

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy MEDICAL SERVICES '14 & '15	4-01-20-100-001-20270		15-04979	PO Total	2,450.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES - 2014	4-01-20-100-001-20270		15-06430	PO Total	225.00
		4	Fund Total			<u>2,675.00</u>
		5	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-100-001-20850		15-02997	PO Total	386.00
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL, SAFETY	5-01-20-100-001-20850		15-03529	PO Total	129.75
MED EXPRESS URGENT CARE NJ INC	Medical Services & Autopsy MEDICAL SERVICES '14 & '15	5-01-20-100-001-20270		15-04979	PO Total	655.00
COUNTY BUSINESS SYS INC	Microfilming 2015 MICROFILMING	5-01-20-100-001-20281		15-05605	PO Total	2,000.00
DAVIS ADVERTISING, INC.	Legal Advertising JOB VACANCY ADVERTISING 2015	5-01-20-100-001-20206		15-06414	PO Total	261.19
ELLIOT DAVIS	Tuition TUITION REIMBURSEMENT - 2015	5-01-20-100-001-20931		15-06415	PO Total	1,100.00

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APPLE COUNSELING SERVICES LLC	Consultants, Surveys and Appraisals 2ND QTR. 2015 EAP	5-01-20-100-001-20215				
				15-06427	PO Total	5,010.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy Medical Services - 2015	5-01-20-100-001-20270				
				15-06429	PO Total	446.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES - 2015	5-01-20-100-001-20270				
				15-06430	PO Total	2,140.00
DELL-SLG SALES	Office Supplies	5-01-20-100-001-20410				
	6,000 page Yellow toner for					
	6,000 page cyan toner for					
	50,000 page black imaging drum					
				15-06504	PO Total	455.97
				5	Fund Total	12,583.91
				Administrator	Dept Total	15,258.91

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Animal Shelter

5 **Fund Accts**

FIRST VETERINARY SUPPLY

Medical and Dental Supplies 5-01-27-340-001-20450

- ace promozine injectable
- metronidazole tablets 250 mg
- 1 gallon Fecasol solution
- Rompun equine strength
- Nutra Cal paste per tube
- Clavamox liquid (generic)200mg
- amoxicillin liquid 250mg 80ML
- doxycyline tablets 50mg 100
- gentamicin ocular ointment
- B&P ocular ointment sold by
- ofloxacin ocular drops .3

15-03976 PO Total 1,126.43

CVR COMPUTER SUPPLIES,INC.

Office Supplies 5-01-27-340-001-20410

- HP 305A yellow original laser
- HP 305A magenta original laser
- HP 305A Cyan original laser

15-05430 PO Total 264.00

CROSS KEYS ANIMAL HOSPITAL

Other Expenses 5-01-27-340-001-20299

- 6-10-15 inv.196798 feline spay
- 6-29-15 inv.197991 feline

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CROSS KEYS ANIMAL HOSPITAL	Other Expenses	5-01-27-340-001-20299	6-29-15 inv.197991 feline spay			
			6-10-15 inv.196798 canine			
			6-10-15 inv.196798 feline			
			6-11-15 inv.196896 feline			
			6-11-15 inv.196896 feline spay			
			6-15-15 inv.197075 feline			
			6-19-15 inv.197448 feline spay			
			6-26-15 inv.197875 canine spay			
					15-05502	PO Total
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	5-01-27-340-001-20299	4-15-15 inv.193178 canine			
				15-05530	PO Total	110.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	6-30-15 inv.660303 route Z201			
				15-05551	PO Total	119.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	5-01-27-340-001-20750	acct. 131112217 inv. 131112217			
				15-05668	PO Total	173.94
GRAINGER INDUSTRIAL SUPPLY	Other Supplies	5-01-27-340-001-20499	grainger approved fly trap			
				15-05736	PO Total	45.70
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	7-7-15 inv.660805 Route Z201			
				15-05745	PO Total	119.00
GC IMPROVEMENT AUTHORITY	Trash Removal	5-01-27-340-001-20291	6-5-15 receipt doc.15020797			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05767	PO Total 76.80
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	5-01-27-340-001-20269	inv.G-040506-15 consultation	15-05781	PO Total 2,475.00
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	5-01-27-340-001-20540	43 x 47 black poly liners	15-05931	PO Total 461.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	5-01-27-340-001-20450	300 doses Felovax IV with	15-05933	PO Total 1,043.28
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	5-01-27-340-001-20540	9 cases of 4-1 gallon bottles	15-06019	PO Total 639.72
DAWNE YATES	Travel	5-01-27-340-001-20970	4-14-15 used personal vehicle 5-19-15 court in Monroe Twp 6-22-15 court in Mantua Twp. 6-23-15 court in Woolwich Twp 7-6-15 court in Paulsboro 7-14-15 court in Monroe Twp	15-06046	PO Total 73.49
TREASURER-STATE OF NEW JERSEY	Trash Removal	5-01-27-340-001-20291	annual medical waste generator	15-06048	PO Total 255.00
SALMON SIGNS	Other Supplies	5-01-27-340-001-20499	fabricate and apply		

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15-06112 PO Total

250.00

CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

5-01-27-340-001-20299

7-8-15 inv.102951 feline spay

7-8-15 inv.102960 feline

7-10-15 inv.102984 canine

7-10-15 inv.102985 canine

7-15-15 inv.103134 canine

7-15-15 inv.103136 canine spay

7-15-15 inv.103137 feline spay

7-15-15 inv.103139 feline

7-15-15 inv.103140 feline

7-8-15 inv.102952 feline spay

7-8-15 inv.102953 feline spay

7-8-15 inv.102954 feline spay

7-8-15 inv.102955 feline

7-8-15 inv.102956 feline

7-8-15 inv.102957 feline

7-8-15 inv.102958 feline

7-8-15 inv.102959 feline

15-06147 PO Total

1,316.00

Janice Nelson

Animal Shelter

5-01-16-340-900-001

Refund Dog Adoption -J.Nelson

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06789	PO Total	125.00
Justin Baker	Animal Shelter	5-01-16-340-900-001	Refund Dog Adoption J.Baker	15-06790	PO Total	125.00
				5	Fund Total	9,638.36
		T	Fund Accts			
HERTRICH FLEET SERV INC.	Truck	T-03-08-536-340-20672	2015 Ford Super Duty F250 Ext.	14-05926	PO Total	54,879.00
R.H. VASSALLO INC	Other Equipment	T-03-08-536-340-20699	12'x 24' A-frame shed include	15-04942	PO Total	4,085.00
AP PLUMBING & HEATING SUPPLY	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE# Q-796 4/20/15			
			2" X 1" X 1" PRESS TEE			
			2" X 1-1/4" PRESS RED CPLG			
			ITEM# PRESS98 1-1/4" X 1/2"			
			ITEM# PRESS100 1-1/4" X 3/4"			
			ITEM# PRESS22 1/2" TEE			
			ITEM# PRESS19 1/2" 90			
			1/2" SER 90 - PRESS X PRESS			
			1/2" - 45 PRESS X PRESS			
			1/2" SER 45 - PRESS X PRESS			
			ITEM# PRESS03 1/2" MALE ADAPT			

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AP PLUMBING & HEATING SUPPLY

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

ITEM# COPA009 1~ L HARD COPPER

ITEM# PRESS09 1/2" FEM ADPT

ITEM# PRESS13 1/2" CPLG W/STOP

ITEM# PRESS20 3/4" 90

3/4" SER 90 - PRESS X PRESS

3/4" 45 - PRESS X PRESS

3/4" SER 45 - PRESS X PRESS

ITEM# PRESS23 3/4" TEE

ITEM# PRESS25 3/4" X 1/2" TEE

ITEM# PRESS05 3/4" MALE ADPT

ITEM# PRESS11 3/4" FEM ADPT

ITEM# COPA011 1-1/4~ L HARD

ITEM# PRESS14 3/4" CPLG W/STOP

ITEM# PRESS28 3/4" BALL VALVE

ITEM# PRESS21 1" 90

1" SER 90 - PRESS X PRESS

1" 45 - PRESS X PRESS

1" SER 45 - PRESS X PRESS

ITEM# PRESS24 1" TEE

ITEM# PRESS26 1" X 3/4" TEE

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AP PLUMBING & HEATING SUPPLY

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

ITEM# PRESS96 1" X 1/2"

ITEM# PRESS07 1" MALE ADPT

ITEM# COPA007 3/4~ L HARD

ITEM# PRESS12 1" FEM ADPT

ITEM# PRESS15 1" CPLG W/STOP

ITEM# PRESS29 1" BALL VALVE

ITEM# PRESS27 1/2" BALL VALVE

ITEM# HANH102 2~ COPPER CLEVIS

ITEM# COPA013 1-1/2~ L HARD

ITEM# HANH159 3/8~ COP. THRD

ITEM# HANH099 1-1/2~ COPPER

ITEM# HANH096 1-1/4~ COPPER

ITEM# HANH093 1~ COPPER CLEVIS

ITEM# COPA005 1/2~ L HARD

ITEM# HANH090 3/4~ COPPER

2" BALL VALVE PRESS X PRESS

2" X 1/2" PRESS TEE

2" X 3/4" PRESS RED TEE

2" X 1" PRESS RED TEE

15-05337

PO Total

8,125.05

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CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	4-15-15 inv.193178 canine			
				15-05530	PO Total	350.00
CLAYTON VETERINARY ASSOC LLC	Professional Services	T-03-08-536-340-20217	4-20-15 inv.100871 emergency			
			5-27-15 inv.101859 heartworm			
				15-05531	PO Total	963.30
U.S. LUMBER,INC	Spay & Neuter Clinic	T-03-08-536-340-20244	PRODUCT #268T			
				15-05661	PO Total	176.80
U.S. LUMBER,INC	Spay & Neuter Clinic	T-03-08-536-340-20244	METAL STUDS 10'			
			3 1/2" METAL TRACK			
				15-05691	PO Total	5,846.00
ROSE RUSH SERVICES, LLC	Data Processing Equipment	T-03-08-536-340-20652	7-6-15 inv.4963 Shelter Pro			
				15-05707	PO Total	3,170.00
L & L MASONRY SUPPLY LLC	Spay & Neuter Clinic	T-03-08-536-340-20244	2" FIGID FOAM INSULATION FOR			
				15-05854	PO Total	274.32
FRANK J. FAZZIO & SONS, INC.	Spay & Neuter Clinic	T-03-08-536-340-20244	2 YARDS 3500 PSI CONCRETE			
				15-05945	PO Total	318.00
BUD CONCRETE INC	Spay & Neuter Clinic	T-03-08-536-340-20244	14-20 Contract Change Order			
				15-06173	PO Total	9,657.00
U.S. LUMBER,INC	Spay & Neuter Clinic	T-03-08-536-340-20244	SCREWS (SHEETROCK TYPE) 1 5/8			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06232	PO Total	179.98
U.S. LUMBER,INC	Spay & Neuter Clinic	T-03-08-536-340-20244	SHEETROCK (FIRE RATED)			
				15-06379	PO Total	137.50
SCOTT L.FARROW,INC T/A	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE - MATERIALS AND SCOPE OF			
			7" GUTTER AND 4" X 5" SPOUT			
			6" GUTTER AND 6" SPOUT AS			
				15-06425	PO Total	4,739.00
				T	Fund Total	92,900.95
		Animal Shelter			Dept Total	102,539.31

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Buildings & Grounds

5 **Fund Accts**

WILLIARD LIMBACH	Equipment Svc Maintenance Agreements QUOTE ON FILE	5-01-26-310-001-20370			
			15-00405	PO Total	148.00
RICOH USA, INC.	Reproduction Machine Rental RENTAL: COPY MACHINE	5-01-26-310-001-20850			
			15-00430	PO Total	196.52
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal MONTHLY TRASH REMOVAL SERVICES	5-01-26-310-001-20291			
			15-00443	PO Total	6,876.46
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	5-01-26-310-001-20320			
			15-00445	PO Total	585.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR	5-01-26-310-001-20523			
			15-00446	PO Total	1,840.39
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs 2015 OVERHEAD DOOR REPAIRS	5-01-26-310-001-20328			
			15-00447	PO Total	1,523.65
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	5-01-26-310-001-20329			
			15-00727	PO Total	754.61
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC MONTHLY PREVENTATIVE	5-01-26-310-001-20329			
			15-00728	PO Total	19,240.92
PRO GREEN	Outside Landscaping 6 STEP LAWN FERTILIZATION	5-01-26-310-001-20321			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-01624	252.00
COLONIAL DINER	Emergency Meal Allowance	5-01-26-310-001-20972	ORDER# 629367 2/17/15		
			ORDER# 906240 3/6/15	15-01989	73.51
ROORK'S FARM SUPPLY, INC	Mower Parts	5-01-26-310-001-20467	QUOTE# 197197 4/1/15		
			PART# 1G319-11210 ASSY ELEMENT		
			PART# K7591-82360 ELEMENT,		
			PART# V5236 BACKUP ALARM KIT		
			PART# SMV SIGN	15-02606	487.28
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-26-310-001-20540	BID# 23 CLARIO #75929 FOAMING	15-02870	556.92
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-26-310-001-20540	BID# 15 WET MOP HEAD 16OZ.		
			BID# 14 WET MOP HEAD 24 OZ.		
			BID# 7 BOWL CLEANER 1QT/12CS	15-03400	786.64
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	5-01-26-310-001-20522	QUOTE# 1059068-0000-01 5/5/15		
			MC 12/3-CUT	15-03526	218.80
ATLANTIC SWITCH&GENERATOR LLC	Equipment Svc Maintenance Agreements	5-01-26-310-001-20370	GENERATOR PREVENTATIVE		

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				15-03760	PO Total 3,125.00
WEISS TRUE VALUE.HARDWARE	Grounds Maintenance Materials	5-01-26-310-001-20529	ITEM# 163199 4 TINE CULTIVATOR		
			ITEM# 142386 CULTIVATOR		
			ITEM# 132058 WEEDING HOE		
			ITEM# 157415 30" POLY RAKE		
			ITEM# 679975 PRUNER		
			ITEM# 132056 ROUND SHOVEL		
			ITEM# 498342 SQUARE POINT		
			ITEM# 139030 PITCH FORK		
			ITEM# 132072 BOW RAKE		
				15-03871	PO Total 352.96
SUBURBAN PROPANE	Propane	5-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER		
				15-04305	PO Total 2.50
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	5-01-26-310-001-20522	SIEMANS 1 POLE 30A TYPE BL		
				15-05090	PO Total 19.90
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	5-01-26-310-001-20320	QUOTATION #33214		
			RED BANK		
				15-05236	PO Total 1,235.00
GRIFFITH ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	5-01-26-310-001-20526	4' SLIM TUBE, 32W, T8, 4100K,		
				15-05272	PO Total 390.00

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CAMDEN BAG & PAPER CO	Janitorial Supplies	5-01-26-310-001-20540	BID# 85 WALKOFF MATS 4'X6'	15-05277	PO Total	248.40
DIRECT ENERGY BUSINESS	Electricity	5-01-31-430-001-20710	INVOICE# ES15269981 5/29/15			
			ELECTRIC USE 5/2/15-6/2/15			
			ELECTRIC USE 4/21/15-5/18/15			
			ELECTRIC USE 4/24/15-5/20/15			
			ELECTRIC USE 4/21/15-5/18/15			
			ELECTRIC USE 4/28/15-5/26/15			
			ELCTRIC USE 4/28/15-5/26/15			
			INVOICE # ES15273886 6/5/15			
			INVOICE # ES15278522 6/16/15			
			ELECTRIC USE 3/5/15-6/2/15	15-05495	PO Total	75,603.48
DIRECT ENERGY BUSINESS	Electricity	5-01-31-430-001-20710	INVOICE# ES15285836 6/25/15			
			ELECTRIC USE 5/19/15-6/18/15			
			ELECTRIC USE 5/21/15-6/22/15			
			INVOICE# ES15278808 6/16/15			
			ELECTRIC USE 5/14/15-6/11/15			
			ELECTRIC USE 5/19/15-6/18/15			
			ELECTRIC USE 5/21/15-6/23/15			

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DIRECT ENERGY BUSINESS	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/16/15-6/17/15	15-05539	PO Total	6,368.83
CAMDEN BAG & PAPER CO	Janitorial Supplies	5-01-26-310-001-20540	BID# 113 STEAM PAK. FOR CARPET BID# 54 10" LAMBSWOOL REFILL BID# 54B 16" LAMBSWOOL REFILL	15-05590	PO Total	316.32
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST	15-05644	PO Total	170.00
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	5-01-26-310-001-20403	QUOTE# 37334787 6/29/15	15-05647	PO Total	47.28
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC	15-05657	PO Total	237.50
WEISS TRUE VALUE.HARDWARE	Electrical Equipment	5-01-26-310-001-20665	ITEM# 236284 NEEDLE NOSE TAPE MEASURE, 1-1/16INX 30 FT 8PC JOURNEYMAN T-HANDLE SET 6IN ELECTRICIAN'S LEVEL ELECTRICIANS DRILL DRIVER KIT ITEM# 194034 TOOL TOTE, TOOL BAG ELECTRICIANS, ITEM# 675395 DIAGONAL CUTTERS			

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WEISS TRUE VALUE.HARDWARE	Electrical Equipment	5-01-26-310-001-20665	ITEM# 262983 WIRE STRIPPER ITEM# 121487 LINEMANS PLIERS, SCREWDRIVER SET 8-PC SCREWDRIVER SET, COMBO,CUSHION SPLIT JAW CLAMP METER, LCD, VOLTAGE DETECTOR, 20 TO 90VAC, FLASHLIGHT/FLOODLIGHT/DUAL	15-05658	PO Total	981.00
DORMANN'S CUSTOM PLUMBING,INC.	Outside General Building Repairs	5-01-26-310-001-20320	INVOICE #8084 INVOICE #8082 INVOICE #8083	15-05660	PO Total	1,923.00
GRAINGER INDUSTRIAL SUPPLY	Building Maintenance Materials	5-01-26-310-001-20520	QUOTE# 37348121 7/1/15	15-05667	PO Total	127.44
ERCO CEILINGS, INC.	Building Maintenance Materials	5-01-26-310-001-20520	MATERIAL ONLY #5310 STRIKE AND KEEP FOR #111680 REPAIR KIT FOR 1" DOOR #5470 SQ EDGE KEEPER BUMPER	15-05747	PO Total	435.60
GRAINGER INDUSTRIAL SUPPLY	Construction Materials	5-01-26-310-001-20530	QUOTE 37361166			

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GRAINGER INDUSTRIAL SUPPLY	Construction Materials	5-01-26-310-001-20530	ITEM #2HNY8			
				15-05748	PO Total	170.20
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	5-01-26-310-001-20403	QUOTE #37361292			
			ITEM 2MZU9 - SAFETY SHIELD			
			ITEM #5PZP2 - EYE SHIELD KIT			
	Portable Tools	5-01-26-310-001-20647	ITEM #1V687 - JOBBER DRILL BIT			
			ITEM # 1VXP2 - SCREWDRIVER BIT			
			ITEM #3EJD7 - ELECTRICIANS			
				15-05749	PO Total	368.35
RIGGINS, INC.	Fuel Oil (Heating Oil)	5-01-31-447-001-20730	INVOICE #74876421			
			DELIVERY CHARGE			
				15-05752	PO Total	716.61
SALMON SIGNS	Other Expenses	5-01-26-310-001-20299	INVOICE #33305			
				15-05800	PO Total	102.20
CAMDEN BAG & PAPER CO	Janitorial Supplies	5-01-26-310-001-20540	QUOTE #Q004284			
				15-05813	PO Total	147.00
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	5-01-26-310-001-20520	ITEM# 169167 EMERGENCY TOW			
			ITEM# 169060 5/16" PROOF COIL			
				15-05935	PO Total	69.99
EASTERN IRRIGATION&PUMP COMP.	Minor Building Repairs	5-01-26-310-001-20328	INVOICE # 7977			

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EASTERN IRRIGATION&PUMP COMP.	Minor Building Repairs	5-01-26-310-001-20328	ASCO 8320G136-120/60	15-05939	PO Total	563.75
W.B. MASON CO.,INC.	Hardware	5-01-26-310-001-20521	ITEM# DURPC1500BKD DURACELL			
			ITEM# DURPC1400 DURACELL			
			ITEM# DURPC1300 DURACELL	15-05971	PO Total	117.36
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 5/18/15-6/18/15			
			TRANS FEE 5/18/15-6/18/15			
			GAS USE 5/18/15-6/18/15			
			TRANS FEE 5/18/15-6/18/15	15-05974	PO Total	853.58
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 4/23/15-5/21/15			
			GAS USE 5/1/15-6/2/15			
			TRANS FEE 4/23/15-5/21/15			
			TRANS FEE 5/6/15-6/4/15			
			TRANS FEE 5/1/15-6/2/15			
			GAS USE 5/6/15-6/4/15			
			GAS USE 5/21/15-6/23/15			
			TRANS FEE 5/21/15-6/23/15	15-05975	PO Total	262.91

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 6/1/15-7/1/15			
			GAS USE 6/2/15-7/2/15			
			TRANS FEE 6/2/15-7/2/15			
			TRANS FEE 6/1/15-7/1/15			
			15-05977	PO Total	156.70	
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/5/15-7/8/15			
			ELECTRIC USE 6/3/15-7/1/15			
			15-05978	PO Total	1,379.60	
SOUTH JERSEY ENERGY	Natural Gas	5-01-31-446-001-20720	INVOICE# G07101542258 7/10/15			
			INVOICE# G07101542260 7/10/15			
			INVOICE# G07101542247 7/10/15			
			INVOICE# G07101542251 7/10/15			
			INVOICE# G07101542256 7/10/15			
			INVOICE# G07101542252 7/10/15			
			INVOICE# G07021542250 7/2/15			
			INVOICE# G07021542246 7/2/15			
			INVOICE# G07021542248 7/2/15			
			INVOICE# G07101542254 7/10/15			
			INVOICE# G07101542261 7/10/15			
			INVOICE# G07101542255 7/10/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	5-01-31-446-001-20720	INVOICE# G07101542253 7/10/15			
			INVOICE# G07101542262 7/10/15			
			INVOICE# G07101542249 7/10/15			
			INVOICE# G07101542257 7/10/15			
			INVOICE# G07101542259 7/10/15			
				15-05979	PO Total	2,668.17
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/2/15-7/1/15			
			ELECTRIC USE 6/3/15-7/2/15			
			ELECTRIC USE 6/2/15-7/1/15			
			ELECTRIC USE 5/30/15-6/30/15			
				15-05982	PO Total	5,069.12
DIRECT ENERGY BUSINESS	Electricity	5-01-31-430-001-20710	INVOICE# ES15278809 6/16/15			
			ELECTRIC USE 5/8/15-6/8/15			
	Street Lighting	5-01-31-435-001-20740	STREETLIGHTING 5/7/15-6/4/15			
			STREETLIGHTING 5/8/15-6/5/15			
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/2/15-6/2/15			
			ELECTRIC USE 5/2/15-6/1/15			
	Street Lighting	5-01-31-435-001-20740	ELECTRIC USE 5/7/15-6/4/15			
			STREETLIGHTS 5/1/15-6/1/15			
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/7/15-6/4/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
DIRECT ENERGY BUSINESS	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/5/15-6/5/15	
	Street Lighting	5-01-31-435-001-20740	INVOICE# ES15287664 6/30/15	
	Electricity	5-01-31-430-001-20710	INVOICE# ES15273314 6/4/15	
			ELECTRIC USE 4/30/15-5/28/15	
			ELECTRIC USE 5/2/15-5/29/15	
			INVOICE# ES15274029 6/5/15	
	Street Lighting	5-01-31-435-001-20740	INVOICE# ES15274024 6/5/15	
			STREETLIGHTING 5/5/15-6/3/15	
			STREETLIGHTS 5/1/15-6/1/15	
			INVOICE# ES15287664 6/30/15	
	Electricity	5-01-31-430-001-20710	INVOICE# ES15273314 6/4/15	
			ELECTRIC USE 5/2/15-6/1/15	
			ELECTRIC USE 5/1/15-5/31/15	
			ELECTRIC USE 5/2/15-6/1/15	
			ELECTRIC USE 5/5/15-6/2/15	
			ELECTRIC USE 5/2/15-6/1/15	
			INVOICE# ES15278807 6/16/15	
			ELECTRIC USE 5/13/15-6/9/15	
	Street Lighting	5-01-31-435-001-20740	STREETLIGHTING 5/9/15-6/8/15	
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/13/15-6/9/15	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06029	PO Total	5,153.08
TRI-M	Equipment Svc Maintenance Agreements	5-01-26-310-001-20370	INVOICE #118958 - 7/7/15			
				15-06036	PO Total	1,573.50
WEISS TRUE VALUE.HARDWARE	HVAC Maintenance and Repairs	5-01-26-310-001-20329	WP 8K ES AIR CONDITIONER			
				15-06061	PO Total	245.00
WOODBURY APPLIANCE	HVAC Maintenance and Repairs	5-01-26-310-001-20329	GE 8000 BTU AIR CONDITIONER			
				15-06062	PO Total	269.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/9/15-7/9/15			
				15-06097	PO Total	11,119.40
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/29/15-6/29/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 5/29/15-6/29/15			
				15-06099	PO Total	1,248.93
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 5/29/15-6/29/15			
			ELECTRIC USE 6/2/15-7/2/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 6/2/15-7/2/15			
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/3/15-7/2/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 6/3/15-7/2/15			
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/2/15-7/2/15			
			ELECTRIC USE 6/3/15-7/2/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 6/2/15-7/2/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-06100	35,027.60
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/1/15-6/30/15		
			ELECTRIC USE 5/29/15-6/29/15		
			ELECTRIC USE 6/3/15-7/2/15		
	Natural Gas	5-01-31-446-001-20720	GAS USE 6/1/15-6/30/15		
			GAS USE 5/29/15-6/29/15		
			ELECTRIC USE 6/3/15-7/2/15		
	Street Lighting	5-01-31-435-001-20740	STREET LIGHTS 6/3/15-7/2/15		
				15-06101	1,126.56
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/1/15-6/30/15		
	Natural Gas	5-01-31-446-001-20720	GAS USE 6/1/15-6/30/15		
				15-06102	3,994.77
PSE & G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/3/15-7/2/15		
			ELECTRIC USE 6/2/15-7/2/15		
	Natural Gas	5-01-31-446-001-20720	GAS USE 6/3/15-7/2/15		
			GAS USE 6/2/15-7/2/15		
				15-06103	3,103.43
PSE&G (BLDGS & GRNDS)	Street Lighting	5-01-31-435-001-20740	STREETLIGHTS 6/3/15-7/2/15		
			STREETLIGHTS 6/4/15-7/2/15		
			STREETLIGHTS 6/2/15-6/30/15		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06104	PO Total	546.29
PATRIOT ROOFING, INC	Minor Building Repairs	5-01-26-310-001-20328	WORK ORDER #3460 - CLAYTON	15-06162	PO Total	450.25
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	1,500 GALLONS PUMPED FROM	15-06163	PO Total	285.00
MARLYN SHEET METAL INC.	Building Maintenance Materials	5-01-26-310-001-20520	1 ROLL BROWN ALUMINUM COIL	15-06199	PO Total	200.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/10/15-7/13/15			
			ELECTRIC USE 6/11/15-7/10/15			
			ELECTRIC USE 6/10/15-7/13/15	15-06310	PO Total	395.92
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/2/15-7/1/15			
			ELECTRIC USE 6/6/15-7/8/15			
			ELECTRIC USE 6/18/15-7/20-15			
			ELECTRIC USE 6/18/15-7/22/15	15-06311	PO Total	1,230.22
GRAINGER INDUSTRIAL SUPPLY	Electrical Maintenance Materials	5-01-26-310-001-20522	QUOTE #37453330	15-06331	PO Total	320.64
SHERWIN WILLIAMS STORE 3757	Paint	5-01-26-310-001-20524	ORDER #OE0043126A3757 7/27/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06333	PO Total	334.90
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	5-01-26-310-001-20403	QUOTE #37459940	15-06339	PO Total	139.70
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/23/15-7/23/15	15-06382	PO Total	5,496.65
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/19/15-7/21/15			
			ELECTRIC USE 5/29/15-6/30-15	15-06383	PO Total	23,133.15
PITMAN, BORO OF	Sewer	5-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
			501 GOLF CLUB RD.,PITMAN			
			LAMBS RD WATER RECYCLE	15-06393	PO Total	552.12
BOROUGH OF NATIONAL PARK	Water	5-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF	15-06394	PO Total	398.04
WEST DEPTFORD TOWNSHIP	Water	5-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	5-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
	Water	5-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	5-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	15-06395	PO Total	871.47
WEST DEPTFORD TOWNSHIP	Water	5-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST DEPTFORD TOWNSHIP	Sewer	5-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
				15-06396	PO Total	529.55
EAST GREENWICH TWP.	Water	5-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			
				15-06397	PO Total	148.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/26/15-7/28/15			
			ELECTRIC USE 6/12/15-7/14/15			
			ELECTRIC USE 6/24/15-7/24/15			
				15-06469	PO Total	8,236.82
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	5-01-31-435-001-20740	STREET LIGHTS 6/3/15-7/2/15			
			STREET LIGHTS 6/5/15-7/7/15			
			STREET LIGHTS6/6/15-7/8/15			
			STREETLIGHTS 6/17/15-7/17/15			
			STREETLIGHTS 6/26/15-7/28/15			
			STREETLIGHTS 6/27/15-7/29/15			
			STREET LIGHTS 6/5/15-7/7/15			
			STREET LIGHTS 6/9/15-7/9/15			
			STREET LIGHTS 6/1/15-6/30/15			
				15-06470	PO Total	1,403.01
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 6/8/15-7/9/15			
			TRANSPORTATION 6/23/15-7/24/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	TRANSPORTATION 6/8/15-7/9/15		
			GAS USE 6/23/15-7/24/15		
			GAS USE 6/25/15-7/28/15		
			GAS USE 6/23/15-7/24/15		
			GAS USE 6/8/15-7/9/15		
			TRANSPORTATION 6/8/15-7/9/15		
			TRANSPORTATION 6/11/15-7/14/15		
			TRANSPORTATION 6/23/15-7/24/15		
			TRANS FEE 6/25/15-7/28/15		
					15-06472
PATRIOT ROOFING, INC	Outside General Building Repairs	5-01-26-310-001-20320	INVOICE # 3553 - 7/22/15		
				15-06501	PO Total
LOUIS KAMMER	Uniform Allowance	5-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT		
				15-06572	PO Total
DEPTFORD TWP M U A	Sewer	5-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.		
			Water	5-01-31-445-001-20760	
			WATER FEE TO DEPTFORD TOWNSHIP		
			5775-7 FIVE POINTS		
			5775-8 FIVE POINTS		
			5775-9 FIVE POINTS		
	Sewer	5-01-31-455-001-20770	5775-2 FIVE POINTS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
DEPTFORD TWP M U A	Sewer	5-01-31-455-001-20770	5775-3 FIVE POINTS					
			5775-4 FIVE POINTS					
			5775-5 FIVE POINTS					
			5775-6 FIVE POINTS					
			5775-7 FIVE POINTS					
			5775-8 FIVE POINTS					
			5775-9 FIVE POINTS					
							15-06632	PO Total
DEPTFORD TWP M U A	Water	5-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP					
	Sewer	5-01-31-455-001-20770	15775-13 FIVE POINTS					
	Water	5-01-31-445-001-20760	15775-11 FIVE POINTS					
			15775-12 FIVE POINTS					
			15775-13 FIVE POINTS					
			15775-14 FIVE POINTS					
			15775-14 FIVE POINTS SPRINKLER					
	Sewer	5-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP					
			15775-11 FIVE POINTS					
			15775-12 FIVE POINTS					
				15-06633	PO Total	334.03		
GLOU COUNTY UTILITY AUTH.	Sewer	5-01-31-455-001-20770	SEWER FEE TO GLOUCESTER					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06649	PO Total	599.46
GLOUCESTER COUNTY UTILITY	Sewer	5-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	15-06653	PO Total	685.18
				5	Fund Total	249,867.48
		C	Fund Accts			
WESTON ENTERPRISES INC	Medical Examiner Morgue	C-04-12-018-310-18260	Refrigerated Unit - M.E.			
				C-04-14-018-310-18260		
				C-04-08-018-310-18260		
				14-08272	PO Total	38,500.65
FEDERICI & AKIN P.A.	Veterans Cemetery	C-04-03-011-310-11203	14-19, per RFP-014-039	15-00649	PO Total	2,057.50
GLOUCESTER COUNTY IRRIGATION	Veterans Cemetery	C-04-03-011-310-11203	SCOPE OF WORK IS REQUESTED AS	15-05041	PO Total	13,888.00
BILL WAHL SUPPLY	General Building Renovations (2013,2014)	C-04-08-018-310-18204	ITEM #CTLMWW			
			ITEM # CTLHRWW			
			FUEL SURCHARGE	15-05798	PO Total	1,111.30
ROWAN COLLEGE AT GLOUC. CO.	Const. Nursing & Allied Health Center	C-04-13-025-310-25201	HIGHER ED CAPITAL FACILITIES			
	Const/Addition Law & Education Center	C-04-13-025-310-25202				
	Const./Renovations Student Services Ctr	C-04-13-025-310-25203				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06033	PO Total	256,660.91
GRAINGER INDUSTRIAL SUPPLY	Weld Shop Reno	C-04-09-018-310-18242	AIR CIRCULATOR 30 IN 7250	15-06118	PO Total	545.16
DIAMOND TOOL & FASTENERS	Weld Shop Reno	C-04-09-018-310-18242	dewalt laser layout tool			
			#2 PHILLIPS INSER BID 1"			
			MAGNETIC BIT TIP HOLDER	15-06399	PO Total	413.20
PATRIOT ROOFING, INC	General Building Renovations (2013,2014)	C-04-08-018-310-18204	INVOICE #3567 - 7/28/15	15-06503	PO Total	446.63
				C	Fund Total	313,623.35
			Buildings & Grounds		Dept Total	563,490.83

Commission on Women

		5	Fund Accts			
ARC OF GLOUCESTER COUNTY	Other General Expenses	5-01-27-335-001-20990	Costs associated with	15-06263	PO Total	700.00
				5	Fund Total	700.00
			Commission on Women		Dept Total	700.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

RICOH USA, INC.

Reproduction Machine Rental
RICOH COPIER RENTAL FOR 2015

5 **Fund Accts**

5-01-22-201-001-20850

15-03195 **PO Total** **190.52**

5 **Fund Total** **190.52**

GRAINGER INDUSTRIAL SUPPLY

Safety Supplies
CONE LIGHT YELLOW FITS 1AJF3

T **Fund Accts**

T-03-08-504-201-20403

15-05794 **PO Total** **34.00**

T **Fund Total** **34.00**

Consumer Affairs **Dept Total** **224.52**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

4 Fund Accts

ARH ASSOCIATES

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

14-07641 PO Total 6,926.75

PARKER MC CAY-William Carr

Contingent - Other Expense 4-01-35-470-001-20201
PILOT DISPUTE - WEST DEPTFORD

15-06432 PO Total 31,705.47

4 Fund Total 38,632.22

5 Fund Accts

PARKER MC CAY-William Carr

Contingent - Other Expense 5-01-35-470-001-20201
PILOT DISPUTE - WEST DEPTFORD

15-06432 PO Total 5,654.74

5 Fund Total 5,654.74

Contingency Dept Total 44,286.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5				Fund Accts
AULETTO ENTERPRISES INC	Food	5-01-25-280-001-20430	LUNCHES FOR INMATES WAITING	15-02037	PO Total	2,055.70
BURLINGTON COUNTY TREASURER	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	15-03190	PO Total	74,700.00
COUNTY OF CUMBERLAND	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	15-03215	PO Total	257,300.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-280-001-20850	WARDENS'S OFFICE COPIER	15-04019	PO Total	103.50
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-280-001-20850	TRANPSORATION UNIT COPIER	15-04020	PO Total	169.20
RICOH USA, INC.	Inmate Court	5-01-25-280-001-20980	INMATE COURT COPIER	15-04021	PO Total	178.07
LOURDES MEDICAL CENTER OF B.C.	Medical Services and Autopsies	5-01-25-280-001-20270	INMATE HOSPITAL CHARGES FOR	15-04861	PO Total	7,959.10
HOFFMAN'S EXTERMINATING CO.INC	Extermination	5-01-25-280-001-20292	MONTHLY EXTERMINATION FEE	15-04892	PO Total	39.00
MAGLOCLEN-LAW ENF.COMMITTEE	Education and Training	5-01-25-280-001-20930	16TH ANNUAL EAST COAST GANG			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05188	PO Total 300.00
STATE OF NEW JERSEY TREASURER	Janitorial Supplies	5-01-25-280-001-20540	JAIL JANITORIAL SUPPLIES		
				15-05438	PO Total 487.57
SALEM CO. TREASURER'S OFFICE	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES FOR		
			CHARGES FOR SALEM OFFICERS		
				15-05822	PO Total 513,703.32
EDUCATION & HEALTH CTRS OF AM.	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES FOR		
				15-05823	PO Total 900.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	5-01-25-280-001-20299	JUVENILE OFFENDER CHARGES FOR		
				15-05824	PO Total 12,350.00
COUNTY OF ESSEX	Other Outside Services	5-01-25-280-001-20299	INMATE HUSING CHARGES FOR		
				15-05825	PO Total 21,384.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES FOR		
				15-05827	PO Total 6,889.00
COLLINS TRANSPORTATION LLC	Other Outside Services	5-01-25-280-001-20299	JUVENILE TRANSPORT TO RANCH		
				15-05860	PO Total 70.00
SECURE ALERT MONITORING INC.	Other Expenses	5-01-25-280-001-20201	INMATE MONTHLY CHARGES FOR		
				15-05864	PO Total 5,600.56
VERIZON	Other Outside Services	5-01-25-280-001-20299	VIDEO COURT CHARGES FOR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05866	PO Total 176.94
NICOLE KRAFT	Food	5-01-25-280-001-20430	MEAL REIMBURSEMENT FOR	15-05867	PO Total 20.00
CHRISTOPHER DAVIS	Food	5-01-25-280-001-20430	MEAL REIMBURSMENT FOR OUT	15-05868	PO Total 25.98
GEORGE KLOTZ	Food	5-01-25-280-001-20430	MEAL REIMBURSMENT FOR	15-05869	PO Total 15.58
ZAFIR WAJID	Food	5-01-25-280-001-20430	MEAL REIMBURSMENT FOR WATCHING	15-05871	PO Total 43.21
SALMON SIGNS	Police Supplies	5-01-25-280-001-20460	REPLACE DECAL AND STRIPPING ON	15-06028	PO Total 988.75
JOHN DESANT	Travel	5-01-25-280-001-20970	REIMBURSMENT FOR MILEAGE TO	15-06223	PO Total 234.03
BURLINGTON COUNTY TREASURER	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	15-06224	PO Total 4,814.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	5-01-25-280-001-20270	PHARMACY CHARGES FOR INMATES	15-06225	PO Total 20,022.31
COUNTY OF CUMBERLAND	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES	15-06226	PO Total 14,475.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALEM CO. TREASURER'S OFFICE	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES FOR			
				15-06227	PO Total	487,950.30
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	5-01-25-280-001-20270	AMBULANCE CHARGES FOR INMATE			
				15-06228	PO Total	1,311.00
COOPER UNIV.HOSPITAL	Food	5-01-25-280-001-20430	MEALS WHILE WATCHING INMATE			
				15-06248	PO Total	36.00
CELESTIN, RICKY	Other Expenses	5-01-25-280-001-20201	REFUND OF HED FEES FOR			
				15-06249	PO Total	16.00
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	5-01-25-280-001-20540	LAUNDRY DETERGENT FOR INMATE			
				15-06313	PO Total	199.80
AULETTO ENTERPRISES INC	Food	5-01-25-280-001-20430	INMATE LUNCHES WHILE WAITING			
				15-06315	PO Total	2,348.89
POWER DMS INC	Equipment Svc Maintenance Agreements	5-01-25-280-001-20370	YEARLY CONTRACT RENEWAL FOR			
				15-06347	PO Total	3,315.00
SCOTT BORTON	Travel	5-01-25-280-001-20970	REIMBURSMENT FOR GAS			
	Uniform Purchase	5-01-25-280-001-20441	REIMBURSMENT FOR REPLACMENT			
				15-06497	PO Total	300.00
COUNTY OF CUMBERLAND	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES FOR			
				15-06507	PO Total	16,965.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	5-01-25-280-001-20299	JUVENILE OFFENDER HOUSING	15-06508	PO Total	24,375.00
				5	Fund Total	1,481,821.81
		G	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-15-302-000-20631	GH ARMOR SYSTEMS TALONIX II	15-04666	PO Total	5,729.00
		G			Fund Total	5,729.00
		Correctional Services		Dept Total		1,487,550.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Adjusters

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	5-01-20-156-001-20850			
	Copier Rental-2015-Adjusters				
			15-05129	PO Total	361.66
W.B. MASON CO.,INC.	Office Supplies	5-01-20-156-001-20410			
	2. Universal Rubber Bands				
	3. Smead 3 1/2" Accordion				
	4. Avery Thermal Printer				
	5. Bic Round Stic Grip Xtra				
	6. Smead SuperTab File Folders				
	7. Tombow MONO Mini Correction				
			15-05870	PO Total	191.52
GRAPHIC TECHNIQUES LLC.	Printing	5-01-20-156-001-20275			
	1 LOT = 500				
			15-06127	PO Total	99.00
GRAPHIC TECHNIQUES LLC.	Printing	5-01-20-156-001-20275			
	Printing - Adjusters				
			15-06143	PO Total	60.00
			5	Fund Total	712.18
			County Adjusters	Dept Total	712.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

5 **Fund Accts**

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	5-01-20-120-001-20280	15-00651	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	5-01-20-120-001-20850	15-03020	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	5-01-20-120-003-20850	15-03021	PO Total	98.77
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	5-01-20-120-002-20850	15-03022	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental - Public Use FOR PUBLIC USE	5-01-20-120-004-20850	15-03023	PO Total	111.38
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	5-01-20-120-001-20850	15-03574	PO Total	80.92
W.B. MASON CO.,INC.	Office Supplies DUCK CARTON SEALING TAPE	5-01-20-120-001-20410			
	Office Supplies - Records MEMPHIS DISPOSEABLE VINYL	5-01-20-120-005-20410			
	Office Supplies AVERY METALLIC GOLD PRINT SEAL	5-01-20-120-001-20410			
	Office Supplies - County Store QUALITY PARK CLASP ENVELOPES	5-01-20-120-003-20410			
	CLOROX DISINFECTING WIPES, 7X8		15-05297	PO Total	77.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALMON SIGNS	Printing	5-01-20-120-001-20275	18"WX15"L STEEL FREE STANDING			
	Printing - County Store	5-01-20-120-003-20275				
				15-05596	PO Total	342.00
ALETE PRINTING	Printing	5-01-20-120-001-20275	NOTARY STAMP TRODAT 4911			
			SHIPPING			
				15-05648	PO Total	19.69
GAYLORD BROTHERS, INC	Archive Supplies	5-01-20-120-005-20416	ACID FREE STORAGE BOXES			
			SHIPPING			
				15-05655	PO Total	784.03
W.B. MASON CO.,INC.	Archive Supplies	5-01-20-120-005-20416	SHARPIE			
			AVERY SHIPPING LABELS			
			WILSON JONES SINGLE SIDED			
				15-05679	PO Total	78.79
GAYLORD BROTHERS, INC	Archive Supplies	5-01-20-120-005-20416	COTTON GLOVES			
			SHIPPING			
				15-05680	PO Total	32.23
IRON MOUNTAIN RECORDS MGT.	Other Outside Services	5-01-20-120-005-20299	IRON MOUNTAIN RECORDS			
				15-05737	PO Total	600.00
GRAHAM COMMUNICATIONS, LLC	Advertising	5-01-20-120-001-20205	COMMUNICATION/TECH PROGRAM			
	Advertising - Elections	5-01-20-120-002-20205				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05778	PO Total	500.00
PAULSBORO PRINTERS, LLC	Election Expense - Elections PRINTING SERVICES	5-01-20-120-002-20245		15-05820	PO Total	887.00
JOHN M.CARBONE, ESQUIRE	Legal Services - Elections SERVICES RENDERED	5-01-20-120-002-20265		15-05821	PO Total	5,981.56
MARY ELLEN MAGUIRE-WALSH	Travel Expense MILEAGE REIMBURSEMENT	5-01-20-120-001-20970		15-05861	PO Total	24.15
NEWSPAPERS.COM	Meetings, Memberships and Dues INVOICE # 07072015	5-01-20-120-005-20921		15-05872	PO Total	79.95
GAYLORD BROTHERS, INC	Archive Supplies DRY CLEANING SPONGE SHIPPING	5-01-20-120-005-20416		15-05883	PO Total	99.82
GLOUC CO HISTORICAL SOCIETY	Meetings, Memberships and Dues ANNUAL MEMBERSHIP	5-01-20-120-005-20921		15-05940	PO Total	100.00
STACY SHULTZ	Education and Training REIMBURSEMENT NOTARY	5-01-20-120-001-20930		15-06180	PO Total	30.00
ELIZABETH BARTLEWSKI	Education and Training REIMBURSEMENT NOTARY	5-01-20-120-001-20930		15-06181	PO Total	30.00
OLGA NEGRON	Education and Training NOTARY REIMBURSEMENT	5-01-20-120-001-20930				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-06204	PO Total 30.00
W.B. MASON CO.,INC.	Office Supplies	5-01-20-120-001-20410	MASTER VISION #BVC-KT2020		
	Office Supplies - County Store	5-01-20-120-003-20410			
				15-06206	PO Total 81.36
VIP DISCOUNT ADVERTISING	Advertising	5-01-20-120-001-20205	FULL COLOR ADVERTISEMENT		
				15-06345	PO Total 315.00
ELIANA KOUTSOVITIS	Advertising	5-01-20-120-001-20205	GLOUCESTER COUNTY SERVICES		
				15-06346	PO Total 210.00
POSTMASTER - BELLMAWR	Postage - Elections	5-01-20-120-002-20419	POSTAGE FOR PERMIT #1621		
				15-06452	PO Total 20,000.00
MICHELE L. EVERLY	Travel Expense	5-01-20-120-001-20970	MILEAGE REIMBURSEMENT		
				15-06549	PO Total 27.31
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Preservation Fees July 2015		
				15-06601	PO Total 99,755.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Portion of Realty Trf Fees		
				15-06602	PO Total 240,747.15
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Neigh.Pres to State		
				15-06603	PO Total 70,423.75
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Extra.Aid to State		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06604	PO Total	76,757.40
				5	Fund Total	<u>519,238.06</u>
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280		15-01658	PO Total	1,666.67
SOUTH JERSEY MEDIA GROUP	Advertising PUBLISHING ADVERTISING AD FOR	T-03-08-501-120-20205		15-02846	PO Total	400.00
SOI/EXEMPLIS	Furniture and Fixtures QTY OF 3 QTY OF 2	T-03-08-501-120-20620		15-03260	PO Total	1,686.60
DELL-SLG SALES	Data Processing Equipment QUOTE# 1012456001076	T-03-08-501-120-20652		15-03648	PO Total	86.43
DELL-SLG SALES	Data Processing Equipment QUOTE# 1021650698397	T-03-08-501-120-20652		15-03649	PO Total	32.99
SERVE IT UP ADVERTISING	Advertising PUBLISH ADVERTISING TO RUN	T-03-08-501-120-20205		15-05056	PO Total	1,261.25
AUTHENTIC PROMOTIONS.COM	Printing RED BIC CLIC STIC	T-03-08-501-120-20275		15-05373	PO Total	1,650.00
XEROX CORPORATION	Equipment Srv. Maintenance Agreements MARKET CODE: 6604-05 MARKET CODE: WFCNTRL4	T-03-08-501-120-20370				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05696	PO Total	132.42
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORDS			
				15-05737	PO Total	3,319.30
GRAHAM COMMUNICATIONS, LLC	Advertising	T-03-08-501-120-20205	COMMUNICATION/TECH PROGRAM			
				15-05778	PO Total	1,500.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	INVOICE# LPG7058 6/30/2015			
				15-06290	PO Total	783.95
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SVC FOR			
				15-06342	PO Total	306.74
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees Rec for July 2015			
				15-06605	PO Total	9,492.00
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 MONTHLY SERVICE FOR 7815			
			AT&T MONTHLY SERVICE FOR 7743			
	Credit			15-06606	PO Total	183.87
				T	Fund Total	<u>22,502.22</u>

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					County Clerk	Dept Total 541,740.28
		5	Fund Accts			
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE 2015 SPRING SEMESTER	5-01-29-395-002-20201				
				15-06437	PO Total	15,720.00
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE 2015 SUMMER SEMESTER	5-01-29-395-002-20201				
				15-06438	PO Total	1,932.15
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE INVOICE# SPRING 2015	5-01-29-395-002-20201				
				15-06439	PO Total	44.98
		5	Fund Total			17,697.13
			County College		Dept Total	17,697.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental copier rental from 5/22/15 to copier rental from 11/22/15 to	5-01-20-155-001-20850			
			15-02908	PO Total	172.40
W.B. MASON,CO.,INC. PD-12-019	Office Supplies 5 cases of 8 1/2 by 11 letter	5-01-20-155-001-20410			
			15-05437	PO Total	131.20
JOHN A. ALICE, ESQ	Legal Services Legal Services Regarding	5-01-20-155-001-20265			
			15-05699	PO Total	2,600.00
MICHAEL J. SILVANIO	Legal Services Legal Services Regarding	5-01-20-155-001-20265			
			15-05700	PO Total	2,346.86
W.B. MASON CO.,INC.	Office Supplies 2 Fellowes workstation legal 1 box of Quality Park CD/DVD 1 pack of CD-R disks, 50/pack 3 boxes 1/3 cut assorted 1 box of Smead Supertab file 1 pack of BIC wite out dry 4 Smead 3 1/2 inch accordian 1 box of redi seal catalog	5-01-20-155-001-20410			
			15-05856	PO Total	268.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARKER MC CAY-William Carr	Legal Services	5-01-20-155-001-20265	Legal Services Regarding	15-06287	PO Total	354.00
WEIR & PARTNERS LLP	Legal Services	5-01-20-155-001-20265	Legal Services Regarding	15-06288	PO Total	60.00
BROWN & CONNERY,LLP	Legal Services	5-01-20-155-001-20265	Legal Services Regarding	15-06289	PO Total	13,668.47
				5	Fund Total	19,601.12
		County Counsel			Dept Total	19,601.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL FOR 2015. RICOH	5-01-27-331-001-20850		15-01826	PO Total	151.30
STAPLES ADVANTAGE	Office Supplies TO PAY BALANCE FOR ENVELOPES	5-01-27-331-001-20410		15-03393	PO Total	2.00
CONTACT COMMUNITY HELPLINES	Contract Adjustment, State 2015 COMMUNITY PROVIDER ADJ.	5-01-27-331-001-20999		15-06151	PO Total	40.00
PINNACLE TREATMENT CTR NJ-III	Contract Adjustment, State 2015 COMMUNITY PROVIDER ADJ.	5-01-27-331-001-20999		15-06153	PO Total	95.00
CENTER FOR FAMILY SERVICES INC	Contract Adjustment, State 2015 COMMUNITY PROVIDER ADJ.	5-01-27-331-001-20999		15-06156	PO Total	530.00
NEW HOPE FOUNDATION INC	Contract Adjustment, State 2015 COMMUNITY PROVIDER ADJ.	5-01-27-331-001-20999		15-06167	PO Total	263.00
				5	Fund Total	1,081.30
		G	Fund Accts			
DEPTFORD TWP MUN. BLDG.	Other Outside Services MUNICIPAL ALLIANCE SERVICES	G-02-14-385-331-20299		14-08913	PO Total	8,961.30
FRANKLIN TOWNSHIP	Other Outside Services MUNICIPAL ALLIANCE SERVICES	G-02-14-385-331-20299		14-08914	PO Total	5,367.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
BOROUGH OF GLASSBORO	Other Outside Services	G-02-14-385-331-20299	MUNICIPAL ALLIANCE SERVICES	14-08915	PO Total 5,072.14
MANTUA TOWNSHIP	Other Outside Services	G-02-14-385-331-20299	MUNICIPAL ALLIANCE SERVICES	14-08916	PO Total 7,769.51
MONROE TOWNSHIP	Other Outside Services	G-02-14-385-331-20299	MUNICIPAL ALLIANCE SERVICES	14-08917	PO Total 12,099.99
WASHINGTON TOWNSHIP	Other Outside Services	G-02-14-385-331-20299	MUNICIPAL ALLIANCE SERVICES	14-08918	PO Total 15,355.45
WEST DEPTFORD TOWNSHIP	Other Outside Services	G-02-14-385-331-20299	MUNICIPAL ALLIANCE SERVICES	14-08919	PO Total 5,706.50
CLAYTON, BOROUGH	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN	14-09038	PO Total 2,932.25
EAST GREENWICH TWP.	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN	14-09039	PO Total 3,145.60
GREENWICH TOWNSHIP	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN	14-09040	PO Total 8,586.66
NATIONAL PARK BOROUGH	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN	14-09041	PO Total 7,696.75
NEWFIELD, BOROUGH	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09043	PO Total 7,309.74
PITMAN, BORO OF	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN		
				14-09045	PO Total 7,262.59
SOUTH HARRISON TWP	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN		
				14-09046	PO Total 7,471.04
SWEDESBORO, BOROUGH	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN		
				14-09047	PO Total 5,213.58
WENONAH, BORO OF	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN		
				14-09048	PO Total 3,788.94
WESTVILLE, BORO OF	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN		
				14-09049	PO Total 8,112.54
CITY OF WOODBURY	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN		
				14-09050	PO Total 6,108.25
WOODBURY HEIGHTS, BORO	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN		
				14-09051	PO Total 4,893.30
B.R. WILLIAMS INC.	Travel	G-02-14-387-331-20970	TRANSPORTATION SERVICES FOR		
				15-01805	PO Total 2,100.00
STAPLES ADVANTAGE	Office Supplies	G-02-14-382-331-20410	BIC PENS STAPLES #463828.		
			STAPLES REINFORCED TOP-TAB		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-14-382-331-20410	SCOTCH MAGIC TAPE REFILL.			
			STAPLES STANDARD VIEW BINDER			
			SWINGLINE STAPLES. 1/4" LEG			
			STAPLES YELLOW PENCILS #2.			
			HP 55X HIGH YIELD BLACK			
			BROTHER TONER CARTRIDGE.			
			STAPLES GUMMED CLASP ENVELOPES			
				15-03393	PO Total	395.68
ROWAN UNIVERSITY EVENT SERVICE	Other Expenses	G-02-14-385-331-20201	WELLNESS AND RECOVERY			
				15-04097	PO Total	2,086.06
ALETE PRINTING	Other Expenses	G-02-14-385-331-20201	PRINTING OF SENIOR CITIZEN &			
				15-05435	PO Total	2,120.00
AULETTO ENTERPRISES INC	Other Expenses	G-02-14-385-331-20201	DEPOSIT FOR COUNTY WIDE			
				15-05904	PO Total	804.08
JUDY TOBIA JOHNSON	Education & Training	G-02-15-386-331-20930	PARKING IN TRENTON ON 4/24/15			
				15-05912	PO Total	20.00
JUDY TOBIA JOHNSON	Education & Training	G-02-15-386-331-20930	REIMBURSEMENT FOR MEALS ON			
				15-05913	PO Total	70.74
JUDY TOBIA JOHNSON	Food	G-02-15-386-331-20430	REIMBURSEMENT FOR REFRESHMENTS			
				15-05914	PO Total	71.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 140,521.66

Disabled Dept Total 141,602.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

ENVIRONMENTAL RESOLUTIONS, INC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			14-01181	PO Total	22,303.90
FEDERICI & AKIN P.A.	Farmland Preservation this is a CAF	T-03-08-509-372-20548			
			15-01493	PO Total	9,010.00
RICOH USA, INC.	Reproduction Machine Rental copier	T-03-08-509-372-20850			
			15-02062	PO Total	324.26
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548			
			15-02535	PO Total	1,036.00
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548			
			15-05047	PO Total	2,750.00
W.B. MASON CO.,INC.	Office Supplies Advantus Deluxe Safety Lanyard Bic Correction Pen Correction Fluid Calculator	T-03-08-509-372-20410			
			15-05895	PO Total	109.56
VERIZON WIRELESS 22-3372889	Telephones M to M Line	T-03-08-509-372-20750			
			15-06050	PO Total	38.03
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

FOUNDATION TITLE, LLC

Farmland Preservation

T-03-08-509-372-20548

15-06131 PO Total 238.10

15-06561 PO Total 862,200.00

T Fund Total 898,009.85

Division of Land Preservation Dept Total 898,009.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Senior Services						
5 Fund Accts						
EVERGREEN COURT ADULT DAY	Contract Adjustments, state 2015 COMMUNITY PROVIDER ADJ.	5-01-27-332-001-20999				
				15-05614	PO Total	626.45
VISITING NURSE & HOSPICE SERV.	Contract Adjustments, state 2015 COMMUNITY PROVIDER ADJ.	5-01-27-332-001-20999				
				15-05615	PO Total	1,349.18
GLASSBORO HOUSING AUTHORITY	Contract Adjustments, state 2015 COMMUNITY PROVIDER ADJ.	5-01-27-332-001-20999				
				15-05616	PO Total	1,255.21
AULETTO ENTERPRISES INC	Food 8. SERV-A-TRAY DAILY MEALS	5-01-27-332-001-20430				
				15-06138	PO Total	17,151.19
				5	Fund Total	20,382.03
G Fund Accts						
RICOH USA, INC.	Reproduction Machine Rental - Admin COPIER RENTAL - 2015 - ADMIN.	G-02-15-501-002-20850				
				15-01006	PO Total	185.20
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB FREE LEGAL SERVICES	G-02-15-501-003-20265				
				15-01483	PO Total	2,363.00
BOROUGH OF GLASSBORO	Aid to Municipal Centers - IIIB ASSISTANCE TO MUNICIPAL CTR.	G-02-15-501-003-20965				
				15-01484	PO Total	3,541.00
GLOUCO COLLEGE ASST RSVP	RSVP/Wellness - IIIB SMALL CONTRACT RSVP/WELLNESS	G-02-15-501-003-20962				
				15-01485	PO Total	702.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-15-501-003-20979	GHA HOME SUPPORT	15-01486	PO Total	13,844.00
VISITING NURSE & HOSPICE SERV.	VHHS Asst for Independent Living - SSBG	G-02-15-501-016-20976	VHHS ASST.FOR INDEPEND. LIVING	15-01487	PO Total	14,390.00
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-15-501-003-20966	FRIENDLY VISITOR/SM.CONTRACT	15-01488	PO Total	570.00
GLOU CO BD OF SOC SERV	Adult Protective Services	G-02-15-501-015-20980	ADULT PROTECTIVE SERVICES	15-01489	PO Total	32,399.00
ALL ABOUT CARE LLC.	Homemaker Services - IIIB	G-02-15-501-003-20964	HOMEMAKERS SERVICES	15-01796	PO Total	19,219.00
ALL ABOUT CARE LLC.	Housekeeping Services - IIIB	G-02-15-501-003-20967	HOMEMAKERS SERVICES	15-01797	PO Total	935.00
GELMARC CORP.	Kitchen Supplies - C1	G-02-15-501-004-20431	1. EAGLE # 366473 2. EAGLE # 366476 BRACKET 3. EAGLE # 366475 BRACKET	15-02146	PO Total	227.00
EVERGREEN COURT ADULT DAY	Adult Day Care Centers - IIIB	G-02-15-501-003-20989	ADULT DAY CARE	15-03453	PO Total	7,210.00
OFFICE BASICS INC	Kitchen Supplies - C1	G-02-15-501-004-20431	1. ITEM # 15 / 12 OUNCE BOWES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE BASICS INC	Kitchen Supplies - C1	G-02-15-501-004-20431	2. ITEM # 20 / 8J8 STYROFOAM	15-04284	PO Total	215.30
JOSEPH E. JOY, JR.	Professional Services	G-02-15-501-004-20217	ENTERTAINMENT FOR PICNIC	15-05001	PO Total	300.00
O'DONNELL, TERRI	Travel - SSBG	G-02-15-501-016-20970	MILEAGE REIMBURSEMENT	15-05563	PO Total	59.80
GRAPHICOLOR CORP	Printing - Admin	G-02-15-501-002-20275	LETTERHEAD	15-05634	PO Total	65.00
ALETE PRINTING	Printing - C1	G-02-15-501-004-20275	MONEY ENVELOPES	15-05636	PO Total	198.55
CHARLOTTE KRATCHWELL	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-05784	PO Total	202.40
O'DONNELL, TERRI	Travel - SSBG	G-02-15-501-016-20970	MILEAGE REIMBURSEMENT	15-05785	PO Total	108.10
GELMARC CORP.	Kitchen Supplies - C1	G-02-15-501-004-20431	HEAT THEMONETERS /STOCK 451585	15-05796	PO Total	250.68
PAC	Food - C2	G-02-15-501-005-20430	FROZEN MEALS - FOR SENIORS	15-05797	PO Total	1,100.32
COURIER POST	Advertising - Admin	G-02-15-501-002-20205	1. ADD FOR PUBLIC NOTICE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COURIER POST	Advertising - Admin	G-02-15-501-002-20205	2. AFFIDAVIT OF PUBLICATION			
			3. ADD FOR PUBLIC NOTICE			
			4. AFFIDAVIT OF PUBLICATION			
				15-06026	PO Total	140.10
CVR COMPUTER SUPPLIES,INC.	Office Supplies - Admin	G-02-15-501-002-20410	PHOTO I.D. FILM - ROLL			
				15-06045	PO Total	176.00
JOY M. PIDGEON	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				15-06106	PO Total	316.25
SCHWARZ, LAWRENCE	Travel - C2	G-02-15-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-15-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				15-06107	PO Total	381.80
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-15-501-002-20275	PRINTING SENIOR HAPPENINGS			
			2. COPY MUST BE PROOF READ			
				15-06110	PO Total	265.00
AULETTO ENTERPRISES INC	Food	G-02-15-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food - State Match Title IIIB D	G-02-15-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-15-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-15-501-005-20430	5. SERV-A-TRAY DAILY MEALS			
	Food - SHDM	G-02-15-501-018-20430	6. SERV-A-TRAY DAILY MEALS			
	Food - NSIP	G-02-15-501-024-20430	7. SERV-A-TRAY DAILY MEALS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - SWHDM	G-02-15-501-012-20430	9. SERV-A-TRAY WKND MEALS	15-06138	PO Total	18,769.33
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - SITE 3	15-06140	PO Total	28.40
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - SITE 4	15-06141	PO Total	67.64
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - WITE 6	15-06142	PO Total	45.73
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-15-501-004-20431	1. ITEM # 10 HINGED FOLDING 2. ITEM #11 / PAPER COLD 3. ITEM #18 / WAX SANDWICH 4. ITEM # 19 / TRANSFER PAPER	15-06172	PO Total	551.37
NORLYN GARLIC	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-06258	PO Total	87.40
ROGER STOCKMAN	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT	15-06259	PO Total	36.80
LOUIS GRECO	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-06264	PO Total	56.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOUG HAUSER	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				15-06265	PO Total	73.60
DOROTHY MADDEN	Travel - C2	G-02-15-501-005-20970	1. MILEAGE REIMBURSEMENT-			
	Travel - SWHDM	G-02-15-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				15-06266	PO Total	289.80
BARBARA HOFFMAN	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				15-06268	PO Total	46.00
SUSAN JONES	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT			
				15-06269	PO Total	45.08
FLOYD, ELAINE	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				15-06270	PO Total	40.71
MICHAEL J. DOUGHERTY	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				15-06271	PO Total	98.90
CHARLOTTE KRATCHWELL	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				15-06272	PO Total	177.10
BRUCE MC CABE	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				15-06273	PO Total	400.95
TINA CLAY	Travel - C2	G-02-15-501-005-20970	1. MILEAGE REIMBURSEMENT DAILY			
	Travel - SWHDM	G-02-15-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06274	PO Total	87.98
LLOYD L. TANNER	Travel - C2	G-02-15-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-15-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	15-06276	PO Total	279.45
FRANK RANIERI	Travel - C2	G-02-15-501-005-20970	1. MILEAGE REIMBURSEMENT			
			2. MILEAGE REIMBURSEMENT-DAILY	15-06277	PO Total	40.26
EUGENE LANNING	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-06278	PO Total	313.95
REVA D. MEIGHAN	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-06417	PO Total	142.43
RUSSELL PRICE	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-06418	PO Total	65.55
ED MANNION	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-15-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	15-06419	PO Total	293.25
NATHANS, LINDA	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement-SAT	15-06523	PO Total	75.27
ROBERT HEENAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement-SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06526	PO Total	71.88
COSTELLO, RUTH E.	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement-SAT	15-06527	PO Total	53.48
DAWN COOPER	Travel - C1	G-02-15-501-004-20970	Mileage Reimburse - Adm.	15-06528	PO Total	19.55
ZALLIES SHOPRITE	Kitchen Supplies - C1	G-02-15-501-004-20431	Food Supplies - Nutrition	15-06529	PO Total	210.28
EDNA DUNCAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement-SAT	15-06570	PO Total	29.79
				G	Fund Total	121,862.55
		T	Fund Accts			
ANCHOR RUBBER STAMP, INC	Senior Services Income/Revenue - Wills	T-03-08-537-332-10001	1. NOTARY RUBBER STAMP			
			2. SHIPPING	15-06044	PO Total	65.25
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	15-06138	PO Total	1,714.54
SOUTH JERSEY LEGAL SERVICES IN	Senior Services Income/Revenue - Wills	T-03-08-537-332-10001	FUNDS FROM SENIOR FOR SERVICES	15-06416	PO Total	5.00
				T	Fund Total	1,784.79

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

Dept Total

144,029.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development						
		5	Fund Accts			
CORNETT PUBLISHING, INC.	Advertising	5-01-20-170-001-20205	Invoice #21353			
				15-04608	PO Total	2,000.00
MARY E. SMITH	Travel Expense	5-01-20-170-001-20970	Mary E.Smith - mileage			
				15-04796	PO Total	13.02
DANIEL ANGELUCCI	Travel Expense	5-01-20-170-001-20970	Dan Angelucci - Mileage			
				15-04797	PO Total	60.95
				5	Fund Total	2,073.97
		G	Fund Accts			
MID-ATLANTIC STATES CAREER	Midatlantic - TANF (Participant Cost)	G-02-14-084-001-21230	PURSUANT TO THE RENEWAL OPTION			
				14-07150	PO Total	16,531.90
PREMIER EDUCATION GROUP	ITA's TANF (Participant Cost)	G-02-14-084-001-21228	KIARA UPSHER - TANF ADULT			
				14-07946	PO Total	1,000.00
DELAWARE TECH&COMMUN COLLEGE	Adult ITA's (P)	G-02-14-081-001-21299	Lyle W. Frazier - WIA Adult			
				14-08094	PO Total	4,000.00
GCIT - GLOUC.CO.INST.OF TECH	GCIT (P)	G-02-14-081-002-22299	TO ENTER INTO THE FIRST YEAR			
				14-08122	PO Total	33,550.14
RICOH USA, INC.	Reproduction Machine Rental (A)Other	G-02-14-081-002-20850				
		G-02-14-081-001-20850	12 MONTH COPIER LEASE CONTRACT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-08161	PO Total 244.22
PREMIER EDUCATION GROUP	ITA's TANF (Participant Cost) Diamond Veney	G-02-14-084-001-21228		14-09012	PO Total 1,000.00
PREMIER EDUCATION GROUP	Dislocated Worker ITA's (P) Denise M Rathof	G-02-14-081-003-23299		14-09013	PO Total 1,000.00
MCITC	Dislocated Worker ITA's (P) William Johnston	G-02-14-081-003-23299		14-09643	PO Total 4,000.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy RESOLUTION AUTHORIZING A	G-02-14-082-170-20228		14-10136	PO Total 5,257.28
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated Worker ITA's (P) Richard Lindholm	G-02-14-081-003-23299		14-10437	PO Total 2,200.00
PREMIER EDUCATION GROUP	Adult ITA's (P) Jennifer Hope	G-02-14-081-001-21299		15-00834	PO Total 1,000.00
NETWORK LEARNING INSTITUTE	ITA's TANF (Participant Cost) Ashley Lieggi	G-02-14-084-001-21228		15-01102	PO Total 665.85
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P) Anna L Ortiz	G-02-14-081-003-23299		15-01105	PO Total 800.00
ATLANTIC COMMUNITY COLLEGE	Dislocated Worker ITA's (P) Maureen Marsh	G-02-14-081-003-23299		15-02021	PO Total 4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PREMIER EDUCATION GROUP	Dislocated Worker ITA's (P) Ashley McDonald	G-02-14-081-003-23299				
				15-02745	PO Total	2,000.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy - TANF (Participant Cost) SHARED SERVICE AGREEMENT BTWN	G-02-14-084-001-21227				
				15-02763	PO Total	23,749.04
AULETTO ENTERPRISES INC	Food (Ed & Training) WIB QUARTERLY TRAINING CONF	G-02-14-084-001-20430				
				15-02847	PO Total	534.60
RICOH USA, INC.	Reproduction Machine Rental (OWA) C40048975	G-02-14-084-001-20850				
				15-02848	PO Total	386.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P) Rene M Brown	G-02-14-081-003-23299				
				15-03119	PO Total	665.83
HEALTHCARE INFO TECH SCL OF NJ	Dislocated Worker ITA's (P) Debra MacMichael	G-02-14-081-003-23299				
				15-03354	PO Total	1,333.00
THE COMMUNICATION CONNECTION	Advertising (Ed & Training) Professional Sign Language	G-02-14-084-001-20205				
				15-03471	PO Total	174.78
TOUCHSTONE INSTITUTE	ITA's GA/SNAP Education/Training Crystal Parks	G-02-14-084-002-21228				
				15-03472	PO Total	2,355.00
AVTECH INSTITUTE OF TECHNOLOGY	Adult ITA's (P) Anthony Duca	G-02-14-081-001-21299				
				15-03714	PO Total	2,000.00
SOUTH JERSEY CAREER CENTER INC	Dislocated Worker ITA's (P) Mai Mgyuen	G-02-14-081-003-23299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-03715	PO Total 1,000.00
SOUTH JERSEY CAREER CENTER INC	Dislocated Worker ITA's (P) Francine Shertel	G-02-14-081-003-23299		15-03716	PO Total 1,000.00
GLOUC CO INST OF TECHNOLOGY	Summer Youth - GCIT (P) CONTRACT BETWEEN THE COUNTY OF	G-02-14-081-002-22298		15-04002	PO Total 3,004.19
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P) Lisa J Thomas	G-02-14-081-003-23299		15-04004	PO Total 2,000.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P) Rodrigo Lucia	G-02-14-081-003-23299		15-04007	PO Total 571.42
ASI CAREER INSTITUTE	Adult ITA's (P) AnnaMae Ryan	G-02-14-081-001-21299		15-04008	PO Total 2,000.00
PREMIER EDUCATION GROUP	Dislocated Worker ITA's (P) Danielle Permenter	G-02-14-081-003-23299		15-04168	PO Total 1,000.00
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P) Midia R. Rinas	G-02-14-081-003-23299		15-04610	PO Total 4,000.00
SMITH & SOLOMON	Dislocated Worker ITA's (P) David A. Gray	G-02-14-081-003-23299		15-04611	PO Total 4,000.00
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated Worker ITA's (P) Nicole C. Scandura	G-02-14-081-003-23299		15-04788	PO Total 3,825.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARY E. SMITH	Travel (A)	G-02-14-081-001-20970	Mary E.Smith - mileage			
		G-02-14-081-003-20970				
	Travel (OWA)	G-02-14-084-001-20970				
				15-04796	PO Total	17.00
DANIEL ANGELUCCI	Travel (OWA)	G-02-14-084-001-20970	Dan Angelucci - Mileage			
				15-04797	PO Total	71.30
STATE OF N.J.-DEPT OF LABOR	Building Rental - One Stop (P)	G-02-14-081-003-20810	Gloucester County One-Stop			
	Building Rental-OWA-Participant	G-02-14-084-001-20810				
			Gloucester County One Stop			
				15-05002	PO Total	38,643.50
ASI CAREER INSTITUTE	ITA's GA/SNAP Education/Training	G-02-14-084-002-21228	Linda Abbott			
				15-05015	PO Total	4,000.00
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	Samantha L. Jackson			
				15-05016	PO Total	4,000.00
GSETA	Meetings,Dues (A)Conf & Training	G-02-14-081-001-20921	GSETA Membership -			
	Meetings, Memberships & Dues (OWA)	G-02-14-084-001-20921				
	Books & Subscriptions (A)Other	G-02-14-081-003-20910				
				15-05115	PO Total	700.00
RUTGERS UNIVERSITY -CCPD	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Susan Walsh			
				15-05266	PO Total	619.00
A1 ALLIED HEALTH TRAINING INST	ITA's TANF (Participant Cost)	G-02-14-084-001-21228	Deborah Davis			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05268	PO Total	1,626.00
DOCUMENT CONCEPTS, INC.	Printing (Ed & Training)	G-02-14-084-001-20275	SKILL GRANT REQUEST FORM-4PART			
	Printing (A)Other	G-02-14-081-001-20275	BALANCE OF LINE ITEM #1	15-05313	PO Total	296.12
ACADEMY OF HEALTHCARE	Adult ITA's (P)	G-02-14-081-001-21299	MOSHER, JESSICA L.	15-05358	PO Total	2,276.00
BRIDGET DIGIAMBATTISTA	Travel (OWA)	G-02-14-084-001-20970	DIGIAMBATTISTA, BRIDGET A.	15-05359	PO Total	36.00
KAREN DICKEL	Travel (OWA)	G-02-14-084-001-20970	DICKEL, KAREN	15-05360	PO Total	14.88
DELL-SLG SALES	Office Supplies (A)Other	G-02-14-081-001-20410	DELL 2130CN BLACK			
	Office Supplies (Other Work Activities)	G-02-14-084-001-20410				
	Office Supplies (A)Other	G-02-14-081-002-20410	DELL INK BUNDLE			
	Office Supplies (Other Work Activities)	G-02-14-084-001-20410				
	Office Supplies (A)Other	G-02-14-081-003-20410		15-05455	PO Total	864.41
SOUTH JERSEY MEDIA GROUP	Advertising (Ed & Training)	G-02-14-084-001-20205	DIGITAL ADVERTISING	15-05456	PO Total	1,000.00
SMITH & SOLOMON	ITA's GA/SNAP Education/Training	G-02-14-084-002-21228	CHRISTOPHER CLARK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05457	PO Total	4,000.00
MIKE'S DRIVING SCHOOL,INC.	Adult ITA's (P)	G-02-14-081-001-21299	RONALD T. RAYMOND			
				15-05544	PO Total	3,999.00
MIKE'S DRIVING SCHOOL,INC.	Adult ITA's (P)	G-02-14-081-001-21299	SEAN P. JONES			
				15-05546	PO Total	3,999.00
				G	Fund Total	197,010.46
		T	Fund Accts			
GLOU CO HABITAT FOR HUMANITY	Homeowner Rehabilitation	T-03-08-613-170-21101	HABITAT FOR HUMANITY RAMP PROJ			
				15-06256	PO Total	770.00
				T	Fund Total	770.00
		Economic Development		Dept Total		199,854.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

5 Fund Accts

DOMINION VOTING SYSTEMS, INC.

Data Processing Services
TEAMWORK PROGRAMING FOR THE

5-01-20-121-001-20225

15-05606 PO Total 5,909.94

NATIONAL PARK BOROUGH

Polling Place Rental
POLLING PLACE RENTAL EXPENSE

5-01-20-121-001-20860

15-05709 PO Total 400.00

NEWFIELD, BOROUGH

Polling Place Rental
POLLING PLACE RENTAL EXPENSE

5-01-20-121-001-20860

15-05710 PO Total 100.00

WASHINGTON TOWNSHIP

Polling Place Rental
POLLIONG PLACE RENTAL EXPENSE

5-01-20-121-001-20860

15-05715 PO Total 3,900.00

WESTVILLE, BORO OF

Polling Place Rental
POLLING PLACE RENTAL EXPENSE

5-01-20-121-001-20860

15-05718 PO Total 300.00

CITY OF WOODBURY

Polling Place Rental
POLLING PLACE RENTAL EXPENSE

5-01-20-121-001-20860

15-05719 PO Total 1,100.00

EAST GREENWICH TWP.

Polling Place Rental
POLLING PLACE RENTAL EXPENSE

5-01-20-121-001-20860

15-05724 PO Total 700.00

LOGAN TOWNSHIP

Polling Place Rental
POLLING PLACE RENTAL EXPENSE

5-01-20-121-001-20860

15-05730 PO Total 400.00

MARK HARRIS

Travel Expense
MILEAGE FROM 550 GROVE RD

5-01-20-121-001-20970

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

MARK HARRIS

Item Description

PO Number

Travel Expense

5-01-20-121-001-20970

MILEAGE FROM 550 GROVE RD.

15-06520

PO Total

300.15

5

Fund Total

13,110.09

Election Board

Dept Total

13,110.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

5 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

5-01-25-250-002-20410

FILE FOLDERS

SCISSORS

TAPE DISPENSERS

STAPLERS

Education and Training

5-01-25-250-002-20930

CERTIFICATE COVERS FOR

CERTIFICATES FOR SYMPOSIUM

15-01978

PO Total

97.71

PRIMUS

Radio Repairs

5-01-25-250-001-20385

PolyPhaser Flange Arrestor

Coax Sealing Tape

MNO Q Base

15-02990

PO Total

746.64

CAPITAL CLEANERS

Laundry Services

5-01-25-250-002-20293

PAYMENT FOR CLEANING OF SOILED

15-03486

PO Total

64.75

RICOH USA, INC.

Reproduction Machine Rental

5-01-25-250-001-20850

SERIAL# C82008209

15-04754

PO Total

270.55

RICOH USA, INC.

Reproduction Machine Rental

5-01-25-250-001-20850

SN# C82059672

15-05053

PO Total

296.31

MOTOROLA SOLUTIONS, INC

Outside Radio Repairs

5-01-25-250-001-20386

Repair of radios as follows:

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05075	PO Total 568.00
SPRINT PO MANAGEMENT DOCS	Telephones	5-01-25-250-001-20750	DOCs cellular service		
			invoice date 05/25/2015	15-05386	PO Total 363.72
COMCAST ACCT#8499050990056059	Telephones	5-01-25-250-001-20750	Account #8499 05 099 0056059	15-05387	PO Total 26.61
DELL-SLG SALES	Equipment Svc Maintenance Agreements	5-01-25-250-001-20370	Maintenance on Poweredge R710	15-05410	PO Total 2,607.61
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	5-01-25-250-002-20450	PHILIPS HEARTSTART ADULT AED		
			PHILIPS HEARTSTART PEDI AED	15-05577	PO Total 414.68
V.E. RALPH & SON INC	Medical & Dental Supplies	5-01-25-250-002-20450	SSCOR QUICKDRAW REPLACEMENT	15-05578	PO Total 252.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-250-001-20410	8 1/2" x 11" paper	15-05620	PO Total 262.40
WOODY'S ASPE, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	PAYMENT FOR INVOICE 25827	15-05641	PO Total 498.00
F&W GRAFIX	Printing	5-01-25-250-002-20275	INVOICE 16798	15-05642	PO Total 54.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	5-01-25-250-002-20305	OIL STABILIZIER INVOICE 536292			
			DEF FOR AMB. INVOICE# 538979			
				15-05643	PO Total	97.44
FRANKLIN TRAILERS INC	Auto and Truck Repairs	5-01-25-250-001-20305	5,000lb JACK FRAME			
			castor single wheel			
				15-05665	PO Total	73.16
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	5-01-25-250-002-20450	ADULT NON REBREATHERS			
			SMALL RED BAGS			
			NASAL CANULA			
			ADULT BVM			
			NASAL AIRWAY 28FR			
			4X4 DRSG			
			3 INCH KLING			
			TRAUMA DRESSING			
			HOT PACKS			
			TRIANGULAR BANDAGE			
				15-05677	PO Total	532.61
QUAD-MED INC.	Medical & Dental Supplies	5-01-25-250-002-20450	SUCTION TUBING W/ YANKAUER			
			GLOVES - LARGE			
		15-05683	PO Total	277.60		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
V.E. RALPH & SON INC	Medical & Dental Supplies	5-01-25-250-002-20450	PEN LIGHTS			
			ICE PACKS			
				15-05684	PO Total	59.80
W.B. MASON CO.,INC.	Office Supplies	5-01-25-250-001-20410	Verbatim CD-R disc,700MB/80min			
			Memorex DVD+R discs, 100 pack			
			CD/DVD sleeves, 100/box			
			Z-grip retractable ball point			
			Z-Grip retractable pen, blue			
			Lysol wipes, 80/can, 6 cans/CT			
				15-05687	PO Total	363.47
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-250-001-20410	8 1/2 x 11 paper			
				15-05688	PO Total	262.40
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	5-01-25-250-002-20305	MINATURE LAMP 12V			
			SNAP TRIGGER			
			3V BATTERY			
				15-05741	PO Total	165.18
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	5-01-25-250-002-20540	FLY TRAPS			
				15-05851	PO Total	39.72
GERARD MOORE	Telephones	5-01-25-250-001-20750	Reimbursement for refreshments			
				15-06014	PO Total	30.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NICK'S PIZZERIA & STEAK	Telephones	5-01-25-250-001-20750	Lunch for road crews clearing	15-06075	PO Total	54.21
ALETE PRINTING	Office Supplies	5-01-25-250-001-20410	Printing of employee time slip	15-06129	PO Total	99.00
NFPA FULFILLMENT CENTER	Meetings, Memberships and Dues	5-01-25-250-001-20921	NFPA Membership renewal	15-06130	PO Total	165.00
SPRINT PO MANAGEMENT DOCS	Telephones	5-01-25-250-001-20750	Cellular Service - DOC	15-06133	PO Total	181.86
GRAINGER INDUSTRIAL SUPPLY	Batteries	5-01-25-250-001-20452	DeWalt Battery Pack, 18V, NiCd	15-06175	PO Total	198.00
ALADTEC INC	Outside Computer Services	5-01-25-250-002-20267	ANNUAL SUBSCRIPTION FOR	15-06244	PO Total	5,990.00
WOODBURY APPLIANCE	Electrical Equipment	5-01-25-250-002-20665	REPAIR OF REFRIGERATOR	15-06252	PO Total	149.95
DISCOUNT TRAILER WAREHOUSE INC	Auto and Truck Repairs	5-01-25-250-002-20305	INVOICE #27877	15-06293	PO Total	127.96
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	5-01-25-250-002-20305	REPAIR OF GCEMS AMBULANCE	15-06305	PO Total	304.10
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	5-01-25-250-002-20305	PARTS TICKET# 0089611			

FreeHolder Bill List Report by Department

Vendor Name

VERIZON WIRELESS 22-3372889

Account Description

Telephones

Account Number

G-02-15-181-000-20750

Item Description

MOonthly Charges

PO Number

15-06338

PO Total

250.26

G

Fund Total

548.16

Emergency Mgt.

Dept Total

25,941.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

5 Fund Accts

MCCOOL, GEORGIANNA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251			
			15-04489	PO Total	629.40
Planned Admin Inc	Ins-BCS Life Insur. 280-8033 7/1/15	5-01-23-220-001-20259			
			15-05352	PO Total	2,533.53
Sun Life of Canada	Insurance-Sun Life 9878-001 7/1/15	5-01-23-220-001-20257			
			15-06124	PO Total	575.83
Flagship Health Systems	Insurance-Dental 3842-9001, Grp 496 7/1/15	5-01-23-220-001-20255			
			15-06125	PO Total	12,605.14
Gloucester Co Ins Comm	Insurance Dental Dental, July 2015	5-01-23-220-001-20255			
			15-06144	PO Total	42,240.15
THOMPSON, JOYCE AND JOHN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	5-01-23-220-001-20256			
			15-06370	PO Total	1,705.98
DOYLE, THOMAS	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20256			
			15-06371	PO Total	37.11
JANICE MCCULLOUGH	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20256			
			15-06372	PO Total	148.80
REA SUZANNE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20256			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-06374	PO Total 599.07
DAVIS, WINIFRED	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15	15-06375	PO Total 960.79
DAVIS, WOODROW	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15	15-06376	PO Total 168.00
JOSEPH F MARTIN JR	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15	15-06377	PO Total 288.04
RENEE EVANS	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15	15-06401	PO Total 224.98
REGAL, CAROL	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15	15-06403	PO Total 735.07
THOMAS MASON	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15	15-06404	PO Total 297.89
PATRICIA RANSOM	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15	15-06405	PO Total 225.74
JEFFREY OSWALD	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15	15-06406	PO Total 31.00
WILLIAM BARNETT	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15	15-06407	PO Total 117.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GUAY, CARRELL	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15			
				15-06408	PO Total	422.55
GARLIT, JOHN	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15			
				15-06409	PO Total	657.93
SZOLACK, JOSEPH T.	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15			
				15-06410	PO Total	700.50
ROBERT M FERRIS	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15			
				15-06411	PO Total	567.08
COLNA, THEODORE	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15			
				15-06412	PO Total	763.29
WECHTER, DONALD	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15			
				15-06413	PO Total	624.61
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	5-01-23-220-001-20254	Payflex Cobra/Retiree May/June			
				15-06426	PO Total	808.11
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Health Benefits June 2015			
	Insurance - Prescriptions	5-01-23-220-001-20256				
				15-06592	PO Total	1,553,042.74
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Health Benefits Aug Retiree			
				15-06593	PO Total	650,807.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Health Benefits June SS			
				15-06594	PO Total	215,102.32
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Benefits August 2015 SS Retire			
				15-06595	PO Total	124,858.36
RICHARD HENRY	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15			
				15-06664	PO Total	234.07
MELVIN CRAMER	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15			
				15-06672	PO Total	404.55
DI SIMONE, PATRICIA	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15			
				15-06673	PO Total	259.01
SUN LIFE OF CANADA	Insurance - Sun Life	5-01-23-220-001-20257	8/1/15 Policy #9878-001			
				15-06835	PO Total	579.71
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	5-01-23-220-001-20255	8/1/15 Group 3842-9001, 496			
				15-06836	PO Total	12,524.09
Planned Administrators Inc.	Insurance - BCS Life Insurance	5-01-23-220-001-20259	8/1/15 Grp 280-8033			
				15-06837	PO Total	2,554.24
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	5-01-23-220-001-20255	Dental, August 2015			
				15-06838	PO Total	42,490.36
				5	Fund Total	<u>2,671,524.37</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

Dept Total

2,671,524.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

5 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

5-01-20-165-001-20410

State Contract Items #A77249;

(5) ELENI STEPHENSON

15-02996

PO Total

48.90

GARDEN STATE HWY PROD INC

Sign Material

5-01-20-165-001-20482

Sign Division Supplies

Item #PTUCGA-2.5X3-6-TAPER

Item #HWBPS-NUC-LAPSPLICE-GOLD

Item #HWST-2-2-1/2"HEXHardware

Item #IRS-TP36-O

Item #IRS-101NS

Item #NON-INVENTORY-ITEM

15-05398

PO Total

4,702.55

CHARLES ESPOSITO

Travel Expense

5-01-20-165-001-20970

Call-Out, Traffic Signal Div.

15-05633

PO Total

35.65

GARDEN STATE HWY PROD INC

Emergency Approp :Severe Storm June 201 5-01-20-165-001-20999
15-05 Sign Division Supplies

Item #WZSST-MDI-4860K-2

15-05853

PO Total

4,230.40

CHARLES ESPOSITO

Travel Expense

5-01-20-165-001-20970

Call-Out, Traffic Signal Div.

15-05958

PO Total

28.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE IN	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	CISCO 1941	15-06052	PO Total	1,395.25
ARAWAK PAVING CO, INC.	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	SUPPLY, DELIVERY & OVERLAY OF	15-06063	PO Total	141,438.85
R.E. PIERSON CONST CO INC	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	EMERGENCY CLEAN-UP	15-06214	PO Total	3,525.00
SEASHORE ASPHALT CORP.	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	CLEAN-UP 7/13/15			
			CLEAN-UP 7/16/15			
			CLEAN-UP 7/17/15			
			CLEAN-UP 7/14/15			
			CLEAN-UP 7/15/15	15-06215	PO Total	30,350.00
SEASHORE ASPHALT CORP.	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	7/6/15 EAST GREENWICH TOWNSHIP			
			7/9/15 DEPTFORD TOWNSHIP			
			7/10/15 WASHINGTON TOWNSHIP			
			7/7/15 EAST GREENWICH TOWNSHIP			
			7/8/15 EAST GREENWICH TOWNSHIP	15-06216	PO Total	30,425.00
DIEHL ELECTRIC CO.,INC	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	COST: VARIOUS EMERGENCY STORM	15-06217	PO Total	22,415.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAMINGER'S NATURAL PET FOODS	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	BALES OF STRAW			
				15-06219	PO Total	75.00
RUNNEMEDE TRUCK EQUIP Inc	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	REFRIGERATED TRAILER RENTAL			
				15-06220	PO Total	800.00
TECHNA PRO ELECTRIC,LLC	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	14-14 Call Out, After Hours			
				15-06285	PO Total	713.25
AMERICAN TREE SERVICE	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	EMERGENCY TREE REMOVAL			
				15-06455	PO Total	26,400.00
SMITH BROTHERS ORCHARDS INC.	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	WOOD WASTE DISPOSAL FEE			
				15-06460	PO Total	9,276.00
JIM'S FAMILY STYLE PIZZA	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	MEALS PROVIDED DURING			
				15-06546	PO Total	846.53
				5	Fund Total	276,706.25
		C	Fund Accts			
CME ASSOCIATES, CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	06-01FA Construction			
				13-07142	PO Total	1,684.18
CME ASSOCIATES, CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-01FA Professional Services			
				14-04893	PO Total	5,205.42
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-14-013-165-13211				
				14-07127	PO Total	90,642.11

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUD CONCRETE INC	Countywide Concrete/Sidewalks & ADA (SA)	C-04-14-013-165-12216	14-20 Construction Contract	14-09244	PO Total	32,463.00
R.E. PIERSON CONST CO INC	CR656 Mantua Grove Road (SA)	C-04-14-012-165-12231	14-11SA Construction Contract	14-10623	PO Total	204,060.50
FEDERICI & AKIN P.A.	CR603 & Glou. Co. College Entrance (SA)	C-04-13-013-165-13235	14-19, per RFP-014-039	15-00763	PO Total	15,134.50
SOUTH STATE INC	Hurffville X Keys btw Fries & Bypass(SA)	C-04-14-012-165-12232	14-03SA Construction Contract	15-01910	PO Total	320,532.21
REMINGTON & VERNICK	Hurffville X Keys btw Fries & Bypass(SA)	C-04-14-013-165-12232	14-03SA Professional Services	15-02556	PO Total	19,125.40
FEDERICI & AKIN P.A.	CR 656 Mantua Grove Rd. (SA)	C-04-13-013-165-12231	14-19, per RFP-014-039	15-03844	PO Total	12,410.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipment	C-04-14-013-165-13216	14-14 Call Out, After Hours			
		C-04-15-013-165-13216	14-14 Call Out, TF-17-22	15-05436	PO Total	4,066.50
THE TIMES OF TRENTON PUBLISHIN	Non-Reimbursable Cty Share Federal Aid	C-04-14-012-165-12220	14-07FA Public Notice	15-05621	PO Total	279.04
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal Aid	C-04-14-012-165-12220	14-07FA Public Notice	15-05622	PO Total	387.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal Aid 12-03FA Public Notice	C-04-14-012-165-12220				
				15-05626	PO Total	47.25
FRENCH & PARRELLO ASSOCIATES	CR603 & Glou. Co. College Entrance (SA) 14-10, per RFP-014-024	C-04-13-013-165-13235				
				15-05704	PO Total	935.00
CRAIG TESTING LAB INC.	Egg Harbor Hurfville/Gren to CR639 (FA) 14-10 Professional Services	C-04-13-013-165-13218				
				15-05705	PO Total	2,360.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipment 14-14 Call Out, After Hours	C-04-15-013-165-13216				
				15-05706	PO Total	6,537.75
ELK TOWNSHIP POLICE DEPT.	Police Traffic Directors REIMBURSEMENT FOR POLICE ADMINISTRATIVE FEE	C-04-14-012-165-12212				
				15-05877	PO Total	2,130.00
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR POLICE ADMINISTRATIVE FEE	C-04-14-012-165-12212				
				15-05878	PO Total	480.00
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors REIMBURSEMENT FOR POLICE ADMINISTRATIVE FEE	C-04-14-012-165-12212				
				15-05879	PO Total	480.00
GREENWICH TOWNSHIP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR TRAFFIC ADMINISTRATIVE FEE	C-04-14-012-165-12212				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05880	PO Total	540.00
				C	Fund Total	719,500.45
		G	Fund Accts			
ARH ASSOCIATES	Glo County Multi-Purpose Trail Extension 12-03FA Professional Services	G-02-12-067-000-10225		13-09509	PO Total	16,543.96
CME ASSOCIATES, CONSULTING AND	Wood-Glas Rd CR553 Tylers Mill-Woodcree 14-07FA Professional Services	G-02-14-071-000-12236		15-00097	PO Total	2,592.60
CME ASSOCIATES, CONSULTING AND	Tuckahoe Rd. CR557 Resurfacing Section V 13-04FA Professional Services	G-02-14-072-000-12235		15-01346	PO Total	1,764.60
JPC GROUP INC	Bridge Rehabilitation 13-10SA Construction Contract	G-02-14-070-000-16234		15-03116	PO Total	71,655.64
				G	Fund Total	92,556.80
		Engineering			Dept Total	1,088,763.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-110-001-20850		15-03246	PO Total	217.99
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-110-001-20850		15-03338	PO Total	308.19
PENN JERSEY ADVANCE CENTRAL	Books and Subscriptions NEWSPAPER SUBSCRIPTION	5-01-20-110-001-20910		15-05535	PO Total	1,237.60
W.B. MASON CO.,INC.	Office Supplies canon cartridge 118 black canon cartridge 118 yellow canon cartridge 118 cyan canon cartridge 118 magenta	5-01-20-110-001-20410		15-06056	PO Total	1,113.33
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-110-001-20850		15-06369	PO Total	73.64
		5			Fund Total	2,950.75
			Freeholders		Dept Total	2,950.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

5 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel 5-01-31-460-001-20470
 PD 10-41Supply and deliver

15-04880 PO Total 53,261.65

LOGAN TOWNSHIP

Gasoline and Diesel 5-01-31-460-001-20470
 PAYMENT FOR EMS FUEL FOR THE

15-05576 PO Total 1,835.63

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 5-01-31-460-001-20470
 PAYMENT FOR EMS FUEL FOR THE

15-06251 PO Total 314.93

5 Fund Total 55,412.21

Gasoline and Diesel Dept Total 55,412.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	5-01-28-371-001-20467	MOWER PARTS	15-04654	PO Total	155.32
ACUSHNET CO	Pro Shop Merchandise	5-01-28-371-001-20415	PRO SHOP MERCHANDISE	15-04682	PO Total	4,923.20
GOLF MAX	Recreational Materials	5-01-28-371-001-20414	RECREATIONAL MATERIALS	15-05140	PO Total	300.75
RIGGINS, INC.	Gasoline and Diesel	5-01-28-371-001-20470	Gasoline and Diesel fuel	15-05192	PO Total	2,090.47
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	5-01-28-371-001-20467	Mower and Irrigation Parts			
	Plumbing Maintenance Materials	5-01-28-371-001-20523		15-05659	PO Total	3,172.31
GOLF COURSE SUPERINTENDENTS	Meetings, Memberships and Dues	5-01-28-371-001-20921	MEMBERSHIP DUES	15-06255	PO Total	375.00
NJ SALES & USE TAX	Golf Course	5-01-08-371-105-000	Golf Course Sales Tax July '15	15-06729	PO Total	3,170.47
				5	Fund Total	27,189.94
		T	Fund Accts			
SYNATEK	Chemicals	T-03-08-509-371-20593	GROUPS MAINTENANCE/CHEMICAL	14-08735	PO Total	786.00
				T	Fund Total	786.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

Dept Total

27,975.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2015 - Nsg.	5-01-27-330-001-20850	15-00381	PO Total	296.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2015 - Admin	5-01-27-330-001-20850	15-00915	PO Total	151.30
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	5-01-27-330-001-20234	15-01162	PO Total	105.00
CHANNING BETE COMPANY INC	Educational Materials Educational Material - Nsg. Shipping	5-01-27-330-001-20911	15-02731	PO Total	903.34
GRAPHICOLOR CORP	Printing Letterhead - Admin	5-01-27-330-001-20275	15-05357	PO Total	125.00
CHANNING BETE COMPANY INC	Educational Materials Educational Material - Nsg. STD's; A Pocket Reminder Card Shipping & Handling Cost	5-01-27-330-001-20911	15-05489	PO Total	594.05
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services LAB SERVICES - NURSING	5-01-27-330-001-20260	15-05593	PO Total	83.00
JILL CHELL	Travel MILEAGE REIMBURSEMENT - NSG.	5-01-27-330-001-20970			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05607	PO Total 158.70
ANNMARIE RUIZ	Travel	5-01-27-330-001-20970	MILEAGE REIMBURSEMENT - NSG.	15-05608	PO Total 267.38
W.B. MASON CO.,INC.	Office Supplies	5-01-27-330-001-20410	Office Supplies - Adm.		
			Duracell CopperTop Alkaline		
			BIC Round Stic Grip Xtra		
			Pentel Finito! Porous Point		
			Scotch Sure Start Packaging	15-05666	PO Total 158.91
MOORE MEDICAL, LLC	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg		
			Tourniquet Powder/Latex Free	15-05927	PO Total 263.20
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	5-01-27-330-001-20432	Poly Gauze		
			Lifestyles Ultra Lubricated	15-05930	PO Total 123.73
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	5-01-27-330-001-20260	STD Clinic Lab Services - Nsg	15-05936	PO Total 28.00
STAPLES ADVANTAGE	Women's Health Summit	5-01-27-330-001-20912	Office Supplies - WHS - 2015	15-06055	PO Total 48.76
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	5-01-27-330-001-20260	TB LAB SERVICES - NSG		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06365	PO Total	57.00
				5	Fund Total	<u>3,363.37</u>
		G	Fund Accts			
SOUTHERN NJ PERINATAL	Professional Services	G-02-14-325-330-20217	Professional Services - WIC	14-08105	PO Total	1,982.00
SOUTHERN NJ PERINATAL	Consultant, PEER Counselor	G-02-14-325-330-20215	Consulting Services - WIC	14-09137	PO Total	1,906.78
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	G-02-14-325-330-20410	Office Supplies - WIC (NE)			
			Beige color paper WIC (CS)			
			Yellow copy paper WIC (CS)	15-02732	PO Total	224.48
MEDELA	Educational Materials	G-02-14-325-330-20911	20mm nipple shields			
			24mm nipple shields	15-03743	PO Total	93.60
ALETHEA WENTZ	Travel	G-02-14-325-330-20970	Travel Expense - WIC (NE)			
			To reimburse for parking paid	15-05612	PO Total	95.10
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-14-325-330-20450	Medical Supplies - WIC (CS)			
			S & H	15-05646	PO Total	657.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JONI BENJAMIN	Travel	G-02-14-325-330-20970	Travel Expense - WIC (CS)	15-05742	PO Total	41.40
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	Verizon Wireless-BT/Phone Bill	15-05875	PO Total	160.50
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-14-325-330-20450	Medical Supplies -WIC (CS)			
			Alcohol Prep Pads, latex free,			
			Dynarex Sheer Plastic Bandages			
			Venture Gauze Sponges, non-			
			Angel Soft Flat Box Facial			
			credit	15-05926	PO Total	196.78
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	VERIZON WIRELESS/BT AIR CARDS	15-06073	PO Total	154.06
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-332-330-20750	VERIZON WIRELESS MRC/I-PADS	15-06074	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	Verizon Wireless-BT/Phone Bill	15-06550	PO Total	160.50
				G	Fund Total	5,786.23
				T	Fund Accts	
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - 2015 - Env.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00787	PO Total	151.30
CMF BUSINESS SUPPLIES INC	EQEF - Lab Supplies (Non-CEHA) Lab Supplies - Env.	T-03-08-505-330-21433		15-02523	PO Total	63.00
BEN MEADOWS	EQEF - Lab Supplies (Non-CEHA) Field & Lab Supplies - Env.	T-03-08-505-330-21433		15-02623	PO Total	78.34
ALETE PRINTING	Printing - (Non-CEHA) Printing- Env. NON CEHA	T-03-08-505-330-21275	1 LOT = 1000	15-05393	PO Total	225.50
OTTO C RODE INC	EQEF Income/Revenue Non-CEHA Reimburse Funds (NON CEHA)	T-03-08-505-330-10001		15-05592	PO Total	150.00
ALETE PRINTING	Office Supplies - Non-CEHA Office Supplies - Env.	T-03-08-505-330-21410	S/H	15-05637	PO Total	70.98
DOUG COLUCCIO	Food - Non-CEHA Reimburse Meal Expense-Env.	T-03-08-505-330-21430		15-05874	PO Total	9.42
				T	Fund Total	748.54
		Health			Dept Total	9,898.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

5 **Fund Accts**

REPAUNO PRE-SCHOOL DAY CA

Repauno Day Care
third year of 3 year contract

5-01-27-367-001-20203

15-00307 PO Total 1,250.00

RICOH USA, INC.

Reproduction Machine Rental
Payment for 9 months of 2015

5-01-27-333-002-20850

15-02905 PO Total 169.20

HOLCOMB BUS SERVICE INC

Other Outside Expenses
Vocational I transport to
Vocational V transport to
Vocational I transport to
Vocational V transport to

5-01-27-333-002-20299

15-05027 PO Total 10,420.00

G.Neil/HR direct

Office Supplies
4NA-A4000 2016 Attendance
Delivery Charges

5-01-27-333-001-20410

15-05175 PO Total 104.33

DELL-SLG SALES

Other Expenses
Dell 11,000 Page Black Toner
Dell 9,000 Page High Capacity

5-01-27-333-002-20201

15-05308 PO Total 854.96

ECOLANE USA, INC

Equipment Svc & Maintenance Agreement
Additional Go-Live Support

5-01-27-333-002-20370

15-05361 PO Total 4,625.00

W.B. MASON CO.,INC.

Office Supplies
1/5 cut assorted, Manila File

5-01-27-333-002-20410

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Office Supplies	5-01-27-333-002-20410	Contemporary Envelopes #5 1/2		
				15-05487	PO Total 62.04
JOSEPH'S HOUSE OF CAMDEN, LLC	Contract Adjustment, State	5-01-27-333-001-20999	Upward Contract Salary Adjust		
				15-05556	PO Total 439.89
CATHOLIC CHARITIES DIOCESE CAM	Contract Adjustment, State	5-01-27-333-001-20999	Upward Contract Salary Adjust		
				15-05558	PO Total 439.89
CENTER FOR FAMILY SERVICES INC	Contract Adjustment, State	5-01-27-333-001-20999	Upward Contract Salary Adjust		
				15-05559	PO Total 439.89
GATEWAY COMMUNITY ACTION PART.	Contract Adjustment, State	5-01-27-333-001-20999	Upward Contract Salary Adjust		
				15-05560	PO Total 439.89
VOLUNTEERS OF AMERICA	Contract Adjustment, State	5-01-27-333-001-20999	Upward Contract Salary Adjust		
				15-05561	PO Total 439.89
W.B. MASON CO.,INC.	Office Supplies	5-01-27-333-001-20410	Avery Economy Binder with		
				15-05681	PO Total 94.40
VERIZON WIRELESS	Equipment Svc & Maintenance Agreement	5-01-27-333-002-20370	Data Plan 5/17/15 to 6/16/15		
				15-05708	PO Total 498.43
CHRIS BRADLEY	Equipment Svc & Maintenance Agreement	5-01-27-333-002-20370	Purchase of correct cords		
				15-05980	PO Total 68.48
JC MAGEE SECURITY SOLUTION INC	Other Expenses	5-01-27-333-002-20201	Invoice #82023 dated 5/27/15		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05981	PO Total	12.60
STEVE CARLIN	Other Outside Expenses	5-01-27-333-002-20299	Reimbursement for CDL			
				15-06085	PO Total	73.55
ROLLING REPAIRS	Automobile and Truck Repairs	5-01-27-333-002-20305	Invoice #1904 dated 7/21/15			
			Part description listed on			
				15-06195	PO Total	419.42
VERIZON WIRELESS	Equipment Svc & Maintenance Agreement	5-01-27-333-002-20370	Data Plan 6/17/15 to 7/16/15			
				15-06334	PO Total	498.43
ROLLING REPAIRS	Automobile and Truck Repairs	5-01-27-333-002-20305	Invoice #1905 dated 7/21/15			
			Part description listed on			
				15-06335	PO Total	644.93
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	5-01-27-333-002-20299	Medical Services - 2015			
				15-06429	PO Total	159.00
COLLINS TRANSPORTATION LLC	Other Outside Expenses	5-01-27-333-002-20299	Veterans			
			Senior and disabled			
				15-06567	PO Total	1,461.00
				5	Fund Total	23,615.22
		G	Fund Accts			
ROBIN'S NEST INC	Case Management / Family Preservation	G-02-14-414-333-20299	To enter into a contract			
	Prevention Services	G-02-14-414-333-20298				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-05237	PO Total 89,046.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-417-333-20299	to enter into a contract		
		G-02-14-418-333-20299			
				14-07421	PO Total 9,982.03
ROBIN'S NEST INC	Outside Services	G-02-15-409-333-20299	to enter into a contract		
				15-00178	PO Total 10,663.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-15-404-333-20299			
				15-00179	PO Total 3,120.00
ROBIN'S NEST INC	Outside Services	G-02-15-409-333-20299	to enter into a contract		
				15-00180	PO Total 16,513.00
ROBIN'S NEST INC	Outside Services	G-02-15-409-333-20299	BALANCE OF CONTRACT AMOUNT		
	Other Outside Services	G-02-15-404-333-20299	to enter into a contract		
				15-00182	PO Total 7,858.00
ROBIN'S NEST INC	Other Outside Services	G-02-15-404-333-20299	to enter into a contract		
				15-00183	PO Total 12,167.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-15-420-333-20299	To enter into a contract		
				15-00356	PO Total 19,329.00
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-14-419-333-20299	2ND YEAR OF CONTRACT		
				15-05099	PO Total 13,600.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJHMFA-HMIS	Office Supplies (Social Services) AGENCY PARTICIPATION FEE FOR	G-02-15-419-345-64103		15-05814	PO Total	750.00
STATE OF NEW JERSEY JUDICIARY	Outside Services To enter into agreement	G-02-15-420-333-20299		15-06117	PO Total	5,400.00
COLLINS TRANSPORTATION LLC	Outside Services New Freedom	G-02-13-466-333-20299		15-06567	PO Total	535.50
				G	Fund Total	188,963.53
		Human Services		Dept Total		212,578.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

5 Fund Accts

COMM SOLUTIONS	Equipment Svc Maintenance Agreements QUOTE #CSCQ67631,PREM. RENEWAL	5-01-20-140-001-20370			
	CONTINUATION OF DISCRIPTION				
			15-03594	PO Total	18,225.46
COMM SOLUTIONS	Equipment Svc Maintenance Agreements COMM SOLUTIONS QUOTE#CSCQ67801	5-01-20-140-001-20370			
			15-03843	PO Total	10,756.00
CDW GOVERNMENT	Other Computer Supplies DLINK 8 PORT SWITCH	5-01-20-140-001-20405			
			15-05759	PO Total	517.50
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies KODAK I65 SCANNER ROLLER	5-01-20-140-001-20405			
			15-05760	PO Total	177.00
UPS	Express Service UPS PREPAID SHIPPER - WOODBURY	5-01-20-140-001-20420			
			15-05763	PO Total	350.00
SOUTHERN COMPUTER WAREHOUSE IN	Other Computer Supplies CISCO 8 PORT SWITCH	5-01-20-140-001-20405			
			15-05769	PO Total	600.40
CDW GOVERNMENT	Other Computer Supplies WIRELESS MICE CANON BLACK TONER	5-01-20-140-001-20405			
			15-05770	PO Total	582.44
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies CANON IMAGECLASS MF8580	5-01-20-140-001-20405			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05772	PO Total 750.00
SOFTMART INC	Other Computer Supplies	5-01-20-140-001-20405	CYAN TONER		
			MAGENTA TONER		
			YELLOW TONER		
				15-05773	PO Total 653.52
SOUTHERN COMPUTER WAREHOUSE IN	Other Computer Supplies	5-01-20-140-001-20405	LAPTOP HARDRIVE		
				15-05815	PO Total 193.88
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	5-01-20-140-001-20405	SEAGATE HARD DRIVE		
				15-05963	PO Total 290.00
CDW GOVERNMENT	Other Computer Supplies	5-01-20-140-001-20405	SD REMOVABLE MEDIA		
				15-05985	PO Total 298.00
HEWLETT-PACKARD COMPANY	Other Computer Supplies	5-01-20-140-001-20405	BLACK TONER		
				15-06051	PO Total 120.27
RICOH USA, INC.	Reproduction Machine Rental	5-01-20-140-001-20850	IT DEPARTMENT COPIER RENTAL		
				15-06367	PO Total 589.19
BRIAN REID	Travel Expense	5-01-20-140-001-20970	MILEAGE REIMBURSEMENT JULY2015		
				15-06581	PO Total 250.13
MCG, LLC	Consultants, Surveys and Appraisals	5-01-20-140-001-20215	NETWORK CONSULTING - INV#1514		
				15-06582	PO Total 6,695.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STRICTLY TECHNOLOGY LLC	Other Computer Supplies	5-01-20-140-001-20405	PEERLESS PARAMOUNT WALL MOUNT	15-06721	PO Total	12.00
				5	Fund Total	41,060.94
		C				
PCM G, INC.	Video Surveillance	C-04-15-017-140-17214	CD/DVD MEDIA			
			DVD MEDIA	15-05771	PO Total	665.88
DELL-SLG SALES	Replace Windows XP Computers	C-04-15-017-140-17221	BALANCE OF AIO			
			(3) DELL AIO	15-05774	PO Total	4,893.05
DELL-SLG SALES	Replace Windows XP Computers	C-04-15-017-140-17221	DELL REPL. XP PC'S (5)			
	Video Surveillance	C-04-15-017-140-17214				
	Replace Windows XP Computers	C-04-15-017-140-17221		15-05775	PO Total	7,893.05
DELL-SLG SALES	Video Surveillance	C-04-15-017-140-17214	LAPTOP	15-05776	PO Total	1,955.27
STRICTLY TECHNOLOGY LLC	Replace Windows XP Computers	C-04-15-017-140-17221	PEERLESS PARAMOUNT WALL MOUNT	15-06721	PO Total	65.00
		C			Fund Total	15,472.25
			Information Technology		Dept Total	56,533.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telephone

5 Fund Accts

COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750 COMCAST BROADBAND INTERNET	15-00220	PO Total	4,582.60
DATA NETWORK SOLUTIONS	Telephone	5-01-31-450-001-20750 CONTRACT TO PROVIDE INTERNET	15-00221	PO Total	3,190.00
COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750 CONTRACT TO PROVIDE INTERNET	15-01467	PO Total	1,877.75
LEVEL 3 COMMUNICATIONS LLC	Telephone	5-01-31-450-001-20750 INV# 9035035859 4/24/15	15-04036	PO Total	1.48
VERIZON	Telephone	5-01-31-450-001-20750 TELEPHONE NUMBER 856-853-1052 TELEPHONE NUMBER 856-853-1662	15-06109	PO Total	2,637.85
VERIZON BUSINESS (Pip)	Telephone	5-01-31-450-001-20750 VERIZON BILL PAYER ID#Y2453166	15-06111	PO Total	2,053.59
NETCARRIER TELCOM,INC.	Telephone	5-01-31-450-001-20750 NETCARRIER INV#317725 7/1/15	15-06380	PO Total	423.77
VERIZON CABS	Telephone	5-01-31-450-001-20750 ACCT#856 M55-1073 690 ACCT NUMBER 856 M55-1030 603			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06647	PO Total	8,545.31
VERIZON WIRELESS	Telephone	5-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER			
				15-06648	PO Total	807.25
VERIZON	Telephone	5-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE			
				15-06657	PO Total	18,048.93
				5	Fund Total	42,168.53
			Information Technology Telephone		Dept Total	42,168.53

Liability Insurance

		5	Fund Accts			
TRAVELERS	Insurance	5-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT			
				15-02632	PO Total	7,815.00
TRAVELERS	Insurance	5-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT			
				15-05533	PO Total	323.00
HARDENBERGH INSURANCE GROUP	Insurance	5-01-23-210-001-20250	SURETY BOND - E. CALDWELL			
				15-05739	PO Total	122.50
				5	Fund Total	8,260.50
			Liability Insurance		Dept Total	8,260.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

5 Fund Accts

INSPIRA MEDICAL CENTER INC

Medical Service & Autopsy - Camden 5-01-25-254-002-20270
 Lease Agreement for use of
 Medical Services & Autopsies - Salem 5-01-25-254-003-20270
 Medical Services and Autopsies 5-01-25-254-001-20270
 Medical Service & Autopsy - Camden 5-01-25-254-002-20270
 Medical Services and Autopsies 5-01-25-254-001-20270
 Medical Service & Autopsy - Camden 5-01-25-254-002-20270
 Medical Services and Autopsies 5-01-25-254-001-20270

15-03345 PO Total 7,493.22

RICOH USA, INC.

Reproduction Machine Rental - Camden 5-01-25-254-002-20850
 Additional funds from oo2 a/c

15-03357 PO Total 73.64

IMEDAT,LLC

Court Reporters & Transcripts 5-01-25-254-001-20220
 Transcription services for May
 Court Reporters & Transcripts - Camden 5-01-25-254-002-20220
 Court Reporters & Transcripts - Salem 5-01-25-254-003-20220

15-05029 PO Total 197.63

REDWOD BIOTECH INC

Lab Supplies - Camden 5-01-25-254-002-20433
 On-Site Drug Detection 6-panel
 Shipping for Item #1

15-05788 PO Total 966.00

MOPEC

Medical Supplies - Camden 5-01-25-254-002-20432
 Disposable Scalpels with

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOPEC	Medical Supplies - Camden	5-01-25-254-002-20432	Approx shipping for Item #1	15-05789	PO Total	433.25
MOPEC	Medical Supplies - Salem	5-01-25-254-003-20432	Postmortem thread, 5-strand, Approx shipping for item #1	15-05790	PO Total	164.50
IMEDAT,LLC	Court Reporters & Transcripts	5-01-25-254-001-20220	Transcription services, June			
	Court Reporters & Transcripts - Camden	5-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	5-01-25-254-003-20220				
				15-05792	PO Total	446.88
NORTON ANNEMARIE	Travel Expense	5-01-25-254-001-20970	Mileage to various scenes/			
	Travel - Camden	5-01-25-254-002-20970				
				15-05801	PO Total	375.48
AIT LABS(AMER.INST.OF TOXICOLO	Labatory and Diagnostic Services	5-01-25-254-001-20260	Lab Expense, Gloucester County			
	Lab & Diagnostic Services - Camden	5-01-25-254-002-20260	Lab Expense, Camden County,			
	Laboratory & Diagnostic Services - Salem	5-01-25-254-003-20260	Lab Expense, Salem County			
				15-05802	PO Total	3,660.00
				5	Fund Total	13,810.60
					Dept Total	13,810.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

4 Fund Accts

ATLANTIC DRIVES & BEARINGS INC

Automotive Parts

4-01-26-315-001-20469

4016 x 1 1/4 coupling hub

UC206 Bearing Insert

14-06898 PO Total 86.20

4 Fund Total 86.20

5 Fund Accts

TYLER MILL TOWING

Outside Towing Services

5-01-26-315-001-20277

PQ2 Towing Service for various

15-00617 PO Total 337.50

PROBOND GLASS WORKS

Auto and Truck Repairs

5-01-26-315-001-20305

Windshield replacements for

15-03470 PO Total 670.00

CHAMPION UNIFORM SUPPLY, INC.

Uniform Rentals

5-01-26-315-001-20889

PD-12-051 uniform rental

15-04090 PO Total 266.00

CUMBERLAND TIRE CENTER INC

Tires

5-01-26-315-001-20468

Tires as needed for County

15-04117 PO Total 2,515.98

RODIO TRACTOR SALES

Automotive Parts

5-01-26-315-001-20469

72661 / N3759196m1 seal

800m2 oilo seal

15-04881 PO Total 43.74

FIRESTONE COMPLETE AUTO CARE

Tires

5-01-26-315-001-20468

various bridgestone/firestone

15-04965 PO Total 2,584.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	5-01-26-315-001-20305	remove dump body two men use			
			Rebuild hinge points			
			Remount boss's to specs			
			mount/weld in new subframe			
			weld material-metals			
			remove damaged scissors hoist			
			prep frame to receive scissors			
			weld in place as needed			
			hook up hydraulic lines and			
			prep and mount dump body on			
			hardware, hydraulic fluid and			
			repair, straighten and align			
						Rebuild hoist box on dump body
				15-05011	PO Total	6,975.00
RODIO TRACTOR SALES	Automotive Parts	5-01-26-315-001-20469	72999/N1851392M91 taper			
						15-05624
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Repair	5-01-26-315-001-20278	fluid leaking out of Trans			
						15-05625
INTERCON TRUCK EQUIP INC	Automotive Parts	5-01-26-315-001-20469	1046071 / 05035044 spring 8.72			
						15-05627

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH FAZZIO INC	Small Tools	5-01-26-315-001-20580	319803 / nuts bolts washers			
			gr 8 NBW			
			S.T. gram			
			zip ties 1 ea @ 6.19, 4.79			
			1" CR 04 / 341917			
				15-05628	PO Total	210.83
CRUZAN'S FREIGHTLINER	Automotive Parts	5-01-26-315-001-20469	138923/RG/27-swa 110R D276			
			138895/ DDE/23526907 sensor			
				15-05631	PO Total	152.15
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	5-01-26-315-001-20469	mud flaps R24x36 /69279597			
				15-05632	PO Total	103.80
PPC LUBRICANTS INC	Oil and Lubricants	5-01-26-315-001-20472	21AX53BED1/55gal ecopower 5w30			
				15-05650	PO Total	739.20
TAG'S AUTO SUPPLY INC	Automotive Parts	5-01-26-315-001-20469	PD-11-057 supply & delivery of			
			CREDIT			
			PD-11-057 supply & delivery of			
			CREDIT			
			PD-11-057 supply & delivery of			
			credit			
			PD-11-057 supply & delivery of			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TAG'S AUTO SUPPLY INC

Automotive Parts

5-01-26-315-001-20469

credit

PD-11-057 supply & delivery of

credit

PD-11-057 supply & delivery of

credit

PD-11-057 supply & delivery of

credit

PD-11-057 supply & delivery of

credit

PD-11-057 supply & delivery of

15-06468 PO Total 9,931.30

DAVID WEBER OIL CO

Oil and Lubricants

5-01-26-315-001-20472

PAH NOL GOLD PRE MIX A/F 55GAL

security ext life premx afz

15-06476 PO Total 1,182.66

5 Fund Total 27,565.63

C Fund Accts

REMINGTON & VERNICK

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

14-04 Professional Services

14-03794 PO Total 726.90

PEACH COUNTRY TRACTOR INC.

Heavy Equipment

C-04-15-019-315-19210

Rhino Flail mower

15-06012 PO Total 5,897.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 6,623.90

Motor Pool - Fleet mgt. **Dept Total** **34,275.73**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

5 **Fund Accts**

ARF RENTAL SERVICES INC

Portable Sanitation Units
open encumbrance for various

5-01-28-370-001-20811

15-00260 PO Total 136.00

DP PRODUCTIONS, LLC

Professional Services
GLOUCESTER COUNTY PARKS and

5-01-28-370-001-20217

15-02984 PO Total 1,000.00

STAGE KREW PRODUCTIONS

Professional Services
summer theater lighting and

5-01-28-370-001-20217

labor show technicians
delivery
rent one act play scenery
rent lighting and sound
labor show technician
rent seussical jr august 6,7&8
rent one act play scenery
labor show technician
rent working aug 13 14 & 15
rent lighting and sound

15-02989 PO Total 12,200.00

ALETE PRINTING

Clothing

5-01-28-370-001-20440

1- size 2x gildon 94800L
8 - XXX-Large jerzees Azalea

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
ALETE PRINTING	Clothing	5-01-28-370-001-20440	4 small jerseys 29m light	
			8 Medium Jerseys 29m light	
			6 Large jerseys 29m light	
			4 XL jerseys 29m light blue	
			2 XX Large jerseys 29m light	
			10 medium jerseys 29m island	
			10 Large Jerseys 29m Island	
			2 XLarge jerseys 29m island	
			2 XXXLarge Jerseys 29m Island	
			3 Large gildon 94800L maroon	
			27 small jerseys 29ls Island	
			45 medium Jerseys 29ls Island	
			55 large jerseys 29ls island	
			23 XLarge Jerseys 29ls island	
			12 large jerseys 29m silver	
			6 xlarge jerseys m silver	
			3 XXXlarge jerseys 29m silver	
			9 XXXLarge jerseys 29m silver	
			Med. silver	
			Screens	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ALETE PRINTING	Clothing	5-01-28-370-001-20440	2 Medium gildon 94800L maroon		
			2 medium gildan 94800 maroon		
			12 small jerzees Azalea		
			12 medium jerzees Azalea		
			18 large jerzees azalea		
			10 X-Large jerzees azalea		
			4 XX-Large Jerzees azalea		
				15-03455	PO Total
					1,614.00
ALETE PRINTING	Clothing	5-01-28-370-001-20440	khaki jerzee 29M 9 3xl		
			3 2xl khaki jerzee 29m		
			6 xl khaki jerzee 29m		
			12 large khaki 29m		
				15-03544	PO Total
					144.00
ROWAN UNIVERSITY	Consultants, Surveys and Appraisals	5-01-28-370-001-20215	MEGAN M GIORDANO FELLOWSHIP		
				15-03858	PO Total
					21,616.66
COSTUMES BY NANCY	Professional Services	5-01-28-370-001-20217	balance for above		
				15-03980	PO Total
					825.00
PURCHASE ADVANTAGE CARD	Food	5-01-28-370-001-20430	OPEN PURCHASE ORDER TO APPLY		
				15-03982	PO Total
					88.80
TAYLOR, LORRAINE J.	Food	5-01-28-370-001-20430	food purchase for waterfest		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05302	PO Total 74.93
S&S RECREATION	Arts and Crafts Supplies	5-01-28-370-001-20412	art supplies for nature camp	15-05303	PO Total 35.97
CLEAN SOURCE DISTRIBUTORS INC	Janitorial Supplies	5-01-28-370-001-20540	100 CASES TRASH BAGS, MICROBAN	15-05423	PO Total 2,100.00
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	5-01-28-370-001-20540		15-05424	PO Total 687.00
W.B. MASON CO.,INC.	Office Supplies	5-01-28-370-001-20410	brother TN580 high-yield toner		
			brother DR520 Drum Unit,	15-05635	PO Total 412.36
W.B. MASON CO.,INC.	Office Supplies	5-01-28-370-001-20410			
			boise fireworx colored paper,		
			innovera remanufactured	15-05733	PO Total 409.37
W.B. MASON CO.,INC.	Office Supplies	5-01-28-370-001-20410			
			hp 78, (c6578dn) tri-color		
			hp 45, (51645a) black orignal		
			universal desk highlighter,		
			universal steno book, gregg		
			universal perforated edge		
			universal smooth paper clips,		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-28-370-001-20410	thermal rolls 2 1/4" x 50'			
				15-05960	PO Total	140.18
KIM MURRAY	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund A-3 Theater Class			
				15-06113	PO Total	150.00
Laura Bogan	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund Pavilion Reservation			
				15-06114	PO Total	80.00
Renee Reardon	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund for Hooked on Hockey			
				15-06115	PO Total	20.00
PIOTROWSKI, MELINDA	Arts and Crafts Supplies	5-01-28-370-001-20412	REIMBURSEMENT FOR CRAFT			
				15-06160	PO Total	18.71
Stephanie Burns	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund Nature Det Summer Prog			
				15-06165	PO Total	50.00
Toni Pavone	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund RBB Pavilions			
				15-06188	PO Total	160.00
Jonathan Wisham	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund History Camp			
				15-06189	PO Total	50.00
VAL ASSOCIATES LABORATORY,INC.	Labatory and Diagnostic Services	5-01-28-370-001-20260	WATER TESTING TOTAL COLIFORM			
			WATER TESTING NITRATE			
			WATER TESTING SAMPLING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VAL ASSOCIATES LABORATORY,INC.	Labatory and Diagnostic Services	5-01-28-370-001-20260	WATER TESTING TOTAL COLIFORM			
			WATER SAMPLING 1506254-001A			
				15-06197	PO Total	121.00
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Supplies	5-01-28-370-001-20403	smith and wesson gold mirrored			
			hand protection keystone			
			Shipping			
				15-06211	PO Total	191.23
Melanie Owens	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund Hooked on Hockey Progrm			
				15-06235	PO Total	10.00
MUSIC THEATRE INTERNATIONAL	Other Expenses	5-01-28-370-001-20299	ADDITIONAL MATERIAL			
				15-06280	PO Total	20.00
Meredith Gallagher	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Reimb for RBB Pavilion Reserv.			
				15-06506	PO Total	60.00
				5	Fund Total	42,415.21
			T Fund Accts			
GREENSCAPE LANDSCAPE, INC.	Tree Removal	T-03-08-509-370-20325	tree removal			
				14-10686	PO Total	2,700.00
AQUATIC TECHNOLOGIES INC	Other Expenses	T-03-08-509-370-20299	herbicide treatment			
				15-02506	PO Total	3,731.00
CENTURY WATER CONDITIONING	Other Expenses	T-03-08-509-370-20299	water conditioning for			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTURY WATER CONDITIONING	Other Expenses	T-03-08-509-370-20299	water conditioning for			
				15-03384	PO Total	230.00
COSTUMES BY NANCY	Community Service	T-03-08-535-370-20962	costumes for summer theater			
			costumes summer theater			
				15-03980	PO Total	3,450.00
ALVAREZ, JULIO	Community Service	T-03-08-535-370-20962	CONCERT ON SEPT 4 ,2015			
				15-03989	PO Total	700.00
DISCOUNT PLAYGROUND SUPPLY	Parks Equipment	T-03-08-509-370-20678	playground swings			
			3/8" x4" zinc plated s hook			
			clevis swing connectors			
			3/16" coated 5'1/2" swing			
			rubber bucket swing(2-4yrsold)			
			rubber half bucket swing			
			CLEVIS KEY J			
			FREIGHT			
			CUSTOMER DISCOUNT			
				15-04003	PO Total	840.86
LAWNMOWER PARTS INC	Mower Parts	T-03-08-509-370-20467	re-coil part#497830 mfg BRS			
				15-05232	PO Total	37.65
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	T-03-08-509-370-20467	43-3720 COLLAR-BEARING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	T-03-08-509-370-20467	106-4383 BELT-V, BANDED PPS			
			92-5727 SCREW-LOCK, PATCH 000A			
			92-5723 BUSHING-FORK, PTO			
			3272-11 PIN-COTTER PPS			
			75-9890 WASH-SHIM			
			95-3095 RH SPINDLE ASM PPS			
			95-3094 BLADE & BELT KIT PPS			
			3290-384 PIN-LYNCH PPS			
			26-1530-01 FORK-CASTOR PPS			
			63-0070 SPACER PPS			
			251-252 BEARING PPS			
			3-6781 WASHER-THRUST PPS			
			21-0890 V-BELT PPS			
			Other Mach & Equip Repair	T-03-08-509-370-20380	95-3086 WHEEL SET KIT,	
					95-3092 400 HR KIT, GM325D PPS	
Mower Parts	T-03-08-509-370-20467	32120-22 RING-SNAP, INTERNAL				
		32120-69 RING-SNAP				
		38-7820 BEARING-BALL PPS				
		43-5910 FAN BELT PPS				
		43-2550 FILTER-PUMP PPS				

FreeHolder Bill List Report by Department

Vendor Name

TURF EQUIP.& SUPPLY CO. INC

Account Description

Mower Parts

Account Number

T-03-08-509-370-20467

Item Description

29-6163 SWITCH-MICRO PPS

PO Number

43-9071 LIMIT SWITCH ASM

15-05972

PO Total

2,226.88

T

Fund Total

13,916.39

Parks and Recreation

Dept Total

56,331.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
GRAPHIC TECHNIQUES LLC.	Printing	5-01-21-180-001-20275	Return address envelope 3000			
				15-05630	PO Total	90.00
				5	Fund Total	90.00
		G	Fund Accts			
WESTERGAARD, RICHARD W.	Meetings, Memberships, and Dues	G-02-14-142-000-20921	Reimbursement DVRPC Mtgs.			
				15-05925	PO Total	252.00
				G	Fund Total	252.00
		T	Fund Accts			
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assist(90% Program)	T-03-08-714-180-21285				
				14-08121	PO Total	5,992.80
CLAYTON, BOROUGH	Clayton	T-03-08-614-180-21201	AGREEMENT BETWEEN THE COUNTY			
				14-08606	PO Total	48,750.00
ROBIN'S NEST INC	Robins Nest - Parent Child Interactive	T-03-08-614-180-21306	PUBLIC SERVICE AGREEMENT			
				14-08648	PO Total	6,781.89
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club	T-03-08-614-180-21303	PUBLIC SERVICE AGREEMENT			
				14-08653	PO Total	10,070.89
TRIAD ASSOCIATES	Project Delivery Costs (Triad)	T-03-08-614-180-20216	REHAB MANAGMENT COST			
				14-08655	PO Total	11,840.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TRIAD ASSOCIATES	Planning Consultants (A)	T-03-08-614-180-20215	5 YR - CONSOLIDATED PLAN		
	TECHNICAL SERVICES		5 YR - CONSOLIDATED PLAN		
	TECHNICAL SERVICES			14-08656	PO Total 14,732.50
RICOH USA, INC.	Reproduction Machine Rental (A)	T-03-08-614-180-20850	Twenty-Ninth Month (29/48)		
				15-00924	PO Total 270.55
SOUTH JERSEY ENGINEERS LLC	Homeowner Rehabilitaion	T-03-08-614-180-21187	RUSSELL NICOSIA		
				15-03908	PO Total 1,875.00
M & M'S JUST SEPTICS, INC.	Homeowner Rehabilitation	T-03-08-714-180-21287	JAMES & ARLENE DURHAM, JR		
				15-05143	PO Total 14,000.00
DALTON GENERAL CONSTRUCT LLC	Homeowner Rehabilitation	T-03-08-714-180-21287	SUSAN MANGANARO		
				15-05370	PO Total 14,880.00
MASER CONSULTING P.A.	Engineering/Inspections	T-03-08-614-180-20217	NEW VENDOR AGREEMENT BETWEEN:		
				15-05826	PO Total 5,600.00
SOUTH JERSEY MEDIA GROUP	Legal Advertising (A)	T-03-08-614-180-20205	ADVERTISING:		
				15-05961	PO Total 139.20
BRANDEE DERIEUX	Homebuyer Assistanace	T-03-08-714-180-21286	BRANDEE DERIEUX		
				15-06531	PO Total 10,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 144,932.83

Planning Board Dept Total 145,274.83

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

5 **Fund Accts**

SUREFIRE LLC	SWAT Supplies	5-01-25-275-001-20462			
	RMA #86055 - Rebuild inner				
			15-02938	PO Total	400.00
VERIZON WIRELESS 22-3372889	Telephones	5-01-25-275-001-20750			
	ACCT. 422629461-00001				
			15-03550	PO Total	1,867.54
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850			
	ACCT. 1048923-3215081				
			15-03556	PO Total	339.07
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850			
	ACCT. 1048923-3289878				
			15-03558	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850			
	ACCT. #1048923-2942115				
	ADDITIONAL MONIES FOR				
			15-03559	PO Total	272.88
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850			
	acct. 1048923-3139786				
			15-03561	PO Total	193.38
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850			
	acct. 1048923-3139786A				
			15-03564	PO Total	193.38
W.B. MASON CO.,INC.	ID Bureau Supplies	5-01-25-275-001-20461			
	ITEM# IMN18059; IMATION DVD-R				
	ITEM# IMN17262; CD-R DISCS				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
W.B. MASON CO.,INC.	Office Supplies	5-01-25-275-001-20410	ITEM# TOP20280; AMPAD WRITING	15-04062	PO Total	418.15
			AVE5526; AVERY LASER SHIPPING			
			MEA05512; MEAD SPIRAL BOUND			
			UNV10210; UNIVERSAL MEDIUM			
			ITEM# AVE11110; AVERY DIVIDERS			
			QUA43567; CATALOG ENVELOPE;			
			BICWOTAP; BIC WITE-OUT			
			UNV63000; UNIVERSAL BOX			
			QUA37855; CLASP ENVELOPE;			
			UNV72220B; UNIVERSAL PAPER			
			SMD75605; SMEAD TOP TAB FILE			
			BICWOFWB; BIC WITE-OUT	15-05460	PO Total	145.60
NJ LAW JOURNAL	Books and Subscriptions	5-01-25-275-001-20910	ACCT. 196286; NEW JERSEY LAW	15-05547	PO Total	503.88
WEST GROUP	Books and Subscriptions	5-01-25-275-001-20910	6100960250; NJ PR V2B, 2C, 2D			
			6100877872; NJ MOTOR VEHICLE	15-05549	PO Total	280.10
ADVANTAGE SECURITY INC	Equipment Svc Maintenance Agreements	5-01-25-275-001-20370	Gloucester County Prosecutor's			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05649	PO Total	429.48
GANN LAW BOOKS,INC.	Books and Subscriptions	5-01-25-275-001-20910	CUSTOMER: 000116; 2015 EDITION			
			POSTAGE & HANDLING; 1 @ \$7.00	15-05653	PO Total	2,452.00
W.B. MASON CO.,INC.	ID Bureau Supplies	5-01-25-275-001-20461	ITEM# IMN17304; CD-R DISCS	15-05777	PO Total	143.80
IOD INCORPORATED	Court Reporters and Transcripts	5-01-25-275-001-20220	INVOICE# 32017724; COPIES			
			POSTAGE	15-05934	PO Total	45.05
ESRI	Equipment Svc Maintenance Agreements	5-01-25-275-001-20370	QUOTE #25682212	15-06007	PO Total	400.00
CHIEFS OF COUNTY DETECTIVES	Meetings, Memberships and Dues	5-01-25-275-001-20921	2015 MEMBERSHIP DUES FOR THE	15-06009	PO Total	200.00
TLO, LLC	Books and Subscriptions	5-01-25-275-001-20910	ACCOUNT 38161 - MONTHLY	15-06011	PO Total	330.00
GALLAGHER, KRIS	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	15-06017	PO Total	14.95
W.B. MASON CO.,INC.	ID Bureau Supplies	5-01-25-275-001-20461	ITEM# C12C890191; EPSON INK	15-06018	PO Total	34.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VANESSA CRAVEIRO	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	15-06079	PO Total	54.05
W.B. MASON CO.,INC.	Office Supplies	5-01-25-275-001-20410	ITEM# TOP63590; DOCKET RULED			
			BICWOTAPP21; BIC WITE-OUT			
			ITEM# TOP25280; REPORTER'S			
			UNV73800; MANILLA FILE JACKETS			
			ITEM# UNV15113; FILE FOLDERS			
			ITEM #: UNV12113; FILE FOLDERS			
			ITEM# UNV27410; BALLPOINT			
			ITEM# IMV83436 INVISIBLE TAPE			
			ITEM# UNV72210B; PAPER CLIPS			
			SAN30003; SHARPIE; FINE; BLUE			
			SAN36201; SHARPIE; TWIN-TIP			
			UNV27411; BALLPOINT STICK PEN	15-06105	PO Total	192.62
WEST GROUP	Books and Subscriptions	5-01-25-275-001-20910	West Information Charges	15-06174	PO Total	1,026.90
LILLIAN ROBINSON	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	15-06178	PO Total	17.60
AMERICAN WORK CARE, P.C.	Labatory and Diagnostic Services	5-01-25-275-001-20260	INVOICE #7744			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-14-253-000-20631	ITEM 74273; TACLITE PRO PANT			
			ITEM 56177 RUSH DELIVERY LIMA			
			ITEM 12303; XPRT 2.0 TACTICAL			
			ITEM 71049L; PERFORMANCE POLO			
			ITEM 74273; TACLITE PRO PANT;			
			ITEM 71049; PERFORMANCE POLO			
			item 12303; XPRT 2.0 TACTICAL			
			ITEM: 64358; WOMEN'S TACTICAL			
			ITEM 64358; WOMENS TACTICAL			
				15-05189	PO Total	1,440.00
EAST GREENWICH TWP. POLICE DEP	Overtime Reimbursement	G-02-15-264-000-20207	REIMBURSEMENT FOR CLICK IT			
				15-05490	PO Total	2,000.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-15-264-000-20207	REIMBURSEMENT FOR CLICK IT OR			
				15-05491	PO Total	4,000.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-15-264-000-20207	REIMBURSEMENT FOR CLIKET OR			
			RESOLUTION ADOPTED 5/21/14			
				15-05600	PO Total	3,000.00
DELL-SLG SALES	Data Processing Equipment	G-02-15-261-000-20652	(5) DELL AIO COMPUTERS XP REPL			
				15-05774	PO Total	3,000.00
B&H PHOTO & ELECTRONICS CORP	Police Supplies	G-02-15-258-000-20460	ITEM# WEWDBFJK0040;			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-05819	PO Total	327.00
B&H PHOTO & ELECTRONICS CORP	Police Supplies	G-02-15-258-000-20460	ITEM# SOMSD32GBU1;			
			ITEM# SPSGP10751; MFR# SGP1075			
			SHIPPING & HANDLING			
				15-05828	PO Total	56.71
EILEEN CARAKER	Education & Training	G-02-14-241-000-20930	REIMBURSEMENT FOR REGISTRATION			
	Conferences	G-02-14-241-000-20920	REIMBURSEMENT FOR AIRFARE			
			REIMBURSEMENT FOR HOTEL ROOM			
				15-05873	PO Total	1,528.15
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-15-264-000-20207	REIMBURSEMENT FOR CLICK IT			
				15-05894	PO Total	4,000.00
MAUREEN LOVE	Education & Training	G-02-14-241-000-20930	INSTRUCTOR FEES FOR SEXUAL			
				15-05919	PO Total	100.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-14-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL			
				15-06008	PO Total	797.50
W.B. MASON CO.,INC.	Plaques, Trophies & Awards	G-02-15-247-000-20493	ITEM SOUCT1R; SOUTHWORTH FOIL			
			ITEM: NUD21201; NUDELL			
				15-06193	PO Total	92.70
DIRECT TECHNOLOGY GROUP INC	Data Processing Equipment	G-02-14-241-000-20652	PART# 52107; CABLE TO GO USB			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06327	PO Total	3.00
					G Fund Total	22,145.06
		T Fund Accts				
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	LEASE #4699602 - 12 MONTHS OF	15-01021	PO Total	1,922.08
JC MAGEE SECURITY SOLUTION INC	Other General Expense	T-03-08-529-275-20990	EVIDENCE ROOM INSTALLATION	15-04901	PO Total	2,800.00
HOLCOMB BUS SERVICE INC	Other General Expense	T-03-08-529-275-20990	SUMMER YOUTH PROGRAM BUS	15-05478	PO Total	1,745.00
IMPROMPTU CATERERS	Other General Expense	T-03-08-529-275-20990	Lunch Summer Youth Program			
			GRADUATION LUNCHEON FOR	15-05865	PO Total	2,896.50
BREIA BRENNER	Other General Expense	T-03-08-529-275-20990	REIMBURSEMENT FOR SUMMER YOUTH	15-06386	PO Total	82.93
SANTINI'S II PIZZERIA	Other General Expense	T-03-08-529-275-20990	LUNCH FOR SUMMER YOUTH PROGRAM	15-06391	PO Total	414.00
					T Fund Total	9,860.51
		Prosecutor			Dept Total	42,543.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

5 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST 5-01-36-471-001-20201
Employer Contribution 7/30/15

15-06518 PO Total 1,656.67

5 Fund Total 1,656.67

Public Emp Ret Sys Dept Total 1,656.67

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

4 Fund Accts

TYCO INTEGRATED SECURITY,LLC

Data Processing and Phone Equipment 4-01-44-903-001-20202
Admin building reader repair

labor charges

14-10841 PO Total 2,289.50

4 Fund Total 2,289.50

5 Fund Accts

GROUP LACASSE LLC.

Furnishings and Equipment 5-01-44-903-001-20201
#LNLA-203658 LF4 LACASSE 4H/

15-03650 PO Total 1,277.90

QUAD-MED INC.

Other Equipment 5-01-44-903-001-20204
PRO-SLIDE SLIDE BOARDS

15-04025 PO Total 3,538.26

LAWMEN SUPPLY CO OF NJ INC

Other Equipment 5-01-44-903-001-20204
ADDITIONAL ACCT NUMBER

15-04666 PO Total 2,557.00

CAMDEN BAG & PAPER CO

Other Equipment 5-01-44-903-001-20204
TIGER HAWK MODEL 14X10 SQUARE

#1485, 4041410 14"X10" RED

#1487, 40011410 14"X10" BLACK

#1488, 14" X 11" RUFF TURF

#1486, 42071410 ECO PREP

15-05036 PO Total 1,570.99

W.B. MASON CO.,INC.

Office Supplies 5-01-20-131-001-20410
UNIVERSAL ADDING MACHINE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-20-131-001-20410	DYMO 1-UP FILE FOLDER LABELS UNIVERSAL REINFORCED RECYCLED SHARPIE PERMANENT MARKERS, BIC BRITE LINER HIGHLIGHTER,	15-05761	PO Total	144.03
ALETE PRINTING	Office Supplies	5-01-20-131-001-20410	INKPAD FOR TRODAT 5440 SHIPPING	15-05762	PO Total	12.50
DELL-SLG SALES	Data Processing and Phone Equipment	5-01-44-903-001-20202	LAPTOPS (2)	15-05816	PO Total	3,153.80
RICOH USA, INC.	Reproduction Machine Rental	5-01-20-131-001-20850	COPY MACHINE RENTAL - JULY	15-05817	PO Total	296.00
CEUnion	Education and Training	5-01-20-131-001-20930	SOCIAL MEDIA MAYHEM: BEST	15-05964	PO Total	89.00
				5	Fund Total	12,639.48
	Purchasing				Dept Total	14,928.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

5 **Fund Accts**

DEER CARCASS REMOVAL SERV.LLC.

Extermination

5-01-26-290-001-20292

DEER CARCASS REMOVAL

15-00719

PO Total

2,145.00

CAMPBELL FOUNDRY CO

Pipes, Grates and Inlets

5-01-26-290-001-20511

TYPE P 4" CURB/STOCK

TYPE P 6" CURB/PATTERN #2618

15-01601

PO Total

2,874.00

CHAMPION UNIFORM SUPPLY, INC.

Uniform Purchases

5-01-26-290-002-20441

PD12-017 supply and deliver

15-03481

PO Total

140.00

WEISS TRUE VALUE.HARDWARE

Chemicals

5-01-26-290-001-20593

#152 044 TUBE GREASE

Paint and Painting Supplies

5-01-26-290-001-20527

#846707 WIRE BRUSH

#154513 3" SCRAPER

15-03941

PO Total

181.80

RICOH USA, INC.

Reproduction Machine Rental

5-01-26-290-001-20850

copy machine rental acct #

15-04120

PO Total

296.00

WEISS TRUE VALUE.HARDWARE

Small Tools

5-01-26-290-001-20580

#182089/9 PC PLIER/WRENCH SET

#140928/3PC ADJ WRENCH SET

#782698/3/8" SOCKET ADAPTER

#161186/1/2" SOCKET ADAPTOR

#179576/20PC SCREWDRIVER SET

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Small Tools	5-01-26-290-001-20580	#167488/5PC TORX SCREWDRIVER			
			#197537/5PC MAGNETIC NUT SET			
			#697714/14PC WRENCH SET			
			#104406/6" PIPE WRENCH			
			#260976/14" PIPE WRENCH			
			#260968/18" PIPE WRENCH			
			#159084/24PC COBALT DRILL BIT			
				15-04620	PO Total	304.00
ARDEX LABORATORIES	Chemicals	5-01-26-290-001-20593	#5228 NEW WAVE ALL PURPOSE			
				15-04673	PO Total	155.85
SUBURBAN PROPANE	Propane	5-01-26-290-001-20471	PROPANE INVOICE #2115-119081			
				15-05261	PO Total	38.31
UNIVAR USA INC	Chemicals	5-01-26-290-002-20593	Altosid WSP 800 per case			
			Mavrik Perimeter			
				15-05366	PO Total	1,548.80
PAULSBORO PRINTERS, LLC	Printing	5-01-26-290-002-20275	1000 door hangers 2 sided			
				15-05392	PO Total	108.00
CONNEY SAFETY PRODUCTS LLC	Safety Equipment	5-01-26-290-001-20592	DARK SAFETY GLASSES			
			YELLOW SAFETY GLASSES			
			MOLDEX EAR PLUG/MOL 66O4/BOXES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONNEY SAFETY PRODUCTS LLC	Safety Equipment	5-01-26-290-001-20592	EAR MUFFS-ECONOMIC			
			BROWN JERSEY GLOVE			
			PRE-TREATMENT IVY X			
			POST TREATMENT IVY X			
			FREIGHT CHARGE			
			PRE-TREATMENT IVY X			
					15-05397	PO Total
ATLANTIC CITY ELECTRIC	Highway Lighting	5-01-26-290-001-20740	ACCT#5500 0876 841			
					15-05876	PO Total
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	5-01-26-290-001-20551	AS PER PD-14-007			
					15-05881	PO Total
DOROTHY JO WALTERS	Travel	5-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			STORM CLEANUP - 6/28/2015			
					15-05882	PO Total
GILLINGHAM, AL	Travel	5-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			STORM CLEANUP - 6/28/2015			
					15-05884	PO Total
STEVENS, RAY	Travel	5-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			CALL IN FOR DEBRIS - 4/21/15			
			STORM CLEANUP - 6/27/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEVENS, RAY	Travel	5-01-26-290-001-20970	STORM CLEANUP - 6/28/15			
				15-05885	PO Total	46.00
BARGER STEPHEN	Travel	5-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 2/15/15			
			SNOW REMOVAL - 2/16/15			
			SNOW REMOVAL - 2/17/15			
			SNOW REMOVAL - 2/21/15			
			SNOW REMOVAL - 3/1/15			
			SNOW REMOVAL - 3/5/15			
			STORM CLEANUP - 6/28/15			
				15-05886	PO Total	27.60
PSE&G	Highway Lighting	5-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				15-06076	PO Total	48.75
MATHESON TRI-GAS dba VALLEY	Welding Supplies	5-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL			
				15-06077	PO Total	324.30
WEISS TRUE VALUE.HARDWARE	Hardware	5-01-26-290-001-20521	HD STAPLE GUN TACKER			
				15-06081	PO Total	20.00
QUARLES, ALBERT	Travel	5-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			STORM CLEAN-UP - 6/28/15			
				15-06221	PO Total	41.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASKOSKY JIM	Travel	5-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			STORM CLEANUP - 6/27/15			
			STORM CLEANUP - 6/28/15			
				15-06222	PO Total	51.75
				5	Fund Total	10,703.09
		C				
GARDEN STATE HWY PROD INC	Bituminus Materials	C-04-14-012-290-12214	DEPM-CSM-2WAY-Y/Y			
				15-05301	PO Total	1,530.00
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD-013-006			
				15-05887	PO Total	10,912.00
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	MILLING 2" THICK NO HAUL & NO			
				15-05888	PO Total	43,794.69
ARAWAK PAVING CO, INC.	Bituminus Materials	C-04-14-012-290-12214	SUPPLY, DELIVERY & OVERLAY OF			
				15-06063	PO Total	200,154.87
R.E. PIERSON MATERIAL CORP	Bituminus Materials	C-04-14-012-290-12214	AS PER PD-13-014			
			ASPHALT PRICE ADJUSTMENT			
			HMA 12.5M64 6/10 & 6/11 2015			
			ASPHALT PRICE ADJUSTMENT			
				15-06078	PO Total	164,630.03
		C			Fund Total	421,021.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Accts

BALDASARRE, DEBORAH

Other Expense

T-03-08-502-290-20201

REFUND OF PERFORMANCE BOND

15-06246 PO Total 600.00

T Fund Total 600.00

Roads and Bridges Dept Total 432,324.68

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
ZALLIES SHOPRITE	Other Supplies	4-01-29-403-001-20499				
				15-05755	PO Total	196.96
				4	Fund Total	196.96
		5	Fund Accts			
S & S WORLDWIDE, INC	Educational Materials	5-01-29-403-001-20911				
				15-05069	PO Total	31.98
NATIONAL 4-H COUNCIL SUPPLY SV	Educational Materials Science Kits	5-01-29-403-001-20911				
				15-05084	PO Total	146.65
W.B. MASON CO.,INC.	Office Supplies	5-01-29-403-001-20410				
	Other Supplies	5-01-29-403-001-20499				
	Office Supplies	5-01-29-403-001-20410				
	Other Supplies	5-01-29-403-001-20499				
				15-05206	PO Total	145.51
MICHELLE INFANTE-CASELLA	Meetings, Memberships and Dues	5-01-29-403-001-20921				
	Travel	5-01-29-403-001-20970				
				15-05766	PO Total	151.85
ZALLIES SHOPRITE	Educational Materials	5-01-29-403-001-20911				
				15-05897	PO Total	42.08

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LINDA A. STRIETER

Travel

5-01-29-403-001-20970

15-06146 PO Total 25.70

5 Fund Total 543.77

T Fund Accts

GEMPLER'S

Other Supplies - Certified Gardeners

T-03-08-509-403-20499

Garten Standard Handle

Shipping & Handling

15-05374 PO Total 36.55

T Fund Total 36.55

Senior County Agent Dept Total 777.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #3035036 RICOH MP40025	5-01-25-270-001-20850			
			15-02948	PO Total	156.00
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #2851673 MP5000B	5-01-25-270-001-20850			
			15-02950	PO Total	182.20
VERIZON WIRELESS SHERIFF ACCT	Telephones ENCUMBERING THE BALANCE FOR	5-01-25-270-001-20750			
			15-03942	PO Total	890.20
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase DICKIES LONG SLEEVE WORK SHIRT GARRISON BELT 1 3/4 IN PLAIN CLASS LEATHER ACADEMY OXFORD DICKIES ORIGINAL 874 WORK PANT GARRISON BELT, 1 3/4 IN PLAIN CLASSIC LEATHER ACADEMY OXFORD SAM BROOME POLY-WOOL TIE BLACK shipping DICKIES ORIGINAL 874 WORK PANT CLASSIC LEATHER ACADEMY OXFORD GARRISON BELT, 1 3/4 IN PLAIN DICKIES LONG SLEEVE WORK SHIRT	5-01-25-270-001-20441			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	DICKIES ORIGINAL 874 WORK PANT			
			CLASS LEATHER ACADEMY OXFORD			
			DICKIES LONG SLEEVE WORK SHIRT			
			DICKIES ORIGINAL 874 WORK PANT			
				15-03946	PO Total	745.40
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	ALL ITEMS FOR NEW HIRE			
			BELT KEEPER, 1IN, BASKETWEAVE			
			REVERSIBLE HAT COVER, ONE SIZE			
	Police Supplies	5-01-25-270-001-20460	BIANCHI UNIVERSAL RADIO HOLDER			
			SAFARILAND, ALS LEVEL III DUTY			
			OC SPRAY HOLDER TOP FLAP			
			HINGED HANDCUFF MODEL 801			
			HANDCUFF POUCH, TOP FLAP			
			SAFARILAND, DOUBLE MAG POUCH			
			BIANCHI CARRYLOK HOLSTER PLAIN			
	Uniform Purchase	5-01-25-270-001-20441	7 POCKET POLY TROUSTER-NJ SPEC			
	Police Supplies	5-01-25-270-001-20460				
	Other Outside Services	5-01-25-270-001-20299	Shipping			
	Police Supplies	5-01-25-270-001-20460				
	Uniform Purchase	5-01-25-270-001-20441	LONG SLEEVE ZIPPERED SHIRT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	SHORT SLEEVE ZIPPERED SHIRT		
			SAM BROOME POLY-WOOL TIE		
			J1 NAME BAR 2 1/2 IN X 1/2 IN		
			GORE-TEX CRUISER JACKET		
			STITCHED EDGE BELT W/BUCKLE		
				15-04023	PO Total 1,368.63
PUBLIC SAFETY OUTFITTERS INC	Police Supplies	5-01-25-270-001-20460	SHERIFF K-9 4X5 PATCH		
			SET UP CHARGE/ONE TIME FEE		
				15-04092	PO Total 370.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-270-001-20410	COPY PAPER; LETTER SIZE WHITE		
				15-05685	PO Total 393.60
PROJECT LIFESAVER INTERNATIONALA	Other Supplies	5-01-25-270-001-20499	TRANSMITTER-30 DAY OVAL CASE		
			BAND-1/2" NYLON		
			SHIPPING AND HANDLING CHARGE		
				15-05889	PO Total 1,612.53
AUGUST KNESTAUT	Other Supplies	5-01-25-270-001-20499	REIMBURSEMENT FOR "DOG BOWLS"		
				15-05890	PO Total 144.82
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	5-01-25-270-001-20291	BURNING OF CONFIDENTIAL FILES		
				15-05892	PO Total 148.17
MOORE MEDICAL, LLC	Other Supplies	5-01-25-270-001-20499	LARGE MOOREBRAND NITRILE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05896	PO Total	44.70
GRAPHIC TECHNIQUES LLC.	Printing	5-01-25-270-001-20275	WINDOW ENVELOPES WITH RETURN	15-05899	PO Total	120.00
INTERSTATE ALL BATTERY CENTER	Other Supplies	5-01-25-270-001-20499	3V BATTERIES-PROJECT LIFESAVER			
			SHIPPING & HANDLING	15-05900	PO Total	680.00
PTS OF AMERICA LLC.	Extraditions	5-01-25-270-001-20940	TRANSPORT JOHN B. RIVERS	15-05901	PO Total	400.00
LANDAUER, INC.	Safety Equipment	5-01-25-270-001-20592	QUARTERLY FEE-DOSIMETERS	15-05902	PO Total	515.79
THIS AND THAT	Uniform Purchase	5-01-25-270-001-20441	REPLACEMENT UNIFORM SHIRT	15-05903	PO Total	63.00
KIMBERLY REICHERT	Education and Training	5-01-25-270-001-20930	REIMBURSEMENT FOR RECERT FEE	15-06253	PO Total	50.00
PTS OF AMERICA LLC.	Extraditions	5-01-25-270-001-20940	TRANSPORT BRET HENDERSON	15-06254	PO Total	786.50
ACCOGLIO, THOMAS	Travel	5-01-25-270-001-20970	REIMBURSEMENT FOR FUEL	15-06257	PO Total	137.50
				5	Fund Total	8,809.04
		G	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LAWMEN SUPPLY CO OF NJ INC

Police Equipment

G-02-15-221-000-20631

POINT BLANK-5 X 8" SPEED PLATE

POINT BLANK-AXIIIA WITH (1)

15-04023 PO Total 961.00

G Fund Total 961.00

T Fund Accts

TransUnion

Education and Training

T-03-08-510-270-20930

ENCUMBERING FUNDS FOR 2015

15-03118 PO Total 200.00

HEWLETT-PACKARD COMPANY

Data Processing Equipment

T-03-08-510-270-20652

HP OFFICEJET PRO 6230 EPRINTER

OFFICEJET INK CARTRIDGE-BLACK

OFFICEJET INK CARTRIDGE-YELLOW

OFFICEJET INK CARTRIDGE-CYAN

OFFICEJET INK CARTRIDGE-MAGENT

OFFICEJET INK CARTRIDGE-BLACK

15-03293 PO Total 497.40

T Fund Total 697.40

Sheriff

Dept Total

10,467.44

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

5 **Fund Accts**

Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer	5-01-36-472-001-20981			
			15-06349	PO Total	227,164.44
Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer	5-01-36-472-001-20981			
			15-06792	PO Total	229,325.82
			5	Fund Total	456,490.26
	Social Security			Dept Total	456,490.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

5 Fund Accts

ACRO SERVICE CORP.	Other Personal Services Expense HIRING TEMPORARY STAFF TO	5-01-27-345-002-62113	15-03781	PO Total	7,948.52
BROADWAY ELECTRIC (BESCO)	Office Supplies LRG GRIP GLOVES	5-01-27-345-002-64103	15-04149	PO Total	15.80
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc. JUNE SERVICES	5-01-27-345-002-66102	15-04307	PO Total	706.04
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations CARPET TILES PASSPORT, ER3 ADHESIVE C14E NON COMMON CARRIER DEL/HANDING PREVAILING WAGE RATE	5-01-27-345-002-66104	15-04311	PO Total	21,594.07
W.B. MASON CO.,INC.	Office Supplies HP CE255X TONER CARTRIDGE HP CE505A TONER CARTRIDGE	5-01-27-345-002-64103	15-04660	PO Total	2,641.95
OFFICE DEPOT INC.	Minor Equipment HIGH BACK TASK CHAIRS BLACK	5-01-27-345-002-64107	15-05005	PO Total	1,080.00
W.B. MASON CO.,INC.	Office Supplies OVAL SNAP HOOK KEY TAGS STICK CORK BOARD	5-01-27-345-002-64103			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	AVERY PRINTER LABELS			
			MINI TRAVELDRIVE			
			SIX OUTLET POWER STRIP			
			KEYBOARD PLATFORM			
				15-05419	PO Total	498.46
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	HP C7115A TONER CARTRIDGE			
				15-05446	PO Total	471.30
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	5-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC			
				15-05602	PO Total	46,040.27
PACIFIC TELEMAGEMENT SERVICE	Telephone	5-01-27-345-002-64101	JULY PAYPHONE BILL\			
				15-05673	PO Total	91.28
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	5-01-27-345-002-66102	JULY SERVICE			
				15-05674	PO Total	706.04
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	5-01-27-345-002-66102	PEST CONTROL FOR JUNE			
				15-05676	PO Total	20.00
ALETE PRINTING	Printing	5-01-27-345-002-64102	SELFING INKING NAME STAMP			
			SHIPPING FEE			
				15-05690	PO Total	19.99
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	MONTHLY BUS PASSES AUGUST 15			
			REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05779	PO Total 12,879.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	SINGLE BUS FOR AUGUST 2015	15-05780	PO Total 448.50
ALETE PRINTING	Printing	5-01-27-345-002-64102	SELF INKING NAME STAMPS		
			SHIPPING FEE	15-05803	PO Total 54.97
JOHNS, FELICITA	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-15-15		
			MILEAGE REIMBURSEMENT 6-16-15		
			MILEAGE REIMBURSEMENT 6-22-15	15-05804	PO Total 31.05
LAB CORP	Expenses to Establish Paternity	5-01-27-345-002-72101	PATERNITY TEST 48629444		
			PATERNITY TEST 48624649		
			PATERNITY TEST 48530754	15-05805	PO Total 225.75
CORE MECHANICAL INC	Repairs to Equipment	5-01-27-345-002-64105	PREVENTATIVE MAINTENANCE JULY	15-05806	PO Total 1,580.67
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCOUNT 1048923-3290074 J-DEC	15-05807	PO Total 2,598.37
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCOUNT 1048923-3290071 MA-DEC		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05808	PO Total	678.14
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106				
	account 1048923-3290075 ju-dec					
	account 1048923-3290075					
				15-05809	PO Total	364.18
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106				
	ACCOUNT 1048923-3290076 JU-DEC					
				15-05810	PO Total	436.14
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106				
	ACCOUNT 1048923-3128086 JU-DEC					
				15-05811	PO Total	677.42
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106				
	ACCOUNT 1048923-3290081 JU-DEC					
				15-05812	PO Total	298.18
TREASURER,STATE OF NJ	Other	5-01-27-345-002-70109				
	MICROGRAPHIC SERVICES MAY '15					
				15-05966	PO Total	122.12
GROVE HARDWARE,INC	Repairs, Alterations	5-01-27-345-002-66104				
	SPRING SNAP LINK					
	EYE BOLT 1/4" 2 2/1"					
	4' LT FENCE POST					
	3" BLACK NO. LETTER					
				15-05969	PO Total	43.56
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	5-01-27-345-002-66104				
	LABOR REPLACED BAD JACKSON KIT					
	JACKSON KIT					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-05970	PO Total 235.00
NEW JERSEY TRANSIT CORPORATION	Other	5-01-27-345-002-80107	SINGLE 2-ZONE BUS TICKES	15-06064	PO Total 52.50
STATE OF NJ,TREASURER	Collection Fees	5-01-27-345-002-72103	CSP PRE-OFFSET FEES	15-06065	PO Total 213.00
STATE OF NJ,TREASURER	Collection Fees	5-01-27-345-002-72103	CSP COLLECTION SERVICE FEES	15-06066	PO Total 15,509.71
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3290070 MAY	15-06070	PO Total 178.07
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3290069 MAY	15-06071	PO Total 178.07
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3290069 JUNE-DEC	15-06072	PO Total 356.14
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-27-345-002-64103	8 1/2 X 11 WHITE PAPER		
			8 1/2 X 11 YELLOW PAPER		
			8 1/2 X 11 BLUE PAPER	15-06086	PO Total 1,841.20
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	5-01-27-345-002-66102	NEW ELECTRIC CHARGES JULY	15-06087	PO Total 671.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3290072 JUN-DEC	15-06092	PO Total	356.14
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3290070 JUN-DEC	15-06093	PO Total	356.14
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3290070 OVERAGE	15-06094	PO Total	44.63
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	5-01-27-345-002-66104	LABOR REPLACED THREE EXTERIOR PEAKS CORE COUNTY STOCK RIMHOUSING MORTISE CYLINDER	15-06095	PO Total	499.75
COMCAST CABLE-KEN AARON	Other	5-01-27-345-002-70109	NEW CABLE BILL 7-11-15	15-06096	PO Total	29.03
THE ROSSDALE GROUP, LLC	Training Expense	5-01-27-345-002-67102	DAKAR ROSS REGISTERING FOR	15-06098	PO Total	129.00
Planned Administrators	Health Benefits	5-01-27-345-002-62104	Grp 280-8033 7/1/15	15-06120	PO Total	330.07
Flagship Health Systems	Health Benefits	5-01-27-345-002-62104	Retiree 7/1/15	15-06121	PO Total	44.02

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Flagship Health Systems	Health Benefits	5-01-27-345-002-62104	Cobra 7/1/15			
				15-06122	PO Total	154.07
Flagship Health Systems	Health Benefits	5-01-27-345-002-62104	Active 7/1/15			
				15-06123	PO Total	1,257.61
LINDA SPENCER	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-15-15			
				15-06158	PO Total	10.93
ROSS, DAKAR	Legal/Professional Expense	5-01-27-345-002-70101	NJ LAWYERS' FUND 2015 ANNUAL			
				15-06159	PO Total	252.00
DACOSTA LOBO TRACEY	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-14-15			
	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 6-15-15			
			LUNCH REIMBURSEMENT 6-16-15			
			LUNCH REIMBURSEMENT 6-17-15			
	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2-6-15			
			MILEAGE REIMBURSEMENT 2-10-15			
			MILEAGE REIMBURSEMENT 2-27-15			
			MILEAGE REIMBURSEMENT 3-4-15			
			MILEAGE REIMBURSEMENT 3-11-15			
			MILEAGE REIMBURSEMENT 3-27-15			
			MILEAGE REIMBURSEMENT 4-15-15			
	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-15-15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-06209	PO Total 62.26
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	CE505A HP PRINTER CARTRDGES	15-06212	PO Total 1,324.25
ERIN WALSH	Training Expense	5-01-27-345-002-67102	TUITION REIMBUREMENT SUMMER	15-06213	PO Total 467.00
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	5-01-27-345-003-20201	County Contribution July 2015		
	Bd of Soc. Serv. - Supp. Security Income	5-01-27-345-004-20201		15-06359	PO Total 65,724.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	5-01-27-345-002-66102	NEW ELECTRIC BILL JULY	15-06636	PO Total 6,489.36
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	5-01-27-345-002-66102	BILLING FOR JULY	15-06638	PO Total 21.62
VERIZON WIRELESS 22-3372889	Telephone	5-01-27-345-002-64101	NEW WIRELESS PHONE BILL	15-06639	PO Total 65.64
Planned Administrators Inc.	Health Benefits	5-01-27-345-002-62104	8/1/15 Group 280-8033 SS	15-06831	PO Total 330.07
FLAGSHIP HEALTH SYSTEMS	Health Benefits	5-01-27-345-002-62104	8/1/15 Grp 3463-9003 Retiree	15-06832	PO Total 44.02
FLAGSHIP HEALTH SYSTEMS	Health Benefits	5-01-27-345-002-62104	Grp 3463-9003 Cobra 8/1/15		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

FLAGSHIP HEALTH SYSTEMS

Health Benefits

5-01-27-345-002-62104

Grp 3463-9001 Active 8/1/15

15-06833 PO Total 154.07

15-06834 PO Total 1,257.61

5 Fund Total 200,910.35

Social Services **Dept Total** **200,910.35**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

4 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

4-01-29-402-001-20410

Easy Close Catalog Envelopes

Disinfect. Wipes Fresh Scent

Disinfect. Wipes, Fresh/Citrus

Staples Wirebound Spiral Memo

Staples Perforated Junior

Staples Bright Colored Card

GB Cruzer Scan Disk Flash Driv

GB Cruzer, USB Flash Drive 16G

Safco Onyx Triple Mesh Wall

Staples Runner Bands

Staples Rubber Bands Assorted

Staples Top Tab Pressboard

Safco 5654 HIPAA Wall Pocket

Avery Shipping Labels

Staples Easy CClose

Staples Bright Colored

Staples Top Tab Pressboard

Pilot B2P Retractable Pens

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

4-01-29-402-001-20410

Pilot B2P Bottle 2 Pen

plLOT g2 Prem. Retractable

BIC Nongrip Mechanical Pencils

BIC Matic Grip Mech.Pencils

BIC Mechanical Pencils

14-08616

PO Total

435.47

STAPLES ADVANTAGE

Office Supplies

4-01-29-402-001-20410

Swingline S8 Staples

Swingline Smart Touch Stapler

Staples Steno Books

Texas Instrument TI-30XIIS

14-09146

PO Total

36.95

4

Fund Total

472.42

Superintendent of School

Dept Total

472.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	5-01-20-160-001-20850			
	RENTAL OF COPIER				
			15-03233	PO Total	178.07

WEST PUBLISHING CORPORATION	Books and Subscriptions	5-01-20-160-001-20910			
	NEW JERSEY ESTATE AND PROBATE				
	NEW JERSEY PROBATE LAW 2015				
	NJ FAMILY LAW 2015 PAMPHLET				
			15-05291	PO Total	775.00

GRAPHIC TECHNIQUES LLC.	Printing	5-01-20-160-001-20275			
	#10 SELF ADDRESSED ENVELOPES				
			15-05765	PO Total	35.00

W.B. MASON CO.,INC.	Office Supplies	5-01-20-160-001-20410			
	SCOTCH MAGIC TAPE				
	SWINGLINE S.F. 13 HEAVY DUTY				
	PILOT G2 PREMIUM RETRACTABLE				
	PAPERMATE BALLPOINT PEN				
	EARTHWISE AMPAD				
	AVERY METALLIC GOLD				
			15-06042	PO Total	101.77

5 **Fund Total** 1,089.84

T **Fund Accts**

HEWLETT-PACKARD COMPANY	Equipment, Service, and Maintenance Agre	T-03-08-517-160-20370			
	HP LASERJET M605DN PRINTER				

FreeHolder Bill List Report by Department

Vendor Name

HEWLETT-PACKARD COMPANY

Account Description

Equipment, Service, and Maintenance Agre
3 YR. WARRANTY

Account Number

T-03-08-517-160-20370

Item Description

HP 81X BLACK TONER

PO Number

15-06020

PO Total

1,686.74

T

Fund Total

1,686.74

Surrogate

Dept Total

2,776.58

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

		4	Fund Accts		
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services		4-01-20-151-001-20217		
	RFP 013-051 Contract with				
				14-03367	PO Total
					1,596.00
				4	Fund Total
					1,596.00
		5	Fund Accts		
STAPLES ADVANTAGE	Office Supplies		5-01-20-151-001-20410		
	quartet Cork Bulletin Board				
	Mason verse series hanging				
	staples standard staples				
	Staples opti flow rollerball				
	staples postscript				
	staples strata gel RT pen			15-01680	PO Total
					250.08
COSTAR GROUP INC.	Books & Subscriptions		5-01-20-151-001-20910		
	Addendum to License Agreement			15-01717	PO Total
					2,119.09
STAPLES ADVANTAGE	Office Supplies		5-01-20-151-001-20410		
	jam 5 3/4 x 8 3/4 booklet			15-03484	PO Total
					239.70
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services		5-01-20-151-001-20217		
	RFP-014-052 adopted at regular			15-04589	PO Total
					19,080.95
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services		5-01-20-151-001-20265		
	File# 12-068 Inv 166432				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	5-01-20-151-001-20265	File# 12-068.8 Inv 166442		
			File# 12-068.10 Inv 166433		
			File# 12-068.11 Inv 166434		
			File# 12-068.12 Inv 166435		
			File# 12-068.13 Inv 166436		
			File# 12-068.14 Inv 166437		
			File# 12-068.15 Inv 166438		
			File# 12-068.16 Inv 166439		
			File# 12-068.2 Inv 166441		
				15-05555	PO Total 6,165.00
NJACTB, INC	Education & Training	5-01-20-151-001-20930	NJ Assoc of County Tax Boards		
				15-05937	PO Total 2,865.00
				5	Fund Total 30,719.82
			T Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	copy machine rental MP6002SP		
				15-04131	PO Total 343.69
NJACTB, INC	Education and Training	T-03-08-514-150-20930	NJ Assoc of County Tax Boards		
				15-06090	PO Total 265.00
				T	Fund Total 608.69
			Taxation	Dept Total	32,924.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

PINO CONSULTING GROUP, INC.

Consultants, Surveys and Appraisals
PROFESSIONAL SERVICES FOR A

4 **Fund Accts**

4-01-20-130-001-20215

15-00497 **PO Total** 23,500.00

4 **Fund Total** 23,500.00

RICOH USA, INC.

Copy Machine Rental
COPIER LEASE FOR THE

5 **Fund Accts**

5-01-20-130-001-20805

15-00424 **PO Total** 325.48

THOMSON WEST

Books and Subscriptions
INVOICE# 831807578

5-01-20-130-001-20910

15-05473 **PO Total** 120.00

RUTGERS STATE UNIVERSITY OF NJ

Education and Training
REGISTRATION FOR TRACEY

5-01-20-130-001-20930

15-05664 **PO Total** 1,069.00

W.B. MASON CO.,INC.

Office Supplies
UNIVERSAL ECONOMY STORAGE BOX,
SURVIVOR TYVEK MAILER, SIDE
PILOT VBALL GRIP RETRACTABLE
AVERY TOP-LOAD RECYCLED
QUALITY PARK CLASP ENVELOPE,
UNIVERSAL ONE HEAVY-DUTY BOX
UNIVERSAL ADDING MACHINE/
ZEBRA M-301 MECHANICAL PENCIL,

5-01-20-130-001-20410

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-20-130-001-20410	UNIVERSAL INVISIBLE TAPE, QUALITY PARK REDI-SEAL UNIVERSAL FILE FOLDERS, 1/3	15-05984	PO Total	127.95
SAFEGUARD BUSINESS SYSTEMS	Printing	5-01-20-130-001-20275	INVOICE# 030801996	15-05986	PO Total	2,042.34
MONROE SYSTEM FOR BUSINESS INC	Office Supplies	5-01-20-130-001-20410	MONROE 8130 BLACK CALCULATOR shipping	15-06031	PO Total	164.85
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-20-130-001-20410	20 CASES OF 8.5 X 11 COPY	15-06032	PO Total	524.80
McCabe, Weisberg & Conway, PC	Misc Fees - Treasurer's	5-01-16-130-105-003	Return of Appeal Fee	15-06119	PO Total	100.00
TD BANK	NJ Infrastructure Loan - Interest	5-01-45-939-002-20201	GCIA EIT Trust/Fund 2005A			
	NJ Infrastructure Loan - Principal	5-01-45-939-001-20201				
	Consultants, Surveys and Appraisals	5-01-20-130-001-20215	NJ EIT Admin Fee	15-06275	PO Total	551,360.31
PETRONI & ASSOCIATES, LLC	Consultants, Surveys and Appraisals	5-01-20-130-001-20215	INVOICE# 20688 PROFESSIONAL	15-06433	PO Total	115.00
CEUnion	Education and Training	5-01-20-130-001-20930	REGISTRATION FOR GARY SCHWARZ,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06435	PO Total	89.00
DEPOSITORY TRUST	Other Bonds - Principle 2006 GO Principal	5-01-45-920-001-20201		15-06440	PO Total	2,060,000.00
DEPOSITORY TRUST	Other Bonds - Interest 2006 GO Bond Interest	5-01-45-930-001-20201		15-06441	PO Total	238,148.75
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE INVOICE# 0343-0715DR	5-01-23-215-001-20250		15-06747	PO Total	8,767.81
				5	Fund Total	2,862,955.29
		C	Fund Accts			
MORPHOTRAK, INC.	Other Equipment LIVE SCAN SYSTEM DUPLEX FINGERPRINT CARD	C-04-14-019-130-19208		15-01396	PO Total	39,103.55
STANDARD & POOR'S	Legal Costs/Bonding INVOICE# 10371174	C-04-14-021-130-21202		15-05226	PO Total	11,900.00
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College CHAPTER 12 2014 BOND EXPENSE CHAPTER 12 2015 BOND EXPENSE	C-04-14-011-130-11205 C-04-15-011-130-11205		15-06033	PO Total	262,541.36
ACACIA FINANCIAL GROUP INC	Legal/Professional Services FINANCIAL ADVISORY SERVICES -	C-04-15-021-130-21202		15-06434	PO Total	8,554.10
				C	Fund Total	322,099.01

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Accts			
NJ DEPT OF LABOR & WORKFORCE	Other General Expense	T-03-08-513-130-20990	B-187 2nd Qtr				15-06231	PO Total	8,585.94
STATE OF NJ NJ 927 W	Other General Expense	T-03-08-513-130-20990	2nd Qtr UI,WF,DI & FLI				15-06267	PO Total	160,058.92
					T	Fund Total			168,644.86
							Treasurers	Dept Total	3,377,199.16
							5	Fund Accts	
RICOH USA, INC.	Reproduction Machine Rental	5-01-27-334-001-20850	Reproduction Machine Rental				15-03812	PO Total	190.52
W.B. MASON CO.,INC.	Office Supplies	5-01-27-334-001-20410	office supplies				15-05983	PO Total	86.57
					5	Fund Total			277.09
							Veterans Adm.	Dept Total	277.09
Grand Total:									13,215,857.77