.21
JOHN GEIB	Education and Training	5-01-26-290-001-20930	REIMBURSEMENT FOR MEAL FOR	15-07892	PO Total	8.89
WEISS TRUE VALUE.HARDWARE	Hardware	5-01-26-290-001-20521	ITEM #518720/4-PK LAMNTD PADLK	15-07893	PO Total	23.99
MACK THE ICE MAN	Chemicals	5-01-26-290-001-20593	DRY ICE - INVOICES ATTACHED	15-08129	PO Total	362.00
				5	Fund Total	22,297.66
		C	Fund Accts			
SOUTH STATE MATERIALS, LLC	Bituminous Materials	C-04-14-012-290-12214	HMA 9.5M64, SURFACE			
			ASPHALT PRICE ADJUSTMENT	15-07564	PO Total	398.85
				C	Fund Total	398.85
		T	Fund Accts			
JEFF HUTCHINS	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	15-07095	PO Total	600.00
OCEANPORT, LLC.	Salt Regionalization Income/Revenue Acct	T-03-08-503-290-10000	AS PER PD 014-033	15-07569	PO Total	254,224.62
				T	Fund Total	254,824.62
			Roads and Bridges		Dept Total	277,521.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

5 **Fund Accts**

BAILEY'S INC	Other Equipment	5-01-29-403-001-20699			
	Shipping and Handling		15-06627	PO Total	43.76
RICOH USA, INC.	Reproduction Machine Rental	5-01-29-403-001-20850			
	Reproduction Machine Rental		15-06770	PO Total	767.08
NATIONAL 4-H COUNCIL SUPPLY SV	Books and Subscriptions	5-01-29-403-001-20910			
	4-H Curriculum		15-07125	PO Total	180.85
LEARNING ZONE EXPRESS	Educational Materials	5-01-29-403-001-20911			
	Books and Subscriptions	5-01-29-403-001-20910			
	Other Supplies	5-01-29-403-001-20499			
			15-07132	PO Total	374.87
AMER PHYTOPATHOLOGICAL SOCIETY	Books and Subscriptions	5-01-29-403-001-20910			
			15-07630	PO Total	120.60
W.B. MASON CO.,INC.	Office Supplies	5-01-29-403-001-20410			
			15-07633	PO Total	124.04
GRAPHIC TECHNIQUES LLC.	Printing	5-01-29-403-001-20275			
			15-07746	PO Total	45.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					5	Fund Total 1,656.20
		T				Fund Accts
WEISS TRUE VALUE.HARDWARE	Other Equipment - Certified Gardeners	T-03-08-509-403-20699	Professional Wheelbarrow			
				15-07585	PO Total	65.00
MARY CUMMINGS	Travel - Certified Gardeners	T-03-08-509-403-20970	Mileage Reimbursement			
				15-08122	PO Total	148.18
		T			Fund Total	213.18
			Senior County Agent		Dept Total	1,869.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #3035036 RICOH MP40025	5-01-25-270-001-20850	15-02948	PO Total	156.00
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #3016027 MP2852SP	5-01-25-270-001-20850	15-02949	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #2851673 MP5000B	5-01-25-270-001-20850	15-02950	PO Total	182.20
VERIZON WIRELESS SHERIFF ACCT	Telephones ENCUMBERING THE BALANCE FOR	5-01-25-270-001-20750	15-03942	PO Total	898.22
EAGLE POINT GUN	Trash Removal BALANCE OF ORDER	5-01-25-270-001-20291	15-05855	PO Total	288.00
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase CLASS A PERSHING CAP	5-01-25-270-001-20441	15-06308	PO Total	65.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies AUTOLOCK BATONS (BLACK CHROME AUTOLOCK HOLDERS SHIPPING FEE	5-01-25-270-001-20460	15-06362	PO Total	675.00
CVR COMPUTER SUPPLIES,INC.	Office Supplies TN550 TONER TN420 TONER	5-01-25-270-001-20410			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CVR COMPUTER SUPPLIES,INC.

Office Supplies

5-01-25-270-001-20410

108R00726 BLACK TONER

108R00723 CYAN TONER

108R00725 MAGENTA TONER

108R00726 YELLOW TONER

DR520 DRUM

15-07133

PO Total

718.00

LAWMEN SUPPLY CO OF NJ INC

Police Supplies

5-01-25-270-001-20460

AERKO INTERNATIONAL 2K3 TASER

SHIPPING CHARGE

15-07143

PO Total

729.00

CVR COMPUTER SUPPLIES,INC.

Office Supplies

5-01-25-270-001-20410

CANON CARTRIDGE #111 BLACK

CANON CARTRIDGE #111 CYAN

CANON CARTRIDGE #111 MAGENTA

CANON CARTRIDGE #111 YELLOW

15-07212

PO Total

707.00

DESCO ASSOCIATES

Equipment Svc Maintenance Agreements

5-01-25-270-001-20370

SITE VISIT #1, TRAVEL RATE

ON SITE SERVICE LABOR RATE

MILEAGE AND EXPENSES

VISIT #2, ON SITE SERVICE RATE

ON SITE SERVICE LABOR RATE

MILEAGE AND EXPENSES

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DESCO ASSOCIATES	Other Supplies	5-01-25-270-001-20499	IDLER ROLLERS			
				15-07599	PO Total	2,529.00
JDJ PETS DBA PETS PLUS	Animal Food	5-01-25-270-001-20429	NS GRAIN FREE CHICK 30#			
				15-07718	PO Total	1,260.00
W.B. MASON CO.,INC.	ID Bureau Supplies	5-01-25-270-001-20461	MAXELL DVD+R DISCS SPINDLE			
	Office Supplies	5-01-25-270-001-20410	DURACELL PROCELL BATTERIES			
			DYMO ADDRESS LABELS WHITE	15-07787	PO Total	90.41
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-270-001-20410	WHITE COPY PAPER, LETTER SIZE			
				15-07788	PO Total	393.60
MOORE MEDICAL, LLC	Safety Equipment	5-01-25-270-001-20592	LATEX EXAM GLOVES NO STERILE			
				15-07789	PO Total	402.30
AMMO SAFE INC	Legal Services	5-01-25-270-001-20265	SAFETY DEVICES FOR FIREARMS			
	Safety Equipment	5-01-25-270-001-20592				
	Police Supplies	5-01-25-270-001-20460				
	Other Outside Services	5-01-25-270-001-20299	SHIPPING AND HANDLING			
				15-07857	PO Total	526.23
PTS OF AMERICA LLC.	Extraditions	5-01-25-270-001-20940	TRANSPORT ERIC A. STEFFEN			
				15-07858	PO Total	463.10
STEVE ALLEN	Education and Training	5-01-25-270-001-20930	REIMBURSEMENT FOR CERT FEE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07859	PO Total	60.00
PTS OF AMERICA LLC.	Extraditions	5-01-25-270-001-20940	TRANSPORT MORGHAN DECKER	15-07945	PO Total	1,281.50
				5	Fund Total	11,509.26
		T	Fund Accts			
TransUnion	Education and Training	T-03-08-510-270-20930	ENCUMBERING FUNDS FOR 2015	15-03118	PO Total	200.00
				T	Fund Total	200.00
		Sheriff		Dept Total		11,709.26

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				5	Fund Accts	
Bank of America	SOCIAL SECURITY - OE	5-01-36-472-001-20981	Fica/Medic Employer Share	15-07992	PO Total	222,371.12
Bank of America	SOCIAL SECURITY - OE	5-01-36-472-001-20981	Fica/Medic Employer	15-08573	PO Total	223,913.40
				5	Fund Total	446,284.52
		Social Security		Dept Total		446,284.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

5 Fund Accts

ACRO SERVICE CORP.	Other Personal Services Expense HIRING TEMPORARY STAFF TO	5-01-27-345-002-62113	15-03781	PO Total	11,132.45
DENMEAD, LUCINDA	Health Benefits MEDICARE REIMBURSEMENT 1ST QTR	5-01-27-345-002-62104	15-04197	PO Total	629.40
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3290074 J-DEC	5-01-27-345-002-64106	15-05807	PO Total	2,598.46
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3290071 MA-DEC	5-01-27-345-002-64106	15-05808	PO Total	339.07
RICOH USA, INC.	Rental of Equipment account 1048923-3290075	5-01-27-345-002-64106	15-05809	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3290076 JU-DEC	5-01-27-345-002-64106	15-05810	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3128086 JU-DEC	5-01-27-345-002-64106	15-05811	PO Total	338.71
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3290081 JU-DEC	5-01-27-345-002-64106	15-05812	PO Total	149.09
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290069 JUNE-DEC	5-01-27-345-002-64106			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06072	PO Total	178.07
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106				
	ACCT 1048923-3290072 JUN-DEC			15-06092	PO Total	178.07
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106				
	ACCT 1048923-3290070 JUN-DEC			15-06093	PO Total	178.07
PITNEY BOWES OFFICE SUPPLY LIN	Office Supplies	5-01-27-345-002-64103				
	RED INK FOR THE MAIL MACHINE					
	BLACK INK FOR THE MAIL MACHINE			15-06643	PO Total	815.91
TAB PRODUCTS CO,LLC	Office Supplies	5-01-27-345-002-64103				
	LABEL TAB NUMERIC LARGE "0"					
	LABEL TAB NUMERIC LARGE "1"					
	LABEL TAB NUMERIC LABEL SET					
	1106-05 WITH FPCL LABEL			15-06706	PO Total	803.02
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-27-345-002-64103				
	WHITE 8 1/2 BY 11 PAPER			15-07047	PO Total	1,968.00
ALETE PRINTING	Printing	5-01-27-345-002-64102				
	#10 WINDOW WHITE ENVELOPES			15-07152	PO Total	1,110.00
ALETE PRINTING	Printing	5-01-27-345-002-64102				
	BUSINESS REPLY MAIL ENVELOPE			15-07153	PO Total	1,092.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.A. BLANCO & SONS INC.	Office Supplies	5-01-27-345-002-64103	STRAIGHT CUT GRAY FOLDERS			
			STRAIGHT CUT LAVENDER FOLDERS			
			STRAIGHT CUT PINK FOLDERS			
			HEAVY DUTY STAPLER SHEET 210			
			COMMERICAL GRADE PACKING TAPE			
				15-07345	PO Total	594.15
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	5-01-27-345-002-66102	SEPTEMBER 2015 SERVICES			
				15-07460	PO Total	706.04
360 TRANSLATIONS INTL INC	Other	5-01-27-345-002-70109	DEAF INTERPRETOR FOR JOB			
				15-07461	PO Total	131.90
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	5-01-27-345-002-67102	CWDA MONTHLY MEETINGS/WORKSHOP			
				15-07465	PO Total	160.00
LONABAUGH, LINDA	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-27-15			
			MILEAGE REIMBURSEMENT 5-22-15			
			MILEAGE REIMBURSEMENT 6-12-15			
			MILEAGE REIMBURSEMENT 7-10-15			
			MILEAGE REIMBURSEMENT 7-17-15			
			MILEAGE REIMBURSEMENT 7-24-15			
			MILEAGE REIMBURSEMENT 8-14-15			
				15-07466	PO Total	64.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephone	5-01-27-345-002-64101	NEW CELL PHONE BILL	15-07561	PO Total	65.73
PACIFIC TELEMAGEMENT SERVICE	Telephone	5-01-27-345-002-64101	SEPTEMBER PAYPHONE BILL	15-07562	PO Total	91.28
LAB CORP	Expenses to Establish Paternity	5-01-27-345-002-72101	PATERNITY TEST 48808807			
			PATERNITY TEST 48886434			
			PATERNITY TEST 48854462			
			PATERNITY TEST 48965274			
			PATERNITY TEST 49056283			
			PATERNITY TEST 49125334			
			PATERNITY TEST 49034965			
			PATERNITY TEST 49148387	15-07568	PO Total	516.00
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	5-01-27-345-002-66102	CURRENT WATER AND SEWAGE BILL	15-07664	PO Total	819.99
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	5-01-27-345-002-66102	CURRENT ELECTRIC CHARGES AUG	15-07665	PO Total	9,875.29
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	5-01-27-345-002-66102	AUGUST 2015 SVC/RENT ROLL OFF	15-07666	PO Total	857.57
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	MONTHLY OCTOBER BUS PASS 2015			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	REIMBURSEMENT			
			Credit			
				15-07690	PO Total	12,024.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	SINGLE BUS PASSES OCT 2015			
				15-07691	PO Total	1,228.00
DEROSA VINCENT	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-1-15			
			MILEAGE REIMBURSEMENT 7-14-15			
			MILEAGE REIMBURSEMENT 7-16-15			
			MILEAGE REIMBURSEMENT 7-17-15			
			MILEAGE REIMBURSEMENT 8-3-15			
			MILEAGE REIMBURSEMENT 8-6-15			
			MILEAGE REIMBURSEMENT 8-7-15			
			MILEAGE REIMBURSEMENT 8-10-15			
			MILEAGE REIMBURSEMENT 8-18-15			
			MILEAGE REIMBURSEMENT 8-20-15			
			MILEAGE REIMBURSEMENT 6-5-15			
			MILEAGE REIMBURSEMENT 6-11-15			
			MILEAGE REIMBURSEMENT 6-12-15			
			MILEAGE REIMBURSEMENT 6-16-15			
			MILEAGE REIMBURSEMENT 6-19-15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEROSA VINCENT	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-26-15			
			MILEAGE REIMBURSEMENT 6-27-15			
			MILEAGE REIMBURSEMENT 7-10-15			
				15-07726	PO Total	333.07
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-27-345-002-64103	WHITE PAPER 8 1/2 BY 11			
			YELLOW PAPER 8 1/2 BY 11			
			GREEN PAPER 8 1/2 BY 11			
			BLUE PAPER 8 1/2 BY 11			
				15-07762	PO Total	2,442.60
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	DURACELL AA BATTERIES			
			WRITING PADS			
			CLEAR BARRELL GEL PEN RED			
			CLEAR BARRELL GEL PEN BLUE			
			CLEAR BARRELL GEL PEN BLACK			
			STICK PEN BLACK			
			STICK PEN BLUE			
			PERMANENT MARKER			
			YELLOW HIGHLIGHTER			
			MONITOR CLEANING WIPES			
			TWO POCKET BLUE FOLDER			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

5-01-27-345-002-64103

DURACELL 9V BATTERIES

PINK HIGHLIGHTER

GREEN HIGHLIGHTER

TWO POCKET BLACK FOLDER

STAPLES

MENDING TAPE

STANDARD TELEPHONE SHOULDER

WASTEBASKET

Credit

UNRULED INDEX CARDS

SMOOTH PAPER CLIPS JUMBO

SMALL BINDER CLIPS

MEDIUM BINDER CLIPS

BIC WHITE OUT

HANGING FILE FOLDERS

STENO BOOKS

15-07767 PO Total 567.54

POSTMASTER SEWELL POST OFFICE

Postage

5-01-27-345-002-64104

POSTAGE STAMPS

15-07768 PO Total 98.00

PITNEY BOWES-RESERVE ACCOUNT

Postage

5-01-27-345-002-64104

POSTAGE FOR THE MAIL MACHINE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-07769	22,200.00
TAB PRODUCTS CO,LLC	Office Supplies	5-01-27-345-002-64103	1106 WITH SIDE TAB FILEPAK		
			DISCOUNT	15-07770	1,038.40
LANG WILLIAM	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-10-15	15-07771	96.60
BARRON, MONICA	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 7-22-15	15-07772	18.69
PATEL, MINESH	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 6-16-15	15-07776	13.00
LIGHTCAP, DONNA	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-28-15		
			LUNCH REIMBURSEMENT 5-13-15		
			TOLL REIMBURSEMENT 5-13-15	15-07777	16.95
HURBANIS-NOVICK, BARBARA	Other	5-01-27-345-002-63102	TOLL REIMBURSEMENT 6-8-15	15-07779	6.00
RICHARDS, CHERI	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-16-15	15-07780	9.78
EASTLACK, JODI	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 7-31-15		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
EASTLACK, JODI	Other	5-01-27-345-002-63102	MILEAGE REIMBURSEMENT 5-8-15	15-07781	PO Total	28.20
ALETE PRINTING	Printing	5-01-27-345-002-64102	WHITE ENVELOPES WITH RETURN	15-07816	PO Total	1,095.00
WARNER SOFTWARE-	Repairs to Equipment	5-01-27-345-002-64105	MAINTENANCE FOR APPOINTMENT			
			ADDED MEDICAID FUNCTIONALITY			
			NEW SERVICES DATABASE-	15-07840	PO Total	9,775.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	COMPATIBLE RIBBON			
			STAPLERS			
			ELECTRIC STAPLER			
			CALCULATORS			
			ADDRESS LABELS			
			FILE FOLDER LABELS			
			LYSOL WIPES			
			PAPER CLIPS			
			HANGING FILE FOLDERS			
			RUBBER BANDS			
			ERASER CAPS			
			HEAVY DUTY TAPE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07866	PO Total	710.93
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	5-01-27-345-002-66102	NEW ELECTRIC CHARGES SEPTEMBER	15-07868	PO Total	720.62
ALETE PRINTING	Printing	5-01-27-345-002-64102	SELF INKING NAME STAMP			
			SHIPPING FEE	15-07869	PO Total	19.99
COMCAST CABLE-KEN AARON	Other	5-01-27-345-002-70109	NEW CABLE BILL	15-07877	PO Total	27.04
Planned Administrators Inc.	Health Benefits	5-01-27-345-002-62104	9/1/15 Grp 280-8033	15-07923	PO Total	314.51
FLAGSHIP HEALTH SYSTEMS	Health Benefits	5-01-27-345-002-62104	9/1/15 #3463-9003 Retiree	15-07924	PO Total	44.02
FLAGSHIP HEALTH SYSTEMS	Health Benefits	5-01-27-345-002-62104	9/1/15 Grp 3463-9003 COBRA	15-07925	PO Total	66.03
FLAGSHIP HEALTH SYSTEMS	Health Benefits	5-01-27-345-002-62104	9/1/15 Grp 3463-9001 Active	15-07926	PO Total	1,257.61
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	5-01-27-345-003-20201	Co. Contribution Sept 2015			
	Bd of Soc. Serv. - Supp. Security Income	5-01-27-345-004-20201		15-08087	PO Total	65,724.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADMINISTRATIVE OFFICE OF THE	Legal/Professional Expense	5-01-27-345-002-70101	REPLENISH PLEADING EXPENSES	15-08123	PO Total	550.00
PACIFIC TELEMAGEMENT SERVICE	Telephone	5-01-27-345-002-64101	OCTOBER PAYPHONE BILL	15-08124	PO Total	91.28
360 TRANSLATIONS INTL INC	Other	5-01-27-345-002-70109	DEAF INTERPETER FOR DESPINA	15-08319	PO Total	129.60
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	5-01-27-345-002-66102	MONTHLY PEST CONTROL	15-08320	PO Total	20.00
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	5-01-27-345-002-66102	SEPTEMBER GAS BILL	15-08514	PO Total	29.16
VERIZON WIRELESS 22-3372889	Telephone	5-01-27-345-002-64101	WIRELESS BILL AUG 23 - SEP 22	15-08515	PO Total	65.73
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	5-01-27-345-002-64106	RENTAL INVOICE 422749 FOR THE	15-08516	PO Total	234.50
				5	Fund Total	156,824.66
					Social Services Dept Total	156,824.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

ANNA D'AMBROSIO

Travel

4 **Fund Accts**

4-01-29-402-001-20970

Mileage Reimbursement for

15-07395 PO Total 98.82

4 Fund Total 98.82

CAROL SKELTON

Travel

5 **Fund Accts**

5-01-29-402-001-20970

Mileage Reimbursement

15-07396 PO Total 16.10

SOUTH JERSEY MEDIA GROUP

Books and Subscriptions

5-01-29-402-001-20910

Newspaper Subscription

15-07476 PO Total 176.80

NJ COUNTY SUPERINTENDENTS ASSN

Meetings, Memberships and Dues

5-01-29-402-001-20921

Annual Dues Assessment

15-07478 PO Total 250.00

5 Fund Total 442.90

Superintendant of School

Dept Total

541.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

5 **Fund Accts**

ALETE PRINTING

Printing

5-01-20-160-001-20275

SELF INKING TRODAT PRINTY

SHIPPING AND HANDLING

15-06043

PO Total

22.99

W.B. MASON CO.,INC.

Office Supplies

5-01-20-160-001-20410

Quality Park Clasp Envelope

Avery Permanent Glue Sticks

Universal Desk Highlighter

Medium Binder Clips

15-06847

PO Total

39.36

5

Fund Total

62.35

T **Fund Accts**

AUTHENTIC PROMOTIONS.COM

Other Supplies

T-03-08-517-160-20499

DIE CUT HANDLE BAGS 12"x15"x3"

BIC CLICK STICK PENS

15-06040

PO Total

920.00

GRAPHIC IMPRESSIONS PRINT

Other Supplies

T-03-08-517-160-20499

MEMO NOTE PADS

15-06041

PO Total

625.00

T

Fund Total

1,545.00

Surrogate

Dept Total

1,607.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

4 Fund Accts

CIVIL SOLUTIONS -A DIV OF ARH

Professional Services 4-01-20-151-001-20217
RFP 013-051 Contract with

14-03367 PO Total 8,244.60

4 Fund Total 8,244.60

5 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 5-01-20-151-001-20850
Ricoh copy machine MP6002SP

15-03277 PO Total 339.07

CIVIL SOLUTIONS -A DIV OF ARH

Professional Services 5-01-20-151-001-20217
RFP-014-052 adopted at regular

15-04589 PO Total 13,964.09

COSTAR GROUP INC.

Books & Subscriptions 5-01-20-151-001-20910
License Agreement Comps
Data Processing Software 5-01-20-151-001-20653

15-07082 PO Total 7,859.73

W.B. MASON CO.,INC.

Office Supplies 5-01-20-151-001-20410
Flat clinch standard staples

paper pro standard staples

24 pk Scotch magis tape

Quality Park envelope moisten

Quartet Classic Cork Bulletin

Goecolife shredder lubricant

15-07277 PO Total 589.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTMART INC	Office Supplies	5-01-20-151-001-20410	Dell latitude 10 ST2 tablet			
				15-07350	PO Total	318.84
PAULSBORO PRINTERS, LLC	Printing	5-01-20-151-001-20275	4 x 3 post it			
				15-07351	PO Total	556.00
WEISS TRUE VALUE.HARDWARE	Office Supplies	5-01-20-151-001-20410	Bosch GLR225 Range Finder			
				15-07392	PO Total	330.00
GERARD MEAD	Books & Subscriptions	5-01-20-151-001-20910	Reimbursement for Trend MLS			
			Assessor Certific. renewal			
				15-07670	PO Total	86.00
CHARLES ABEL	Books & Subscriptions	5-01-20-151-001-20910	Reimburse for Trend subscript			
				15-08021	PO Total	156.00
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	5-01-20-151-001-20265	File #12-068 Inv. 168758			
			File #12-068.10 Inv. 168759			
			File #12-068.11 Inv. 168760			
			File #12-068.13 Inv. 168761			
			File #12-068.14 Inv. 168762			
			File #12-068.15 Inv. 168763			
			File #12-068.16 Inv. 168764			
			File #12-068.8 Inv. 168765			
				15-08053	PO Total	8,492.55

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

RIVER BEACH, LLC

Consultants, Surveys and Appraisals 5-01-20-151-001-20215
SMALL CONTRACT FOR THE

15-08067 PO Total 4,140.00

5 Fund Total 36,832.25

T Fund Accts

RICOH USA, INC.

Reproduction Machine Rental T-03-08-514-150-20850
copy machine rental MP6002SP

15-04131 PO Total 687.38

G.A. BLANCO & SONS INC.

Furniture & Fixtures T-03-08-514-150-20620
Durable 8 ft light weight

15-07349 PO Total 627.50

RUTGERS STATE UNIVERSITY OF NJ

Education and Training T-03-08-514-150-20930
Registration for Laurie Burns

15-07426 PO Total 744.00

ELIZABETH ROGALE-PAVLIK

Conferences T-03-08-514-150-20920
Reimburse for Grand Hotel

15-07998 PO Total 216.60

T Fund Total 2,275.48

Taxation

Dept Total

47,352.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

5 **Fund Accts**

RICOH USA, INC.

Copy Machine Rental
COPIER LEASE FOR THE

5-01-20-130-001-20805
15-00424 PO Total 325.48

W.B. MASON CO.,INC.

Office Supplies
AVERY WORKSAVER BIG TAB
UNIVERSAL PERFORATED EDGE
INNOVERA USB 2.0 FLASH DRIVE,
AVERY DURABLE BINDER WITH TWO
UNIVERSAL 12-SHEET DELUXE TWO-
UNIVERSAL MECHANICAL PENCIL,
OFFICE ESSENTIALS TABLE 'N
UNIVERSAL FILE FOLDERS, 1/3

5-01-20-130-001-20410
15-07280 PO Total 66.78

EDMUNDS & ASSOCIATES

Other Expenses
SIGNATURE SCAN TO TRUE TYPE

5-01-20-130-001-20299
15-07341 PO Total 29.95

CVR COMPUTER SUPPLIES,INC.

Office Supplies
PRINTER INK FOR CANON
118 - YELLOW
118 - MAGENTA
118 - CYAN

5-01-20-130-001-20410
15-07604 PO Total 540.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Depository Trust	Bonds Principle	5-01-45-920-001-20201			
				15-07686	PO Total 2,100,000.00
Depository Trust	Bonds Interest	5-01-45-930-001-20201			
				15-07687	PO Total 362,343.75
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE INVOICE# 0343-0815DR	5-01-23-215-001-20250			
				15-07694	PO Total 3,737.70
GLOUC. CO. INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OE THIRD INSTALLMENT FOR FUND	5-01-23-215-001-20250			
				15-07695	PO Total 428,180.98
WAGE WORKS	Consultants, Surveys and Appraisals INVOICE# 125AI0417539	5-01-20-130-001-20215			
				15-07938	PO Total 264.00
GRAPHIC TECHNIQUES LLC.	Office Supplies BUSINESS CARDS FOR	5-01-20-130-001-20410			
				15-07972	PO Total 55.00
GRAPHICOLOR CORP	Office Supplies LETTERHEAD FOR	5-01-20-130-001-20410			
				15-07973	PO Total 65.00
TD Wealth	GCIA Justice Complex Loan Interest - OE GCIA Loan Rev Bond 2008	5-01-45-938-002-20201			
				15-08325	PO Total 752,865.86
DEPOSITORY TRUST	Other Bonds - Interest 2011 GO Interest	5-01-45-930-001-20201			
				15-08328	PO Total 277,250.00
DEPOSITORY TRUST	Other Bonds - Principle 2011 GO Principal	5-01-45-920-001-20201			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08329	PO Total	1,305,000.00
55 Delaware Street, LLC	Auction	5-01-16-130-901-001	Refund of Deposit			
				15-08571	PO Total	8,726.77
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	5-01-23-215-001-20250	INVOICE# 0343-0915DR			
				15-08663	PO Total	8,429.00
GCSSSD/BANKBRIDGE HIGH SCHOOL	Prior Year Refunds - Treasurer	5-01-16-130-106-007	Refund overpayment			
				15-08684	PO Total	5,158.15
				5	Fund Total	5,253,038.42
		C	Fund Accts			
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE			
				15-07595	PO Total	112,932.52
		C	Fund Total			112,932.52
		T	Fund Accts			
SOUTHERN COMPUTER WAREHOUSE IN	Data Processing Equipment	T-03-08-532-130-20652	CANON LBP7660CDN - TREASURER			
				15-07312	PO Total	273.44
		T	Fund Total			273.44
			Treasurers	Dept Total		5,366,244.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	5-01-27-334-001-20850			
	Reproduction Machine Rental		15-03812	PO Total	381.04
W.B. MASON CO.,INC.	Office Supplies	5-01-27-334-001-20410			
	Office Supplies		15-06645	PO Total	217.57
US GOVERNMENT PRINTING OFFICE	Books and Subscriptions	5-01-27-334-001-20910			
	Books & Subscription				
	Books & Subscriptions		15-07796	PO Total	113.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-334-001-20410			
	Office Supplies				
	Office Supplies		15-07865	PO Total	673.94
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-27-334-001-20410			
	Office Supplies		15-07871	PO Total	247.00
MASSO'S EVENT RENTALS	Other General Expenses	5-01-27-334-001-20990			
	Other General Expenses				
	Other General Expneses		15-07966	PO Total	210.00
			5	Fund Total	1,842.55
			Veterans Adm.	Dept Total	1,842.55

Grand Total:

11,751,459.83