

# 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	<b>16-03276</b>	<b>PO Total</b>	<b>129.75</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-100-001-20850	<b>16-03289</b>	<b>PO Total</b>	<b>414.47</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES - 2016	6-01-20-100-001-20270	<b>16-06772</b>	<b>PO Total</b>	<b>345.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES - 2016	6-01-20-100-001-20270	<b>16-06773</b>	<b>PO Total</b>	<b>789.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES - 2016	6-01-20-100-001-20270	<b>16-06774</b>	<b>PO Total</b>	<b>790.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES - 2016	6-01-20-100-001-20270	<b>16-06775</b>	<b>PO Total</b>	<b>150.00</b>
FERRIGNO COURT REPORTING	Other Outside Services COURT REPORTING	6-01-20-100-001-20299	<b>16-06823</b>	<b>PO Total</b>	<b>120.60</b>
THE TREE HOUSE, INC.	Office Supplies CANON 118 TONER BLACK CANON 118 TONER MAGENTA CANON 118 TONER YELLOW CANON 118 TONER CYAN	6-01-20-100-001-20410			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06984	PO Total	435.45
W.B. MASON CO.,INC.	Office Supplies	6-01-20-100-001-20410	PRESSBOARD REPORT COVER, 3"			
			5X8 WRITING PAD, CANARY, DOZEN			
			TAPE, 3/4" x 1296", CLEAR			
			2 PIECE PAPER FASTENERS			
			PILOT VBALL PEN, FINE POINT			
			PAPERMATE BALLPOINT PEN			
			5X8 WRITING PAD, WHITE, DOZEN			
			SMALL BINDER CLIPS, 3/4" WIDE	16-06986	PO Total	38.12
DAVIS ADVERTISING, INC.	Legal Advertising	6-01-20-100-001-20206	JOB VACANCY ANNOUNCEMENTS '16	16-07197	PO Total	375.00
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES 2016	16-07198	PO Total	345.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES 2016	16-07199	PO Total	75.00
NOVA CARE REHABILITATION	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES 2016	16-07200	PO Total	2,100.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	6-01-20-100-001-20215	PROFESSIONAL SERVICES 2016	16-07201	PO Total	829.72

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILTON HINTON	Meetings, Memberships and Dues MILEAGE REIMBURSEMENT 2016	6-01-20-100-001-20921			16-07543	PO Total 67.00
WARREN RIVELL	Tuition TUTION REIMBURSEMENT 2016	6-01-20-100-001-20931			16-07544	PO Total 550.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270			16-07579	PO Total 283.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals PROFESSIONAL SERVICES 2016	6-01-20-100-001-20215			16-07581	PO Total 400.58
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270			16-07583	PO Total 610.00
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy MEDICAL SERVICES 2016	6-01-20-100-001-20270			16-07584	PO Total 345.00
GERALD A. WHITE	Meetings, Memberships and Dues MILEAGE REIMBURSEMENT 2016	6-01-20-100-001-20921			16-07690	PO Total 310.50
AMY REED	Tuition TUTION REIMBURSEMENT	6-01-20-100-001-20931			16-07923	PO Total 550.00
					6	Fund Total 10,053.19
						Administrator Dept Total 10,053.19

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Animal Shelter**

**5 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental initial order for Ricoh 4054SP	5-01-27-340-001-20850			
			<b>15-04294</b>	<b>PO Total</b>	<b>166.07</b>
			<b>5</b>	<b>Fund Total</b>	<b>166.07</b>

**6 Fund Accts**

PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services This is a CAF for Pitman	6-01-27-340-001-20269			
			<b>16-02651</b>	<b>PO Total</b>	<b>10,800.00</b>

CROSS KEYS ANIMAL HOSPITAL	Other Expenses 1-15-16 inv.211369 rabies for 2-3-16 inv.212587 feline	6-01-27-340-001-20299			
			<b>16-06015</b>	<b>PO Total</b>	<b>48.00</b>

JDJ PETS DBA PETS PLUS	Animal Food 7-21-16 inv.651749 cattails nutromax minichunks dry dog nutromax dry adult cat 16lb NS complete cat/kitten dry Triumph canned kitten food	6-01-27-340-001-20429			
			<b>16-06548</b>	<b>PO Total</b>	<b>1,395.00</b>

CARE-A-LOT PET SUPPLY WAREHOUS	Animal Food KMR milk replacer 28 oz cans Petag nurser kits 2 oz item# SHIPPING FEE	6-01-27-340-001-20429			
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## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06579	PO Total	230.26
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	7-26-16 inv.652447 NS complete	16-06649	PO Total	250.00
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	7-27-16 inv.073 7435063 route	16-06650	PO Total	126.00
GROVE HARDWARE,INC	Janitorial Supplies	6-01-27-340-001-20540	2nd order of 20 Rescue brand	16-06680	PO Total	113.81
HENRY SCHEIN-BUTLER ANIMAL	Animal Food	6-01-27-340-001-20429	Forti Flora nutritional	16-06837	PO Total	432.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	6-01-27-340-001-20450	amoxicillin powder 100 ml when vet wrap coban 2", 36 ROLLS/PK vet wrap coban 4", 18 ROLLS/PK	16-06869	PO Total	102.52
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	6-01-27-340-001-20540	Vedco D-256 kennel	16-06870	PO Total	2,320.00
MOORE MEDICAL, LLC	Medical and Dental Supplies	6-01-27-340-001-20450	vanish point 22 x 1" 3ml moore brand non-adherent pads 20G x 1" needles only 100/box vanish point 5 ml 22g x 1" SHIPPING FEE-QUOTE#946503			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06908	PO Total 1,090.70
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	ACEPROMAZINE INJECTABLE 10MG	16-06909	PO Total 301.40
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	6-01-27-340-001-20291		16-06963	PO Total 100.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	metacam for cats .5 mg/ml		
			Terramycin eye ointment	16-07019	PO Total 351.80
CARE-A-LOT PET SUPPLY WAREHOUS	Other Supplies	6-01-27-340-001-20499	shipping	16-07021	PO Total 9.95
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	100 doses Bronchishield III	16-07023	PO Total 440.84
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	6-01-27-340-001-20540	bleach 6 bottles per case	16-07027	PO Total 98.50
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	6-01-27-340-001-20299	8-10-16 inv.226114 canine	16-07063	PO Total 12.00
MED-FLEX INC.	Trash Removal	6-01-27-340-001-20291	7-29-16 inv.142531 medical	16-07068	PO Total 279.00
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	8-3-16 inv.073 7438616 route		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07109	PO Total	126.00
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	8-10-16 inv.073 7442203 route	16-07110	PO Total	126.00
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	8-2-16 inv.653515 nutromax cattails cat litter 50lb bags nutromax dry adult cat food NS complete cat/kitten food triumph canned kitten food	16-07111	PO Total	1,380.00
CAMDEN BAG & PAPER CO	Safety Supplies	6-01-27-340-001-20403	#25 1/4lb food trays 1000 per #50 1/2lb food trays 1000 per	16-07113	PO Total	332.40
GRAINGER	Other Supplies	6-01-27-340-001-20499	Adam equipment scale plastic	16-07131	PO Total	68.15
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	6-01-27-340-001-20450	100 ml augmentin 200mg susp	16-07134	PO Total	378.72
THE TREE HOUSE, INC.	Office Supplies	6-01-27-340-001-20410	toner cartridge for HP 1320N	16-07146	PO Total	142.15
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-340-001-20850	serial #C82067241			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				<b>16-07211</b>	<b>PO Total</b>	<b>166.07</b>
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	8-17-16 inv.073 7445741 route			
				<b>16-07212</b>	<b>PO Total</b>	<b>126.00</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	7-6-16 inv.297445 emergency			
			7-26-16 inv.298855 superchem			
			8-4-16 inv.299515 emergency			
			8-4-16 inv.299519 emergency			
			7-6-16 inv.297485 emergency			
			7-6-16 inv.297449 emergency			
			7-6-16 inv.297451 emergency			
			7-6-16 inv.297507 emergency			
			7-12-16 inv.297829 emergency			
			7-12-16 inv.297861 skin scrape			
			7-19-16 inv.298335 emergency			
			7-19-16 inv.298368 emergency			
				<b>16-07233</b>	<b>PO Total</b>	<b>1,180.57</b>
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	8-18-16 inv.655842 NS puppy			
			nutromax dry adult cat food			
			ns complete cat/kitten food			
			Triumph canned kitten food			



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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	cattails cat litter 50lb bags	16-07267	PO Total	1,155.00
SUBURBAN MAGAZINE	Advertising	6-01-27-340-001-20205	8-19-16 inv.2016-109234 1/3	16-07274	PO Total	299.00
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	8-24-16 inv.073 7449423 route	16-07312	PO Total	126.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	Duramune Max 5/4L K-9 vaccines	16-07380	PO Total	927.00
G.A. BLANCO & SONS INC.	Office Supplies	6-01-27-340-001-20410	Universal self adhesive paper	16-07503	PO Total	25.20
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	8/30/16 inv.657708 cattails nutromax minichunks dry adult nutromax adult dry cat food NS complete cat/kitten food triumph canned kitten food	16-07612	PO Total	1,005.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	Royal Paper register rolls	16-07616	PO Total	33.35
ANIMAL SHELTER PETTY CASH	Medical and Dental Supplies	6-01-27-340-001-20450	6-7-16 receipt from CVS meds			
	Travel	6-01-27-340-001-20970	8-17-16 tolls from Commodore			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANIMAL SHELTER PETTY CASH	Animal Food	6-01-27-340-001-20429				
			8-22-16 receipt from PetSmart			
	Medical and Dental Supplies	6-01-27-340-001-20450				
			9-1-16 receipt from Rite Aid			
	Other Supplies	6-01-27-340-001-20499				
			6-9-16 receipt from Joseph			
	Travel	6-01-27-340-001-20970				
			6-20-16 tolls for commodore			
			7-15-16 tolls for commodore			
			8-9-16 tolls for Walt Whitman			
	Other Supplies	6-01-27-340-001-20499				
			8-16-16 receipt from Sears			
	Animal Food	6-01-27-340-001-20429				
			8-15-16 receipt from Shop Rite			
	Other Supplies	6-01-27-340-001-20499				
			8-19-16 receipt from Home			
			8-17-16 receipt from Family			
			<b>16-07622</b>	<b>PO Total</b>		<b>100.00</b>
		<b>6</b>	<b>Fund Total</b>		<b>26,198.39</b>	

T Fund Accts

CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217				
			10-9-15 inv.205027 bordatella			
		<b>16-06014</b>	<b>PO Total</b>		<b>22.00</b>	
CAMDEN BAG & PAPER CO	Safety Supplies	T-03-08-536-340-20403				
			14 x 10 meat tray pack of 100			
		<b>16-06740</b>	<b>PO Total</b>		<b>852.00</b>	
CARE-A-LOT PET SUPPLY WAREHOUS	PetSmart Holiday Program	T-03-08-536-340-20200				
			oster PowerMax 2 speed clipper			
		<b>16-07021</b>	<b>PO Total</b>		<b>129.95</b>	
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	T-03-08-536-340-20653				
			acct.542096799-00001			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07255	PO Total	238.50
PETTY CASH TREASURER'S OFFICE	Other Equipment	T-03-08-536-340-20699	REIMBURSE PETTY CASH FUND FOR	16-07548	PO Total	375.00
				T	Fund Total	1,617.45
				Animal Shelter	Dept Total	27,981.91

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Buildings &amp; Grounds</b>					
<b>5 Fund Accts</b>					
MODERN GROUP LTD	Equipment Svc Maintenance Agreemen	5-01-26-310-001-20370	INVOICE #PSV1327328 - 9/29/15		
			INVOICE #PSV1329092 - 9/30/15		
				<b>16-07136</b>	<b>PO Total 527.15</b>
				<b>5</b>	<b>Fund Total 527.15</b>
<b>6 Fund Accts</b>					
RICOH USA, INC.	Reproduction Machine Rental	6-01-26-310-001-20850	RENTAL: COPY MACHINE		
				<b>16-00120</b>	<b>PO Total 196.52</b>
ALLIED FIRE & SAFETY EQUIPMENT	Fire Protection Inspections	6-01-26-310-001-20264	FIRE INSPECTIONS:		
				<b>16-00122</b>	<b>PO Total 200.00</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs	6-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE		
				<b>16-00125</b>	<b>PO Total 20,504.34</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs	6-01-26-310-001-20329	HVAC REPAIRS TO ALL		
				<b>16-00126</b>	<b>PO Total 3,122.16</b>
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	6-01-26-310-001-20529	CONCRETE SAND		
				<b>16-00128</b>	<b>PO Total 321.57</b>
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	6-01-26-310-001-20328	LOCKSMITH REPAIRS		
				<b>16-00132</b>	<b>PO Total 529.00</b>
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	6-01-26-310-001-20328	2016 OVERHEAD DOOR REPAIRS		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00133	PO Total 699.25
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2016	16-00134	PO Total 505.32
PRO GREEN	Outside Landscaping	6-01-26-310-001-20321	6 STEP LAWN FERTILIZATION	16-01893	PO Total 252.00
MACERICH DEPTFORD LLC	Building Rental	6-01-26-310-001-20810	UTILITIES RENT FOR COUNTY STORE	16-03231	PO Total 3,894.30
ACE ELEVATOR LLC	Other Machines and Equipment Repair	6-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS	16-03344	PO Total 1,487.50
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 177.09
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	16-03421	PO Total 221.23
GOLF CART SERVICES INC	Equipment Rental	6-01-26-310-001-20830	TO FUND ABOVE		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-03629	PO Total 2,050.00
ATLANTIC SWITCH&GENERATOR LLC	Outside General Building Repairs	6-01-26-310-001-20320	QUOTE #16-DP5654 - 04/10/16		
			QUOTE #16-DP5655 - 04/10/16	16-04025	PO Total 2,547.00
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	16-04220	PO Total 120.00
ADVANCED PEST MANAGEMENT	Extermination	6-01-26-310-001-20292	SUBTERRANEAN TERMITE RENEWAL	16-04825	PO Total 145.00
ATLANTIC SWITCH&GENERATOR LLC	Outside General Building Repairs	6-01-26-310-001-20320	QUOTE #16-DP5837 - 07/07/16	16-05306	PO Total 1,231.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	6-01-26-310-001-20522	# SB-4-32-MVOLT-1/4-GE10IS	16-05390	PO Total 345.00
WEISS TRUE VALUE.HARDWARE	Lawn Equipment	6-01-26-310-001-20663	ITEM# 163664 POULAN PRO 2-IN-1		
	Mower Parts	6-01-26-310-001-20467	ITEM# 503674 REPLACEMENT BLADE		
			ITEM# 611852 REPLACEMENT GAS	16-05588	PO Total 305.00
ATLANTIC TIME SYTEMS INC.	Other Expenses	6-01-26-310-001-20299	ITEM -BB-MAGSTRIPE		
			SHIPPING	16-06006	PO Total 522.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER LUMBER CO	Building Maintenance Materials	6-01-26-310-001-20520	4 PIECES 1" X 4" X 12' CEDAR	16-06173	PO Total	51.84
PETER LUMBER CO	Building Maintenance Materials	6-01-26-310-001-20520	INVOICE# 1607-041925 7/12/16			
			ITEM# ML-112W 1.5" WHITE ROUND			
			ITEM# 51105607 1-1/2"	16-06185	PO Total	28.75
CAMDEN BAG & PAPER CO	Janitorial Supplies	6-01-26-310-001-20540	- BID #0110 - PD-14-043			
			QUOTE #0057000 - 07/20/16	16-06388	PO Total	479.28
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	6-01-26-310-001-20540	BID #039 - ENVIROX	16-06623	PO Total	1,243.80
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	6-01-26-310-001-20522	QUOTE #s1833712 - 07/28/16			
			- ITEM #245225	16-06734	PO Total	267.75
MATERIAL HANDLING SUPPLY, INC	Other Machines and Equipment Repair	6-01-26-310-001-20380	INVOICE #13146732 - 07/21/16			
			INVOICE 13146865 - 07/22/16	16-06735	PO Total	448.74
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	6-01-26-310-001-20320	INVOICE #21512 - 07/21/16	16-06737	PO Total	1,230.50
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	- BL 666SCGV-NK			

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Vendor Name	Account Description	Account Number	Item Description	PO Number			
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials - CH C25DND230A	6-01-26-310-001-20522			<b>16-06738</b>	<b>PO Total</b>	<b>62.08</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	Treat for active voles, shrews		<b>16-06762</b>	<b>PO Total</b>	<b>420.00</b>
STATE OF N.J. DEPT-LABOR	Permit Fees	6-01-26-310-001-20262	REFRIGERATION STATE INSPECTION				
			BOILER STATE INSPECTION		<b>16-06766</b>	<b>PO Total</b>	<b>370.00</b>
ROOT 24 HOURS INC.	Outside General Building Repairs - 4/13/16 - Called in for	6-01-26-310-001-20320			<b>16-06767</b>	<b>PO Total</b>	<b>649.50</b>
GRAINGER	HVAC Maintenance and Repairs - QUOTE #39159612 - 08/02/16	6-01-26-310-001-20329					
	Building Maintenance Materials	6-01-26-310-001-20520			<b>16-06829</b>	<b>PO Total</b>	<b>432.50</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1,250 GALS. PUMPED FROM SEPTIC		<b>16-06838</b>	<b>PO Total</b>	<b>237.50</b>
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	6-01-26-310-001-20291	MONTHLY TRASH & RECYCLING		<b>16-06840</b>	<b>PO Total</b>	<b>14,259.78</b>
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials QUOTE	6-01-26-310-001-20522					
	ITEM: NUTONE AERN110				<b>16-06845</b>	<b>PO Total</b>	<b>299.50</b>



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	6-01-26-310-001-20520	ITEM #403363- FLOODLIGHT BULB			
			ITEM # 400645- 3 SECTION POLE			
			ITEM #400496 - 3 SECTION POLE			
				<b>16-06846</b>	<b>PO Total</b>	<b>75.98</b>
GRAINGER	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE #39172018			
			ITEM #4C577 - RANGE HOOD			
	Other Materials	6-01-26-310-001-20599	ITEM # 9UDW2 - FOLDING TABLE			
	Building Maintenance Materials	6-01-26-310-001-20520	ITEM # 36L253 - ALL PURPOSE			
				<b>16-06847</b>	<b>PO Total</b>	<b>797.08</b>
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720	INVOICE# 245067ES 8/2/16			
			INVOICE# 244831ES 8/2/16			
			INVOICE# 244830ES 8/1/16			
			INVOICE# 2448830ES 8/1/16			
			INVOICE# 248398ES 8/4/16			
			INVOICE # 248402ES 8/4/16			
			INVOICE# 248399ES 8/4/16			
			INVOICE# 248396ES 8/4/16			
			INVOICE# 248400ES 8/4/16			
			INVOICE# 245116ES 8/2/16			
				<b>16-06903</b>	<b>PO Total</b>	<b>1,519.63</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
L & L MASONRY SUPPLY LLC	Construction Materials	6-01-26-310-001-20530	SONOTUBE 12" ROUND - 12' LONG			
			80 LBS CONCRETE MIX			
				<b>16-06904</b>	<b>PO Total</b>	<b>58.11</b>
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	6-01-26-310-001-20522	ITEM # RABENTRA12			
				<b>16-06978</b>	<b>PO Total</b>	<b>650.59</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	INVOICE #83290 - 08/03/16			
				<b>16-06979</b>	<b>PO Total</b>	<b>190.00</b>
EAST COAST FLAG & BANNER,INC.	Flags	6-01-26-310-001-20491	FLAG 3' x 5' NJ STATE			
			FLAG 5' x 8' U.S. ARMY			
			FLAG 5' x 8' U.S. MARINE CORPS			
			FLAG 5' x 8' U.S. NAVY			
			FLAG 5' x 8' COAST GUARD			
			FLAG 5' x 8' GLOUCESTER COUNTY			
			FLAG 5'x 8' MERCHANT MARINE			
			FLAG 5' x 8' NEW JERSEY			
			FLAG 4' x 6' U.S.			
			FLAG 5' x 8' U.S.			
			FLAG 8' x 12' U.S.			
			FLAG 5' x 8' U.S. AIR FORCE			
				<b>16-06980</b>	<b>PO Total</b>	<b>2,887.70</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	6-01-26-310-001-20522	CABLE 12-3 MC			
			CABLE 12-2 MC			
				16-07097	PO Total	299.00
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	6-01-26-310-001-20522	PLATE 1 GANG DUPLEX MAXI IVORY			
			BALLAST ADV-IGF2542M-Z-LDK			
			BOX RACO #570 2-1/4" DEEP			
			RECEPTACLE DUPLEX 20 AMP			
				16-07098	PO Total	321.90
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	6-01-26-310-001-20540	Round-Belt EUREKA Upright			
			Wet Mop RAYON 16 oz.			
				16-07104	PO Total	37.80
SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	Sales #6504-06788 - 5 GAL.			
			Sales #8000-53811 - 5 GAL.			
			Sales #8000-53795 - 5 GAL.			
			Sales #6503-27190 - GALLON			
			Sales #864-4411 - 11 OZ.			
			Sales #934-7717 - 11 OZ.			
			Sales #156-6017 - 11 OZ.			
			Sales #161-9600 - 11 OZ.			
			Discount			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07115	PO Total	708.58
SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	QUOTE #2992697 - 08/17/16			
			- Sales #6012-13994			
			- Sales #6500-77621			
				16-07167	PO Total	556.22
PROKURE SOLUTIONS	Janitorial Supplies	6-01-26-310-001-20540	ProKure V O.84 Large Volume			
				16-07171	PO Total	612.50
GRAINGER	Safety Supplies	6-01-26-310-001-20403	Item #2AAG4 - Ear Muff			
			Item #1AV08 - Jersey Gloves			
			#1VT67 - Impact Rstnt Goggles			
			Item #2ELL1 - Coated Gloves			
			Item #1FYX8 - Safety Glasses			
			Item #2ELK7 - Coasted Gloves			
			Item #22FT33 - Safety Glasses			
			Item #4VCK2 - Safety Glasses			
				16-07172	PO Total	250.62
PSE & G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/1/16 - 8/2/16			
			ELECTRIC USE 7/1/16-8/2/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 7/1/16-8/2/16			
			GAS USE 1/2/15-2/2/15			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE & G (BLDGS & GRNDS)	Natural Gas	6-01-31-446-001-20720	GAS USE 7/1/16-8/2/16			
			GAS USE 7/2/16-8/2-16			
				<b>16-07241</b>	<b>PO Total</b>	<b>2,471.05</b>
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/2/16-8/2-16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 7/2/16-8/2-16			
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/2/16-8/2-16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 7/2/16-8/2-16			
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/2/16-8/2-16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 7/2/16-8/2-16			
			<b>16-07242</b>	<b>PO Total</b>	<b>83,703.66</b>	
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/30/16-7/29/16			
			ELECTRIC USE 6/29/16-7/29/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 6/29/16-7/29/16			
		<b>16-07243</b>	<b>PO Total</b>	<b>4,752.31</b>		
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/29/16-7/29/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 6/29/16-7/29/16			
	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 6/29/16-7/29/16			
		<b>16-07244</b>	<b>PO Total</b>	<b>1,084.02</b>		
PSE&G (BLDGS & GRNDS)	Street Lighting	6-01-31-435-001-20740	STREETLIGHTS 7/1/16-8/2/16			
				<b>16-07245</b>	<b>PO Total</b>	<b>555.17</b>

### 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 6/28/16-7/28/16			
	Natural Gas	6-01-31-446-001-20720				
			GAS USE 6/28/16-7/28/16			
				<b>16-07246</b>	<b>PO Total</b>	<b>1,139.22</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299				
			INVOICE #83418 - 08/10/16			
				<b>16-07247</b>	<b>PO Total</b>	<b>500.00</b>
BORRIE'S OUTDOOR POWER EQUIP	Repair Lawn Equipment	6-01-26-310-001-20383				
			ITEM #4002-710-2168			
			ITEM #4137-182-1001 B			
				<b>16-07251</b>	<b>PO Total</b>	<b>230.94</b>
GLOUCESTER COUNTY UTILITY	Sewer	6-01-31-455-001-20770				
			BUILDINGS & GROUNDS PORTION			
				<b>16-07264</b>	<b>PO Total</b>	<b>698.85</b>
GLOU COUNTY UTILITY AUTH.	Sewer	6-01-31-455-001-20770				
			SEWER FEE TO GLOUCESTER			
				<b>16-07265</b>	<b>PO Total</b>	<b>611.41</b>
ADVANCED PEST MANAGEMENT	Extermination	6-01-26-310-001-20292				
			SUBTERRANEAN TERMITE RENEWAL			
				<b>16-07266</b>	<b>PO Total</b>	<b>475.00</b>
MANTUA TWP. M.U.A.	Water	6-01-31-445-001-20760				
			WATER FEE TO MANTUA TOWNSHIP			
				<b>16-07269</b>	<b>PO Total</b>	<b>90.79</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710				
			ELECTRIC USE 7/13/16-8/10/16			
				<b>16-07270</b>	<b>PO Total</b>	<b>312.60</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710				
			ELECTRIC USE 7/7/16-8/4/16			

### 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 7/8/16-8/4/16			
			ELECTRIC USE 7/7/16-8/4/16			
				<b>16-07271</b>	<b>PO Total</b>	<b>1,665.78</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/9/16-8/8/16			
				<b>16-07272</b>	<b>PO Total</b>	<b>12,404.82</b>
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	Murry 30 Amp. 1 Pole Snap-in			
				<b>16-07273</b>	<b>PO Total</b>	<b>26.46</b>
WASHINGTON TWP MUN UTILIT	Water	6-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP			
				<b>16-07281</b>	<b>PO Total</b>	<b>169.18</b>
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	INVOICE #127426 - 07/31/16			
				<b>16-07291</b>	<b>PO Total</b>	<b>861.48</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 7/1/16-8/1/16			
			TRANS FEE 7/1/16-8/1/16			
				<b>16-07308</b>	<b>PO Total</b>	<b>678.68</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				<b>16-07310</b>	<b>PO Total</b>	<b>285.00</b>
WILLIAM MCGINNESS	Uniform Allowance	6-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				<b>16-07318</b>	<b>PO Total</b>	<b>143.96</b>
GRAINGER	Other Expenses	6-01-26-310-001-20299	BALANCE FOR ABOVE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07363	PO Total 94.00
GRAINGER	Ladders and Scaffolding	6-01-26-310-001-20645	QUOTE# 39251869 8/24/16	16-07364	PO Total 240.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/6/16-8/1/16		
			ELECTRIC USE 7/2/16-8/1/16		
			ELECTRIC USE 6/30/16-7/29/16		
			ELECTRIC USE 7/6/16-8/2/16	16-07367	PO Total 5,407.65
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 7/5/16-8/4/16		
			GAS USE 7/1/16-8/2/16		
			TRANS FEE 7/5/16-8/4/16		
			TRANS FEE 7/1/16-8/2/16		
			TRANS FEE 7/20/16-8/19/16		
			TRANS FEE 7/8/16-8/8/16		
			GAS USE 7/20/16-8/19/16	16-07444	PO Total 180.89
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	TREAT WASPS OUTSIDE 2ND AND	16-07477	PO Total 375.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/2/16-8/2/16	16-07493	PO Total 1,119.01



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC SWITCH&GENERATOR LLC	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #14705 - 08/18/16	16-07535	PO Total	279.19
JEFFREY CERVANTES	Uniform Allowance	6-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	16-07537	PO Total	149.99
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	TRANS FEE 7/21/16-8/22/16			
			TRANS FEE 7/21/16-8/23/16			
			TRANS FEE 7/7/16-8/4/16			
			GAS USE 7/7/16-8/4/16	16-07539	PO Total	148.29
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/2/16-8/2/16			
			ELECTRIC USE 7/6/16-8/4/16			
			ELECTRIC USE 7/19/16-8/17/16			
			ELECTRIC USE 7/21/16-8/19/16			
			ELECTRIC USE 7/8/16-8/3/16			
			ELECTRIC USE 7/9/16-8/5/16			
			ELECTRIC USE 7/15/16-8/12/16			
			ELECTRIC USE 7/13/16-8/11/16			
			ELECTRIC USE 7/1/16-8/1/16	16-07540	PO Total	4,265.05
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/20/16-8/18/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			<b>16-07541</b>	<b>PO Total</b>	<b>26,060.04</b>
CLAYTON,BORO.WATER & SEWER DEP	Water	6-01-31-445-001-20760			
		WATER FEE FOR THE BOROUGH OF			
	Sewer	6-01-31-455-001-20770			
		SEWER FEE FOR THE BOROUGH OF			
		1057-1 WELD SHOP			
		1057-2 911 COMMUNICATIONS BLDG			
		1057-3 NEW MAINT			
		1057-6 2 IN S/P			
		1057-7 GARAGE			
		1057-8 UTILITY ROOM			
		1057-9 TRUCK WASH			
	Water	6-01-31-445-001-20760			
		1057-1 WELD SHOP			
		1057-2 911 COMMUNICATIONS BLDG			
		1057-3 NEW MAINT			
		1057-4 NEW MAINT GARAGE			
		1057-6 2 IN S/P			
		1057-7 GARAGE			
		1057-8 UTILITY ROOM			
		1057-9 TRUCK WASH			
			<b>16-07602</b>	<b>PO Total</b>	<b>4,954.99</b>
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	6-01-26-310-001-20520			
		QUOTE# A31016 8/31/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	6-01-26-310-001-20520	20Z GORILLA GLUE	16-07631	PO Total	7.48
CLAYTON,BORO.WATER & SEWER DEP	Water	6-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	6-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF	16-07632	PO Total	150.07
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 7/21/16-8/22/16			
			GAS USE 6/24/16-7/26/16			
			GAS USE 7/11/16-8/8/16			
			TRANS FEE 7/14/16-8/10/16			
			TRANS FEE 7/21/16-8/22/16			
			TRANS FEE 6/24/16-7/26/16			
			TRANS FEE 7/21/16-8/22/16			
			TRANS FEE 7/11/16-8/8/16	16-07633	PO Total	187.86
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/22/16-8/22/16	16-07634	PO Total	6,306.46
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	6-01-26-310-001-20467	QUOTE# 01-79 9/6/16			
			ITEM# 483210 SCG-PULLEY, IDLER			
			ITEM# 483415 SCG-PULLEY,			
			ITEM# 484088 SCG-BELT, CUTTER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	6-01-26-310-001-20467	ITEM# 484159 SCG-BELT, CUTTER			
				<b>16-07706</b>	<b>PO Total</b>	<b>356.74</b>
GLOU COUNTY UTILITY AUTH.	Sewer	6-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				<b>16-07707</b>	<b>PO Total</b>	<b>611.41</b>
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 7/6/16-8/2/16			
			STREET LIGHTS 7/8/16-8/4/16			
			STREET LIGHTS 7/9/16-8/5/16			
			STREETLIGHTS 7/17/16-8/16/16			
			STREETLIGHTS 7/27/16-8/26/16			
			STREET LIGHTS 7/8/16-8/4/16			
			STREET LIGHTS 7/1/16-7/31/16			
			STREET LIGHTS 8/3/16-9/2/16			
			STREET LIGHTS 8/1/16-8/31/16			
				<b>16-07708</b>	<b>PO Total</b>	<b>1,980.62</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/27/16-8/26/16			
			ELECTRIC USE 7/22/16-8/22/16			
				<b>16-07714</b>	<b>PO Total</b>	<b>7,611.49</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 7/26/16-8/25/16			
			ELECTRIC USE 7/22/16-8/22/16			
			ELECTRIC USE 7/15/16-8/10/16			

### 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 7/27/16-8/25/16	16-07715	PO Total	4,451.53
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	16-07831	PO Total	402.10
GLOUCESTER COUNTY UTILITY	Sewer	6-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	16-07846	PO Total	698.85
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				
				<b>16-07893</b>	<b>PO Total</b>	<b>352.35</b>	
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 8/1/16-8/31/16				
				<b>16-07907</b>	<b>PO Total</b>	<b>559.97</b>	
WASHINGTON TWP MUN UTILIT	Water	6-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP				
	Sewer	6-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP				
				<b>16-07935</b>	<b>PO Total</b>	<b>288.46</b>	
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 8/2/16-8/31/16				
			ELECTRIC USE 7/30/16-8/30/16				
			ELECTRIC USE 8/3/16-8/31/16				
				<b>16-07938</b>	<b>PO Total</b>	<b>7,272.10</b>	
		<b>6</b>	<b>Fund Total</b>	<b>258,957.48</b>			

C Fund Accts

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUD CONCRETE INC	General Building Renovation	C-04-16-018-310-18204				
				<b>15-10820</b>	<b>PO Total</b>	<b>9,283.50</b>
BACH ASSOC PC	Veterans Cemetery	C-04-03-011-310-11203	FILE #GC2016-2			
				<b>16-02329</b>	<b>PO Total</b>	<b>2,360.00</b>
PETER LUMBER CO	Renovate Welding Shop	C-04-15-018-310-18206	QUOTE #1606-036838 - 06/29/16			
				<b>16-05918</b>	<b>PO Total</b>	<b>200.18</b>
BORRIE'S OUTDOOR POWER EQUIP	Renovate Welding Shop	C-04-15-018-310-18206	QUOTE# 01-66 7/1/16			
				<b>16-06091</b>	<b>PO Total</b>	<b>429.00</b>
REMINGTON & VERNICK	HVAC Upgrade - Animal Shelter	C-04-15-018-310-18208	PROFESSIONAL ENGINEERING			
				<b>16-06129</b>	<b>PO Total</b>	<b>7,534.75</b>
AP PLUMBING & HEATING SUPPLY	Renovate Welding Shop	C-04-15-018-310-18206	TOTO WHITE C/H ELONG TOILET			
			1200 SLOW TLONG C/FD/LID			
				<b>16-06472</b>	<b>PO Total</b>	<b>1,317.15</b>
GROVE HARDWARE,INC	Renovate Welding Shop	C-04-15-018-310-18206	ITEM# 199499 8 GAL. SHOP-VAC			
				<b>16-06474</b>	<b>PO Total</b>	<b>145.98</b>
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-13-018-310-18203	CHAPTER 12 2013 BOND EXPENSE			
	Const. Nursing & Allied Health Center	C-04-13-025-310-25201	HIGHER ED CAPITAL FACILITIES			
	Const/Addition Law & Education Center	C-04-13-025-310-25202				
	Const./Renovations Student Services C	C-04-13-025-310-25203				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06988	PO Total	12,216.36
PETERSON SERVICE CO.INC.	Library - HVAC Repairs	C-04-15-018-310-18246	PROPOSAL #4821 - 07/28/16	16-07069	PO Total	8,000.00
H. BARRON IRON WORKS INC	General Building Renovation	C-04-16-018-310-18204	INVOICE #11130 - 06/21/16	16-07107	PO Total	1,790.00
FEDERICI & AKIN P.A.	Clayton Complex Salt Shed	C-04-16-018-310-18269	PROFESSIONAL ENGINEERING SERV.	16-07193	PO Total	6,484.00
FEDERICI & AKIN P.A.	Clayton Complex Salt Shed	C-04-16-018-310-18269	PROFESSIONAL ENGINEERING SERV.	16-07195	PO Total	343.00
ROWAN COLLEGE AT GLOUC. CO.	Const. Nursing & Allied Health Center	C-04-13-025-310-25201	HIGHER ED CAPITAL FACILITIES			
	Const./Renovations Student Services C	C-04-13-025-310-25203		16-07545	PO Total	971.45
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-16-018-310-18204	Prod. #FERN0033 - #1056-44 CPL			
			CEME009 QT PVC PRIMER CLEAR			
			PSCF098 6" PSCH40 SXT F/A			
			CAST088 6" BRASS PLUG C/S			
			PDWV009A 6" PVC DWV SAN. TEE			
			SP 6"x10' SDR 35 B/E PIPE			
			SP 6" S&D PVC 90			
			SP 6" S&D PVC COUPLING			



### FreeHolder Bill List Report by Department

**Vendor Name**  
 AP PLUMBING & HEATING SUPPLY

Account Description	Account Number	Item Description	PO Number
General Building Renovation	C-04-16-018-310-18204	SP 6" S&D PVC TEE	
		SP 6" PVC 45	
		SP 6" S&D PVC FEM ADPT.	
		#PLAP068 - 6" PVC SCH 40 PIPE	
		SP 6" S&D THD C/O PLUG	
		SP 6" Gxg SDR 35 90	
		fern0039 #1056-66 CPL PVC-CI	
		SP 8OZ ORIGINAL CLENAIR	
		SP 8OZ CHERRYAIR CLENAIR	
		SP 3LB ORIGINAL CLENAIR	
		PDWVO33A 6" PBC DWV 45	
		PDWV020A 6" PVC DWV 90	
		CEME009 QT PVC CEMENT CLEAR	

**16-07674 PO Total 1,034.31**

**C Fund Total 52,109.68**

**Buildings & Grounds Dept Total 311,594.31**

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Commission on Women**

**6 Fund Accts**

PAULSBORO PRINTERS, LLC

Other General Expenses 6-01-27-335-001-20990  
Printing of Commission on

Commission on Women Response

**16-07362 PO Total 266.00**

**6 Fund Total 266.00**

**Commission on Women Dept Total 266.00**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

**6 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	6-01-22-201-001-20850			
	RICHOH COPIER RENTAL FOR 2016				
			<b>16-03765</b>	<b>PO Total</b>	<b>381.04</b>
THE TREE HOUSE, INC.	Office Supplies	6-01-22-201-001-20410			
	BROTHER J870DW INK CARTRIDGES				
	BROTHER INK CARTRIDGE				
	BROTHER INK CARTRIDGE- LC101C				
	BROTHER INK CARTRIDGE-LC101M				
			<b>16-06843</b>	<b>PO Total</b>	<b>30.75</b>
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	6-01-22-201-001-20652			
	PELICAN HARDBACK CASE				
			<b>16-07366</b>	<b>PO Total</b>	<b>91.38</b>
			<b>6</b>	<b>Fund Total</b>	<b>503.17</b>
			<b>Consumer Affairs</b>	<b>Dept Total</b>	<b>503.17</b>

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Contingency**

**6 Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense      6-01-35-470-001-20201  
SHERIFF

30-34 WORK PANTS - SHERIFF

30-32 WORK PANTS - SHERIFF

LONG SLEEVE WORK SHIRT-SHERIFF

SHERIFF

**16-06368 PO Total      412.00**

ROWAN COLLEGE AT GLOUC. CO.

Contingent - Other Expense      6-01-35-470-001-20201  
GLOUCESTER COUNTY TRAINING

**16-06825 PO Total      8,400.00**

PETERSON SERVICE CO.INC.

Contingent - Other Expense      6-01-35-470-001-20201  
SPLIT WITH 2ND ACCOUNT

**16-07069 PO Total      1,420.00**

**6 Fund Total      10,232.00**

**Contingency      Dept Total      10,232.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
<b>Correctional Services</b>							
<b>5 Fund Accts</b>							
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	5-01-25-280-001-20270	AMBULANCE TRANSPORTS FOR	15-07441	PO Total	1,988.00	
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	5-01-25-280-001-20270	T. COLEMAN AMBULANCE 12/20/15	16-06780	PO Total	658.00	
					<b>5</b>	<b>Fund Total</b>	<b>2,646.00</b>
<b>6 Fund Accts</b>							
JEFFREY ZAVIS	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-03252	PO Total	7.56	
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	HED UNIT ACCT #3382303	16-03810	PO Total	124.32	
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-25-280-001-20292	PEST CONTROL SERVICES 8 MONTHS	16-03811	PO Total	39.00	
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	TRANS UNIT	16-04033	PO Total	190.82	
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	WARDENS OFFICE	16-04034	PO Total	110.65	
RICOH USA, INC.	Inmate Court	6-01-25-280-001-20980	INMATE COURT COPIER	16-04035	PO Total	178.07	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ECGIA- EAST COAST GANG	Education and Training	6-01-25-280-001-20930	GANG INFORMATION SHARING AND			
				<b>16-06341</b>	<b>PO Total</b>	<b>350.00</b>
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	6-01-25-280-001-20270	TRANSPORT G. HICKMAN 2/8/16			
				<b>16-06378</b>	<b>PO Total</b>	<b>755.00</b>
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	6-01-25-280-001-20270	TRANSPORT K. GRIFFIN 1/22/15			
				<b>16-06379</b>	<b>PO Total</b>	<b>663.00</b>
STATE OF NEW JERSEY TREASURER	Janitorial Supplies	6-01-25-280-001-20540	MULTI FOLD PAPER TOWELS			
			TRASH BAG 22X14X56 HVY CLEAR			
			PLASTIC FORKS MEDIUM WEIGHT			
			BLEACH, 6/1 GAL CONTAINERS			
				<b>16-06629</b>	<b>PO Total</b>	<b>285.62</b>
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	6-01-25-280-001-20270	R. BANKS AMBULANCE 7/10/16			
				<b>16-06779</b>	<b>PO Total</b>	<b>758.00</b>
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	6-01-25-280-001-20270	L. MCGUIRE AMBULANCE 1/31/16			
				<b>16-06781</b>	<b>PO Total</b>	<b>759.00</b>
COUNTY OF ATLANTIC	Other Outside Services	6-01-25-280-001-20299	JUNE INMATE HOUSING			
				<b>16-06783</b>	<b>PO Total</b>	<b>17,693.28</b>
INSPIRA MEDICAL CENTER EMS	Medical Services and Autopsies	6-01-25-280-001-20270	V. WILLIAMS EMTS 6/3/16			
				<b>16-06784</b>	<b>PO Total</b>	<b>5,584.07</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	6-01-25-280-001-20270	S. DAWSON AMBULANCE 7/12/16			
				16-06785	PO Total	749.00
AULETTO ENTERPRISES INC	Food	6-01-25-280-001-20430	JULY INMATE LUNCHES			
				16-06818	PO Total	1,853.50
JOHN DESANT	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-06879	PO Total	165.24
SECURE ALERT MONITORING INC.	Other Expenses HED Program	6-01-25-280-001-20201	JULY HED MONITORING			
				16-06898	PO Total	5,606.40
CHRISTOPHER DAVIS	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENT ON 8/3/16			
				16-06991	PO Total	10.00
NJDEP - DIVISION OF REVENUE	Medical and Dental Supplies	6-01-25-280-001-20450	RENEWAL FOR NJ REGULATED			
				16-06992	PO Total	85.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	6-01-25-280-001-20270	E. OBANDO TRANSPORT 6/24/16			
				16-06998	PO Total	896.00
COUNTY OF ESSEX	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - JULY			
				16-07029	PO Total	13,392.00
Amerihealth Admin	Medical Services	6-01-25-280-001-20270	Cumberland Co Fee July			
			Cumberland Co Claims			
				16-07046	PO Total	1,672.26

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	PHARMACY - SALEM JULY			
				16-07067	PO Total	13,054.71
Amerihealth Admin	Medical Services	6-01-25-280-001-20270	Cumberland Co Claims			
				16-07075	PO Total	53.00
Amerihealth Admin	Medical Services	6-01-25-280-001-20270	Salem Co. June Admin Fee			
			Salem Co June Claims			
				16-07076	PO Total	31,769.18
Amerihealth Admin	Medical Services	6-01-25-280-001-20270	Salem Co. July Claims			
			Salem Co July Admin Fee			
				16-07077	PO Total	8,035.20
SALMON SIGNS	Police Supplies	6-01-25-280-001-20460	LETTERING OF 2016 CHEVY VAN			
				16-07143	PO Total	775.00
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	6-01-25-280-001-20270	R. BANKS TRANSPORT 7/16/16			
				16-07232	PO Total	759.00
POWER DMS INC	Equipment Svc Maintenance Agreemen	6-01-25-280-001-20370	YEARLY CONTRACT RENEWAL FOR			
				16-07248	PO Total	3,381.00
PAPER MART INC. PD-16-034	Office Supplies	6-01-25-280-001-20410	8 1/2" X 11" WHITE COPY PAPER			
				16-07277	PO Total	486.80
OFFICE DEPOT INC.	Inmate Court	6-01-25-280-001-20980	#IVR-85825 INNOVERA CD/DVD			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Inmate Court	6-01-25-280-001-20980	#MAX-648250 MAXELL CD-R DISCS			
			#SAN-39100 SHARPIE METALLIC			
				<b>16-07288</b>	<b>PO Total</b>	<b>203.54</b>
VERIZON	Other Outside Services	6-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO			
				<b>16-07709</b>	<b>PO Total</b>	<b>11.31</b>
JOHN DESANT	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>16-07710</b>	<b>PO Total</b>	<b>165.24</b>
Robert Bruno	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>16-07713</b>	<b>PO Total</b>	<b>41.04</b>
BURLINGTON COUNTY TREASURER	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING JULY			
				<b>16-07745</b>	<b>PO Total</b>	<b>71,878.00</b>
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	6-01-25-280-001-20270	JULY PHARMACY			
				<b>16-07747</b>	<b>PO Total</b>	<b>2,180.52</b>
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	6-01-25-280-001-20299	JUVENILE HOUSING AUGUST			
				<b>16-07748</b>	<b>PO Total</b>	<b>40,625.00</b>
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Cumberland Cty - August Claims			
			Cumberland Cty - August Admin			
				<b>16-07764</b>	<b>PO Total</b>	<b>2,843.03</b>
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - AUGUST			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07777	PO Total	416,275.33
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Cumberland Cty August Claims	16-07778	PO Total	222.72
BURLINGTON COUNTY TREASURER	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - AUGUST	16-07779	PO Total	72,293.00
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	6-01-25-280-001-20270	PHARMACY - AUGUST	16-07781	PO Total	27.22
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	CPI ADJ JUN HOUSING			
			CPI ADJ JUL HOUSING			
			CPI ADJ AUG HOUSING	16-07782	PO Total	7,925.67
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	PHARMACY - SALEM AUGUST	16-07784	PO Total	20,164.50
				6	Fund Total	745,097.80
			Correctional Services	Dept Total		747,743.80

## 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 6-01-20-156-001-20850  
copier rental for MP3352SP,

**16-04535 PO Total 173.62**

FERN FRIEL

Travel Expense 6-01-20-156-001-20970  
mileage reimbursement for  
luncheon meal reimbursement

**16-07103 PO Total 75.18**

TOWN PLACE ASSOCIATES

Equipment Svc Maintenance Agreemen 6-01-20-156-001-20370  
County Adjuster Client

**16-07234 PO Total 1,200.00**

**6 Fund Total 1,448.80**

**County Adjusters**

**Dept Total**

**1,448.80**

### 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	<b>16-02641</b>	<b>PO Total</b>	<b>750.00</b>
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	6-01-20-120-001-20850	<b>16-03757</b>	<b>PO Total</b>	<b>80.92</b>
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	6-01-20-120-001-20850	<b>16-03758</b>	<b>PO Total</b>	<b>84.70</b>
RICOH USA, INC.	Reproduction Machine Rental - Public L FOR PUBLIC USE	6-01-20-120-004-20850	<b>16-03968</b>	<b>PO Total</b>	<b>111.38</b>
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	6-01-20-120-002-20850	<b>16-03969</b>	<b>PO Total</b>	<b>98.77</b>
DREW & ROGERS	Printing - County Store NAVY BLUE PASSPORT COVERS	6-01-20-120-003-20275	<b>16-04655</b>	<b>PO Total</b>	<b>3,100.00</b>
RICOH USA, INC.	Reproduction Machine Rental COPIER/PRINTER/SCANNER	6-01-20-120-003-20850	<b>16-05404</b>	<b>PO Total</b>	<b>98.77</b>
VALIANT NAT'L AV SUPPLY	Office Supplies - County Store USB CORD  SHIPPING	6-01-20-120-003-20410	<b>16-05829</b>	<b>PO Total</b>	<b>21.98</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BELLIA OFFICE PRODUCTS CO	Printing - County Store	6-01-20-120-003-20275	VETERAN DISCHARGE CERTIFICATES			
				16-06531	PO Total	72.00
GRAPHIC TECHNIQUES LLC.	Printing - County Store	6-01-20-120-003-20275	VETERAN DISCHARGE CERTIFICATE			
				16-06533	PO Total	65.00
SOUTH JERSEY MEDIA GROUP	Advertising - Elections	6-01-20-120-002-20205	MILITARY ADVERTISEMENT			
				16-06805	PO Total	1,348.00
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	6-01-20-120-002-20205	GENERAL ELECTION VOTE BY MAIL			
				16-06806	PO Total	277.50
W.B. MASON CO.,INC.	Printing - Records	6-01-20-120-005-20275	DATE STAMPS			
	Printing	6-01-20-120-001-20275				
				16-06886	PO Total	60.09
ERICA BROKENBAUGH	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				16-06967	PO Total	22.36
VIP DISCOUNT ADVERTISING	Advertising	6-01-20-120-001-20205	ADVERTISING			
				16-07022	PO Total	315.00
State of NJ RTF	NJ Realty	6-01-55-120-000-00001	July, 2016			
				16-07085	PO Total	407,750.65
State of NJ AHTF	NJ Realty	6-01-55-120-000-00001	July, 2016			
				16-07086	PO Total	105,534.50

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
State of NJ EAA	NJ Realty	6-01-55-120-000-00001	July, 2016			
				<b>16-07087</b>	<b>PO Total</b>	<b>127,943.70</b>
NJ Public Records Pres	NJ Realty	6-01-55-120-000-00001	July, 2016			
				<b>16-07088</b>	<b>PO Total</b>	<b>100,700.00</b>
VIP DISCOUNT ADVERTISING	Advertising	6-01-20-120-001-20205	FULL COLOR ADVERTISEMENT FOR			
				<b>16-07124</b>	<b>PO Total</b>	<b>315.00</b>
W.B. MASON CO.,INC.	Office Supplies - County Store	6-01-20-120-003-20410	DURACELL PROCELL ALKALINE			
	Office Supplies	6-01-20-120-001-20410	BOSTITCH IMPULSE 25 ELECTRIC			
			BIC BRITE LINER GRIP XL			
			INNOVERA CD/DVD POLYSTYRENE			
			MAXWELL DVD-R DISCS, 4.7GB			
	Computer Paper - County Store	6-01-20-120-003-20404	FLAGSHIP COPY PAPER			
	Office Supplies	6-01-20-120-001-20410	HIGHLAND SELF-STICK PADS			
	Office Supplies - County Store	6-01-20-120-003-20410	HIGHLAND INVISIBLE PERMANENT			
			QUALITY PARK ENVELOPE			
			UNIVERSAL DESK HIGHLIGHTER			
			QUALITY PARK REDI-SEAL CATALOG			
			QUALITY PARK CATALOG ENVELOPE			
			STANLEY BOSTITCH ECONOMICAL			
	Office Supplies	6-01-20-120-001-20410	BIC WITE-OUT EZ CORRECT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07250	PO Total 454.35
BELLIA OFFICE PRODUCTS CO	Printing - County Store	6-01-20-120-003-20275	VETERAN DISCHARGE CERTIFICATES	16-07256	PO Total 72.00
OFFICE DEPOT INC.	Office Supplies	6-01-20-120-001-20410	SWINGLINE GRIP ELECTRIC	16-07261	PO Total 200.00
MARY ELLEN MAGUIRE-WALSH	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT	16-07268	PO Total 22.68
CCAHA	Meetings, Memberships and Dues	6-01-20-120-005-20921	RECORDS MANAGEMENT MEMBERSHIP	16-07313	PO Total 150.00
VIP DISCOUNT ADVERTISING	Advertising	6-01-20-120-001-20205	FULL COLOR ADVERTISEMENT	16-07358	PO Total 315.00
PAULSBORO PRINTERS, LLC	Printing - County Store	6-01-20-120-003-20275	NOTARY OATH OF OFFICE	16-07393	PO Total 49.00
G.A. BLANCO & SONS INC.	Office Supplies	6-01-20-120-001-20410	POLYWOOL DUSTERS	16-07394	PO Total 15.90
COLEMAN, RYAN	Education and Training	6-01-20-120-001-20930	NOTARY RENEWAL REIMBURSEMENT	16-07514	PO Total 30.00
G.A. BLANCO & SONS INC.	Film and Film Processing - County Stor	6-01-20-120-003-20282	FILM FOR PASSPORTS		
	Film and Film Processing	6-01-20-120-001-20282			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07519	PO Total 3,594.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty August Fees	6-01-55-120-000-00001		16-07794	PO Total 245,633.70
STATE OF NJ AHTF	Accounts Receivable - NJ Realty August Fees	6-01-55-120-000-00001		16-07795	PO Total 82,717.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty August Fees	6-01-55-120-000-00001		16-07796	PO Total 76,042.15
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty August Fees	6-01-55-120-000-00001		16-07797	PO Total 117,110.00
				6	Fund Total 1,275,156.35
		T	Fund Accts		
GRAHAM COMMUNICATIONS, LLC	Professional Services 9 MONTH PROGRAM	T-03-08-501-120-20217		16-02587	PO Total 2,000.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280		16-02640	PO Total 1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD MANAGEMEN	T-03-08-501-120-20280		16-02963	PO Total 662.39
DELL-SLG SALES	Data Processing Equipment DELL REFURBRISHED: ASSEMBLY	T-03-08-501-120-20652		16-06835	PO Total 178.48
COANJ	Education and Training COANJ CONFERENCE	T-03-08-501-120-20930			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COANJ	Education and Training	T-03-08-501-120-20930	CONAJ CONFERENCE			
			COANJ CONFERENCE			
				16-07017	PO Total	700.00
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	CABLE FOR IMFORMATION AND			
			CABLE FOR INFORMATION AND			
				16-07028	PO Total	10,100.00
DELL-SLG SALES	Data Processing Equipment	T-03-08-501-120-20652	DELL BACKUP UNIT			
				16-07357	PO Total	29.96
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 3140			
			AT&T MONTHLY SERVICE FOR 4216			
			AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815			
				16-07753	PO Total	200.90
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue August Fees	T-03-08-501-120-10000				
				16-07798	PO Total	10,480.00
				T	Fund Total	26,018.73
			County Clerk	Dept Total	1,301,175.08	

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County College**

**6 Fund Accts**

CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE# AR101926	6-01-29-395-002-20201	16-06913	PO Total	621.66
MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU SUMMER 2016 CHARGEBACK	6-01-29-395-002-20201	16-07546	PO Total	1,096.08
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU SUMMER 2016 CHARGEBACK	6-01-29-395-002-20201	16-07547	PO Total	1,699.63
		6		<b>Fund Total</b>	<b>3,417.37</b>
		<b>County College</b>		<b>Dept Total</b>	<b>3,417.37</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6				<b>Fund Accts</b>
JOHN A. ALICE, ESQ	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				<b>16-06711</b>	<b>PO Total</b>	<b>3,237.50</b>
BROWN & CONNERY,LLP	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				<b>16-06712</b>	<b>PO Total</b>	<b>830.78</b>
BROWN & CONNERY, LLP	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				<b>16-06713</b>	<b>PO Total</b>	<b>11,911.92</b>
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-20-155-001-20410	6 cases of 8 1/2 by 11 white			
				<b>16-07094</b>	<b>PO Total</b>	<b>157.44</b>
ERIC CAMPO	Travel Expense	6-01-20-155-001-20970	mileage reimbursement for Eric			
				<b>16-07102</b>	<b>PO Total</b>	<b>209.52</b>
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts	6-01-20-155-001-20220	Court transcripts regarding			
				<b>16-07135</b>	<b>PO Total</b>	<b>57.30</b>
WEIR & PARTNERS LLP	Legal Services	6-01-20-155-001-20265	legal services regarding Step			
				<b>16-07424</b>	<b>PO Total</b>	<b>1,437.50</b>
BROWN & CONNERY, LLP	Legal Services	6-01-20-155-001-20265	Legal Services			
				<b>16-07585</b>	<b>PO Total</b>	<b>8,938.98</b>
PARKER MC CAY-William Carr	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07587	PO Total	8,329.00
MICHAEL J. SILVANIO	Legal Services	6-01-20-155-001-20265				
	Legal Services Regarding			16-07589	PO Total	3,617.82
JOHN A. ALICE, ESQ	Legal Services	6-01-20-155-001-20265				
	Legal Services			16-07592	PO Total	2,674.57
				6	Fund Total	41,402.33
					County Counsel	Dept Total 41,402.33

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
NJCRID	Other Expenses	6-01-27-331-001-20299	TO PAY BALANCE			
				<b>16-07953</b>	<b>PO Total</b>	<b>36.00</b>
				<b>6</b>	<b>Fund Total</b>	<b>36.00</b>
		<b>G</b>	<b>Fund Accts</b>			
WOUNDED HEALER	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-00672</b>	<b>PO Total</b>	<b>1,965.00</b>
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-00673</b>	<b>PO Total</b>	<b>1,790.00</b>
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-00674</b>	<b>PO Total</b>	<b>3,870.00</b>
MARYVILLE INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-00675</b>	<b>PO Total</b>	<b>22,750.00</b>
LEGACY TREATMENT SERVICES	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-00676</b>	<b>PO Total</b>	<b>2,900.00</b>
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-01588</b>	<b>PO Total</b>	<b>14,337.00</b>
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-16-386-331-20299	AGENCY TO PROVIDE SERVICES			
				<b>16-02940</b>	<b>PO Total</b>	<b>2,520.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JUDY TOBIA JOHNSON	Meetings, Memberships & Dues	G-02-16-386-331-20921	PARKING EXPENSES FOR VARIOUS	16-06691	PO Total	40.70
JUDY TOBIA JOHNSON	Food	G-02-16-386-331-20430	REFRESHMENT EXPENSES FOR	16-06692	PO Total	128.86
ORIENTAL TRADING CO INC.	Other Expenses	G-02-16-385-331-20201	PINS, BRACELETS, LUMINARY BAGS	16-06900	PO Total	313.48
THE GLOW STORE INC	Other Expenses	G-02-16-385-331-20201	SAFE FLAME HAND HELD LED	16-06901	PO Total	465.29
CONTRACTOR SVC/WDDS ENT,INC	Other Expenses	G-02-16-385-331-20201	INFLATABLE TV SCREEN (123" x	16-07223	PO Total	204.00
NJ ASSN.OF COUNTY ALLI.COORDIN	Other Expenses	G-02-16-385-331-20201	COUNTY ALLIANCE COORDINATORS	16-07443	PO Total	100.00
				<b>G</b>	<b>Fund Total</b>	<b>51,384.33</b>
			<b>Disabled</b>	<b>Dept Total</b>		<b>51,420.33</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Division of Land Preservation</b>					
		T	<b>Fund Accts</b>		
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
				<b>16-00510</b>	<b>PO Total 324.26</b>
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548			
				<b>16-01786</b>	<b>PO Total 10,005.00</b>
BACH ASSOC PC	Farmland Preservation	T-03-08-509-372-20548			
				<b>16-01787</b>	<b>PO Total 27,220.00</b>
MOLINARI & ASSOCIATES, P.C.	Farmland Preservation	T-03-08-509-372-20548			
	RFP-16-030 Appraisal Services			<b>16-05679</b>	<b>PO Total 4,100.00</b>
HANSON ORGANIZATION PC	Farmland Preservation	T-03-08-509-372-20548			
	RFP-16-030 Appraisal Services			<b>16-05681</b>	<b>PO Total 9,500.00</b>
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750	phone		
				<b>16-06962</b>	<b>PO Total 75.87</b>
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
				<b>16-07108</b>	<b>PO Total 60.18</b>
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
				<b>16-07397</b>	<b>PO Total 220,627.30</b>
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

16-07751 PO Total 139,154.50

T Fund Total 411,067.11

**Division of Land Preservation** **Dept Total** **411,067.11**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Senior Services**

**6 Fund Accts**

AULETTO ENTERPRISES INC

Food

6-01-27-332-001-20430

8. SERV-A-TRAY LUNCH MEALS

**16-07400 PO Total 20,353.07**

**6 Fund Total 20,353.07**

**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 135.80**

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-16-501-002-20850

Copier Rental-2016 Admin./June

**16-06230 PO Total 88.00**

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-16-501-002-20850

Copier Rental-2016 I&A (July)

**16-06235 PO Total 212.99**

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-16-501-002-20850

Copier Rental-2016 Admin. July

**16-06236 PO Total 182.55**

NAT'L ASSOC OF AGENCIES ON AGI

Meetings, Memberships & Dues - Admir

G-02-16-501-002-20921

COUNTY DUES FISCAL YEAR 2017

**16-06873 PO Total 820.00**

BAGELICIOUS (AN ABILITIES

Meetings, Memberships & Dues BVI

G-02-16-501-001-20921

LUNCHES FOR THE B/VI CONSUMERS

**16-06881 PO Total 155.00**

W.B. MASON CO.,INC.

Office Supplies - BVI

G-02-16-501-001-20410

STOCK # UNV74323 - UNIVERSAL

STOCK # UNV72240 - UNIVERSAL

### FreeHolder Bill List Report by Department

**Vendor Name**

W.B. MASON CO.,INC.

**Account Description**

Office Supplies - BVI

**Account Number**

G-02-16-501-001-20410

**Item Description**

- STOCK # CSOHR8TM - CASIO
- STOCK# UNV10199VP3 -UNIVERSAL
- STOCK # SAU21603 - SAUNDERS
- STOCK # FEL68112 - FELLOWES
- STOCK # UNV99005 - UNIVERSAL
- STOCK # FEL4807101 - FELLOWES
- STOCK # TOP63016 - TOPS PRISM
- STOCK # WAU21289 - NEENAH
- STOCK # BWK354W753PK -
- STOCK # ROL22291ELD - ROLODEX
- STOCK # BICBLP51WASST - BIC
- STOCK # FEL9311801 - FELLOWES
- STOCK # QUA46071 - QUALITY
- STOCK # UNV31304 - UNIVERSAL
- STOCK # SMD11975 - SMEAD
- STOCK # PFX42593 - PENDAFLEX
- STOCK # WAU22791 - NEENAH
- STOCK # UNV72230 - UNIVERSAL

**PO Number**

**16-06882 PO Total 330.69**

CAROLE A LEAP

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	
				16-06890	PO Total 17.28
GRAPHIC TECHNIQUES LLC.	Printing - Admin	G-02-16-501-002-20275			
	Envelopes - Adm./Nutrition				
	Printing - C1	G-02-16-501-004-20275			
	1 LOT = 500			16-07004	PO Total 45.00
WAKEFERN FOOD CORP.	Senior Reach - SSBG	G-02-16-501-016-20974			
	SHOPRITE GIFT CARDS / I & A			16-07010	PO Total 5,918.50
IDESCO CORP	Data Processing Equipment - Admin	G-02-16-501-002-20652			
	Computer Supplies - Aging				
	shipping			16-07012	PO Total 577.63
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match - MM	G-02-16-501-023-20974			
	Emergency Electric Payment			16-07014	PO Total 200.00
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-16-501-002-20850			
	Copier Rental-2016 Admin. Aug.			16-07015	PO Total 182.50
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-16-501-002-20850			
	Copier Rental-2016 I&A (Aug)			16-07016	PO Total 212.99
TEMP-TECH CO INC	Kitchen Supplies - C1	G-02-16-501-004-20431			
	Heat Stones - SAT				
	Shipping			16-07018	PO Total 179.19
INTERNATIONAL FITNESS	Tai Chi - IIID	G-02-16-501-006-20972			
	Tai Chi Cert. - Health Ed.				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INTERNATIONAL FITNESS	Tai Chi - IIID	G-02-16-501-006-20972	Sports Nutrition Certification			
			Shipping	16-07139	PO Total	2,400.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 2	16-07162	PO Total	48.29
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 3	16-07163	PO Total	31.08
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 6	16-07164	PO Total	48.09
BRUCE AGOSTINO	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07165	PO Total	25.65
RICHARD OLDREIK	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage	16-07166	PO Total	52.38
W.B. MASON CO.,INC.	Caregiver Support - IIIE	G-02-16-501-008-20982	Boise Fireworx Colored Paper			
			Universal Hanging File Folder			
	Senior Reach - SSBG	G-02-16-501-016-20974	Universal Pencil, #2, doz./bx			
	Office Supplies - Admin	G-02-16-501-002-20410	Pentel Super Hi-Polymer Lead			
			Universal Mechanical Pencil			
			Hi-Liter Flourescent, Chisel			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Senior Reach - SSBG	G-02-16-501-016-20974	Quality Park Catalog Envelopes			
	Caregiver Support - IIIIE	G-02-16-501-008-20982	Boise Fireworx Colored Paper			
				<b>16-07202</b>	<b>PO Total</b>	<b>24.77</b>
BAGELICIOUS (AN ABILITIES	Meetings, Memberships & Dues BVI	G-02-16-501-001-20921	LUNCH FOR B/VI MEETING HELD ON			
				<b>16-07203</b>	<b>PO Total</b>	<b>96.90</b>
RUTGERS, THE STATE UNIV. OF NJ	Education & Training - BVI	G-02-16-501-001-20930	WORKSHOP "NAVIGATING THROUGH			
				<b>16-07210</b>	<b>PO Total</b>	<b>129.00</b>
KATHLEEN MAHMOUD	Travel - C1	G-02-16-501-004-20970	Mileage Reimbursement-WIC/Nutr			
				<b>16-07239</b>	<b>PO Total</b>	<b>86.94</b>
SOUTH JERSEY MEDIA GROUP	Advertising - Admin	G-02-16-501-002-20205	Public Hearing Add - Aging			
				<b>16-07382</b>	<b>PO Total</b>	<b>123.87</b>
SUSAN JONES	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-07383</b>	<b>PO Total</b>	<b>79.87</b>
RICK ANDRESS	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-07384</b>	<b>PO Total</b>	<b>63.18</b>
JOY M. PIDGEON	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-07385</b>	<b>PO Total</b>	<b>225.72</b>
GARY ODENBRETT	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07386	PO Total 126.90
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 4	16-07387	PO Total 69.37
MICHAEL J. DOUGHERTY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07391	PO Total 116.10
AULETTO ENTERPRISES INC	Food - C1	G-02-16-501-004-20430	Nutrition / SAT Lunch Meals		
	Food State Match - III B-D	G-02-16-501-009-20430	2. CONGREGATE LUNCH MEALS		
	Food - NSIP	G-02-16-501-024-20430	3. CONGREGATE LUNCH MEALS		
	Food - C2	G-02-16-501-005-20430	5. SERV-A-TRAY LUNCH MEALS		
	Food - SHDM	G-02-16-501-018-20430	6. SERV-A-TRAY LUNCH MEALS		
	Food - NSIP	G-02-16-501-024-20430	7. SERV-A-TRAY LUNCH MEALS		
	Food - SWHDM	G-02-16-501-012-20430	9. WEEKEND LUNCH MEALS	16-07400	PO Total 20,436.50
DOUG HAUSER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage	16-07403	PO Total 51.84
THOMAS A. STEWART	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07404	PO Total 36.18
NATHANS, LINDA	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07406	PO Total 56.05

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT HEENAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07410	PO Total	54.00
BARBARA HOFFMAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07478	PO Total	50.76
LLOYD L. TANNER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07479	PO Total	256.50
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
EDNA DUNCAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07480	PO Total	66.04
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
EUGENE LANNING	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07481	PO Total	273.78
CHARLOTTE KRATCHWELL	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07482	PO Total	285.12
ED MANNION	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07483	PO Total	356.40
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
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			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07484	PO Total 187.87
ROGER STOCKMAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07485	PO Total 45.90
REVA D. MEIGHAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07554	PO Total 140.83
LOUIS GRECO	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07555	PO Total 65.88
O'DONNELL, TERRI	Travel - SSBG	G-02-16-501-016-20970	Travel Reimbursement (JACC) To reimburse employee for	16-07556	PO Total 40.80
RICK ANDRESS	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-07722	PO Total 22.14
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 5	16-07725	PO Total 48.30
NJCRID	Education & Training - BVI	G-02-16-501-001-20930	CONFERENCE FEE FOR KIMBERLY	16-07953	PO Total 114.00
				<b>G</b>	<b>Fund Total</b> <u>35,595.12</u>
		<b>T</b>	<b>Fund Accts</b>		
W.B. MASON CO.,INC.	Senior Services Income/Revenue - Will:	T-03-08-537-332-10001	Office Supplies - Wills	16-07202	PO Total 3.39



### 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

**16-07400 PO Total 6,799.56**

THE TREE HOUSE, INC.

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

Printer Supplies - Adm/Wills

HP 97 Tri-Color Printer

**16-07492 PO Total 124.00**

**T Fund Total 6,926.95**

**Division of Senior Services Dept Total 62,875.14**

### 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	<b>16-03472</b>	<b>PO Total</b>	<b>270.55</b>
RUTGERS, THE STATE UNIV OF NJ	Meetings, Memberships and Dues Certificate Program	6-01-20-170-001-20921	<b>16-06370</b>	<b>PO Total</b>	<b>750.00</b>
COSTAR GROUP INC.	Data Processing Software yearly renewal	6-01-20-170-001-20653	<b>16-07079</b>	<b>PO Total</b>	<b>8,213.42</b>
NJ ADVANCED MEDIA	Advertising Job Fair	6-01-20-170-001-20205	<b>16-07263</b>	<b>PO Total</b>	<b>500.00</b>
SOUTHERN NJ CHAMBER OF COMMER	Meetings, Memberships and Dues Networking	6-01-20-170-001-20921	<b>16-07372</b>	<b>PO Total</b>	<b>20.00</b>
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues Employer Legislative Committee	6-01-20-170-001-20921	<b>16-07615</b>	<b>PO Total</b>	<b>25.00</b>
			<b>6</b>	<b>Fund Total</b>	<b>9,778.97</b>

**G Fund Accts**

MID-ATLANTIC STATES CAREER	Midatlantic TANF Ed & Train-Participan CONTRACT BETWEEN THE COUNTY OF	G-02-15-084-001-21230	<b>15-06516</b>	<b>PO Total</b>	<b>5,977.28</b>
ST JOHN OF GOD COMMUNITY SERV.	St John of God TANF Ed & Train Partici CONTRACT BETWEEN THE COUNTY OF	G-02-15-084-001-21232	<b>15-06737</b>	<b>PO Total</b>	<b>24,374.56</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GCIT - GLOUC.CO.INST.OF TECH	Youth ITs	G-02-15-081-002-21299	RESOLUTION AUTHORIZING AN			
				15-06738	PO Total	4,501.96
PREMIER EDUCATION GROUP	Disloacted Worker ITA's (P) DEBRA MYERS	G-02-15-081-003-23299				
				16-01030	PO Total	1,000.00
RICOH USA, INC.	Copy Machine Rental OWA-Participant THIS IS A 48 MONTH LEASE AS	G-02-15-084-001-20850				
				16-01237	PO Total	386.00
RICOH USA, INC.	Reproduction Machine Rental (A)Other	G-02-15-081-002-20850				
				16-01238	PO Total	139.61
ROWAN COLLEGE AT GLOUC. CO.	Literacy - TANF Ed & Train-Participant SHARED SERVICE AGREEMENT BTWN	G-02-15-084-001-21227				
				16-02114	PO Total	4,154.26
NETWORK LEARNING INSTITUTE	Adult ITS's (P) HILDA M. GARVEY	G-02-15-081-001-21299				
				16-02193	PO Total	800.00
RIZZIERI AVEDA SCHOOL	Disloacted Worker ITA's (P) TARA FREDA	G-02-15-081-003-23299				
				16-03075	PO Total	2,000.00
MERIT TRAINING INSTITUTE	Disloacted Worker ITA's (P) CHRISTINE GRAVES	G-02-15-081-003-23299				
				16-03194	PO Total	1,333.34
PREMIER EDUCATION GROUP	Disloacted Worker ITA's (P) JOANN KRESSON	G-02-15-081-003-23299				
				16-03195	PO Total	1,000.00
PREMIER EDUCATION GROUP	Adult ITS's (P) TIONDDRA COOPER	G-02-15-081-001-21299				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-03198	PO Total 1,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P) VIRGINIA DANIELS	G-02-15-081-003-23299		16-03323	PO Total 1,598.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P) JOSEPH DANIELS	G-02-15-081-003-23299		16-03325	PO Total 1,598.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P) BARBARA DENISI	G-02-15-081-003-23299		16-03591	PO Total 1,598.00
NETWORK LEARNING INSTITUTE	Adult ITS's (P) MARY SLOWINSKI	G-02-15-081-001-21299		16-03592	PO Total 1,598.00
NETWORK LEARNING INSTITUTE	Adult ITS's (P) JANET WALKER	G-02-15-081-001-21299		16-03593	PO Total 1,600.00
NETWORK LEARNING INSTITUTE	Adult ITS's (P) DIONE SANTIAGO	G-02-15-081-001-21299		16-03594	PO Total 1,731.17
ABUNDANT SCHOOL	Adult ITS's (P) JULIAN SMEN TEK	G-02-15-081-001-21299		16-03595	PO Total 2,000.00
HOME INSPECTION INSTITUTE,LLC	Disloacted Worker ITA's (P) EDWARD BURKE	G-02-15-081-003-23299		16-04595	PO Total 4,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P) PAUL D'ARIANO	G-02-15-081-003-23299		16-04596	PO Total 1,142.84

## 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	NATALINA PATTERSON			
				16-04598	PO Total	2,000.00
HEALTHCARE INFO TECH SCL OF NJ	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	MARY GALEZYNSKI			
				16-04600	PO Total	1,999.50
RUTGERS STATE UNIVERSITY OF NJ	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	KELLY DAVIS			
				16-04601	PO Total	2,755.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	SHERLEY ALEXANDER			
				16-05268	PO Total	1,600.00
MCITC	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	SHAWN HECKLER			
				16-05271	PO Total	4,000.00
GSETA CONFERENCE	Meetings, Memb/Dues OWA-Participan	G-02-15-084-001-20921	GSETA 2016 ANNUAL CONFERENCE			
				16-05272	PO Total	1,350.00
GRANICUS, INC.	Comp Supplies-TABE Test(ED & Train,§	G-02-15-084-001-20405	BRANDING UPDATE MODIFICATION			
				16-05314	PO Total	1,180.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	MARY ANN DEGEROLAMO			
				16-05626	PO Total	1,333.32
ASI CAREER INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	GAILE CAMPBELL			
				16-05631	PO Total	2,000.00
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	SUSANNE GEDRAL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-05632	PO Total	2,000.00
MIKE'S DRIVING SCHOOL,INC.	Adult ITS's (P)	G-02-15-081-001-21299	JERMAINE SISCO			
				16-05634	PO Total	4,000.00
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	CHRISTINE CESARANO			
				16-05930	PO Total	2,000.00
MIKE'S DRIVING SCHOOL,INC.	Adult ITS's (P)	G-02-15-081-001-21299	CHAD A JONES			
				16-06122	PO Total	4,000.00
NETWORK LEARNING INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	ELIZABETH EXCLUSA			
				16-06123	PO Total	1,600.00
ROWAN COLLEGE AT GLOUC. CO.	Adult ITS's (P)	G-02-15-081-001-21299	JAMES O'NEAL			
				16-06124	PO Total	1,659.00
CHAMBER OF COMMERCE	Meetings, Dues (A) Conf & Training	G-02-15-081-001-20921	CHAMBER OF COMMERCE			
				G-02-15-081-002-20921		
	Meetings,Dues (A)Conf & Training	G-02-15-081-003-20921				
				16-06125	PO Total	372.00
GLOUC CO INST OF TECHNOLOGY	Summer Youth - GCIT (P)	G-02-15-081-002-22298	CONTRACT BETWEEN THE COUNTY OF			
				16-06411	PO Total	19,927.44
SMITH & SOLOMON	Adult ITS's (P)	G-02-15-081-001-21299	JAMIR ELLIS			
				16-06697	PO Total	3,560.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies (A)Other	G-02-15-081-001-20410	BIC WITE-OUT			
			UNIVERSAL HANGING FILE FOLDER			
				16-06699	PO Total	4.89
STAPLES ADVANTAGE	Office Supplies (A)Other	G-02-15-081-001-20410	AVERY LARGE TENT CARDS			
			AVERY NAME BADGES			
				16-06700	PO Total	134.35
SMITH & SOLOMON	Adult ITS's (P)	G-02-15-081-001-21299	MYRON WATSON			
				16-07213	PO Total	4,000.00
DRC/CTB	Comp Supplies-TABE Test(ED & Train,ξ	G-02-15-084-001-20405	TABE-PC (300) ADMINISTRATIONS			
				16-07236	PO Total	3,285.00
JOHN FURFARI	Travel (A)	G-02-15-081-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT:			
		G-02-15-081-002-20970				
		G-02-15-081-003-20970				
				16-07811	PO Total	131.22
					G Fund Total	128,424.74
			T Fund Accts			
H J GRABER	Homeowner Rehab.	T-03-08-713-170-21287	Home Rehab - Paulsboro			
				16-03670	PO Total	13,998.00
GLOU CO HABITAT FOR HUMANITY	Homeowner Rehabilitation	T-03-08-613-170-21101	ADA Improvements-Clayton NJ			
				16-06688	PO Total	1,700.00

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total 15,698.00

**Economic Development** **Dept Total** **153,901.71**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

**6 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL FEE FOR THE	6-01-20-121-001-20850	16-03459	PO Total	178.07
IDVILLE	Office Supplies PATRIOT ELECTION LANYARDS SHIPPING CHARGE TO BE ADDED	6-01-20-121-001-20410	16-06540	PO Total	81.30
CONSTITUTION PRINTING COMPANY	Printing 500 - ELECTION DEADLINE CARDS 1000-PRESSURE SENSITIVE LABELS	6-01-20-121-001-20275	16-06819	PO Total	390.00
BELLIA OFFICE PRODUCTS CO	Office Supplies OPEN MAIL TO PRINT	6-01-20-121-001-20410	16-07006	PO Total	115.12
OFFICE DEPOT INC.	Office Supplies 3 BOXES #SMD-68164 SMEAD SELF	6-01-20-121-001-20410	16-07008	PO Total	61.76
VERIZON	Telephones VERIZON PHONE BILL FOR AUGUST	6-01-20-121-001-20750	16-07847	PO Total	33.65
		<b>6</b>	<b>Fund Total</b>		<b>859.90</b>
	<b>Election Board</b>		<b>Dept Total</b>		<b>859.90</b>

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Emergency Mgt.**

**6 Fund Accts**

RED THE UNIFORM TAILOR, INC.

Uniform Purchase 6-01-25-250-001-20441  
Dispatch uniforms as per

**16-00753 PO Total 4,954.22**

RED THE UNIFORM TAILOR, INC.

Uniform Purchase 6-01-25-250-002-20441  
PAYMENT FOR EMS UNIFORMS  
  
credit memo

**16-01543 PO Total 5,720.70**

AIRGAS USA, LLC

Medical & Dental Supplies 6-01-25-250-002-20450  
PAYMENT FOR EMS OXYGEN AND

**16-01895 PO Total 540.80**

BOUND TREE MEDICAL, LLC

Medical & Dental Supplies 6-01-25-250-002-20450  
NASAL AIRWAY 14 FR  
  
BP CUFF INFANT  
  
BP CUFF CHILD  
  
3" INCH STERILE KLING  
  
NASAL AIRWAY 18 FR  
  
NASAL AIRWAY 26 FR  
  
NASAL AIRWAY 36 FR  
  
SUCTION CATHETER 12FR  
  
4 X 4 DRESSING  
  
3" INCH STERILE KLING  
  
TWEEZERS

## 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	AED ELECTRODES			
				<b>16-04310</b>	<b>PO Total</b>	<b>437.56</b>
PRIMUS	Radio Repairs	6-01-25-250-001-20385	Universal Grounding Kit			
			Port Cushion for 1/2" cable,			
			Shipping charges			
				<b>16-04937</b>	<b>PO Total</b>	<b>119.23</b>
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	6-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL			
				<b>16-05543</b>	<b>PO Total</b>	<b>28,750.00</b>
MOORE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	STERILE WATER 250			
				<b>16-05664</b>	<b>PO Total</b>	<b>129.00</b>
WEISSCO POWER	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370	Annual maintenance to include			
				<b>16-06146</b>	<b>PO Total</b>	<b>7,580.00</b>
V.E. RALPH & SON INC	Medical & Dental Supplies	6-01-25-250-002-20450	SSCOR VX2 BATTERY			
			SSCOR EVX BATTERY			
				<b>16-06296</b>	<b>PO Total</b>	<b>236.10</b>
LANGUAGE LINE LLC	Telephones	6-01-25-250-001-20750	Language Line Services			
				<b>16-06419</b>	<b>PO Total</b>	<b>957.82</b>
GRAINGER	Automotive Parts	6-01-25-250-002-20469	Triple Hitch ball, black			
	Portable Tools	6-01-25-250-001-20647	garden spade, 46-3/4 In Hndle,			
			Ridgid steel bolt cutter, 19"			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06555	PO Total	182.22
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-25-250-001-20410	8 1/2 x 11 paper	16-06611	PO Total	314.88
SOI/EXEMPLIS	Office Supplies	6-01-25-250-001-20410	REMAINING BALANCE	16-06815	PO Total	109.60
G.A. BLANCO & SONS INC.	Office Supplies	6-01-25-250-001-20410	HP-CF350A, black toner			
			HP-CF353A, magenta toner			
			HP-CF351A, Cyan toner			
			HP-CF352A, yellow toner	16-06828	PO Total	149.30
WIRELESS C & E, INC	Data Processing Equipment	6-01-25-250-001-20652	balance from above	16-06834	PO Total	693.03
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	FM Air Cards	16-06896	PO Total	238.41
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Department of Corrections	16-06897	PO Total	585.54
FRANKLIN TRAILERS INC	Auto and Truck Repairs	6-01-25-250-002-20305	SCISSOR JACKS (FOR ASAP)	16-06906	PO Total	122.58
GRAINGER	Office Supplies	6-01-25-250-002-20410	NO SMOKING SIGN			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Auto and Truck Repairs	6-01-25-250-002-20305	39W FLUORESCENT BULBS	16-06983	PO Total	385.14
PITMAN, BORO OF	Utilities	6-01-25-250-002-20714	PAYMENT FOR WATE/SEWER	16-07294	PO Total	66.27
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	6-01-25-250-002-20305	PAYMENT FOR INVOICE 575624	16-07295	PO Total	31.06
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	6-01-25-250-002-20305	CO DETECTOR AMBULANCE 002	16-07298	PO Total	183.82
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	SHARPS SHUTTLE FOR EPI PENS	16-07299	PO Total	120.00
GRAINGER	Janitorial Supplies	6-01-25-250-002-20540	FLY TRAP			
	Office Supplies	6-01-25-250-002-20410	COIN CELL BATTERY			
			PAPER SHREDDER	16-07302	PO Total	137.91
W.B. MASON CO.,INC.	Office Supplies	6-01-25-250-002-20410	PAGE DIVIDERS			
			ID CARD REELS			
			BLUE GEL PENS			
		6-01-25-250-001-20410	2.0 FLASH DRIVE, 4GB	16-07303	PO Total	111.95
ALADTEC INC	Outside Computer Services	6-01-25-250-002-20267	ANNUAL SUBSCRIPTION FOR			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07336	PO Total 7,034.00
JAMES HAUCK	Travel Expense	6-01-25-250-001-20970			
				16-07339	PO Total 23.76
TAMMY KISZELEWSKI	Travel Expense	6-01-25-250-001-20970			
				16-07340	PO Total 103.68
Stacey Quinn	Travel Expense	6-01-25-250-001-20970			
				16-07342	PO Total 170.64
JUSTIN RIEGER	Travel Expense	6-01-25-250-001-20970			
				16-07343	PO Total 28.08
WILLIAM ROSS	Travel Expense	6-01-25-250-001-20970			
				16-07345	PO Total 48.60
SPRING, JASON	Travel Expense	6-01-25-250-001-20970			
				16-07346	PO Total 71.28
JOSEPH TULL	Travel Expense	6-01-25-250-001-20970			
				16-07348	PO Total 31.32
KEVIN UHL	Travel Expense	6-01-25-250-001-20970			
				16-07349	PO Total 30.24
JOHN VERRECCHIO	Travel Expense	6-01-25-250-001-20970			
				16-07350	PO Total 71.82

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
WALTER WOODWARD	Travel Expense	6-01-25-250-001-20970			<b>16-07351</b>	<b>PO Total</b>	<b>37.80</b>
QUAD-MED INC.	Medical & Dental Supplies	6-01-25-250-002-20450	DYNA STOPPER				
			SAM SPLINTS				
			GLOVES - SMALL				
			GLOVES - MEDIUM				
			GLOVES - LARGE				
			GLOVES - X LARGE				
			PHILLY COLLAR - SMALL				
			PHILLY COLLAR - MEDIUM				
			PHILLY COLLAR - LARGE		<b>16-07354</b>	<b>PO Total</b>	<b>1,045.30</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	ICE PACKS				
			ADULT BVM		<b>16-07355</b>	<b>PO Total</b>	<b>241.44</b>
BAJEWICZ, SUMMER	Travel Expense	6-01-25-250-001-20970			<b>16-07434</b>	<b>PO Total</b>	<b>34.56</b>
JENNIFER FOX	Travel Expense	6-01-25-250-001-20970			<b>16-07435</b>	<b>PO Total</b>	<b>79.38</b>
RACHEL GORMAN	Travel Expense	6-01-25-250-001-20970					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07436	PO Total	28.08
KEVIN HERZBERG	Travel Expense	6-01-25-250-001-20970				
				16-07437	PO Total	44.28
NEELY, SHERYL	Travel Expense	6-01-25-250-001-20970				
				16-07438	PO Total	39.96
JASON NOTHDURFT	Travel Expense	6-01-25-250-001-20970				
				16-07439	PO Total	38.88
JAZMIN ROGERS	Travel Expense	6-01-25-250-001-20970				
				16-07440	PO Total	41.04
AT&T MOBILITY	Telephones	6-01-25-250-001-20750	Cellular service - field comms			
				16-07658	PO Total	187.98
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Emergency Response Wireless			
				16-07701	PO Total	1,405.65
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Department of Corrections			
				16-07702	PO Total	195.27
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Fire Marshal office air cards			
				16-07703	PO Total	119.25
				6	Fund Total	<u>64,009.43</u>

**C Fund Accts**

MOTOROLA SOLUTIONS, INC      700MHz Trunked Radio System      C-04-13-023-250-23215  
 Gloucester County Public



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05625	PO Total	491,517.45
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting Services for the	14-08457	PO Total	10,356.00
MOTOROLA SOLUTIONS, INC	700MHz Trunked Radio System	C-04-13-023-250-23215	Additional charges for	15-07917	PO Total	27,000.00
AMECHI FENCE CORP	700MHz Trunked Radio System	C-04-13-023-250-23215	Furnish & install 284' of new	15-10702	PO Total	3,241.00
MOTOROLA SOLUTIONS, INC	700MHz Trunked Radio System	C-04-13-023-250-23215	Gloucester County Public	16-01465	PO Total	77,969.00
OCEAN COMPUTER GROUP, INC.	Computer Hardware	C-04-16-023-250-23218	PowerEdge R730 Servers			
			EqualLogic PS6210X, 1.2TB			
			Dell Networking N4032, 24x			
			VLA windows server STD per			
			DELL DATA PROTECTION			
			EqualLogic PS6210X, 1.2TB	16-04775	PO Total	171,183.31
DELL-SLG SALES	Computer Hardware	C-04-16-023-250-23218	Quote# 728523338			
			Quote# 728523255	16-04784	PO Total	26,417.25
TRAIN'S TOWERS INC	700MHz Trunked Radio System	C-04-13-023-250-23215	Parts & labor to decommission			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06262	PO Total	24,075.75
WIRELESS C & E, INC	Computer Hardware	C-04-16-023-250-23218	Panasonic CF-20, includes:			
				16-06383	PO Total	13,865.92
SOFTWARE HOUSE INTERNATIONAL	Computer Hardware	C-04-16-023-250-23218	Small Business Wireless Router			
			RemotePoint Global presenter			
				16-06580	PO Total	711.00
SOFTMART INC	Computer Hardware	C-04-16-023-250-23218	Wired Keyboard 200 for			
				16-06582	PO Total	75.40
SOFTWARE HOUSE INTERNATIONAL	Computer Hardware	C-04-16-023-250-23218	Western Digital Red 4 TB			
				16-06583	PO Total	4,440.00
WIRELESS C & E, INC	Computer Hardware	C-04-16-023-250-23218	Panasonic CF-20 rugged tablets			
				16-06834	PO Total	9,646.41
				C	Fund Total	860,498.49
		G	Fund Accts			
GET WIRELESS LLC	Telephones	G-02-16-181-000-20750	Janus POTSwap HSPA Voice			
			Penta-Band Monopole Antenna			
			shipping			
				16-02477	PO Total	2,981.00
				G	Fund Total	2,981.00
			Emergency Mgt.		Dept Total	927,488.92

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Employee Group Ins.	6 Fund Accts
GRUBER, GEORGE H.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251		<b>16-05056</b>		<b>PO Total 629.40</b>
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group 3842	6-01-23-220-001-20255		<b>16-07224</b>		<b>PO Total 13,042.47</b>
Planned Administrators Inc.	Insurance - BCS Life Insurance Group 2808033	6-01-23-220-001-20259		<b>16-07225</b>		<b>PO Total 2,481.76</b>
SUN LIFE OF CANADA	Insurance - Sun Life Policy 9878-001	6-01-23-220-001-20257		<b>16-07226</b>		<b>PO Total 616.59</b>
Glouc Cty Insurance Commission	Insurance - Dental Delta Dental, August	6-01-23-220-001-20255		<b>16-07231</b>		<b>PO Total 40,790.41</b>
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance July 2016 Payflex	6-01-23-220-001-20254		<b>16-07470</b>		<b>PO Total 305.73</b>
STATE OF NJ	Insurance - Health Maintenance Active Employee, July	6-01-23-220-001-20254		<b>16-07783</b>		<b>PO Total 1,624,936.48</b>
	Insurance - Prescriptions	6-01-23-220-001-20256				
STATE OF NJ	Insurance - Health Maintenance Retired Empl September	6-01-23-220-001-20254		<b>16-07788</b>		<b>PO Total 738,211.55</b>

### 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	Soc Svs Active, July			
				16-07790	PO Total	214,239.26
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	Soc Svs Retired, September			
				16-07792	PO Total	126,238.32
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	6-01-23-220-001-20255	Group 3842-9001			
				16-07958	PO Total	12,388.99
Planned Administrators Inc.	Insurance - BCS Life Insurance	6-01-23-220-001-20259	Group 2808033			
				16-07959	PO Total	2,379.46
SUN LIFE OF CANADA	Insurance - Sun Life	6-01-23-220-001-20257	Policy #9878-001			
				16-07960	PO Total	613.36
Glouc Cty Insurance Commission	Insurance - Dental	6-01-23-220-001-20255	Delta Dental			
				16-07980	PO Total	40,461.90
				6	Fund Total	2,817,335.68
					Employee Group Ins.	2,817,335.68
					Dept Total	2,817,335.68

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

**5 Fund Accts**

TREAS. ST. OF NJ	Other Rentals	5-01-20-165-001-20899			
	0820-09-0007.1 Bridge 2-H-1,				
			<b>15-08893</b>	<b>PO Total</b>	<b>250.00</b>
PSE&G	Traffic Signal Maintenance	5-01-20-165-001-20571			
	2015 MUNICIPAL BILLING				
			<b>16-06518</b>	<b>PO Total</b>	<b>40.29</b>
PSE&G	Traffic Signal Maintenance	5-01-20-165-001-20571			
	2016 MUNICIPAL BILLING				
			<b>16-07517</b>	<b>PO Total</b>	<b>19.38</b>
			<b>5</b>	<b>Fund Total</b>	<b>309.67</b>

**6 Fund Accts**

PSE&G	Traffic Signal Maintenance	6-01-20-165-001-20571			
	2016 MUNICIPAL BILLING				
			<b>16-06518</b>	<b>PO Total</b>	<b>103.89</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-20-165-001-20410			
	(3) OFFICE CHAIRS				
			<b>16-06541</b>	<b>PO Total</b>	<b>311.40</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-20-165-001-20410			
	Office Supplies (#04)				
	Quality Park Colored CD/DVD				
	Universal Large Binder Clips,				
			<b>16-06609</b>	<b>PO Total</b>	<b>22.90</b>
TREAS. ST. OF NJ	Other Rentals	6-01-20-165-001-20899			
	0000-09-0043.1 Bridge 3-K-4				
			<b>16-06612</b>	<b>PO Total</b>	<b>1,050.00</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06862	PO Total 2,965.06
CRAIG TESTING LAB INC.	Ellis Mill Rd. CR641 (SA)	C-04-13-012-165-13239	16-09 PROFESSIONAL SERVICES	16-06863	PO Total 1,300.00
CRAIG TESTING LAB INC.	Improvements Main St CR553A (FA)	C-04-15-012-165-12241	16-09 Professional Services	16-06864	PO Total 385.00
TREASURER-STATE OF NEW JERSEY	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	14-22 RFA PERMIT	16-07096	PO Total 450.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 TRAFFIC MAINTENANCE	16-07192	PO Total 470.00
FEDERICI & AKIN P.A.	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	PROFESSIONAL ENGINEERING SERV.	16-07194	PO Total 135.00
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors	C-04-15-012-165-12212	REIMBURSEMENT FOR TRAFFIC		
			ADMINISTRATIVE FEE	16-07204	PO Total 360.00
ELK TOWNSHIP POLICE DEPT.	Police Traffic Directors	C-04-15-012-165-12212	REIMBURSEMENT FOR TRAFFIC		
			ADMINISTRATIVE FEE	16-07205	PO Total 7,590.00
COURIER POST	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	16-17 Public Notice		
			Affidavit of Publication Charg		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07451	PO Total	97.50
					C Fund Total	82,282.76
			G Fund Accts			
CME ASSOCIATES, CONSULTING AND	Wood-Glas Rd CR553 Tylers Mill-Wood	G-02-14-071-000-12236	14-07FA Professional Services			
				15-00097	PO Total	5,453.44
					G Fund Total	5,453.44
			T Fund Accts			
E.P. HENRY	Pipe Replacement	T-03-08-512-165-15205	CMU - 6X6X12 CATCH BASIN			
			CMU-6X6X12 CATCH BASIN			
			PALLET DEPOSIT			
				16-06880	PO Total	2,163.60
					T Fund Total	2,163.60
			Engineering	Dept Total		95,021.37



## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

**6 Fund Accts**

NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues NJAC CONFERENCE REGISTRATION	6-01-20-110-001-20921		<b>16-03261</b>	<b>PO Total</b>	<b>1,700.00</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-110-001-20850		<b>16-03275</b>	<b>PO Total</b>	<b>110.19</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-110-001-20850		<b>16-03277</b>	<b>PO Total</b>	<b>110.19</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM  Additional Images	6-01-20-110-001-20850		<b>16-03287</b>	<b>PO Total</b>	<b>525.42</b>
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues NJAC CONFERENCE REGISTRATION	6-01-20-110-001-20921		<b>16-03425</b>	<b>PO Total</b>	<b>250.00</b>
THE TREE HOUSE, INC.	Office Supplies CANON 118 TONER BLACK  HP 8600 TONER 951 CYAN  CANON 118 TONER MAGENTA  CANON 118 TONER YELLOW  CANON 118 TONER CYAN  CANON 116 TONER BLACK  CANON 116 TONER YELLOW	6-01-20-110-001-20410				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	6-01-20-110-001-20410	HP 8600 TONER 950 BLACK			
			HP 8600 TONER 951 YELLOW			
			HP 8600 TONER 951 MAGENTA			
				16-06985	PO Total	1,217.40
THE TREE HOUSE, INC.	Office Supplies	6-01-20-110-001-20410	CANON 118 TONER BLACK			
			CANON 118 TONER MAGENTA			
			CANON 118 TONER YELLOW			
			CANON 118 TONER CYAN			
				16-07196	PO Total	435.45
				6	Fund Total	4,348.65
				Freeholders	Dept Total	4,348.65

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Gasoline and Diesel**

**6 Fund Accts**

RIGGINS, INC.	Gasoline and Diesel supply and delivery of	6-01-31-460-001-20470	<b>16-04390</b>	<b>PO Total</b>	<b>38,463.10</b>
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	6-01-31-460-001-20470	<b>16-07300</b>	<b>PO Total</b>	<b>1,616.18</b>
CITY OF WOODBURY (TREAS)	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	6-01-31-460-001-20470	<b>16-07301</b>	<b>PO Total</b>	<b>228.65</b>
			<b>6</b>	<b>Fund Total</b>	<b>40,307.93</b>
			<b>Gasoline and Diesel</b>	<b>Dept Total</b>	<b>40,307.93</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		<b>6</b>	<b>Fund Accts</b>		
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen Monthly Service	6-01-28-371-001-20370			
				<b>16-00523</b>	<b>PO Total 88.27</b>
UNIFIRST CORPORATION	Uniform Purchase UNIFORM	6-01-28-371-001-20441			
				<b>16-00997</b>	<b>PO Total 23.55</b>
RIGGINS, INC.	Gasoline and Diesel GASOLINE AN DIESEL FUEL	6-01-28-371-001-20470			
				<b>16-00999</b>	<b>PO Total 495.97</b>
FARM-RITE, INC.	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
				<b>16-01083</b>	<b>PO Total 201.17</b>
GOLF MAX	Pro Shop Merchandise PRO SHOP MERCHANDISE	6-01-28-371-001-20415			
				<b>16-01834</b>	<b>PO Total 288.90</b>
TURF EQUIP.& SUPPLY CO. INC	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
				<b>16-02295</b>	<b>PO Total 1,424.63</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units PORTABLE SANITATION	6-01-28-371-001-20811			
				<b>16-03416</b>	<b>PO Total 47.88</b>
RICOH USA, INC.	Reproduction Machine Rental COPIER	6-01-28-371-001-20850			
				<b>16-03419</b>	<b>PO Total 191.84</b>
GOLF CART SERVICES INC	Other Rentals GOLF CART RENTAL	6-01-28-371-001-20899			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-03629	PO Total 10,083.50
PEACH COUNTRY TRACTOR INC.	Mower Parts	6-01-28-371-001-20467	MOWER PARTS		
				16-04030	PO Total 35.38
LAWN & GOLF SUPPLY CO INC	Mower Parts	6-01-28-371-001-20467	MOWER PARTS		
				16-04736	PO Total 230.36
LAUREL LAWNMOWER SERVICE	Mower Parts	6-01-28-371-001-20467	MOWER PARTS		
				16-05317	PO Total 151.20
TAG'S AUTO SUPPLY INC	Mower Parts	6-01-28-371-001-20467	MOWER PARTS		
				16-05968	PO Total 5.69
MAXX HD	Pro Shop Merchandise	6-01-28-371-001-20415	Pro Shop Merchandise		
				16-06004	PO Total 240.00
SHERWIN WILLIAMS STORE 3757	Janitorial Supplies	6-01-28-371-001-20540	JANITORIAL SUPPLIES		
				16-06183	PO Total 31.06
ACUSHNET CO	Pro Shop Merchandise	6-01-28-371-001-20415	PRO SHOP MERCHANDISE		
				16-06261	PO Total 3,367.11
CLEVELAND GOLF/SRIXON	Recreational Materials	6-01-28-371-001-20414	Recreational Materials - Range		
				16-06478	PO Total 4,000.00
CLUB FORMS	Advertising	6-01-28-371-001-20205			
	Printing	6-01-28-371-001-20275	GIFT CARDS		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06539	PO Total 662.57
SHERWIN WILLIAMS STORE 3757	Janitorial Supplies	6-01-28-371-001-20540	JANITORIAL SUPPLIES		
				16-06567	PO Total 15.53
GRAINGER	Janitorial Supplies	6-01-28-371-001-20540	JANITORIAL SUPPLIES		
				16-06614	PO Total 569.31
NJ Sales & Use Tax	Golf Course	6-01-08-371-105-000	Sales Tax for July 2016		
				16-07083	PO Total 3,248.66
CONSOLIDATED PLASTIC CO,INC	Janitorial Supplies	6-01-28-371-001-20540	JANITORIAL SUPPLIES		
			shipping		
				16-07173	PO Total 63.05
RIGGINS, INC.	Gasoline and Diesel	6-01-28-371-001-20470	Gasoline and Diesel Fuel		
				16-07279	PO Total 1,371.14
CUMBERLAND TIRE CENTER INC	Mower Parts	6-01-28-371-001-20467	MOWER PARTS		
				16-07280	PO Total 58.63
THE TORO COMPANY	Equipment Svc Maintenance Agreemen	6-01-28-371-001-20370	EQUIPMENT SERVICE & MAINT		
	Janitorial Supplies	6-01-28-371-001-20540	TO FUND ABOVE		
				16-07286	PO Total 1,668.00
				6	Fund Total 28,563.40
		C	Fund Accts		
TUCKAHOE TURF FARMS, INC.	Tee Reconstruction	C-04-13-010-371-10215	Sod		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04484	PO Total	2,304.00
					C Fund Total	<u>2,304.00</u>
		T	Fund Accts			
FISHER & SON COMPANY INC.	Chemicals	T-03-08-509-371-20593	CHEMICALS & GROUNDS MAINT	15-06563	PO Total	2,550.00
JOHN DEERE LANDSCAPES	Grounds Maintenance Materials	T-03-08-509-371-20529	Chemicals & Ground Maint	15-06574	PO Total	1,644.92
HELENA CHEMICAL COMPANY	Chemicals	T-03-08-509-371-20593	CHEMICALS & GROUND MAINT	15-06579	PO Total	1,225.00
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	Ground Maintenance Materials	16-06012	PO Total	670.43
					T Fund Total	<u>6,090.35</u>
			Golf Course		Dept Total	<u>36,957.75</u>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2016 - Nsg.	6-01-27-330-001-20850				
				<b>16-00618</b>	<b>PO Total</b>	<b>325.48</b>
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-2016 -Healt/Adm.	6-01-27-330-001-20850				
				<b>16-00619</b>	<b>PO Total</b>	<b>159.63</b>
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies-Nsg(2016/Flu) VanishPoint Syinge SafetyGlide Needle Only MooreBrand Poly Gauze Sponges Isoprophyll Alcohol, 16 oz. Albaad USA Sm. Chair Underpad MooreBrand for Kids Decorated	6-01-27-330-001-20432				
				<b>16-05986</b>	<b>PO Total</b>	<b>5,430.60</b>
SANOFI PASTEUR	Medical Supplies Medical Supplies - Nsg.	6-01-27-330-001-20432				
				<b>16-06312</b>	<b>PO Total</b>	<b>525.14</b>
TREASURER-STATE OF NEW JERSEY	Permit Fees Med. Waste Generator Licensure	6-01-27-330-001-20262				
				<b>16-06544</b>	<b>PO Total</b>	<b>255.00</b>
W.B. MASON CO.,INC.	Office Supplies Office Supplies - Adm/Health Universal Medium Binder Clips	6-01-27-330-001-20410				



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Office Supplies	6-01-27-330-001-20410	Scotch Transparent Tape, clear		
			Avery Insertable Big Tab		
			BIC Wite-Out Ecolutions Mini		
			Dust-Off Disposable Compressed		
			Avery Big Tab Insertable		
			Tops Prism + Colored Writing		
				<b>16-06546</b>	<b>PO Total 57.55</b>
JILL CHELL	Travel	6-01-27-330-001-20970	Mileage Reimbursement - Nsg.		
				<b>16-06929</b>	<b>PO Total 53.46</b>
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	6-01-27-330-001-20260	Lab Services - Nsg.		
				<b>16-06933</b>	<b>PO Total 83.00</b>
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	6-01-27-330-001-20260	TB Lab Services - Nsg.		
				<b>16-06941</b>	<b>PO Total 57.00</b>
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	6-01-27-330-001-20260	STD Clinic Lab Services - Nsg.		
				<b>16-06942</b>	<b>PO Total 168.00</b>
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-27-330-001-20410	Office Supplies - Adm/Health		
				<b>16-06957</b>	<b>PO Total 656.00</b>
G.A. BLANCO & SONS INC.	Women's Health Summit	6-01-27-330-001-20912	Office Supplies - WHS		
			Oxford Twin-Pocket Folder		
				<b>16-07031</b>	<b>PO Total 169.90</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDIBADGE INC.	Office Supplies	G-02-15-325-330-20410	Office Supplies - WIC (CS)			
			Shipping Charges			
				<b>16-06943</b>	<b>PO Total</b>	<b>131.07</b>
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless-BT/Phone Bill			
				<b>16-06945</b>	<b>PO Total</b>	<b>91.23</b>
SENTRY SURGICAL SUPPLY INC	Medical Supplies	G-02-15-325-330-20450	Medical Supplies - WIC			
				<b>16-07034</b>	<b>PO Total</b>	<b>25.60</b>
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless MRC/I-Pad			
				<b>16-07091</b>	<b>PO Total</b>	<b>114.03</b>
VERIZON WIRELESS 22-3372889	Telephone	G-02-16-326-330-20750	Verizon Wireless/BT Air Cards			
				<b>16-07092</b>	<b>PO Total</b>	<b>232.10</b>
SUSAN FUCHS	Travel	G-02-15-325-330-20970	Travel Reimbursement - WIC			
			To reimburse for Tolls while			
				<b>16-07133</b>	<b>PO Total</b>	<b>88.40</b>
RICOH USA, INC.	Copier Rental - SCH	G-02-16-323-330-20850	Copier Rental-2016 SCH/Aug			
				<b>16-07238</b>	<b>PO Total</b>	<b>82.82</b>
KATHLEEN MAHMOUD	Travel	G-02-15-325-330-20970	(GA)Travel reimbursement while			
			(Health Dep)Food reimbursement			
				<b>16-07239</b>	<b>PO Total</b>	<b>86.38</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Total
						<u>1,426.97</u>
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - 2016 - Env.			
				16-01185	PO Total	151.30
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.			
				16-06315	PO Total	364.00
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.			
				16-07141	PO Total	70.00
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	T-03-08-505-330-20930	CourseRegistration/Tuition-Env			
				16-07240	PO Total	40.00
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	T-03-08-505-330-20930	CourseRegistration/Tuition-Env			
				16-07512	PO Total	80.00
		T			Fund Total	<u>705.30</u>
			Health		Dept Total	<u>10,437.33</u>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Human Services</b>					
<b>6 Fund Accts</b>					
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care	6-01-27-367-001-20203	1st year of 3rd year contract		
				<b>16-00686 PO Total</b>	<b>1,250.00</b>
COMMUNITY PLANNING & ADVOCACY	Consultants, Surveys and Appraisals	6-01-27-333-001-20215	To enter into a contract		
				<b>16-01587 PO Total</b>	<b>6,000.00</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-333-002-20850	Nine months of rental/service		
				<b>16-03411 PO Total</b>	<b>169.20</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-333-001-20850	Nine months of rental/service		
				<b>16-03412 PO Total</b>	<b>383.54</b>
NEW HAVEN MOVING EQUIP CORP	Automobile and Truck Repairs	6-01-27-333-002-20305	Occupant Restraining Seat Belt		
			additional shipping		
				<b>16-05456 PO Total</b>	<b>420.30</b>
APPEARANCE RECONDITIONING	Automobile and Truck Repairs	6-01-27-333-002-20305	Seat Cover Replacement for		
				<b>16-05583 PO Total</b>	<b>600.00</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-27-333-002-20410	BOS02210 Bostich Impulse 25		
			SWI351081ND Swingline S.F. 1		
			BICWOC12WE BIC Cover-It		
			BICWOTAPP21 BIC Wite-Out		
			BICWOFWB12 Wite-Out		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-27-333-002-20410	BICWOELP21 BIC Wite-Out Exact			
				<b>16-06639</b>	<b>PO Total</b>	<b>45.83</b>
HOLCOMB BUS SERVICE INC	Other Outside Expenses	6-01-27-333-002-20299	Payment for last 6 months of			
				<b>16-06816</b>	<b>PO Total</b>	<b>12,374.00</b>
SOUTH JERSEY MEDIA GROUP	Advertising	6-01-27-333-002-20205	Legal Advertisement published			
				<b>16-06817</b>	<b>PO Total</b>	<b>73.40</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-27-333-002-20410	8 1/2" x 11" White copy paper			
			Legal Size White Copy Paper			
			QUAR1790 Survivor Tyvek Mailer			
			BICGSM609BE Bic Round Stic			
				<b>16-07037</b>	<b>PO Total</b>	<b>281.68</b>
DRPA E-ZPASS #3000 0007 2304 2	Other Expenses	6-01-27-333-002-20201	Replenish EZ Pass Account for			
				<b>16-07252</b>	<b>PO Total</b>	<b>500.00</b>
CTR FOR SUSTAINABLE JOURNALISM	Books and Subscriptions	6-01-27-333-001-20910	subscription renewal			
				<b>16-07360</b>	<b>PO Total</b>	<b>160.00</b>
ROLLING REPAIRS	Automobile and Truck Repairs	6-01-27-333-002-20305	Vehicle Maintenance DTS #34			
			Part description listed on			
			Vehicle Maintenance DTS #81			
			Part description listed on			
			Vehicle Maintenance DTS #48			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROLLING REPAIRS	Automobile and Truck Repairs	6-01-27-333-002-20305	Part description listed on			
			Vehicle Maintenance DTS #50	16-07361	PO Total	1,445.59
SOUTHERN COMPUTER WAREHOUSE I	Other Expenses	6-01-27-333-002-20201	Plantronics Headset			
				16-07368	PO Total	497.10
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	6-01-27-333-002-20299	MEDICAL SERVICES 2016			
				16-07578	PO Total	368.00
COLLINS TRANSPORTATION LLC	Other Outside Expenses	6-01-27-333-002-20299	August Outside Transportation			
				16-07623	PO Total	216.00
				6	Fund Total	24,784.64
			<b>G Fund Accts</b>			
CATHOLIC CHARITIES DIOCESE CAM	Other Outside Services	G-02-15-417-333-20299	2nd year of 3 year contract			
		G-02-15-418-333-20299				
				15-06515	PO Total	43,345.81
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
HOLLY COURT APARTMENTS	Other Outside Services	G-02-16-419-345-69112	RENT ARREARS FOR P COX			
				16-07105	PO Total	1,089.36
RUDOLPH AIKENS	Travel	G-02-16-409-333-20970	Mileage Reimbursement for			
				16-07307	PO Total	120.53

### 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	ACCOUNT 5000 0201 603 FOR J.	16-07450	PO Total	705.00
HENRY SCHEIN INC-MEDICAL DIV	Auto & Truck Repairs	G-02-16-461-333-20305	Purell Manufacturer #9652-12			
			Sani-Cloth Plus Mfr#Q85084			
			Kimberly Clark Mfr#34790-50	16-07502	PO Total	445.50
COLLINS TRANSPORTATION LLC	Other Outside Services	G-02-16-465-333-20299	August Outside Transportation	16-07623	PO Total	1,580.00
				G	Fund Total	50,406.20
			Human Services	Dept Total		75,190.84



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**6 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	6-01-20-140-001-20850	<b>16-02577</b>	<b>PO Total</b>	<b>572.26</b>
W.B. MASON,CO.,INC. PD-12-019	Office Supplies IT DEPARTMENT -OFFICE SUPPLIES WBM21200 FLAGSHIP COPY PAPER HEWC6656AN HP 56, (C6656AN)	6-01-20-140-001-20410	<b>16-03694</b>	<b>PO Total</b>	<b>75.84</b>
ACCESS CREDENTIAL SYSTEMS LLC	Equipment Svc Maintenance Agreemen QUOTE 7/19/16 PRINTER SUPPLIES 650634 IDP YMCKO COLOR RIBBON 659029 IDP 1.0 MIL HOLOGRAM	6-01-20-140-001-20370	<b>16-06347</b>	<b>PO Total</b>	<b>1,669.00</b>
COMM SOLUTIONS	Equipment Svc Maintenance Agreemen COMM SOLUTIONS QUOTE CSCQ75146 1. EX-1YR-MS-S-RNWL	6-01-20-140-001-20370	<b>16-06409</b>	<b>PO Total</b>	<b>15,894.47</b>
COMM SOLUTIONS	Equipment Svc Maintenance Agreemen QUOTE #CSCQ75779 MAINTENANCE	6-01-20-140-001-20370	<b>16-06496</b>	<b>PO Total</b>	<b>10,763.11</b>
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies CISCO SMART SWITCH	6-01-20-140-001-20405	<b>16-06634</b>	<b>PO Total</b>	<b>1,196.48</b>
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies LENOVO KEYBOARD	6-01-20-140-001-20405			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			<b>16-06635</b>	<b>PO Total</b>	<b>66.00</b>
CDW GOVERNMENT	Other Computer Supplies BROTHER PTOUCH 12 MM TAPE B/W	6-01-20-140-001-20405			
			<b>16-06683</b>	<b>PO Total</b>	<b>60.00</b>
STRICTLY TECHNOLOGY LLC	Other Computer Supplies 9MM PTOUCH TAPE	6-01-20-140-001-20405			
			<b>16-06684</b>	<b>PO Total</b>	<b>22.94</b>
DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies APPLE IPAD PRO	6-01-20-140-001-20405			
			<b>16-06820</b>	<b>PO Total</b>	<b>1,690.00</b>
W.B. MASON CO.,INC.	Office Supplies IT DEPARTMENT-OFFICE SUPPLIES SAN36201 SHARPIE SUPER MMM667 SCOTCH DOUBLE SIDE TAPE WBM21200 FLAGSHIP COPY PAPER, UNV93000 UNIVERSAL ONE, HEAVY DURPC2400BKD DURACELL PROCELL MMM6200K6 HIGHLAND INVISIBLE PFX84370 PENDAFLEX FILE UNV14115 UNIVERSAL HANGING UNV39914 UNIVERSAL ONE CLEAR PAP660187 PAPER MATE, COMFORT	6-01-20-140-001-20410			
			<b>16-06996</b>	<b>PO Total</b>	<b>84.74</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Telephones	6-01-20-140-001-20750	EDMUNDS H/D REPLACEMENT	16-07413	PO Total	547.48
WILLIAM TAYLOR	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	VIMEO PRO MEMBERSHIP RENEWAL	16-07495	PO Total	199.00
DELL-SLG SALES	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	EDMUNDS SERVER MAINTENANCE	16-07500	PO Total	1,306.41
PITNEY BOWES-RESERVE ACCOUNT	Postage	6-01-20-140-001-20419	RESERVE ACCOUNT POSTAGE BY	16-07667	PO Total	50,000.00
MCG, LLC	Consultants, Surveys and Appraisals	6-01-20-140-001-20215	NETWORK CONSULTING-AUGUST2016	16-07691	PO Total	4,530.65
				6	Fund Total	<u>88,678.38</u>

		C	Fund Accts			
SOFTWARE HOUSE INTERNATIONAL	Network Upgrades		C-04-16-017-140-17203			
	MERAKI SWITCHES					
	Replace Servers		C-04-16-017-140-17208			
	MERAKI SWITCHES BALANCE					
	MS350-48 LICENSE					
	Network Upgrades		C-04-16-017-140-17203			
	MERAKI SWITCHES					
	Replace Servers		C-04-16-017-140-17208			
	MERAKI SWITCHES BALANCE			16-05935	PO Total	35,046.00
GRAYBAR ELECTRIC INC	Video Surveillance		C-04-16-017-140-17214			
	SAMSUNG SPE-400			16-05940	PO Total	626.98

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CDW GOVERNMENT	WiFi Network Security System	C-04-16-017-140-17230	QUOTE# HFLM884 OPENDNS			
				16-06021	PO Total	12,900.00
SOFTWARE HOUSE INTERNATIONAL	Video Surveillance	C-04-16-017-140-17214	HORIZON NVR RAID SERVER			
				16-06464	PO Total	12,396.00
CDW GOVERNMENT	Network Security System Upgrade	C-04-16-017-140-17227	ASUS CHROMEBOOK			
				16-07024	PO Total	800.00
GRAYBAR ELECTRIC INC	WiFi Network Security System	C-04-16-017-140-17230	CAT 5E CABLE (ARUBA PROJECT)			
				16-07025	PO Total	4,022.30
GRAINGER	WiFi Network Security System	C-04-16-017-140-17230	RED PLENUM CAT 5E CABLE			
	Network Security System Upgrade	C-04-16-017-140-17227				
				16-07026	PO Total	252.12
SOFTMART INC	Replace Windows XP Computers	C-04-16-017-140-17221	KYOCERA CONSUMABLES BLACK			
			KYOCERA CONSUMABLES YELLOW			
			KYOCERA CONSUMABLES MAGENTA			
			KYOCERA CONSUMABLES CYAN			
				16-07057	PO Total	229.43
SOUTHERN COMPUTER WAREHOUSE I	Replace Windows XP Computers	C-04-16-017-140-17221	KYOCERA ES-P6021			
				16-07058	PO Total	453.82
DELL-SLG SALES	Replace Windows XP Computers	C-04-16-017-140-17221	LAPTOP REPLACEMENT OF XP			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

CDW GOVERNMENT

Replace Windows XP Computers C-04-16-017-140-17221  
ASUS CHROMEBOOK REPLACEMENT

16-07059 PO Total 3,796.48

16-07060 PO Total 200.00

C Fund Total 70,723.13

**Information Technology Dept Total 159,401.51**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
EIRC	Telephone	5-01-31-450-001-20750	CONTRACT FOR SHARED SERVICES			
				<b>15-04465</b>	<b>PO Total</b>	<b>2,400.00</b>
EIRC	Telephone	5-01-31-450-001-20750	AMENDMENT TO SHARED SERVICES			
				<b>15-10895</b>	<b>PO Total</b>	<b>825.00</b>
				<b>5</b>	<b>Fund Total</b>	<b>3,225.00</b>
		<b>6</b>	<b>Fund Accts</b>			
COMCAST BUS COMM,LLC	Telephone	6-01-31-450-001-20750				
				<b>15-00220</b>	<b>PO Total</b>	<b>5,509.75</b>
NETCARRIER TELCOM,INC.	Telephone	6-01-31-450-001-20750	BALANCE OF 2016			
				<b>16-02938</b>	<b>PO Total</b>	<b>438.48</b>
VERIZON	Telephone	6-01-31-450-001-20750	VERIZON MONTHLY - AUGUST 2016			
				<b>16-07661</b>	<b>PO Total</b>	<b>21,810.85</b>
VERIZON CABS	Telephone	6-01-31-450-001-20750	ACCT#856 M55-1073 690			
			ACCT#856 M55-1030 603			
				<b>16-07662</b>	<b>PO Total</b>	<b>4,586.61</b>
VERIZON WIRELESS	Telephone	6-01-31-450-001-20750	VERIZON WIRELESS ACCT.NUMBER			
				<b>16-07663</b>	<b>PO Total</b>	<b>798.01</b>
VERIZON	Telephone	6-01-31-450-001-20750	TELEPHONE #856-853-1052			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON	Telephone	6-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1662	16-07664	PO Total	3,826.51
VERIZON CONFERENCING	Telephone	6-01-31-450-001-20750	ACCOUNT# F1404666	16-07665	PO Total	24.63
VERIZON BUSINESS (Pip)	Telephone	6-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166	16-07666	PO Total	1,840.78
		6	Fund Total			38,835.62
		Information Technology Telep	Dept Total			42,060.62

#### Liability Insurance

		6	Fund Accts			
HARDENBERGH INSURANCE GROUP	Insurance	6-01-23-210-001-20250	SURETY BOND - E. CALDWELL	16-06771	PO Total	122.50
HARDENBERGH INSURANCE GROUP	Insurance	6-01-23-210-001-20250	INSURANCE POLICY RENEWAL	16-07593	PO Total	12,000.00
		6	Fund Total			12,122.50
		Liability Insurance	Dept Total			12,122.50

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

**6 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental - Camder Copier rental 6/30-7/29/16	6-01-25-254-002-20850	<b>16-06237</b>	<b>PO Total</b>	<b>92.80</b>
MATTHEW MYERS	Travel Expense Mileage to various scenes /	6-01-25-254-001-20970			
	Travel - Camden	6-01-25-254-002-20970			
	Travel Expense - Salem	6-01-25-254-003-20970			
			<b>16-06969</b>	<b>PO Total</b>	<b>273.24</b>
CENTENNIAL PRODUCTS INC.	Medical Supplies - Camden Medium Duty body bags, 36 X 96 Approx. shipping for item #1	6-01-25-254-002-20432			
			<b>16-06970</b>	<b>PO Total</b>	<b>1,508.00</b>
THE DODGE COMPANY	Safety Supplies - Camden Ultrasense EC Powder Free Approximate shipping	6-01-25-254-002-20403			
			<b>16-06972</b>	<b>PO Total</b>	<b>515.79</b>
RICOH USA, INC.	Reproduction Machine Rental - Camder Copier rental 8/1 - 8/31/2016	6-01-25-254-002-20850			
			<b>16-07036</b>	<b>PO Total</b>	<b>92.80</b>
ALETE PRINTING	Lab Supplies - Camden Imprinted red label, black ink	6-01-25-254-002-20433			
			<b>16-07160</b>	<b>PO Total</b>	<b>110.10</b>
			<b>6</b>	<b>Fund Total</b>	<b>2,592.73</b>



# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

**Dept Total**

**2,592.73**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
LILLISTON FORD	Automotive Parts	6-01-26-315-001-20469	PQ15 Ford auto parts for			
				<b>16-00616</b>	<b>PO Total</b>	<b>330.13</b>
FLEET ANALYTICS, LLC	Equipment Srv and Maintenance Agree	6-01-26-315-001-20370	Network Fleet Web Based GPS			
				<b>16-02006</b>	<b>PO Total</b>	<b>15,930.00</b>
FARM-RITE, INC.	Automotive Parts	6-01-26-315-001-20469	3904124M91 seal kit / 77631			
				<b>16-02158</b>	<b>PO Total</b>	<b>291.29</b>
UNIFIRST CORPORATION	Other Outside Services	6-01-26-315-001-20299	supply / deliver wipers - rugs			
				<b>16-03521</b>	<b>PO Total</b>	<b>303.75</b>
UNIFIRST CORPORATION	Uniform Rentals	6-01-26-315-001-20889	supply and delivery of			
				<b>16-04388</b>	<b>PO Total</b>	<b>309.67</b>
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	6-01-26-315-001-20469	Various Truck parts for			
				<b>16-04391</b>	<b>PO Total</b>	<b>375.71</b>
TYLER MILL TOWING	Outside Towing Services	6-01-26-315-001-20277	Towing service as needed			
				<b>16-04392</b>	<b>PO Total</b>	<b>1,471.00</b>
CUMBERLAND TIRE CENTER INC	Tires	6-01-26-315-001-20468	Tire replacement for various			
				<b>16-04393</b>	<b>PO Total</b>	<b>305.81</b>
JM DIESEL TRUCK SERVICE INC	Auto and Truck Repairs	6-01-26-315-001-20305	Scan truck for codes / 14073			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				16-04788	PO Total	90.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	6-01-26-315-001-20469	166057 / NH 87666623 switch			
			165456 / flasher 5180717			
			84363041 / muffler			
			165684 / seal kit 5190916			
			165754 / sunshade storage 312			
			165935 / arm lift 82002004			
				16-05377	PO Total	1,032.42
W.B. MASON CO.,INC.	Office Supplies	6-01-26-315-001-20410	MMF Industries uni-tag 160 key			
				16-05527	PO Total	187.33
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	supply hose 471TC-06-92 8-6-6			
			supply hose 471TC-06-JC 6-6-6			
			supply hose 471TC-06-39 6-6-6			
				16-05544	PO Total	222.50
PEACH COUNTRY TRACTOR INC.	Automotive Parts	6-01-26-315-001-20469	MTR A7120 drive bearing			
				16-05945	PO Total	88.70
PEACH COUNTRY TRACTOR INC.	Automotive Parts	6-01-26-315-001-20469	Various parts as needed for			
				16-05959	PO Total	848.29
FIRESTONE COMPLETE AUTO CARE	Tires	6-01-26-315-001-20468	Various tires supply & deliver			
				16-06297	PO Total	3,604.63

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PELLEGRINO CHEVROLET	Auto and Truck Repairs	6-01-26-315-001-20305	348775/check engine light on			
				<b>16-06306</b>	<b>PO Total</b>	<b>294.92</b>
BROADWAY ELECTRIC (BESCO)	Automotive Parts	6-01-26-315-001-20469	BBY5369NC grd conn nema			
				<b>16-06921</b>	<b>PO Total</b>	<b>28.30</b>
FELIX VITALE	Safety Equipment	6-01-26-315-001-20592	reimburse for uniform safety			
				<b>16-06925</b>	<b>PO Total</b>	<b>150.00</b>
KURT ABRAMS	Safety Equipment	6-01-26-315-001-20592	reimburse for saftey shoe			
				<b>16-06926</b>	<b>PO Total</b>	<b>150.00</b>
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	Job 63945/47ITC9292-6-6-6x99"			
			9060-06-06			
				<b>16-06927</b>	<b>PO Total</b>	<b>144.63</b>
VINELAND AUTO ELECTRIC INC	Automotive Parts	6-01-26-315-001-20469	306842 XT604 quad light			
				<b>16-06928</b>	<b>PO Total</b>	<b>322.79</b>
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469	48058 Bearing & Cage 800491			
			main drive belt 300706			
				<b>16-06930</b>	<b>PO Total</b>	<b>101.31</b>
JOSEPH FAZZIO, INC	Automotive Parts	6-01-26-315-001-20469	various nuts, bolts, screws			
				<b>16-06932</b>	<b>PO Total</b>	<b>808.16</b>
INTERCON TRUCK EQUIP INC	Automotive Parts	6-01-26-315-001-20469	5101-004 torsion Bar/1052361			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06935	PO Total 115.37
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	6-01-26-315-001-20469	PS0107071-1 / Elbow 104400A1		
			86637782 grommet		
			104399A1 Elbow		
			86637780 grommet		
				16-06936	PO Total 278.52
OLD DOMINION BRUSH CO.	Automotive Parts	6-01-26-315-001-20469	modified shroud / 0091889		
				16-06937	PO Total 285.00
DAVID WEBER OIL CO	Automotive Parts	6-01-26-315-001-20469	Diesel exhaust fluid / 438769		
				16-06938	PO Total 558.58
PIERCE EAGLE EQUIPMENT CO	Auto and Truck Repairs	6-01-26-315-001-20305	repair air line / 1812395		
			3/8" air brake hose assembly		
			hydraulic fitting		
			shop fee		
				16-06939	PO Total 243.22
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	1630789 supply hose		
			16300813 / hose assembly		
			16300814 hose assembly		
				16-07116	PO Total 439.93
CRUZAN'S FREIGHTLINER	Automotive Parts	6-01-26-315-001-20469	148813 / BHT P5631001 U49 FLR		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
VINELAND AUTO ELECTRIC INC	Automotive Parts	6-01-26-315-001-20469	16-07117	PO Total	240.65
	240 12012 Contro Relay		16-07119	PO Total	67.36
SALMON SIGNS	Other Outside Services	6-01-26-315-001-20299			
	8" Laminated GC seals 3485				
	(2) GVW 39,000 3" white		16-07120	PO Total	138.00
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 memo				
	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				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	6-01-26-315-001-20469	PD-15-040 Various Auto parts			
			credit			
			PD-15-040 Various Auto parts			
			credit			
			PD-15-040 Various Auto parts			
			credit			
			PD-15-040 Various Auto parts			
			credit memo			
			PD-15-040 Various Auto parts			
			credit memo			
				<b>16-07121</b>	<b>PO Total</b>	<b>14,458.59</b>
CUMBERLAND TIRE CENTER INC	Tires	6-01-26-315-001-20468	Various tire supply for county			
				<b>16-07122</b>	<b>PO Total</b>	<b>5,310.00</b>
CENTRAL JERSEY EQUIPMENT	Automotive Parts	6-01-26-315-001-20469	hydraulic cylinder kit			
			hydraulic			
				<b>16-07127</b>	<b>PO Total</b>	<b>194.31</b>
THE TREE HOUSE, INC.	Office Supplies	6-01-26-315-001-20410	#96 ink cargridge HP-C8767WN			
				<b>16-07128</b>	<b>PO Total</b>	<b>120.00</b>
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469	306781 deflector 88 front			
			300755 trash def			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07144	PO Total	133.76
VINELAND AUTO ELECTRIC INC	Automotive Parts	6-01-26-315-001-20469	307279 /bearing 6 2201 4			
			regulator IB362 1			
			rectifier 172 24082			
			capacitor 170 24001			
			labor			
			bearing	16-07304	PO Total	466.93
PETTY CASH TREASURER'S OFFICE	Other Outside Services	6-01-26-315-001-20299	REIMBURSEMENT OF PETTY CASH	16-07548	PO Total	120.00
				6	Fund Total	50,561.56
		C	Fund Accts			
FINCH SERVICES, INC	Heavy Equipment	C-04-16-019-315-19210	AS PER SPECIFICATION PD-16-022	16-05413	PO Total	18,975.00
U.S. MUNICIPAL SUPPLY INC	Heavy Equipment	C-04-15-019-315-19210	ONE 2016 M4 GLOBAL SWEEPER			
		C-04-16-019-315-19210	BALANCE OF LINE ITEM #1	16-05719	PO Total	249,412.00
				C	Fund Total	268,387.00
			Motor Pool - Fleet mgt.		Dept Total	318,948.56



### 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	<b>16-03398</b>	<b>PO Total</b>	<b>338.71</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units OPEN ENCUMBRANCE FOR VARIOUS	6-01-28-370-001-20811	<b>16-03399</b>	<b>PO Total</b>	<b>136.00</b>
PURCHASE ADVANTAGE CARD	Food OPEN PURCHASE ORDER TO APPLY	6-01-28-370-001-20430	<b>16-03402</b>	<b>PO Total</b>	<b>106.35</b>
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards LIVING LEGACY DONATIONS	6-01-28-370-001-20493	<b>16-04903</b>	<b>PO Total</b>	<b>165.00</b>
NASCO	Arts and Crafts Supplies 9703312H  9732789  9732786(B)  APPROXIMATE SHIPPING	6-01-28-370-001-20412	<b>16-06247</b>	<b>PO Total</b>	<b>56.70</b>
SWANK MOTION PICTURES INC	Other Rentals BOXTROLLS	6-01-28-370-001-20899	<b>16-07190</b>	<b>PO Total</b>	<b>302.00</b>
W.B. MASON CO.,INC.	Office Supplies WBM21200  AVE17686  UNV27411	6-01-28-370-001-20410			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-28-370-001-20410	27410			
				16-07488	PO Total	90.89
Regina Demas	Misc Fees - Parks and Recreation	6-01-16-370-105-003	Refund Red Bank Pavilion			
				16-07767	PO Total	60.00
Robin Herrmann	Misc Fees - Parks and Recreation	6-01-16-370-105-003	RBB Pavilion Refund			
				16-07768	PO Total	100.00
Debbie Granato	Misc Fees - Parks and Recreation	6-01-16-370-105-003	Pavilion Refund			
				16-07769	PO Total	30.00
TROY SCHNEIDER	Travel	6-01-28-370-001-20970	MILAGE REIMBURSEMENT			
				16-07801	PO Total	177.34
Jaime Bercute	Misc Fees - Parks and Recreation	6-01-16-370-105-003	JGA B Day Corral Refund			
				16-07916	PO Total	30.00
				6	Fund Total	1,592.99
		T	Fund Accts			
AQUATIC TECHNOLOGIES INC	Other Expenses	T-03-08-509-370-20299	HERBICIDE TREATMENT FOR:			
				16-02328	PO Total	932.75
LAWNMOWER PARTS INC	Mower Parts	T-03-08-509-370-20467	LABL 97752			
			PRO1 6107			
				16-06841	PO Total	449.00
BENJAMIN REIM	Community Service	T-03-08-535-370-20962	PERFORMING AS MEMBER OF			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07070	PO Total 300.00
JOHN SHILDMYER	Community Service	T-03-08-535-370-20962	PERFORMING AS MEMBER OF	16-07072	PO Total 225.00
MARK KOZACHYN	Community Service	T-03-08-535-370-20962	PERFORMING AS MEMBER OF	16-07073	PO Total 225.00
SWANK MOTION PICTURES INC	Community Service	T-03-08-535-370-20962	INVOICE DB 2221417	16-07190	PO Total 23.00
BORRIE'S OUTDOOR POWER EQUIP	Other Mach & Equip Repair	T-03-08-509-370-20380	REPAIR ON BILLY GOAT BLOWER	16-07441	PO Total 80.83
VAL ASSOCIATES LABORATORY,INC.	Laboratory & Diagnostic Services	T-03-08-509-370-20260	WATER TESTING TOTAL COLIFORM		
			WATER TESTING SAMPLING		
			TOTAL COLIFORM		
			WATER TESTING SAMPLING	16-07613	PO Total 114.00
KLINE CONSTRUCTION CO., INC	Tree Removal	T-03-08-509-370-20325	STUMP & DEBRIS REMOVAL	16-07619	PO Total 24,431.50
				T	Fund Total 26,781.08
		Parks and Recreation		Dept Total	28,374.07

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

**6 Fund Accts**

ROMICK, CHARLES	Consultants, Surveys and Appraisals Ongoing Professional Planning	6-01-21-180-001-20215			
			<b>16-01290</b>	<b>PO Total</b>	<b>700.00</b>
ZIEGLER, THERESA M.	Education and Training Reimbursement	6-01-21-180-001-20930			
			<b>16-07428</b>	<b>PO Total</b>	<b>425.00</b>
ZIEGLER, THERESA M.	Meetings, Memberships and Dues Reimbursement	6-01-21-180-001-20921			
			<b>16-07429</b>	<b>PO Total</b>	<b>25.00</b>
			<b>6</b>	<b>Fund Total</b>	<b>1,150.00</b>

**G Fund Accts**

ENVIRONMENTAL TESTING	Lead Based Paint Inspections #2756 TO PROVIDE LEAD RISK	G-02-15-155-000-21288			
			<b>15-08641</b>	<b>PO Total</b>	<b>552.00</b>
MASER CONSULTING P.A.	Engineering/Inspections (P)#2754 TO PROVIDE INSPECTION AND	G-02-15-155-000-20217			
			<b>15-08642</b>	<b>PO Total</b>	<b>3,100.00</b>
TRIAD ASSOCIATES	Planning/Consultant (A)#2751 TECHNICAL SERVICES	G-02-15-155-000-20215			
			<b>15-08644</b>	<b>PO Total</b>	<b>1,625.00</b>
TRIAD ASSOCIATES	Project Delivery Triad (P)#2753 TO PROVIDE PROJECT	G-02-15-155-000-20216			
			<b>15-08645</b>	<b>PO Total</b>	<b>6,280.00</b>
ROBIN'S NEST INC	Robins Nest Inc. #2743 AGREEMENT BETWEEN THE ROBIN'S	G-02-15-155-000-21306			
			<b>15-08647</b>	<b>PO Total</b>	<b>1,377.42</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club #2745	G-02-15-155-000-21303	AGREEMENT BETWEEN GLOUCESTER	15-08649	PO Total	10,177.24
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace #2746	G-02-15-155-000-21301	AGREEMENT BETWEEN THE NEWFIELD	15-08650	PO Total	4,701.02
RICOH USA, INC.	Reproduction Machine Rental (A)#2750	G-02-15-155-000-20850	-----	16-02391	PO Total	270.55
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation Well (USDA)	G-02-14-154-000-21287		16-06686	PO Total	1,900.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation USDA	G-02-14-154-000-21287		16-06687	PO Total	167.00
NJ ADVANCED MEDIA	Advertising (A)#2750	G-02-15-155-000-20205	Public Notices-Acct #1158968  2016 Annual Action Plan  Public Notice #2	16-06701	PO Total	327.44
HENSLEY & SON CONSTRUCTION	Homeowner Assistance Home Improvement-Williamstown	G-02-15-156-000-21287		16-06757	PO Total	14,045.00
JACQUELINE A. HUSTON	Meetings, Memberships & Dues Reimbursement for Jackie A.	G-02-15-141-000-20921		16-06960	PO Total	45.90
OFFICE DEPOT INC.	Office Supplies (P)#2752 Banker Boxes	G-02-15-155-000-20410				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06961	PO Total	183.84
PISTILLI LEOPARDI,RENE	Travel (A)#2750	G-02-15-155-000-20970	Employee Travel Expenses	16-07114	PO Total	36.54
GOV CONNECTION INC	Data Processing Equipment (A)#2750	G-02-15-155-000-20652	MICROSOFT SURFACE PRO 4	16-07523	PO Total	2,930.00
				G	Fund Total	47,718.95
		T	Fund Accts			
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitaion	T-03-08-614-180-21187	Well(CDBG)- Williamstown	16-06686	PO Total	3,814.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitaion	T-03-08-614-180-21187	Well(CDBG)Franklinville	16-06687	PO Total	3,000.00
GLOU CO HABITAT FOR HUMANITY	Homeowner Rehabilitaion	T-03-08-614-180-21187	HOMEOWNER REHAB	16-06688	PO Total	230.00
				T	Fund Total	7,044.00
		Planning Board			Dept Total	55,912.95

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>5 Fund Accts</b>						
NJ SEX CRIMES OFFICER'S ASSN.	Meetings, Memberships and Dues	5-01-25-275-001-20921	2015 NEW JERSEY SEX CRIMES	15-09954	PO Total	150.00
TYLER MILL TOWING	Outside Towing Services	5-01-25-275-001-20277	INVOICE# 22501 - TOWING			
			INVOICE # 23033 - TOWING			
			INVOICE #23266 - TOWING	16-01300	PO Total	825.00
				5	Fund Total	<u>975.00</u>
<b>6 Fund Accts</b>						
MANNA DESIGN WORKS	Equipment Svc Maintenance Agreemen	6-01-25-275-001-20370	2016 Website Updates	16-03147	PO Total	60.00
TLO, LLC	Books and Subscriptions	6-01-25-275-001-20910	ACCOUNT 38161 - MONTHLY	16-03605	PO Total	111.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3210260	16-03724	PO Total	218.07
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3414257	16-03725	PO Total	191.84
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	acct. 1048923-3139786A	16-03727	PO Total	193.38

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number					
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	Acct. 1048923-3215081	<b>16-03729</b>	<b>PO Total</b>	<b>339.07</b>			
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3289878	<b>16-03731</b>	<b>PO Total</b>	<b>178.07</b>			
CHIEF SUPPLY INC.	Police Equipment	6-01-25-275-001-20631	XSPSPCL S536A GOLD ELECTROPLAT	SHIPPING & HANDLING	<b>16-03826</b>	<b>PO Total</b>	<b>433.55</b>		
LEXIS NEXIS-A DIV OF RELX INC	Books and Subscriptions	6-01-25-275-001-20910	LEXIS FOR MICROSOFT OFFICE	ACCT. 424SQPT6M; LEXIS NEXIS	LEXIS FOR MICROSOFT OFFICE	ACCT. 424SQPT6M; LEXIS NEXIS	<b>16-03853</b>	<b>PO Total</b>	<b>1,748.00</b>
EXPERIAN	Books and Subscriptions	6-01-25-275-001-20910	Acct. TNJL-6994945	<b>16-03866</b>	<b>PO Total</b>	<b>27.48</b>			
VERIZON (PROSECUTOR'S OFFICE)	Telephones	6-01-25-275-001-20750	ACCT 856 853-9346 115 31Y	<b>16-03867</b>	<b>PO Total</b>	<b>32.58</b>			
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-275-001-20750	Acct: 422629461-00001	<b>16-03884</b>	<b>PO Total</b>	<b>3,506.71</b>			
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3095398						



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-25-275-001-20410	16-03978	PO Total	356.14
	COPY PAPER - 8 1/2 X 11;		16-04170	PO Total	393.60
W.B. MASON CO.,INC.	Office Supplies	6-01-25-275-001-20410			
	AVE30610 PRES-a-ply Laser				
	UNV27410 Universal Economy				
	UNV00132 Universal Rubber				
	TOP20280 Ampad Recycled				
	UNV74222 Universal 30-Sheet				
	UNV01117 Universal Rubber				
	SMD19880 Smead 11 Point Kraft				
	AVE30602 PRES-a-ply Laser				
	UNV12113 Universal File				
	UNV081081ND Universal				
	UNV08152 Universal Recycled				
	UNV72210BX Universal Paper				
	UNV72220BX Universal Smooth				
	UNV08126 Universal Magnetic				
	UNV007001ND Universal Jaw				
	UNV102101ND Universal Medium				
	QUA43567 Quality Park Redi-				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
CVR COMPUTER SUPPLIES	Office Supplies	6-01-25-275-001-20410	C8543X; BLACK HP CARTRIDGE	16-04446	PO Total	116.87
			CC364A; BLACK HP			
			C8543X; BLACK HP CARTRIDGE	16-04499	PO Total	367.00
T-MOBILE USA, INC	Witness Fees	6-01-25-275-001-20289	GPS LOCATE; TARGET NUMBER	16-05356	PO Total	1,300.00
TYLER MILL TOWING	SWAT Supplies	6-01-25-275-001-20462	Vehicle Tow; Invoice 0543	16-05363	PO Total	125.00
COLE INFORMATION	Books and Subscriptions	6-01-25-275-001-20910	INVOICE# 0688994; ANNUAL FEE			
			SHIPPING AND HANDLING	16-05379	PO Total	204.45
TYLER MILL TOWING	SWAT Training	6-01-25-275-001-20463	INVOICE #23756 - 27FT TRUCK	16-05403	PO Total	275.00
AMERICAN WORK CARE, P.C.	Labatory and Diagnostic Services	6-01-25-275-001-20260	Pre Emp Physical for Jordan	16-05683	PO Total	300.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	6-01-25-275-001-20460	ALT. ITEM# 573-83-21;			
			ALT ITEM# 410502BK-R; CUSTOM			
			SHIPPING & HANDLING			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-05729	PO Total 164.00
NJ LAW JOURNAL	Books and Subscriptions	6-01-25-275-001-20910			
	Acct# 196286 New Jersey Law			16-05894	PO Total 551.88
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-25-275-001-20410			
	COPY PAPER - 8 1/2 X 11;			16-06067	PO Total 656.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-25-275-001-20410			
	COPY PAPER - 8 1/2 X 11;			16-06398	PO Total 67.80
W.B. MASON CO.,INC.	Office Supplies	6-01-25-275-001-20410			
	UNV12113; UNIVERSAL FILE				
	UNV27410; UNIVERSAL BALLPOINT				
	TOP20280; AMPAD WRITING PADS				
ID Bureau Supplies		6-01-25-275-001-20461			
	QUA37855; QUALITY PARK CLASP				
Office Supplies		6-01-25-275-001-20410			
	UNV27411; UNIVERSAL ECONOMY				
	UNV08861; UNIVERSAL				
	UNV10210; UNIVERSAL MEDIUM				
	UNV00132; RUBBER BANDS				
ID Bureau Supplies		6-01-25-275-001-20461			
	QUA37897; QUALITY PARK CLASP			16-06678	PO Total 200.11
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-25-275-001-20410			
	COPY PAPER - 8 1/2 X 11;			16-06679	PO Total 393.60
ULINE, INC.	ID Bureau Supplies	6-01-25-275-001-20461			
	ITEM# S-11286 2 1/8X4" WHITE				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ULINE, INC.	ID Bureau Supplies	6-01-25-275-001-20461	ITEM# S-10770 1X2 1/8" WHITE			
			SHIPPING VIA UPS GROUND			
				<b>16-06821</b>	<b>PO Total</b>	<b>97.99</b>
MOORE MEDICAL, LLC	ID Bureau Supplies	6-01-25-275-001-20461	ITEM# 64249 NITRILE PURPLE			
			ITEM# 63639 NITRILE PURPLE			
				<b>16-06887</b>	<b>PO Total</b>	<b>286.00</b>
EAGLE POINT GUN	Police Supplies	6-01-25-275-001-20460	FBI-Q - Q PAPER TARGET (200)			
			FBI-QR - REDUCED Q PAPER			
				<b>16-06964</b>	<b>PO Total</b>	<b>137.28</b>
EAGLE POINT GUN	Police Supplies	6-01-25-275-001-20460	P40HS1G 40 CAL 180 GR HYDRA-			
			AE45A 45 CAL 230 GR FMJ			
				<b>16-06966</b>	<b>PO Total</b>	<b>913.59</b>
OFFICE DEPOT INC.	Office Supplies	6-01-25-275-001-20410	#612071 - LASER/INK JET LABELS			
				<b>16-07082</b>	<b>PO Total</b>	<b>69.30</b>
MOORE MEDICAL, LLC	Police Supplies	6-01-25-275-001-20460	11462 - RAPID TOX 10 PANEL			
				<b>16-07137</b>	<b>PO Total</b>	<b>220.59</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	acct. 1048923-3139786			
				<b>16-07145</b>	<b>PO Total</b>	<b>808.95</b>
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreemen	6-01-25-275-001-20370	NEW LEASE OF DM475 DIGITAL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07168	PO Total 815.67
NANCY PEREZ	Meetings, Memberships and Dues	6-01-25-275-001-20921	REIMBURSEMENT FOR NOTARY	16-07169	PO Total 45.00
MICHELLE JENEY	Education and Training	6-01-25-275-001-20930	REIMBURSEMENT FOR BOARDWALK		
	Travel	6-01-25-275-001-20970	TOLLS		
			PARKING	16-07398	PO Total 330.00
OFFICE DEPOT INC.	Office Supplies	6-01-25-275-001-20410	#304581 SMEAD MANILA	16-07412	PO Total 86.10
STAPLES ADVANTAGE	Police Supplies	6-01-25-275-001-20460	518928 - QUARTET 4' X 6'	16-07513	PO Total 96.54
W.B. MASON CO.,INC.	Office Supplies	6-01-25-275-001-20410	SAN80556 EXPO DRY ERASE		
			SAN81803 EXPO DRY ERASE		
			SAN86074 EXPO LOW ODOR DRY		
	Police Supplies	6-01-25-275-001-20460	CNM5936A028AA CANON LS-100TS		
			DURPC2400BKD DURACELL PROCELL		
			DURPC1604BKD DURACELL PROCELL		
			DURPC1500BKD DURACELL PROCELL		
			AVT5306 ADVANTUS FABRIC WALL	16-07522	PO Total 64.29

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL MARKETING L.P.	Office Supplies	6-01-25-275-001-20410	A7197614 SANDISK CRUZER GLIDE			
			A7045166 KINGSTON DATATRAVELER			
			A7154359 KINGSTON DATATRAVELER			
				<b>16-07576</b>	<b>PO Total</b>	<b>867.80</b>
PERTICARI, BRIAN	Travel	6-01-25-275-001-20970	REIMBURSEMENT FOR AIRFAIRE			
				<b>16-07760</b>	<b>PO Total</b>	<b>413.96</b>
PITNEY BOWES-RESERVE ACCOUNT	Postage	6-01-25-275-001-20419	ACCT 2029709 POSTAGE			
				<b>16-07950</b>	<b>PO Total</b>	<b>5,809.25</b>
CONFIDENTIAL CHECKING	Confidential Investigations	6-01-25-275-001-20941	TO REPLENISH CONFIDENTIAL			
				<b>16-07951</b>	<b>PO Total</b>	<b>8,045.00</b>
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	6-01-25-275-001-20288	ACCT. 36000 - GLOUCESTER			
				<b>16-07952</b>	<b>PO Total</b>	<b>2,000.00</b>
				<b>6</b>	<b>Fund Total</b>	<b>33,618.51</b>
			<b>G</b>	<b>Fund Accts</b>		
WOLTERS KLUWER HEALTH, INC.	Education Material	G-02-15-241-000-20911	ITEM# 9781451193237; CORE			
				<b>16-00562</b>	<b>PO Total</b>	<b>170.00</b>
DIRECT TECHNOLOGY GROUP INC	Photo Supplies & Equipment	G-02-15-241-000-20413	Part # UAG-SFPRO3-BLK-VP			
				<b>16-02620</b>	<b>PO Total</b>	<b>44.00</b>
MAGNET FORENSICS USA INC	Data Processing Software	G-02-16-244-001-20653	SMS MAGNET IEF COMPLETE BUNDLE			
				<b>16-03971</b>	<b>PO Total</b>	<b>925.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOODBURY POLICE DEPT	Overtime Reimbursement	G-02-16-264-000-20207	REIMBURSEMENT FOR CLICK IT OR	16-05383	PO Total	2,600.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-16-264-000-20207	REIMBURSEMENT FOR CLICK IT OR	16-05558	PO Total	1,600.00
DREW & ROGERS	Police Equipment	G-02-15-253-000-20631	ITEM# FL5; 5" MINI FLYER; ITEM# WB20C: 20 OZ. WATER ITEM# CS; CS BIC CLIC STICK ITEM# WMG-PC01; POWER CLIP	16-05730	PO Total	1,998.00
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-15-253-000-20631	ITEM# 12303-DARK COYOTE-12 REG ITEM# 59409-BLACK-L ITEM# 74273-TDU KHAKI-36-36	16-05895	PO Total	342.00
DREW & ROGERS	Police Supplies	G-02-16-258-000-20460	ITEM# KXVCB-DBEAU; SIX FOOT SET UP ABOVE LINE ITEM			
	Police Equipment	G-02-16-258-000-20631	ITEM# TXDEB-KAJHEM; 33.5			
	Police Supplies	G-02-16-258-000-20460	SET UP FOR ABOVE LINE ITEM	16-05901	PO Total	817.40
PCM G, INC.	Police Equipment	G-02-16-258-000-20631	PART# 13699848; MFG# V41512SUO PART# 9254257; MFG V4571310W0			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				16-06156	334.35
ARMSTRONG MEDICAL INDUST. INC	Medical Equipment	G-02-15-241-000-20632	ITEM: PEL SB 30 AUTO-LOCKING		
			ITEM: CF; CUSTOMIZATION FEE		
			ITEM: AOS 1; OUTLET STRIP WITH		
			ITEM: PSR 1; TUBULAR RAILING		
			ESTIMATE TRUCK FREIGHT TO ZIP		
				16-06176	2,485.93
NJ ADVANCED MEDIA	Advertising	G-02-16-247-001-20205	LEGAL NOTICE FOR DUI		
				16-06178	52.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DUI		
				16-06310	3,080.00
INST.OF POLICE TECHN.& MGMT.	Professional Services	G-02-16-247-001-20217	INSTRUCTOR FEES FOR		
				16-06360	11,500.00
THE TREE HOUSE, INC.	Police Equipment	G-02-15-253-000-20631	CLI-42M; CANNON MAGENTA		
			CLI-42PC; CANNON PHOTO CYAN		
			CLI-42Y; CANNON YELLOW INK		
			CLI-42GY; CANNON GRAY INK		
			CLI-42PM; CANNON PHOTO MAGENTA		
			CLI-42LGY; CANNON LIGHT GRAY		
			CLI-42C; CANNON CYAN INK		



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Police Equipment	G-02-15-253-000-20631	CLI-42BK; CANNON BLACK INK	16-06361	PO Total	390.00
PCM G, INC.	Data Processing Equipment	G-02-15-241-000-20652	PART NO. 14275664; MFG#			
			PART NO. 14275671; MFG#			
			PART NO. 14282824; MFG#	16-06516	PO Total	2,176.00
LYNN PEAVEY CO.	Police Supplies	G-02-16-247-001-20460	ITEM# 03905; URINE/BLOOD			
			SHIPPING AND HANDLING			
			ITEM# 03905; URINE/BLOOD	16-06542	PO Total	1,493.75
CHIEF SUPPLY INC.	Police Equipment	G-02-15-253-000-20631	PART NO# ION-J; ION SERIES			
			PART NO. IONBKTI; UNIVERSAL			
			PART NO. VTX609C; VERTEX			
			SHIPPING & HANDLING	16-06613	PO Total	339.70
CSI FORENSIC SUPPLY	Medical Equipment	G-02-15-241-000-20632	ITEM# 7-0500-30; SWAB DRYER			
	Data Processing Equipment	G-02-15-241-000-20652	ITEM# 7-0500-A; DRY-FAST			
	Medical Equipment	G-02-15-241-000-20632	SHIPPING AND HANDLING	16-06621	PO Total	1,069.90
BODELIN TECHNOLOGIES	Photo Supplies & Equipment	G-02-15-241-000-20413	ITEM# 11115770; PROSCOPE HR2			

## FreeHolder Bill List Report by Department

<b>Vendor Name</b>	<b>Account Description</b>	<b>Account Number</b>	<b>Item Description</b>	<b>PO Number</b>		
BODELIN TECHNOLOGIES	Photo Supplies & Equipment	G-02-15-241-000-20413	ITEM# 7629871; 0X-10X LENS			
	Data Processing Equipment	G-02-15-241-000-20652	REMAINDER OF FUNDS FOR ABOVE			
			SHIPPING & HANDLING			
				<b>16-06675</b>	<b>PO Total</b>	<b>604.00</b>
CAR EFFEX LLC	Police Equipment	G-02-15-253-000-20631	WINDOW TINT 2010 CROWN VIC			
			WINDSHIELD STRIP			
				<b>16-06705</b>	<b>PO Total</b>	<b>235.00</b>
INST.OF POLICE TECHN.& MGMT.	Professional Services	G-02-16-247-001-20217	INSTRUCTOR FEES FOR FORENSIC			
				<b>16-06714</b>	<b>PO Total</b>	<b>12,500.00</b>
				<b>G</b>	<b>Fund Total</b>	<b>44,757.03</b>
			<b>T</b>	<b>Fund Accts</b>		
GLOUCESTER COUNTY AWARDS	Plaques, Trophies, and Awards	T-03-08-530-275-20493	TROPHIES; 3RD ANNUAL MEMORIAL			
				<b>16-05733</b>	<b>PO Total</b>	<b>200.00</b>
RED STAR PIZZERIA & RESTAURANT	Other General Expense	T-03-08-529-275-20990	LUNCH FOR SUMMER YOUTH PROGRAM			
				<b>16-06625</b>	<b>PO Total</b>	<b>226.94</b>
				<b>T</b>	<b>Fund Total</b>	<b>426.94</b>
				<b>Prosecutor</b>	<b>Dept Total</b>	<b>79,777.48</b>

### 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 Contributions

**16-07332 PO Total 1,995.32**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

6-01-36-471-001-20202

Employer Contribution

**16-07927 PO Total 1,935.27**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

6-01-36-471-001-20202

Employer Contribution

**16-07981 PO Total 2,080.02**

**6 Fund Total 6,010.61**

**Public Emp Ret Sys**

**Dept Total**

**6,010.61**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Purchasing**

**6 Fund Accts**

METALCRAFT INC.	Office Supplies	6-01-20-131-001-20410			
	WC254 CRAFTMARK LABEL				
	APPROXIMATE SHIPPING				
			<b>16-03697</b>	<b>PO Total</b>	<b>552.92</b>
E.C.P. BUSINESS MACHINES	Office Machinery Repair	6-01-20-131-001-20375			
	TIME/DATE STAMP MACHINE REPAIR				
			<b>16-05387</b>	<b>PO Total</b>	<b>269.12</b>
SOI/EXEMPLIS	Furnishings and Equipment	6-01-44-903-001-20201			
	B71 C16 Amplify highback/blac				
			<b>16-06815</b>	<b>PO Total</b>	<b>2,000.00</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-131-001-20850			
	COPY MACHINE LEASE - AUGUST				
			<b>16-06997</b>	<b>PO Total</b>	<b>325.48</b>
DELL-SLG SALES	Data Processing and Phone Equipment	6-01-44-903-001-20202			
	(4) DELL AIO FOR CORRECTIONS				
			<b>16-07090</b>	<b>PO Total</b>	<b>4,768.44</b>
GRAINGER	Other Equipment	6-01-44-903-001-20204			
	QUOTE# 39251869 8/24/16				
			<b>16-07363</b>	<b>PO Total</b>	<b>775.00</b>
E.C.P. BUSINESS MACHINES	Office Machinery Repair	6-01-20-131-001-20375			
	DIAGNOSTIC SERVICE CALL				
			<b>16-07376</b>	<b>PO Total</b>	<b>136.00</b>
GRAINGER	Other Equipment	6-01-44-903-001-20204			
	QUOTE# 39255598 8/24/16				
	REMAINING BALANCE FOR ABOVE				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07407	PO Total	683.80
VWR INTERNATIONAL	Other Equipment	6-01-44-903-001-20204	VWR FREEZER #10819-408 GENERAL	16-07494	PO Total	1,273.73
SOFTMART INC	Other Equipment	6-01-20-131-001-20699	KOYCERA FS-2100 PRINTER	16-07497	PO Total	543.81
SOUTHERN COMPUTER WAREHOUSE I	Other Equipment	6-01-20-131-001-20699	KYOCERA TONER	16-07498	PO Total	54.82
				6	Fund Total	11,383.12
		Purchasing			Dept Total	11,383.12

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Roads and Bridges</b>						
6 Fund Accts						
UNIFIRST CORPORATION	Uniform Purchases	6-01-26-290-002-20441	SUPPLY AND DELIVERY OF	16-03573	PO Total	105.00
MACK THE ICE MAN	Chemicals	6-01-26-290-002-20593	DRY ICE	16-03648	PO Total	172.50
RICOH USA, INC.	Reproduction Machine Rental	6-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL	16-03747	PO Total	296.00
C & C SUPPLY COMPANY	Welding Supplies	6-01-26-290-001-20525	WELDING SUPPLIES	16-04506	PO Total	133.85
CONTRACTOR SVC/WDDS ENT,INC	Safety Equipment	6-01-26-290-001-20592	ROAD SIGN MESH 4FT VARIOUS			
			'FLAGGER AHEAD'			
			'BE PREPARED TO STOP'			
			'ROAD WORK AHEAD 500"			
			'ROAD WORK AHEAD 1000"	16-05982	PO Total	1,501.50
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	6-01-26-290-001-20532	RACHET & TRUCK LOAD BINDER	16-06110	PO Total	120.00
CONTRACTOR SVC/WDDS ENT,INC	Safety Equipment	6-01-26-290-001-20592	GLOVE BLUE/RUBBER CO			
			EAR PLUGS, BOX OF 200PR/FOAM			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06308	PO Total	77.23
RENTAL COUNTRY,INC	Other Machines and Equipment Repair:	6-01-26-290-001-20380	REPAIR OF WEED WACKER FOR			
				16-06866	PO Total	107.45
W.B. MASON CO.,INC.	Office Supplies	6-01-26-290-001-20410	SMEAD TWO-POCKET FOLDER			
			PRES-A-PLY LASER ADDRESS			
			UNI-BALL ONYX ROLLER BALL			
			PILOT VBALL GRIP RETRACTABLE			
			UNIVERSAL PAPER CLIPS, SMOOTH	16-06868	PO Total	84.83
ALETE PRINTING	Printing	6-01-26-290-001-20275	HIGHWAY WORK ORDERS			
				16-06910	PO Total	303.50
W.B. MASON CO.,INC.	Office Supplies	6-01-26-290-001-20410	PLANNER, WEEKLY 6-7/8X8X8-3/4			
				16-07000	PO Total	14.69
PSE&G	Highway Lighting	6-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				16-07002	PO Total	46.31
THOMAS CARTER	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				16-07007	PO Total	150.00
NJ E-Z PASS	Travel	6-01-26-290-001-20970	E-Z PASS ACCOUNT FOR HIGHWAY			
				16-07009	PO Total	200.00





### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAPE BANK	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-06343	PO Total	26,952.00
G4S TECHNOLOGY LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-06667	PO Total	200.00
RPMS CONSULTING ENGINEERS P.C.	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-06668	PO Total	200.00
				T	Fund Total	27,552.00
		Roads and Bridges		Dept Total		31,867.11

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		6			<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-29-403-001-20850	Reproduction Machine Rental		
				<b>16-03827</b>	<b>PO Total 383.54</b>
MICHELLE INFANTE-CASELLA	Conferences	6-01-29-403-001-20920	Conferences		
				<b>16-06808</b>	<b>PO Total 250.00</b>
MICHELLE INFANTE-CASELLA	Travel	6-01-29-403-001-20970	mileage reimbursement		
				<b>16-06809</b>	<b>PO Total 98.28</b>
G.A. BLANCO & SONS INC.	Office Supplies	6-01-29-403-001-20410	office supplies		
				<b>16-06811</b>	<b>PO Total 359.00</b>
OFFICE DEPOT INC.	Other Supplies	6-01-29-403-001-20499	other supplies		
				<b>16-06830</b>	<b>PO Total 90.35</b>
LUANNE HUGHES	Travel	6-01-29-403-001-20970	mileage		
				<b>16-06833</b>	<b>PO Total 104.76</b>
RUTGERS STATE UNIVERSITY-SEBS	Professional Services	6-01-29-403-001-20217	Professional Services		
				<b>16-06987</b>	<b>PO Total 44,409.50</b>
HEMANT GOHIL	Conferences	6-01-29-403-001-20920	overnight conferences		
				<b>16-07112</b>	<b>PO Total 250.00</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-29-403-001-20410	office supplies		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07258	PO Total	73.09
BEN MEADOWS	Other Supplies	6-01-29-403-001-20499				
			other supplies	16-07352	PO Total	56.88
PAULSBORO PRINTERS, LLC	Printing	6-01-29-403-001-20275				
			printing			
			printing expense	16-07392	PO Total	108.00
				6	Fund Total	46,183.40
			T	Fund Accts		
GRAPHIC IMPRESSIONS PRINT	Printing - Certified Gardeners Brochure Printing	T-03-08-509-403-20275				
				16-06645	PO Total	170.00
				T	Fund Total	170.00
			Senior County Agent	Dept Total		46,353.40

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

**6 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER GROVE RD	6-01-25-270-001-20850	<b>16-03915</b>	<b>PO Total</b>	<b>156.00</b>
G.A. BLANCO & SONS INC.	Office Supplies TONER	6-01-25-270-001-20410	<b>16-03916</b>	<b>PO Total</b>	<b>146.40</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL 2 S. BROAD	6-01-25-270-001-20850	<b>16-03921</b>	<b>PO Total</b>	<b>385.07</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL 70 HUNTER	6-01-25-270-001-20850	<b>16-03923</b>	<b>PO Total</b>	<b>199.22</b>
ALVAH BUSHNELL COMPANY	Printing FUGITIVE & EXTRADITION FOLDERS  PLEASE SEND PROOF TO BRANDI	6-01-25-270-001-20275	<b>16-03925</b>	<b>PO Total</b>	<b>1,215.91</b>
W.B. MASON CO.,INC.	Office Supplies ENVELOPE MOISTENERS  LEGAL FILE FOLDERS  PENS  BINDERS  BLUE PENS  PAPER  ELECTRIC STAPLERS	6-01-25-270-001-20410			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-25-270-001-20410	EXPANDABLE FILE POCKETS			
			TRANSPARENT ENVELOPES			
				<b>16-05402</b>	<b>PO Total</b>	<b>166.03</b>
PTS OF AMERICA LLC.	Extraditions	6-01-25-270-001-20940	EXTRADITION			
				<b>16-06147</b>	<b>PO Total</b>	<b>800.80</b>
GRAPHIC TECHNIQUES LLC.	Printing	6-01-25-270-001-20275	NON-WINDOW ENVELOPES			
				<b>16-06685</b>	<b>PO Total</b>	<b>75.00</b>
PTS OF AMERICA LLC.	Extraditions	6-01-25-270-001-20940	EXTRADITION			
				<b>16-06690</b>	<b>PO Total</b>	<b>1,250.70</b>
VERIZON WIRELESS SHERIFF ACCT	Telephones	6-01-25-270-001-20750	VERIZON CELL PHONE BILL			
				<b>16-06814</b>	<b>PO Total</b>	<b>927.58</b>
LANDAUER, INC.	Safety Equipment	6-01-25-270-001-20592	QUARTERLY DOSIMETER FEE			
			SHIPPING & HANDLING FEE			
				<b>16-06989</b>	<b>PO Total</b>	<b>538.53</b>
LANDAUER, INC.	Safety Equipment	6-01-25-270-001-20592	QUARTERLY DOSIMETER FEE			
			ADD'L DOSIMETER SHIPMENT FEE			
			ADD'L DOSIMETER FEE			
				<b>16-06990</b>	<b>PO Total</b>	<b>534.14</b>
PROJECT LIFESAVER INTERNATIONA	Other Supplies	6-01-25-270-001-20499	TRANSMITTERS & BATTERY CAPS			
			TRANSMITTERS			



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Security**

**6 Fund Accts**

Bank of America	Social Security #941 Employer Share	6-01-36-472-001-20981	16-07049	PO Total	232,439.02
Bank of America	SOCIAL SECURITY - OE #941 Employer Share	6-01-36-472-001-20981	16-07327	PO Total	229,277.42
Bank of America	SOCIAL SECURITY - OE #941 Tax, Employer Share	6-01-36-472-001-20981	16-07737	PO Total	225,766.90
			<b>6</b>	<b>Fund Total</b>	<b>687,483.34</b>
	<b>Social Security</b>			<b>Dept Total</b>	<b>687,483.34</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

**5 Fund Accts**

LAB CORP

Expenses to Establish Paternity 5-01-27-345-002-72101  
 PATERNITY TEST 48324214  
  
 PATERNITY TEST 482273932  
  
 PATERNITY TEST 48291441  
  
 PATERNITY TEST 48324426  
  
 PATERNITY TEST 48324427  
  
 PATERNITY TEST 48324214  
  
 PATERNITY TEST 48242849  
  
 PATERNITY TEST 49278524  
  
 PATERNITY TEST 49125335

**16-07106 PO Total 516.00**

**5 Fund Total 516.00**

**6 Fund Accts**

ACRO SERVICE CORP.

Other Personal Services Expense 6-01-27-345-002-62113  
 HIRING TEMPORARY STAFF TO

**16-02950 PO Total 11,286.77**

RICOH USA, INC.

Rental of Equipment 6-01-27-345-002-64106  
 ACCT 1048923-3290074 APR-DEC

**16-03943 PO Total 1,299.23**

RICOH USA, INC.

Rental of Equipment 6-01-27-345-002-64106  
 ACCT 1048923-3290069 APR-DEC

**16-03944 PO Total 178.07**



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3290072 APR-DEC	<b>16-03945</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3290075 APR-DEC	<b>16-03946</b>	<b>PO Total</b>	<b>218.07</b>
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3290076 APR-DEC	<b>16-03947</b>	<b>PO Total</b>	<b>218.07</b>
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3290070 APR-DEC	<b>16-03948</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3128086 APR-DEC	<b>16-03949</b>	<b>PO Total</b>	<b>338.71</b>
TGRMN SOFTWARE	Office Supplies	6-01-27-345-002-64103	VVENGINE 2.1 SERVER-WINDOWS	<b>16-04299</b>	<b>PO Total</b>	<b>189.90</b>
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3423701 MAY-DEC	<b>16-04327</b>	<b>PO Total</b>	<b>133.70</b>
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3423647 MAY-DEC	<b>16-04328</b>	<b>PO Total</b>	<b>145.24</b>
	additional images					
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3423979 MAY-DEC			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-04329	PO Total 133.70
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290081 APR-DEC			16-04330	PO Total 149.09
TYCO INTEGRATED SECURITY	Other New Equipment	6-01-27-345-002-65105			
	2RP READER BOARD				
	BLACK READERS (2)				
	INSTLALATION CHARGE			16-05447	PO Total 5,478.59
WARNER SOFTWARE-	Repairs to Equipment	6-01-27-345-002-64105			
	SERVICES TO CREATE THE LETTERS			16-05690	PO Total 8,075.00
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290071 MAY-DEC			16-05697	PO Total 339.07
ALETE PRINTING	Printing	6-01-27-345-002-64102			
	WINDOW ENVELOPES WITH RETURN			16-05705	PO Total 1,165.00
RICOH USA, INC.	Repairs to Equipment	6-01-27-345-002-64105			
	TONER SUPPLY UNIT				
	LABOR			16-06162	PO Total 248.61
STATE OF NJ,TREASURER	Collection Fees	6-01-27-345-002-72103			
	CSP COLLECTION INTERCEPT FEES			16-06915	PO Total 29.00
STATE OF NJ,TREASURER	Collection Fees	6-01-27-345-002-72103			
	CSP COLLECTION INTERCEPT FEES				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06916	PO Total	17,086.78
THE TRI-M GROUP LLC	Repairs, Alterations	6-01-27-345-002-66104	SERVICE TECHNICIAN			
			DIFFERENTIAL PRESSURE SENSOR	16-06917	PO Total	1,625.72
LANG WILLIAM	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-15-16	16-06923	PO Total	56.16
E.C.P. BUSINESS MACHINES	Repairs to Equipment	6-01-27-345-002-64105	DIAGNOSTIC SERVICE CALL OF	16-06947	PO Total	68.00
TAB PRODUCTS CO,LLC	Office Supplies	6-01-27-345-002-64103	1106-05Z/1106-05 W/FPCL LABEL	16-06951	PO Total	980.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	6-01-27-345-002-66102	AUGUST 2016 SERVICE	16-06952	PO Total	706.04
PACIFIC TELEMAGEMENT SERVICE	Telephone	6-01-27-345-002-64101	PAYPHONE FOR AUGUST 2016	16-06953	PO Total	91.28
CORE MECHANICAL INC	Repairs, Alterations	6-01-27-345-002-66104	JUNE PREVENTATIVE MAINTENANCE			
			JULY PREVENTATIVE MAINTENANCE	16-06954	PO Total	3,161.34
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	6-01-27-345-002-66102	AUGUST PEST CONTROL	16-06955	PO Total	20.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ ASSOC OF CO WELFARE ATTORNE	Training Expense	6-01-27-345-002-67102	NEW JERSEY ASSOCIATION OF			
				<b>16-06956</b>	<b>PO Total</b>	<b>60.00</b>
IVINS, NICOLE	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 6-9-16			
				<b>16-06973</b>	<b>PO Total</b>	<b>16.70</b>
LONABAUGH, LINDA	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-20-16			
				<b>16-06974</b>	<b>PO Total</b>	<b>17.50</b>
BARRON, MONICA	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 3-8-16			
			LUNCH REIMBURSEMENT 3-10-16			
				<b>16-06975</b>	<b>PO Total</b>	<b>17.79</b>
BONANNO, MARIE	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-5			
			MILEAGE REIMBURSEMENT 5-18			
			MILEAGE REIMBURSEMENT 5-26			
			MILEAGE REIMBURSEMENT 6-7			
			MILEAGE REIMBURSEMENT 6-16			
			MILEAGE REIMBURSEMENT 6-22			
			MILEAGE REIMBURSEMENT 7-12			
			MILEAGE REIMBURSEMENT 7-19			
			MILEAGE REIMBURSEMENT 7-28			
				<b>16-06976</b>	<b>PO Total</b>	<b>26.46</b>
LUZIER, VALOREE	Other	6-01-27-345-002-63102	REIMBURSEMENT TOLLS 4-14-16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LUZIER, VALOREE	Other	6-01-27-345-002-63102	REIMBURSEMENT LUNCH 5-18-16			
			REIMBURSEMENT TOLLS 6-8-16			
			REIMBURSEMENT LUNCH 4-14-16			
			REIMBURSEMENT LUNCH 4-21-16			
			REIMBURSEMENT TOLLS 4-21-16			
			REIMBURSEMENT TOLLS 5-5-16			
			REIMBURSEMENT LUNCH 5-5-16			
			REIMBURSEMENT LUNCH 5-11-16			
			REIMBURSEMENT TOLLS 5-11-16			
			REIMBURSEMENT TOLLS 5-18-16			
				<b>16-06977</b>	<b>PO Total</b>	<b>87.66</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	SINGLE BUS PASSES SEPTEMBER			
			REIMBURSEMENT			
				<b>16-07065</b>	<b>PO Total</b>	<b>940.75</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	MONTHLY BUS PASSES SEPTEMBER			
			REIMBURSEMENT			
				<b>16-07066</b>	<b>PO Total</b>	<b>677.00</b>
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 52678680			
			PATERNITY TEST 51324261			
			PATERNITY TEST 52474548			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 52263518			
			PATERNITY TEST 52257267			
			PATERNITY TEST 52521359			
			PATERNITY TEST 52521532			
			PATERNITY TEST 52501205			
			PATERNITY TEST 52501328			
			PATERNITY TEST 52426716			
				<b>16-07106</b>	<b>PO Total</b>	<b>645.00</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103	PAPER CLIPS			
			JUMBO PAPER CLIPS			
			TWO PIECE PAPER FILE FASTENERS			
			HEAVY DUTY STAPLES			
			INVISIBLE TAPE			
			BINDER CLIPS			
			STICK PENS			
				<b>16-07118</b>	<b>PO Total</b>	<b>230.45</b>
Planned Administrators Inc.	Health Benefits	6-01-27-345-002-62104	Group 280-8033			
				<b>16-07229</b>	<b>PO Total</b>	<b>310.21</b>
FLAGSHIP HEALTH SYSTEMS	Health Benefits	6-01-27-345-002-62104	Group 3463			
				<b>16-07230</b>	<b>PO Total</b>	<b>1,287.41</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	6-01-27-345-002-66104	CHANGED COMBOS ON 2 SIMPLEX			
			COMBO CHANGED			
				<b>16-07282</b>	<b>PO Total</b>	<b>145.00</b>
THE TREE HOUSE, INC.	Office Supplies	6-01-27-345-002-64103	HP PRINTER CARTRIDGES			
				<b>16-07283</b>	<b>PO Total</b>	<b>8,067.75</b>
COMCAST CABLE-KEN AARON	Other	6-01-27-345-002-70109	CABLE BILL FOR TV			
				<b>16-07284</b>	<b>PO Total</b>	<b>30.03</b>
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	AUGUST BILLING FOR 2016			
				<b>16-07285</b>	<b>PO Total</b>	<b>665.25</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	SINGLE SEPTEMBER 2016			
				<b>16-07292</b>	<b>PO Total</b>	<b>326.25</b>
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	6-01-27-345-002-66102	SEPTEMBER 2016 SERVICE			
				<b>16-07316</b>	<b>PO Total</b>	<b>706.04</b>
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	6-01-27-345-002-67102	CWDA MONTHLY MEETINGS/WORKSHOF			
				<b>16-07317</b>	<b>PO Total</b>	<b>160.00</b>
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	6-01-27-345-003-20201	County Contribution August			
	Bd of Soc. Serv. - Supp. Security Incom	6-01-27-345-004-20201				
				<b>16-07417</b>	<b>PO Total</b>	<b>55,028.00</b>
CORE MECHANICAL INC	Repairs to Equipment	6-01-27-345-002-64105	PREVENTATIVE MAINTENANCE AUG.			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-07446	PO Total 1,580.67
PACIFIC TELEMAGEMENT SERVICE	Telephone	6-01-27-345-002-64101	PHONE MONTH PERIOD SEPTEMBER	16-07449	PO Total 91.28
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	6-01-27-345-002-66104	WES 37413 F32T8/841/ECOMAX	16-07454	PO Total 225.00
VERIZON WIRELESS 22-3372889	Telephone	6-01-27-345-002-64101	WIRELESS BILL JUL 22 TO AUG 22	16-07608	PO Total 65.94
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	6-01-27-345-002-66102	SEPTEMBER PEST CONTROL	16-07609	PO Total 20.00
LANG WILLIAM	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-12-16	16-07695	PO Total 54.54
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	6-01-27-345-002-66102	BILLING FOR THE MONTH AUGUST	16-07718	PO Total 86.88
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	AUGUST BILLING	16-07719	PO Total 9,645.84
E.C.P. BUSINESS MACHINES	Repairs to Equipment	6-01-27-345-002-64105	REPAIR OF BROTHER INTELLIFAX	16-07720	PO Total 332.90
PENDER, CHRISTINE	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-1-16	16-07819	PO Total 81.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	6-01-27-345-002-66102	WATER/SEWAGE BILL	16-07866	PO Total	484.29
PENDER, CHRISTINE	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-8	16-07867	PO Total	54.54
Planned Administrators Inc.	Health Benefits	6-01-27-345-002-62104	Group 2808033	16-07956	PO Total	306.90
FLAGSHIP HEALTH SYSTEMS	Health Benefits	6-01-27-345-002-62104	Group 3463-9001	16-07957	PO Total	1,242.63
				6	Fund Total	137,494.94
		Social Services		Dept Total		138,010.94

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Surrogate**

**6 Fund Accts**

THOMSON REUTERS - WEST

Books and Subscriptions  
 NJ Family Law  
 NJ Estate and Probate Law

**16-05501 PO Total 890.00**

**6 Fund Total 890.00**

**T Fund Accts**

COUNTY BUSINESS SYS INC

Equipment, Service, and Maintenance /  
 BLUESTONE UPGRADE

**15-06116 PO Total 9,750.00**

TRANSOURCE SERVICES CORP.

Reproduction & Printer Supplies  
 Toner Cartridge

**16-06852 PO Total 180.00**

COANJ

Conferences  
 CONFERENCE REGISTRATION FOR

**16-06877 PO Total 800.00**

THOMSON REUTERS - WEST

Books and Subscriptions  
 NJ Session Laws 2015 Hardbound

**16-06895 PO Total 273.00**

**T Fund Total 11,003.00**

**Surrogate Dept Total 11,893.00**

### 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	<b>16-01254</b>	<b>PO Total</b>	<b>3,540.00</b>
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services RFP-15-039/passed by	6-01-20-151-001-20217	<b>16-04348</b>	<b>PO Total</b>	<b>17,206.99</b>
RICOH USA, INC.	Reproduction Machine Rental Ricoh copy machine MP-6002sp	6-01-20-151-001-20850	<b>16-04381</b>	<b>PO Total</b>	<b>339.07</b>
GRAPHIC TECHNIQUES LLC.	Printing County business cards printed	6-01-20-151-001-20275	<b>16-06458</b>	<b>PO Total</b>	<b>35.00</b>
WEISS TRUE VALUE.HARDWARE	Other Supplies Bosch GLR225 230 ft laser  AA duracell batteries 12pk  AAA duracell batteries 12 pk	6-01-20-151-001-20499	<b>16-06922</b>	<b>PO Total</b>	<b>490.98</b>
N.J.STATE LEAGUE OF MUNICIPAL	Meetings, Memberships & Dues renew membership for	6-01-20-151-001-20921	<b>16-06946</b>	<b>PO Total</b>	<b>25.00</b>
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services File No 12-068.17 Inv 177414  File No 12-068.18 Inv 177415  File No 12-068.19 Inv 177416  File No 12-068.20 Inv 177417	6-01-20-151-001-20265			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	6-01-20-151-001-20265	File No 12-068.21 Inv 177418			
				16-07064	PO Total	6,892.66
COSTAR GROUP INC.	Books & Subscriptions	6-01-20-151-001-20910	103856225 / Comps professional			
	Data Processing Software	6-01-20-151-001-20653				
				16-07080	PO Total	8,213.42
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-20-151-001-20410	8.5 x 11 white copy paper			
				16-07123	PO Total	314.88
				6	Fund Total	37,058.00
			T Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	copy machine rental \$343.69/mo			
				16-02161	PO Total	687.38
W.B. MASON CO.,INC.	Office Supplies	T-03-08-514-150-20410	Universal G3eneral purpose			
			Universal chisel tip permanent			
				16-07142	PO Total	7.85
G.A. BLANCO & SONS INC.	Office Supplies	T-03-08-514-150-20410	Deflecto unbreakable docu			
			At a glance erasable wall			
				16-07278	PO Total	62.90
				T	Fund Total	758.13
			Taxation	Dept Total		37,816.13

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**5 Fund Accts**

PINO CONSULTING GROUP, INC.	Consultants, Surveys and Appraisals	5-01-20-130-001-20215		
	COUNTY WIDE CENTRAL SERVICES			
			<b>16-00059</b>	<b>PO Total 24,250.00</b>
			<b>5</b>	<b>Fund Total 24,250.00</b>

**6 Fund Accts**

RICOH USA, INC.	Copy Machine Rental	6-01-20-130-001-20805		
	COPIER LEASE FOR THE			
			<b>16-00229</b>	<b>PO Total 325.48</b>
WAGE WORKS	Consultants, Surveys and Appraisals	6-01-20-130-001-20215		
	FSA MONTHLY ADMINISTRATION			
			<b>16-04190</b>	<b>PO Total 299.25</b>
ACACIA FINANCIAL GROUP INC	Consultants, Surveys and Appraisals	6-01-20-130-001-20215		
	FOR DISSEMINATION AGENT			
			<b>16-06918</b>	<b>PO Total 1,500.00</b>
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	6-01-20-130-001-20291		
	INVOICE# 012-010702			
			<b>16-06963</b>	<b>PO Total 314.00</b>
SAFEGUARD BUSINESS SYSTEMS	Printing	6-01-20-130-001-20275		
	INVOICE# 031578869			
	SHIPPING & HANDLING			
			<b>16-06965</b>	<b>PO Total 1,430.68</b>
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal	6-01-45-937-001-20201		
	GCIA Lease 2010			
	Oblig. Under Capital Lease - Interest	6-01-45-937-002-20201		
			<b>16-07418</b>	<b>PO Total 493,002.57</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal GCIA Lease 2013	6-01-45-937-001-20201				
	Oblig. Under Capital Lease - Interest	6-01-45-937-002-20201				
				<b>16-07419</b>	<b>PO Total</b>	<b>1,694,258.83</b>
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2015 GO & College Bond Int			
	College Bonds(State) - Interest	6-01-45-930-001-20202				
				<b>16-07582</b>	<b>PO Total</b>	<b>86,900.00</b>
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2014 GO & College Bond Int			
	College Bonds(State) - Interest	6-01-45-930-001-20202				
				<b>16-07586</b>	<b>PO Total</b>	<b>126,909.38</b>
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2013 Gen Obligation Interest			
			2013 College Bond Interest			
	College Bonds(State) - Interest	6-01-45-930-001-20202				
				<b>16-07588</b>	<b>PO Total</b>	<b>319,125.00</b>
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2012 Gen Obligation Interest			
			2012 College Bond Interest			
	College Bonds(State) - Interest	6-01-45-930-001-20202				
				<b>16-07591</b>	<b>PO Total</b>	<b>186,125.00</b>
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2010 General Obligation			
				<b>16-07983</b>	<b>PO Total</b>	<b>341,343.75</b>
DEPOSITORY TRUST	Other Bonds - Principle	6-01-45-920-001-20201	2010 General Obligation			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-07984	PO Total	2,150,000.00
				6	Fund Total	5,401,533.94
		<b>C</b>	<b>Fund Accts</b>			
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE	16-06988	PO Total	375,740.33
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE	16-07545	PO Total	458,032.97
		<b>C</b>			Fund Total	833,773.30
		<b>Treasurers</b>			<b>Dept Total</b>	<b>6,259,557.24</b>
		<b>6</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-334-001-20850	Reproduction Machine Rental			
	additional images			16-05369	PO Total	277.33
W.B. MASON CO.,INC.	Office Supplies	6-01-27-334-001-20410	Office Supplies			
				16-06813	PO Total	189.68
		<b>6</b>			Fund Total	467.01
		<b>Veterans Adm.</b>			<b>Dept Total</b>	<b>467.01</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Grand Total:**

**15,081,794.62**