

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Administrator**

**5 Fund Accts**

SHIRLEY R. PRUNTY	Tuition	5-01-20-100-001-20931			
	TUITION REIBURSEMENT - 2015				
			<b>16-02106</b>	<b>PO Total</b>	<b>502.50</b>
ALEXANDRIA FITZPATRICK	Tuition	5-01-20-100-001-20931			
	TUITION REIMBURSEMENT - 2015				
			<b>16-02120</b>	<b>PO Total</b>	<b>860.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	5-01-20-100-001-20270			
	MEDICAL SERVICES - 2015				
			<b>16-02130</b>	<b>PO Total</b>	<b>1,364.00</b>
			<b>5</b>	<b>Fund Total</b>	<b>2,726.50</b>

**6 Fund Accts**

W.B. MASON CO.,INC.	Office Supplies	6-01-20-100-001-20410			
	DURACELL AA BATTERIES 24/BOX				
	MEDIUM BINDER CLIPS				
	LETTER HANGING FILE FOLDERS				
	4GB FLASH DRIVE				
	LETTER FILE FOLDERS - ASST				
	LEGAL HANGING FOLDERS - ASST				
	LETTER MANILA FILE FOLDERS				
			<b>16-01491</b>	<b>PO Total</b>	<b>89.67</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-100-001-20850			
	48 MONTH CPC PROGRAM				
			<b>16-01633</b>	<b>PO Total</b>	<b>386.00</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-20-100-001-20410	COPY PAPER FOR ADMIN BLDG			
				<b>16-01790</b>	<b>PO Total</b>	<b>131.20</b>
MICHAEL BATES	Tuition	6-01-20-100-001-20931	TUITION REIMBURSEMENT - 2016			
				<b>16-02107</b>	<b>PO Total</b>	<b>550.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES - 2016			
				<b>16-02116</b>	<b>PO Total</b>	<b>575.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES - 2016			
				<b>16-02117</b>	<b>PO Total</b>	<b>150.00</b>
NOVA CARE REHABILITATION	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES - 2016			
				<b>16-02119</b>	<b>PO Total</b>	<b>150.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES - 2016			
				<b>16-02647</b>	<b>PO Total</b>	<b>1,310.00</b>
SARAH WESTON	Tuition	6-01-20-100-001-20931	TUITION REIMBURSEMENT - 2016			
				<b>16-02722</b>	<b>PO Total</b>	<b>879.00</b>
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	6-01-20-100-001-20215	PROFESSIOINAL SERVICES - 2016			
				<b>16-02920</b>	<b>PO Total</b>	<b>1,309.50</b>
WOODBURY HEIGHTS, BORO	Other Outside Services	6-01-20-100-001-20299	WOODBURY HGTS COMMUNITY CENTEF			
				<b>16-02921</b>	<b>PO Total</b>	<b>400.00</b>
DR. DANIELLE AGER, PSYD	Medical Services & Autopsy	6-01-20-100-001-20270	FIT FOR DUTY EXAMINATION 2016			

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16-03021 PO Total 2,800.00

6 Fund Total 8,730.37

**Administrator** Dept Total 11,456.87

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
CAMPBELL PET COMPANY	Safety Supplies	5-01-27-340-001-20403	snappy snares 65" style #1902			
			cat grasper 1500-28"			
			cat grasper 1500-38"			
			please quote shipping			
				<b>15-09766</b>	<b>PO Total</b>	<b>582.71</b>
GC IMPROVEMENT AUTHORITY	Trash Removal	5-01-27-340-001-20291	10-23-15 receipt document			
				<b>16-02045</b>	<b>PO Total</b>	<b>183.22</b>
				<b>5</b>	<b>Fund Total</b>	<b>765.93</b>
		<b>6</b>	<b>Fund Accts</b>			
C. SPECIALTIES INC	Other Supplies	6-01-27-340-001-20499	1002K one piece pet carrier			
			shipping			
				<b>16-00231</b>	<b>PO Total</b>	<b>666.32</b>
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	6-01-27-340-001-20450	ace promazine injectable			
				<b>16-01657</b>	<b>PO Total</b>	<b>376.32</b>
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	6-01-27-340-001-20540	bleach- BID ITEM #2			
				<b>16-01664</b>	<b>PO Total</b>	<b>90.60</b>
STAPLES ADVANTAGE	Office Supplies	6-01-27-340-001-20410	Avery High Visibility			
				<b>16-01882</b>	<b>PO Total</b>	<b>3.90</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Safety Supplies	6-01-27-340-001-20403	Condor drivers gloves split	16-01891	PO Total	45.48
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	Cefa tabs 250mg cephalixin	16-01936	PO Total	90.59
VORTECH PHARMACEUTICALS LTD.	Medical and Dental Supplies	6-01-27-340-001-20450	fatal plus injectable 250ml			
			shipping	16-01940	PO Total	387.00
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	6-01-27-340-001-20450	amoxicillin clavulanate tabs			
			Terramycin ocular ointment			
			Getamycin ointment			
			Chlorhexidine flush 8 oz			
			Nemex 2 liquid dewormer 16oz	16-01966	PO Total	444.12
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	Benzall cold sterilization	16-01974	PO Total	42.50
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	3-1-16 inv.631119 cattails cat			
			NS ADT complete cat/kitten			
			nutromax adult dry cat food	16-01989	PO Total	485.00
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	3-2-16 inv.073 7359966 route			

### FreeHolder Bill List Report by Department

**Vendor Name**

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**Item Description**

**PO Number**

16-02027 PO Total

108.85

PEOPLE FOR ANIMALS

Other Expenses

6-01-27-340-001-20299

2-3-16 inv.607 feline rabies

2-5-16 inv.642 canine rabies

2-5-16 inv.642 feline neuter

2-5-16 inv.642 feline spay

2-5-16 inv.642 feline neuter

2-5-16 inv.642 canine neuter

2-12-16 inv.709 canine neuter

2-12-16 inv.709 feline spay

2-12-16 inv.709 canine spay

2-3-16 inv.607 canine neuter

2-17-16 inv.716 canine neuter

2-17-16 inv.716 feline explore

2-17-16 inv.716 canine explore

2-17-16 inv.716 feline combo

2-17-16 inv.716 feline spay

2-19-16 inv.771 feline spay

2-19-16 inv.771 feline rabies

2-19-16 inv.771 feline spay

2-3-16 inv.607 feline neuter

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**Vendor Name**

**Account Description**

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**Item Description**

**PO Number**

PEOPLE FOR ANIMALS

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

2-19-16 inv.771 canine neuter

2-24-16 inv.802 canine bundle

2-24-16 inv.802 canine rabies

2-24-16 inv.802 feline neuter

2-10-16 inv.656 canine

2-10-16 inv.656 feline spay

2-3-16 inv.607 canine neuter

2-3-16 inv.607 Feline neuter

2-3-16 inv.616 pain meds for

2-5-16 inv.642 feline neuter

2-5-16 inv.642 feline spay

2-5-16 inv.642 canine neuter

**16-02172 PO Total 2,528.00**

PEOPLE FOR ANIMALS

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

1-6-16 inv.328 feline spay

1-6-16 inv.328 feline neuter

1-6-16 inv.328 feline spay

1-22-16 inv.529 feline neuter

1-22-16 inv.529 canine spay

1-22-16 inv.529 feline spay

1-6-16 inv.328 canine spay

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	1-6-16 inv.328 feline neuter			
			1-6-16 inv.328 feline spay			
			1-6-16 inv.328 canine neuter			
			1-6-16 inv.328 feline spay			
			1-6-16 inv.328 feline rabies			
			1-6-16 inv.328 feline spay			
			1-6-16 inv.328 canine spay			
				<b>16-02174</b>	<b>PO Total</b>	<b>1,290.00</b>
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	6-01-27-340-001-20299	1-5-16 inv.284467 canine			
			1-16-16 inv.285419 feline			
			1-16-16 inv.285420 feline			
			2-1-16 inv.286439 canine			
				<b>16-02175</b>	<b>PO Total</b>	<b>175.50</b>
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	6-01-27-340-001-20299	1-5-16 inv.210538 feline			
			3-4-16 inv.214535 canine			
				<b>16-02176</b>	<b>PO Total</b>	<b>210.00</b>
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	6-01-27-340-001-20269	1-2-16 inv.210538 emergency			
				<b>16-02177</b>	<b>PO Total</b>	<b>157.20</b>
BEIER VETERINARY SERVICES	Veterinary Services	6-01-27-340-001-20269	3-8-16 emergency services for			
				<b>16-02179</b>	<b>PO Total</b>	<b>110.00</b>



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GC IMPROVEMENT AUTHORITY	Trash Removal	6-01-27-340-001-20291	2-23-16 receipt doc. 16007259			
				<b>16-02202</b>	<b>PO Total</b>	<b>128.64</b>
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	3-8-16 inv.632045 cattails			
			triumph canned kitten food			
				<b>16-02203</b>	<b>PO Total</b>	<b>465.00</b>
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	3-9-16 inv.073 7363633 route			
				<b>16-02206</b>	<b>PO Total</b>	<b>108.85</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-340-001-20850	serial # C82067241			
				<b>16-02232</b>	<b>PO Total</b>	<b>166.07</b>
CAMDEN BAG & PAPER CO	Janitorial Supplies	6-01-27-340-001-20540	heavy duty scrubber sponges			
				<b>16-02246</b>	<b>PO Total</b>	<b>59.92</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	Update international timer			
				<b>16-02268</b>	<b>PO Total</b>	<b>22.40</b>
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	3-16-16 inv.073 7367038 route			
				<b>16-02380</b>	<b>PO Total</b>	<b>108.85</b>
MOORE MEDICAL, LLC	Medical and Dental Supplies	6-01-27-340-001-20450	10 boxes of 3cc syringes only			
				<b>16-02453</b>	<b>PO Total</b>	<b>67.50</b>
N.J.C.A.C.O.A.	Meetings, Memberships and Dues	6-01-27-340-001-20921	2016 membership dues for			
				<b>16-02480</b>	<b>PO Total</b>	<b>50.00</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SWEDESBORO ANIMAL HOSPITAL	Veterinary Services	6-01-27-340-001-20269	1-11-16 inv.119725 emergency			
			1-17-16 inv.120156 emergency			
			2-20-16 inv.122312 emergency			
			2-22-16 inv.122376 emergency			
			3-5-16 inv.237812 emergency			
				<b>16-02521</b>	<b>PO Total</b>	<b>761.79</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	3-4-16 inv.288763 emergency			
			3-8-16 inv.288977 urinalysis			
			3-4-16 inv.288765 emergency			
			3-8-16 inv.288975 fluids and			
			3-11-16 inv.289301 emergency			
			3-16-16 inv.289675 emergency			
			3-18-16 inv.289824 emergency			
				<b>16-02523</b>	<b>PO Total</b>	<b>508.39</b>
DELAWARE VALLEY VETERINARY HOS	Medical and Dental Supplies	6-01-27-340-001-20450	3-18-16 inv.455088 Zithromax			
				<b>16-02524</b>	<b>PO Total</b>	<b>50.00</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	2-1-16 inv. 286388 emergency			
			2-27-16 inv. 288330 emergency			
			2-1-16 inv. 286389 emergency			
			2-1-16 inv. 286391 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	2-1-16 inv. 286392 emergency		
			2-1-16 inv. 286394 emergency		
			2-11-16 inv. 287217 emergency		
			2-16-16 inv. 287510 emergency		
			2-23-16 inv. 288026 emergency		
			2-25-16 inv. 288174 emergency		
				<b>16-02525</b>	<b>PO Total</b>
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	3-22-16 inv.633985 cattails		
			nutromax minichunks 25lb		
			nutromax adult dry cat food		
				<b>16-02566</b>	<b>PO Total</b>
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	3-23-16 inv.073 7370596 route		
				<b>16-02567</b>	<b>PO Total</b>
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	3-27-16 inv.634764 nutromax		
			nutromax adult cat 16lb		
				<b>16-02574</b>	<b>PO Total</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	1-12-16 inv.285050 emergency		
			1-12-16 inv.285070 emergency		
			1-20-16 inv.285684 emergency		
			1-20-16 inv.285685 emergency		



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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				<b>16-02125</b>	<b>PO Total</b>	<b>1,365.00</b>
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	12-22-15 inv.22006 feline spay			
			Best Friends grant applied to			
			12-23-15 inv.281 feline spay			
			12-23-15 inv.281 feline neuter			
			12-23-15 inv.281 canine rabies			
			Best Friends Grant applied to			
			12-30-15 inv.316 feline neuter			
			Best Friends grant applied to			
				<b>16-02173</b>	<b>PO Total</b>	<b>885.00</b>
PITMAN ANIMAL HOSP-EMERGENCY	Professional Services	T-03-08-536-340-20217	12-19-15 inv.284296 emergency			
				<b>16-02522</b>	<b>PO Total</b>	<b>65.00</b>
PITMAN ANIMAL HOSP BEQUEST ACC	PetSmart Holiday Program	T-03-08-536-340-20200	9-28-15 inv.277697 oxiderm +PS			
			10-19-15 inv.279215 BNT Otic			
			10-27-15 inv.279766 sedation			
			10-27-15 inv.279762 feline			
			11-2-15 inv.280216 Hydro B 1oz			
			11-2-15 inv.280220 tresaderm			
			11-2-15 inv.280235 declaw			
			11-5-15 inv.280498 mass			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP BEQUEST ACC	PetSmart Holiday Program	T-03-08-536-340-20200	11-23-15 inv.281736 mass			
				<b>16-02586</b>	<b>PO Total</b>	<b>722.79</b>
PITMAN ANIMAL HOSP BEQUEST ACC	PetSmart Holiday Program	T-03-08-536-340-20200	1-6-16 inv.284598 BNT otic			
			2-1-16 inv.286375 dermatophyte			
			2-1-16 inv.286379 convenia			
			2-1-16 inv.286381 convenia			
			2-1-16 inv.286383 dermatophyte			
			2-1-16 inv.286437 simplicef			
			2-6-16 inv.286850 feline total			
	Professional Services	T-03-08-536-340-20217	2-25-16 inv.288175 virbantel			
	PetSmart Holiday Program	T-03-08-536-340-20200	3-9-16 inv.289108 optimune			
			3-1-16 inv.288454 enisyl-F			
			3-21-16 inv.289931 metronid-			
			1-11-16 inv.284929			
			3-22-16 inv.290102 dermato-			
			1-12-16 inv.285058 metronida-			
			1-12-16 inv.285059 clavamox			
			1-14-16 inv.285243 triple			
			1-19-16 inv.285552 metronida-			
			1-19-16 inv.285554 micazole			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP BEQUEST ACC	PetSmart Holiday Program	T-03-08-536-340-20200	1-19-16 inv.285555 prednisolon			
			1-28-16 inv.286148 Azithro-			
				<b>16-02601</b>	<b>PO Total</b>	<b>894.67</b>
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	1-27-16 inv.564 antibiotics			
			2-5-16 inv.652 antibiotics			
				<b>16-02602</b>	<b>PO Total</b>	<b>132.00</b>
SWEDESBORO ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	11-14-15 inv.116089 recheck			
				<b>16-02603</b>	<b>PO Total</b>	<b>90.00</b>
				<b>T</b>	<b>Fund Total</b>	<b>5,993.80</b>
				<b>Animal Shelter</b>	<b>Dept Total</b>	<b>18,890.71</b>

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		<b>5</b>	<b>Fund Accts</b>			
LAWLAND ASSOCIATES LLP	Street Lighting	5-01-31-435-001-20740	STREET LIGHTING USE			
				<b>16-02449</b>	<b>PO Total</b>	<b>1,305.14</b>
				<b>5</b>	<b>Fund Total</b>	<b>1,305.14</b>
		<b>6</b>	<b>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</b>	<b>196.52</b>
ATLANTIC SWITCH&GENERATOR LLC	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	GENERATOR PREVENTATIVE			
			contract maintenance			
				<b>16-00123</b>	<b>PO Total</b>	<b>3,579.00</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs	6-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
	Other Machines and Equipment Repair	6-01-26-310-001-20380				
				<b>16-00125</b>	<b>PO Total</b>	<b>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</b>	<b>487.96</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</b>	<b>316.30</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	6-01-26-310-001-20529	TOP SOIL - (Screened Only)			
				<b>16-00129</b>	<b>PO Total</b>	<b>360.00</b>



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RIVERFRONT RECYCLING & AGG.LLC	Grounds Maintenance Materials	6-01-26-310-001-20529	DARK, DOUBLE SHREDDED	16-00130	PO Total	450.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	6-01-26-310-001-20328	LOCKSMITH REPAIRS	16-00132	PO Total	95.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	6-01-26-310-001-20328	2016 OVERHEAD DOOR REPAIRS	16-00133	PO Total	858.65
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	6-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES	16-00135	PO Total	7,204.73
AQUARIUS SUPPLY	Grounds Maintenance Materials	6-01-26-310-001-20529	ITEM #F4PC			
			ITEM #1812			
			ITEM #5004PC			
			ITEM #R15VAN			
			ITEM #PMA1			
			ITEM #PFA1			
			ITEM #SDR211	16-00143	PO Total	199.38
GROVE HARDWARE,INC	Portable Tools	6-01-26-310-001-20647	ITEM 140927 -			
			TAPE RULE 1 1/4"			
			ITEM #761082			
			ITEM #481515			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00144	PO Total 70.96
ATLANTIC TIME SYTEMS INC.	Other Expenses	6-01-26-310-001-20299	ATS49-90015		
			ATS49-90090R	16-00147	PO Total 2,655.40
ACE ELEVATOR LLC	Other Machines and Equipment Repair:	6-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS	16-00183	PO Total 1,363.37
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	16-00184	PO Total 2,610.00
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	16-00185	PO Total 301.23
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	16-00186	PO Total 60.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	QUOTE ON FILE	16-00187	PO Total 153.00
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	6-01-26-310-001-20540	BID# 131 LOBBY DUST PAN		
			ITEM# 14 WET MOP 24OZ.	16-00736	PO Total 99.54
WEBER'S POWER EQUIP INC	Repair Lawn Equipment	6-01-26-310-001-20383	INVOICE #1402 - 01/26/15	16-00924	PO Total 16.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER PLUMBING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	QUOTE# S017316528 1/27/16			
			QUOTE# S017316287 1/27/16			
			PART# 1123198 MAINLINE			
			PART# 937231 *X* MAINLINE			
			PART# 58345 HERC 90124			
			PART# 622231 IPS 82555 RWG-2			
				<b>16-00986</b>	<b>PO Total</b>	<b>322.64</b>
GLOUCESTER PLUMBING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	QUOTE# S017348738 2/3/16			
			QUOTE# S017321651 1/28/16			
			PART# 2264 1/2X20 L HARD			
			PART# 2265 3/4X20 L HARD			
				<b>16-01126</b>	<b>PO Total</b>	<b>827.32</b>
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	6-01-26-310-001-20526	QUOTE# 3025743-00 2/5/16			
			ITEM# EIKMH150UMED			
			ITEM# EIKMH100UMED			
				<b>16-01243</b>	<b>PO Total</b>	<b>516.60</b>
BRIDGETON PLUMBING SUPPLY	Other Machines and Equipment Repair	6-01-26-310-001-20380				
			RIGID 58192			
			RIGID 51762 T-409			
			RIDGID 70032 PVC			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01398	PO Total	290.65
KENNEDY CULVERT SUPPLY	Outside General Building Repairs	6-01-26-310-001-20320	QUOTE DATED: 02/09/16			
				16-01429	PO Total	320.00
GLOUCESTER PLUMBING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	PART #124233 - TOTO SS114#01			
			PART #1112631 TOTO CST744EL#01			
			PART #247463 - TOTO SC534#01			
			PART #622231 IPS 82555 RWG-2			
			PART #302051 - HERC 90905			
			PART #937231 - *X* MAINLINE			
				16-01542	PO Total	391.79
SUBURBAN PROPANE	Propane	6-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			
				16-01739	PO Total	175.75
SCOTT L. FARROW, INC. T/A	Outside General Building Repairs	6-01-26-310-001-20320	INVOICE #329 - 02/18/16			
			INVOICE #330 - 02/18/16			
				16-01798	PO Total	910.25
ALLIED FIRE & SAFETY EQUIPMENT	Minor Building Repairs	6-01-26-310-001-20328	Invoice #SM-49538 - 02/18/16			
				16-01800	PO Total	17.50
TREAS.STATE OF NJ	Permit Fees	6-01-26-310-001-20262	ANNUAL SITE REMEDIATION FEE			
				16-01803	PO Total	1,410.00
SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	ORDER# OE0047104A3757 2/23/16			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	SALES# 6504-06788			
				<b>16-01809</b>	<b>PO Total</b>	<b>401.12</b>
PRO GREEN	Outside Landscaping	6-01-26-310-001-20321	6 STEP LAWN FERTILIZATION			
				<b>16-01893</b>	<b>PO Total</b>	<b>252.00</b>
G.A. BLANCO & SONS INC.	Other Computer Supplies	6-01-26-310-001-20405	RIC-430477 - REPLACEMENT FOR			
				<b>16-01961</b>	<b>PO Total</b>	<b>79.65</b>
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	6-01-26-310-001-20526	LIGHT ALARMS LCA-2SQR REMOTE			
				<b>16-01977</b>	<b>PO Total</b>	<b>69.75</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	SERVICE AGREEMENT FOR			
				<b>16-01995</b>	<b>PO Total</b>	<b>265.00</b>
WEISS TRUE VALUE.HARDWARE	Hardware	6-01-26-310-001-20521	CONFIRM & COMPLETE			
				<b>16-01997</b>	<b>PO Total</b>	<b>85.98</b>
MAB PAINTS INC.	Paint	6-01-26-310-001-20524	6508-52825 - Gallon			
			6505-30744 - Quart			
			6401-72656 - 5 Gallon			
			paint cup,release frame,adhes			
				<b>16-02068</b>	<b>PO Total</b>	<b>571.73</b>
ALLIED FIRE & SAFETY EQUIPMENT	Outside General Building Repairs	6-01-26-310-001-20320	INVOICE #SM-49787 - 02/28/16			
				<b>16-02073</b>	<b>PO Total</b>	<b>768.98</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	6-01-31-447-001-20730	INVOICE# 202589 2/24/16			
			INVOICE# 202280 2/24/16			
			INVOICE# 202281 2/24/16			
				<b>16-02149</b>	<b>PO Total</b>	<b>777.42</b>
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-26-310-001-20410	UNIVERSAL ONE LIFT OFF LID			
			UNIVERSAL HANGING FILE FOLDER			
			SHARPIE SUPER TWIN TIP			
			UNIVERSAL STENO BOOK			
			RUBBERMAID REGENERATION			
				<b>16-02150</b>	<b>PO Total</b>	<b>54.84</b>
BILLOWS ELECTRIC SUPPLY INC	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE #3063717-00 - 03/10/16			
				<b>16-02210</b>	<b>PO Total</b>	<b>165.52</b>
GRAINGER	Safety Supplies	6-01-26-310-001-20403	ITEM #31KY30 - HARD HAT			
			ITEM #1FYX8 - SAFETY GLASSES			
			ITEM #2ELK7 - COATED GLOVES			
			ITEM #2ELL1 - COATED GLOVES			
			ITEM #4T277 - OVERBOOT, MEN			
				<b>16-02211</b>	<b>PO Total</b>	<b>155.44</b>
CENTRAL POLY CORP	Janitorial Supplies	6-01-26-310-001-20540	Item #542-018 - TRASH BAGS			
				<b>16-02212</b>	<b>PO Total</b>	<b>1,340.00</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	6-01-26-310-001-20540	ITEM #542-026 - BID #0109			
				<b>16-02213</b>	<b>PO Total</b>	<b>1,235.20</b>
WEISS TRUE VALUE.HARDWARE	Janitorial Supplies	6-01-26-310-001-20540	ITEM #672840 - "U" filter for			
			ITEM #199499 - 8 GAL. 4 H.P.			
			ITEM #851204 - Bissell			
				<b>16-02234</b>	<b>PO Total</b>	<b>327.00</b>
GLOUCESTER PLUMBING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	QUOTE #C017521660 - 3/10/16			
				<b>16-02247</b>	<b>PO Total</b>	<b>188.46</b>
GRAINGER	Building Maintenance Materials	6-01-26-310-001-20520	ITEM #30TL51 - MODEL #1881131			
			ITEM #4AK87 - MODEL #3155407			
			ITEM #4AK82 - MODEL #3141407			
				<b>16-02248</b>	<b>PO Total</b>	<b>76.65</b>
BILLOWS ELECTRIC SUPPLY INC	Building Maintenance Materials	6-01-26-310-001-20520	FITRBO75X050 - 3/4 X 1/2			
			LQC050N - 1/2 INCH			
			MUL30316 - 4"RD.WP 5H 1/2"KO			
				<b>16-02249</b>	<b>PO Total</b>	<b>307.86</b>
MAB PAINTS INC.	Paint	6-01-26-310-001-20524	ITEM #6503-63377 - GALLON			
				<b>16-02250</b>	<b>PO Total</b>	<b>32.82</b>
PATRIOT ROOFING, INC	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #3907 - 04/08/16			
	Outside General Building Repairs	6-01-26-310-001-20320	INVOICE #3888 - 03/08/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
PATRIOT ROOFING, INC	Outside General Building Repairs	6-01-26-310-001-20320	INVOICE #3902 - 03/09/16	16-02251	PO Total	2,485.53
OFFICE DEPOT INC.	Office Supplies	6-01-26-310-001-20410	AVERY LABEL 6876 - SHIPPING	16-02270	PO Total	24.76
GLOUCESTER COUNTY UTILITY	Sewer	6-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	16-02289	PO Total	653.58
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720	INVOICE# 97417ES 3/7/16			
			INVOICE# 95917ES 3/3/16			
			INVOICE# 95912ES 3/3/16			
			INVOICE# 95913ES 3/3/16			
			INVOICE# 95915ES 3/3/16			
			INVOICE# 95914ES 3/3/16			
			INVOICE# 95237ES 2/29/16			
			INVOICE# 95235ES 2/29/16			
			INVOICE# 95236ES 2/29/16			
			INVOICE# 97414ES 3/7/16			
			INVOICE# 97418ES 3/7/16			
			INVOICE# 97415ES 3/7/16			
			INVOICE# 97413ES 3/7/16			
			INVOICE# 97419ES 3/7/16			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720	INVOICE# 97412ES 3/7/16			
			INVOICE# 97416ES 3/7/16			
			INVOICE# 95916ES 3/3/16			
				<b>16-02290</b>	<b>PO Total</b>	<b>13,476.40</b>
SOUTH JERSEY GLASS-GLASSBORO	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #43857 - 03/10/16			
				<b>16-02320</b>	<b>PO Total</b>	<b>196.00</b>
SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	SALES #6500-15829			
			SALES #6500-17361			
			SALES #813-0312			
			SALES #591-3959			
			SALES #813-6863			
			SALES #6504-90394			
			SALES #243-2599			
			SALES #180-2628			
			SALES #146-0864			
			SALES #171-5135			
				<b>16-02326</b>	<b>PO Total</b>	<b>264.30</b>
WEBER'S POWER EQUIP INC	Mower Parts	6-01-26-310-001-20467	#4002-710-2191 - AUTOCUT 25-2			
			11013-0752 ELEMENT AIR FILTER			
			11013-7046 -ELEMENT AIR FILTER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
	Item Description				
WEBER'S POWER EQUIP INC	Mower Parts	6-01-26-310-001-20467			
	49065-7010 - FILTER-OIL				
	796623 - BLADE 16.50-MUL-F-CW				
	165392 - CARLISLE TIRE				
	BPR4ES - SPARK PLUG				
			<b>16-02354</b>	<b>PO Total</b>	<b>345.62</b>
LAUREL LAWNMOWER SERVICE	Mower Parts	6-01-26-310-001-20467			
	#11230 ROT PAPER AIR FILTER				
	#11205 ROT PRE FILTER FOR				
	#12864 ROT OIL FILTER BULK				
	#CJBY - CHAP SPARK PLUG #8882				
	#2172 ROT BOBCAT BLADE 16 1/4				
			<b>16-02355</b>	<b>PO Total</b>	<b>156.33</b>
BORRIE'S OUTDOOR POWER EQUIP	Repair Lawn Equipment	6-01-26-310-001-20383			
	#5 TRIMMER LINE .095 (Orange)				
			<b>16-02356</b>	<b>PO Total</b>	<b>80.00</b>
JAMES WILSON	Travel	6-01-26-310-001-20970			
	MILEAGE REIMBURSEMENT				
			<b>16-02374</b>	<b>PO Total</b>	<b>103.30</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292			
	SERVICE AGREEMENT FOR THE				
			<b>16-02402</b>	<b>PO Total</b>	<b>395.00</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299			
	1250 GALS. PUMPED FROM SEPTIC				
	1500 GALS. PUMPED FROM SEPTIC				
			<b>16-02403</b>	<b>PO Total</b>	<b>522.50</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Hardware	6-01-26-310-001-20521	#6A004 - SANDING BELT			
			#4NFA9 - ANCHOR SPIKES			
			#2YMZ1 - VITRIFIED MOUNTED			
			2DU88 - DRILLING SCREW			
				<b>16-02408</b>	<b>PO Total</b>	<b>79.85</b>
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 12/29/15-2/29/16			
			ELECTRIC USE 1/28/16-2/29/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 12/29/15-2/29/16			
			GAS USE 1/28/16-2/29/16			
				<b>16-02409</b>	<b>PO Total</b>	<b>1,007.75</b>
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/29/16-3/1/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 1/29/16-3/1/16			
				<b>16-02410</b>	<b>PO Total</b>	<b>2,290.94</b>
PSE&G (BLDGS & GRNDS)	Street Lighting	6-01-31-435-001-20740	STREETLIGHTS 2/2/16-3/3/16			
			STREETLIGHTS 2/3/16-3/3/16			
			STREETLIGHTS 1/30/16-3/1/16			
				<b>16-02412</b>	<b>PO Total</b>	<b>676.60</b>
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/29/16-3/1/16			
			ELECTRIC USE 1/28/16-2/29/16			
			ELECTRIC USE 2/2/16-3/3/16			

### 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 1/29/16-3/1/16			
			GAS USE 1/28/16-2/29/16			
			GAS USE 2/2/16-3/3/16			
			Street Lighting	6-01-31-435-001-20740		
			STREET LIGHTS 2/2/16-3/3/16			
				<b>16-02413</b>	<b>PO Total</b>	<b>905.15</b>
PSE & G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 2/2/16-3/3/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 2/2/16-3/3/16			
				<b>16-02414</b>	<b>PO Total</b>	<b>1,280.75</b>
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/28/16-2/29/16			
			ELECTRIC USE 2/2/16-3/3/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 2/2/16-3/3/16			
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 2/2/16-3/3/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 2/2/16-3/3/16			
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 2/2/16-3/3/16			
			ELECTRIC USE 1/4/16-3/3/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 2/2/16-3/3/16			
				<b>16-02459</b>	<b>PO Total</b>	<b>64,921.73</b>
	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 2/4/16-3/3/16		
			ELECTRIC USE 2/3/16-3/1/16			
				<b>16-02460</b>	<b>PO Total</b>	<b>1,994.01</b>

### 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 2/7/16-3/7/16			
			ELECTRIC USE 2/6/16-3/7/16			
				<b>16-02461</b>	<b>PO Total</b>	<b>5,549.87</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 2/9/16-3/9/16			
				<b>16-02462</b>	<b>PO Total</b>	<b>918.96</b>
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	6-01-31-447-001-20730	INVOICE# 202936 3/16/16			
			INVOICE# 202937 3/16/16			
			INVOICE# 202938 3/16/16			
				<b>16-02465</b>	<b>PO Total</b>	<b>710.30</b>
WEBER'S POWER EQUIP INC	Lawn Equipment	6-01-26-310-001-20663	QUOTE INVOICE# 2317 3/18/16			
			PART# FS 100 RX STIHL TRIMMER			
				<b>16-02558</b>	<b>PO Total</b>	<b>1,247.84</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 2/18/16-3/17/16			
				<b>16-02560</b>	<b>PO Total</b>	<b>19,415.69</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 2/2/16-3/2/16			
			TRANS FEE 2/17/16-3/17/16			
			GAS USE 2/15/16-3/16/15			
			TRANS FEE 2/15/16-3/16/16			
			GAS USE 2/1/16-3/1/16			
			TRANS FEE 2/2/16-3/2/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	TRANS FEE 2/1/16-3/1/16			
			GAS USE 2/17/16-3/17/16			
			GAS USE 2/5/16-3/7/16			
			TRANS FEE 2/5/16-3/7/16			
				<b>16-02591</b>	<b>PO Total</b>	<b>1,604.31</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 2/17/16-3/18/16			
			TRANS FEE 2/17/16-3/18/16			
			TRANS FEE 2/17/16-3/17/16			
			GAS USE 2/8/16-3/9/16			
			GAS USE 2/17/16-3/17/16			
			TRANS FEE 2/8/16-3/9/16			
			GAS USE 2/17/16-3/18/16			
			TRANS FEE 2/17/16-3/17/16			
			GAS USE 2/17/16-3/17/16			
			TRANS FEE 2/17/16-3/18/16			
				<b>16-02592</b>	<b>PO Total</b>	<b>11,973.69</b>
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 2/2/16-3/1/16			
			ELECTRIC USE 2/3/16-3/2/16			
			ELECTRIC USE 2/16/16-3/16/16			
			ELECTRIC USE 2/18/16-3/17/16			

## 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 2/4/16-3/4/16			
			ELECTRIC USE 2/6/16-3/7/16			
			ELECTRIC USE 2/11/16-3/11/16			
			ELECTRIC USE 2/9/16-3/10/16			
				<b>16-02593</b>	<b>PO Total</b>	<b>2,590.48</b>
SWEDESBORO, BOROUGH	Water	6-01-31-445-001-20760	WATER FEE 12/14/15-3/14/16			
	Sewer	6-01-31-455-001-20770	SEWER FEE 12/14/15-3/14/16			
				<b>16-02594</b>	<b>PO Total</b>	<b>433.82</b>
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	6-01-26-310-001-20320	SJ-106922 - 02/29/16			
			SJ-107026 - 03/11/16			
				<b>16-02623</b>	<b>PO Total</b>	<b>2,529.88</b>
AP PLUMBING & HEATING SUPPLY	HVAC Maintenance and Repairs	6-01-26-310-001-20329	Sales Order #1441 - 02/08/16			
				<b>16-02625</b>	<b>PO Total</b>	<b>663.85</b>
TRI-M	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	INVOICE #124544 - 03/17/16			
			INVOICE #124551 - 03/17/16			
	HVAC Maintenance and Repairs	6-01-26-310-001-20329	INVOICE #124582 - 03/22/16			
				<b>16-02629</b>	<b>PO Total</b>	<b>3,284.98</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 2/19/16-3/21/16			
				<b>16-02703</b>	<b>PO Total</b>	<b>7,169.92</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 2/18/16-3/21/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 2/2/16-3/1/16			
			TRANS FEE 2/18/16-3/21/16			
			TRANS FEE 2/4/16-3/4/16			
			TRANS FEE 2/2/16-3/1/16			
			GAS USE 2/4/16-3/4/16			
				<b>16-02707</b>	<b>PO Total</b>	<b>1,668.86</b>
LEDDEN PALIMENO	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #39313 - 03/22/16			
				<b>16-02737</b>	<b>PO Total</b>	<b>93.00</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 2/5/16-3/7/16			
			TRANSPORTATION 2/19/16-3/23/16			
			TRANSPORTATION 2/5/16-3/7/16			
			GAS USE 2/19/16-3/23/16			
			GAS USE 2/23/16-3/24/16			
			GAS USE 2/19/16-3/23/16			
			GAS USE 2/5/16-3/7/16			
			TRANSPORTATION 2/5/16-3/7/16			
			TRANSPORTATION 2/11/16-3/11/16			
			TRANSPORTATION 2/19/16-3/23/16			
			TRANS FEE 2/23/16-3/24/16			
				<b>16-02752</b>	<b>PO Total</b>	<b>3,304.20</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
		Item Description			
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710			
		ELECTRIC USE 2/24/16-3/24/16			
		ELECTRIC USE 2/11/16-3/10/16			
		ELECTRIC USE 2/20/16-3/23/16			
			<b>16-02754</b>	<b>PO Total</b>	<b>6,140.70</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710			
		ELECTRIC USE 2/24/16-3/23/16			
		ELECTRIC USE 2/20/16-3/23/16			
		ELECTRIC USE 2/12/16-3/11/16			
		ELECTRIC USE 2/2/16-3/1/16			
		ELECTRIC USE 2/2/16-2/26/16			
		ELECTRIC USE 2/24/16-3/23/16			
			<b>16-02756</b>	<b>PO Total</b>	<b>7,320.45</b>
NATIONAL PARK WATER & SEWER	Sewer	6-01-31-455-001-20770			
		SEWER FEE NATIONAL PARK			
			<b>16-02783</b>	<b>PO Total</b>	<b>100.00</b>
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	6-01-31-435-001-20740			
		STREET LIGHTS 2/3/16-3/2/16			
		STREET LIGHTS 2/5/16-3/4/16			
		STREET LIGHTS 2/6/16-3/7/16			
		STREETLIGHTS 2/13/16-3/15/16			
		STREETLIGHTS 2/25/16-3/28/16			
		STREETLIGHTS 2/26/15-3/29/16			
		STREET LIGHTS 2/5/16-3/4/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 2/7/16-3/8/16	16-02784	PO Total	1,016.81
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	16-02872	PO Total	285.00
GLOU COUNTY UTILITY AUTH.	Sewer	6-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	16-02875	PO Total	611.41
DEPTFORD TWP M U A	Water	6-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	6-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	6-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	6-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS	16-02970	PO Total	352.35
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			

### 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	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			
				<b>16-02971</b>	<b>PO Total</b>	<b>402.10</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 3/2/16-4/4/16			
			TRANS FEE 3/1/16-3/31/16			
			GAS USE 3/1/16-3/31/16			
			GAS USE 3/1/16-4/4/16			
			TRANS FEE 3/1/16-4/4/16			
			TRANS FEE 3/1/16-3/31/16			
GLOUCESTER COUNTY UTILITY	Sewer	6-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
						<b>16-02977</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
	Item Description				
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710			
	ELECTRIC USE 3/2/16-3/31/16				
	ELECTRIC USE 2/27/16-3/31/16				
	ELECTRIC USE 3/2/16-4/4/16				
			<b>16-03011</b>	<b>PO Total</b>	<b>7,136.66</b>
PITMAN, BORO OF	Sewer	6-01-31-455-001-20770			
	SEWER FEE TO THE BOROUGH OF				
	501 GOLF CLUB RD.,PITMAN				
	Water	6-01-31-445-001-20760			
	LAMBS RD WATER RECYCLE				
			<b>16-03012</b>	<b>PO Total</b>	<b>602.01</b>
CITY OF WOODBURY/WATER &	Water	6-01-31-445-001-20760			
	WATER FEE TO THE CITY OF				
	26 DELAWARE ST. 8000190-2				
	128 EUCLID ST. 4000010-3				
	24 HUNTER ST. 4000010-5				
	Sewer	128 EUCLID ST. # 4000010-6			
		6-01-31-455-001-20770			
	SEWER FEE FOR CITY OF WOODBURY				
	17 N. BROAD ST. 29850-0				
	55 DELAWARE ST. # 33270-0				
	LINCOLN ST. 41860-2				
	128 EUCLID ST. 4000010-1				
	Water	128 EUCLID ST. # 4000010-2			
		6-01-31-445-001-20760			
	17 N. BROAD ST. # 0029850-0				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
CITY OF WOODBURY/WATER &	Sewer	6-01-31-455-001-20770	2 S. BROAD ST. # 4000102-0				
			1 N. BROAD ST. 8000190-1				
			26 DELAWARE ST. 8000190-2				
			24 HUNTER ST. 4000010-5				
			70 HUNTER ST. 4000010-6				
			Water	6-01-31-445-001-20760	55 DELAWARE ST. # 0033270-0		
					LINCOLN ST. # 41860-2		
	128 EUCLID ST. # 4000010-1						
	128 ECULID ST. #4000010-2						
	70 HUNTER ST. 4000010-4						
	2 S BROAD ST. 4000102-0						
	1 N BROAD ST. 8000190-1						
			<b>16-03013</b>	<b>PO Total</b>	<b>5,745.26</b>		
	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 3/8/16-4/7/16			
				<b>16-03015</b>	<b>PO Total</b>	<b>7,367.07</b>	
				<b>6</b>	<b>Fund Total</b>	<b>247,913.44</b>	
		<b>C</b>	<b>Fund Accts</b>				
WINDOW REPAIR&RESTORATION,LLC	Whitall House- Mech./Structural Upgrad	C-04-08-018-310-10228	BALANCE OF LINE ITEM #1				
				<b>15-04296</b>	<b>PO Total</b>	<b>24,382.75</b>	
BUD CONCRETE INC	Veterans Cemetery	C-04-03-011-310-11203					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10820	PO Total	5,037.00
MARLYN SHEET METAL INC.	General Building Renovation	C-04-15-018-310-18204	PER PROPOSAL:			
				15-10974	PO Total	15,700.00
AVS INSTALLATIONS, LLC	Ceremonial Court Room Sound System	C-04-14-018-310-18263	THIS IS A CAF --- PD-016-003			
			5 PORT GIGABYTE NETWORK SWITCH			
			SYSTEM INSTALLATION LABOR FEE			
			DESK TOP MICS			
			WIRELESS LAV MIC SYSTEMS			
			ANTENNAE DISTRIBUTION SYSTEM			
			AUDIO AMP CEILING SPEAKERS			
			POWER CONDITIONER			
			7" MODERO X SERIES			
			PoE INJECTOR			
			NETLINX NX INTEGRATED	16-00384	PO Total	13,523.00
IMPERIAL DESIGN	General Building Renovation	C-04-15-018-310-18204	Estimate #17 - 01/19/16			
				16-00572	PO Total	3,600.00
DUBELL LUMBER CO	General Building Renovation	C-04-15-018-310-18204	4X8X1" PARTICLE BOARD			
				16-01436	PO Total	1,117.50
COOPER ELECTRIC SUPPLY CO	General Building Renovation	C-04-15-018-310-18204	LightAlarms Servere			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER ELECTRIC SUPPLY CO	General Building Renovation LightAlarms Severe	C-04-15-018-310-18204				
				16-01490	PO Total	10,812.00
CORE MECHANICAL INC	HVAC Replacement, Various Buildings PROPOSAL #6395G - 02/15/16	C-04-15-018-310-18261				
				16-01681	PO Total	7,902.43
PETER LUMBER CO	General Building Renovation QUOTE #1602-T82124 - 02/26/16	C-04-15-018-310-18204				
				16-01793	PO Total	242.40
CORE MECHANICAL INC	HVAC Replacement, Various Buildings CLAYTON COMPLEX TRUCK WASH	C-04-15-018-310-18261				
				16-01858	PO Total	10,386.21
BECICA ASSOCIATES, LLC	Renovate Welding Shop ARCHITECTURAL SERVICES AS PER	C-04-15-018-310-18206				
				16-01878	PO Total	200.00
WEBER'S POWER EQUIP INC	Veterans Cemetery QUOTE# 1848 2/24/16  PART# 783738  PART# 782474 CW.678X2.250X.187  PART# 484285 GROMMET VITON  PART# 484333 REOMOTE VENT  PART# PA-CV740-0028  SHIPPING	C-04-03-011-310-11203				
				16-01900	PO Total	2,135.29
H. BARRON IRON WORKS INC	Renovate Welding Shop INVOICE #11020 - 03/26/16	C-04-15-018-310-18206				
				16-01911	PO Total	3,425.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER LUMBER CO	General Building Renovation	C-04-15-018-310-18204	TREX SELECT DECKING GROOVED			
			TREX UNIVERSAL CONCEALED CLIP			
			ITEM #448A 4X4-8 #1 GRD			
			ITEM #2812A - 2X8-12 #1 SP			
			ITEM #2412A - 2X4-12 #1 PRIME			
			ITEM #23613320 - GALV HX			
			ITEM #23638876 - GALV USS			
			ITEM #51101622 - 7-1/4"			
			DAP CAULK			
				<b>16-01920</b>	<b>PO Total</b>	<b>940.88</b>
GRAINGER	General Building Renovation	C-04-15-018-310-18204	QUOTE #38484451 - 03/02/16			
				<b>16-01971</b>	<b>PO Total</b>	<b>296.16</b>
BROADWAY ELECTRIC (BESCO)	General Building Renovation	C-04-15-018-310-18204	QUOTE #1063016 - 03/02/16			
				<b>16-01972</b>	<b>PO Total</b>	<b>18.56</b>
BILLOWS ELECTRIC SUPPLY INC	General Building Renovation	C-04-15-018-310-18204	QUOTE #3054302 - 03/02/16			
			LGAUQLXN500R2LEDR			
				<b>16-01973</b>	<b>PO Total</b>	<b>1,561.03</b>
DUBELL LUMBER CO	General Building Renovation	C-04-15-018-310-18204	ITEM # 350284 - 5 LB			
			ITEM # 350286 - 5LB. 1 5/8"			
			ITEM # 350288 - 2" COARSE			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DUBELL LUMBER CO	General Building Renovation	C-04-15-018-310-18204	ITEM #30566 - 1 X 8 - 16'			
			ITEM #232845 - PRIMED LF			
			PLEASE RUSH!			
				<b>16-02418</b>	<b>PO Total</b>	<b>620.75</b>
PETER LUMBER CO	General Building Renovation	C-04-15-018-310-18204	QUOTE			
			ITEM # M-LAMINATE			
			PLEASE RUSH!!!			
				<b>16-02419</b>	<b>PO Total</b>	<b>793.00</b>
PEACH COUNTRY TRACTOR INC.	Veterans Cemetery	C-04-03-011-310-11203	TOP SOIL (Screened Only)			
				<b>16-02457</b>	<b>PO Total</b>	<b>720.00</b>
DIAMOND TOOL & FASTENERS	Renovate Welding Shop	C-04-15-018-310-18206	DEWALT # DCD940KX CORDLESS			
			PORTER CABLE # 352VS 3"X 21"			
				<b>16-02467</b>	<b>PO Total</b>	<b>657.00</b>
SPECIALTY PRODUCTS & INSULATIO	General Building Renovation	C-04-15-018-310-18204	R-19 UNFACED INSULATION			
			shipping			
				<b>16-02518</b>	<b>PO Total</b>	<b>389.10</b>
ERCO CEILINGS, INC.	General Building Renovation	C-04-15-018-310-18204	ARMSTRONG 591B CEILING TILE			
				<b>16-02539</b>	<b>PO Total</b>	<b>681.80</b>
WEISS TRUE VALUE.HARDWARE	General Building Renovation	C-04-15-018-310-18204	ITEM# 164830 FROST KING			
				<b>16-02688</b>	<b>PO Total</b>	<b>75.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH FAZZIO INC	Renovate Welding Shop	C-04-15-018-310-18206	15'X30' POLY TARP 14 MIL.	16-02713	PO Total	89.96
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-15-018-310-18204	INVOICE #2027 - 03/02/16	16-02749	PO Total	608.13
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-11-018-310-18203	CHAPTER 12 2012 BOND EXPENSE			
	Const. Nursing & Allied Health Center	C-04-13-025-310-25201	HIGHER ED CAPITAL FACILITIES			
	Const./Renovations Student Services C	C-04-13-025-310-25203				
	Business & Corporate Center Improverr	C-04-13-025-310-25204		16-02994	PO Total	115,480.11
				C	Fund Total	221,395.06
			<b>Buildings &amp; Grounds</b>		<b>Dept Total</b>	<b>470,613.64</b>

**Clerk of the Board**

		6	Fund Accts			
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISIN	6-01-20-111-002-20205	LEGAL ADVERTISING	16-02642	PO Total	79.25
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISIN	6-01-20-111-002-20205	LEGAL ADVERTISING	16-02721	PO Total	127.63
		6	Fund Total			206.88
	<b>Clerk of the Board</b>		<b>Dept Total</b>			<b>206.88</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Correctional Services</b>					
		<b>5</b>	<b>Fund Accts</b>		
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-25-280-001-20540	BROOM/DUST PAN		
				<b>15-06771</b>	<b>PO Total 36.28</b>
				<b>5</b>	<b>Fund Total 36.28</b>
		<b>6</b>	<b>Fund Accts</b>		
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	TRANSPORTATION UNIT COPIER		
				<b>16-00084</b>	<b>PO Total 169.20</b>
RICOH USA, INC.	Inmate Court	6-01-25-280-001-20980	INMATE COURT COPIER		
				<b>16-00086</b>	<b>PO Total 178.07</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	HED COPIER		
				<b>16-00087</b>	<b>PO Total 124.32</b>
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	6-01-25-280-001-20270	NURSE CARE 1/21/16-1/23/16		
				<b>16-01063</b>	<b>PO Total 3,830.50</b>
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	JAN PHARMACY - CUMBERLAND		
				<b>16-01285</b>	<b>PO Total 245.50</b>
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	JAN PHARMACY - SALEM		
				<b>16-01286</b>	<b>PO Total 31,182.37</b>
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	6-01-25-280-001-20270	NURSE CARE 1/24/16-1/30/16		
				<b>16-01287</b>	<b>PO Total 10,696.50</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	6-01-25-280-001-20270	JAN PHARMACY - BURLINGTON			
				16-01288	PO Total	66.47
BURLINGTON COUNTY TREASURER	Other Outside Services	6-01-25-280-001-20299	JANUARY HOUSING			
				16-01289	PO Total	75,696.00
COLE INFORMATION	Books and Subscriptions	6-01-25-280-001-20910	ANNUAL LEASE FOR THE			
			SHIPPING FEE			
				16-01304	PO Total	171.45
ATC HEALTHCARE SERVICES	Medical Services and Autopsies	6-01-25-280-001-20270	NURSE CARE 1/31/16 - 2/1/16			
				16-01590	PO Total	2,318.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	INTIAL ORDER FOR			
				16-01636	PO Total	21.62
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	INITIAL ORDER FOR RICOH			
				16-01637	PO Total	7.15
NICCOLE KRAFT	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENT DURING			
				16-01987	PO Total	9.75
DONALD HOLMES	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				16-02001	PO Total	43.20
VERIZON	Other Outside Services	6-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT			
				16-02126	PO Total	181.20

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BURLINGTON COUNTY TREASURER	Other Outside Services	6-01-25-280-001-20299	FEBRUARY HOUSING			
				<b>16-02129</b>	<b>PO Total</b>	<b>67,479.00</b>
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	FEBRUARY PHARMACY AT SALEM			
				<b>16-02244</b>	<b>PO Total</b>	<b>32,254.01</b>
CHRISTIAN FARRELL	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>16-02252</b>	<b>PO Total</b>	<b>28.08</b>
BRAD SCHMIDHEISER	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>16-02253</b>	<b>PO Total</b>	<b>32.40</b>
CHARLES BOYLE	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>16-02254</b>	<b>PO Total</b>	<b>46.28</b>
Robert Bruno	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>16-02255</b>	<b>PO Total</b>	<b>40.50</b>
CHRISTOPHER DAVIS	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>16-02256</b>	<b>PO Total</b>	<b>29.16</b>
MICHAEL MCCRARY	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>16-02257</b>	<b>PO Total</b>	<b>25.92</b>
JOSEPH TODARO	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>16-02258</b>	<b>PO Total</b>	<b>10.37</b>
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Cumb Cty Claims w/e 3/21/16			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-02494	PO Total 1,851.08
SECURE ALERT MONITORING INC.	Other Expenses HED Program	6-01-25-280-001-20201	FEBRUARY HED MONITORING		
			CREDIT FOR DEMO CHARGES JAN 16	16-02500	PO Total 3,439.76
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	HOSPITAL CUSTODY COVERAGE JAN	16-02526	PO Total 1,642.55
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	HOSPITAL CUSTODY COVERAGE FEB	16-02527	PO Total 8,299.21
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	FEBRUARY INMATE HOUSING	16-02528	PO Total 541,244.16
COUNTY OF CUMBERLAND	Other Outside Services	6-01-25-280-001-20299	FEBRUARY INMATE HOUSING	16-02529	PO Total 247,207.00
COUNTY OF ATLANTIC	Other Outside Services	6-01-25-280-001-20299	FEBRUARY INMATE HOUSING	16-02538	PO Total 12,867.84
FRANKLIN KIRCHER	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-02696	PO Total 36.72
STEVE REYNOLDS	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-02697	PO Total 45.36
JAMES SHARP	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-02698	PO Total	308.88
ROBERT MUNSON	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-02699	PO Total	121.50
DEBRA KONZIK	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-02700	PO Total	43.20
NJ-ATSA	Education and Training	6-01-25-280-001-20930	REGISTRATION FEE FOR KATIE	16-02706	PO Total	180.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	6-01-25-280-001-20299	MARCH JUVENILE HOUSING	16-02826	PO Total	47,775.00
COUNTY OF ESSEX	Other Outside Services	6-01-25-280-001-20299	FEBRUARY INMATE HOUSING	16-02827	PO Total	15,444.00
COUNTY OF ESSEX	Other Outside Services	6-01-25-280-001-20299	MARCH INMATE HOUSING	16-02828	PO Total	15,228.00
VERIZON	Other Outside Services	6-01-25-280-001-20299	VERIZON ACCT#856 374 5860 488	16-02870	PO Total	181.20
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Cumberland County Claims			
			Cumberland County Admin-March	16-02937	PO Total	3,708.76
				6	Fund Total	<u>1,124,511.24</u>





### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

**5 Fund Accts**

W.B. MASON CO.,INC.

Office Supplies 5-01-20-120-001-20410

DOOR STOPS

Office Supplies - Elections 5-01-20-120-002-20410

NOTARIAL SEALS

**15-10568 PO Total 22.30**

**5 Fund Total 22.30**

**6 Fund Accts**

RICOH USA, INC.

Reproduction Mach Rental - Elections 6-01-20-120-002-20850

FOR ELECTIONS

**16-01056 PO Total 98.77**

CVR COMPUTER SUPPLIES

Reproduction Supplies 6-01-20-120-001-20411

VALIDATOR RIBBONS

**16-01682 PO Total 576.00**

INLINGUA SCHOOL OF LANGUAGES

Election Expense - Elections 6-01-20-120-002-20245

TRANSLATION OF SAMPLE BALLOT

**16-01909 PO Total 198.72**

CVR COMPUTER SUPPLIES

Reproduction Supplies 6-01-20-120-001-20411

BLACK TONER CARTRIDGES

**16-01990 PO Total 762.00**

GRAPHIC TECHNIQUES LLC.

Printing - County Store 6-01-20-120-003-20275

VETERAN DISCHARGE CERTIFICATES

Printing 6-01-20-120-001-20275

VETERAN DISCHARGE CERTIFICATE

**16-02100 PO Total 130.00**

INTAB LLC

Election Expense - Elections 6-01-20-120-002-20245

SPRING LOCK SEALS

LARGE PULL TITE SEALS

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INTAB LLC	Election Expense - Elections	6-01-20-120-002-20245	SHIPPING AND HANDLING			
				<b>16-02102</b>	<b>PO Total</b>	<b>200.07</b>
W.B. MASON CO.,INC.	Election Expense - Elections	6-01-20-120-002-20245	QUALITY PARK ENVELOPE			
			SMEAD SUPERTAB FILE FOLDERS,			
			WESTCOTT VALUE LINE STAINLESS			
			NOISE FIREWORX COLORED PAPER			
			BOISE FIREWORX COLORED PAPER			
				<b>16-02104</b>	<b>PO Total</b>	<b>79.16</b>
JOHN M.CARBONE, ESQUIRE	Legal Services - Elections	6-01-20-120-002-20265	PROFESSIONAL SERVICES FOR			
				<b>16-02178</b>	<b>PO Total</b>	<b>1,959.95</b>
DEPTFORD FIRE DISTRICT	Inspections - County Store	6-01-20-120-003-20261	ITEM CODE: NLM-2			
				<b>16-02201</b>	<b>PO Total</b>	<b>36.00</b>
ELIANA KOUTSOVITIS	Advertising	6-01-20-120-001-20205	GLOUCESTER COUNTY SERVICES			
				<b>16-02375</b>	<b>PO Total</b>	<b>250.00</b>
W.B. MASON CO.,INC.	Office Supplies - County Store	6-01-20-120-003-20410	CREDIT CARD MACHINE			
				<b>16-02383</b>	<b>PO Total</b>	<b>36.12</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-20-120-001-20410	SMEAD 3 1/2" EXP WALLETS			
				<b>16-02400</b>	<b>PO Total</b>	<b>57.12</b>
W.B. MASON CO.,INC.	Office Supplies - Elections	6-01-20-120-002-20410	DYMO LABEL WRITER LARGE WHITE			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-02401	PO Total	153.20
OFFICE DEPOT INC.	Archive Supplies	6-01-20-120-005-20416	BANKERS BOX QUICK/STOR			
			AVERY 6876 PRINT-TO-THE-EDGE	16-02404	PO Total	77.86
G.A. BLANCO & SONS INC.	Office Supplies	6-01-20-120-001-20410	BOSTITCH DESKTOP STAPLER	16-02406	PO Total	63.00
STAPLES ADVANTAGE	Office Supplies	6-01-20-120-001-20410	FELLOWES POWERSHRED 79CI	16-02470	PO Total	166.19
OFFICE DEPOT INC.	Archive Supplies	6-01-20-120-005-20416	#SAN-44002 MAGNUM RED MARKER			
			#SAN-44001 MAGNUM BLACK MARKER	16-02475	PO Total	14.48
W.B. MASON CO.,INC.	Office Supplies - County Store	6-01-20-120-003-20410	QUALITY PARK CATALOG	16-02499	PO Total	24.20
OFFICE DEPOT INC.	Office Supplies	6-01-20-120-001-20410	VALIDATOR ROLLS	16-02616	PO Total	116.28
ERICA BROKENBAUGH	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT	16-02638	PO Total	27.11
MICHELE L. EVERLY	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
			TOLL REIMBURSEMENT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-02807	PO Total 18.51
MARY ELLEN MAGUIRE-WALSH	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT	16-02849	PO Total 22.68
G.A. BLANCO & SONS INC.	Film and Film Processing - County Stor	6-01-20-120-003-20282	FILM FOR PASSPORTS	16-02874	PO Total 370.65
	Film and Film Processing	6-01-20-120-001-20282			
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty RTF - March	6-01-55-120-000-00001		16-02924	PO Total 221,631.05
STATE OF NJ AHTF	Accounts Receivable - NJ Realty AHTF - March	6-01-55-120-000-00001		16-02925	PO Total 51,203.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty EAA - March	6-01-55-120-000-00001		16-02926	PO Total 56,323.05
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Preservation Fees March	6-01-55-120-000-00001		16-02927	PO Total 90,630.00
				6	Fund Total 425,225.17
		T	Fund Accts		
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4	15-05696	PO Total 132.42
COMCAST SPOTLIGHT	Advertising	T-03-08-501-120-20205	OUTREACH ADVERTISING	16-00079	PO Total 420.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMCAST SPOTLIGHT	Advertising	T-03-08-501-120-20205	OUTREACH ADVERTISING	16-00585	PO Total	150.00
CIVIL SERVICE COMMISSION	Education and Training	T-03-08-501-120-20930	LOCAL TRAINING COURSE			
			SUPERVISOR SUCCESS SERIES	16-01052	PO Total	618.00
CIVIL SERVICE COMMISSION	Education and Training	T-03-08-501-120-20930	TIME MANAGEMENT COURSE	16-01096	PO Total	318.00
SERVE IT UP ADVERTISING	Advertising	T-03-08-501-120-20205	Invoice # 1112	16-01795	PO Total	1,261.25
CDW GOVERNMENT	Other Equipment	T-03-08-501-120-20699	CISCO 5PORT GIG DT SWITCH	16-01801	PO Total	84.00
GLOU CO CHAMBER OF COMMERCE	Advertising	T-03-08-501-120-20205	Sponsorship of The Legislative	16-01804	PO Total	600.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
			VERIZON WIRELSS SERVICE			
			VERIZON WIRELESS SERVICE	16-02407	PO Total	307.22
GRAHAM COMMUNICATIONS, LLC	Professional Services	T-03-08-501-120-20217	9 MONTH PROGRAM	16-02587	PO Total	4,000.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815			
				16-02886	PO Total	200.90
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	March Fees			
				16-02928	PO Total	8,632.00
				T	Fund Total	16,723.79
				County Clerk	Dept Total	441,971.26
County College			5 Fund Accts			
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	5-01-29-395-002-20201	FALL 2015 SEMESTER CHARGEBACK			
				16-01645	PO Total	66,600.00
				5	Fund Total	66,600.00
				County College	Dept Total	66,600.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-02364	PO Total	4,025.00
BROWN & CONNERY,LLP	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-02365	PO Total	10,002.59
BROWN & CONNERY,LLP	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-02366	PO Total	17,798.97
PARKER MC CAY-William Carr	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-02367	PO Total	5,119.50
PARKER MC CAY-William Carr	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-02368	PO Total	2,593.50
MICHAEL J. SILVANIO	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-02369	PO Total	3,454.90
MICHAEL J. SILVANIO	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-02370	PO Total	2,493.92
WEIR & PARTNERS LLP	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-02371	PO Total	1,215.00
BROWN & CONNERY,LLP	Legal Services	6-01-20-155-001-20265	Legal Services Regarding			
				16-02530	PO Total	140.00
				6	Fund Total	55,242.23
			County Counsel	Dept Total		55,242.23





### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-02307	PO Total	100.00
LORI TEDESCO SINGLEY	Other Expenses	G-02-15-385-331-20201	MUNICIPAL ALLIANCE WORKSHOP	16-02314	PO Total	300.00
IMPROMPTU CATERERS	Other Expenses	G-02-15-385-331-20201	LUNCH BUFFET FOR THE MUNICIPAL	16-02315	PO Total	100.00
OFFICE DEPOT INC.	Office Supplies	G-02-15-382-331-20410	Office Supplies/Sp Ch Health			
			Office Supplies/Sp Ch Health	16-02378	PO Total	603.04
NJ ASSN.OF COUNTY ALLI.COORDIN	Other Expenses	G-02-15-385-331-20201	REGISTRATION FOR GLO. COUNTY	16-02764	PO Total	100.00
JUDY TOBIA JOHNSON	Meetings, Memberships and Dues	G-02-15-386-331-20921	LUNCH EXPENSE FOR OUT OF	16-02765	PO Total	17.50
JUDY TOBIA JOHNSON	Meetings, Memberships & Dues	G-02-16-386-331-20921	REIMBURSEMENT FOR PARKING IN	16-02766	PO Total	83.46
MARY BETH MONROE	Other Expenses	G-02-15-385-331-20201	REIMBURSEMENT FOR MARYBETH	16-02885	PO Total	100.00
				G	Fund Total	6,991.67
			Disabled		Dept Total	6,991.67

### 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>
FEDERICI & AKIN P.A.	Farmland Preservation this is a CAF	T-03-08-509-372-20548				
					<b>15-01493</b>	<b>PO Total</b>
						<b>18,054.15</b>
BACH ASSOC PC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548				
					<b>15-01494</b>	<b>PO Total</b>
						<b>17,717.50</b>
ARH ASSOCIATES	Farmland Preservation RFP-15-022	T-03-08-509-372-20548				
					<b>15-04592</b>	<b>PO Total</b>
						<b>2,160.04</b>
REMINGTON & VERNICK	Farmland Preservation RFP-15-022	T-03-08-509-372-20548				
					<b>15-04593</b>	<b>PO Total</b>
						<b>160.00</b>
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548				
					<b>15-05047</b>	<b>PO Total</b>
						<b>2,750.00</b>
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548				
					<b>15-05048</b>	<b>PO Total</b>
						<b>3,000.00</b>
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850				
					<b>16-00510</b>	<b>PO Total</b>
						<b>324.26</b>
GARDEN STATE HWY PROD INC	Sign Material	T-03-08-509-372-20482				
					<b>16-01471</b>	<b>PO Total</b>
						<b>1,875.00</b>
GARDEN STATE HWY PROD INC	Sign Material	T-03-08-509-372-20482				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

VERIZON WIRELESS 22-3372889

Telephones

phone bill

T-03-08-509-372-20750

16-01472 PO Total 190.00

16-02614 PO Total 38.03

FOUNDATION TITLE, LLC

Farmland Preservation

THIS IS A CAF

T-03-08-509-372-20548

16-02796 PO Total 58,243.50

T Fund Total 104,512.48

**Division of Land Preservation Dept Total 104,512.48**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
<b>Division of Senior Services</b>							
<b>6 Fund Accts</b>							
HENRY SCHEIN INC-MEDICAL DIV	Kitchen Supplies	6-01-27-332-001-20431	Medical Supplies/Sr. Services	16-01879	PO Total	12.36	
AULETTO ENTERPRISES INC	Food	6-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS	16-02388	PO Total	17,930.04	
PAC	Food	6-01-27-332-001-20430	Good Friday/Easter Meals-SAT	16-02550	PO Total	918.00	
					<b>6</b>	<b>Fund Total</b>	<b>18,860.40</b>
<b>G Fund Accts</b>							
TRI-COUNTY REGIONAL ETHICS	Senior Reach - SSBG	G-02-15-501-016-20974	Training Seminar-Sr. Services	15-08881	PO Total	85.00	
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-16-501-002-20850	COPIER RENTAL - 2016 I & A	16-00573	PO Total	216.17	
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-16-501-002-20850	COPIER RENTAL - 2016 ADMIN.	16-00574	PO Total	185.20	
CVR COMPUTER SUPPLIES	Office Supplies - Admin	G-02-16-501-002-20410	Office Supplies - Adm./Aging				
			HP C9363WN (tri-color)	16-01392	PO Total	140.00	
OFFICE DEPOT INC.	Senior Reach - SSBG	G-02-16-501-016-20974	Office Supplies - Sr. Reach				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01517	PO Total 79.44
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1 Kitchen Supplies Nutrition	G-02-16-501-004-20431	Item #13 - Chix Wipes Item #18 - Wax Sandwich Bags	16-01525	PO Total 615.62
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1 Serv-A-Tray Supplies	G-02-16-501-004-20431		16-01526	PO Total 3,172.00
THOROFARE VOL. FIRE CO.	Building Rental - C1 RENTAL FOR SITE 3 NUTRITION	G-02-16-501-004-20810		16-01724	PO Total 7,300.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies - Admin Office Supplies - Adm.	G-02-16-501-002-20410		16-01783	PO Total 209.92
LINDA ANDREWS	Travel - C2 Travel - SWHDM	G-02-16-501-005-20970 G-02-16-501-012-20970	Mileage Reimbursement - SAT To reimburse volunteer mileage	16-02032	PO Total 27.54
ALBO'S APPLIANCE & TV	Electrical Equipment - C1 Kitchen Supplies - Site 4	G-02-16-501-004-20665		16-02033	PO Total 489.95
WEISS TRUE VALUE.HARDWARE	Tai Chi - IIID Events Supplies - Tai Chi	G-02-16-501-006-20972		16-02265	PO Total 195.00
RICHARD OLDREIK	Travel - C2 Mileage Reimbursement - SAT	G-02-16-501-005-20970			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-02341	PO Total 63.72
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 2	16-02342	PO Total 48.20
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 3	16-02343	PO Total 31.20
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 5	16-02344	PO Total 48.15
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Phone Bill - Site 6	16-02345	PO Total 48.01
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-16-501-002-20410	Office Supplies - Adm.	16-02347	PO Total 5.97
GRAPHIC TECHNIQUES LLC.	Printing - Admin	G-02-16-501-002-20275	Envelopes-Adm./Senior Services	16-02348	PO Total 45.00
JOSEPH E. JOY, JR.	Professional Services - C1	G-02-16-501-004-20217	ENTERTAINMENT SHOW- FOLLIES	16-02362	PO Total 300.00
AULETTO ENTERPRISES INC	Food - C1	G-02-16-501-004-20430	1. CONGREGATE 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		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	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			
				<b>16-02388</b>	<b>PO Total</b>	<b>20,436.50</b>
EDNA DUNCAN	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970				
			To reimburse volunteer mileage			
				<b>16-02393</b>	<b>PO Total</b>	<b>47.68</b>
DOUG HAUSER	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
				<b>16-02394</b>	<b>PO Total</b>	<b>77.76</b>
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-16-501-004-20410				
			Office Supplies - Nutrition			
			Boise Fireworx Colored Paper			
				<b>16-02396</b>	<b>PO Total</b>	<b>66.61</b>
LINDA ANDREWS	Travel - C2	G-02-15-501-005-20970				
			Mileage Reimbursement - SAT			
				<b>16-02545</b>	<b>PO Total</b>	<b>62.10</b>
JOY M. PIDGEON	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970				
			To reimburse volunteer mileage			
				<b>16-02546</b>	<b>PO Total</b>	<b>302.40</b>
GRAPHIC TECHNIQUES LLC.	Printing - Admin	G-02-16-501-002-20275				
			Senior Spring News Letter			
				<b>16-02547</b>	<b>PO Total</b>	<b>360.00</b>
GARY ODENBRETT	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		
GARY ODENBRETT	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				<b>16-02548</b>	<b>PO Total</b>	<b>39.42</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 4			
				<b>16-02551</b>	<b>PO Total</b>	<b>69.05</b>
WEAVER OIL	Medicare Match - MM	G-02-16-501-023-20974	Emergency Fuel Oil Payment			
				<b>16-02552</b>	<b>PO Total</b>	<b>179.00</b>
FLOYD, ELAINE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-02562</b>	<b>PO Total</b>	<b>40.39</b>
MICHAEL J. DOUGHERTY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-02563</b>	<b>PO Total</b>	<b>69.66</b>
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-16-501-002-20410	Office Supplies/Register Ready			
				<b>16-02653</b>	<b>PO Total</b>	<b>21.20</b>
CHARLOTTE KRATCHWELL	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				<b>16-02654</b>	<b>PO Total</b>	<b>213.84</b>
DOROTHY MADDEN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				<b>16-02655</b>	<b>PO Total</b>	<b>287.82</b>
LLOYD L. TANNER	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		
LLOYD L. TANNER	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				<b>16-02656</b>	<b>PO Total</b>	<b>245.16</b>
RICK ANDRESS	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-02657</b>	<b>PO Total</b>	<b>23.49</b>
NATHANS, LINDA	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-02658</b>	<b>PO Total</b>	<b>69.66</b>
BARBARA HOFFMAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-02659</b>	<b>PO Total</b>	<b>59.94</b>
ROGER STOCKMAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-02662</b>	<b>PO Total</b>	<b>64.26</b>
SUSAN JONES	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-02663</b>	<b>PO Total</b>	<b>68.15</b>
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			
				<b>16-02664</b>	<b>PO Total</b>	<b>132.08</b>
ED MANNION	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				<b>16-02665</b>	<b>PO Total</b>	<b>243.00</b>
SCHWARZ, LAWRENCE	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		
<b>Economic Development</b>						
		<b>6</b>	<b>Fund Accts</b>			
GRAPHICOLOR CORP	Office Supplies	6-01-20-170-001-20410	Letter Head paper			
				<b>16-01684</b>	<b>PO Total</b>	<b>65.00</b>
PHILADELPHIA BUSINESS JOURNAL	Books and Subscriptions	6-01-20-170-001-20910	subscription renewal			
				<b>16-01902</b>	<b>PO Total</b>	<b>115.00</b>
ALETE PRINTING	Printing	6-01-20-170-001-20275	return address envelopes			
				<b>16-02060</b>	<b>PO Total</b>	<b>96.60</b>
CHAMBER OF COMMERCE	Meetings, Memberships and Dues	6-01-20-170-001-20921	Media Day Event			
				<b>16-02208</b>	<b>PO Total</b>	<b>50.00</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-170-001-20850	Account Number 1048923-3026678			
				<b>16-02209</b>	<b>PO Total</b>	<b>541.10</b>
AULETTO ENTERPRISES INC	Meetings, Memberships and Dues	6-01-20-170-001-20921	MEDC Breakfast Meeting			
				<b>16-02309</b>	<b>PO Total</b>	<b>429.00</b>
		<b>6</b>		<b>Fund Total</b>		<b>1,296.70</b>
		<b>G</b>	<b>Fund Accts</b>			
STRAXO, LLC	WIOA Transitional Dislocated Worker	G-02-14-081-003-24299	CONTRAC TO DEVELOP A			
	WIOA Transitional Adult	G-02-14-081-001-24299				
				<b>15-05444</b>	<b>PO Total</b>	<b>3,000.00</b>
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	JOAN C REID			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06303	PO Total	799.00
SALEM CO. VOCATIONAL SCHOOL	Adult ITA's (P)	G-02-14-081-001-21299	MOLLY STAGER	15-06492	PO Total	1,390.00
ST JOHN OF GOD COMMUNITY SERV.	St John of God TANF Ed & Train Partici	G-02-15-084-001-21232	CONTRACT BETWEEN THE COUNTY OF	15-06737	PO Total	12,290.89
GCIT - GLOUC.CO.INST.OF TECH	Youth ITs	G-02-15-081-002-21299	RESOLUTION AUTHORIZING AN	15-06738	PO Total	40,772.28
CUMBERLAND COUNTY COLLEGE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	CRYSTAL JAMES	15-08419	PO Total	1,838.00
ROWAN COLLEGE AT GLOUC. CO.	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	CHARLES MCCALL	15-08420	PO Total	182.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	JANET A FRANCONERI	15-08621	PO Total	666.65
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-15-082-170-20228	SHARED SERVICE AGREEMENT	15-08652	PO Total	2,114.05
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	DANELLE WILBIEKAITIS	15-09174	PO Total	2,000.00
ASI CAREER INSTITUTE	ITA's TANF Ed & Train-Participant	G-02-15-084-001-21228	SHAQUANA FOLK	15-09179	PO Total	2,000.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PREMIER EDUCATION GROUP	Adult ITA's (P)	G-02-14-081-001-21299	NICOLE GLENNON			
				15-10090	PO Total	1,000.00
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	LYNN FRIEDMAN			
				15-10095	PO Total	2,287.50
SMITH & SOLOMON	Adult ITA's (P)	G-02-14-081-001-21299	CYNTHIA JAMES			
	Adult ITS's (P)	G-02-15-081-001-21299				
				15-10513	PO Total	3,349.00
SMITH & SOLOMON	Adult ITS's (P)	G-02-15-081-001-21299	JOSHUA KNIGHT			
				15-10889	PO Total	3,400.00
SMITH & SOLOMON	Adult ITS's (P)	G-02-15-081-001-21299	JOSEPH UBELE			
				15-10890	PO Total	4,000.00
RUTGERS, THE STATE UNIV OF NJ	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	FRANZELLA PARSONS			
				16-00931	PO Total	2,665.00
SMITH & SOLOMON	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	BYRON SANTIZO			
				16-00937	PO Total	4,000.00
SMITH & SOLOMON	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	TYRO L. NORMAN			
				16-00938	PO Total	4,000.00
ASI CAREER INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	TAMARA TAYLOR			
				16-00939	PO Total	4,000.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SMITH & SOLOMON	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	JAMES POTE			
				16-00942	PO Total	4,000.00
PREMIER EDUCATION GROUP	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	DEBRA MYERS			
				16-01030	PO Total	1,000.00
CAMDEN COUNTY COLLEGE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	DAVID BERARDY			
				16-01031	PO Total	1,999.50
ROWAN COLLEGE AT GLOUC. CO.	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	ROSEANN BLACK			
				16-01032	PO Total	1,659.00
ASI CAREER INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	STEPHANY SOTOMAYOR			
				16-01034	PO Total	4,000.00
DRC/CTB	Data Processing Equipment (A) Other	G-02-15-081-001-20652	TABE-PC 100 ADMINISTRATIONS			
	Data Processing Equipment(A)Other	G-02-15-081-002-20652				
	Data Processing Equipment (A) Other	G-02-15-081-003-20652				
	Comp Supplies-TABE Test(ED & Train,ε	G-02-15-084-001-20405				
				16-01224	PO Total	3,285.00
RICOH USA, INC.	Copy Machine Rental OWA-Participant	G-02-15-084-001-20850	THIS IS A 48 MONTH LEASE AS			
				16-01237	PO Total	386.00
RICOH USA, INC.	Reproduction Machine Rental (A)Other	G-02-14-081-003-20850				
				16-01238	PO Total	122.11

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SMITH & SOLOMON	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	BOGDAN SZYMANSKI	16-01532	PO Total	4,000.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy - TANF Ed & Train-Participant	G-02-15-084-001-21227	SHARED SERVICE AGREEMENT BTWN	16-02114	PO Total	28,747.47
A1 ALLIED HEALTH TRAINING INST	ITA's GA/SNAP (Ed & Training)	G-02-15-084-002-21228	BATTLE-ROWE, LAJUANA	16-02192	PO Total	1,626.00
MIKE'S DRIVING SCHOOL, INC.	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	DAVID KAROLIJI	16-02195	PO Total	3,560.00
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	NICOLE TORRES			
	Disloacted Worker ITA's (P)	G-02-15-081-003-23299		16-02196	PO Total	4,000.00
ALETE PRINTING	Office Supplies (A)Other	G-02-15-081-001-20410	TRODAT PRINTY #4913			
		G-02-15-081-002-20410				
		G-02-15-081-003-20410				
	Office Supplies OWA-Participant Costs	G-02-15-084-001-20410		16-02198	PO Total	22.99
STAPLES ADVANTAGE	Office Supplies (A)Other	G-02-15-081-001-20410	#BIC-MSB11BK - BLACK PENS			
			#BIC-MS11BE BLUE PENS			
	Office Supplies OWA-Participant Costs	G-02-15-084-001-20410	#AVE-5309 TENT CARDS			
	Office Supplies (A)Other	G-02-15-081-003-20410	#AVE-5160 ADDRESS LABELS			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies (A)Other	G-02-15-081-002-20410	#TOP-7533 LEGAL WRITING PADS	16-02200	PO Total	94.84
OFFICE DEPOT INC.	Office Supplies OWA-Participant Costs	G-02-15-084-001-20410	#DYMO-30327 FILE FOLDER LABLES	16-02204	PO Total	7.82
SOUTHERN NJ DEVELOP COUNCI	Meetings, Dues (A) Conf & Training	G-02-15-081-001-20921	34TH ANNUAL SOUND OF FOR SJ			
		G-02-15-081-002-20921				
	Meetings,Dues (A)Conf & Training	G-02-15-081-003-20921				
	Meetings, Memb/Dues OWA-Participan	G-02-15-084-001-20921				
				16-02214	PO Total	190.00
GIOFANO'S ITALIAN BISTRO	Food (Ed & Training,Staff Costs)	G-02-15-084-001-20430	CATERING SERVICES FOR THE MEGA	16-02338	PO Total	800.00
THOMAS BIANCO	Comp Supplies-TABE Test(ED & Train,)	G-02-15-084-001-20405	REIMBURSEMENT FOR WEB PAGE	16-02372	PO Total	45.00
FUTURE WORKS SYSTEM, LLC	Future Works Contract	G-02-15-081-001-22290	PERFORMANCE MATTERS PLUS - NJ			
	Future Works Contracts (P)	G-02-15-081-002-22290				
	Dislocated Worker Future Work Contrac	G-02-15-081-003-23290				
				16-02763	PO Total	6,448.00
				G	Fund Total	<u>161,748.10</u>
		T	Fund Accts			
GLOU CO HABITAT FOR HUMANITY	Homeowner Rehabilitation	T-03-08-613-170-21101	JOSEPH & SARA WEST			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

HENSLEY & SON CONSTRUCTION

Homeowner Rehabilitation T-03-08-613-170-21101  
CLAYTON REHAB

15-08045 PO Total 4,400.00

HENSLEY & SON CONSTRUCTION

Homeowner Rehabilitation T-03-08-613-170-21101  
LOGAN REHAB CDBG

16-02484 PO Total 4,715.00

16-02488 PO Total 9,941.00

T Fund Total 19,056.00

**Economic Development**

**Dept Total**

**182,100.80**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Election Board</b>						
		<b>5</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL	5-01-20-121-001-20850				
				<b>16-01844</b>	<b>PO Total</b>	<b>178.07</b>
BELLIA & SONS INC.	Other Expenses OPENEMAIL TO PRINT	5-01-20-121-001-20299				
				<b>16-02052</b>	<b>PO Total</b>	<b>33.22</b>
				<b>5</b>	<b>Fund Total</b>	<b>211.29</b>
<b>6 Fund Accts</b>						
CONSTITUTION PRINTING COMPANY	Printing 500 DEADLINE DATE CARDS	6-01-20-121-001-20275				
				<b>16-01818</b>	<b>PO Total</b>	<b>65.00</b>
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL	6-01-20-121-001-20850				
				<b>16-01845</b>	<b>PO Total</b>	<b>356.14</b>
NJAE0	Conferences CONFERENCE REGISTRATION FEE CARMEN DINOVI	6-01-20-121-001-20920				
				<b>16-01917</b>	<b>PO Total</b>	<b>400.00</b>
NJAE0	Meetings, Memberships and Dues NJAE0 ANNAUL MEMEBERSHIP CARMEN DINOVI	6-01-20-121-001-20921				
				<b>16-01918</b>	<b>PO Total</b>	<b>300.00</b>
JOE'S PIZZA	Food DINNER FOR STAFF WORKING THE	6-01-20-121-001-20430				
				<b>16-02113</b>	<b>PO Total</b>	<b>72.29</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER TRUCK LEASING	Other Expenses	6-01-20-121-001-20299	TRUCK RENTAL FOR DELIVERING			
			TRUCK RENTAL			
				16-02437	PO Total	887.28
PENN JERSEY ADVANCE CENTRAL	Advertising	6-01-20-121-001-20205	PUBLIC NOTICE FOR THE			
				16-02438	PO Total	3,136.68
COUNTY BUSINESS SYS INC	Data Processing Services	6-01-20-121-001-20225	DIGITIZED POLL BOOKS FOR THE			
				16-02441	PO Total	4,390.89
BELLIA & SONS INC.	Office Supplies	6-01-20-121-001-20410	COIL BINDING FOR MANTUA			
				16-02682	PO Total	15.00
				6	Fund Total	9,623.28
				Election Board	Dept Total	9,834.57

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		<b>5</b>			
					<b>Fund Accts</b>
BEYER FORD	Other Expenses	5-01-25-250-001-20299	8ft Snow Plow		
				<b>15-10465</b>	<b>PO Total</b>
					<b>3,474.00</b>
CHAPMAN, JENNIFER	Travel Expense	5-01-25-250-001-20970	YEAR END MILEAGE		
				<b>16-00762</b>	<b>PO Total</b>
					<b>17.25</b>
GLENN ROEMMICH	Travel Expense	5-01-25-250-001-20970	MILEAGE		
				<b>16-00812</b>	<b>PO Total</b>
					<b>3.45</b>
DANIEL DEBEAR	Travel Expense	5-01-25-250-001-20970	MILEAGE		
				<b>16-00827</b>	<b>PO Total</b>
					<b>25.30</b>
AMERICAN WORK CARE, P.C.	Professional Health Care Services	5-01-25-250-001-20234	HazMat Physicals for the		
				<b>16-01875</b>	<b>PO Total</b>
					<b>1,290.00</b>
				<b>5</b>	<b>Fund Total</b>
					<b>4,810.00</b>
		<b>6</b>			
					<b>Fund Accts</b>
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	4X4'S		
			NASAL AIRWAY - 28		
			NASAL AIRWAY - 32		
			NASAL AIRWAY - 34		
			SUCTION CATHETER - 16FR		
			VIONEX HAND SOAP		

### 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	3 INCH KLING			
			STETHOSCOPE			
			BP CUFF - ADULT			
			BP CUFF - OBESE			
			BP CUFF - CHILD			
			NASAL AIRWAY - 14			
			NASAL AIRWAY - 22			
				<b>16-00301</b>	<b>PO Total</b>	<b>712.08</b>
COMCAST ACCT#8499050990056059	Telephones	6-01-25-250-001-20750	Account #8499 05 099 0056059			
				<b>16-00434</b>	<b>PO Total</b>	<b>36.08</b>
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	6-01-25-250-001-20441	Dispatch uniforms as per			
				<b>16-00753</b>	<b>PO Total</b>	<b>35,603.13</b>
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	PAYMENT FOR ORDER CONFIRMATION			
			PEDIATRIC BVM			
			AIRWAYS 100MM			
			PEDIATRIC BVM			
				<b>16-00787</b>	<b>PO Total</b>	<b>507.20</b>
PROPHOENIX CORPORATION	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370	Annual maintenance on the CAD,			
			NJ Code Books			
			NJDex interface			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PROPHOENIX CORPORATION	Equipment Svc Maintenance Agreemen Google mapping support	6-01-25-250-001-20370		16-01026	PO Total	153,561.35
QUAD-MED INC.	Medical & Dental Supplies SAM SPLINT	6-01-25-250-002-20450	GLOVES - SMALL			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			GLOVES - X LARGE	16-01271	PO Total	669.80
MOORE MEDICAL, LLC	Medical & Dental Supplies BURN SHEETS	6-01-25-250-002-20450	STERILE WATER 250			
			"AA" BATTERIES			
			"AAA" BATTERIES	16-01273	PO Total	133.10
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies AED ELECTRODES	6-01-25-250-002-20450		16-01340	PO Total	305.82
HOUSE OF CANS INC	Office Supplies	6-01-25-250-001-20410	Quart size, epoxy lined cans			
			1/2 gallon epoxy lined cans			
			One gallon epoxy lined cans			
			5 gallon steel cans			
			pallet			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOUSE OF CANS INC	Office Supplies	6-01-25-250-001-20410	shipping	16-01501	PO Total	742.96
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	6-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS			
			credit			
			PAYMENT FOR EMS UNIFORMS	16-01543	PO Total	26,022.43
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	6-01-25-250-002-20305	INVOICE# 210015	16-01885	PO Total	445.50
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	PAYMENT FOR INVOICE 96287609	16-01888	PO Total	80.92
MOORE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	ADULT NON REBREATHERS			
			PEN LIGHTS			
			ORAL GLUCOSE			
			VIONEX TOWELLETES			
			STERILE WATER 250			
			SODIUM CHLORIDE 250	16-01899	PO Total	676.26
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	ADULT NASAL CANULA			
			ADULT TRACH COLLAR			
			CONVENIENCE BAGS			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	BEE STING SWABS			
			ADHESIVE BANDAGE 3/4 X 3			
			CAVICIDE SPRAY			
				<b>16-01901</b>	<b>PO Total</b>	<b>407.04</b>
QUAD-MED INC.	Medical & Dental Supplies	6-01-25-250-002-20450	YANKAUERS SUCTION TUBING			
				<b>16-01903</b>	<b>PO Total</b>	<b>70.80</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	ADULT BVM			
			ADULT CERVICAL COLLR			
			ICE PACKS			
			TRIANGULAR BANDAGE/CRAVAT			
			BITE STICKS			
			SANTI HAND WIPES			
				<b>16-01904</b>	<b>PO Total</b>	<b>456.04</b>
GRAINGER	Auto and Truck Repairs	6-01-25-250-002-20305	CORDLESS SCREWDRIVER KIT			
			KEY RING			
				<b>16-01907</b>	<b>PO Total</b>	<b>91.34</b>
GRAINGER	Radio Repairs	6-01-25-250-001-20385	Bussman fast acting, midget			
				<b>16-01919</b>	<b>PO Total</b>	<b>25.00</b>
CORE POWER, INC.	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370	Renewal maintenance services			
				<b>16-01927</b>	<b>PO Total</b>	<b>7,498.00</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PHYSIO-CONTROL INC.	Medical Equipment	6-01-25-250-002-20632	QUOTE# 00029004			
			ELECTRODE INFANT/CHILD KIT			
			EST. SHIPPING HANDLING			
				<b>16-01932</b>	<b>PO Total</b>	<b>2,882.88</b>
CHANNING BETE COMPANY INC	Education and Training	6-01-25-250-002-20930	BASIC LIFE SUPPORT (BLS)			
			BASIC LIFE SUPPORT (BLS) DVD			
			BASIC LIFE SUPPORT (BLS)			
			CREDIT DISCOUNT			
				<b>16-01948</b>	<b>PO Total</b>	<b>800.37</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	PAYMENT FOR INVOICE# 96370073			
				<b>16-01958</b>	<b>PO Total</b>	<b>270.55</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-25-250-001-20410	Desk Pad with side panels			
			Expo dry erase markers, fine			
			Universal Desktop tape			
			Bic Great erase grip chisel			
			Paper Mate Flair point pens			
			Universal One, clear roller			
				<b>16-02014</b>	<b>PO Total</b>	<b>108.56</b>
V.E. RALPH & SON INC	Medical & Dental Supplies	6-01-25-250-002-20450	MAD NASAL MUCOSAL ADMIN DEVICE			
				<b>16-02046</b>	<b>PO Total</b>	<b>100.50</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	NALOXONE (1MG 2ML)	16-02047	PO Total	1,046.40
W.B. MASON CO.,INC.	Office Supplies	6-01-25-250-001-20410	CD-R DISCS			
			CD/DVD PAPER SLEEVES			
			3 HOLE PUNCH	16-02048	PO Total	38.46
F&W GRAFIX	Printing	6-01-25-250-002-20275	12 X 12 PRINTED CIRCLE DECALS	16-02049	PO Total	165.96
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	6-01-25-250-002-20305	SWITCH - SWITC07			
			SWITCH CAP			
			shipping	16-02051	PO Total	263.10
GRAINGER	Office Supplies	6-01-25-250-001-20410	Rolodex stacking side load			
			Swingline stapler	16-02072	PO Total	108.16
CDW GOVERNMENT	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370	TENABLE NETWORK SECURITY SUBSR			
			MFG#: SERV-PVS-PRO-R	16-02152	PO Total	3,085.00
GRAPHIC TECHNIQUES LLC.	Office Supplies	6-01-25-250-001-20410	3 box - QTY 1500 of return	16-02304	PO Total	55.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.A. BLANCO & SONS INC.	Data Processing Equipment	6-01-25-250-001-20652	#STB-390007BLK HEAVY DUTY CART	16-02350	PO Total	73.60
MOORE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	NON REBREATHERS - ADULT			
			STERILE WATER 250	16-02479	PO Total	299.40
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	NASAL CANNULAS - ADULT			
			BANDAIDS	16-02481	PO Total	194.15
QUAD-MED INC.	Medical & Dental Supplies	6-01-25-250-002-20450	SHEARS			
			GLOVES - MEDIUM			
			GLOVES - LARGE	16-02483	PO Total	587.35
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	O2 DUST CAPS 100/BAG	16-02491	PO Total	178.00
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Air cards - DOCS	16-02543	PO Total	224.14
GRAINGER	Janitorial Supplies	6-01-25-250-002-20540	CAR WASH			
	Auto and Truck Repairs	6-01-25-250-002-20305	SOCKET WRENCH SET	16-02549	PO Total	135.60
AT&T MOBILITY	Telephones	6-01-25-250-001-20750	Cellular service for field			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BEYER FORD	Vehicles	G-02-16-181-000-20610	2016 Ford F-250 4x4 Super Cab	15-10465	PO Total	24,842.00
GOV CONNECTION INC	Data Processing Equipment	G-02-15-181-000-20652	ColorQube 8580/DN Solid Ink			
			IN119HDx Full HD DLP Projector			
			Universal Ceiling Mount for	16-00893	PO Total	3,387.84
W.B. MASON CO.,INC.	Other Equipment	G-02-16-181-000-20699	Duracell Procell D Batteries			
			Duracell Procell C Batteries			
			Duracell Procell AA Batteries			
			Duracell Procell 9V Batteries			
			Duracell Procell AAA Batteries	16-01499	PO Total	188.40
INDIAN SPRINGS MFG CO. INC.	Safety Equipment	G-02-16-181-000-20592	Kit-A (Pre-2013)Gasket Set			
			Sulfur Dioxide Gasket Set SAX			
			Kit-B (Pre-2014)Gasket Set			
			Sulfur Dioxide Gasket Set			
			Kit-C Viton Gasket Set			
			Sulfur Dioxide Gasket Set SC			
			Shipping	16-01766	PO Total	2,085.23

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ PREPAREDNESS ASSOC	Education & Training	G-02-16-181-000-20930	NJ EPA Conference			
				<b>16-01821</b>	<b>PO Total</b>	<b>1,080.00</b>
SPRINT PO MANAGEMENT EOM	Telephones	G-02-15-181-000-20750	Monthly Charges			
				G-02-16-181-000-20750		
				<b>16-01836</b>	<b>PO Total</b>	<b>133.90</b>
TETRACORE INC	Safety Equipment	G-02-16-181-000-20592	Anthrax BioThreat Alert Kit			
			Plague BioThreat Alert Kit			
			Sample Collection Kit			
			Ricin BioThreat Alert Kit			
			Shipping & Handling			
				<b>16-01954</b>	<b>PO Total</b>	<b>1,883.00</b>
GRAINGER	Other Equipment	G-02-16-181-000-20699	Cotton Tip Swab, Sterile			
			Spatula, Blue, Spoon/Scoop			
				<b>16-01968</b>	<b>PO Total</b>	<b>29.24</b>
GRAINGER	Safety Equipment	G-02-16-181-000-20592	Test Strip, 8 Classifications			
			Test Strip, Nerve Agent			
				<b>16-01970</b>	<b>PO Total</b>	<b>934.80</b>
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-16-181-000-20592	Kit, Civil Defense Simultest			
				<b>16-02094</b>	<b>PO Total</b>	<b>3,988.10</b>
NJ PREPAREDNESS ASSOC	Education & Training	G-02-16-181-000-20930	NJ EPA CONFERENCE 2016			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

SOFTMART INC

Other Equipment

G-02-16-181-000-20699

RAM No-Drill Laptop Mount RAM

16-02346 PO Total 270.00

16-02455 PO Total 382.53

G Fund Total 39,205.04

Emergency Mgt. Dept Total 297,079.88





### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-02242	PO Total 214,911.08
State of NJ	Health Insurance	6-01-23-220-001-20254	March Benefits (SS Retiree)	16-02243	PO Total 129,014.43
Flagship Health Systems	Dental Insurance	6-01-23-220-001-20255	Grp 3842-9001	16-02299	PO Total 12,171.84
Planned Administrators	BCS Life Insurance	6-01-23-220-001-20259	Group 2808033	16-02300	PO Total 2,344.49
Sun Life of Canada	Sun Life Insurance	6-01-23-220-001-20257	Policy 9878-001	16-02301	PO Total 614.01
Glou Co Insurance Comm	Dental Insurance	6-01-23-220-001-20255	March Dental	16-02330	PO Total 40,802.28
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	6-01-23-220-001-20254	Payflex Reimb February 2016	16-02502	PO Total 231.13
WESTERGAARD, RICHARD W.	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16	16-02760	PO Total 28.13
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	SHBP February		
	Insurance - Prescriptions	6-01-23-220-001-20256		16-02929	PO Total 1,618,046.83
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	SHBP Soc Svs Active		

### 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  
SHBP Soc Svs Retiree April

16-02930    PO Total      217,443.57

16-02931    PO Total      128,473.97

6    Fund Total      4,707,495.96

**Employee Group Ins.**      **Dept Total**      **4,709,487.46**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Engineering</b>						
		<b>5</b>	<b>Fund Accts</b>			
OFFICE DEPOT INC.	Office Supplies	5-01-20-165-001-20410	Non-Contract Items; Office			
				<b>15-10450</b>	<b>PO Total</b>	<b>112.20</b>
CANON SOLUTIONS AMERICA, INC	Equipment Svc Maintenance Agreemen	5-01-20-165-001-20370	2015 Maintenance Agreement			
				<b>16-02373</b>	<b>PO Total</b>	<b>3,028.20</b>
VOLTAGGIO , VINCENT M.	Travel Expense	5-01-20-165-001-20970	2015 Reimbursement			
			Reimbursements - 2015 Travel			
				<b>16-02439</b>	<b>PO Total</b>	<b>17.00</b>
				<b>5</b>	<b>Fund Total</b>	<b>3,157.40</b>
<b>6 Fund Accts</b>						
S.NJ CHAPT.APPRAISAL INSTITUTE	Meetings, Memberships and Dues	6-01-20-165-001-20921	Registration for April 5th			
				<b>16-02041</b>	<b>PO Total</b>	<b>240.00</b>
GARDEN STATE HWY PROD INC	Sign Material	6-01-20-165-001-20482	Sign Division Supplies 2016,			
			Item #HWST-WSHR-NYLON-5/16			
			Item #R2-1-HIP-2430080			
			Item #W1-8-FVIPDGFY-1824080			
			Item #W1-8-FVIPDGFY-2430080			
			Item #W3-1-FVIPDGFY-3030080			
			NON-INVENTORY-ITEM			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GARDEN STATE HWY PROD INC	Sign Material	6-01-20-165-001-20482	Item #HWBPS-NUC-LAPSPLICE-GOLD			
			HWST-BOLT-ST-ZP-HEX-5/16X2-1/2			
			Item #HWST-NUT-ST-ZP-HEX-5/16			
				<b>16-02054</b>	<b>PO Total</b>	<b>3,118.90</b>
ONE CALL CONCEPTS	Consultants, Surveys and Appraisals	6-01-20-165-001-20215	2016 Invoicing Customer ID/Acc			
				<b>16-02187</b>	<b>PO Total</b>	<b>174.68</b>
RALPH PASQUINI	Safety Equipment	6-01-20-165-001-20592	Safety Shoe Reimbursement 2016			
				<b>16-02386</b>	<b>PO Total</b>	<b>177.99</b>
ITE (Inst.of Technology)	Meetings, Memberships and Dues	6-01-20-165-001-20921	ITE Dues - 2016 D. Lubelski			
			-----	<b>16-02387</b>	<b>PO Total</b>	<b>283.00</b>
CHARLES ESPOSITO	Travel Expense	6-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
			Mileage Reimbursement			
			Call-Out, Traffic Signal Div.			
				<b>16-02390</b>	<b>PO Total</b>	<b>86.40</b>
MARIA CHRISTINE ZUCCARINO	Meetings, Memberships and Dues	6-01-20-165-001-20921	N.J. P.E. License Renewal 2016			
				<b>16-02405</b>	<b>PO Total</b>	<b>80.00</b>
FLINT TRADING INC.	Road Paint and Beads	6-01-20-165-001-20558	PreMark(R) Thermoplastic			
			shipping	<b>16-02432</b>	<b>PO Total</b>	<b>928.63</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TREAS. ST. OF NJ	Other Rentals	6-01-20-165-001-20899	Tidelands License/Lease 2016	16-02433	PO Total	1,006.00
RALPH PASQUINI	Travel Expense	6-01-20-165-001-20970	Call-Out, Traffic Signal Div.	16-02544	PO Total	27.00
TREAS. ST. OF NJ	Permit Fees	6-01-20-165-001-20262	Environmental Regulation	16-02684	PO Total	5,100.00
NJ STATE ASSOC.OF COUNTY ENGRS	Meetings, Memberships and Dues 2016 NJSACE	6-01-20-165-001-20921		16-02880	PO Total	645.00
				6	Fund Total	<u>11,867.60</u>

**C Fund Accts**

BUD CONCRETE INC	Countywide Concrete/Curbing & ADA (ξ 15-14SA Construction Contract	C-04-15-012-165-12216		15-10820	PO Total	7,477.89
FRENCH & PARRELLO ASSOCIATES	CR656 Mantua Grove Road (SA) 15-04, per RFP-015-018	C-04-14-012-165-12231		16-01934	PO Total	1,600.00
FEDERICI & AKIN P.A.	CR 656 Mantua Grove Rd. (SA) 15-12 PROFESSIONAL SERVICES	C-04-13-013-165-12231		16-02115	PO Total	759.40
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen 15-07 TRAFFIC MAINTENANCE	C-04-15-013-165-13216		16-02163	PO Total	3,325.00
PENN JERSEY ADVANCE CENTRAL	Non-Reimburseable Cty Share Federal 14-24 Public Notice	C-04-14-012-165-12220		16-02186	PO Total	127.71

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEDERICI & AKIN P.A.	CR 656 Mantua Grove Rd. (SA)	C-04-13-013-165-12231	15-12 PROFESSIONAL SERVICES	16-02520	PO Total	850.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 TRAFFIC MAINTENANCE	16-02531	PO Total	3,525.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 TRAFFIC MAINTENANCE	16-02532	PO Total	3,392.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 TRAFFIC MAINTENANCE	16-02534	PO Total	668.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 TRAFFIC MAINTENANCE	16-02535	PO Total	2,350.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 TRAFFIC MAINTENANCE	16-02536	PO Total	8,162.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 TRAFFIC MAINTENANCE	16-02537	PO Total	470.00
				C	Fund Total	<u>32,707.00</u>
		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	19,468.17
SOUTH STATE INC	Wood-Glas Rd CR553 Tylers Mill-Wood	G-02-14-071-000-12236	14-07FA Construction Contract	15-05107	PO Total	103,287.89

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Total
						122,756.06
		<b>Engineering</b>			<b>Dept Total</b>	<b>170,488.06</b>
		<b>5 Fund Accts</b>				
W.B. MASON CO.,INC.	Office Supplies	5-01-20-110-001-20410	REFILL BUSINESS CARDS			
			12X15 1/2 ENVELOPES			
			FILE FOLDERS - LETTER			
				15-10979	PO Total	13.16
				5	Fund Total	13.16
		<b>6 Fund Accts</b>				
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-110-001-20850	48 MONTH CPC PROGRAM			
				16-01634	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-110-001-20850	48 MONTH CPC PROGRAM			
				16-01861	PO Total	203.02
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues	6-01-20-110-001-20921	NJAC MEMBERSHIP DUES 2016			
				16-02109	PO Total	7,892.00
				6	Fund Total	8,205.21
		<b>Freeholders</b>			<b>Dept Total</b>	<b>8,218.37</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Gasoline and Diesel**

**6 Fund Accts**

RIGGINS, INC.

Gasoline and Diesel 6-01-31-460-001-20470  
PD-14-027 delivery & Supply

**16-00613 PO Total 30,521.14**

CITY OF WOODBURY (TREAS)

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

**16-02490 PO Total 166.29**

**6 Fund Total 30,687.43**

**Gasoline and Diesel Dept Total 30,687.43**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
PEACH COUNTRY TRACTOR INC.	Mower Parts	5-01-28-371-001-20467	MOWER PARTS			
				<b>15-07619</b>	<b>PO Total</b>	<b>172.29</b>
LAWN & GOLF SUPPLY CO INC	Mower Parts	5-01-28-371-001-20467	MOWER PARTS			
				<b>15-08805</b>	<b>PO Total</b>	<b>77.70</b>
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	5-01-28-371-001-20467	MOWER PARTS			
				<b>15-08806</b>	<b>PO Total</b>	<b>565.09</b>
TURF EQUIP.& SUPPLY CO. INC	Other Supplies	5-01-28-371-001-20499	OTHER SUPPLIES			
				<b>15-10394</b>	<b>PO Total</b>	<b>406.19</b>
				<b>5</b>	<b>Fund Total</b>	<b>1,221.27</b>
		<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</b>	<b>210.00</b>
UNIFIRST CORPORATION	Uniform Purchase	6-01-28-371-001-20441	UNIFORM			
				<b>16-00997</b>	<b>PO Total</b>	<b>23.55</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units	6-01-28-371-001-20811	PORTABLE SANITATION			
				<b>16-00998</b>	<b>PO Total</b>	<b>47.88</b>
RIGGINS, INC.	Gasoline and Diesel	6-01-28-371-001-20470	GASOLINE AN DIESEL FUEL			
				<b>16-00999</b>	<b>PO Total</b>	<b>412.18</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Mower Parts	6-01-28-371-001-20467	MOWER PARTS	16-01002	PO Total	125.64
FARM-RITE, INC.	Mower Parts	6-01-28-371-001-20467	MOWER PARTS	16-01083	PO Total	193.78
TIFOSI OPTICS INC.	Pro Shop Merchandise	6-01-28-371-001-20415	PRO SHOP MERCHANDISE	16-01124	PO Total	588.35
MONTERY CLUB	Pro Shop Merchandise	6-01-28-371-001-20415	PRO SHOP MERCHANDISE	16-01268	PO Total	2,666.48
BAGBOY/DIV OF DYNAMIC BRANDS	Pro Shop Merchandise	6-01-28-371-001-20415	PRO SOP MERCHANDISE	16-01345	PO Total	1,500.19
BAGBOY/DIV OF DYNAMIC BRANDS	Advertising	6-01-28-371-001-20205	ADVERTISING	16-01346	PO Total	73.00
FRED HARZ AND SON,INC.	Tires	6-01-28-371-001-20468	TIRES	16-01352	PO Total	688.74
ANTIGUA GROUP INC.	Pro Shop Merchandise	6-01-28-371-001-20415	PRO SHOP MERCHANDISE	16-01635	PO Total	741.58
RUTGERS THE STATE UNIVERSITY	Permit Fees	6-01-28-371-001-20262	APPLICATOR FEE	16-01737	PO Total	50.00
DORFMAN-PACIFIC CO INC	Pro Shop Merchandise	6-01-28-371-001-20415	PRO SHOP MERCHANDISE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01827	PO Total 507.34
GRAINGER	Mower Parts	6-01-28-371-001-20467	MOWER PARTS	16-01828	PO Total 1,203.50
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	6-01-28-371-001-20523	PLUMBING	16-01837	PO Total 37.31
RICK BENFIELD	Uniform Purchase	6-01-28-371-001-20441	Uniform Purchase	16-02061	PO Total 145.90
R & R PRODUCTS INC	Mower Parts	6-01-28-371-001-20467	MOWER PARTS	16-02069	PO Total 252.45
NJ Sales & Use Tax	Golf Course	6-01-08-371-105-000	February Sales Tax	16-02239	PO Total 415.74
LAWN & GOLF SUPPLY CO INC	Mower Parts	6-01-28-371-001-20467	MOWER PARTS	16-02294	PO Total 652.17
FRED HARZ AND SON,INC.	Mower Parts	6-01-28-371-001-20467	MOWER PARTS	16-02399	PO Total 59.87
W.B. MASON CO.,INC.	Office Supplies	6-01-28-371-001-20410	OFFICE SUPPLIES	16-02469	PO Total 22.08
STAPLES ADVANTAGE	Office Supplies	6-01-28-371-001-20410	OFFICE SUPPLIES	16-02474	PO Total 10.54

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

6 Fund Total 10,628.27

T **Fund Accts**

MITCHELL PRODUCTS LLC

Grounds Maintenance Materials T-03-08-509-371-20529  
CHEMICALS & GROUND MAINTENANCE

15-06576 PO Total 1,624.86

T Fund Total 1,624.86

**Golf Course** **Dept Total** **13,474.40**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
AMERICAN PUBLIC HEALTH ASSOC.	Books and Subscriptions	5-01-27-330-001-20910	Educational Material - Nsg.			
	Shipping			<b>15-09867</b>	<b>PO Total</b>	<b>88.95</b>
AUTHENTIC PROMOTIONS.COM	Office Supplies	5-01-27-330-001-20410	Educational Material			
				<b>15-10796</b>	<b>PO Total</b>	<b>672.00</b>
		<b>5</b>	<b>Fund Total</b>			<b>760.95</b>
		<b>6</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-330-001-20850	Copier Rental - 2016 - Nsg.			
				<b>16-00618</b>	<b>PO Total</b>	<b>325.48</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-330-001-20850	Copier Rental-2016 -Healt/Adm.			
				<b>16-00619</b>	<b>PO Total</b>	<b>151.30</b>
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	6-01-27-330-001-20432	Medical Supply-Standing Order			
				<b>16-00652</b>	<b>PO Total</b>	<b>157.00</b>
SMILE MAKERS	Office Supplies	6-01-27-330-001-20410	Office Supplies - Nursing			
				<b>16-01068</b>	<b>PO Total</b>	<b>116.82</b>
LEE R. LLOYD	Professional Health Care Services	6-01-27-330-001-20234	Contract Services/Respiratory			
				<b>16-01144</b>	<b>PO Total</b>	<b>105.00</b>
VISITING NURSE & HOSPICE SERV.	Professional Health Care Services	6-01-27-330-001-20234	PROFESSIONAL SERVICES CONTRACT			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01282	PO Total	1,207.00
GRAPHIC TECHNIQUES LLC.	Printing	6-01-27-330-001-20275	Return Address Envelopes/WIC	16-01454	PO Total	45.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	6-01-27-330-001-20260	TB LAB SERVICES - NSG.	16-01598	PO Total	228.00
MED-FLEX INC.	Medical Supplies	6-01-27-330-001-20432	Medical Supplies - Nsg.	16-01935	PO Total	324.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	6-01-27-330-001-20432	Medical Supply - Nsg.	16-01947	PO Total	24.72
GRAPHICOLOR CORP	Printing	6-01-27-330-001-20275	Letterhead - Admin.	16-01950	PO Total	200.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-330-001-20410	Office Supplies - Adm			
			2000 PLUS Two-Color Word Dater			
			Pendaflex File Folders, Letter			
			Smead SuperTab File Folders	16-01978	PO Total	171.82
OFFICE DEPOT INC.	Office Supplies	6-01-27-330-001-20410	BIC Round Stick Grip Pens			
			1-Up Folding Step Stool			
			Kensington Smart Sockets			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01992	PO Total 120.45
GRAINGER	Office Supplies	6-01-27-330-001-20410	Building Supplies - Admin.		
				16-02025	PO Total 24.42
JANKAUSKAS, DITTY MAE	Travel	6-01-27-330-001-20970	Mileage Reimbursement - Nsg.		
			To reimburse tolls while		
				16-02276	PO Total 71.14
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	6-01-27-330-001-20260	TB LAB SERVICES - NSG.		
				16-02277	PO Total 38.00
WEISS TRUE VALUE.HARDWARE	Office Supplies	6-01-27-330-001-20410	Office Supplies-Tools - Nsg.		
				16-02278	PO Total 19.00
DELL-SLG SALES	Office Supplies	6-01-27-330-001-20410	Office Supplies - Nsg.		
				16-02285	PO Total 113.98
Burlington Coat Factory	Environmental Fees - Health	6-01-16-330-105-003	Refund RFE Risk Factor 1		
				16-02533	PO Total 75.00
LAPORTA, DANIELLE	Meetings, Memberships and Dues	6-01-27-330-001-20921	Reimburse out of pocket exp.		
				16-02800	PO Total 180.00
				6	Fund Total 3,698.13

**G Fund Accts**

HEMOCUE AMERICA/RADIOMETER AME Medical Supplies G-02-15-325-330-20450  
 Medical Supplies - WIC - (CS)  
 S & H



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01840	PO Total	1,299.00
SOUTHERN NJ PERINATAL	Professional Services	G-02-15-325-330-20217	professional Services - WIC	16-02262	PO Total	1,694.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-332-330-20750	VERIZON WIRELESS MRC/I-PADS	16-02280	PO Total	114.03
ALETHEA WENTZ	Travel	G-02-15-325-330-20970	Travel Reimbursement - WIC/NE			
			To reimburse for parking	16-02435	PO Total	58.60
W.B. MASON CO.,INC.	Office Supplies	G-02-15-325-330-20410	Office Supplies - WIC (CS)	16-02436	PO Total	2.06
MOORE MEDICAL, LLC	Medical Supplies	G-02-15-325-330-20450	Medical Supplies - WIC (CS)			
			Flat Box Facial	16-02454	PO Total	33.50
KATHLEEN MAHMOUD	Travel	G-02-15-325-330-20970	Travel Expense - WIC			
			To reimburse for parking	16-02596	PO Total	120.16
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	Verizon Wireless-BT/Phone Bill	16-02892	PO Total	27.55
				G	Fund Total	<u>3,348.90</u>
			T	Fund Accts		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental Non-CEF	T-03-08-505-330-21850	Copier Rental - 2016 - Env.			
				<b>16-01185</b>	<b>PO Total</b>	<b>151.30</b>
ALL INDUSTRIAL SAFETY PRODUCTS	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Field Supplies - Env.			
				<b>16-01839</b>	<b>PO Total</b>	<b>167.52</b>
STAPLES ADVANTAGE	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			
				<b>16-02024</b>	<b>PO Total</b>	<b>19.96</b>
ALETE PRINTING	Printing - (Non-CEHA)	T-03-08-505-330-21275	Self Inking Stamps - Env.			
			SHIPPING FEE			
				<b>16-02271</b>	<b>PO Total</b>	<b>54.97</b>
DONALD SCHNEIDER	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Reimbursement - Env.			
				<b>16-02284</b>	<b>PO Total</b>	<b>35.00</b>
TAYLOR TECHNOLOGIES INC	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Lab Supplies - (Pool Testing)			
			Shipping			
				<b>16-02434</b>	<b>PO Total</b>	<b>374.72</b>
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			
			Universal Perforated Edge			
			Z-Grip Retractable Ballpoint			
			Pentel RSVP Stick Ballpoint			
				<b>16-02660</b>	<b>PO Total</b>	<b>39.88</b>
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Water Analysis - Env.			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

VAL ASSOCIATES LABORATORY,INC.

EQEF - Lab & Diagnostic (Non-CEHA) T-03-08-505-330-21260  
Lab & Diagnostic (Non-Ceha)

16-02799 PO Total 228.00

T Fund Total 1,071.35

Health Dept Total 8,879.33

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		6			<b>Fund Accts</b>
GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev	6-01-27-367-001-20202	1st year of 3rd year contract		
				<b>16-00684</b>	<b>PO Total 4,500.00</b>
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis	6-01-27-366-001-20201	1st year of 3 year contract		
				<b>16-00685</b>	<b>PO Total 22,683.50</b>
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER E	6-01-27-361-001-20201	1st year of 3 year contract		
				<b>16-00687</b>	<b>PO Total 3,750.00</b>
ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER E	6-01-27-365-001-20201	1st year of 3 year contract		
				<b>16-00689</b>	<b>PO Total 6,250.00</b>
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHEI	6-01-27-364-001-20201	1st year of 3rd year contract		
				<b>16-00690</b>	<b>PO Total 5,500.00</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-333-001-20850	Three months of service for		
				<b>16-01094</b>	<b>PO Total 383.54</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-333-002-20850	Payment for 3 months of 2016		
				<b>16-01516</b>	<b>PO Total 169.20</b>
HOLCOMB BUS SERVICE INC	Other Outside Expenses	6-01-27-333-002-20299	Vocational I and Vocational V		
				<b>16-02016</b>	<b>PO Total 10,760.00</b>
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	6-01-27-333-002-20370	Account Charges and Credits		



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-15-417-333-20299	2nd year of 3 year contract			
				<b>15-06512</b>	<b>PO Total</b>	<b>4,477.34</b>
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-15-417-333-20299	2nd year of 3 year contract			
		G-02-15-418-333-20299				
		G-02-15-417-333-20299				
				<b>15-06514</b>	<b>PO Total</b>	<b>41,689.00</b>
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-15-419-333-20299	2nd year of contract			
				<b>15-08054</b>	<b>PO Total</b>	<b>9,000.00</b>
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-404-333-20299	2nd year of 5 year contract			
				<b>16-00678</b>	<b>PO Total</b>	<b>3,120.00</b>
MILLSTREAM APARTMENTS	Outside Services (Social Services)	G-02-15-419-345-69112	SECURITY DEPOSIT FOR FEBRUARY			
				<b>16-01077</b>	<b>PO Total</b>	<b>914.00</b>
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-16-404-333-20299				
				<b>16-01146</b>	<b>PO Total</b>	<b>8,318.39</b>
STATE OF NEW JERSEY JUDICIARY	Other Outside Services	G-02-16-420-333-20299				
				<b>16-01584</b>	<b>PO Total</b>	<b>7,600.00</b>
HARRY BEHRENS	Outside Services (Social Services)	G-02-15-419-345-69112	RENT ARREARS FOR E & K AIELLO			
				<b>16-02216</b>	<b>PO Total</b>	<b>1,950.00</b>
COLLINS TRANSPORTATION LLC	Other Outside Services	G-02-15-466-333-20299	outside transportation			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-02279	PO Total 1,794.50
C P REAL ESTATE HOLDINGS LLC	Outside Services (Social Services)	G-02-15-419-345-69112	SECURITY DEPOSIT FOR M MASCARO	16-02463	PO Total 862.50
DONNA PINTO	Travel	G-02-16-409-333-20970	Mileage Log & Reimbursement	16-02779	PO Total 136.08
GIOFANO'S ITALIAN BISTRO	Food	G-02-16-402-333-20430	refreshment for meetings	16-02805	PO Total 331.25
RUDOLPH AIKENS	Travel	G-02-16-409-333-20970	Rudolph Aikens mileage log and	16-02818	PO Total 145.21
COLLINS TRANSPORTATION LLC	Other Outside Services	G-02-15-466-333-20299	outside transportation March	16-02884	PO Total 1,382.00
ATLANTIC CITY ELEC (BLDG & GRN	Outside Services (Social Services)	G-02-15-419-345-69112	UTILITY ARREARS FOR S VEAZEY	16-02914	PO Total 669.11
MANTUA TWP. M.U.A.	Outside Services (Social Services)	G-02-15-419-345-69112	WATER ARREAGES FOR S. VEAZEY	16-02915	PO Total 230.89
				G	Fund Total 95,760.98
			Human Services	Dept Total	151,598.95

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**6 Fund Accts**

SIEMENS INDUSTRY, INC.

Equipment Svc Maintenance Agreemen 6-01-20-140-001-20370  
TWO YEAR SERVICE AGREEMENT FOR

**16-00026 PO Total 37,712.00**

RICOH USA, INC.

Reproduction Machine Rental 6-01-20-140-001-20850  
IT DEPARTMENT COPIER RENTAL

**16-01628 PO Total 371.25**

W.B. MASON CO.,INC.

Office Supplies 6-01-20-140-001-20410  
DURPC1500BKD PROCELL BATTERIES  
DURPC1300 PROCELL BATTERIES,D  
DURPC1604BKD PROCELL BATTERIES  
DURPC1400 PROCELL BATTERIES C  
DURPC2400BKD PROCELL BATTERIES  
UNV46300 PERFORATED EDGE WRITI  
WBM21200 FLAGSHIP COPY PAPER  
SAN60143 UNI-BALL ONYX ROLLER

**16-01921 PO Total 71.62**

W.B. MASON CO.,INC.

Office Supplies 6-01-20-140-001-20410  
DURPC1500BKD PROCELL BATTERIES  
DURPC1604BKD PROCELL BATTERIES  
WBM21200 FLAGSHIP COPY PAPER  
DURPC2400BKD PROCELL BATTERIES  
BOSB310HDS BOSTITCH ANTIMICRO



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-20-140-001-20410	BOSSB35581M BOSTITCH HEAVY	16-01922	PO Total	56.12
DELL-SLG SALES	Other Computer Supplies	6-01-20-140-001-20405	LAPTOP BATTERY	16-02003	PO Total	112.49
B SAFE, INC.	Other Machines and Equipment Repair:	6-01-20-140-001-20380	INVOICE #802779 3/14/16	16-02236	PO Total	100.00
ACCESS CREDENTIAL SYSTEMS LLC	Other Computer Supplies	6-01-20-140-001-20405	IDP SMART 50DL CARD PRINT SUPP PART #659029 1.0 MIL HOLOGRAM SHIPPING	16-02260	PO Total	755.00
COMODO GROUP INC	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	COMODO SSL WILDCARD FOR	16-02296	PO Total	1,214.85
WILLIAM TAYLOR	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	GLOUCESTERCOUNTY.GOV RENEWAL	16-02321	PO Total	125.00
BRIAN REID	Travel Expense	6-01-20-140-001-20970	MILEAGE REIMBURSEMENT			
	Telephone Supplies	6-01-20-140-001-20451	reimburse expense	16-02771	PO Total	260.26
PITNEY BOWES, INC.	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	EQUIPMENT MAINTENANCE	16-02773	PO Total	4,874.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

MCG, LLC

Consultants, Surveys and Appraisals 6-01-20-140-001-20215  
NETWORK CONSULTING -MARCH 2016

**16-02877 PO Total 7,390.75**

**6 Fund Total 53,043.34**

**C Fund Accts**

AVTECH SOFTWARE, INC

Fire Alarms EMS C-04-15-017-140-17216  
ROOM ALERT

**15-10789 PO Total 943.85**

**C Fund Total 943.85**

**Information Technology Dept Total 53,987.19**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology Telep**

**5 Fund Accts**

COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750 COMCAST BROADBAND INTERNET	15-00220	PO Total	9,688.14
EIRC	Telephone	5-01-31-450-001-20750 CONTRACT FOR SHARED SERVICES	15-04465	PO Total	2,400.00
EIRC	Telephone	5-01-31-450-001-20750 AMENDMENT TO SHARED SERVICES	15-10895	PO Total	1,237.50
LEVEL 3 COMMUNICATIONS LLC	Telephone	5-01-31-450-001-20750 INV#9035207717 12/24/2015	15-11045	PO Total	14.14
			<b>5</b>	<b>Fund Total</b>	<b>13,339.78</b>

**6 Fund Accts**

LEVEL 3 COMMUNICATIONS LLC	Telephone	6-01-31-450-001-20750 INVOICE #9035223073 1/24/2016	16-01639	PO Total	86.30
LEVEL 3 COMMUNICATIONS LLC	Telephone	6-01-31-450-001-20750 INVOICE #9035238391 2/24/2016	16-02235	PO Total	11.32
NETCARRIER TELCOM,INC.	Telephone	6-01-31-450-001-20750 NETCARRIER INV#356503 2/1/16	16-02259	PO Total	435.42
VERIZON	Telephone	6-01-31-450-001-20750 TELEPHONE NUMBER 856-853-1052 TELEPHONE NUMBER 856-853-1662			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-02554	PO Total	2,641.26
VERIZON BUSINESS (Pip)	Telephone	6-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
				16-02555	PO Total	1,837.28
VERIZON WIRELESS	Telephone	6-01-31-450-001-20750	VERIZON WIRELESS ACCT.NUMBER			
				16-02626	PO Total	808.19
VERIZON CABS	Telephone	6-01-31-450-001-20750	ACCT#856 M55-1073 690			
			ACCOUNT #856 M55-1030 603			
				16-02811	PO Total	9,055.06
VERIZON	Telephone	6-01-31-450-001-20750	VERIZON MONTHLY - MARCH 2016			
				16-02917	PO Total	18,770.59
				6	Fund Total	33,645.42
			Information Technology Telep	Dept Total		46,985.20

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Liability Insurance**

**6 Fund Accts**

WILLIAM R. CAREY & CO. INC.

Insurance - Corrections

6-01-23-210-001-20299

CATASTROPHIC INSURANCE

**16-02008 PO Total 70,000.00**

HARDENBERGH INSURANCE GROUP

Insurance

6-01-23-210-001-20250

PETE SCIRROTTO SURETY BOND

SEAN DALTON SURETY BOND

**16-02118 PO Total 140.00**

**6 Fund Total 70,140.00**

**Liability Insurance Dept Total 70,140.00**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

**5 Fund Accts**

INSPIRA MEDICAL CENTER INC

Lab & Diagnostic Services - Camden 5-01-25-254-002-20260  
 Lab Expense, Radiology charges  
 Laboratory & Diagnostic Services - Sale 5-01-25-254-003-20260  
 Lab Expense, Salem County,

**16-00913 PO Total 283.79**

**5 Fund Total 283.79**

**6 Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental - Camder 6-01-25-254-002-20850  
 Initial order for Ricoh 2554SP

**16-01889 PO Total 92.80**

GRAPHIC TECHNIQUES LLC.

Printing 6-01-25-254-001-20275  
 1 lot of 500 business cards  
 Printing - Camden 6-01-25-254-002-20275  
 Balance for item #1 from 002

**16-01890 PO Total 35.00**

IMEDAT,LLC

Court Reporters & Transcripts 6-01-25-254-001-20220  
 Transcription svcs, February  
 Court Reporters & Transcripts - Camdei 6-01-25-254-002-20220  
 Court Reporters & Transcripts - Salem 6-01-25-254-003-20220  
 Transcription Svcs,February

**16-02026 PO Total 269.04**

MOPEC

Medical Supplies 6-01-25-254-001-20432  
 Disposable scalpels with  
 Approx shipping Item #1

**16-02274 PO Total 433.25**

NORTON ANNEMARIE

Travel Expense 6-01-25-254-001-20970  
 Mileage to various scenes/

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NORTON ANNEMARIE	Travel - Camden	6-01-25-254-002-20970				
			Mileage to various scenes/			
	Travel Expense - Salem	6-01-25-254-003-20970				
			Mileage to various scenes /			
				<b>16-02275</b>	<b>PO Total</b>	<b>302.94</b>
NMS LABS, INC	Laboratory and Diagnostic Services	6-01-25-254-001-20260				
			Lab Expense, Gloucester County			
	Lab & Diagnostic Services - Camden	6-01-25-254-002-20260				
			Lab Expense, Camden County,			
	Laboratory & Diagnostic Services - Sale	6-01-25-254-003-20260				
			Lab Expense, Salem County,			
				<b>16-02377</b>	<b>PO Total</b>	<b>5,442.00</b>
MATTHEW MYERS	Travel Expense	6-01-25-254-001-20970				
			Mileage to various scenes /			
	Travel - Camden	6-01-25-254-002-20970				
				<b>16-02812</b>	<b>PO Total</b>	<b>97.74</b>
GERALD FEIGIN	Conferences	6-01-25-254-001-20920				
			Expenses for Annual Meeting of			
	Conferences - Camden	6-01-25-254-002-20920				
			from 002 a/c			
	Conferences - Salem	6-01-25-254-003-20920				
			from 003 a/c			
				<b>16-02891</b>	<b>PO Total</b>	<b>1,048.24</b>
				<b>6</b>	<b>Fund Total</b>	<b>7,721.01</b>
					<b>Dept Total</b>	<b>8,004.80</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Motor Pool - Fleet mgt.</b>						
		<b>5</b>	<b>Fund Accts</b>			
Glouc Cty Insurance Commission	Auto and Truck Repairs	5-01-26-315-001-20305	Claim #3430001422 Recovery			
				<b>16-02503</b>	<b>PO Total</b>	<b>4,000.00</b>
				<b>5</b>	<b>Fund Total</b>	<b>4,000.00</b>
		<b>6</b>	<b>Fund Accts</b>			
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	6-01-26-315-001-20469	Various truck parts as needed			
				<b>16-00602</b>	<b>PO Total</b>	<b>39.77</b>
UNIFIRST CORPORATION	Uniform Rentals	6-01-26-315-001-20889	supply and delivery of Uniform			
				<b>16-00603</b>	<b>PO Total</b>	<b>192.67</b>
UNIFIRST CORPORATION	Other Outside Services	6-01-26-315-001-20299	suppy and deliver rags/wipers			
				<b>16-00605</b>	<b>PO Total</b>	<b>203.10</b>
PIONEER TRUCK SALES	Inspections	6-01-26-315-001-20261	NJ opacity test and inspection			
				<b>16-00610</b>	<b>PO Total</b>	<b>132.00</b>
TYLER MILL TOWING	Outside Towing Services	6-01-26-315-001-20277	PQ02 Towing Service for County			
				<b>16-00612</b>	<b>PO Total</b>	<b>186.00</b>
FIRESTONE COMPLETE AUTO CARE	Tires	6-01-26-315-001-20468	Various tire supply as needed			
				<b>16-00614</b>	<b>PO Total</b>	<b>1,927.88</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>487.54</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	6-01-26-315-001-20469	CAS J903522 fuel line to			
				<b>16-01609</b>	<b>PO Total</b>	<b>50.00</b>
CUMBERLAND TIRE CENTER INC	Tires	6-01-26-315-001-20468	various tire supply for			
				<b>16-01656</b>	<b>PO Total</b>	<b>1,941.15</b>
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469	SW04101-042-00 Hydraulic			
				<b>16-01937</b>	<b>PO Total</b>	<b>280.18</b>
INTERCON TRUCK EQUIP INC	Automotive Parts	6-01-26-315-001-20469	1050760/lower arm 132111801176			
			1190/1800333 upper bent arm			
				<b>16-01941</b>	<b>PO Total</b>	<b>403.63</b>
PPC LUBRICANTS INC	Oil and Lubricants	6-01-26-315-001-20472	1241667/ecopower 5w30w			
				<b>16-01943</b>	<b>PO Total</b>	<b>738.40</b>
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	supply hose 471TC-06-06-6-6-6			
			supply motor 501540A3/20AAAAA			
			52940 fittings / straight			
			pipe coupling GG 1 1/4			
			male connector FTX 16-20			
			bulkhead union WTX-8			
				<b>16-01946</b>	<b>PO Total</b>	<b>756.62</b>
VAN METER AUTO REPAIR	Auto and Truck Repairs	6-01-26-315-001-20305	Diagof airbag light			
				<b>16-01976</b>	<b>PO Total</b>	<b>445.03</b>

### 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 memo

PD-15-040 / Various auto parts

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PD-15-040 / Various auto parts

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PD-15-040 / Various auto parts

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PD-15-040 / Various auto parts

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PD-15-040 / Various auto parts

credit memo

PD-15-040 / Various auto parts

credit memo

PD-15-040 / Various auto parts

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01985	PO Total 13,512.09
BARLOW AUTO GROUP	Automotive Parts	6-01-26-315-001-20469	15245490 110top S hose/279646	16-02042	PO Total 166.32
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	hyd line hose 471-369-06-16-16	16-02095	PO Total 292.42
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	6-01-26-315-001-20278	complete wholesale recondition	16-02096	PO Total 1,640.00
JC MAGEE SECURITY SOLUTION INC	Automotive Parts	6-01-26-315-001-20469	Fob keys Ford (2)/82906	16-02097	PO Total 60.00
FARM-RITE, INC.	Automotive Parts	6-01-26-315-001-20469	JCB 478/00849 kit Pad/62773	16-02099	PO Total 137.54
GENERAL SPRING SERVICES	Auto and Truck Repairs	6-01-26-315-001-20305	W750-CG freightline/16438  u bolts, nuts washers  labor	16-02101	PO Total 1,578.54
APPEARANCE RECONDITIONING	Auto and Truck Repairs	6-01-26-315-001-20305	P170-CG Chevy Re-cover	16-02157	PO Total 550.00
GENERAL SPRING SERVICES	Automotive Parts	6-01-26-315-001-20469	u-bolts / 16466	16-02159	PO Total 25.50

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRUZAN'S FREIGHTLINER	Automotive Parts	6-01-26-315-001-20469	145194/BOX 1220189-D60 Polebar			
				<b>16-02160</b>	<b>PO Total</b>	<b>511.16</b>
APPEARANCE RECONDITIONING	Other Outside Services	6-01-26-315-001-20299	3216 Bostrom seat / new			
				<b>16-02334</b>	<b>PO Total</b>	<b>225.00</b>
D & W DIESEL INC	Automotive Parts	6-01-26-315-001-20469	3042F840 3042F841 Reman fuel			
				<b>16-02337</b>	<b>PO Total</b>	<b>698.00</b>
FARM-RITE, INC.	Automotive Parts	6-01-26-315-001-20469	cas 47535939 filter eng			
			hyd filter cas 84581942			
			cas 47450037 filter cart			
			cas 4 filter			
				<b>16-02428</b>	<b>PO Total</b>	<b>199.25</b>
GENERAL SPRING SERVICES	Automotive Parts	6-01-26-315-001-20469	replaced 2 rear springs			
			u bolts, nuts, and washers			
			labor			
				<b>16-02429</b>	<b>PO Total</b>	<b>1,017.36</b>
JOSEPH FAZZIO, INC	Automotive Parts	6-01-26-315-001-20469	new tractor counter weights			
				<b>16-02431</b>	<b>PO Total</b>	<b>335.00</b>
				<b>6</b>	<b>Fund Total</b>	<b>28,732.15</b>
		<b>C</b>	<b>Fund Accts</b>			
CHERRY VALLEY TRACTOR SALES	Heavy Equipment	C-04-15-019-315-19210	Farmall 60A series tractor			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

15-05734 PO Total 18,953.00

C Fund Total 18,953.00

Motor Pool - Fleet mgt. Dept Total 51,685.15

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Parks and Recreation</b>						
		<b>6</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	6-01-28-370-001-20850	MP6002SP MULTIFUNCTION COPIER			
				<b>16-00399</b>	<b>PO Total</b>	<b>338.71</b>
PHILADELPHIA ZOO	Professional Services	6-01-28-370-001-20217	GLOUCESTER COUNTY PARKS AND			
				<b>16-00886</b>	<b>PO Total</b>	<b>435.00</b>
NATURE-WATCH DEPT DA203	Arts and Crafts Supplies	6-01-28-370-001-20412	ITEM #1175			
			ITEM #1085			
			ITEM #1045			
			ITEM #6172			
			SHIPPING/HANDLING			
				<b>16-02022</b>	<b>PO Total</b>	<b>245.35</b>
Natalie Beatty	Misc Fees - Parks and Recreation	6-01-16-370-105-003	Refund Pavilion Rental			
				<b>16-02302</b>	<b>PO Total</b>	<b>60.00</b>
Rachael Hall	Misc Fees - Parks and Recreation	6-01-16-370-105-003	Refund Pavilion Rental			
				<b>16-02303</b>	<b>PO Total</b>	<b>60.00</b>
Yvonne Casiano	Misc Fees - Parks and Recreation	6-01-16-370-105-003	Refund Pavilion Reservation			
				<b>16-02829</b>	<b>PO Total</b>	<b>60.00</b>
Cynthia Diaz	Misc Fees - Parks and Recreation	6-01-16-370-105-003	Refund Pavilion Rental			
				<b>16-02918</b>	<b>PO Total</b>	<b>120.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					6	Fund Total 1,319.06
		C	Fund Accts			
WINDOW REPAIR&RESTORATION,LLC	Whitall House- Mech./Structural Upgrad	C-04-14-010-370-10228	BALANCE OF LINE ITEM #1			
	Whitall House - Mech./Structual Upgrad	C-04-13-010-370-10228	ALTERNATE #1 -			
			ALTERNATE #2 -			
			SUPPLYING OF ALL LABOR AND			
				15-04296	PO Total	19,370.33
NICKOLAUS CONSTRUCTION CO.	Atkinson Park - Renovate Tennis Courts	C-04-14-010-370-10223	REPAIR OF CRACKS ON			
				16-00892	PO Total	4,730.00
					C	Fund Total 24,100.33
		T	Fund Accts			
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	75 YARDS OF PLAYGROUND MULCH			
				16-01993	PO Total	1,275.00
DALE TROUGHTON	Uniform Purchase	T-03-08-509-370-20441	SAFETY BOOT REIMBURSEMENT FOR			
				16-01999	PO Total	120.00
POOLE, TERRY	Uniform Allowance	T-03-08-509-370-10104	BOOT REIMBURSEMENT FOR			
				16-02191	PO Total	150.00
LOU CARTER	Uniform Allowance	T-03-08-509-370-10104	SAFETY BOOT REIMBURSEMENT FOR			
				16-02291	PO Total	150.00
PIOTROWSKI, MELINDA	Education & Training	T-03-08-509-370-20930	NJ LANDSCAPE 2016 SHOW			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

CHRISTMAN,GEORGE

Uniform Purchase T-03-08-509-370-20441  
REIMBURSEMENT FOR

16-02318 PO Total 30.00

16-02569 PO Total 149.99

PIOTROWSKI, MELINDA

Education & Training T-03-08-509-370-20930  
REIMBURSEMENT FOR:

16-02846 PO Total 135.00

T Fund Total 2,009.99

**Parks and Recreation**

**Dept Total**

**27,429.38**



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Planning Board</b>						
<b>5 Fund Accts</b>						
CANON SOLUTIONS AMERICA, INC	Engineering Supplies	5-01-21-180-001-20480	Oce Maintenance Kit			
			Freight Charge			
				<b>15-09975</b>	<b>PO Total</b>	<b>329.00</b>
CANON SOLUTIONS AMERICA, INC	Equipment Svc Maintenance Agreemen	5-01-21-180-001-20370	OCE Maintenance Agreement			
				<b>15-10303</b>	<b>PO Total</b>	<b>2,317.08</b>
				<b>5</b>	<b>Fund Total</b>	<b>2,646.08</b>
<b>6 Fund Accts</b>						
ROMICK, CHARLES	Consultants, Surveys and Appraisals	6-01-21-180-001-20215	Ongoing Professional Planning			
				<b>16-01290</b>	<b>PO Total</b>	<b>700.00</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-21-180-001-20410	DYMO D! Polyester High			
			Innovera Natural Rubber			
				<b>16-01765</b>	<b>PO Total</b>	<b>44.72</b>
				<b>6</b>	<b>Fund Total</b>	<b>744.72</b>
<b>G Fund Accts</b>						
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P)#27	G-02-15-156-000-21285	SHARED SERVICE AGREEMENT			
				<b>15-08235</b>	<b>PO Total</b>	<b>5,375.70</b>
ENVIRONMENTAL TESTING	Lead Based Paint Inspections #2756	G-02-15-155-000-21288	TO PROVIDE LEAD RISK			
				<b>15-08641</b>	<b>PO Total</b>	<b>2,069.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MASER CONSULTING P.A.	Engineering/Inspections (P)#2754	G-02-15-155-000-20217	TO PROVIDE INSPECTION AND	15-08642	PO Total	4,500.00
ROBIN'S NEST INC	Robins Nest Inc. #2743	G-02-15-155-000-21306	AGREEMENT BETWEEN THE ROBIN'S	15-08647	PO Total	3,316.04
FOOD BANK OF SOUTH JERSEY, INC	Food Bank of SJ #2744	G-02-15-155-000-21304	AGREEMENT BETWEEN SJ FOOD BANK	15-08648	PO Total	13,600.37
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER SALEM REGIONAL	16-02165	PO Total	35,172.00
RICOH USA, INC.	Reproduction Machine Rental (A)#2750	G-02-15-155-000-20850	Copier Lease (2016 Payments)	16-02391	PO Total	811.65
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER SALEM REGIONAL	16-02415	PO Total	36,615.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	G-02-14-154-000-21287		16-02484	PO Total	5,000.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	G-02-14-154-000-21287	LOGAN REHAB USDA	16-02488	PO Total	5,000.00
PISTILLI LEOPARDI,RENE	Travel (A)#2750	G-02-15-155-000-20970	Employee Travel Expenses	16-02636	PO Total	59.12



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
CHIEF SUPPLY INC.	Police Supplies	5-01-25-275-001-20460	XSPSPCL S536A - SMITH & WARREN			
	SHIPPING & HANDLING			<b>15-08793</b>	<b>PO Total</b>	<b>763.39</b>
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreemen	5-01-25-275-001-20370	NEW LEASE OF DM475 DIGITAL			
				<b>15-09048</b>	<b>PO Total</b>	<b>815.67</b>
		<b>5</b>		<b>Fund Total</b>		<b>1,579.06</b>
		<b>6</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	acct. 1048923-3139786A			
				<b>16-00422</b>	<b>PO Total</b>	<b>196.41</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3095398			
				<b>16-00423</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3210260			
				<b>16-00424</b>	<b>PO Total</b>	<b>218.07</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	acct. 1048923-3139786			
				<b>16-00425</b>	<b>PO Total</b>	<b>195.30</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3414257			
				<b>16-00426</b>	<b>PO Total</b>	<b>191.84</b>
VERIZON (PROSECUTOR'S OFFICE)	Telephones	6-01-25-275-001-20750	Acct 856 853-9346 115 31Y			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01445	PO Total 32.91
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-275-001-20750			
	Acct. 422629461-00001			16-01446	PO Total 1,762.11
EXPERIAN	Books and Subscriptions	6-01-25-275-001-20910			
	Acct. TNJL-6994945			16-01448	PO Total 50.88
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	6-01-25-275-001-20370			
	QUOTE# 10669291 - SOFTWARE			16-01555	PO Total 59,750.00
CO.NARCOTICS COMMANDERS ASSOC	Meetings, Memberships and Dues	6-01-25-275-001-20921			
	2016 Dues for the Gloucester			16-01608	PO Total 400.00
NJ MDT COORDINATOR'S ASSOC.	Meetings, Memberships and Dues	6-01-25-275-001-20921			
	2016 Annual NJ MDT			16-01760	PO Total 150.00
W.B. MASON CO.,INC.	Office Supplies	6-01-25-275-001-20410			
	PAP89466 Paper Mate Profile				
	UNV10210 Universal Medium				
	UNV15113 Universal File				
	UNV81012 Universal Prong Base				
	AVE11110 Avery WorkSaver Big				
	TOP21262 Ampad Glue Top Pads;				
	UNV10503 Universal One File				
	UNV10200 Universal Small				
	TOP20280 Ampad Recycled				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-25-275-001-20410	UNV12113 Universal File			
			SEL85871 Sealed Air Jiffy			
			TOP25280 Ampad Earthwise			
			AVE27178 Carter's Large Desk			
			TOP63590 TOPS Docket Ruled			
				<b>16-01761</b>	<b>PO Total</b>	<b>163.78</b>
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	6-01-25-275-001-20910	2016 Lawyer's Diary; No			
			Shipping & Handling @ 6.50 EA.			
				<b>16-01764</b>	<b>PO Total</b>	<b>542.50</b>
ALETE PRINTING	Printing	6-01-25-275-001-20275	2,500 Ivory #10 Business Env.			
				<b>16-01823</b>	<b>PO Total</b>	<b>310.00</b>
EAGLE POINT GUN	Police Supplies	6-01-25-275-001-20460	AE40R1; 180GR, FMJ,			
			AE223 55GR FMJ .223			
				<b>16-02056</b>	<b>PO Total</b>	<b>9,852.96</b>
EAGLE POINT GUN	SWAT Supplies	6-01-25-275-001-20462	AE40R3; 165 GR.FMJ BALL			
				<b>16-02057</b>	<b>PO Total</b>	<b>2,485.40</b>
CHRISTOPHER GIORGI	Meetings, Memberships and Dues	6-01-25-275-001-20921	REIMBURSEMENT FOR INT'L			
				<b>16-02058</b>	<b>PO Total</b>	<b>50.00</b>
EVELYN MONTOYA	Travel	6-01-25-275-001-20970	Mileage Reimbursement to and			
				<b>16-02183</b>	<b>PO Total</b>	<b>226.80</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHELLE JENEBY	Travel	6-01-25-275-001-20970	Mileage Reimbursement to and			
				<b>16-02184</b>	<b>PO Total</b>	<b>46.98</b>
DANIEL BRUYNELL	Travel	6-01-25-275-001-20970	Mileage Reimbursement to and			
				<b>16-02185</b>	<b>PO Total</b>	<b>57.94</b>
AUDREY M. CURWIN	Meetings, Memberships and Dues	6-01-25-275-001-20921	Reimbursement for 2016 New			
				<b>16-02190</b>	<b>PO Total</b>	<b>212.00</b>
RONALD KOLLER	Police Supplies	6-01-25-275-001-20460	REIMBURSEMENT FOR 2 GALLONS			
				<b>16-02233</b>	<b>PO Total</b>	<b>72.76</b>
ALETE PRINTING	Office Supplies	6-01-25-275-001-20410	SELF INKING STAMP AS PER			
			SHIPPING			
				<b>16-02339</b>	<b>PO Total</b>	<b>24.65</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-25-275-001-20410	Item # UNV21124 Universal			
			Item # UNV81012 Universal			
			Item # TOP20280 Ampad			
			Item #QUA37798 Quality Park			
			Item #TOP25280 Ampad			
			Item #UNV73800 Universal One			
			Item #UNV15113 Universal Legal			
			Item # SAN13601 Sharpie			
			Item # UNV72220 Universal			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-25-275-001-20410	Item # UNV72210 Universal			
			Item # UNV27410 Universal			
			Item # SAN36201 Sharpie Super			
			Item # SWI35108 Swingline S.F.			
			Item # UNV12113 Universal			
			Item # AVT75306 Advantus			
				<b>16-02496</b>	<b>PO Total</b>	<b>152.67</b>
NJSACOP	Meetings, Memberships and Dues	6-01-25-275-001-20921	RE-ACCREDITATION PROGRAM FEE			
				<b>16-02498</b>	<b>PO Total</b>	<b>1,666.00</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-25-275-001-20410	Item # NUD21201 NuDell			
			Item # UNV00433 Universal			
			Item # IVR15925 Innovera			
				<b>16-02578</b>	<b>PO Total</b>	<b>115.23</b>
AMERICAN WORK CARE, P.C.	Laboratory and Diagnostic Services	6-01-25-275-001-20260	PRE EMPLOYMENT PHYSICAL-			
				<b>16-02600</b>	<b>PO Total</b>	<b>150.00</b>
TYLER MILL TOWING	Outside Towing Services	6-01-25-275-001-20277	Towing Case #2016-0053-GGN			
				<b>16-02621</b>	<b>PO Total</b>	<b>145.00</b>
VERIZON WIRELESS-LERT B	Witness Fees	6-01-25-275-001-20289	SMS Preservaion 2/28/16 thru			
				<b>16-02881</b>	<b>PO Total</b>	<b>100.00</b>
SEAN F. DALTON	Meetings, Memberships and Dues	6-01-25-275-001-20921	Reimbursement - 2016 New			





### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		T	Fund Accts			
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	LEASE #4699602 - 12 MONTHS OF	16-00477	PO Total	1,922.08
ACE SCREEN PRINTING	Printing	T-03-08-544-275-20275	BG85 PORT & COMPANY CINCH BAGS G500 GILDAN HEAVY COTTON	16-01350	PO Total	3,013.75
ROWAN UNIVERSITY	Meetings, Memberships, Dues	T-03-08-530-275-20921	LAW ENFORCEMENT DIVERSITY	16-01929	PO Total	4,509.52
WOODBURY HGHTS POLICE DEPT	Body Worn Cameras	T-03-08-530-275-20999	BODY WORN CAMERA REIMBURSEMEN`	16-02154	PO Total	3,000.00
WOODBURY POLICE DEPT	Body Worn Cameras	T-03-08-530-275-20999	BODY WORN CAMERA REIMBURSEMEN`	16-02155	PO Total	15,000.00
SHANNON EDEN	Other Expense	T-03-08-544-275-20990	Reimbursement for Workshop	16-02733	PO Total	98.94
		T	Fund Total			27,544.29
		Prosecutor	Dept Total			122,462.63



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
OFFICE DEPOT INC.	Office Supplies	6-01-20-131-001-20410	OFFICE SUPPLIES NEEDED			
				<b>16-01147</b>	<b>PO Total</b>	<b>19.55</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-131-001-20850	COPY MACHINE LEASE - FEBRUARY			
				<b>16-01362</b>	<b>PO Total</b>	<b>133.64</b>
NJASBO	Education and Training	6-01-20-131-001-20930	ENVIRONMENTALLY PREFERABLE			
				<b>16-01514</b>	<b>PO Total</b>	<b>50.00</b>
PENN JERSEY ADVANCE CENTRAL	Advertising	6-01-20-131-001-20205	PURCHASING - ACCOUNT 1169664			
				<b>16-02009</b>	<b>PO Total</b>	<b>540.19</b>
NJACPO	Education and Training	6-01-20-131-001-20930	2016 NJACOP DUES			
				<b>16-02010</b>	<b>PO Total</b>	<b>150.00</b>
E.C.P. BUSINESS MACHINES	Office Machinery Repair	6-01-20-131-001-20375	FULL MAINTENANCE KIT FOR HP			
				<b>16-02053</b>	<b>PO Total</b>	<b>286.94</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-131-001-20850	COPY MACHINE LEASE - MARCH			
				<b>16-02171</b>	<b>PO Total</b>	<b>325.48</b>
		<b>6</b>	<b>Fund Total</b>			<b>1,505.80</b>
	<b>Purchasing</b>		<b>Dept Total</b>			<b>1,505.80</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Roads and Bridges</b>						
<b>5 Fund Accts</b>						
DEER CARCASS REMOVAL SERV.LLC.	Extermination	5-01-26-290-001-20292	DEER CARCASS REMOVAL			
				<b>15-05263</b>	<b>PO Total</b>	<b>1,760.00</b>
C & C SUPPLY COMPANY	Welding Supplies	5-01-26-290-001-20525	ITEM #INWELD-0007			
			ITEM #INWELD-0006			
			TIL-1418M GLOVE, TILMAN #1418M			
				<b>16-00074</b>	<b>PO Total</b>	<b>109.25</b>
				<b>5</b>	<b>Fund Total</b>	<b>1,869.25</b>
<b>6 Fund Accts</b>						
UNIFIRST CORPORATION	Uniform Purchases	6-01-26-290-002-20441	PD-12-017 - FOR SUPPLY AND			
				<b>16-00928</b>	<b>PO Total</b>	<b>175.00</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL			
				<b>16-00943</b>	<b>PO Total</b>	<b>296.00</b>
WEISS TRUE VALUE.HARDWARE	Small Tools	6-01-26-290-001-20580	MULTI PURPOSE BENCH VISE			
	Safety Equipment	6-01-26-290-001-20592	3A:40-B-C,#5 FIRE EXTINGUISHER			
	Hardware	6-01-26-290-001-20521	VEHICLE BRACKET FOR FIRE			
			REPLACEMENT MAILBOXES			
				<b>16-01369</b>	<b>PO Total</b>	<b>812.00</b>
SWEDESBORO DINER FAMILY RESTAU	Emergency Meal Allowance	6-01-26-290-001-20972	EMERGENCY MEAL ALLOWANCE FOR			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-01602	PO Total	50.80
JOHN W. HOCK CO.	Chemicals	6-01-26-290-002-20593	UPDRAFT GRAVID TRAP/ITEM#1719			
	Hardware	6-01-26-290-001-20521	CDC GRAVID TRAP/ITEM#1712			
	Chemicals	6-01-26-290-002-20593	SHIPPING & HANDLING	16-01726	PO Total	574.13
BIO QUIP PRODUCTS INC	Chemicals	6-01-26-290-002-20593	REPLACEMENT BATTERY / 2861A			
			HUMAN SKIN NON-TOXIC, CHEMICAL			
			OCTENOL LURE, 2 GRAMS/#2882			
			BQ DIPPER CUP ONLY, 5" DIA.			
			SENTINEL 2, MOSQUITO TRAP			
			SHIPPING & HANDLING	16-01727	PO Total	792.63
TRACTOR SUPPLY COMPANY	Other Materials	6-01-26-290-002-20599	Mosquito Supplies #01 - 2016	16-01967	PO Total	519.98
KYLE ADAMS	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW DUTY - 1/24/16			
			SNOW DUTY - 2/9/16			
			SNOW DUTY - 2/15/16	16-01979	PO Total	60.48
QUARLES, ALBERT	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
QUARLES, ALBERT	Travel	6-01-26-290-001-20970	SNOW DUTY - 1/24/16			
			SNOW DUTY - 2/9/16			
			SNOW DUTY - 2/15/16			
				<b>16-01980</b>	<b>PO Total</b>	<b>64.80</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-26-290-001-20410	CARTERS LARGE DESK STYLE			
			SMEAD 3 1/2" EXP POCKET			
			AVERY WORKSAVER BIG TAB			
			BROTHER P-TOUCH M SERIES TAPE			
				<b>16-01981</b>	<b>PO Total</b>	<b>35.80</b>
GUY LYNAM	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW DUTY - 1/23/16			
			SNOW DUTY - 1/24/16			
			SNOW DUTY - 2/9/16			
			SNOW DUTY - 2/15/16			
				<b>16-02038</b>	<b>PO Total</b>	<b>64.80</b>
DARREN WHITEHEAD	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW DUTY - 1/22/16			
			SNOW DUTY - 1/24/16			
			SNOW DUTY - 2/9/16			
			SNOW DUTY - 2/15/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-02039	PO Total 60.48
JOHN SWEET	Permit Fees	6-01-26-290-002-20262	Reimburse for pesticide	16-02336	PO Total 80.00
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	6-01-26-290-001-20740	ACCT# 5500 0876 841	16-02604	PO Total 441.79
PSE&G	Highway Lighting	6-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	16-02605	PO Total 96.23
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	6-01-26-290-001-20551	AS PER PD-14-007 CRS-2 ROAD PATCHER	16-02606	PO Total 2,591.94
NATE PINO	Hardware	6-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	16-02728	PO Total 36.54
WASKOSKY JIM	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE SALT ROAD - 1/22/16 SALT ROAD - 1/24/16 SALT ROAD - 2/9/16 SALT ROAD - 2/15/16	16-02734	PO Total 81.00
STEVENS, RAY	Travel	6-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE SNOW DUTY - 1/24/16		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEVENS, RAY	Travel	6-01-26-290-001-20970	SNOW DUTY - 2/9/16			
			SPREAD ROCK SALT - 2/15/16			
				16-02735	PO Total	47.52
THE GARDEN CENTER AND POND	Other Materials	6-01-26-290-002-20599	LAGUNA CLEAR FLO/700GPH			
			STRESS COAT			
			MICRO LIFT PL			
			SALT			
			AIR RATOR			
			HOSING 1 1/4 IN - 12FT			
			CLAMPS			
				16-02761	PO Total	593.95
				6	Fund Total	7,475.87
		C	Fund Accts			
SOUTH STATE MATERIALS, LLC	Bituminous Materials	C-04-15-012-290-12214	HP PATCH FOR CLAYTON YARD			
			HP PATCH FOR MANTUA YARD			
				16-01982	PO Total	2,870.00
				C	Fund Total	2,870.00
		T	Fund Accts			
BED BATH & BEYOND INC	Other Expense	T-03-08-502-290-20201	REFUND OF MAINTENANCE BOND			
				16-01983	PO Total	16,140.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total 16,140.00

Roads and Bridges Dept Total 28,355.12

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
PENN STATE UNIVERSITY	Books and Subscriptions	6-01-29-403-001-20910	Mediterranean Cookbook			
				<b>16-01276</b>	<b>PO Total</b>	<b>53.00</b>
NATIONAL 4-H COUNCIL SUPPLY SV	Books and Subscriptions	6-01-29-403-001-20910	4-H Curriculum			
			Shipping & Handling			
				<b>16-01654</b>	<b>PO Total</b>	<b>79.55</b>
ZALLIE SUPERMARKETS	Other Supplies	6-01-29-403-001-20499	Nutrition Education Supplies			
				<b>16-01984</b>	<b>PO Total</b>	<b>5.57</b>
ZALLIE SUPERMARKETS	Other Supplies	6-01-29-403-001-20499	Nutrition Education Supplies			
				<b>16-02207</b>	<b>PO Total</b>	<b>41.45</b>
OFFICE DEPOT INC.	Office Supplies	6-01-29-403-001-20410	Ink Cartridge			
				<b>16-02397</b>	<b>PO Total</b>	<b>243.58</b>
LUANNE HUGHES	Travel	6-01-29-403-001-20970	Mileage Reimbursement			
				<b>16-02615</b>	<b>PO Total</b>	<b>462.24</b>
		<b>6</b>	<b>Fund Total</b>			<b>885.39</b>
		<b>T</b>	<b>Fund Accts</b>			
KUBE-PAK	Educational Material-Certified Gardener	T-03-08-509-403-20911	Plant- Plugs			
				<b>16-01680</b>	<b>PO Total</b>	<b>400.00</b>
MARY CUMMINGS	Travel - Certified Gardeners	T-03-08-509-403-20970	Mileage Reimb. Dec.-Feb. 2016			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

16-01898 PO Total 395.93

T Fund Total 795.93

Senior County Agent Dept Total 1,681.32

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

**5 Fund Accts**

MOORE MEDICAL, LLC	Safety Equipment	5-01-25-270-001-20592			
	X-LARGE MOOREBRAND GLOVES				
	Police Supplies	5-01-25-270-001-20460			
	LARGE MOOREBRAND NITRILE				
	MEDIUM MOOREBRAND NITRILE				
			<b>15-03943</b>	<b>PO Total</b>	<b>402.30</b>
GALL'S LLC	Police Supplies	5-01-25-270-001-20460			
	GALLS DELUXES TRUNK ORGANIZER				
			<b>15-07088</b>	<b>PO Total</b>	<b>150.00</b>
TransUnion	Equipment Svc Maintenance Agreemen	5-01-25-270-001-20370			
	WARRANTS INVEST. SOFTWARE				
			<b>16-02628</b>	<b>PO Total</b>	<b>200.00</b>
			<b>5</b>	<b>Fund Total</b>	<b>752.30</b>

**6 Fund Accts**

PTS OF AMERICA LLC.	Extraditions	6-01-25-270-001-20940			
	TRANSPORT				
			<b>16-01021</b>	<b>PO Total</b>	<b>1,948.40</b>
G.A. BLANCO & SONS INC.	Office Supplies	6-01-25-270-001-20410			
	HP 934 TONER				
	HP 935 TONER				
	BLACK TONER-CANON LBP7780CDN				
	CYAN TONER-CANON LBP7780CDN				
	MAGENTA TONER-CANON LBP7780CDN				
	YELLOW TONER-CANON LBP7780CDN				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01246	PO Total 889.15
VERIZON WIRELESS SHERIFF ACCT	Telephones	6-01-25-270-001-20750	MONTHLY WIRELESS BILL	16-01463	PO Total 881.36
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	MOntly Lease	16-01619	PO Total 84.70
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	MONTHLY LEASE	16-01620	PO Total 199.22
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	MONTHLY LEASE	16-01621	PO Total 156.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	MONTHLY LEASE	16-01622	PO Total 385.07
PTS OF AMERICA LLC.	Extraditions	6-01-25-270-001-20940	TRANSPORT	16-01876	PO Total 400.00
GUY COLLINS	Education and Training	6-01-25-270-001-20930	REIMBURSEMENT FOR TRAINING	16-01912	PO Total 100.00
TILL PAINT CO INC	Other Outside Services	6-01-25-270-001-20299	3/4 GAL U500 S.S RM 99U BLACK QT U500 HARDENER 3/4 YELLOW MASKING TAPE 6" 400 GRIT HOOKIT DISCS		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TILL PAINT CO INC	Other Outside Services	6-01-25-270-001-20299	GAL #642 LACQUER THINNER ECONO			
				<b>16-01913</b>	<b>PO Total</b>	<b>216.99</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH COPIER RENTAL			
				<b>16-02018</b>	<b>PO Total</b>	<b>84.70</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH COPIER RENTAL			
				<b>16-02019</b>	<b>PO Total</b>	<b>199.22</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH COPIER RENTAL			
				<b>16-02020</b>	<b>PO Total</b>	<b>156.00</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH COPIER RENTAL			
				<b>16-02021</b>	<b>PO Total</b>	<b>385.07</b>
APPLE COUNSELING SERVICES LLC	Physician Services	6-01-25-270-001-20238	PSYCHOLOGICAL EVALUATION			
				<b>16-02055</b>	<b>PO Total</b>	<b>550.00</b>
ST FRANCIS VETERINARY CENTER	Veterinary Services	6-01-25-270-001-20269	BRADY VET VISIT			
			KANE VET VISIT			
			BRADY & KANE VET VISIT TAX			
				<b>16-02263</b>	<b>PO Total</b>	<b>411.04</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH COPIER RENTAL			
				<b>16-02282</b>	<b>PO Total</b>	<b>84.70</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH COPIER RENTAL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-02283	PO Total	385.07
TransUnion	Equipment Svc Maintenance Agreemen	6-01-25-270-001-20370	WARRANTS INVEST. SOFTWARE			
				16-02389	PO Total	200.00
THE TREE HOUSE, INC.	Office Supplies	6-01-25-270-001-20410	118 BLACK TONER			
			118 MAGENTA TONER			
			118 YELLOW TONER			
			118 CYAN TONER			
				16-02540	PO Total	2,612.70
TransUnion	Equipment Svc Maintenance Agreemen	6-01-25-270-001-20370	WARRANTS INVEST. SOFTWARE			
				16-02627	PO Total	200.00
W.B. MASON CO.,INC.	Office Supplies	6-01-25-270-001-20410	OFFICE SUPPLIES			
				16-02672	PO Total	70.98
				6	Fund Total	10,600.37
		Sheriff			Dept Total	11,352.67



### 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 - OE #941 Employer Share	6-01-36-472-001-20981	<b>16-02505</b>	<b>PO Total</b>	<b>227,779.70</b>
Bank of America	SOCIAL SECURITY - OE #941 End of Mnth Employer Sh	6-01-36-472-001-20981	<b>16-02727</b>	<b>PO Total</b>	<b>19.34</b>
Bank of America	SOCIAL SECURITY - OE #941 Employer Share	6-01-36-472-001-20981	<b>16-02835</b>	<b>PO Total</b>	<b>229,102.90</b>
			<b>6</b>	<b>Fund Total</b>	<b>456,901.94</b>
	<b>Social Security</b>			<b>Dept Total</b>	<b>456,901.94</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

**6 Fund Accts**

GROVE HARDWARE,INC

Repairs, Alterations 6-01-27-345-002-66104

PLASTIC ANCHOR KIT

32 GAL TRASH CANS

AA T/V BATTERIES

AAA DURACELL QUANTUM BATTERIES

PHILLIPS SCREWDRIVER

COBALT DRILL BIT 3/32

COBALT DRILL BIT 1/16

COBALT DRILL BIT 5/64

DUCT TAPE 2X180

HH SM SCREWS

**16-00650 PO Total 73.80**

CVR COMPUTER SUPPLIES

Office Supplies 6-01-27-345-002-64103

DR400 DRUM FOR FAX MACHNE

TN460 TONER FOR FAX MACHNE

**16-01425 PO Total 620.00**

UNITRONIX DATA SYSTEMS INC.

Repairs to Equipment 6-01-27-345-002-64105

RENEWAL 2016-2017 MAINTENANCE

**16-01578 PO Total 62,855.22**

DELL-SLG SALES

Office Supplies 6-01-27-345-002-64103

MAGENTA TONER

CYAN TONER

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Office Supplies	6-01-27-345-002-64103	YELLOW TONER			
				<b>16-01646</b>	<b>PO Total</b>	<b>555.72</b>
NJ ASSOC OF CO WELFARE ATTORNE	Legal/Professional Expense	6-01-27-345-002-70101	TRAINING SESSION OF THE			
				<b>16-01686</b>	<b>PO Total</b>	<b>60.00</b>
CVR COMPUTER SUPPLIES	Office Supplies	6-01-27-345-002-64103	HP C7115A CARTRIDGE			
				<b>16-01692</b>	<b>PO Total</b>	<b>440.00</b>
PACIFIC TELEMAGEMENT SERVICE	Telephone	6-01-27-345-002-64101	PAYPHONE BILL FOR MARCH 16			
				<b>16-01693</b>	<b>PO Total</b>	<b>91.28</b>
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3290071 FEB 2016			
				<b>16-01694</b>	<b>PO Total</b>	<b>339.07</b>
STATE OF NJ,TREASURER	Federal Parent Locator Fee	6-01-27-345-002-80106	FEDERAL PARENT LOCATOR			
				<b>16-01702</b>	<b>PO Total</b>	<b>3,255.20</b>
GRAPHIC TECHNIQUES LLC.	Printing	6-01-27-345-002-64102	BUSINESS CARD FOR FELICITA			
				<b>16-01735</b>	<b>PO Total</b>	<b>35.00</b>
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	6-01-27-345-002-66102	MARCH 2016 SERVICE			
				<b>16-01825</b>	<b>PO Total</b>	<b>706.04</b>
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	6-01-27-345-002-66104	1/4" PLEXI GLASS CUT TO			
				<b>16-01826</b>	<b>PO Total</b>	<b>85.00</b>
DELL-SLG SALES	Office Supplies	6-01-27-345-002-64103	DELL TONER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-01965	PO Total 256.47
W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103	STORAGE BOSES LIFT OFF LID		
				16-01996	PO Total 185.70
CORE MECHANICAL INC	Repairs to Equipment	6-01-27-345-002-64105	PREVENTATIVE MAINTENANCE FEB.		
				16-02000	PO Total 1,580.67
GAYLORD BROTHERS, INC	Office Supplies	6-01-27-345-002-64103	ACID FREE RECORD STORAGE BOXES		
			SHIPPING FEE		
				16-02153	PO Total 443.76
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	SINGLE BUS PASSES APRIL 2016		
				16-02180	PO Total 2,488.75
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	MONTHLY BUS PASSES APRIL 2016		
			REIMBURSEMENT		
				16-02181	PO Total 4,818.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103	SPIRAL STENO BOOK		
			INDEX CARDS		
			INVISIBLE TAPE		
			RUBBER FINGER MEDIUM		
			RUBBER FINGER MEDIUM/LARGE		
			PUSH PINS		
			STAPLE REMOVERS		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				<b>16-02215</b>	<b>PO Total</b>	<b>72.40</b>
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 51099534			
			PATERNITY TEST 51099535			
			PATERNITY TEST 51099536			
			PATERNITY TEST 51048786			
			PATERNITY TEST 51048955			
			PATERNITY TEST 51025625			
			PATERNITY TEST 50739342			
				<b>16-02217</b>	<b>PO Total</b>	<b>387.00</b>
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	6-01-27-345-002-66102	ROLL OFF SERVICE FEB 2016			
				<b>16-02218</b>	<b>PO Total</b>	<b>753.28</b>
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	6-01-27-345-002-66102	WATER SEWAGE BILL			
				<b>16-02219</b>	<b>PO Total</b>	<b>813.38</b>
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3423701 MARCH			
				<b>16-02220</b>	<b>PO Total</b>	<b>66.85</b>
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3423647 MARCH			
				<b>16-02221</b>	<b>PO Total</b>	<b>66.85</b>
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 41048923-3423979 MARCH			
				<b>16-02222</b>	<b>PO Total</b>	<b>66.85</b>
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3290074 FEB 2016			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-02223	PO Total 1,299.23
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290070	FEBRUARY		16-02224	PO Total 178.07
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290069	FEBRUARY		16-02225	PO Total 178.07
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290072	FEBRUARY		16-02227	PO Total 178.07
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290075	FEBRUARY		16-02228	PO Total 218.07
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3128086	FEBRUARY		16-02229	PO Total 338.71
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290081	FEBRUARY		16-02230	PO Total 149.09
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290076	FEBRUARY		16-02231	PO Total 218.07
OFFICE DEPOT INC.	Office Supplies	6-01-27-345-002-64103			
	LASER PRINTER LABELS			16-02267	PO Total 123.80
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102			
	NEW CHARGE FOR MARCH 2016			16-02313	PO Total 772.77

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	6-01-27-345-002-64103	HP CE505A			
				<b>16-02322</b>	<b>PO Total</b>	<b>1,300.00</b>
COMCAST CABLE-KEN AARON	Other	6-01-27-345-002-70109	NEW CABLE TELEVISION BILL			
				<b>16-02324</b>	<b>PO Total</b>	<b>30.03</b>
LEX, CAROL	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-8-16			
			MILEAGE REIMBURSEMENT 3-9-16			
			MILEAGE REIMBURSEMENT 3-10-16			
			MILEAGE REIMBURSEMENT 3-15-16			
	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 3-8-16			
			LUNCH REIMBURSEMENT 3-10-16			
				<b>16-02351</b>	<b>PO Total</b>	<b>241.43</b>
LIGHTCAP, DONNA	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-10-16			
	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 3-10-16			
			TOLL REIMBURSEMENT 3-10-16			
				<b>16-02352</b>	<b>PO Total</b>	<b>94.68</b>
PETER LUMBER CO	Repairs, Alterations	6-01-27-345-002-66104	11/16 x 2-1/2x16' PRMD SAN CSG			
				<b>16-02358</b>	<b>PO Total</b>	<b>22.40</b>
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	6-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC			
				<b>16-02447</b>	<b>PO Total</b>	<b>46,685.49</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103	9" WALL CLOCK			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103	14" WALL CLOCK			
				16-02456	PO Total	62.77
PACIFIC TELEMAGEMENT SERVICE	Telephone	6-01-27-345-002-64101	PAYPHONE BILL FOR APRIL 2016			
				16-02458	PO Total	91.28
STAPLES ADVANTAGE	Office Supplies	6-01-27-345-002-64103	FINGERTIP MOISTENERS			
			PENDAFLEX ESSELTE REINFORCED			
				16-02471	PO Total	238.91
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	6-01-27-345-003-20201	Cty Contribution March 2016			
	Bd of Soc. Serv. - Supp. Security Incom	6-01-27-345-004-20201				
				16-02501	PO Total	55,473.00
EASTLACK, JODI	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2/29			
			MILEAGE REIMBURSEMENT 3/7			
			MILEAGE REIMBURSEMENT 3/14			
	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT FOR 2/29			
				16-02542	PO Total	156.18
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	6-01-27-345-002-66102	SERVICE CHARGES FOR APRIL 2016			
				16-02570	PO Total	706.04
CORE MECHANICAL INC	Repairs to Equipment	6-01-27-345-002-64105	PREVENTATIVE MAINTENANCE MARCH			
				16-02571	PO Total	1,580.67
LISA SPARACIO	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-23-16			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LISA SPARACIO	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 3-23-16			
				<b>16-02572</b>	<b>PO Total</b>	<b>35.23</b>
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	6-01-27-345-002-66104	QT PPS3 SATIN			
			3 PC TRAY SET			
			WHITE PANEL NAILS			
				<b>16-02573</b>	<b>PO Total</b>	<b>17.37</b>
CARMEN A. MALIGNAGGI ESQ.	Other	6-01-27-345-002-63102	TOLL REIMBURSEMENT 3-10-16			
	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-10-16			
	Legal/Professional Expense	6-01-27-345-002-70101	NJ ATTORNEY REGISTRATION			
				<b>16-02589</b>	<b>PO Total</b>	<b>277.40</b>
LANG WILLIAM	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-3-16			
	Other	6-01-27-345-002-63102	PARKING REIMBURSEMENT 3-3-16			
	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-4-16			
				<b>16-02652</b>	<b>PO Total</b>	<b>115.84</b>
TREASURER,STATE OF NJ	Other	6-01-27-345-002-70109	RECORD STORAGE YEARLY FEE			
				<b>16-02670</b>	<b>PO Total</b>	<b>152.00</b>
AP PLUMBING & HEATING SUPPLY	Repairs, Alterations	6-01-27-345-002-66104	UTILITY RE16U6 ELE 6 GAL			
			3/4" BALL VALVE PRESS X PRESS			
			3/4" VACUUM RELIEF VALVE			
			3/4" FEM ADAPT PRESS X FPT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Repairs, Alterations	6-01-27-345-002-66104	3/4" 90 PRESS X PRESS			
			3/4" SERVICE 90 PRESS X PRESS			
			3/4" 45 PRESS X PRESS			
			3/4" SERVICE 45 PRESS X PRESS			
			3/4" UNION PRESS X PRESS			
			3/4" CPLG PRESS X PRESS W STOP			
			3/4" L HARD COPPER TUBE			
				<b>16-02671</b>	<b>PO Total</b>	<b>533.90</b>
VERIZON WIRELESS 22-3372889	Telephone	6-01-27-345-002-64101	WIRELESS BILL 2-23 TO 3-22			
				<b>16-02896</b>	<b>PO Total</b>	<b>65.91</b>
LONABAUGH, LINDA	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 2-29			
			LUNCH REIMBURSEMENT 3-7			
			LUNCH REIMBURSEMENT 3-14			
				<b>16-02897</b>	<b>PO Total</b>	<b>42.26</b>
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	MARCH ELECTRIC BILL			
				<b>16-02898</b>	<b>PO Total</b>	<b>4,622.40</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	6-01-27-345-002-66102	MARCH GAS BILL			
				<b>16-02899</b>	<b>PO Total</b>	<b>412.21</b>
JOHNS, FELICITA	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3/16			
			MILEAGE REIMBURSEMENT 3/17			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHNS, FELICITA	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3/28			
			MILEAGE REIMBURSEMENT 3/30			
				<b>16-02900</b>	<b>PO Total</b>	<b>57.24</b>
EDMUND BAMFORD	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-17-16			
				<b>16-02901</b>	<b>PO Total</b>	<b>62.64</b>
PATEL, MINESH	Conference/Meetings/Seminars Expens	6-01-27-345-002-63103	MILEAGE REIMBURSEMENT 3-15-16			
			Other	6-01-27-345-002-63102		
		LUNCH REIMBURSEMENT 3-15-16		<b>16-02902</b>	<b>PO Total</b>	<b>70.08</b>
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	6-01-27-345-002-64106	RENTAL CHARGES JAN TO MARCH			
				<b>16-02903</b>	<b>PO Total</b>	<b>244.00</b>
DEANGELIS, CAROLYN	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-3-16			
			Other	6-01-27-345-002-63102		
		TOLLS REIMBURSEMENT 3-3-16		<b>16-02904</b>	<b>PO Total</b>	<b>61.22</b>
				<b>6</b>	<b>Fund Total</b>	<b>198,222.82</b>
			<b>Social Services</b>	<b>Dept Total</b>		<b>198,222.82</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Surrogate**

6

**Fund Accts**

CVR COMPUTER SUPPLIES

Printing

6-01-20-160-001-20275

Cartridge Black

Cartridge Cyan

Cartridge Magenta

Cartridge yellow

Cartridge light cyan

Cartridge light magenta

**16-01667 PO Total 130.00**

NJ STATE LEAG.MUNICIPALITIES

Books and Subscriptions

6-01-20-160-001-20910

Webinar for Matthew P. Lyons

**16-02011 PO Total 35.00**

W.B. MASON CO.,INC.

Office Supplies

6-01-20-160-001-20410

Copy Paper

Rubber Bands

Zebra Pen

Paper Mate Pen

**16-02381 PO Total 89.24**

GRAPHIC TECHNIQUES LLC.

Printing

6-01-20-160-001-20275

Self Addressed Envelopes

**16-02382 PO Total 45.00**

**6 Fund Total 299.24**

**Surrogate**

**Dept Total**

**299.24**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Taxation**

**5 Fund Accts**

OFFICE DEPOT INC.	Office Supplies	5-01-20-151-001-20410		
	Avery lables 5160 #364364			
			<b>15-06320</b>	<b>PO Total 97.26</b>

CIVIL SOLUTIONS -A DIV OF ARH	Data Processing Software	5-01-20-151-001-20653		
	GIS Software and System			
			<b>15-08843</b>	<b>PO Total 619.50</b>

**5 Fund Total 716.76**

**6 Fund Accts**

RIVER BEACH, LLC	Professional Services	6-01-20-151-001-20217		
	Small contract for the			
			<b>16-01254</b>	<b>PO Total 4,155.00</b>

RICOH USA, INC.	Reproduction Machine Rental	6-01-20-151-001-20850		
	Ricoh copy machine MP-6002SP			
			<b>16-01402</b>	<b>PO Total 339.07</b>

GRAINGER	Other Supplies	6-01-20-151-001-20499		
	Boot brush, nylon bristle			
			<b>16-01886</b>	<b>PO Total 140.76</b>

CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	6-01-20-151-001-20217		
	RFP15-039 passed by resolution			
			<b>16-02012</b>	<b>PO Total 14,443.51</b>

W.B. MASON CO.,INC.	Office Supplies	6-01-20-151-001-20410		
	Bic wite out cover-it			
	Universal hanging file folders			
	Universal file folders 1/3 cut			
	Avery Easy peel address			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-20-151-001-20410	Ampad Earthwise recycled paper	16-02036	PO Total	187.36
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	6-01-20-151-001-20265	Gloucester County v. Glassboro	16-02164	PO Total	6,766.60
W.B. MASON CO.,INC.	Office Supplies	6-01-20-151-001-20410	Papermate pen ink refill	16-02288	PO Total	4.80
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-20-151-001-20410	8.5x11 copy paper white			
			8.5 x14 copy paper			
			11x17 white copy paper	16-02425	PO Total	387.35
JEFFREY TAYLOR	Travel Expense	6-01-20-151-001-20970	reimburse for mileage	16-02430	PO Total	134.46
				6	Fund Total	26,558.91
		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	343.69
				T	Fund Total	343.69
			Taxation	Dept Total		27,619.36

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**6 Fund Accts**

RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	6-01-20-130-001-20805	<b>16-00229</b>	<b>PO Total</b>	<b>325.48</b>
W.B. MASON,CO.,INC. PD-12-019	Office Supplies COPY PAPER FOR ADMIN BLDG	6-01-20-130-001-20410	<b>16-01790</b>	<b>PO Total</b>	<b>131.20</b>
Depository Trust	Other Bonds - Interest Interest Gen Oblig 2010	6-01-45-930-001-20201	<b>16-02237</b>	<b>PO Total</b>	<b>341,343.75</b>
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE# 0343-0216DR	6-01-23-215-001-20250	<b>16-02245</b>	<b>PO Total</b>	<b>9,170.71</b>
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal INVOICE# 012-010466	6-01-20-130-001-20291	<b>16-02287</b>	<b>PO Total</b>	<b>6.09</b>
PROFESSIONAL GOV'T EDUCA	Education and Training REGISTRATION FOR TRACEY	6-01-20-130-001-20930	<b>16-02417</b>	<b>PO Total</b>	<b>90.00</b>
THE TREE HOUSE, INC.	Office Supplies CANON TONER BLACK CANON TONER MAGENTA CANON TONER YELLOW CANON TONER CYAN	6-01-20-130-001-20410	<b>16-02559</b>	<b>PO Total</b>	<b>435.45</b>
TD WEALTH MANAGEMENT	GCIA Justice Complex Loan Principal - Loan Revenue 2008 Principal	6-01-45-938-001-20201			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TD WEALTH MANAGEMENT	GCIA Justice Complex Loan Interest - C	6-01-45-938-002-20201	Loan Revenue 2008 Interest	16-02584	PO Total	2,693,788.37
TD WEALTH MANAGEMENT	GCIA Justice Complex Loan Interest - C	6-01-45-938-002-20201	Loan Revenue 2015 refund 2008	16-02585	PO Total	1,105,092.10
POLICE AND FIRE RETIREMENT SYS	POLICE AND FIRE RETIREMENT SYS	6-01-36-475-001-20201	Annual Employer Approp 70800	16-02632	PO Total	2,559,662.00
POLICE AND FIRE RETIREMENT SYS	POLICE AND FIRE RETIREMENT SYS	6-01-36-475-001-20201	Annual Employer Approp 70803	16-02633	PO Total	799,525.00
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2011 Gen Obl Interest	16-02691	PO Total	264,200.00
DEPOSITORY TRUST	Other Bonds - Interest	6-01-45-930-001-20201	2009B Cty College Interest			
	College Bonds(State) - Interest	6-01-45-930-001-20202	2009B Cty College Interest (S)	16-03039	PO Total	15,795.00
				6	Fund Total	7,789,565.15
				C	Fund Accts	
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE			
	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE	16-02994	PO Total	263,649.06
				C	Fund Total	263,649.06
				T	Fund Accts	



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	Bond Payments	T-03-08-509-130-20991	2009B Gen Obl Interest			
				16-03039	PO Total	475,637.50
				T	Fund Total	475,637.50
		Treasurers		Dept Total		8,528,851.71
Veterans Adm.		6	Fund Accts			
MELISSA JORDAN	Other General Expenses	6-01-27-334-001-20990	Other General Expense			
				16-02598	PO Total	7.00
BELLIA OFFICE PRODUCTS CO	Other General Expenses	6-01-27-334-001-20990	Other General Expenses			
				16-02624	PO Total	71.95
				6	Fund Total	78.95
		Veterans Adm.		Dept Total		78.95
<b>Grand Total:</b>						<b>25,387,374.84</b>