

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL - SAFETY	6-01-20-100-001-20850	16-03276	PO Total	129.75
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-100-001-20850	16-03289	PO Total	520.27
SCOTT ABBATE	Tuition TUITION REIMBURSEMENT - 2016	6-01-20-100-001-20931	16-04272	PO Total	321.00
SOFTWARE HOUSE INTERNATIONAL	Office Supplies KYOCERA PRINTER BLACK TONER - KYOCERA P6021CDN YELLOW TONER-KYOCERA P6021CDN MAGENTA TONER-KYOCERA P6021CDN CYAN TONER-KYOCERA P6021CDN	6-01-20-100-001-20410	16-06822	PO Total	680.00
C.C.E.S. PIPES & DRUMS, INC.	Other Outside Services 9/11 CEREMONY PERFORMANCE	6-01-20-100-001-20299	16-07562	PO Total	300.00
W.B. MASON CO.,INC.	Office Supplies PRESSBOARD REPORT COVER, 3" STORAGE BOX, LETTER SIZE,	6-01-20-100-001-20410	16-07924	PO Total	55.19
ALETE PRINTING	Printing RESOLUTION BACK-UP SHEET	6-01-20-100-001-20275			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07925	PO Total	119.25
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270		16-07965	PO Total	580.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270		16-07966	PO Total	1,050.00
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270		16-07967	PO Total	1,050.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals PROFESSIONAL SERVICES 2016	6-01-20-100-001-20215		16-07968	PO Total	1,293.97
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues CONFERENCE REGISTRATION	6-01-20-100-001-20921		16-07994	PO Total	250.00
CHRISTOPHER MELLISH	Tuition TUIITION REIMBURSEMENT	6-01-20-100-001-20931		16-08073	PO Total	495.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270		16-08078	PO Total	150.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals PROFESSIONAL SERVICES 2016	6-01-20-100-001-20215		16-08280	PO Total	850.57
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270		16-08283	PO Total	50.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC TECHNIQUES LLC.	Printing	6-01-20-100-001-20275	HR PRINTED ENVELOPES	16-08294	PO Total	45.00
COUNTY BUSINESS SYS INC	Other Rentals	6-01-20-100-001-20899	2016 IRON MOUNTAIN RENTAL	16-08340	PO Total	1,653.00
BOGEYS CLUB & CAFE	Meetings, Memberships and Dues	6-01-20-100-001-20921	GCPECC KICK-OFF MEETING	16-08343	PO Total	392.70
				6	Fund Total	9,985.70
		Administrator			Dept Total	9,985.70

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Vendor Name

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Animal Shelter

6 Fund Accts

SENTRY SURGICAL SUPPLY INC

Medical and Dental Supplies 6-01-27-340-001-20450
 non sterile powder free latex
 Safety Supplies 6-01-27-340-001-20403

16-07253 PO Total 344.00

FIRST VETERINARY SUPPLY

Medical and Dental Supplies 6-01-27-340-001-20450
 Nobivac feline distemper 25
 Carprofen 100 mg
 triple antibiotic ointment
 ear cleaner or Nolvasan Otic
 microscope cleaner
 microscope slides and covers
 Kimwipes
 Nobivac feline distemper 25

16-07381 PO Total 1,837.67

SPRINT NEXTEL ANIMAL SHELTER

Telephones 6-01-27-340-001-20750
 acct. 131112217 inv. 131112217

16-07395 PO Total 181.49

INTERVET INC

Medical and Dental Supplies 6-01-27-340-001-20450
 Home Again mini microchips

16-07447 PO Total 1,998.00

UNIFIRST CORPORATION

Uniform Rentals 6-01-27-340-001-20889
 8-31-16 inv.073 7452995 route
 1 employee Edwin Figuero half

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07518	PO Total 136.15
JOHNNY C MCGAHA/JCM	Other Machines and Equipment Repair:	6-01-27-340-001-20380	8-23-16 inv.197 relace blown		
			8-26-16 inv.201 replace	16-07552	PO Total 986.78
CAMPBELL PET COMPANY	Other Supplies	6-01-27-340-001-20499	item #1902 snappy snares 65"		
			shipping	16-07611	PO Total 109.09
MOORE MEDICAL, LLC	Medical and Dental Supplies	6-01-27-340-001-20450	item # 10711 amber plastic	16-07618	PO Total 75.00
GC IMPROVEMENT AUTHORITY	Trash Removal	6-01-27-340-001-20291	acct.01001040 body removal	16-07653	PO Total 148.68
THE TREE HOUSE, INC.	Office Supplies	6-01-27-340-001-20410	HP 400 yellow CE412A toner		
			HP 400 magenta CE413A toner	16-07704	PO Total 178.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	6-01-27-340-001-20540	20 cases pink dish	16-07765	PO Total 287.60
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	DYMO label writer address	16-07848	PO Total 58.70
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	9-8-16 inv.659016 cattails cat		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	triumph canned kitten food			
			NS complete cat and kitten			
				16-07868	PO Total	640.00
GC IMPROVEMENT AUTHORITY	Trash Removal	6-01-27-340-001-20291	8-5-16 inv.173 body removal			
				16-07888	PO Total	114.44
ZOETIS LLC.	Medical and Dental Supplies	6-01-27-340-001-20450	Clavamox 62.5 mg tablets			
				16-07894	PO Total	163.80
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-340-001-20850	serial # C82067241			
				16-07929	PO Total	166.07
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	6-01-27-340-001-20540	heavy duty scrubber sponges			
				16-07943	PO Total	277.20
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	9-7-16 inv.073 7456582 route			
				16-08001	PO Total	126.00
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	9-14-16 inv.073 7460224 route			
				16-08031	PO Total	126.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	3 cc syringes only 100/box			
			L-Lysine nutritional			
				16-08063	PO Total	322.74
OFFICE DEPOT INC.	Office Supplies	6-01-27-340-001-20410	Kodak Photo paper matte 7mil			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08065	PO Total	6.09
JOSEPH FAZZIO, INC	Other Supplies	6-01-27-340-001-20499	1/8" x 250' 7x7 cable pvc reel			
			3/16" aluminum hourglass swage	16-08184	PO Total	108.76
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	9-19-16 inv.660652 cattails			
			nutromax adult dry cat food			
			NS complete cat/kitten food			
			Triumph canned kitten food	16-08185	PO Total	1,055.00
CARE-A-LOT PET SUPPLY WAREHOUS	Medical and Dental Supplies	6-01-27-340-001-20450	Frontline Spray 17oz bottle			
	Animal Food	6-01-27-340-001-20429	KMR milk replacer powder 28oz			
	Other Supplies	6-01-27-340-001-20499	shipping	16-08187	PO Total	425.95
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	Universal desktop tape disp.			
			Universal hardboard clipboard			
			Quality park clasp envelopes	16-08201	PO Total	30.42
DAMINGER'S NATURAL PET FOODS	Animal Food	6-01-27-340-001-20429	9-22-16 25lb chicken pellets	16-08202	PO Total	8.50
PITMAN ANIMAL HOSP BEQUEST ACC	Animal Food	6-01-27-340-001-20429	9-21-16 inv.302807 a/d canine/			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08208	PO Total	56.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	avery shipping labels w/ultra	16-08249	PO Total	30.39
SPRINT NEXTEL ANIMAL SHELTER	Telephones	6-01-27-340-001-20750	acct.131112217 inv.131112217-	16-08353	PO Total	275.89
ANIMAL SHELTER PETTY CASH	Medical and Dental Supplies	6-01-27-340-001-20450	9-22-16 receipt from CVS for			
	Animal Food	6-01-27-340-001-20429	9-23-16 receipt from Petsmart			
	Janitorial Supplies	6-01-27-340-001-20540	9-27-16 receipt from JF Fazzio			
			10-4-16 receipt from Grove			
			10-11-16 receipt from Rite Aid	16-08752	PO Total	90.85
				6	Fund Total	10,365.26
		T	Fund Accts			
MASSO'S EVENT RENTALS	Professional Services	T-03-08-536-340-20217	9-16-16 inv.21096 20 x 40			
			cathedral tent side 80'			
			12 ballast buckets			
			hot dog roller	16-06434	PO Total	741.00
CAMDEN BAG & PAPER CO	Safety Supplies	T-03-08-536-340-20403	10 x 14 meat trays 100/case	16-07254	PO Total	958.50

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	9-6-16inv.43180 Vitrix tiles	16-07698	PO Total	50.00
CARE-A-LOT PET SUPPLY WAREHOUS	PetSmart Holiday Program	T-03-08-536-340-20200	Frontline Plus for dogs XXL			
	shipping			16-07895	PO Total	302.14
C'n I DOG TRAINING	PetSmart Holiday Program	T-03-08-536-340-20200	in home training for 241131	16-08086	PO Total	95.00
G.A. BLANCO & SONS INC.	Other Equipment	T-03-08-536-340-20699	SAM-ER5115II Samsong cash	16-08204	PO Total	380.00
ANIMAL SHELTER PETTY CASH	PetSmart Holiday Program	T-03-08-536-340-20200	9-12-16 receipt from Dollar	16-08752	PO Total	8.56
				T	Fund Total	2,535.20
	Animal Shelter			Dept Total		12,900.46

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Buildings & Grounds						
		5	Fund Accts			
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials TO FUND ABOVE	5-01-26-310-001-20529				
				15-06575	PO Total	1,881.25
				5	Fund Total	1,881.25
		6	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental RENTAL: COPY MACHINE	6-01-26-310-001-20850				
				16-00120	PO Total	196.52
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC MONTHLY PREVENTATIVE	6-01-26-310-001-20329				
				16-00125	PO Total	20,504.34
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	6-01-26-310-001-20329				
				16-00126	PO Total	1,342.73
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL - (Screened Only)	6-01-26-310-001-20529				
				16-00129	PO Total	1,080.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2016 OVERHEAD DOOR REPAIRS	6-01-26-310-001-20328				
				16-00133	PO Total	225.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2016	6-01-26-310-001-20523				
				16-00134	PO Total	782.42
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	6-01-26-310-001-20291				
				16-00237	PO Total	660.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MACERICH DEPTFORD LLC	Building Rental	6-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			
			RENT FOR COUNTY STORE			
				16-03231	PO Total	7,788.60
ACE ELEVATOR LLC	Other Machines and Equipment Repair	6-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS			
				16-03344	PO Total	398.75
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				16-03345	PO Total	2,610.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	QUOTE ON FILE			
				16-03346	PO Total	153.00
SUBURBAN PROPANE	Propane	6-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			
				16-03347	PO Total	2.50
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				16-03421	PO Total	261.06
ATLANTIC SWITCH&GENERATOR LLC	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	GENERATOR PREVENTATIVE			
				16-04219	PO Total	3,125.00
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			
				16-04220	PO Total	95.00
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	PER RESOLUTION (3/16/16)			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06489	PO Total	228.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	6-01-26-310-001-20291	MONTHLY TRASH & RECYCLING	16-06840	PO Total	7,250.67
OFFICE BASICS INC	Janitorial Supplies	6-01-26-310-001-20540	EXAM GLOVES			
			SWIFFER DUSTER STARTER KIT			
			DUST MOP HEAD 24" X 5"	16-07099	PO Total	289.75
CAMDEN BAG & PAPER CO	Janitorial Supplies	6-01-26-310-001-20540	3M SPRAY BUFF Cleaner & Polish			
			STEAM PAK for Carpet Machine			
			WHISTLE all purpose cleaner			
			Carpet SHAKEDOWN Deodorant			
			ITEM #NOR-51887204			
			STEAM PAK for Carpet Machine	16-07101	PO Total	585.94
OFFICE DEPOT INC.	Office Supplies	6-01-26-310-001-20410	#QRT-S554 Bulleting/Dry Erase	16-07130	PO Total	49.48
PETER LUMBER CO	Electrical Maintenance Materials	6-01-26-310-001-20522	2 x 10-12 #1 SP ABOVE GROUND	16-07396	PO Total	223.20
AQUARIUS SUPPLY	Grounds Maintenance Materials	6-01-26-310-001-20529	QUOTE# 60057973-00 8/25/16			
			R15VAN RAINBIRD 15' VARIABLE			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
AQUARIUS SUPPLY	Grounds Maintenance Materials	6-01-26-310-001-20529	5004PC RAINBIRD 5004 PC ROTOR			
			F4PC RAINBIRD FALCON 6504 PC			
			TSJ12 RAINBIRD 1"MPT X 12"			
			SCH402 PVC 2" SCH40 PIPE			
				16-07409	PO Total	386.91
DUBELL LUMBER CO	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE# 528145-01 8/26/16			
				16-07455	PO Total	716.35
CAMDEN BAG & PAPER CO	Janitorial Supplies	6-01-26-310-001-20540	ITEM# 370008 TENNANT BRUSH			
				16-07487	PO Total	1,136.00
U.S. LUMBER,INC	Building Maintenance Materials	6-01-26-310-001-20520	JOINT COMPOUND 5 GALLON - BLUE			
			JOINT COMPOUND 5 GALLON- GREEN			
			CEILING TILE (USG#2315) FIRE			
				16-07489	PO Total	656.87
ERCO CEILINGS, INC.	Building Maintenance Materials	6-01-26-310-001-20520	1773 ARMSTRONG CEILING TILE			
			589B ARMSTRONG CEILING TILE			
			591B ARMSTRONG CEILING TILE			
				16-07490	PO Total	1,346.76
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	6-01-26-310-001-20522	BID #75 - PLATES - 1 Gang			
			BID #78 - PLATES			
			BID #49 - BALLAST			

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				16-07538	PO Total 233.60
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	NUTONE UPGRADE KIT	16-07640	PO Total 72.00
WEBER'S POWER EQUIP INC	Lawn Equipment	6-01-26-310-001-20663	QUOTE# 6283 8/26/16 PART# FS 100 RX STIHL TRIMMER	16-07669	PO Total 927.88
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	6-01-26-310-001-20540	BID# 07 BOWL CLEANER	16-07670	PO Total 933.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	6-01-26-310-001-20540	BID# 129 ROLL TOWEL BROWN BID# 128 ROLL TOWEL WHITE BID# 127 ROLL TOWEL WHITE BID# 109 BROWN ROLL TOWEL BID# 39 ENVIROX CONCENTRATE	16-07671	PO Total 12,044.60
CENTRAL POLY CORP	Janitorial Supplies	6-01-26-310-001-20540	TRASH BAGS SM LINERS 15X9X23 TRASH BAGS LG 23X17X48 100 PER TRASH BAGS CLEAR 43X47 100 PER	16-07672	PO Total 2,884.00
STATE OF NJ TREASURY STATE	Janitorial Supplies	6-01-26-310-001-20540	CATALOG# 6717-005-96003 CATALOG# 6717-010-00005		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07673	PO Total 4,514.50
MAXIMUM SECURITY PRODUCTS CORP	Outside General Building Repairs - JUSTICE COMPLEX, Woodbury	6-01-26-310-001-20320		16-07675	PO Total 2,100.00
ALLIED FIRE & SAFETY EQUIPMENT	Outside General Building Repairs PITMAN GOLF COURSE	6-01-26-310-001-20320		16-07679	PO Total 2,990.00
PETER LUMBER CO	Building Maintenance Materials ITEM #112FJ	6-01-26-310-001-20520		16-07682	PO Total 152.15
ENGLISH SEWAGE DISPOSAL INC	Other Expenses HIGH PRESSURE JETTER CLEAN	6-01-26-310-001-20299		16-07705	PO Total 830.00
ERCO CEILINGS, INC.	Building Maintenance Materials TILE 4221 - CEILING TILE	6-01-26-310-001-20520		16-07716	PO Total 248.84
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies BID #95 - BLACK STRIPPING BID #100 16" WHITE POLISH PADS BID #56 - TRASH CAN (12 p/cs.) bid #05 - TRASH CAN 5-WHEEL BID #017 - JONNIE MOP BRUSH	6-01-26-310-001-20540		16-07814	PO Total 208.26
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies BID #027 - BULLEN FLOOR FINISH BID #023 - CLARIO #75929 BID #015 - WET MOP 16oz.	6-01-26-310-001-20540			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	6-01-26-310-001-20540	BID #013 - WET MOP 12oz.			
			BID #014 - WET MOP 24oz.			
			BID #08 - CORN BROOM			
				16-07815	PO Total	785.76
CALICO INDUSTRIES,INC.	Janitorial Supplies	6-01-26-310-001-20540	BID #0103 - RAGS DIAPER 50LB.			
			BID #087 - MOP HANDLES			
				16-07818	PO Total	392.28
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720	INVOICE# 284349ES 9/2/16			
			INVOICE# 281581ES 9/2/16			
			INVOICE# 281853ES 9/2/16			
			INVOICE# 281854ES 8/31/16			
			INVOICE# 281579ES 8/31/16			
			INVOICE# 281578ES 8/31/16			
			INVOICE# 280129ES 8/30/16			
			INVOICE# 280127ES 8/30/16			
			INVOICE# 280128ES 8/30/16			
			INVOICE# 284347ES 9/2/16			
			INVOICE# 284350ES 9/2/16			
			INVOICE# 284348ES 9/2/16			
			INVOICE# 284346ES 9/2/16			

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SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720	INVOICE# 284351ES 9/2/16			
			INVOICE# 283973ES 9/2/16			
			INVOICE# 283974ES 9/2/16			
			INVOICE# 281580ES 9/2/16			
			16-07858 PO Total 1,490.18			
ROORK'S FARM SUPPLY, INC	Mower Parts	6-01-26-310-001-20467	Item #KUBK7561-62730 LENS, RED			
			Item #KUBHHK70-14070			
			Item #KUBHHK32-16770			
			16-07896 PO Total 95.02			
GRAINGER	Building Maintenance Materials	6-01-26-310-001-20520	ITEM #16Y538 - FLUSH TRIM Ttr			
			ITEM #4PB61 - BRACE CORNER,			
			ITEM #6A004 - SANDING BELT			
			ITEM #3RYX3 CIGARETTE			
			16-07898 PO Total 320.02			
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	SALES ORDER #7181 - 9/12/16			
			#SSCL6424 - 1/2" S.S. CLAMP			
			#TSTP04 - 2" TEST PLUB			
			#MANS005 - #630-7500			
			#PLAP065C - 2" PVC SCH 40 PIPE			
			#CHEM189 - SO-DROX TUB/SINK			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	#SLOAN14 - V-651-A VAC/BREAKER			
			ITEM #HANG0880 1/2" SUSPENSION			
			#HANG0882 3/4" SUSPENSION CLMP			
			#HANG0150 1" GALV. PIPE STRAP			
			#HANG0175 1-1/4" GALV.			
			#HANG0775 - 1-1/2" COPPER			
			#TOOL0345 - MAGNETIC CHUCK			
			#SCREW01 BOX 7x1/2" DUCT SCREW			
			#CHEM169 - MONSTER SCRUB			
				16-07899	PO Total	110.24
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	6-01-26-310-001-20262	ANNUAL ELEVATOR INSPECTION AT			
				16-07933	PO Total	409.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC			
				16-07934	PO Total	237.50
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	SO 10/3R BLACK SOOW 500RL			
			BRY 7053ONP LK PLUG L5-30P			
				16-07954	PO Total	25.17
WEISS TRUE VALUE.HARDWARE	HVAC Maintenance and Repairs	6-01-26-310-001-20329	ITEM# 205029 12KBTU 115V A/C			
			ITEM# 205034 18K BTU 230V A/C			
				16-07986	PO Total	864.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	QUOTE# 1065399-0000-01 9/16/16			
			BRY 70630NC LK CONN L6-30R			
				16-07993	PO Total	77.48
GRAINGER	Medical and Dental Supplies	6-01-26-310-001-20450	QUOTE 39331845			
			ITEM #22ED83 - EAR PLUGS			
			ITEM #3EWA6 - ADHESIVE BANDAGE			
			ITEM #21LP03 - DISPOSABLE			
			ITEM # 3PWT1 - FIRST AID KIT			
				16-08014	PO Total	296.48
ALLIED FIRE & SAFETY EQUIPMENT	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #SM-53511 - 9/6/16			
				16-08019	PO Total	423.50
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/28/16-8/26/16			
			ELECTRIC USE 7/29/16-8/26/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 7/28/16-8/26/16			
				16-08036	PO Total	1,142.22
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	6-01-26-310-001-20522	BID# 41 BALLAST- OSRAM			
			BID# 142 WIRE#12 THNN GREEN			
			BID# 141 WIRE# 10 THNN WHITE			
			BID# 138 WIRE #10 BLACK			
				16-08039	PO Total	368.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/29/16-8/26/16			
			ELECTRIC USE 8/2/16-8/31/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 8/2/16-8/31/16			
			ELECTRIC USE 8/2/16-8/31/16			
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/2/16-8/31/16			
			ELECTRIC USE 8/2/16-8/31/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 8/2/16-8/31/16			
			ELECTRIC USE 8/2/16-8/31/16			
	Natural Gas	6-01-31-446-001-20720	ELECTRIC USE 8/3/16-8/31/16			
			GAS USE 8/2/16-8/31/16			
				16-08041	PO Total	79,025.17
PSE & G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/2/16-8/31/16			
			Natural Gas	6-01-31-446-001-20720		
					16-08043	PO Total
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/29/16-8/30/16			
			Natural Gas	6-01-31-446-001-20720		
					16-08045	PO Total
PSE&G (BLDGS & GRNDS)	Street Lighting	6-01-31-435-001-20740	STREETLIGHTS 8/3/16-8/31/16			
			STREETLIGHTS 7/30/16-8/29/16			
					16-08046	PO Total
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/29/16-8/29/16			
			ELECTRIC USE 7/28/16-8/26/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/2/16-8/31/16		
	Natural Gas	6-01-31-446-001-20720	GAS USE 7/29/16-8/29/16		
			GAS USE 7/28/16-8/26/16		
			GAS USE 8/2/16-8/31/16		
	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 8/2/16-8/31/16		
				16-08047	PO Total
					1,139.43
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/5/16-9/6/16		
				16-08048	PO Total
					1,218.80
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/9/16-9/8/16		
				16-08049	PO Total
					12,285.52
WEBER'S POWER EQUIP INC	Mower Parts	6-01-26-310-001-20467	#043299, KNOB1.31RD .375-16X50		
			#110645, NEUTRAL LOCK HANDLE		
			#601969, BELT B 122.00 EL		
			#796623, BLADE 16.50-MUL-F-CW		
			#11013-7046, ELEMENT AIR FILT.		
			#11013-7052, ELEMENT AIR FILT.		
					16-08093
					118.04
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	QUOTE #1065424 - 09/20/16		
				16-08095	PO Total
					69.64
WEBER'S POWER EQUIP INC	Lawn Equipment	6-01-26-310-001-20663	QUOTE# 6283 8/26/16		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				16-08247	319.96
EAGLE EQUIPMENT CORPORATION	Other Machines and Equipment Repair:	6-01-26-310-001-20380	PREVENTATIVE MAINTENANCE		
			ESTIMATED REPAIR / MAINTENANCE	16-08256	629.56
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/11/16-9/12/16	16-08305	275.81
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	QUOTE		
			ITEM #BRY 7143ONP		
			ITEM # BRY 71430NC		
			ITEM #BRY 71430 -MB		
			ITEM # SO 8/3	16-08321	135.54
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	16-08323	285.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 8/22/16-9/23/16		
			GAS USE 7/26/16-8/26/16		
			GAS USE 8/22/16-9/23/16		
			TRANSPORTATION 8/10/16-9/14/16		
			TRANSPORTATION 8/22/16-9/23/16		
			TRANS FEE 7/26/16-8/26/16		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	TRANSPORTATION 8/22/16-9/23/16			
			TRANSPORTATION 8/8/16-9/8/16			
				16-08348	PO Total	199.98
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 8/22/16-9/23/16			
			TRANS FEE 8/22/16-9/23/16			
			TRANS FEE 8/23/16-9/21/16			
			TRANS FEE 8/4/16-9/7/16			
				16-08349	PO Total	93.47
SWEDESBORO, BOROUGH	Water	6-01-31-445-001-20760	WATER FEE 6/13/16-9/9/16			
	Sewer	6-01-31-455-001-20770	SEWER FEE 6/13/16-9/9/16			
				16-08401	PO Total	433.87
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/3/16-9/1/16			
			ELECTRIC USE 8/18/16-9/16/16			
			ELECTRIC USE 8/5/16-9/2/16			
			ELECTRIC USE 7/19/16-8/17/16			
			ELECTRIC USE 8/20/16-9/20/16			
			ELECTRIC USE 8/4/16-9/6/16			
			ELECTRIC USE 8/6/16-9/8/16			
			ELECTRIC USE 8/13/16-9/14/16			
			ELECTRIC USE 8/12/16-9/12/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/2/16-8/30/16	16-08402	PO Total	4,134.66
NATIONAL PARK WATER & SEWER	Sewer	6-01-31-455-001-20770	SEWER FEE NATIONAL PARK	16-08518	PO Total	100.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/23/16-9/23/16	16-08519	PO Total	5,355.46
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/19/16-9/19/16			
			ELECTRIC USE 8/19/16-9/20/16			
			ELECTRIC USE 7/30/16-8/30/16	16-08521	PO Total	26,048.24
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/27/16-9/27/16			
			ELECTRIC USE 8/23/16-9/23/16	16-08523	PO Total	7,010.12
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/26/16-9/26/16			
			ELECTRIC USE 8/23/16-9/23/16			
			ELECTRIC USE 8/11/16-9/14/16			
			ELECTRIC USE 8/26/16-9/26/16	16-08532	PO Total	5,505.21
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 8/5/16-9/7/16			
			STREET LIGHTS 8/6/16-9/8/16			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ATLANTIC CITY ELEC (BLDG & GRN

Street Lighting

6-01-31-435-001-20740

STREETLIGHTS 8/17/16-9/16/15

STREETLIGHTS 8/27/16-9/27/16

STREET LIGHTS 8/5/16-9/7/16

16-08539 PO Total

978.18

DEPTFORD TWP M U A

Sewer

6-01-31-455-001-20770

SEWER FEES FOR DEPTFORD TWSP.

Water

6-01-31-445-001-20760

WATER FEE TO DEPTFORD TOWNSHIP

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

Sewer

6-01-31-455-001-20770

5775-2 FIVE POINTS

5775-3 FIVE POINTS

5775-4 FIVE POINTS

5775-5 FIVE POINTS

5775-6 FIVE POINTS

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

16-08677 PO Total

402.10

DEPTFORD TWP M U A

Water

6-01-31-445-001-20760

WATER FEE TO DEPTFORD TOWNSHIP

Sewer

6-01-31-455-001-20770

15775-13 FIVE POINTS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
DEPTFORD TWP M U A	Water	6-01-31-445-001-20760	15775-11 FIVE POINTS				
			15775-12 FIVE POINTS				
			15775-13 FIVE POINTS				
			15775-14 FIVE POINTS				
			15775-14 FIVE POINTS SPRINKLER				
	Sewer	6-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP				
			15775-11 FIVE POINTS				
			15775-12 FIVE POINTS				
			16-08678	PO Total	352.35		
	GLOU COUNTY UTILITY AUTH.	Sewer	6-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
16-08739				PO Total	590.63		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	TRANS FEE 8/1/16-8/31/16				
			TRANS FEE 7/1/16-8/31/16				
			16-08749	PO Total	125.95		
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 8/18/16-9/19/16				
			TRANS FEE 8/18/16-9/19/16				
			GAS USE 8/18/16-9/19/16				
			TRANS FEE 8/18/16-9/19/16				
			TRANS FEE 8/18/16-9/20/16				
			16-08750	PO Total	782.79		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	16-08753	PO Total	676.22
GLOUCESTER COUNTY UTILITY	Sewer	6-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION				
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/26/16-9/27/16				
			ELECTRIC USE 8/31/16-9/29/16				
	Natural Gas	6-01-31-446-001-20720	GAS USE 8/31/16-9/29/16				
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/31/16-9/30/16				
	Natural Gas	6-01-31-446-001-20720	GAS USE 8/31/16-9/30/16				
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/31/16-9/29/16				
			ELECTRIC USE 8/2/16-9/30/16				
	Natural Gas	6-01-31-446-001-20720	GAS USE 8/31/16-9/29/16		16-08757	PO Total	78,008.50
PSE & G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/31/16-9/29/16				
	Natural Gas	6-01-31-446-001-20720	GAS USE 8/31/16-9/29/16		16-08758	PO Total	1,984.38
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/29/16-9/28/16				
			ELECTRIC USE 8/26/16-9/27/16				
			ELECTRIC USE 8/31/16-9/30/16				
	Natural Gas	6-01-31-446-001-20720	GAS USE 8/29/16-9/28/16				
			GAS USE 8/26/16-9/27/16				
			GAS USE 8/31/16-9/30/16				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 8/31/16-9/30/16	16-08759	PO Total	1,014.43
PSE&G (BLDGS & GRNDS)	Street Lighting	6-01-31-435-001-20740	STREETLIGHTS 8/31/16-9/30/16			
			STREETLIGHTS 9/1/16-9/30/16			
			STREETLIGHTS 8/30/16-9/28/16	16-08760	PO Total	586.66
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/29/16-9/28/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 7/29/16-9/28/16	16-08761	PO Total	10,152.82
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/26/16-9/27/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 8/26/16-9/27/16	16-08762	PO Total	980.39
WEST DEPTFORD TOWNSHIP	Water	6-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD	16-08780	PO Total	19.50
WEST DEPTFORD TOWNSHIP	Sewer	6-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	16-08781	PO Total	145.00
				6	Fund Total	336,512.02
		C	Fund Accts			
PEACH COUNTRY TRACTOR INC.	Veterans Cemetery	C-04-03-011-310-11203	AS PER SPECIFICATION PD 16-037	16-06824	PO Total	23,974.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF N.J. DEPT-LABOR	General Building Renovation	C-04-16-018-310-18204	INVOICE #52322 - 05/29/12			
				16-07610	PO Total	80.00
FEDERICI & AKIN P.A.	Clayton Complex Salt Shed	C-04-16-018-310-18269	PROFESSIONAL SERVICES			
				16-07624	PO Total	3,325.00
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-16-018-310-18204	ENTIRE ORDER CONFIRM COMPLETE			
			CEME023 QT. ABS CEMENT ABS-32D			
			#PLAP040 - 2" ABS DWV PIPE			
			#CHEM009 - QT PVC CEMENT CLEAR			
			#CHEME035, QT PVC PRIMER CLEAR			
			#PABS018 - 2" ABS 90 92252			
			#PABS035 - 2" ABS ST. 90 92452			
			#PABS039 - 2" ABS 45 92502			
			#PABS031 - 2" ABS ST. 45 92402			
			#PABS065 - 2" ABS COUPL. 93002			
			#FERN0021 #1056-22 CPL. 2X2			
				16-07903	PO Total	1,002.21
FRANKLIN ELECTRIC CO	Social Services Client Restroom Remoc	C-04-16-018-310-18267	QUOTE# S1845525 9/14/16			
			PART# 18423 '6x6x6 SCR CVR BOX			
				16-07949	PO Total	308.28
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-13-018-310-18203	CHAPTER 12 2013 BOND EXPENSE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN COLLEGE AT GLOUC. CO.	Const./Renovations Student Services C	C-04-13-025-310-25203	HIGHER ED CAPITAL FACILITIES	16-08791	PO Total	6,832.14
				C	Fund Total	35,521.63
					Buildings & Grounds	Dept Total 373,914.90

Clerk of the Board		6 Fund Accts				
COURIER POST	CLERK OF THE BOARD - ADVERTISING	6-01-20-111-002-20205	LEGAL ADVERTISING - AUG 2016	16-07684	PO Total	39.45
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING	6-01-20-111-002-20205	LEGAL ADVERTISING JANUARY 2016			
			LEGAL ADVERTISING APRIL 2016	16-08072	PO Total	1,350.45
COURIER POST	CLERK OF THE BOARD - ADVERTISING	6-01-20-111-002-20205	LEGAL ADVERTISING 2016	16-08114	PO Total	48.90
COURIER POST	CLERK OF THE BOARD - ADVERTISING	6-01-20-111-002-20205	LEGAL ADVERTISING SEPT 2016	16-08281	PO Total	147.90
				6	Fund Total	1,586.70
					Clerk of the Board	Dept Total 1,586.70

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

6 Fund Accts

SOFTWARE HOUSE INTERNATIONAL	Data Processing Equipment	6-01-22-201-001-20652		
	LENOVO P40 YOGA - WIMWAM			
			16-07365	PO Total 1,735.00

PAPER MART INC. PD-16-034	Office Supplies	6-01-22-201-001-20410		
	WHITE COPY PAPER			
	YELLOW COPY PAPER			
			16-07472	PO Total 107.77

W.B. MASON CO.,INC.	Office Supplies	6-01-22-201-001-20410		
	BIC WITE OUT-EZ CORRECT			
	UNIVERSAL FILE FOLDERS 1/3 CUT			
	BIC BU3 RETRACTABLE BALL POINT			
	UNIVERSAL PENCILS HB#2			
	UNIVERSAL BINDER CLIPS SMALL			
	UNIVERSAL MEDIUM BINDER CLIPS			
	UNIVERSAL LARGE BINDER CLIPS			
			16-07476	PO Total 36.49

6 Fund Total 1,879.26

Consumer Affairs Dept Total 1,879.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

6 Fund Accts

DESCO ASSOCIATES	Contingent - Other Expense RAP 515 X-RAY MACHINE MAGNETOMETER	6-01-35-470-001-20201	16-07621	PO Total	1,190.00
CUSTOM COMPUTER SPECIALISTS IN	Contingent - Other Expense POE 1 PORT POE 12 PORT	6-01-35-470-001-20201	16-07946	PO Total	2,544.50
SOUTHERN COMPUTER WAREHOUSE I	Contingent - Other Expense ARUBA 6 PORT POE	6-01-35-470-001-20201	16-07947	PO Total	1,404.15
ACTION MAILBOXES & SHIPPING	Contingent - Other Expense SHERIFF(NEW HIRE URINE SHIP)	6-01-35-470-001-20201	16-08405	PO Total	33.15
APPLE COUNSELING SERVICES LLC	Contingent - Other Expense [SHERIFF] THEODORE ESTBERG [SHERIFF] LINDSAY DAVIS	6-01-35-470-001-20201	16-08407	PO Total	1,100.00
			6	Fund Total	6,271.80
			Contingency	Dept Total	6,271.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

6 Fund Accts

DYNAMIC IMAGING SYSTEMS

Police Supplies 6-01-25-280-001-20460
 IMAGE CAPTURE CARD
 INSTALLATION
 SHIPPING

16-00065 PO Total 650.00

RICOH USA, INC.

Reproduction Machine Rental 6-01-25-280-001-20850
 HED UNIT ACCT #3382303

16-03810 PO Total 124.32

HOFFMAN'S EXTERMINATING CO.

Extermination 6-01-25-280-001-20292
 PEST CONTROL SERVICES 8 MONTHS

16-03811 PO Total 39.00

RICOH USA, INC.

Reproduction Machine Rental 6-01-25-280-001-20850
 TRANS UNIT

16-04033 PO Total 190.82

RICOH USA, INC.

Reproduction Machine Rental 6-01-25-280-001-20850
 WARDENS OFFICE

16-04034 PO Total 110.65

RICOH USA, INC.

Inmate Court 6-01-25-280-001-20980
 INMATE COURT COPIER

16-04035 PO Total 178.07

INSPIRA MEDICAL CTR,Wdbry,INC.

Medical Services and Autopsies 6-01-25-280-001-20270
 K. HENRY 3/15/16

16-06782 PO Total 189.61

DOMINIC CAPANNA

Travel 6-01-25-280-001-20970
 MILEAGE REIMBURSEMENT FOR

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07711	PO Total 34.02
ZAFIR WAJID	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-07712	PO Total 29.16
CASSEL ELLIS	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-07730	PO Total 54.00
NICCOLE KRAFT	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENT ON 8/30/16	16-07835	PO Total 9.08
JERRY CORA	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENT 9/30/16	16-07836	PO Total 9.08
CHARLES KIDD	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENTS FOR	16-07840	PO Total 21.60
FRANKLIN KIRCHER	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-07841	PO Total 35.64
GEORGE KLOTZ	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-07842	PO Total 39.96
NINA LOWBER	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-07843	PO Total 32.40
STEVE REYNOLDS	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-07844	PO Total 46.44

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
CENTER FOR ADVANCED UROLOGY	Medical Services and Autopsies J. FITZPATRICK	6-01-25-280-001-20270			16-07870	PO Total	593.00
ROBERT J MARO MD	Medical Services and Autopsies M. TODD	6-01-25-280-001-20270			16-07871	PO Total	775.00
BRAD SCHMIDHEISER	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR		16-07914	PO Total	29.16
SELINA PULLIAM	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR		16-07915	PO Total	29.16
NICCOLE KRAFT	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENT 9/8/16		16-07918	PO Total	10.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - AUGUST	6-01-25-280-001-20201			16-07972	PO Total	5,039.92
COUNTY OF ATLANTIC	Other Outside Services INMATE HOUSING - JULY	6-01-25-280-001-20299			16-07974	PO Total	15,308.15
COUNTY OF ESSEX	Other Outside Services INMATE HOUSING - AGUST	6-01-25-280-001-20299			16-07976	PO Total	11,340.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies PHARMACY - CUMBERLAND AUGUST	6-01-25-280-001-20270			16-07977	PO Total	11,345.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	JULY HOSPITAL COVERAGE			
				16-07978	PO Total	1,037.03
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	HOSPITAL COVERAGE AUGUST			
				16-07988	PO Total	2,939.93
Amerihealth Admin	Medical Services	6-01-25-280-001-20270	Salem Co Aug Admin Fees			
			Salem Co Aug Claims			
				16-08000	PO Total	26,453.03
NJ COUNTY JAIL WARDENS ASSOCIA	Education and Training	6-01-25-280-001-20930	REGISTRATION FEE FOR THE			
				16-08008	PO Total	600.00
COUNTY OF CUMBERLAND	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - AUGUST			
				16-08205	PO Total	253,681.00
PATRICIA SWAIN	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-08227	PO Total	22.68
JOHN DEEHAN	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-08228	PO Total	35.64
CHRISTIAN FARRELL	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-08229	PO Total	24.84
CHRISTOPHER DAVIS	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-08230	PO Total	29.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHARLES BOYLE	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-08231	PO Total	48.60
JERRY CORA	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-08232	PO Total	42.12
AULETTO ENTERPRISES INC	Food	6-01-25-280-001-20430	INMATE LUNCHES AUGUST			
				16-08237	PO Total	1,957.97
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Cumberland Cty Sept Claims			
			Cumberland Cty Sept Admin Fees			
				16-08385	PO Total	3,155.55
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	6-01-25-280-001-20299	JUVENILE HOUSING - SEPTEMBER			
				16-08463	PO Total	40,300.00
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Cumberland Cty Admin Fee Sept			
				16-08484	PO Total	9,891.52
COUNTY OF CUMBERLAND	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING SEPTEMBER			
				16-08556	PO Total	246,460.00
				6	Fund Total	632,943.01
		Correctional Services			Dept Total	632,943.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Adjusters

6 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
copier rental for MP3352SP,

6-01-20-156-001-20850

16-04535 PO Total 170.28

STAPLES ADVANTAGE

Office Supplies
3 24 x 36 gray fabric board

6-01-20-156-001-20410

16-07727 PO Total 119.97

6 Fund Total 290.25

County Adjusters Dept Total 290.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

6 Fund Accts

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	6-01-20-120-001-20280	16-02641	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	6-01-20-120-001-20850	16-03757	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	6-01-20-120-001-20850	16-03758	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR PUBLIC USE	6-01-20-120-004-20850	16-03968	PO Total	111.38
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	6-01-20-120-002-20850	16-03969	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental COPIER/PRINTER/SCANNER	6-01-20-120-003-20850	16-05404	PO Total	98.77
SOUTH JERSEY MEDIA GROUP	Advertising - Elections GENERAL ELECTION VBM AD	6-01-20-120-002-20205	16-06804	PO Total	1,488.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections GENERAL ELECTION PACKAGES	6-01-20-120-002-20245	16-07020	PO Total	4,555.44
GRAPHIC TECHNIQUES LLC.	Printing - County Store VETERAN DISCHARGE CERTIFICATE	6-01-20-120-003-20275			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07259	PO Total	65.00
GILL ASSOCIATES	ID Bureau Supplies - County Store	6-01-20-120-003-20461	POLAROID YMCKT 3-0100-1			
	FREIGHT			16-07445	PO Total	217.00
DREW & ROGERS	Printing - County Store	6-01-20-120-003-20275	NAVY BLUE PASSPORT COVERS			
	Printing	6-01-20-120-001-20275		16-07452	PO Total	1,300.00
THE TREE HOUSE, INC.	Reproduction Supplies	6-01-20-120-001-20411	TONER FOR HP LASERJET 3015			
				16-07453	PO Total	172.00
W.B. MASON CO.,INC.	Office Supplies - Elections	6-01-20-120-002-20410	UNIVERSAL "IMPORTANT MESSAGE"			
	Office Supplies	6-01-20-120-001-20410	QUALITY PARK CLASP ENVELOPE			
			SWINGLINE S.F. 1 STANDARD			
			DURACELL PROCELL ALKALINE			
			PAPERMATE POINT GUARD FLAIR	16-07515	PO Total	58.24
THE TREE HOUSE, INC.	Reproduction Supplies	6-01-20-120-001-20411	VALIDATOR RIBBON, PURPLE			
				16-07520	PO Total	128.00
GRAPHIC TECHNIQUES LLC.	Printing	6-01-20-120-001-20275	HAND WRITTEN RECEIPTS			
				16-07521	PO Total	45.00
THE TREE HOUSE, INC.	Reproduction Supplies	6-01-20-120-001-20411	AXIOM RIBBONS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07660	PO Total 144.00
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	6-01-20-120-002-20205	MILITARY ADVERTISEMENT	16-07900	PO Total 185.00
ALETE PRINTING	Printing	6-01-20-120-001-20275	NOTARY STAMP TRODAT 4911		
			SHIPPING	16-07902	PO Total 19.99
MICHELE L. EVERLY	Travel - Records	6-01-20-120-005-20970	MILEAGE REIMBURSEMENT	16-08002	PO Total 42.39
SUZANNE TRAINOR	Food	6-01-20-120-001-20430	MEAL REIMBURSEMENT FROM	16-08260	PO Total 38.93
MARY ELLEN MAGUIRE-WALSH	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT	16-08378	PO Total 22.68
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	6-01-55-120-000-00001	September Fees	16-08811	PO Total 193,979.25
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	6-01-55-120-000-00001	September Fees	16-08812	PO Total 68,314.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	6-01-55-120-000-00001	September Fees	16-08813	PO Total 63,285.90
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	6-01-55-120-000-00001	September Fees		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08814	PO Total	107,915.00
				6	Fund Total	443,200.86
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/	16-02640	PO Total	1,667.00
OFFICE DEPOT INC.	Other Equipment	T-03-08-501-120-20699	CANNON SELPHY CP1200	16-07639	PO Total	285.93
DELL-SLG SALES	Data Processing Equipment	T-03-08-501-120-20652	EQUOTE # 1020302098998			
			E-Quote # 1020302098998	16-08053	PO Total	1,950.42
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	16-08503	PO Total	200.90
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE	16-08616	PO Total	307.25
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	September Fees	16-08815	PO Total	9,192.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total **13,603.50**

County Clerk Dept Total **456,804.36**

County College

6 **Fund Accts**

ROWAN COLLEGE AT BURLINGTON CO OUT OF COUNTY COLLEGE REIMBU 6-01-29-395-002-20201
 INVOICE# CBA-GC-16
 16-06914 PO Total **58.86**

SALEM COMMUNITY COLLEGE OUT OF COUNTY COLLEGE REIMBU 6-01-29-395-002-20201
 SUMMER 2016 CHARGEBACK
 16-08337 PO Total **1,200.00**

CUMBERLAND COUNTY COLLEGE OUT OF COUNTY COLLEGE REIMBU 6-01-29-395-002-20201
 SUMMER III 2016 CHARGEBACK
 SUMMER IV 2016 CHARGEBACK
 16-08782 PO Total **342.59**

MERCER CO. COMMUNITY COLLEGE OUT OF COUNTY COLLEGE REIMBU 6-01-29-395-002-20201
 FALL 2016 CHARGEBACK
 16-08783 PO Total **4,795.35**

6 Fund Total **6,396.80**

County College Dept Total **6,396.80**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

6 Fund Accts

MICHAEL SABIA, MD

Legal Services 6-01-20-155-001-20265
 legal services related to

16-06709 PO Total 3,000.00

GRAPHICOLOR CORP

Printing 6-01-20-155-001-20275
 1,000 sheets of Letterhead for

16-07100 PO Total 65.00

RICOH USA, INC.

Reproduction Machine Rental 6-01-20-155-001-20850
 copier lease for MP3554SPG

16-07426 PO Total 447.27

PAT'S TRANSCRIPTION SERVICE

Court Reporters and Transcripts 6-01-20-155-001-20220
 court transcripts for State of

16-07802 PO Total 620.88

THE TREE HOUSE, INC.

Office Supplies 6-01-20-155-001-20410
 2 HP Toner Cartridges 12A

16-07807 PO Total 108.00

W.B. MASON CO.,INC.

Office Supplies 6-01-20-155-001-20410
 5 Avery Binders AVE07301
 3 boxes of Universal Hanging
 3 boxes of Universal File
 1 box of Duracell Procell
 10 packs of Post-it Tabs File
 10 Ampad Spiral Steno Book,
 10 Highland invisible

16-07808 PO Total 76.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROWN & CONNERY, LLP	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-07990	PO Total	1,460.73
PARKER MC CAY-William Carr	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-07991	PO Total	5,601.12
MICHAEL J. SILVANIO	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-07992	PO Total	2,236.88
PARKER MC CAY-William Carr	Legal Services	6-01-20-155-001-20265	Legal Services			
				16-08290	PO Total	4,927.00
BROWN & CONNERY, LLP	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-08291	PO Total	13,108.53
JOHN A. ALICE, ESQ	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-08292	PO Total	4,288.99
				6	Fund Total	35,940.68
		County Counsel		Dept Total		35,940.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
TAMMY E. SCHUYLER, O.D.	Other Expenses	6-01-27-331-001-20299	EYE SCREENINGS ON 9/14/16	16-08038	PO Total	400.00
MAXI AIDS	Educational Materials	6-01-27-331-001-20911	ADAPTIVE AIDS FOR THE BLIND	16-08176	PO Total	29.85
		6	Fund Total			<u>429.85</u>
		G	Fund Accts			
WOUNDED HEALER	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE	16-00672	PO Total	1,280.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE	16-00673	PO Total	1,500.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE	16-00674	PO Total	1,440.00
MARYVILLE INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE	16-00675	PO Total	21,906.00
LEGACY TREATMENT SERVICES	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE	16-00676	PO Total	200.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE	16-01588	PO Total	1,824.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	G-02-16-386-331-20299	AGENCY TO PROVIDE SERVICES	16-03086	PO Total	5,125.00
OFFICE DEPOT INC.	Office Supplies	G-02-16-386-331-20410	SCOTCH TAPE, #MMM810 - 6 PACK PENTEL RSVP PENS, #PENBK91C, STAPLES, # SWI35108, 5,000 PER BINDER CLIPS, #UNV 10200VP3, BINDER CLIPS, #UNV10210VP, 36 LEGAL HANGING FILES, BLUE, EXPANDING POLY FILE, LETTER,	16-07758	PO Total	63.67
G.A. BLANCO & SONS INC.	Office Supplies	G-02-16-386-331-20410	LEGAL HANGING FILES, VIOLET, INTERIOR FILES, ASS'T, 100/BX, POLY FILE JACKET, LETTER SIZE, HANGING FILE POCKETS, LETTER,	16-07759	PO Total	112.95
LORI TEDESCO SINGLEY	Other Expenses	G-02-16-385-331-20201	WORKSHOP FOR THE BLIND/	16-08004	PO Total	300.00
JUDY TOBIA JOHNSON	Education and Training	G-02-16-386-331-20930	REIMB. FOR CPS CERTIFICATION.	16-08432	PO Total	250.00
	Meetings, Memberships & Dues	G-02-16-386-331-20921	TO PAY BALANCE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

JUDY TOBIA JOHNSON

Food

G-02-16-386-331-20430

REIMBURSEMENT FOR:

16-08435 PO Total 151.89

JUDY TOBIA JOHNSON

Meetings, Memberships & Dues

G-02-16-386-331-20921

REIMBURSEMENT FOR PARKING IN

16-08437 PO Total 10.00

G Fund Total 34,163.51

Disabled Dept Total 34,593.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			16-00510	PO Total	324.26
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548			
			16-01786	PO Total	13,551.40
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
			16-04006	PO Total	3,498.00
ARH ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			16-04549	PO Total	460.00
REMINGTON & VERNICK	Farmland Preservation	T-03-08-509-372-20548			
			16-04550	PO Total	3,385.00
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548			
	RFP-16-030 Appraisal Services		16-05680	PO Total	2,100.00
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			16-07944	PO Total	38.01
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			16-08035	PO Total	38.49
			T	Fund Total	23,395.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

Dept Total

23,395.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

6 Fund Accts

PAC	Food	6-01-27-332-001-20430	Labor Day/Picnic Frozen Meals	16-07557	PO Total	2,009.28
CAMDEN BAG & PAPER CO	Kitchen Supplies	6-01-27-332-001-20431	Kitchen Supplies - Nutrition			
			Item #12 - Disposable Poly			
			Item #17 - Aluminum Trays	16-07754	PO Total	3,347.16
PAC	Food	6-01-27-332-001-20430	Picnic Frozen Meals - SAT	16-07931	PO Total	44.28
NUTRI-SYSTEMS CORP	Kitchen Supplies	6-01-27-332-001-20431	Serv-A-Tray Supplies			
			Electric Thermal Bag, Jumbo			
			Shipping	16-08010	PO Total	528.32
WEISS TRUE VALUE.HARDWARE	Kitchen Supplies	6-01-27-332-001-20431	Nutrition Site Supplies			
			Clear Storage Tote w/ Locking	16-08011	PO Total	392.00
AULETTO ENTERPRISES INC	Food	6-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS	16-08178	PO Total	16,693.25
OFFICE DEPOT INC.	Kitchen Supplies	6-01-27-332-001-20431	Storage Cabinet - Sites 1 & 3			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08183	PO Total	484.00
				6	Fund Total	<u>23,498.29</u>
		G	Fund Accts			
VISITING NURSE & HOSPICE SERV.	Other Outside Services - BVI	G-02-16-501-001-20299	OPEN ENDED CONTRACT BETWEEN GC	16-02945	PO Total	543.20
MASSO'S EVENT RENTALS	Other Rentals - C1	G-02-16-501-004-20899	Senior Picnic Rental - 2016			
			40 x 40 Pole Tent			
			20 x 30 Pole Tent			
			8' x 30" Table - Drop			
			20 x 20 Pole Tent			
			Black Folding Chairs	16-05804	PO Total	4,104.75
PENN JERSEY PAPER COMPANY	Kitchen Supplies - C1	G-02-16-501-004-20431	Kitchen Supplies - Nutrition	16-06606	PO Total	45.80
LINDA ANDREWS	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage	16-07005	PO Total	22.68
ALEX CONAWAY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07553	PO Total	34.56
DIANE HERNANDEZ	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07560	PO Total 68.04
JUDITH DESROCHERS	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07723	PO Total 208.98
RICHARD OLDREIK	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07724	PO Total 74.52
FLOYD, ELAINE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07756	PO Total 47.74
ROWAN COLLEGE AT GLOUC. CO.	Printing - C1	G-02-16-501-004-20275	Sr. Christmas Tickets/Printing	16-07930	PO Total 180.00
DOROTHY MADDEN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07936	PO Total 665.28
LINDA ANDREWS	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07937	PO Total 43.20
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-16-501-002-20850	Copier Rental-2016 Admin/Sept	16-07939	PO Total 264.86
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-16-501-002-20850	Copier Rental-2016 I&A/Sept.	16-07940	PO Total 212.99
ELSWORTH, KEVIN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07941	PO Total 76.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 3			
				16-07942	PO Total	34.46
WILLIAM RICHARDSON	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-07945	PO Total	20.52
PSE&G	Medicare Match - MM	G-02-16-501-023-20974	Emergency Utility Payment			
				16-08017	PO Total	200.00
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-16-501-023-20974	Emergency Utility Payment			
				16-08018	PO Total	300.00
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-16-501-004-20431	Kitchen Supplies - Nutrition			
				16-08020	PO Total	431.40
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 2			
				16-08027	PO Total	49.21
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 6			
				16-08028	PO Total	49.16
GARY ODENBRETT	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-08177	PO Total	31.86
AULETTO ENTERPRISES INC	Food - C1	G-02-16-501-004-20430	Congregate / SAT Lunch Meals			
	Food State Match - III B-D	G-02-16-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-16-501-024-20430	3. CONGREGATE LUNCH MEALS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - C2	G-02-16-501-005-20430				
			5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-16-501-018-20430				
			6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-16-501-024-20430				
			7. SERV-A-TRAY LUNCH MEALS			
Food - SWHDM	G-02-16-501-012-20430					
			9. WEEKEND LUNCH MEALS			
				16-08178	PO Total	20,445.50
MICHAEL J. DOUGHERTY	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
				16-08179	PO Total	69.66
BARBARA HOFFMAN	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
				16-08180	PO Total	43.20
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750				
			Telephone Bill - Site 4			
				16-08181	PO Total	75.28
JOY M. PIDGEON	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
				16-08512	PO Total	301.86
DOROTHY MADDEN	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970				
			To reimburse volunteer mileage			
				16-08529	PO Total	400.14
LOUIS GRECO	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
				16-08530	PO Total	39.53
ROBERT HEENAN	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08531	PO Total 67.50
NATHANS, LINDA	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-08533	PO Total 69.12
EDNA DUNCAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
			To reimburse volunteer mileage	16-08536	PO Total 35.21
LLOYD L. TANNER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage	16-08537	PO Total 184.68
DOUG HAUSER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-08538	PO Total 51.84
BRUCE MC CABE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage	16-08543	PO Total 144.50
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 5	16-08548	PO Total 49.31
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-16-501-023-20974	Emergency Utility Payment	16-08621	PO Total 600.00
				G	Fund Total 30,286.68
		T	Fund Accts		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AULETTO ENTERPRISES INC

Food (Nutrition) T-03-08-537-332-20430

4. CONGREGATE LUNCH MEALS

16-08178 PO Total 5,144.89

GRAPHIC TECHNIQUES LLC.

Senior Services Income/Revenue - Will: T-03-08-537-332-10001

Envelopes - Wills Program

16-08182 PO Total 90.00

T Fund Total 5,234.89

Division of Senior Services Dept Total 59,019.86

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account #1048923-3026678	6-01-20-170-001-20850	16-03472	PO Total	270.55
GRAPHIC TECHNIQUES LLC.	Printing Business cards	6-01-20-170-001-20275	16-07147	PO Total	35.00
NJ FOOD PROCESSING ASSOCIATION	Meetings, Memberships and Dues membership dues	6-01-20-170-001-20921	16-07370	PO Total	400.00
NJBIZ/JOURNAL PUBLICATIONS INC	Books and Subscriptions Subscription Renewal	6-01-20-170-001-20910	16-07850	PO Total	64.95
MID-ATLANTIC REAL ESTATE JOURN	Books and Subscriptions Subscription Renewal	6-01-20-170-001-20910	16-07852	PO Total	99.00
SOUTH JERSEY BIZ	Advertising Full page ad	6-01-20-170-001-20205	16-07853	PO Total	775.00
GOVERNER'S CONF FOR HOUSING	Conferences Conference	6-01-20-170-001-20920	16-07961	PO Total	250.00
THOMAS BIANCO	Meetings, Memberships and Dues Reimbursement	6-01-20-170-001-20921	16-08210	PO Total	100.00
THOMAS BIANCO	Conferences conference & deal making	6-01-20-170-001-20920			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08211	PO Total	430.00
THOMAS BIANCO	Travel Expense	6-01-20-170-001-20970	mileage	16-08212	PO Total	69.00
				6	Fund Total	2,493.50
			G Fund Accts			
RICOH USA, INC.	Copy Machine Rental OWA-Participant	G-02-15-084-001-20850	THIS IS A 48 MONTH LEASE AS	16-01237	PO Total	319.28
ROWAN COLLEGE AT GLOUC. CO.	Literacy - GA/SNAP (Ed & Training)	G-02-15-084-002-21227				
	Literacy - TANF Ed & Train-Participant	G-02-15-084-001-21227	SHARED SERVICE AGREEMENT BTWN	16-02114	PO Total	16,159.19
ASI CAREER INSTITUTE	ITA's GA/SNAP (Ed & Training)	G-02-15-084-002-21228	VALERIE BAREFOOT	16-02858	PO Total	2,000.00
RIZZIERI AVEDA SCHOOL	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	TARA FREDA	16-03075	PO Total	2,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	BARBARA DENISI	16-03591	PO Total	799.00
NETWORK LEARNING INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	MARY SLOWINSKI	16-03592	PO Total	799.00
NETWORK LEARNING INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	JANET WALKER	16-03593	PO Total	800.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NETWORK LEARNING INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	DIONE SANTIAGO			
				16-03594	PO Total	799.00
PENNCO TECH	Adult ITS's (P)	G-02-15-081-001-21299	KENDALL BASS			
				16-04594	PO Total	1,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	PAUL D'ARIANO			
				16-04596	PO Total	571.42
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	SHERLEY ALEXANDER			
				16-05268	PO Total	800.00
MID-ATLANTIC STATES CAREER	ITA's TANF Ed & Train-Participant	G-02-15-084-001-21228	CONTRACT BETWEEN THE COUNTY OF			
				16-05427	PO Total	6,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	MARY ANN DEGEROLAMO			
				16-05626	PO Total	666.66
AJ IMAGES, INC.	Printing (Ed & Training - Staff Costs)	G-02-15-084-001-20275	ONE-STOP BROUCHER DESIGNE COST			
				16-05887	PO Total	2,500.00
NETWORK LEARNING INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	ELIZABETH EXCLUSA			
				16-06123	PO Total	800.00
GLOUC CO INST OF TECHNOLOGY	Summer Youth - GCIT (P)	G-02-15-081-002-22298	CONTRACT BETWEEN THE COUNTY OF			
				16-06411	PO Total	51,367.58
PREMIER EDUCATION GROUP	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	BRITTANY FAULLS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06695	PO Total 1,000.00
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P) JAMIE HANNA	G-02-15-081-003-23299		16-06696	PO Total 4,000.00
ASI CAREER INSTITUTE	Adult ITS's (P) KAILYNN ALFORD	G-02-15-081-001-21299		16-07215	PO Total 4,000.00
MIKE'S DRIVING SCHOOL,INC.	Disloacted Worker ITA's (P) MICHAEL BUNCH	G-02-15-081-003-23299		16-07217	PO Total 3,200.00
MIKE'S DRIVING SCHOOL,INC.	Disloacted Worker ITA's (P) ANTHONY ALFORD	G-02-15-081-003-23299		16-07218	PO Total 4,000.00
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P) PHYLLIS HEIMERL	G-02-15-081-003-23299		16-07219	PO Total 4,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P) JESSICA SIMPKINS	G-02-15-081-003-23299		16-07220	PO Total 799.00
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P) LYNDA COLLINS	G-02-15-081-003-23299		16-07221	PO Total 4,000.00
GSETA CONFERENCE	Meetings, Memb/Dues OWA-Participan GSETA 2016 ANNUAL CONFERENCE	G-02-15-084-001-20921		16-07637	PO Total 450.00
E.C.P. BUSINESS MACHINES	Data Processing Equip-OWA Participan KYOCERA FS-C8650DN PRINTER Comp Supplies-TABE Test(ED & Train,ξ COMPLETE SET OF TONERS	G-02-15-084-001-20652 G-02-15-084-001-20405			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
E.C.P. BUSINESS MACHINES	Comp Supplies-TABE Test(ED & Train,ξ	G-02-15-084-001-20405	CABINET FOR MACHINE			
	THREE YEAR WARRANTY					
				16-07726	PO Total	4,840.25
MID-ATLANTIC STATES CAREER	Midatlantic TANF Ed &Train-Participant	G-02-16-084-001-21230	CONTRACT BETWEEN THE COUNTY OF			
	Midatlantic-GA/SNAP (Ed & Training)	G-02-16-084-002-21230				
				16-07786	PO Total	34,780.15
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's (Contracted Services)	G-02-16-081-002-21299	CONTRACT BETWEEN THE COUNTY OF			
				16-07789	PO Total	34,713.21
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-16-082-170-20228	SHARED SERVICE AGREEMENT			
				16-07791	PO Total	8,254.75
FUTURE WORKS SYSTEM, LLC	Future Works Contract (Prog NPS Othe	G-02-16-081-001-22290	PERFORMANCE MATTERS PLUS:			
	Future Works Contracts (Prog NPS Oth	G-02-16-081-002-22290				
	Dislocated Worker Future Works Contr	G-02-16-081-003-22290				
				16-07793	PO Total	7,416.00
MARY E. SMITH	Travel (A)	G-02-15-081-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT			
		G-02-15-081-002-20970				
		G-02-15-081-003-20970				
				16-07810	PO Total	102.71
ASI CAREER INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	SANDRA CAFURELLO			
				16-07823	PO Total	2,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	AMANDA BUZBY			
				16-07826	PO Total	2,000.00
GIOFANO'S ITALIAN BISTRO	Food (A)Other	G-02-15-081-001-20430	FOOD FOR THE OCTOBER 14, 2016			
		G-02-15-081-002-20430				
		G-02-15-081-003-20430				
				16-08056	PO Total	800.00
OFFICE DEPOT INC.	Office Supplies (A)Other	G-02-15-081-001-20410	DYMO WHITE ADDRESS LABELS			
		G-02-15-081-002-20410	AVERY PIN STYLE NAME BADGES			
		G-02-15-081-003-20410	AVERY LRG EMBOSSED TENT CARDS			
				16-08244	PO Total	95.54
MICHELLE MULLEN	Travel (A)	G-02-15-081-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT			
		G-02-15-081-002-20970				
		G-02-15-081-003-20970				
	Travel (OWA-Participant Costs)	G-02-16-084-001-20970				
				16-08612	PO Total	79.28
				G	Fund Total	207,912.02
		T	Fund Accts			
GEMINI BUILDING COMPANY	Homeowner Rehab.	T-03-08-713-170-21287	Home Improvement-Williamstown			
				16-06702	PO Total	11,686.94
				T	Fund Total	11,686.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

Dept Total

222,092.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

6 Fund Accts

W.B. MASON CO.,INC.

Office Supplies

6-01-20-121-001-20410

UNIVERSAL CORK BOARD WITH OAK

LEE SORTKWIK FINGERTIP

UNIVERSAL LIGHTWEIGHT HAND

UNIVERSAL GOLF & PEW PENCIL

OXFORD TWIN POCKET FOLDER

UNIVERSAL RECYCLED BIG PENCIL

PAPER MATE BALL POINT STICK

UNIVWERSAL DESK HIGHLIGHTER,

UNIVERSAL POCKET HIGHLIGHTER,

PRES-A-PLY LASER ADDRESS

SHARPIE SUPER TWIN TIP

FELLOWES WIRE STEP FILE,8 COMP

WESTCOTT VALUE LINE STAINLESS

UNIVERSAL DESKTOP TAPE

16-07507 PO Total 56.23

OFFICE DEPOT INC.

Office Supplies

6-01-20-121-001-20410

MESH ORGANIZER W/SECTIONS

LETTER SLITTER (4) PACKS

16-07508 PO Total 55.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBESSA ENTERPRISES	Machine and Equipment Maint Material:	6-01-20-121-001-20532	TRANSPORT BOXES TO TRANSPORT			
			BROWN BOXES 18"X18"X6 USE TO			
				16-08082	PO Total	1,855.00
PAULSBORO PRINTERS, LLC	Printing	6-01-20-121-001-20275	1000 KEY ENVELOPES USED TO			
				16-08083	PO Total	266.00
BOARD OF ELECTIONS PETTY CASH	Other Expenses	6-01-20-121-001-20299	PETTY CASH NEED FOR MISC ITEMS			
				16-08103	PO Total	100.00
STEPHANIE SALVATORE	Travel Expense	6-01-20-121-001-20970	TOLLS FOR MEETING TO SUSSEX			
				16-08104	PO Total	8.60
ELECTION SUPPORT & SERV., INC.	Machine and Equipment Maint Material:	6-01-20-121-001-20532	500 PAPER ROLLS FOR THE			
			YELLOW SEAL			
			GREEN SEALS			
				16-08109	PO Total	2,100.00
ABC MAILER, INC.	Other Expenses	6-01-20-121-001-20299	PREPARING AND MAILING SAMPLE			
				16-08110	PO Total	1,524.00
JEAN DUBOIS	District Board Fees	6-01-20-121-001-20248	BOARD WORKER WORKING THE VOTE			
				16-08310	PO Total	150.00
FAYE SALVATORE	District Board Fees	6-01-20-121-001-20248	BOARD WORKER WORKING TTHE VOTE			
				16-08311	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOE'S PIZZA	Food	6-01-20-121-001-20430	DINNER FOR STAFF WORKING THE	16-08351	PO Total	77.55
POSTMASTER - Deptford	Postage	6-01-20-121-001-20419	BRM ANNUAL MAINTENANCE FEE	16-08651	PO Total	670.00
POSTMASTER - Deptford	Postage	6-01-20-121-001-20419	BRM ANNUAL MAINTENANCE FEE	16-08652	PO Total	215.00
VERIZON	Telephones	6-01-20-121-001-20750	VERIZON PHONE BILL FOR THE	16-08653	PO Total	34.94
				6	Fund Total	7,262.36
		Election Board		Dept Total		7,262.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

6 Fund Accts

COMCAST ACCT#8499050990056059	Telephones	6-01-25-250-001-20750 Account #8499 05 099 0056059	16-00434	PO Total	39.13
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	6-01-25-250-002-20441 PAYMENT FOR EMS UNIFORMS	16-01543	PO Total	6,667.68
USA MOBILITY WIRELESS INC.	Paging Service	6-01-25-250-001-20213 Beeper service	16-03700	PO Total	432.16
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	6-01-25-250-002-20217 PAYMENT FOR EMS MEDICAL	16-05543	PO Total	11,500.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850 Copier rental - gov't svcs bdg	16-05592	PO Total	87.09
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450 NASAL AIRWAY 20FR B/P CUFF - ADULT B/P CUFF - OBESE STETHOSCOPE NASAL AIRWAY 22FR NASAL AIRWAY 24FR NASAL AIRWAY 30FR NASAL AIRWAY 34FR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	SUCTION CATHETERS 12FR			
			SUCTION CATHETERS 14FR			
			SUCTION CATHETERS 10FR			
			ORAL AIRWAY 110 MM			
				16-05652	PO Total	240.90
CDW GOVERNMENT,LLC	Data Processing Equipment	6-01-25-250-001-20652	HP Color laserjet pro M452DN			
				16-06120	PO Total	449.00
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	ORAL AIRWAY 110MM			
			NASAL AIRWAY 34FR			
			NASAL AIRWAY 24FR			
			PEDIATRIC BVM			
			AED ELECTRODES			
			NASAL AIRWAY 20FR			
			NASAL AIRWAY 22FR			
			NASAL AIRWAY 24FR			
			NASAL AIRWAY 26FR			
			NASAL AIRWAY 28FR			
			NASAL AIRWAY 30FR			
				16-06421	PO Total	854.98
COMCAST ACCT#8499050990056059	Telephones	6-01-25-250-001-20750	Account #8499 05 099 0056059			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	6-01-25-250-001-20441	16-07207	PO Total	48.63
	Gigliotti -				
	Chameleon soft shell jacket				
	Ed Johnson -				
	Murtaugh -				
	Range master WP Style 12309				
	Range master WP, style 12309				
	L/S B-CL station shirt, blue				
	Company Station Pants 40x32				
	Layton -				
	ATAC Storm 6" w/SD zip, 10.5				
	L/S B-CL station shirt, Fire				
	Company station pant, 36x32				
	Perform S/S polo shirt, black		16-07335	PO Total	950.00
CHARLES FARE, JR.	Travel Expense	6-01-25-250-001-20970			
			16-07338	PO Total	25.92
RHONDA PIERPONT	Travel Expense	6-01-25-250-001-20970			
			16-07341	PO Total	27.00
SCOTT TUCKER	Travel Expense	6-01-25-250-001-20970			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07347	PO Total	32.40
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	HUDSON RCI MOUTHPIECE 1565	16-07356	PO Total	109.38
WITMER PUBLIC SAFETY GROUP INC	Office Supplies	6-01-25-250-001-20410	Maxi fog fluid for smoke			
			estimated shipping	16-07510	PO Total	110.00
LANGUAGE LINE LLC	Telephones	6-01-25-250-001-20750	Language Line Services	16-07694	PO Total	994.34
TAG'S AUTO SUPPLY INC	Batteries	6-01-25-250-001-20452	Battery	16-07699	PO Total	42.50
WILLIAM GARDNER	Education and Training	6-01-25-250-001-20930	NECI 9-1-1 Officer training			
			NJ EMD Training	16-07700	PO Total	600.00
AMERICAN WORK CARE, P.C.	Professional Health Care Services	6-01-25-250-001-20234	Annual HazMat Physical			
			Annual respirator clearance			
			Baseline HazMat physical	16-07749	PO Total	950.00
NFPA FULFILLMENT CENTER	Education and Training	6-01-25-250-001-20930	NFPA membership renewal	16-07761	PO Total	175.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOOLWICH TOWNSHIP	Auto and Truck Repairs	6-01-25-250-002-20305	PAYMENT FOR BROKEN DIESEL			
				16-07838	PO Total	455.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	ICE PACKS			
			ADULT BVM			
				16-07861	PO Total	236.88
QUAD-MED INC.	Medical & Dental Supplies	6-01-25-250-002-20450	GLOVES - XLARGE			
			GLOVES - LARGE			
				16-07863	PO Total	142.40
STEVEN TUTTLE	Travel Expense	6-01-25-250-001-20970	MILEAGE FOR STEVEN TUTTLE			
				16-07881	PO Total	216.00
GRAINGER	Medical & Dental Supplies	6-01-25-250-002-20450	AA BATTERIES			
	Janitorial Supplies	6-01-25-250-002-20540	TRUCK WASH			
			WATER NOZZLE			
				16-07882	PO Total	170.25
GRAINGER	Auto and Truck Repairs	6-01-25-250-002-20305	GARMIN GPS			
				16-07919	PO Total	735.54
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	INVOICES 16-4770 AND 16-4787			
				16-08006	PO Total	90.90
MOORE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	PHILLIPS HEARTSTART ADULT			
			PHILLIPS HEARTSTART INFANT/			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08030	PO Total	291.66
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	PA# 091916PM			
			MAD NASAL DRUG DELIVERY DEVICE	16-08052	PO Total	954.24
W.B. MASON CO.,INC.	Office Supplies	6-01-25-250-002-20410	FELLOWES SHREDDER			
			STAPLER			
			TAPE DISPENSER			
			STAPLES			
			PENCIL CUP			
			CLIP DISPENSER	16-08054	PO Total	516.37
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	EPI PEN JR. (GENERIC)	16-08055	PO Total	881.97
V.E. RALPH & SON INC	Medical & Dental Supplies	6-01-25-250-002-20450	DEFIBTECH BATTERY PACK	16-08084	PO Total	130.89
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	6-01-25-250-002-20652	HP LASERJET PRO M402n			
		6-01-25-250-001-20652		16-08132	PO Total	396.33
SHOP-RITE OF WEST DEPTFORD	Meetings, Memberships and Dues	6-01-25-250-001-20921	Invoice # 05540446045	16-08188	PO Total	29.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Account # 942094517-00001			
				16-08192	PO Total	119.25
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Corrections air cards			
				16-08194	PO Total	195.27
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Emergency Response			
				16-08195	PO Total	1,303.94
QUAD-MED INC.	Medical & Dental Supplies	6-01-25-250-002-20450	YANKAUERS W/SUCTION			
			GLOVES - SMALL			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			GLOVES - X-LARGE			
				16-08196	PO Total	898.65
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	ADULT NASAL CANNULAS			
				16-08197	PO Total	46.17
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	ICE PACKS			
			EQUIPMENT WIPES DYNAREX/SANI-			
			ANTIMICROBIAL HAND WIPES			
				16-08199	PO Total	137.64
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	PEDIATRIC BVM			
			INFANT BVM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08276	PO Total 453.24
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	VIONEX SOAP 18 OUNCE	16-08277	PO Total 395.52
AMERICAN WORK CARE, P.C.	Professional Health Care Services	6-01-25-250-001-20234	Invoice #9595	16-08354	PO Total 175.00
THE MASSO GROUP LLC	Meetings, Memberships and Dues	6-01-25-250-001-20921	Refreshments served at the	16-08355	PO Total 641.60
				6	Fund Total 33,950.00
		C	Fund Accts		
CAROUSEL IND OF NORTH AMER INC	700MHz Trunked Radio System	C-04-13-023-250-23215	NAS DEVICE FOR ARCHIVING	16-01717	PO Total 21,228.80
MUNICIPAL EMER. SERVICES INC.	PPE - Fire Marshal/CBRNE	C-04-14-023-250-23217	Zip-Front Breakaway Safety		
	Sew GC Fire Marshal on back			16-05777	PO Total 282.00
TRAIN'S TOWERS INC	700MHz Trunked Radio System	C-04-13-023-250-23215	Parts & labor to decommission	16-06262	PO Total 12,620.83
CDW GOVERNMENT,LLC	Computer Hardware	C-04-16-023-250-23218	QNAP TVS-871 NAS Server - 0 GB	16-06511	PO Total 6,360.00
STRICTLY TECHNOLOGY LLC	Computer Hardware	C-04-16-023-250-23218	128 GB Survivor stealth USB	16-06581	PO Total 239.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TYLER MILL TOWING	700MHz Trunked Radio System	C-04-13-023-250-23215	Rotator & Crane charges with	16-07762	PO Total	1,750.00
				C	Fund Total	42,480.83
		G	Fund Accts			
WOODY'S ASPE, LLC	Safety Equipment	G-02-16-181-000-20592	Hydro Scott Bottles Testing	16-01956	PO Total	460.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-16-181-000-20750	July 1 charges			
			August 1 charges	16-07208	PO Total	298.50
VERIZON WIRELESS 22-3372889	Telephones	G-02-16-181-000-20750	Acct# 542100959-00001	16-07209	PO Total	438.08
SPRINT PO MANAGEMENT EOM	Telephones	G-02-16-181-000-20750	Final payment on account #	16-07839	PO Total	45.89
VERIZON WIRELESS 22-3372889	Telephones	G-02-16-181-000-20750	521319401-00001 mthly chg OEM	16-08436	PO Total	1,725.10
VERIZON WIRELESS 22-3372889	Telephones	G-02-16-181-000-20750	521319401-00002 mthly chgs DR	16-08442	PO Total	243.38
		G			Fund Total	3,210.95
			Emergency Mgt.		Dept Total	79,641.78

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

6 Fund Accts

EASTER NICOLA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251			
			16-05024	PO Total	629.40
MENDOZA, MARGARET	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251			
			16-05124	PO Total	629.40
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance COBRA Reimbursement	6-01-23-220-001-20254			
			16-08318	PO Total	105.20
ROSE DOUGHERTY	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256			
			16-08373	PO Total	126.00
MARGARET VANNATTA-SCHOEN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256			
			16-08374	PO Total	101.32
STATE OF NJ	Insurance - Health Maintenance 084000 Active, August	6-01-23-220-001-20254			
	Insurance - Prescriptions	6-01-23-220-001-20256			
			16-08807	PO Total	1,610,443.20
STATE OF NJ	Insurance - Health Maintenance 084000 Retired, October	6-01-23-220-001-20254			
			16-08808	PO Total	728,053.88
STATE OF NJ	Insurance - Health Maintenance 157100 Active SS, August	6-01-23-220-001-20254			
			16-08809	PO Total	208,718.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STATE OF NJ

Insurance - Health Maintenance 6-01-23-220-001-20254
157100 Retired SS, October

16-08810 PO Total 126,299.81

6 Fund Total 2,675,106.49

Employee Group Ins. Dept Total 2,675,106.49

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

PSE&G

Traffic Signal Maintenance
2016 MUNICIPAL BILLING

5 Fund Accts

5-01-20-165-001-20571

16-07917 PO Total 7.53

5 Fund Total 7.53

FLINT TRADING INC.

Road Paint and Beads
PreMark(R) Thermoplastic

6 Fund Accts

6-01-20-165-001-20558

Item # PM600200,

Item # 8430566,

Item # 89160135Y-B,

Item # 8432061,

D2 Freight Charges

16-07817 PO Total 7,011.90

PSE&G

Traffic Signal Maintenance
2016 MUNICIPAL BILLING

6-01-20-165-001-20571

16-07917 PO Total 11.35

6 Fund Total 7,023.25

CONSULTING ENGINEER SERVICES

Holly Avenue Rt. 47 to Broadway (SA)
RFP-15-038 ENGINEERING SERVICE

C Fund Accts

C-04-13-012-165-12209

16-01494 PO Total 1,928.72

ARAWAK PAVING CO, INC.

Resurface Holly Ave RT47 to Broadway
15-02FA Construction Contract

C-04-15-012-165-12209

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01975	PO Total 68,142.17
FEDERICI & AKIN P.A.	Capital Project Design and Mgt. Service	C-04-13-012-165-12211	Professional Services Contract	16-02124	PO Total 5,865.00
MANTUA TWP POLICE DEPT	Police Traffic Directors	C-04-15-012-165-12212	REIMBURSEMENT FOR TRAFFIC		
			ADMINISTRATIVE FEE		
			REIMBURSEMENT FOR TRAFFIC	16-07206	PO Total 3,300.00
GLASSBORO POLICE DEPT OFF DUTY	Police Traffic Directors	C-04-15-012-165-12212	REIMBURSEMENT FOR TRAFFIC		
			ADMINISTRATIVE FEE	16-07597	PO Total 450.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 TRAFFIC MAINTENANCE	16-07625	PO Total 3,349.60
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 TRAFFIC MAINTENANCE	16-07626	PO Total 4,001.90
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 TRAFFIC MAINTENANCE	16-07627	PO Total 4,080.00
HARRISON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-13-012-165-12212	Police Traffic Direction	16-07877	PO Total 1,050.00
FRENCH & PARRELLO ASSOCIATES	Holly Ave Rt47 to Broadway Resurface(C-04-16-012-165-12209	16-09 PROFESSIONAL SERVICES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07963	PO Total	12,470.00
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	15-02FA Public Notice			
				16-08081	PO Total	25.00
ELK TOWNSHIP POLICE DEPT.	Police Traffic Directors	C-04-15-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				16-08147	PO Total	390.00
					C	Fund Total
						<u>105,052.39</u>
		G	Fund Accts			
ADAPCO INC	Other Equipment	G-02-16-075-000-20699	Guardian 95ES ULV machine			
				16-07388	PO Total	13,590.00
WEISS TRUE VALUE.HARDWARE	Other Equipment	G-02-16-075-000-20699	6V Rech battery 137569			
			12V Rech Battery 183230			
				16-07389	PO Total	271.00
JOHN W. HOCK COMPANY	Other Equipment	G-02-16-075-000-20699	CDC wilton trap item 1912			
			new collection cup standard			
			insulated dry ice container			
			collection bag, double ring			
			new standard miniature light			
			shiping			
				16-07390	PO Total	1,064.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADAPCO INC	Chemicals	G-02-16-075-000-20593	Malathion 96.5% ULV premium			
			Deltamithim 2 deltagard II ULV			
				16-07474	PO Total	8,608.25
				G	Fund Total	23,533.47
		T	Fund Accts			
CATERINA SUPPLY INC	County Roadway Improvements	T-03-08-512-165-12244	HDPE (SOLID) - 30" (700')			
			HDPE (SOLID) 24" (220')			
			Pipe Replacement	T-03-08-512-165-15205		
			HDPE (SOLID) 24" (20')			
			HDPE (SOLID) 36" (160')			
County Roadway Improvements	T-03-08-512-165-12244	HDPE (SOLID) - 30" (700')				
		HDPE (SOLID) 24" (220')				
			16-07013	PO Total	23,856.80	
R.E. PIERSON CONST CO INC	Pipe Replacement	T-03-08-512-165-15205	ITEM #210/#57 STONE			
			County Roadway Improvements	T-03-08-512-165-12244		
			BALANCE FOR INVOICE #16332			
				16-08174	PO Total	1,366.60
		T	Fund Total	25,223.40		
	Engineering	Dept Total	160,840.04			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-110-001-20850	16-03275	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-110-001-20850	16-03277	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-110-001-20850	16-03287	PO Total	203.02
GRAPHIC TECHNIQUES LLC.	Printing CERETIFICATE OF COMMENDATION	6-01-20-110-001-20275	16-07456	PO Total	150.00
			6	Fund Total	573.40
			Freeholders	Dept Total	573.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

6 Fund Accts

RIGGINS, INC.

Gasoline and Diesel 6-01-31-460-001-20470
supply and delivery of

16-04390 PO Total 40,251.41

CITY OF WOODBURY (TREAS)

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

16-08007 PO Total 290.81

6 Fund Total 40,542.22

Gasoline and Diesel Dept Total 40,542.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

6 Fund Accts

VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen Monthly Service	6-01-28-371-001-20370			
			16-00523	PO Total	84.35
UNIFIRST CORPORATION	Uniform Purchase UNIFORM	6-01-28-371-001-20441			
			16-00997	PO Total	14.42
ARF RENTAL SERVICES INC	Portable Sanitation Units PORTABLE SANITATION	6-01-28-371-001-20811			
			16-03416	PO Total	47.88
RICOH USA, INC.	Reproduction Machine Rental COPIER	6-01-28-371-001-20850			
			16-03419	PO Total	191.84
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
			16-04736	PO Total	511.35
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
			16-05968	PO Total	197.63
RIGGINS, INC.	Gasoline and Diesel Gasoline and Diesel Fuel	6-01-28-371-001-20470			
			16-07279	PO Total	634.49
PEACH COUNTRY TRACTOR INC.	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
			16-07721	PO Total	40.25
NJ Sales & Use Tax	Golf Course Sales Tax for Aug 2016	6-01-08-371-105-000			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07998	PO Total	3,118.02
HANDICOMP INC	Professional Services	6-01-28-371-001-20217	HANDICAP SERVICE			
				16-08023	PO Total	43.50
GOLF MAX	Pro Shop Merchandise	6-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				16-08025	PO Total	36.50
W.B. MASON CO.,INC.	Office Supplies	6-01-28-371-001-20410	OFFICE SUPPLIES			
				16-08044	PO Total	228.13
RICH PRATT	Uniform Purchase	6-01-28-371-001-20441	UNIFORM PURCHASE			
				16-08369	PO Total	136.99
				6	Fund Total	5,285.35
			C	Fund Accts		
CONTRACTOR SVC/WDDS ENT,INC	Tee Reconstruction	C-04-13-010-371-10215	NON WOVEN FABRIC 12-1/2'X360'			
				16-08151	PO Total	322.50
				C	Fund Total	322.50
			T	Fund Accts		
JOHN DEERE LANDSCAPES	Grounds Maintenance Materials	T-03-08-509-371-20529	Chemicals & Ground Maint			
				15-06574	PO Total	3,422.64
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-371-20529	CHEMICALS & GROUNDS MAINT.			
				15-06575	PO Total	2,726.20
CROP PRODUCTION SERVICES, INC.	Grounds Maintenance Materials	T-03-08-509-371-20529				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

HELENA CHEMICAL COMPANY

Chemicals

T-03-08-509-371-20593

CHEMICALS & GROUND MAINT

15-06578 PO Total 8,002.25

15-06579 PO Total 1,137.60

T Fund Total 15,288.69

Golf Course Dept Total 20,896.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2016 - Nsg.	6-01-27-330-001-20850	16-00618	PO Total	325.48
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-2016 -Healt/Adm.	6-01-27-330-001-20850	16-00619	PO Total	151.30
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	6-01-27-330-001-20234	16-01144	PO Total	105.00
VISITING NURSE & HOSPICE SERV.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	6-01-27-330-001-20234	16-01282	PO Total	2,023.00
SENTRY SURGICAL SUPPLY INC	Medical Supplies Medical Supplies - Nsg. (Flu) EpiPen Epinephrine Injection EpiPen Jr. Epinephrine Benadryl Allergy Childrens	6-01-27-330-001-20432	16-06503	PO Total	1,883.50
STAPLES ADVANTAGE	Office Supplies Avery Color-Coding Removable	6-01-27-330-001-20410	16-07038	PO Total	46.06
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services Lab Services - Nsg.	6-01-27-330-001-20260	16-07800	PO Total	166.00
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services LAB SERVICES - NSG.	6-01-27-330-001-20260			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07883	PO Total 332.00
JILL CHELL	Travel	6-01-27-330-001-20970	Mileage Reimbursement - Nsg.	16-07885	PO Total 84.78
W.B. MASON CO.,INC.	Office Supplies	6-01-27-330-001-20410	Office Supplies - Adm.	16-07887	PO Total 15.72
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	6-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	16-07889	PO Total 168.00
GRAPHIC IMPRESSIONS PRINT	Printing	6-01-27-330-001-20275	Printing - 2016 Flu Clinics	16-07922	PO Total 190.00
MED-FLEX INC.	Medical Supplies	6-01-27-330-001-20432	Medical Supplies - Nsg.	16-07973	PO Total 162.00
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc	6-01-32-465-001-20201	2nd Quarter Payment 2016	16-07979	PO Total 35,191.60
E.C.P. BUSINESS MACHINES	Equipment Svc Maintenance Agreemen	6-01-27-330-001-20370	Copier Repair - Health/Adm.	16-08050	PO Total 138.32
JANKAUSKAS, DITTY MAE	Travel	6-01-27-330-001-20970	Travel Reimbursement - Nsg. To reimburse for Tolls while	16-08051	PO Total 81.40
SENTRY SURGICAL SUPPLY INC	Medical Supplies	6-01-27-330-001-20432	Medical Supplies - Nsg. (Flu)		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SENTRY SURGICAL SUPPLY INC	Medical Supplies	6-01-27-330-001-20432	EpiPen Jr. Epinephrine	16-08057	PO Total	2,764.44
G.A. BLANCO & SONS INC.	Office Supplies	6-01-27-330-001-20410	Office Supplies - Nsg. Universal General Purpose UHU Tac Adhesive Putty	16-08062	PO Total	29.70
SERVICE PORT REFRIGERATION CO	Other Machines and Equipment Repair	6-01-27-330-001-20380	Service Call - Nursing	16-08090	PO Total	318.00
MASSO'S EVENT RENTALS	Other Rentals	6-01-27-330-001-20899	2016 WHS Table & Chair Rental	16-08113	PO Total	631.25
				6	Fund Total	44,807.55
			G Fund Accts			
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-15-325-330-20450	Medical Supplies - WIC (CS) S & H Charges	16-06323	PO Total	1,615.00
G.A. BLANCO & SONS INC.	Furniture & Fixtures	G-02-16-326-330-20620	MRC Training Room - BT	16-06689	PO Total	1,388.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-15-325-330-20450	Medical Supplies - WIC (CS)	16-07617	PO Total	24.24
E.C.P. BUSINESS MACHINES	Furniture & Fixtures	G-02-16-326-330-20620	KYOCERA FS-C8650DN PRINTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
E.C.P. BUSINESS MACHINES	Office Supplies	G-02-16-326-330-20410	COMPLETE SET OF TONERS			
			CABINET FOR MACHINE			
			THREE YEAR WARRANTY			
				16-07697	PO Total	4,840.25
W.B. MASON CO.,INC.	Office Supplies	G-02-15-325-330-20410	Office Supplies - WIC(USDA-BF)			
				16-07876	PO Total	21.72
JONI BENJAMIN	Travel	G-02-15-325-330-20970	Mileage Reimbursement-WIC (CS)			
				16-07884	PO Total	27.54
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless-BT/Phone Bill			
				16-07890	PO Total	91.23
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless MRC/I-Pad			
				16-07891	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless/BT Air Cards			
				16-07892	PO Total	116.03
RICOH USA, INC.	Copier Rental - SCH	G-02-16-323-330-20850	Copier Rental - Sept./ S.C.H.			
				16-08040	PO Total	82.82
KATHLEEN MAHMOUD	Office Supplies	G-02-15-325-330-20410	Supply Reimbursement-WIC (BF)			
			Shipping Charges			
				16-08347	PO Total	46.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Total
						8,367.76
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEH Copier Rental - 2016 - Env.	T-03-08-505-330-21850				
				16-01185	PO Total	151.30
NJ ASSOC FOR FOOD PROTECTION	EQEF - Education and Training (Non-Cl Training Seminar - Env.	T-03-08-505-330-21930				
				16-07344	PO Total	200.00
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA) Mercury Analysis - Env.	T-03-08-505-330-21260				
				16-07875	PO Total	930.00
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA) Lab Services/Lead Testing-Env.	T-03-08-505-330-21260				
				16-07886	PO Total	56.00
G.A. BLANCO & SONS INC.	Office Supplies - Non-CEHA Office Supplies - Env. Quartet Contour Gray Fabric MasterVision Earth Dry Erase Universal Mesh Stacking Sorter Dymo Labels for Labelmaker Uvex Genesis Safety Eyewear 3M H-700 Series Hard Hat	T-03-08-505-330-21410				
				16-08060	PO Total	249.70
BEAM-MED INC	Other Equipment (non-Ceha) Health Equipment - Health Ed Shipping	T-03-08-505-330-21699				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BAILEY'S TEST STRIPS AND

Small Tools - Non-CEHA

T-03-08-505-330-21580

shipping

16-08089 PO Total 8,070.00

16-08267 PO Total 127.00

T Fund Total 9,784.00

Health Dept Total **62,959.31**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

6 Fund Accts

GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev 1st year of 3rd year contract	6-01-27-367-001-20202	16-00684	PO Total	4,500.00
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev 1st year of 3 year contract	6-01-27-367-001-20204	16-00688	PO Total	7,500.01
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE 1st year of 3 year contract	6-01-27-362-001-20201	16-01577	PO Total	6,871.70
G.Neil/HR direct	Office Supplies Item #A4000 2017 Attendance	6-01-27-333-001-20410	16-03092	PO Total	116.77
RICOH USA, INC.	Reproduction Machine Rental Nine months of rental/service	6-01-27-333-001-20850	16-03412	PO Total	383.54
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER E 1st year of 3 year contract	6-01-27-361-001-20201	16-03481	PO Total	3,750.00
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE 1st year of 3 year contract	6-01-27-364-001-20201	16-03483	PO Total	5,500.00
HOLCOMB BUS SERVICE INC	Other Outside Expenses Payment for last 6 months of	6-01-27-333-002-20299	16-06816	PO Total	11,298.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer Four Months of Service 2016	6-01-27-333-002-20370			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07509	PO Total	498.43
NJ STATE LEAG.MUNICIPALITIES	Books and Subscriptions	6-01-27-333-001-20910	Annual subscription renewal	16-07908	PO Total	12.00
DELL-SLG SALES	Data Processing Equipment	6-01-27-333-002-20652	DELL MONITORS ECOLANE	16-07921	PO Total	577.18
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	6-01-27-333-002-20299	MEDICAL SERVICES 2016	16-08284	PO Total	50.00
				6	Fund Total	41,057.63
		G	Fund Accts			
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-15-419-333-20299	2nd year of contract	15-08054	PO Total	144.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-404-333-20299	2nd year of 5 year contract	16-00678	PO Total	3,120.00
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-16-404-333-20299		16-01146	PO Total	14,418.59
JOSEPH'S HOUSE OF CAMDEN, LLC	Other Outside Services	G-02-16-417-333-20299	last year of 3 year contract	16-07528	PO Total	5,000.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-417-333-20299	last year of 3 year contract	16-07529	PO Total	5,397.13
BRENT GRIGSBY	Other Outside Services	G-02-16-419-345-69112	SECURITY DEPOSIT FOR C. CORRY			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ATLANTIC CITY ELEC (BLDG & GRN

Other Outside Services

G-02-16-419-345-69112

UTILITY ARREARS FOR KRYSTAL

16-07607 PO Total 450.00

16-08469 PO Total 900.00

G Fund Total 29,429.72

Human Services Dept Total 70,487.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	6-01-20-140-001-20850		
	IT DEPARTMENT COPIER RENTAL			
			16-02577	PO Total 371.25

GRAYBAR ELECTRIC INC.	Telephones	6-01-20-140-001-20750		
	QUOTE #0224772560 3/23/2016			
			16-02619	PO Total 163.78

STORAGE ENGINE INC	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370		
	SEISYS-ENF01B			
	SEISYS-ERMB			
	SEISYS-EFRMB			
	SEISYS-EPXFRMB			
	SEISYS-QC4B			
	SEISYS-QCXB			
	SEISYS-QF-1B			
	SEISYS-QF-10B			
	SEISYS-PLUS2B			
			16-06710	PO Total 30,276.00

PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370		
	GCJF - MC MONTHLY MAY 2016			
	GCJF- MC MONTHLY JUNE 2016			
			16-06753	PO Total 1,950.00

SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	6-01-20-140-001-20405		
	CISCO MERAKI TRANSCEIVER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06849	PO Total	1,525.00
GRAYBAR ELECTRIC INC	Hand Tools	6-01-20-140-001-20401				
	MISC HAND TOOLS					
	Telephones	6-01-20-140-001-20750				
	Hand Tools	6-01-20-140-001-20401				
				16-07174	PO Total	1,801.00
CDW GOVERNMENT	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370				
	CHEETAH H/D FOR EDMUNDS					
	SHIPPING FEE					
				16-07542	PO Total	329.00
EPLUS TECHNOLOGY,INC.	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370				
	EPLUS QUOTE#21955711 9/27/2016					
	CON-SNT-A25K9 MFG:CISCO					
	CON-OSP-3945ESEC MFG:CISCO					
	CON-SNT-1941SEC MFG:CISCO					
	CON-SNT-3750X4TS MFG:CISCO					
	CON-SNT-37504TL MFG:CISCO					
	CON-SNT-3945ESEC MFG:CISCO					
	CON-SNT-AS2BUNK9 MFG:CISCO					
				16-08452	PO Total	10,365.49
MCG, LLC	Consultants, Surveys and Appraisals	6-01-20-140-001-20215				
	NETWORK CONSULTING - SEPT 2016					
				16-08643	PO Total	7,379.10
				6	Fund Total	54,160.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Accts

SOUTHERN COMPUTER WAREHOUSE I Replace Windows XP Computers
ASUS PB287Q

C-04-16-017-140-17221

16-08123 PO Total 399.79

C Fund Total 399.79

Information Technology Dept Total 54,560.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

5 Fund Accts

EIRC	Telephone	5-01-31-450-001-20750			
		CONTRACT FOR SHARED SERVICES			
			15-04465	PO Total	2,400.00

EIRC	Telephone	5-01-31-450-001-20750			
		AMENDMENT TO SHARED SERVICES			
			15-10895	PO Total	825.00

5 Fund Total 3,225.00

6 Fund Accts

COMCAST BUS COMM,LLC	Telephone	6-01-31-450-001-20750			
			15-00220	PO Total	5,242.50

NETCARRIER TELCOM,INC.	Telephone	6-01-31-450-001-20750			
		BALANCE OF 2016			
			16-02938	PO Total	438.71

VERIZON WIRELESS	Telephone	6-01-31-450-001-20750			
		VERIZON WIRELESS ACCT.NUMBER			
			16-08448	PO Total	797.99

VERIZON	Telephone	6-01-31-450-001-20750			
		TELEPHONE #856-853-1052			
		TELEPHONE NUMBER 856-853-1662			
			16-08449	PO Total	3,900.78

VERIZON CONFERENCING	Telephone	6-01-31-450-001-20750			
		ACCOUNT# F1404666			
			16-08450	PO Total	3.35

VERIZON BUSINESS (Pip)	Telephone	6-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2153166			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-08451 PO Total 2,065.14

VERIZON CABS

Telephone 6-01-31-450-001-20750
ACCT#856 M55-1073 690

ACCT#856 M55-1030 603
16-08681 PO Total 4,583.60

VERIZON

Telephone 6-01-31-450-001-20750
VERIZON MONTHLY-SEPTEMBER 2016

16-08683 PO Total 22,845.08

6 Fund Total 39,877.15

Information Technology Telep Dept Total 43,102.15

Liability Insurance

6 **Fund Accts**

GLOUC. COUNTY INSURANCE COMM. Insurance

6-01-23-210-001-20250
FUND YEAR 2016 3RD INSTALLMENT

16-08209 PO Total 565,745.89

6 Fund Total 565,745.89

Liability Insurance Dept Total 565,745.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

6 Fund Accts

INSPIRA MEDICAL CENTER INC

Medical Services & Autopsies - Salem 6-01-25-254-003-20270
 Lease Agreement for use of
 Medical Services and Autopsies 6-01-25-254-001-20270
 Medical Service & Autopsy - Camden 6-01-25-254-002-20270
 Medical Services and Autopsies 6-01-25-254-001-20270
 Medical Services & Autopsies - Salem 6-01-25-254-003-20270
 Medical Service & Autopsy - Camden 6-01-25-254-002-20270
 Medical Services and Autopsies 6-01-25-254-001-20270
 Medical Service & Autopsy - Camden 6-01-25-254-002-20270

16-02363 PO Total 8,206.86

DALEY LIFE CELEBRATION STUDIO

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

16-04376 PO Total 1,500.00

IMEDAT,LLC

Court Reporters & Transcripts 6-01-25-254-001-20220
 Transcription services June,
 Court Reporters & Transcripts - Camde 6-01-25-254-002-20220
 Transcription Services June
 Court Reporters & Transcripts - Salem 6-01-25-254-003-20220
 Transcription Services, June

16-06238 PO Total 206.76

IMEDAT,LLC

Court Reporters & Transcripts 6-01-25-254-001-20220
 Transcription services July
 Court Reporters & Transcripts - Camde 6-01-25-254-002-20220
 Court Reporters & Transcripts - Salem 6-01-25-254-003-20220
 Transcription Services, July

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06968	PO Total 264.00
WEISS TRUE VALUE.HARDWARE	Lab Supplies	6-01-25-254-001-20433	Plastic storage containers w/		
				16-06971	PO Total 498.00
NMS LABS, INC	Laboratory and Diagnostic Services	6-01-25-254-001-20260	Lab Expense, Gloucester County		
	Lab & Diagnostic Services - Camden	6-01-25-254-002-20260	Lab Expense, Camden County,		
	Laboratory & Diagnostic Services - Sale	6-01-25-254-003-20260	Lab Expense, Salem County,		
				16-07140	PO Total 5,068.00
DR. DEPOT	Lab Supplies - Camden	6-01-25-254-002-20433	32 oz. plastic jar w/lids		
				16-08216	PO Total 564.00
NMS LABS, INC	Laboratory and Diagnostic Services	6-01-25-254-001-20260	Lab Expense, August, 2016		
	Lab & Diagnostic Services - Camden	6-01-25-254-002-20260	Lab Expense, August, 2016,		
	Laboratory & Diagnostic Services - Sale	6-01-25-254-003-20260			
				16-08225	PO Total 5,589.00
GRAPHIC TECHNIQUES LLC.	Printing - Camden	6-01-25-254-002-20275	#10 Letter size Envelopes,		
				16-08226	PO Total 55.00
COUNTY BUSINESS SYS INC	Microfilming - Camden	6-01-25-254-002-20281	Microfilming Camden County		
				16-08235	PO Total 1,336.32
CHARLES F. SIEBERT, JR., M.D.	Conferences	6-01-25-254-001-20920	Reimbursement for expenses		
	Conferences - Camden	6-01-25-254-002-20920	65% of total from 002 account		
	Conferences - Salem	6-01-25-254-003-20920	10% of total from 003 account		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-08334 PO Total 2,340.16

6 Fund Total 25,628.10

Medical Examiners Dept Total 25,628.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
PIONEER TRUCK SALES	Inspections	6-01-26-315-001-20261	NJ opacity test and inspection			
				16-00610	PO Total	455.00
PROBOND GLASS WORKS	Auto and Truck Repairs	6-01-26-315-001-20305	windshield replacement as			
				16-01214	PO Total	373.00
TAG'S AUTO SUPPLY INC	Automotive Parts	6-01-26-315-001-20469	OTC 3418 updated truck code			
				16-02098	PO Total	419.95
LORCO PETROLEUM SERVICE	Oil and Lubricants	6-01-26-315-001-20472	used oil removal from Clayton			
				16-03247	PO Total	297.50
UNIFIRST CORPORATION	Other Outside Services	6-01-26-315-001-20299	supply / deliver wipers - rugs			
				16-03521	PO Total	215.35
DFFLM, LLC	Pick-Up Trucks	6-01-26-315-001-20672	State Contract #88211			
				16-04238	PO Total	19,839.00
UNIFIRST CORPORATION	Uniform Rentals	6-01-26-315-001-20889	supply and delivery of			
				16-04388	PO Total	225.59
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	6-01-26-315-001-20469	Various Truck parts for			
				16-04391	PO Total	732.55
TYLER MILL TOWING	Outside Towing Services	6-01-26-315-001-20277	Towing service as needed			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04392	PO Total	998.50
FIRESTONE COMPLETE AUTO CARE	Tires	6-01-26-315-001-20468	Various tires supply & deliver			
				16-06297	PO Total	494.64
TAG'S AUTO SUPPLY INC	Automotive Parts	6-01-26-315-001-20469	PD-15-040 Various Auto parts			
			credit			
			PD-15-040 Various Auto parts			
			credit			
			PD-15-040 Various Auto parts			
			credit			
			PD-15-040 Various Auto parts			
			credit			
			PD-15-040 Various Auto parts			
			credit			
			PD-15-040 Various Auto parts			
			credit			
			PD-15-040 Various Auto parts			
			credit			
				16-07121	PO Total	10,501.77
CUMBERLAND TIRE CENTER INC	Tires	6-01-26-315-001-20468	Various tire supply for county			
				16-07122	PO Total	2,223.43
FARM-RITE, INC.	Automotive Parts	6-01-26-315-001-20469	01-24006/701/44200 JCB switch			
				16-07305	PO Total	424.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	6-01-26-315-001-20469	PS0111296-1/97398C1 Latch			
			PS01110967-1/D129641 cable			
				16-07306	PO Total	34.37
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469	49094 / BF 0295901 blade			
			202486 roller brg hex			
			BF7502 bolt			
			BF6802 nut			
			MT051 shoe wear plate			
			shipping			
			49107 / BF01012 collar 1.0"			
			BF0701 spacer			
			BF9501 shackle			
			49172 / mT786 Roller he			
				16-07442	PO Total	480.41
FARM-RITE, INC.	Automotive Parts	6-01-26-315-001-20469	01-24647 / CAS fuel filter			
			87329*736 cas fuel filter			
			engine O filter			
				16-07549	PO Total	61.90
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	6-01-26-315-001-20278	92-2 Hwy Tractor new radiator			
				16-07550	PO Total	329.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469	46519 / 20239 grease ftg			
			306781 deflector 88 front			
			MT051 shoe wear plate N			
			100761 ring			
			202670 hardened pin			
			800564 100 pack P26 cotter pin			
					16-07551	PO Total
EAGLE EQUIPMENT INC.	Automotive Parts	6-01-26-315-001-20469	1812645/ball joint rod end			
			810 12001 spacer			
					16-07803	PO Total
VINELAND AUTO ELECTRIC INC	Automotive Parts	6-01-26-315-001-20469	307500 / alternator 400 24032			
					16-07804	PO Total
FARM-RITE, INC.	Automotive Parts	6-01-26-315-001-20469	01-25030 / JCB step			
			JCB a/c recirculation			
					16-07805	PO Total
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469	49232 / Seal kit, pump A			
			49397 / bearing assembly			
			bearing 2530			
					16-07821	PO Total
MARK DI BENEDETTO	Small Tools	6-01-26-315-001-20580	reiburse for safety shoe			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07827	PO Total	140.00
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	supply hoses & fittings	16-07828	PO Total	389.25
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469	Hydraulic pump for 1998	16-07955	PO Total	1,094.98
ARROW INSTANT MUFFLER INC	Auto and Truck Repairs	6-01-26-315-001-20305	welded in new Exhaust Flespipe	16-08156	PO Total	350.00
GENERAL SPRING SERVICES	Automotive Parts	6-01-26-315-001-20469	17998 springs uma 221 u bolts 1/2 - 2 1/2 - 6 RD	16-08157	PO Total	226.00
PENN JERSEY MACHINERY	Automotive Parts	6-01-26-315-001-20469	control lockout lever freight	16-08158	PO Total	77.00
CRUZAN'S FREIGHTLINER	Automotive Parts	6-01-26-315-001-20469	147173/A22-59713-001 mirror	16-08159	PO Total	71.58
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	6-01-26-315-001-20305	Deductible due after insurance	16-08160	PO Total	3,000.00
INTERCON TRUCK EQUIP INC	Automotive Parts	6-01-26-315-001-20469	1052768/ Pump override kit 1052781 / 329024-12X parker			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental MP6002SP MULTIFUNCTION COPIER	6-01-28-370-001-20850	16-03398	PO Total	338.71
ARF RENTAL SERVICES INC	Portable Sanitation Units OPEN ENCUMBRANCE FOR VARIOUS	6-01-28-370-001-20811	16-03399	PO Total	544.00
PURCHASE ADVANTAGE CARD	Food OPEN PURCHASE ORDER TO APPLY	6-01-28-370-001-20430	16-03402	PO Total	43.26
TNT EVENT MANAGEMENT	Other Expenses JONAS CATTELL RUN	6-01-28-370-001-20299	16-03437	PO Total	750.00
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards JONAS CATTELL MEDALS JONAS CATTELL AWARDS	6-01-28-370-001-20493	16-05564	PO Total	432.75
ROWAN UNIVERSITY	Consultants, Surveys and Appraisals SHARED SERVICES AGREEMENT WITH	6-01-28-370-001-20215	16-05735	PO Total	30,202.00
S&S RECREATION	Arts and Crafts Supplies LE3088 TL39 CL346 W7688	6-01-28-370-001-20412	16-06246	PO Total	185.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
SECOND PENNSYLVANIA REGIMENT	Professional Services	6-01-28-370-001-20217			16-06708	PO Total	2,902.00
W.B. MASON CO.,INC.	Arts and Crafts Supplies	6-01-28-370-001-20412	BOSEPS8HDBLK				
			UNV15001				
			MMM5910341296				
			UNV79000				
			UNV55400				
			FPRGM160F				
			FPRDT25				
			FSK15353010001		16-07257	PO Total	28.81
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	6-01-28-370-001-20540	TOILET TISSUE, 9" JUMBO ROLL		16-07854	PO Total	347.25
CALICO INDUSTRIES,INC.	Janitorial Supplies	6-01-28-370-001-20540	DIAPER RAGS, 50LB BOX		16-07856	PO Total	557.04
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	6-01-28-370-001-20540	DUPLICATE JANITORIAL ORDER				
			THIS IS PAYMENT FOR INVOICE		16-08238	PO Total	682.50
Robert McSorley	Misc Fees - Parks and Recreation	6-01-16-370-105-003	Jonas Cateel Run Refund		16-08372	PO Total	20.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Yostina Bichay	Misc Fees - Parks and Recreation Refund RBB Pavilion	6-01-16-370-105-003		16-08509	PO Total	60.00
				6	Fund Total	<u>37,094.27</u>
			C	Fund Accts		
PETER LUMBER CO	Whitall House- Mech./Structural Upgrad M-PINE BOARDS 18FJ	C-04-14-010-370-10228		16-07287	PO Total	409.49
				C	Fund Total	<u>409.49</u>
			T	Fund Accts		
SECOND PENNSYLVANIA REGIMENT	Community Service SECOND PA REGIMENT	T-03-08-535-370-20962		16-06708	PO Total	1,798.00
AMERICAN HISTORICAL THEATRE	Community Service PERFORMANCE 18TH FIELD DAY	T-03-08-535-370-20962		16-07081	PO Total	2,300.00
WILLIAM MCILHENNY	Community Service PERFORMANCE FOR 18TH CENTURY	T-03-08-535-370-20962		16-07187	PO Total	905.00
OWEN KELSEY	Community Service BLACKSMITH - OWEN KELSEY	T-03-08-535-370-20962		16-07188	PO Total	500.00
TIM MOWER	Community Service LEVRAM THE GREAT - COLONIAL	T-03-08-535-370-20962		16-07189	PO Total	400.00
PINEY HOLLOW DRIFTERS	Community Service PERFORMANCE FOR 18TH CENTURY	T-03-08-535-370-20962				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07750	PO Total	500.00
WEISS TRUE VALUE.HARDWARE	Hardware	T-03-08-509-370-20521	HVAC DUCT TAPE, SILVER			
			T-50 STAPLES	16-07849	PO Total	215.76
NJ TURFGRASS ASSOCIATION	Education & Training	T-03-08-509-370-20930	NJTA GREEN EXPO 2016	16-08037	PO Total	305.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	25 YARDS OF PLAYGROUND MULCH	16-08097	PO Total	425.00
				T	Fund Total	7,348.76
				Parks and Recreation	Dept Total	44,852.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

6 Fund Accts

DVRPC	Meetings, Memberships and Dues Registration-August 2, 2016	6-01-21-180-001-20921	16-06760	PO Total	65.00
ROMICK, CHARLES	Consultants, Surveys and Appraisals Ongoing Professional Planning	6-01-21-180-001-20215	16-07962	PO Total	900.00
ZIEGLER, THERESA M.	Education and Training Reimbursement	6-01-21-180-001-20930			
	Meetings, Memberships and Dues	6-01-21-180-001-20921	16-08579	PO Total	249.50
			6	Fund Total	1,214.50

G Fund Accts

TRIAD ASSOCIATES	Planning/Consultant (A)#2751 TECHNICAL SERVICES	G-02-15-155-000-20215	15-08644	PO Total	225.00
FOOD BANK OF SOUTH JERSEY, INC	Food Bank of SJ #2744 AGREEMENT BETWEEN SJ FOOD BANK	G-02-15-155-000-21304	15-08648	PO Total	5,586.00
GATEWAY COMMUNITY ACTION PART.	Gateway CAP - Headstart #2747 PUBLIC SERVICE AGREEMENT	G-02-15-155-000-21307	15-08651	PO Total	20,000.00
RICOH USA, INC.	Reproduction Machine Rental (A)#2750 -----	G-02-15-155-000-20850	16-02391	PO Total	270.55
HENSLEY & SON CONSTRUCTION	Homeowner Assistance Home Improvement-Monroeville	G-02-15-156-000-21287			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06758	PO Total	15,485.00
VERIZON WIRELESS	Data Processing Equipment	G-02-15-143-000-20652	Samsung Galaxy Tablet S2			
			Rugged Case (Black)			
			Monthly Access Fee & 2 GB Data	16-06827	PO Total	1,623.36
GEMINI BUILDING COMPANY	Homeowner Assistance	G-02-15-156-000-21287	Kirby Home - Williamstown	16-07880	PO Total	10,115.00
				G	Fund Total	53,304.91
				T	Fund Accts	
WASHINGTON TOWNSHIP	Washington Township (2657)	T-03-08-614-180-21218	AGREEMENT BETWEEN THE TOWNSHIP	14-08599	PO Total	93,127.35
GEMINI BUILDING COMPANY	Homeowner Rehabilitation	T-03-08-714-180-21287	Monroe Township	16-06702	PO Total	8,313.06
ABEL & IDALKY ALARCON	Homebuyer Assistanace	T-03-08-714-180-21286	Homebuyer/Alarcon/Monroe	16-08627	PO Total	10,000.00
				T	Fund Total	111,440.41
			Planning Board		Dept Total	165,959.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3414257			
				16-03725	PO Total	191.84
VERIZON (PROSECUTOR'S OFFICE)	Telephones	6-01-25-275-001-20750	ACCT 856 853-9346 115 31Y			
				16-03867	PO Total	33.08
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-275-001-20750	Acct: 422629461-00001			
				16-03884	PO Total	1,843.03
ADORAMA CAMERA INC.	ID Bureau Supplies	6-01-25-275-001-20461	IDS16GBUC50R - SANDISK 16GB			
				16-06958	PO Total	254.25
ALVAH BUSHNELL COMPANY	Printing	6-01-25-275-001-20275	FUGITIVE FILES WITH PRINTING			
			SHIPPING FEE WILL BE CHARGED			
			SHIPPING			
				16-07319	PO Total	798.68
ADORAMA CAMERA INC.	ID Bureau Supplies	6-01-25-275-001-20461	SKU# IESS042081 EPSON			
			SKU# IDSDRAIOU3R SANDISK			
				16-07405	PO Total	186.95
MAGLOCLLEN-LAW ENF.COMMITTEE	Meetings, Memberships and Dues	6-01-25-275-001-20921	INVOICE #36-2N15 - Membership			
				16-07830	PO Total	400.00
JC MAGEE SECURITY SOLUTION INC	Police Supplies	6-01-25-275-001-20460	LABOR - REMOVAL OF LOCK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	Police Supplies	6-01-25-275-001-20460	KEYS			
				16-07832	PO Total	252.50
DANIEL BRUYNELL	Travel	6-01-25-275-001-20970	Mileage Reimbursement			
				16-07833	PO Total	56.97
KEVIN DONAHUE	SWAT Supplies	6-01-25-275-001-20462	REIMBURSEMENT FOR CUMBERLAND			
				16-07834	PO Total	125.00
MATTHEW BUERKLIN	SWAT Supplies	6-01-25-275-001-20462	Reimbursement for Cumberland			
				16-07837	PO Total	125.00
				6	Fund Total	4,267.30
			G Fund Accts			
KIVA PRINTING & GRAPHICS	Education Material	G-02-15-241-000-20911	English SART Brochures			
			0.00 Graphic Design & Layout			
				16-07829	PO Total	500.00
				G	Fund Total	500.00
			T Fund Accts			
TASER INTERNATIONAL	Body Worn Cameras	T-03-08-530-275-20999	ITEM 85078, ULTIMATE EVIDENCE			
				16-06026	PO Total	7,500.00
				T	Fund Total	7,500.00
			Prosecutor	Dept Total		12,267.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

6 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

6-01-36-471-001-20202

Employer Contribution

16-08594 PO Total 2,015.51

6 Fund Total 2,015.51

Public Emp Ret Sys Dept Total **2,015.51**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

6 Fund Accts

INTEGRATED TECHNICAL SYS INC

Other Equipment

6-01-44-903-001-20204

EQUIPMENT TOTAL: \$13,745.00

16-04565 PO Total 3,961.22

TASER INTERNATIONAL

Other Equipment

6-01-44-903-001-20204

ITEM 74001 AXON CAMERA

ITEM 74008 AXON DOCK, 6 BAY

ITEM 87026; TASER ASSURANCE

ITEM 74009; AXON DOCK, SINGLE

ITEM 85079; TASER ASSURANCE

ITEM 85035; EVIDENCE.COM

ITEM 85110; EVIDENCE.COM

ITEM 74001 AXON CAMERA

ITEM: 74020 MAGNET MOUNT

ITEM 74021 MAGNET MOUNT, THICK

ITEM 73004; WALL CHARGER, USB

ITEM 70033; WALL MOUNT BRACKET

ITEM 85144 AXON STARTER

REMAINDER OF FUNDS FOR ABOVE

ITEM 89101; PROFESSIONAL

16-06026 PO Total 14,910.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	6-01-44-903-001-20202	LENOVO P40 YOGA - WIMWAM	16-07365	PO Total	1,735.00
CDW GOVERNMENT	Data Processing and Phone Equipment	6-01-44-903-001-20202	HP OFFICEJET 200 MOBILE	16-07373	PO Total	247.00
TYCO INTEGRATED SECURITY,LLC	Other Equipment	6-01-44-903-001-20204	EMERG. EXIT DOOR ALARM-JC			
			RELAY MODULE			
			INDOOR SIREN			
			LINEAR POWER SUPPLY			
			TRANSFORMER PLUG-IN 16.5V			
			BATTERY			
			18/4C SOL LOWCAP	16-07580	PO Total	5,111.69
PRO VIDEO ENGINEERING	Data Processing and Phone Equipment	6-01-44-903-001-20202	HIK VISION 4 CH. HD DECODER			
			32" LED HD MONITORS			
			CAT-5 DROP TO NETWORK SWITCH			
			INSTALLATION & PROGRAMMING	16-07630	PO Total	2,900.00
DELL-SLG SALES	Data Processing and Phone Equipment	6-01-44-903-001-20202	DELL OPTIPLEX 7440 AIO	16-07770	PO Total	1,286.92
COURIER POST	Advertising	6-01-20-131-001-20205	BILLING 6/27/16 - 7/31/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07874	PO Total 393.60
COURIER POST	Advertising	6-01-20-131-001-20205	BILLING 8/1/16 - 8/28/16	16-07913	PO Total 615.15
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-131-001-20850	COPY MACHINE LEASE - SEPTEMBER	16-07989	PO Total 325.48
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	6-01-44-903-001-20202	KYOCERA ES-P6021DN PRINTER	16-08087	PO Total 453.86
SOFTMART INC	Data Processing and Phone Equipment	6-01-44-903-001-20202	BLACK TONER		
			YELLOW TONER		
			MAGENTA TONER		
			CYAN TONER	16-08088	PO Total 229.43
W.B. MASON CO.,INC.	Office Supplies	6-01-20-131-001-20410	HIGHLAND INVISIBLE PERMANENT		
			UNIVERSAL HANGING FILE FOLDERS		
			SMEAD EXP FILE POCKETS		
			PENDAFLEX HANGING POCKET FILES		
			WALL CALENDAR 24 X 36		
			BIC SOFT FEEL RETRACTABLE		
			UNIVERSAL MEDIUM BINDER CLIPS	16-08105	PO Total 89.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ELECTION SUPPORT & SERV., INC.	Other Equipment	6-01-44-903-001-20204	VOTING MACHINE MYLARS- A HEAVY	16-08108	PO Total	7,000.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	6-01-44-903-001-20202	SAMSUNG 65" LED DISPLAY			
			PEERLESS UNIVERSAL TILT WALL M	16-08115	PO Total	1,632.10
SAFEGUARD BUSINESS SYSTEMS	Printing	6-01-20-131-001-20275	REPLENISH CHECKS	16-08302	PO Total	2,365.24
				6	Fund Total	43,256.38
		Purchasing		Dept Total		43,256.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		6	Fund Accts		
DEER CARCASS REMOVAL SERV.LLC.	Extermination	6-01-26-290-001-20292	AS PER PD-15-002		
				16-03578	PO Total 1,815.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL		
				16-03747	PO Total 296.00
COURIER POST	Legal Advertising	6-01-26-290-002-20206	LEGAL AD FOR MOSQUITO CONTROL		
				16-05868	PO Total 531.40
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	6-01-26-290-002-20206	LEGAL AD FOR MOSQUITO CONTROL		
				16-05870	PO Total 122.36
GRAPHIC IMPRESSIONS PRINT	Office Supplies	6-01-26-290-001-20410	MOSQUITO CONTROL		
				16-06872	PO Total 131.50
CVR COMPUTER SUPPLIES	Office Supplies	6-01-26-290-001-20410	AS PER PD-15-033		
			CB401A - CYAN		
			CB402A - YELLOW		
			CB403A - MAGENTA		
				16-07001	PO Total 121.00
JOSEPH FAZZIO, INC	Small Tools	6-01-26-290-001-20580	2" WIDE CHISEL POINT		
				16-07430	PO Total 19.95
RENTAL COUNTRY,INC	Mower Parts	6-01-26-290-001-20467	ITEM #0701-2831		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07431	PO Total 104.38
CONTRACTOR SVC/WDDS ENT,INC	Other Machines and Equipment Repair:	6-01-26-290-001-20380	REPAIR OF 90LB BREAKER		
	Labor			16-07432	PO Total 444.89
CONTRACTOR SVC/WDDS ENT,INC	Small Tools	6-01-26-290-001-20580	PART #338095 - HAMMER SLEDGE		
	Mower Parts	6-01-26-290-001-20467	PART #116000 - POST HOLE PART #146911 - TRUE BLUE 100	16-07433	PO Total 73.79
ADAPCO INC	Chemicals	6-01-26-290-002-20593	Deltamithim 2 deltagard II ULV	16-07474	PO Total 854.75
MATHESON TRI-GAS dba VALLEY	Welding Supplies	6-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL	16-07603	PO Total 628.06
WARREN'S HARDWARE	Other Machines and Equipment Repair:	6-01-26-290-001-20380	PREM GRADE 3/8 X 50 HOSE M22F X 3/8" F SCREW COUPL	16-08141	PO Total 162.98
ROORK'S FARM SUPPLY, INC	Grounds Maintenance Materials	6-01-26-290-001-20529	#VACANT50 - VACANT LOT MIX	16-08142	PO Total 419.70
ARDEX LABORATORIES	Chemicals	6-01-26-290-001-20593	ITEM #5229-55 - PRESSURE "ONE"	16-08144	PO Total 369.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOROTHY JO WALTERS	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				16-08146	PO Total	139.99
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	6-01-26-290-001-20740	ACCT#5500 0876 841			
				16-08149	PO Total	451.86
PSE&G	Highway Lighting	6-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				16-08150	PO Total	46.14
SJAP PRODUCTS INC.	Trash Removal	6-01-26-290-001-20291	BRUSH, LIMBS, TREET PARTS			
	Other Materials	6-01-26-290-001-20599				
				16-08153	PO Total	136.00
WAYNE WURTZ, JR	Safety Supplies	6-01-26-290-002-20403	REIMBURSEMENT FOR SAFETY SHOES			
				16-08154	PO Total	79.99
WILLIAM FOX III	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			5/21/16 - SAND ROADWAY			
			5/25/16 - TEMP STOP SIGN			
			6/18/16 - SAND ROADWAY			
			6/8/16 - REMOVE TREE FROM ROAD			
			7/18/16 - SAND ROADWAY			
			8/20/16 - CLOSE ROAD			
			9/13/16 - PAVING & MILLING			
				16-08165	PO Total	56.70

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

THOMAS DUNFEE

Safety Supplies 6-01-26-290-001-20403
REIMBURSEMENT FOR SAFETY SHOES

16-08271 PO Total 150.00

6 Fund Total 7,156.10

C Fund Accts

EDWIN R BURGER & SON, INC

Pipe Replacement C-04-13-015-290-15205

BASIN REPAIR
2X9X5' (60") - GALV
2X9X6' (72")GREEN VINYL COATED
1 5/8X21 SCH20 - GALV
#13 GALV ALUM TIES (100)
#13 GREEN ALUM TIES (100)
1 5/8" OD SLEEVES - GALV
CUT FEE FOR WIRE

16-07003 PO Total 552.06

SOUTH STATE MATERIALS, LLC

Bituminous Material (GC) C-04-16-012-290-12214
AS PER PD-016-013

ASPHALT PRICE ADJUSTMENT
HMA 12.5M64 SURFACE
ASPHALT PRICE ADJUSTMENT
HMA 12.5M64 SURFACE
ASPHALT PRICE ADJUSTMENT

16-07604 PO Total 3,379.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC) AS PER PD-016-013	C-04-16-012-290-12214	ASPHALT PRICE ADJ/INV#22651 HMA 12.5M64 SURFACE FOR PITMAN ASPHALT PRICE ADJ/INV#22808 HMA 12.5M64 SURFACE FOR PITMAN ASPHALT PRICE ADJ/INV#22930	16-07654	PO Total	111,949.98
CATERINA SUPPLY INC	Pipe Replacement	C-04-13-015-290-15205	3/4"x6' ALL THREAD ROD	16-07655	PO Total	52.50
SOUTH STATE INC	Bituminous Material (GC) AS PER PD 016-008	C-04-16-012-290-12214	ESTIMATE #3 - INV#12065.003	16-07656	PO Total	253,536.78
SOUTH STATE INC	Bituminous Material (GC) AS PER PD 015-008	C-04-16-012-290-12214	ESTIMATE #8 - INV. #11982.008 ASPHALT PRICE ADJUSTMENT	16-07657	PO Total	540,822.62
				C	Fund Total	<u>910,293.60</u>
C. ABBONIZIO CONTRACTORS	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-08166	PO Total	2,075.00

T Fund Accts

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 2,075.00

Roads and Bridges **Dept Total** **919,524.70**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	6-01-29-403-001-20850			
	Reproduction Machine Rental				
			16-03827	PO Total	383.54
DISPLAYS 2GO	Other Supplies	6-01-29-403-001-20499			
	other supplies				
			16-06893	PO Total	136.23
JOAN MEDANY	Postage	6-01-29-403-001-20419			
	postage remimbursement				
			16-06899	PO Total	100.37
BARNES & NOBLE, INC.	Books and Subscriptions	6-01-29-403-001-20910			
	Books & Prescriptions				
	Books and subscriptions				
			16-07337	PO Total	53.55
OFFICE DEPOT INC.	Office Supplies	6-01-29-403-001-20410			
	office supplies				
	offic supplies				
			16-07536	PO Total	72.47
GRAPHIC TECHNIQUES LLC.	Office Supplies	6-01-29-403-001-20410			
	office supplies				
			16-07809	PO Total	75.00
DECAGON DEVICES INC	Educational Materials	6-01-29-403-001-20911			
	Educational Materials				
			16-07897	PO Total	193.78
LUANNE HUGHES	Education & Training	6-01-29-403-001-20930			
	Education & Training`				
	Meetings, Memberships and Dues	6-01-29-403-001-20921			
	Meetings Memberships & Dues				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LUANNE HUGHES	Other Supplies	6-01-29-403-001-20499	Other supplies			
				16-07904	PO Total	107.14
TAMMY SUYDAM	Travel	6-01-29-403-001-20970	Travel Expenses			
				16-08350	PO Total	181.44
LINDA A. STRIETER	Travel	6-01-29-403-001-20970	travel expenses			
				16-08356	PO Total	32.66
MICHELLE INFANTE-CASELLA	Travel	6-01-29-403-001-20970	mileage			
	Meetings, Memberships and Dues	6-01-29-403-001-20921	meetings membership & dues			
			postage			
				16-08580	PO Total	220.32
HEMANT GOHIL	Travel	6-01-29-403-001-20970	travel expense			
				16-08582	PO Total	29.64
				6	Fund Total	1,586.14
		T	Fund Accts			
GREEN PLANET	Other Supplies - Certified Gardeners Plants	T-03-08-509-403-20499				
				16-08499	PO Total	200.00
				T	Fund Total	200.00
			Senior County Agent	Dept Total		1,786.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

5 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 5-01-25-270-001-20441
CLASS A PERSHING CAP-PLAIN

STITCHED EDGE BELT W/BUCKLE

BELT KEEPER, 1 IN, BASKETWEAVE

Police Supplies 5-01-25-270-001-20460
REVERSIBLE HAT COVER, ONE SIZE
BIANCHI UNIVERSAL RADIO HOLDER

SAFARILAND, ALS LEVEL III

OC SPRAY HOLDER TOP FLAP, FITS

HINGED HANDCUFF MODEL 801

HANDCUFF POUCH, TOP FLAP

Uniform Purchase 5-01-25-270-001-20441
SAFARILAND, DOUBLE MAG POUCH
7-POCKET POLY TROUSERS-NJ SPEC

Police Supplies 5-01-25-270-001-20460
BIANCHI CARRYLOK HOLSTER PLAIN

Uniform Purchase 5-01-25-270-001-20441
BADGE WALLET-CUT OUT-B2 SMITH
LONG SLEEVE ZIPPERED SHIRT

SHORT SLEEVE ZIPPERED SHIRT

SAM BROOME POLY-WOOL TIE BLACK

J1 NAME BAR 2 1/2 IN X 1/2 IN

GORE-TEX CRUISER JACKET

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	ATTAC STORM 8IN BOOT	15-04024	PO Total	1,385.20
GALL'S LLC	Police Supplies	5-01-25-270-001-20460	GALLS DELUXE TRUNK ORGANIZER	15-08459	PO Total	600.00
				5	Fund Total	<u>1,985.20</u>
		6	Fund Accts			
WOODY'S ASPE, LLC	Safety Equipment	6-01-25-270-001-20592	FIRE EXTINGUISHER FOR VEHICLES	16-03698	PO Total	183.80
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH COPIER GROVE RD	16-03915	PO Total	156.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH COPIER RENTAL 2 S. BROAD	16-03921	PO Total	770.14
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH RENTAL OLD COURT HOUSE	16-03922	PO Total	169.40
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	6-01-25-270-001-20441	UNIFORM CAP			
			DUTY HOLSTER			
			DOUBLE MAG POUCH			
			OC SPRAY HOLDER			
			HANDCUFF POUCH			
			HINGED HANDCUFF			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

LAWMEN SUPPLY CO OF NJ INC

Item Description

PO Number

Uniform Purchase 6-01-25-270-001-20441

STANDARD HANDCUFF KEY

CARRYLOCK HOLSTER

AUTOLOCK HOLDERS

AUTOLOCK BATONS

RAIL LOCATING KEYS

SEW DEPT PATCH

7-POCKET POLY TROUSERS

LONG SLEEVE ZIPPERED SHIRT

SHORT SLEEVE ZIPPERED SHIRTS

NECKTIE

CRUISER JACKET

ATAC STORM BOOT

RAIN JACKET

STITCHED EDGE BELT

GARRISON BELT, BRASS BUCKLE

BELT KEEPER

FLAG

REVERSIBLE HAT COVER

TAPER

STRIPE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	6-01-25-270-001-20441	HEMMING		
			J1 NAME BAR		
			BADGE WALLET		
			AXIIA BODY ARMOR		
			5X8 SPEED PLATE		
				16-04777	PO Total 2,803.45
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	6-01-25-270-001-20460	PARACLETE HELMETS		
			BAIL OUT BAG		
			6INCH LIGHT STICKS		
			SUPER SCANNER V		
				16-05259	PO Total 4,111.38
CHIEF SUPPLY INC.	Police Supplies	6-01-25-270-001-20460	INTERCEPTOR WINDOW BARS		
			SHIPPING FEE		
				16-05891	PO Total 379.64
STATE TOXICOLOGY LABORATORY	Other Outside Services	6-01-25-270-001-20299	URINE ANALYSIS		
				16-06920	PO Total 450.00
TASER INTERNATIONAL	Other Supplies	6-01-25-270-001-20499	TASER BATTERIES		
				16-06940	PO Total 107.18
STATE TOXICOLOGY LABORATORY	Other Outside Services	6-01-25-270-001-20299	RANDOM URINE TESTING		
				16-07262	PO Total 720.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PTS OF AMERICA LLC.	Extraditions	6-01-25-270-001-20940	TRANSPORT FOR JOSEPH A.SAMUEL	16-07595	PO Total	400.00
ALETE PRINTING	Printing	6-01-25-270-001-20275	Business Cards for the Sheriff	16-07600	PO Total	100.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	6-01-25-270-001-20750	VERIZON'S AUGUST PHONE BILL	16-07620	PO Total	927.90
PTS OF AMERICA LLC.	Extraditions	6-01-25-270-001-20940	EXTRADITION FOR W. WALLS	16-08071	PO Total	467.50
PTS OF AMERICA LLC.	Extraditions	6-01-25-270-001-20940	EXTRADITION FOR J. DAYTON	16-08240	PO Total	1,300.00
KEVIN PLUTA	Meetings, Memberships and Dues	6-01-25-270-001-20921	REIMB. FOR CHILD PASS. SAFETY	16-08404	PO Total	50.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	6-01-25-270-001-20750	VERIZON BILL (SEPT. BILL)	16-08478	PO Total	931.91
CHAD BITTLE	Meetings, Memberships and Dues	6-01-25-270-001-20921	REIMB. FOR CHILD PASS. SAFETY	16-08513	PO Total	50.00
				6	Fund Total	<u>14,078.30</u>

G Fund Accts

LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-15-221-000-20631	POINT BLANK- 5 X 8 SPEED PLATE			
			POINT BLANK-AXIIIA WITH (1)			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-04024 PO Total 961.00

G Fund Total 961.00

T Fund Accts

TransUnion

Equipment, Service, and Maintenance / T-03-08-510-270-20370
WARRANTS INVEST. SOFTWARE

16-03644 PO Total 200.00

T Fund Total 200.00

Sheriff Dept Total 17,224.50

Social Security

6 Fund Accts

Bank of America

SOCIAL SECURITY - OE 6-01-36-472-001-20981
#941 Employer Share

16-08601 PO Total 226,815.60

6 Fund Total 226,815.60

Social Security Dept Total 226,815.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

6 Fund Accts

ACRO SERVICE CORP.	Other Personal Services Expense HIRING TEMPORARY STAFF TO	6-01-27-345-002-62113	16-02950	PO Total	5,018.04
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290074 APR-DEC	6-01-27-345-002-64106	16-03943	PO Total	1,299.23
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290069 APR-DEC	6-01-27-345-002-64106	16-03944	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290072 APR-DEC	6-01-27-345-002-64106	16-03945	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290075 APR-DEC	6-01-27-345-002-64106	16-03946	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290076 APR-DEC	6-01-27-345-002-64106	16-03947	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290070 APR-DEC	6-01-27-345-002-64106	16-03948	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3128086 APR-DEC	6-01-27-345-002-64106	16-03949	PO Total	338.71
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290081 APR-DEC	6-01-27-345-002-64106			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04330	PO Total	149.09
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3290071 MAY-DEC	16-05697	PO Total	339.07
PACIFIC TELEMANAGEMENT SERVICE	Telephone	6-01-27-345-002-64101	PAYPHONE BILL FOR JULY 2016	16-05699	PO Total	91.28
NEOPOST USA, INC. - POSTAGE	Postage	6-01-27-345-002-64104	RESERVE ACCOUNT WITH NEOPOST	16-05922	PO Total	60,000.00
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations	6-01-27-345-002-66104	CARPET TILES ALL STAR GARNET ADHESIVE NON COMMON CARRIER DELIVERY PREVAILING RATE JOURNEYMAN	16-06161	PO Total	7,655.08
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	6-01-27-345-002-66104	1 ULT B432IUNVHP-A0001	16-06168	PO Total	125.52
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 52726638 PATERNITY TEST 52606786	16-07311	PO Total	193.50
FRANKLIN ELECTRIC CO	Repairs, Alterations	6-01-27-345-002-66104	LITHONIA 2GTL-48L-EZ1-LP840	16-07314	PO Total	1,227.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

W.B. MASON CO.,INC.

Office Supplies

6-01-27-345-002-64103

Item Description

PO Number

UNRULED INDEX CARDS

TOP TAB LETTER RED FOLDERS

RUBBER BANDS

YELLOW HIGHLIGHTERS

PINK HIGHLIGHTERS

ORANGE HIGHLIGHTERS

BINDER 1 1/2" BLUE

PANEL WALL CLIPS

FLAIR BLACK PEN

BLACK PERMANENT MARKERS

RED MARKERS

GAS DUSTER

BLUE FLAIR PEN

sheet protectors

LETTER OPENER

FILE POCKETS STRAIGHT TAB

EXPANDING FILE POCKETS

MENDING TAPE

STAPLES

CLIPS

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

W.B. MASON CO.,INC.

Item Description

PO Number

Office Supplies

6-01-27-345-002-64103

- CLAMPS LARGE
- PAPER CLIPS
- SMALL CLAMPS
- BIG TAB DIVIDERS
- STAPLE REMOVER
- CATALOG ENVELOPE
- BALLPOINT PEN BLACK
- BALLPOINT PEN BLUE
- STAIGHT CUT MANILA FOLDERS
- 1" BLUE BINDERS
- STENO PADS
- 2" BLACK BINDERS
- PENCILS #2
- 3" BLACK BINDERS
- NOTEBOOKS
- RECEIVED STAMP
- C BATTERIES
- PENS
- D BATTERIES
- LYSOL WIPES

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

6-01-27-345-002-64103

TWO PIECE FILE FASTENERS

TAPE DISPENSERS

FLAGS WHITE

JUMBO PAPER CLIPS

STORAGE TAPE CLEAR

SEALING TAPE

RUBBER FINGER TIPS

RUBBER FINGER TIPS MED.

RUBBER FINGER TIPS MED. LARGE

TAPE WHITE OUT

SHOULDER REST

WRITING PADS

TWIN POCKET FOLDERS

STAPLES

HIGHLIGHTER GREEN

STAPLERS

SCISSORS

16-07315 PO Total 1,526.49

PAPER MART INC. PD-16-034

Office Supplies

6-01-27-345-002-64103

WHITE 8 1/2 X 11 PAPER

16-07448 PO Total 1,460.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	6-01-27-345-002-64103	BLUE STRAIGHT CUT LETTER SIZE			
			PINK STRAIGHT CUT LETTER SIZE			
			RED STRAIGHT CUT LETTER SIZE			
			LAVDR STRAIGHT CUT LETTER SIZE			
			ORANG STRAIGHT CUT LETTER SIZE			
			YELLOW STRAIGHT CUT LETTER SIZE			
			PINK STRAIGHT CUT LETTER SIZE			
			LAVDR STRAIGHT CUT LETTER SIZE			
				16-07506	PO Total	1,042.75
OFFICE DEPOT INC.	Office Supplies	6-01-27-345-002-64103	AVERY 4150 ADDRES LABELS			
			PRE-INKED FILE RED STAMP			
			HEAVY DUTY BADGE HOLDER			
				16-07525	PO Total	93.20
GRAPHIC TECHNIQUES LLC.	Printing	6-01-27-345-002-64102	BLANK BUSINESS CARDS			
				16-07605	PO Total	275.00
THE TREE HOUSE, INC.	Office Supplies	6-01-27-345-002-64103	HP CARTRIDGE CE505A			
			HP CARTRIDGE CE255X			
			HP CARTRIDGE Q7551A			
				16-07606	PO Total	5,548.75
U.S. LUMBER,INC	Repairs, Alterations	6-01-27-345-002-66104	CEILING TILE FIRE RATED			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07680	PO Total	1,799.70
ALETE PRINTING	Printing	6-01-27-345-002-64102	WINDOW ENVELOPES WITH RETURN	16-07687	PO Total	722.50
ALETE PRINTING	Printing	6-01-27-345-002-64102	BUSINESS REPLY MAIL ENVELOPE	16-07688	PO Total	1,092.00
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 52822884			
			PATERNITY TEST 52822883			
			PATERNITY TEST 52784493	16-07717	PO Total	161.25
W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103	XSTAMPER REFILL BLACK			
			RED GEL PEN			
			STICK PENS			
			PERMANET MENDING TAPE	16-07865	PO Total	132.18
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	OCTOBER SINGLE BUS PASSES	16-07970	PO Total	619.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	MONTHLY OCTOBER 2016			
			REIMBURSEMENT	16-07971	PO Total	9,942.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103	CALCULATORS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08022	PO Total 64.60
SIGNS UNLIMITED INC.	Repairs, Alterations	6-01-27-345-002-66104	ALUMINUM 18" X 12" X .063G	16-08029	PO Total 24.50
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	NEW ELECTRIC CHARGES SEPTEMBER	16-08032	PO Total 786.44
COMCAST CABLE-KEN AARON	Other	6-01-27-345-002-70109	CABLE BILL BILLING 9-11	16-08033	PO Total 30.03
E.C.P. BUSINESS MACHINES	Repairs to Equipment	6-01-27-345-002-64105	REPAIR OF BROTHER 4750E FAX	16-08034	PO Total 133.70
G.A. BLANCO & SONS INC.	Office Supplies	6-01-27-345-002-64103	PRE-INKED COLOR STAMP "COPY" RED REFILL INKERS UNIVERSAL EXPANDING FILE	16-08061	PO Total 143.25
STAPLES ADVANTAGE	Office Supplies	6-01-27-345-002-64103	OPTICAL USB MOUSE	16-08075	PO Total 121.90
LANG WILLIAM	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-12	16-08303	PO Total 87.48
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil County Contribution	6-01-27-345-003-20201			
	Bd of Soc. Serv. - Supp. Security Incom	6-01-27-345-004-20201			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-08317	PO Total 55,028.00
ASHWORTH, GRETCHEN	Other	6-01-27-345-002-63102	TOLLS REIMBURSEMENT 4-6,5-4,	16-08324	PO Total 18.00
PATEL, MINESH	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-22	16-08325	PO Total 8.00
WARBURTON,HARRY	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-11-16	16-08326	PO Total 8.64
PACIFIC TELEMAGEMENT SERVICE	Telephone	6-01-27-345-002-64101	OCTOBER PAYPHONE BILLING	16-08330	PO Total 91.28
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	6-01-27-345-002-66102	OCTOBER SERVICE 2016	16-08331	PO Total 706.04
LIGHTCAP, DONNA	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 8-17-16 LUNCH REIMBURSEMENT 8-23-16	16-08333	PO Total 13.44
VERIZON WIRELESS 22-3372889	Telephone	6-01-27-345-002-64101	CELL PHONE BILL 9-22-16	16-08470	PO Total 65.94
ADMINISTRATIVE OFFICE OF THE	Legal/Professional Expense	6-01-27-345-002-70101	REPLENISH ACCOUNT 141816	16-08508	PO Total 500.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	NEW CHARGES AUG-SEPT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08632	PO Total	1,807.16
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	6-01-27-345-002-66102	BILLING MONTH SEPTEMBER	16-08633	PO Total	129.40
				6	Fund Total	161,590.39
			Social Services		Dept Total	161,590.39

Superintendant of School		6 Fund Accts				
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-29-402-001-20410	Paper, Regular Copy	16-03981	PO Total	209.92
NJ COUNTY SUPERINTENDENTS ASSN	Meetings, Memberships and Dues	6-01-29-402-001-20921	Annual Dues Assessment	16-04800	PO Total	250.00
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	6-01-29-402-001-20910	Newspaper Subscription Renewal	16-07399	PO Total	207.48
				6	Fund Total	667.40
			Superintendant of School		Dept Total	667.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

6 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental
RENTAL OF COPIER

6-01-20-160-001-20850

16-03420 PO Total 356.14

6 Fund Total 356.14

Surrogate Dept Total **356.14**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

6 Fund Accts

RIVER BEACH, LLC	Professional Services Small contract for the	6-01-20-151-001-20217	16-01254	PO Total	3,420.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services RFP-15-039/passed by	6-01-20-151-001-20217	16-04348	PO Total	18,016.63
RICOH USA, INC.	Reproduction Machine Rental Ricoh copy machine MP-6002sp	6-01-20-151-001-20850	16-04381	PO Total	339.07
NJ REDEVELOPMENT AUTHORITY	Education & Training Registration for Craig Black	6-01-20-151-001-20930	16-06944	PO Total	125.00
CDW GOVERNMENT	Office Supplies Surface Pro 4 car charger Microsoft Surface aPen for Replacement tips refill for	6-01-20-151-001-20410	16-07686	PO Total	690.00
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services Glo Co V. Glassboro and	6-01-20-151-001-20265	16-07785	PO Total	9,868.46
GERARD MEAD	Meetings, Memberships & Dues Reimburse for TREND MLS	6-01-20-151-001-20921	16-08169	PO Total	36.00
CHARLES ABEL	Meetings, Memberships & Dues Reimburse for Trend MLS	6-01-20-151-001-20921			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08170	PO Total	186.00
				6	Fund Total	32,681.16
		T	Fund Accts			
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	Rediform money receipt book			
			Avery Cornerlock three hole	16-07289	PO Total	40.54
ELIZABETH ROGALE-PAVLIK	Conferences	T-03-08-514-150-20920	Reimburse for Grand Hotel	16-08168	PO Total	450.32
ROBYN GLOCKER-HAMMOND	Conferences	T-03-08-514-150-20920	Reimburse for Grand Hotel	16-08171	PO Total	900.64
				T	Fund Total	1,391.50
			Taxation		Dept Total	34,072.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

6 Fund Accts

RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	6-01-20-130-001-20805	16-00229	PO Total	325.48
WAGE WORKS	Consultants, Surveys and Appraisals FSA MONTHLY ADMINISTRATION	6-01-20-130-001-20215	16-04190	PO Total	299.25
OFFICE DEPOT INC.	Office Supplies 2017 SINGLE YEAR 250 COLOR	6-01-20-130-001-20410	16-07681	PO Total	4.39
W.B. MASON CO.,INC.	Office Supplies UNIVERSAL PAPER CLIPS, SMOOTH HIGHLAND INVISIBLE PERMANENT UNIVERSAL FILE FOLDERS, 1/3 UNIVERSAL SECURITY TINTED AVERY DURABLE BINDER WITH TWO AVERY INSERTABLE BIG TAB OFFICE ESSENTIALS TABLE 'N UNIVERSAL MECHANICAL PENCILS, UNIVERSAL PERFORATED EDGE	6-01-20-130-001-20410	16-07728	PO Total	81.96
THE TREE HOUSE, INC.	Office Supplies CANON TONER BLACK CANON TONER MAGENTA	6-01-20-130-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	6-01-20-130-001-20410	CANON TONER YELLOW			
			CANON TONER CYAN			
				16-07729	PO Total	1,306.35
RUTGERS STATE UNIVERSITY OF NJ	Education and Training	6-01-20-130-001-20930	REGISTRATION FOR GEORGE HAYES			
			REGISTRATION FOR DIANE HOGAN			
				16-07763	PO Total	1,038.00
NJ ASSOC OF COUNTIES	Education and Training	6-01-20-130-001-20930	CONFERENCE REGISTRATION FOR			
				16-07912	PO Total	125.00
GLOUC. COUNTY INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OI	6-01-23-215-001-20250				
				16-08209	PO Total	418,041.96
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-20-130-001-20410	UNIVERSAL PERFORATED EDGE			
			UNIVERSAL RUBBER BANDS, SIZE			
			RUBBERMAID REGENERATION LETTER			
			PAPERMATE COMFORTMATE ULTRA			
			PAPERMATE PROFILE BALLPOINT			
				16-08309	PO Total	17.21
TD Wealth	GCIA Justice Complex Loan Interest - C	6-01-45-938-002-20201	GCIA Justic C Int 2008			
			GCIA Justic C Int 2015			
				16-08314	PO Total	1,765,097.03
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2011 GO Bond			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-08386	PO Total	264,200.00
DEPOSITORY TRUST	Other Bonds - Principle 2011 GO Bond	6-01-45-920-001-20201		16-08387	PO Total	1,330,000.00
Treasurer-State of New Jersey	Bail Forfeiture GLO 34184 N.Tomarchio	6-01-16-130-110-005		16-08391	PO Total	5,000.00
Treasurer-State of New Jersey	Bail Forfeiture GLO 36278 Gladdys Madden	6-01-16-130-110-005		16-08410	PO Total	500.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE# 0343-0816	6-01-23-215-001-20250		16-08602	PO Total	4,066.86
DEPOSITORY TRUST	Other Bonds - Interest 2009B College Bond	6-01-45-930-001-20201				
	College Bonds(State) - Interest 2009B College Bond, State Port	6-01-45-930-001-20202		16-08805	PO Total	15,795.00
DEPOSITORY TRUST	Other Bonds - Principle 2009B County College	6-01-45-920-001-20201				
	College Bonds(State) - Principle 2009B County College, State	6-01-45-920-001-20202		16-08806	PO Total	250,000.00
				6	Fund Total	<u>4,055,898.49</u>
			C			
INTEGRATED TECHNICAL SYS INC	Contingent GARAGE CAR COUNT SYSTEM	C-04-15-017-130-10000		16-04565	PO Total	13,233.78
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College CHAPTER 12 2014 BOND EXPENSE	C-04-14-011-130-11205				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ROWAN COLLEGE AT GLOUC. CO.

Rowan College @ Gloucester County C-04-15-011-130-11205
CHAPTER 12 2015 BOND EXPENSE

16-08791 PO Total 321,005.44

C Fund Total 334,239.22

T Fund Accts

DEPOSITORY TRUST

Bond Payments T-03-08-509-130-20991
2099B General Obligation

16-08805 PO Total 475,637.50

DEPOSITORY TRUST

Bond Payments T-03-08-509-130-20991
2099B General Obligation

16-08806 PO Total 1,500,000.00

T Fund Total 1,975,637.50

Treasurers Dept Total 6,365,775.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Veterans Adm.						
		6	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-334-001-20850	Reproduction Machine Rental			
				16-05369	PO Total	190.52
MASSO'S EVENT RENTALS	Other General Expenses	6-01-27-334-001-20990	Other General Expense			
				16-07677	PO Total	275.00
THE TREE HOUSE, INC.	Office Supplies	6-01-27-334-001-20410	Office Supplies			
				16-07845	PO Total	581.50
W.B. MASON CO.,INC.	Office Supplies	6-01-27-334-001-20410	Office Supplies			
				16-07869	PO Total	571.34
GRAPHICOLOR CORP	Printing	6-01-27-334-001-20275	printing			
				16-08009	PO Total	90.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-334-001-20410	office supplies			
				16-08015	PO Total	196.31
US GOVERNMENT PRINTING OFFICE	Books and Subscriptions	6-01-27-334-001-20910	Books & Subscriptions			
				16-08801	PO Total	113.00
				6	Fund Total	2,017.67
		T	Fund Accts			
ROLFERRYS IMPRINT & AWARD SPEC	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards			
				16-07678	PO Total	1,400.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 1,400.00

Veterans Adm. Dept Total 3,417.67

Grand Total: _____

13,870,722.02