

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
Flagship Heath Systems	Health Benefits	6-01-27-345-002-62104	Group 3463-9001,9003			
				16-06217	PO Total	1,197.85
Planned Administrators	Health Benefits	6-01-27-345-002-62104	Group 280-8033			
				16-06218	PO Total	310.21
Flagship Heath Systems	Insurance Dental	6-01-23-220-001-20255	Group 3842-9001			
				16-06219	PO Total	12,764.25
Planned Administrators	Insurance - BCS Life Ins	6-01-23-220-001-20259	Group 280-8033			
				16-06220	PO Total	2,476.61
Sun Life of Canada	Insurance - Sun Life	6-01-23-220-001-20257	Policy #9878-001			
				16-06221	PO Total	620.48
Prudential DCRP	DCRP	6-01-36-471-001-20202	Employer Contributions			
				16-06223	PO Total	5,946.13
NJ Sales & Use Tax	Golf Course	6-01-08-371-105-000	Sales Tax for June 2016			
				16-06224	PO Total	3,358.25
		6	Fund Total			26,673.78
			Dept Total			26,673.78

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Administrator**

**6 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL - SAFETY	6-01-20-100-001-20850	<b>16-03276</b>	<b>PO Total</b>	<b>129.75</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-100-001-20850	<b>16-03289</b>	<b>PO Total</b>	<b>828.94</b>
MCCI, LLC	Other Outside Services 1ST QUARTER 2016 MINUTES LASER	6-01-20-100-001-20299	<b>16-04274</b>	<b>PO Total</b>	<b>158.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES - 2016	6-01-20-100-001-20270	<b>16-06018</b>	<b>PO Total</b>	<b>400.00</b>
MICHELLE PANDOLFO	Meetings, Memberships and Dues MILEAGE REIMBURSEMENT - 2016	6-01-20-100-001-20921	<b>16-06776</b>	<b>PO Total</b>	<b>59.94</b>
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals PROFESSIONAL SERVICES - 2016	6-01-20-100-001-20215	<b>16-06777</b>	<b>PO Total</b>	<b>2,668.40</b>
		<b>6</b>	<b>Fund Total</b>		<b>4,245.03</b>
	<b>Administrator</b>		<b>Dept Total</b>		<b>4,245.03</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Animal Shelter**

**6 Fund Accts**

GALL'S LLC

Safety Supplies

6-01-27-340-001-20403

Galls clip on badge holder

shipping

tru-Gear ballistic nylon

Uncle Mike's Cordura Duty Belt

Uncle Mike's inner trouser

Duty Pro soft sided double

Lawpro Nylon Phone holder

Animal Control Officer badge

Maglite Mag Charger Halogen

shipping

**16-03284 PO Total 208.00**

MOORE MEDICAL, LLC

Medical and Dental Supplies

6-01-27-340-001-20450

Vanish point 3 cc 22 gauge

3 ml syringes only 100 per box

vanish point 5cc syringe with

vanish point needle only 22

vanish point 20 gauge x 1"

vanish point 18 gauge x 1"

**16-03813 PO Total 799.10**

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	Felovax IV with calici feline			
			Duramune Max 5/4L adult			
				<b>16-04044</b>	<b>PO Total</b>	<b>1,071.20</b>
HENRY SCHEIN-BUTLER ANIMAL	Janitorial Supplies	6-01-27-340-001-20540	Vedco D-256 kennel			
			credit			
				<b>16-04578</b>	<b>PO Total</b>	<b>899.00</b>
CONSOLIDATED PLASTIC CO,INC	Medical and Dental Supplies	6-01-27-340-001-20450	1 oz bottle 18mm cap Boston			
			shipping fees			
				<b>16-04765</b>	<b>PO Total</b>	<b>80.82</b>
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	6-7-16 inv.645321 cattails cat			
			nutromax minichunks adult dry			
			nutromax adult dry cat food			
			NS complete cat/kitten food			
			Triumph canned kitten food			
				<b>16-05273</b>	<b>PO Total</b>	<b>850.00</b>
VORTECH PHARMACEUTICALS LTD.	Medical and Dental Supplies	6-01-27-340-001-20450	fatal plus injectable 250 ml			
			plus quote shipping-estimate			
				<b>16-05425</b>	<b>PO Total</b>	<b>761.18</b>
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	6-13-16 inv.646197 cattails			
			nutromax minichunks adult dog			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	NS complete kitten/cat dry nutromax dry adult cat food Triumph canned kitten food			
				<b>16-05576</b>	<b>PO Total</b>	<b>505.00</b>
C. SPECIALTIES INC	Other Supplies	6-01-27-340-001-20499	#1002 one piece pet carriers shipping			
				<b>16-05651</b>	<b>PO Total</b>	<b>695.36</b>
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-27-340-001-20410	5 cases 8 1/2" x 11" white			
				<b>16-05657</b>	<b>PO Total</b>	<b>131.20</b>
THE TREE HOUSE, INC.	Office Supplies	6-01-27-340-001-20410	HP 400 CE410X black HP 400 CE411A cyan			
				<b>16-05658</b>	<b>PO Total</b>	<b>168.00</b>
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	6-01-27-340-001-20450	Ofloxacin ocular drops 5 MIL			
				<b>16-05695</b>	<b>PO Total</b>	<b>128.16</b>
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	terramycin ocular ointment			
				<b>16-05704</b>	<b>PO Total</b>	<b>412.20</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	Boise Fireworx colored paper			
				<b>16-05787</b>	<b>PO Total</b>	<b>54.24</b>
ROSE RUSH SERVICES, LLC	Data Processing Software	6-01-27-340-001-20653	6-21-16 inv.5063 Shelter Pro			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-05789	PO Total 3,170.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	6-01-27-340-001-20750	acct. 131112217 inv. 131112217	16-05808	PO Total 205.08
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	6-22-16 inv.073 7417079 route	16-05822	PO Total 115.15
GROVE HARDWARE,INC	Janitorial Supplies	6-01-27-340-001-20540	Rescue brand disposable fly	16-05825	PO Total 113.81
ATLANTIC TIME SYTEMS INC.	Office Supplies	6-01-27-340-001-20410	ATS magnetic encoded time card shipping	16-05833	PO Total 35.00
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	6-29-16 inv.073 7420699 route	16-05835	PO Total 115.15
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	Velcro industrial strength	16-05860	PO Total 26.54
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	6-28-16 inv.648308 cattails triumph canned kitten food nutromax minichunks dry adult nutromax adult dry cat food NS complete cat/kitten dry		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-05909	PO Total 1,245.00
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	6-01-27-340-001-20450	4 boxes of 100 each 20 gauge	16-05989	PO Total 15.28
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	amoxicillin powder 100ml when	16-05990	PO Total 28.80
MOORE MEDICAL, LLC	Safety Supplies	6-01-27-340-001-20403	Moore Brand Sharps containers	16-05992	PO Total 60.00
GRAPHIC IMPRESSIONS PRINT	Advertising	6-01-27-340-001-20205	3000 double sided full color	16-05993	PO Total 185.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	250mg metronidazole tablets	16-06136	PO Total 22.37
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-340-001-20850	serial # C82067241	16-06255	PO Total 166.07
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	7-6-16 inv.073 7424253	16-06256	PO Total 115.15
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	7-5-16 inv.649454 nutromax Triumph canned kitten food NS complete dry cat/kitten	16-06257	PO Total 365.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	Bostich antimicrobial 130			
			Swingline light duty full			
			Universal prong base for paper			
			Westcott value line stainless			
			universal bulletin board			
			Rubbermaid commercial deskside			
				<b>16-06258</b>	<b>PO Total</b>	<b>39.82</b>
ZOETIS LLC.	Medical and Dental Supplies	6-01-27-340-001-20450	Revolution for kittens and			
				<b>16-06260</b>	<b>PO Total</b>	<b>597.00</b>
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	6-01-27-340-001-20269	7-5-16 inv.223302 biopsy parvo			
				<b>16-06263</b>	<b>PO Total</b>	<b>118.00</b>
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	7-13-16 inv.073 7427817 route			
				<b>16-06313</b>	<b>PO Total</b>	<b>115.15</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	2000 Plus two color word dater			
				<b>16-06314</b>	<b>PO Total</b>	<b>20.03</b>
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Supplies	6-01-27-340-001-20403	25 person First aid kits			
				<b>16-06318</b>	<b>PO Total</b>	<b>91.50</b>
PEOPLE FOR ANIMALS	Veterinary Services	6-01-27-340-001-20269	5-31-16 inv.2580 emergnecy			
				<b>16-06352</b>	<b>PO Total</b>	<b>93.00</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	5-11-16 inv.293601 emergency			



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Vendor Name	Account Description	Account Number	Item Description	PO Number
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	6-7-16 inv.295407 3 kittens	
			6-7-16 inv.295411 parvo test	
			6-7-16 inv.295413 parvo test	
			6-7-16 inv.295415 parvo test	
			6-7-16 inv.295416 parvo test	
			6-7-16 inv.295417 feline	
			6-8-16 inv.295546 orange tabby	
			6-16-16 inv.296072 weak and	
			6-21-16 inv.296381 DSH white	
			6-29-16 inv.297024 DSH black	
			5-14-16 inv.293855 DMH brown	
			6-29-16 inv.297026 DSH brown	
			5-23-16 inv.294435 DSH black	
			5-26-16 inv.294702 yorkie	
			6-7-16 inv.295375 DSH black	
			6-7-16 inv.295376 DSH black	
			6-7-16 inv.295372 DSH brown	
			6-7-16 inv.295373 DMH orange	
			6-7-16 inv.295401 parvo test	
				<b>16-06353 PO Total 1,534.20</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SWEDESBORO ANIMAL HOSPITAL	Veterinary Services	6-01-27-340-001-20269	4-28-16 inv.126874 emergency			
			7-3-16 inv.131802 emergency			
			7-8-16 inv.130955 emergency			
			7-8-16 inv.131804 emergency			
			7-10-16 inv.131803 emergency			
			5-7-16 inv.127440 emergency			
			5-9-16 inv.127503 emergency			
			5-10-16 inv.130487 emergency			
			6-13-16 inv.129216 emergency			
			6-19-16 inv.130488 emergency			
			6-21-16 inv.130348 emergency			
			6-25-16 inv.130715 emergency			
			6-29-16 inv.130955 emergency			
				<b>16-06354</b>	<b>PO Total</b>	<b>1,704.98</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	6-01-27-340-001-20269	6-9-16 inv.295619 emergency			
			6-17-16 inv.296160 emergency			
				<b>16-06413</b>	<b>PO Total</b>	<b>150.00</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	6-01-27-340-001-20450	Isopropyl Alcohol 16 oz			
			20 cc syringe only. 50/BOX			
				<b>16-06417</b>	<b>PO Total</b>	<b>18.28</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	7-20-16 inv.073 7431471 route			
				<b>16-06460</b>	<b>PO Total</b>	<b>119.00</b>
NJDEP - DIVISION OF REVENUE	Permit Fees	6-01-27-340-001-20262	annual renewal of NJ Regulated			
				<b>16-06461</b>	<b>PO Total</b>	<b>255.00</b>
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	6-01-27-340-001-20450	Clavamox liquid or generic			
			Neomycin Polymixin B ointment			
				<b>16-06466</b>	<b>PO Total</b>	<b>252.36</b>
Michael & Bridget Taylor	Animal Shelter	6-01-16-340-900-001	Refund Dog Adoption Taylor			
				<b>16-06491</b>	<b>PO Total</b>	<b>125.00</b>
CAMDEN BAG & PAPER CO	Safety Supplies	6-01-27-340-001-20403	14 x 10 meat tray pack of 100			
				<b>16-06547</b>	<b>PO Total</b>	<b>63.90</b>
SPRINT NEXTEL ANIMAL SHELTER	Telephones	6-01-27-340-001-20750	acct. 131112217 inv.131112217			
				<b>16-06572</b>	<b>PO Total</b>	<b>185.89</b>
HENRY SCHEIN INC-MEDICAL DIV	Safety Supplies	6-01-27-340-001-20403	#10			
				<b>16-06632</b>	<b>PO Total</b>	<b>44.76</b>
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	6 bottles 16oz Pyrantel			
				<b>16-06653</b>	<b>PO Total</b>	<b>80.22</b>
Shayna Madonna	Animal Shelter	6-01-16-340-900-001	Refund Cat Adoption-Madonna			
				<b>16-06655</b>	<b>PO Total</b>	<b>95.00</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	Gentamicin Ointment			
				<b>16-06751</b>	<b>PO Total</b>	<b>175.44</b>
Samantha Leonetti	Animal Shelter	6-01-16-340-900-001	Refund Dog Surrender-Leonetti			
				<b>16-06856</b>	<b>PO Total</b>	<b>25.00</b>
				<b>6</b>	<b>Fund Total</b>	<b>18,650.39</b>
		<b>T Fund Accts</b>				
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	5-10-16 inv.219221 office			
				<b>16-05674</b>	<b>PO Total</b>	<b>61.70</b>
ROSE RUSH SERVICES, LLC	Data Processing Software	T-03-08-536-340-20653	6-21-16 inv.5063 Shelter Pro			
				<b>16-05789</b>	<b>PO Total</b>	<b>1,560.00</b>
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	T-03-08-536-340-20653	acct.542096799-00001			
				<b>16-05806</b>	<b>PO Total</b>	<b>369.00</b>
C. SPECIALTIES INC	Safety Supplies	T-03-08-536-340-20403	Shallow pulp fiber tray MFT912			
			Shipping - Fed Ex Ground			
				<b>16-06188</b>	<b>PO Total</b>	<b>739.96</b>
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	2-9-16 inv.287046 dermatophyte			
			7-12-16 inv.297830 xrays and			
			6-2-16 inv.295083 xrays 239862			
			6-3-16 inv.295196 xrays for			
			6-7-16 inv.295431 bandage			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	6-17-16 inv.296192 feline			
			6-21-16 inv.296376 rodent			
			6-28-16 inv.296904 clavamox			
			6-29-16 inv.296987 bandage			
			6-30-16 inv.297092 necropsy			
				<b>16-06414</b>	<b>PO Total</b>	<b>1,992.66</b>
FAMILY FUN ENTERTAINMENT	Professional Services	T-03-08-536-340-20217	1 BALLOON ARTIST			
			1 FACE PAINTER			
				<b>16-06495</b>	<b>PO Total</b>	<b>720.00</b>
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	T-03-08-536-340-20653	acct.542096799-00001 air cards			
				<b>16-06571</b>	<b>PO Total</b>	<b>238.50</b>
INTERVET INC	PetSmart Holiday Program	T-03-08-536-340-20200	Home Again universal pocket			
				<b>16-06574</b>	<b>PO Total</b>	<b>550.00</b>
				<b>T</b>	<b>Fund Total</b>	<b>6,231.82</b>
			<b>Animal Shelter</b>	<b>Dept Total</b>		<b>24,882.21</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Buildings & Grounds**

**5 Fund Accts**

WEST DEPTFORD TOWNSHIP

Water

5-01-31-445-001-20760

WATER FEE WEST DEPTFORD

**16-06832 PO Total 400.00**

**5 Fund Total 400.00**

**6 Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental

6-01-26-310-001-20850

RENTAL: COPY MACHINE

**16-00120 PO Total 196.52**

CORE MECHANICAL INC

HVAC Maintenance and Repairs

6-01-26-310-001-20329

HVAC MONTHLY PREVENTATIVE

**16-00125 PO Total 20,504.34**

CORE MECHANICAL INC

HVAC Maintenance and Repairs

6-01-26-310-001-20329

HVAC REPAIRS TO ALL

**16-00126 PO Total 537.43**

DUN-RITE SAND & GRAVEL CO INC

Grounds Maintenance Materials

6-01-26-310-001-20529

CONCRETE SAND

**16-00128 PO Total 312.62**

PEACH COUNTRY TRACTOR INC.

Grounds Maintenance Materials

6-01-26-310-001-20529

TOP SOIL - (Screened Only)

**16-00129 PO Total 360.00**

JC MAGEE SECURITY SOLUTION INC

Minor Building Repairs

6-01-26-310-001-20328

LOCKSMITH REPAIRS

**16-00132 PO Total 107.50**

SOUTH JERSEY OVERHEAD DOOR INC

Minor Building Repairs

6-01-26-310-001-20328

2016 OVERHEAD DOOR REPAIRS

**16-00133 PO Total 562.68**

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2016	16-00134	PO Total	2,529.15
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	6-01-26-310-001-20291		16-00237	PO Total	660.00
PRO GREEN	Outside Landscaping	6-01-26-310-001-20321	6 STEP LAWN FERTILIZATION	16-01893	PO Total	252.00
MACERICH DEPTFORD LLC	Building Rental	6-01-26-310-001-20810	RENT FOR COUNTY STORE UTILITIES	16-03231	PO Total	3,894.30
ACE ELEVATOR LLC	Other Machines and Equipment Repair	6-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS	16-03344	PO Total	350.00
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	16-03345	PO Total	2,610.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	QUOTE ON FILE	16-03346	PO Total	153.00
SUBURBAN PROPANE	Propane	6-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER	16-03347	PO Total	2.50
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	16-03421	PO Total	196.23

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total		
OFFICE BASICS INC	Janitorial Supplies	6-01-26-310-001-20540	BID# 40 FAST ORANGE HAND	16-04098	PO Total	229.50	
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	16-04220	PO Total	90.00	
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	QUOTE# 1064099-0000-01 5/23/16	FREIGHT	16-04606	PO Total	217.35
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720	INVOICE# 178390ES 6/6/16				
			INVOICE# 176808ES 6/2/16				
			INVOICE# 176803ES 6/2/16				
			INVOICE# 176804ES 6/2/16				
			INVOICE# 176806ES 6/2/16				
			INVOICE# 176805ES 6/2/16				
			INVOICE# 175211ES 5/31/16				
			INVOICE# 175209ES 5/31/16				
			INVOICE# 175210ES 5/31/16				
			INVOICE# 178387ES 6/6/16				
			INVOICE# 178391ES 6/6/16				
			INVOICE# 178388ES 6/6/16				
			INVOICE# 178386ES 6/6/16				



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720				
			INVOICE# 178392ES 6/6/16			
			INVOICE# 178385ES 6/6/16			
			INVOICE# 178389ES 6/6/16			
			INVOICE# 176807ES 6/2/16			
				<b>16-05257</b>	<b>PO Total</b>	<b>5,813.49</b>
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	6-01-26-310-001-20540	BID ITEM #070 - VACUUM BAGS			
			BID ITEM #055 - VACUUM BAGS			
				<b>16-05474</b>	<b>PO Total</b>	<b>216.70</b>
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	6-01-26-310-001-20328	Invoice #21335 - 06/03/16			
				<b>16-05602</b>	<b>PO Total</b>	<b>539.50</b>
CAMDEN BAG & PAPER CO	Janitorial Supplies	6-01-26-310-001-20540	BID# 76 EXTENSION DUSTER 70"			
			BID# 116 PAK IT SPRAY BOTTLE			
				<b>16-05636</b>	<b>PO Total</b>	<b>150.64</b>
CORE MECHANICAL INC	Other Expenses	6-01-26-310-001-20299	PROJECT COST ESTIMATE			
				<b>16-05639</b>	<b>PO Total</b>	<b>14,217.38</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs	6-01-26-310-001-20329	ADDITIONAL MOLD CLEAN UP:			
				<b>16-05720</b>	<b>PO Total</b>	<b>13,364.45</b>
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	6-01-26-310-001-20540	BID #023 - cLARIO #75929			
			BID #07 - BOWL CLEANER			
				<b>16-05836</b>	<b>PO Total</b>	<b>976.77</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	6-01-26-310-001-20540	BID# 13 WET MOP 12 OZ.		
			BID# 23 CLARIO #75929 FOAMING		
			BID# 19 35QT. MOP BUCKET		
			BID# 69 10QT. BUCKET		
			BID# 59 8" SCRUB BRUSH		
			BID# 7 BOWL CLEANER CAREFREE	<b>16-05941</b>	<b>PO Total</b>
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	PD #62916-NSG		
				<b>16-05954</b>	<b>PO Total</b>
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	6-01-26-310-001-20540	BID#109 BROWN ROLL TOWEL METRO		
				<b>16-05969</b>	<b>PO Total</b>
STATE OF NJ TREASURY STATE	Janitorial Supplies	6-01-26-310-001-20540	CATALOG# 6717-010-00005		
			CATALOG# 6717-005-96003		
				<b>16-05970</b>	<b>PO Total</b>
CENTURY WATER CONDITIONING	Outside General Building Repairs	6-01-26-310-001-20320	INSTALL ECOWATER PF 10 ACID		
			INSTALL ECOWATER SOFTENER 1"		
				<b>16-05976</b>	<b>PO Total</b>
TRI-M	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	INVOICE #126446 - 06/22/16		
				<b>16-05979</b>	<b>PO Total</b>
PATRIOT ROOFING, INC	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #4061 - 06/24/16		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
PATRIOT ROOFING, INC	Minor Building Repairs INVOICE #4060 - 06/24/16	6-01-26-310-001-20328	16-06028	PO Total	235.90
SOUTH JERSEY ENERGY	Natural Gas	6-01-31-446-001-20720			
	INVOICE# 211446ES 7/7/16				
	INVOICE# 211029ES 7/7/16				
	INVOICE# 211022ES 7/7/16				
	INVOICE# 211025ES 7/7/16				
	INVOICE# 211027ES 7/7/16				
	INVOICE# 211026ES 7/7/16				
	INVOICE# 211024ES 7/7/16				
	INVOICE# 211021ES 7/7/16				
	INVOICE# 211023ES 7/7/16				
	INVOICE# 211445ES 7/7/16				
	INVOICE# 212191ES 7/7/16				
	INVOICE# 211253ES 7/7/16				
	INVOICE# 211252ES 7/7/16				
	INVOICE# 211447ES 7/7/16				
	INVOICE# 212189ES 7/7/16				
	INVOICE# 212190ES 7/7/16				
	INVOICE# 211028ES 7/7/16				
	16-06029		PO Total	437.53	

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06240	PO Total 2,491.48
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	MOTION SENSOR LIGHTS OFLR 6LC	16-06249	PO Total 477.44
THOMAS MARTIN	Uniform Allowance	6-01-26-310-001-10104	SAFETY BOOT REIMBURSEMENT	16-06251	PO Total 149.99
RUNNEMEDE TRUCK EQUIP INC	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #28668	16-06252	PO Total 230.00
GRAINGER	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE# 39048533 7/6/16	16-06259	PO Total 1,016.64
TRI-M	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	INVOICE #126678 - 06/30/16		
	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #126679 - 06/30/16	16-06356	PO Total 304.00
EAST GREENWICH TWP.	Water	6-01-31-445-001-20760	WATER FEE TO EAST GREENWICH	16-06364	PO Total 244.40
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1,250 GALS. PUMPED FROM SEPTIC	16-06365	PO Total 237.50
WEISS TRUE VALUE.HARDWARE	Grounds Maintenance Materials	6-01-26-310-001-20529	- ITEM #142-395		
			- ITEM #120-749	16-06374	PO Total 93.99

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI-M	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	INVOICE #126968 - 07/15/16			
				16-06377	PO Total	589.50
PETER LUMBER CO	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE #1607-043869 - 07/15/16			
				16-06387	PO Total	18.36
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 5/26/16-6/28/16			
			ELECTRIC USE 6/3/16-7/1/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 6/3/16-7/1/16			
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/3/16-7/1/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 6/3/16-7/1/16			
	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/3/16-7/1/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 6/3/16-7/1/16			
				16-06391	PO Total	73,336.38
PSE& G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 5/27/16-6/28/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 1/28/16-2/29/16			
				16-06392	PO Total	854.92
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 5/31/16-6/29/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 5/31/16-6/29/16			
				16-06393	PO Total	3,905.38
PSE&G (BLDGS & GRNDS)	Street Lighting	6-01-31-435-001-20740	STREETLIGHTS 6/2/16-7/1/16			
			STREETLIGHTS 6/3/16-7/1/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Street Lighting	6-01-31-435-001-20740	STREETLIGHTS 6/1/16-6/29/16			
				<b>16-06394</b>	<b>PO Total</b>	<b>560.34</b>
PSE&G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 5/31/16-6/29/16			
			ELECTRIC USE 5/27/16-6/28/16			
	Natural Gas	6-01-31-446-001-20720	ELECTRIC USE 6/2/16-7/1/16 GAS USE 5/31/16-6/29/16			
			GAS USE 5/27/16-6/28/16			
	Street Lighting	6-01-31-435-001-20740	GAS USE 6/2/16-7/1/16 STREET LIGHTS 6/2/16-7/1/16			
				<b>16-06396</b>	<b>PO Total</b>	<b>888.40</b>
PSE & G (BLDGS & GRNDS)	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/2/16-7/1/16			
	Natural Gas	6-01-31-446-001-20720	GAS USE 6/2/16-7/1/16			
				<b>16-06399</b>	<b>PO Total</b>	<b>2,111.21</b>
LOUIS KAMMER	Uniform Allowance	6-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				<b>16-06403</b>	<b>PO Total</b>	<b>130.00</b>
BORRIE'S OUTDOOR POWER EQUIP	Repair Lawn Equipment	6-01-26-310-001-20383	QUOTE# 01-70 7/20/16			
				<b>16-06473</b>	<b>PO Total</b>	<b>54.70</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	PROPOSAL# 005864 7/14/16			
				<b>16-06475</b>	<b>PO Total</b>	<b>825.00</b>
CITY OF WOODBURY/WATER &	Water	6-01-31-445-001-20760	WATER FEE TO THE CITY OF			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

CITY OF WOODBURY/WATER &

Water	6-01-31-445-001-20760 26 DELAWARE ST. 8000190-2 128 EUCLID ST. 4000010-3 24 HUNTER ST. 4000010-5	
Sewer	128 EUCLID ST. # 4000010-6 6-01-31-455-001-20770 SEWER FEE FOR CITY OF WOODBURY 17 N. BROAD ST. 29850-0 55 DELAWARE ST. # 33270-0 LINCOLN ST. 41860-2 128 EUCLID ST. 4000010-1	
Water	128 EUCLID ST. # 4000010-2 6-01-31-445-001-20760 17 N. BROAD ST. # 0029850-0	
Sewer	6-01-31-455-001-20770 2 S. BROAD ST. # 4000102-0 1 N. BROAD ST. 8000190-1 26 DELAWARE ST. 8000190-2 24 HUNTER ST. 4000010-5	
Water	70 HUNTER ST. 4000010-6 6-01-31-445-001-20760 55 DELAWARE ST. # 0033270-0 LINCOLN ST. # 41860-2 128 EUCLID ST. # 4000010-1 128 ECULID ST. #4000010-2	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CITY OF WOODBURY/WATER &	Water	6-01-31-445-001-20760	70 HUNTER ST. 4000010-4		
			2 S BROAD ST. 4000102-0		
			1 N BROAD ST. 8000190-1		
				<b>16-06477</b>	<b>PO Total</b>
H. BARRON IRON WORKS INC	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #11145 - 07/20/16		
				<b>16-06513</b>	<b>PO Total</b>
PITMAN, BORO OF	Sewer	6-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF		
			501 GOLF CLUB RD.,PITMAN		
			LAMBS RD WATER RECYCLE		
				<b>16-06532</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/4/16-7/6/16		
				<b>16-06534</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/10/16-7/12/16		
				<b>16-06535</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/8/16-7/8/16		
				<b>16-06536</b>	<b>PO Total</b>
WEST DEPTFORD TOWNSHIP	Water	6-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD		
	Sewer	6-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD		
	Water	6-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD		
	Sewer	6-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06615	PO Total	1,271.96
BOROUGH OF NATIONAL PARK	Water	6-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF	16-06616	PO Total	454.88
WEST DEPTFORD TOWNSHIP	Water	6-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	6-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	16-06617	PO Total	2,240.62
SOUTH JERSEY GLASS-GLASSBORO	Outside General Building Repairs	6-01-26-310-001-20320	INVOICE #1594 - 07/21/16	16-06618	PO Total	1,525.20
CENTRAL POLY CORP	Janitorial Supplies	6-01-26-310-001-20540	ITEM #542-018	16-06619	PO Total	1,340.00
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 6/16/16 - 7/19/16			
			TRANS FEE 6/16/16 - 7/19/16			
			GAS USE 6/16/16 - 7/19/16			
			TRANS FEE 6/16/16 - 7/19/16			
			GAS USE 6/16/16 - 7/19/16			
			TRANS FEE 6/16/16 - 7/19/16			
			GAS USE 6/16/16 - 7/19/16			
			TRANS FEE 6/16/16 - 7/19/16			
			GAS USE 6/16/16 - 7/19/16			
			TRANS FEE 6/16/16 - 7/19/16	16-06620	PO Total	829.90
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 06/2/16 - 07/5/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 6/7/16 - 7/8/16			
			GAS USE 06/2/16 - 07/5/16			
			TRANS FEE 06/2/16 - 07/5/16			
			GAS USE 06/1/16 - 7/1/16			
			TRANS FEE 6/2/16 -07/5/16			
			TRANS FEE 6/1/16 -7/1/16			
			TRANS FEE 6/20/16 - 7/20/16			
			GAS USE 6/7/16 - 7/8/16			
			TRANS FEE 6/7/16 - 7/8/16			
				<b>16-06622 PO Total</b>	<b>176.71</b>	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 6/21/16 - 7/21/16			
			GAS USE 6/22/16 - 7/21/16			
			GAS USE 6/2/16 - 7/6/16			
			TRANS FEE 6/21/16 - 7/21/16			
			TRANS FEE 6/22/16 - 7/21/16			
			TRANS FEE 6/6/16 - 7/7/16			
			TRANS FEE 6/2/16 - 7/6/16			
			GAS USE 6/6/16 - 7/7/16			
				<b>16-06624 PO Total</b>	<b>340.93</b>	
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	- INVOICE #476512 - 07/16/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06648	PO Total	350.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/22/16 - 7/21/16			
				16-06736	PO Total	5,026.75
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/2/16 - 7/1/16			
			ELECTRIC USE 6/3/16 - 7/5/16			
			ELECTRIC USE 6/17/16 - 7/18/16			
			ELECTRIC USE 6/21/16 - 7/20/16			
			ELECTRIC USE 6/4/16 - 7/7/16			
			ELECTRIC USE 6/8/16 - 7/8/16			
			ELECTRIC USE 6/14/16 - 7/14/16			
			ELECTRIC USE 6/10/16 - 7/12/16			
			ELECTRIC USE 6/1/16 - 6/30/16			
				16-06761	PO Total	3,985.59
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 6/3/16 - 7/5/16			
			STREETLIGHTS 6/17/16 - 7/16/16			
			STREETLIGHTS 6/28/16 - 7/26/16			
			STREET LIGHTS 6/7/16 - 7/7/16			
			STREET LIGHTS 6/1/16 - 6/30/16			
				16-06763	PO Total	1,156.48
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/17/16 - 7/19/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/17 - 7/19/16			
			ELECTRIC USE 6/17/16 - 7/19/16			
			ELECTRIC USE 6/23/16 - 7/19/16			
			ELECTRIC USE 6/17/16 - 7/19/16			
				<b>16-06764</b>	<b>PO Total</b>	<b>25,363.61</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/25/16 - 7/26/16			
			ELECTRIC USE 6/23/16- 7/21/16			
				<b>16-06831</b>	<b>PO Total</b>	<b>7,131.88</b>
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	6-01-26-310-001-20291	MONTHLY TRASH & RECYCLING			
				<b>16-06840</b>	<b>PO Total</b>	<b>6,556.42</b>
WASHINGTON TWP MUN UTILIT	Water	6-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP			
				<b>16-06844</b>	<b>PO Total</b>	<b>150.00</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 6/8/16 - 7/11/16			
			GAS USE 6/22/16 - 7/21/16			
			GAS USE 3/24/16-4/25/16			
			GAS USE 6/22/16 - 7/21/16			
			GAS USE 6/8/16 - 7/11/16			
			TRANSPORTATION 6/8/16- 7/11/16			
			GAS USE 6/10/16-7/14/16			
			TRANSPORTATION 6/2/16-7/11/16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06874	PO Total 703.58
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 11/26/14-1/2/14		
			GAS USE 6/2/16 - 7/1/16		
			GAS USE 6/2/16- 7/1/16		
			GAS USE 5/3/16 - 7/11/16		
			TRANS FEE 6/2/16 - 7/1/16		
			TRANS FEE 5/1/16 - 7/1/16	16-06875	PO Total 196.22
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 6/28/16 - 7/25/1		
			ELECTRIC USE 6/23/16 - 7/21/16		
			ELECTRIC USE 6/23/16- 7/21/16		
			ELECTRIC USE 6/11/16 - 7/14/16		
			ELECTRIC USE 2/27/16-4/1/16		
			ELECTRIC USE 6/28/16 - 7/26/16	16-06876	PO Total 4,777.60
				6	Fund Total 251,637.60
		C	Fund Accts		
BACH ASSOC PC	Veterans Cemetery	C-04-03-011-310-11203	FILE #GC2016-2	16-02329	PO Total 3,720.00
EASTERN IRRIGATION&PUMP COMP.	Veterans Cemetery	C-04-03-011-310-11203	QUOTE TO REBUILD 3" FEBCO BACK		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-02464	PO Total 1,318.00
REMINGTON & VERNICK	HVAC Upgrade - Animal Shelter	C-04-15-018-310-18208	PROFESSIONAL ENGINEERING	16-03292	PO Total 2,844.60
FRANKLIN-GRIFFITH ELECTRIC LLC	Renovate Welding Shop	C-04-15-018-310-18206	QUOTE# S1819364 5/31/16		
			PART# 236810 MINMED30 MINRLAC		
			PART# 240070 TOP641S 641S 1/2		
			PART# 240057 TOP631S 1/2 EMT		
			PART# 86168 'MINRLAC 121 1H		
			PART# 238431 SCR14X114FW		
			PART# 242447 PENCELL	16-04618	PO Total 126.67
STATE OF N.J. DEPT-LABOR	General Building Renovation	C-04-15-018-310-18204	BOILER STATE INSPECTION FEE B	16-04732	PO Total 370.00
DUBELL LUMBER CO	Renovate Welding Shop	C-04-15-018-310-18206	QUOTE		
			EXT 36" X 80" 100 RHI 5"		
			EXT 3" X 80" 100 LHO 4 9/16"	16-05485	PO Total 766.73
GRAINGER	Renovate Welding Shop	C-04-15-018-310-18206	QUOTE# 39018482 6/27/16		
			ITEM# 46U358 HAMMER DRILL BIT		
			QUOTE# 39015638 6/27/16		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Renovate Welding Shop	C-04-15-018-310-18206	ITEM# 4YP58 SOCKET BIT SET			
			ITEM# 4PB61 BRACE, CORNER			
				<b>16-05725</b>	<b>PO Total</b>	<b>418.49</b>
SOUTH JERSEY GLASS-GLASSBORO	General Building Renovations (2013,20	C-04-08-018-310-18204	INVOICE #44144 - 06/09/16			
				<b>16-05830</b>	<b>PO Total</b>	<b>598.50</b>
H. BARRON IRON WORKS INC	General Building Renovation	C-04-16-018-310-18204	INVOICE #11097 - 05/10/16			
				<b>16-06066</b>	<b>PO Total</b>	<b>6,390.00</b>
L & L MASONRY SUPPLY LLC	Renovate Welding Shop	C-04-15-018-310-18206	94 LB. PORTLAND (Pure) CEMENT			
			50 lb. LIME			
				<b>16-06076</b>	<b>PO Total</b>	<b>104.29</b>
GRAINGER	Renovate Welding Shop	C-04-15-018-310-18206	QUOTE# 39027249 6/29/16			
			ITEM# 2AEU6 CORDLESS			
				<b>16-06078</b>	<b>PO Total</b>	<b>310.40</b>
SCOTT L. FARROW, INC. T/A	Renovate Welding Shop	C-04-15-018-310-18206	INVOICE# 000472 7/8/16			
				<b>16-06241</b>	<b>PO Total</b>	<b>910.00</b>
GRAINGER	Renovate Welding Shop	C-04-15-018-310-18206	QUOTE #39076500 7/13/16			
			ITEM #11A181 CORDLESS IMPACT			
			ITEM # 2AEU6 CORDLESS DRILL/			
				<b>16-06245</b>	<b>PO Total</b>	<b>494.33</b>
AP PLUMBING & HEATING SUPPLY	Renovate Welding Shop	C-04-15-018-310-18206	QUOTE #Q000259 - 07/21/16			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

16-06520 PO Total 1,205.00

C Fund Total 19,577.01

**Buildings & Grounds Dept Total 271,614.61**

**Clerk of the Board**

6 **Fund Accts**

COURIER POST CLERK OF THE BOARD - ADVERTISING 6-01-20-111-002-20205  
LEGAL ADVERTISING

16-05975 PO Total 505.20

COURIER POST CLERK OF THE BOARD - ADVERTISING 6-01-20-111-002-20205  
LEGAL ADVERTISING

16-06778 PO Total 133.95

6 Fund Total 639.15

**Clerk of the Board Dept Total 639.15**

**Commission on Women**

6 **Fund Accts**

ARC OF GLOUCESTER COUNTY Other General Expenses 6-01-27-335-001-20990  
Education Workshop

16-06003 PO Total 700.00

6 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**

6 **Fund Accts**

DOCU VAULT DELAWARE VALLEY,LLC

Other Outside Services

6-01-22-201-001-20299

GLOUCESTER COUNTY SHREDDING

16-06116 PO Total 2,350.00

6 Fund Total 2,350.00

T **Fund Accts**

NJ WEIGHTS & MEASURES ASSOC IN

Meetings, Membership & Dues

T-03-08-504-201-20921

2016 DUES FOR WEIGHTS AND

16-06573 PO Total 175.00

ADMINISTRATIVE OFFICE OF THE

Permit Fees

T-03-08-504-201-20262

COURT FEES FOR WEIGHTS AND

16-06647 PO Total 700.00

T Fund Total 875.00

**Consumer Affairs Dept Total 3,225.00**

**Contingency**

6 **Fund Accts**

APPLE COUNSELING SERVICES LLC

Contingent - Other Expense

6-01-35-470-001-20201

PSYCH EVALUATION-SHERIFF

PSYCH. EVALUATION-SHERIFF

16-06363 PO Total 2,750.00

6 Fund Total 2,750.00

**Contingency Dept Total 2,750.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Correctional Services</b>						
		<b>5</b>	<b>Fund Accts</b>			
AMR MID ATLANTIC	Medical Services and Autopsies	5-01-25-280-001-20270	AMBULANCE C. JACKSON 1/13/15			
				<b>16-01284</b>	<b>PO Total</b>	<b>3,606.03</b>
				<b>5</b>	<b>Fund Total</b>	<b>3,606.03</b>
		<b>6</b>	<b>Fund Accts</b>			
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	6-01-25-280-001-20540	24 OZ WET MOP HEADS, BID ITEM			
				<b>16-02791</b>	<b>PO Total</b>	<b>112.80</b>
COLLINS TRANSPORTATION LLC	Other Outside Services	6-01-25-280-001-20299	JUVENILE TRANSPORT 1/27/16			
				<b>16-03099</b>	<b>PO Total</b>	<b>70.00</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	HED UNIT ACCT #3382303			
				<b>16-03810</b>	<b>PO Total</b>	<b>124.32</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-25-280-001-20292	PEST CONTROL SERVICES 8 MONTHS			
				<b>16-03811</b>	<b>PO Total</b>	<b>39.00</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	TRANS UNIT			
				<b>16-04033</b>	<b>PO Total</b>	<b>190.82</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-280-001-20850	WARDENS OFFICE			
				<b>16-04034</b>	<b>PO Total</b>	<b>110.65</b>
RICOH USA, INC.	Inmate Court	6-01-25-280-001-20980	INMATE COURT COPIER			
				<b>16-04035</b>	<b>PO Total</b>	<b>178.07</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUNTY OF ATLANTIC	Other Outside Services	6-01-25-280-001-20299	APRIL INMATE HOUSING			
	Medical Services and Autopsies	6-01-25-280-001-20270	APRIL MEDICAL CHARGES			
				<b>16-04115</b>	<b>PO Total</b>	<b>14,594.92</b>
TRANSOURCE SERVICES CORP.	Office Supplies	6-01-25-280-001-20410	CYAN TONER			
			MAGENTA TONER			
			YELLOW TONER			
			BLACK TONER			
			WASTE TONER BOTTLE			
				<b>16-05594</b>	<b>PO Total</b>	<b>439.50</b>
LORDES MEDICAL CENTER	Medical Services and Autopsies	6-01-25-280-001-20270	J. FITZPATRICK 2/14/16			
				<b>16-05857</b>	<b>PO Total</b>	<b>2,809.80</b>
AMERICAN LEGION AMBULANCE	Medical Services and Autopsies	6-01-25-280-001-20270	V. WILLIAMS TRANSPORT 6/3/16			
				<b>16-05923</b>	<b>PO Total</b>	<b>758.00</b>
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	MAY PHARMACY - SALEM			
				<b>16-06019</b>	<b>PO Total</b>	<b>24,515.30</b>
COUNTY OF ESSEX	Other Outside Services	6-01-25-280-001-20299	JUNE INMATE HOUSING			
				<b>16-06020</b>	<b>PO Total</b>	<b>12,960.00</b>
AMBASSADOR MEDICAL SERVICES	Medical and Dental Supplies	6-01-25-280-001-20450	DRUG TEST KITS FOR HED			
			SHIPPING CHARGES- ESTIMATED			
				<b>16-06068</b>	<b>PO Total</b>	<b>413.50</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAGLOCLLEN-LAW ENF.COMMITTEE	Meetings, Memberships and Dues	6-01-25-280-001-20921	MEMBERSHIP USER FEES FOR JULY	16-06069	PO Total	400.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	6-01-25-280-001-20540	PDI SANI-CLOTHS, 200 WIPES/TUB	16-06077	PO Total	609.90
RANCH HOPE INC	Other Outside Services	6-01-25-280-001-20299	JUVENILE COURT TRANSPORTS	16-06128	PO Total	150.00
SHERWIN WILLIAMS STORE 3757	Janitorial Supplies	6-01-25-280-001-20540	K46w00151 PI PRECAT SG EX WH #144252325 2 1/2 XL-GLIDE #994002450 4" CS BLACKFOAM 2PK	16-06140	PO Total	86.34
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	JUNE PHARMACY - SALEM	16-06267	PO Total	26,179.11
SECURE ALERT MONITORING INC.	Other Expenses HED Program	6-01-25-280-001-20201	JUNE MONITORING	16-06320	PO Total	5,004.88
CHRISTOPHER DAVIS	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENT ON 7/5/16	16-06339	PO Total	10.00
JERRY CORA	Food	6-01-25-280-001-20430	MEAL REIMBURSEMENT ON 7/5/16	16-06340	PO Total	10.00
AULETTO ENTERPRISES INC	Food	6-01-25-280-001-20430	JUNE INMATE LUNCHES			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06348	PO Total	2,075.92
BURLINGTON COUNTY TREASURER	Other Outside Services	6-01-25-280-001-20299	JUNE INMATE HOUSING	16-06349	PO Total	75,696.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	JUNE - CUMBERLAND PHARMACY	16-06350	PO Total	2,113.94
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	6-01-25-280-001-20270	JUNE - BURLINGTON PHARMACY	16-06351	PO Total	4,687.64
INSPIRA MEDICAL CENTER EMS	Medical Services and Autopsies	6-01-25-280-001-20270	PARAMEDICS P. HOUSTON 6/12/16	16-06380	PO Total	5,603.41
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	HOSPITAL COVERAGE JUNE 2016	16-06381	PO Total	506.00
INSPIRA MEDICAL CENTER EMS	Medical Services and Autopsies	6-01-25-280-001-20270	PARAMEDICS N. BROWN 4/5/16	16-06382	PO Total	5,603.41
COUNTY OF CUMBERLAND	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - JUNE	16-06498	PO Total	248,535.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - JUNE	16-06499	PO Total	450,667.49
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	6-01-25-280-001-20299	JUVENILE HOUSING JUNE	16-06500	PO Total	16,250.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-25-280-001-20410	#SMD-10339 SMEED 100% RECYCLED			
			UNV-47210 UNIVERSAL RULED			
			#PAP-73015 PAPERMATE ARROWHEAD			
			#QUA-68905 QUALITY PARK			
			#QUA-44067 QUALITY PARK REDI-			
			#MAX-639013 MAXELL DVD=+ R			
				<b>16-06626</b>	<b>PO Total</b>	<b>88.26</b>
OFFICE DEPOT INC.	Office Supplies	6-01-25-280-001-20410	#SAN-32702 SHARPIE FINE			
			#RED-8L802 CARBONLESS TRIPLE			
				<b>16-06628</b>	<b>PO Total</b>	<b>61.06</b>
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	6-01-25-280-001-20299	JUVENILE HOUSING - JULY			
				<b>16-06857</b>	<b>PO Total</b>	<b>30,225.00</b>
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - JULY			
				<b>16-06858</b>	<b>PO Total</b>	<b>421,990.93</b>
COUNTY OF CUMBERLAND	Other Outside Services	6-01-25-280-001-20299	INMATE HOUSING - JULY			
				<b>16-06859</b>	<b>PO Total</b>	<b>257,333.00</b>
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	6-01-25-280-001-20270	CUMBERLAND PHARMACY - JULY			
				<b>16-06912</b>	<b>PO Total</b>	<b>2,126.97</b>
				<b>6</b>	<b>Fund Total</b>	<b>1,613,330.94</b>
					<b>Dept Total</b>	<b>1,616,936.97</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Adjusters**

RICOH USA, INC.

6 **Fund Accts**

Reproduction Machine Rental 6-01-20-156-001-20850  
copier rental for MP3352SP,

16-04535 PO Total 170.94

6 Fund Total 170.94

**County Adjusters** **Dept Total** 170.94

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

**6 Fund Accts**

THE SENTINEL OF GLOUCESTER COU	Advertising - Elections PRIMARY VBM AD	6-01-20-120-002-20205	<b>16-02575</b>	<b>PO Total</b>	<b>277.50</b>
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	6-01-20-120-001-20280	<b>16-02641</b>	<b>PO Total</b>	<b>750.00</b>
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	6-01-20-120-001-20850	<b>16-03757</b>	<b>PO Total</b>	<b>80.92</b>
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	6-01-20-120-001-20850	<b>16-03758</b>	<b>PO Total</b>	<b>84.70</b>
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR PUBLIC USE	6-01-20-120-004-20850	<b>16-03968</b>	<b>PO Total</b>	<b>111.38</b>
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	6-01-20-120-002-20850	<b>16-03969</b>	<b>PO Total</b>	<b>98.77</b>
RICOH USA, INC.	Reproduction Machine Rental COPIER/PRINTER/SCANNER	6-01-20-120-003-20850	<b>16-05404</b>	<b>PO Total</b>	<b>98.77</b>
W.B. MASON CO.,INC.	Office Supplies - County Store QRT804526 QUARTET LITTLE GIANT  UNV79000 STANDARD 210 STAPLES  Office Supplies DURPC1500BKD DURACELL AA DOM880 NOTARY PUBLIC BOOK	6-01-20-120-003-20410     6-01-20-120-001-20410			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-20-120-001-20410	SWI35123 STAPLES,COLOR 6000/PK	16-05773	PO Total	85.27
WEISS TRUE VALUE.HARDWARE	Office Supplies	6-01-20-120-001-20410	WESTPOINTE MDCDP-30AENI	16-05796	PO Total	525.00
GLOUC CO HISTORICAL SOCIETY	Meetings, Memberships and Dues	6-01-20-120-005-20921	MEMBERSHIP	16-05823	PO Total	100.00
W.B. MASON CO.,INC.	Office Supplies - Records	6-01-20-120-005-20410	LEGAL WHITE TABLETS			
			SHARPIE FLIP CHART MARKERS			
			SHARPIE			
			POCKET HIGHLIGHTERS			
			POST IT NOTES	16-06063	PO Total	49.54
ELIANA KOUTSOVITIS	Advertising	6-01-20-120-001-20205	GLOUCESTER COUNTY SERVICES	16-06072	PO Total	250.00
GIOFANO'S ITALIAN BISTRO	Food	6-01-20-120-001-20430	SPONSORED THE GLOUCESTER	16-06119	PO Total	450.00
W.B. MASON CO.,INC.	Office Supplies	6-01-20-120-001-20410	ADDRESS LABELS	16-06189	PO Total	16.96
THE TREE HOUSE, INC.	Reproduction Supplies	6-01-20-120-001-20411	TONER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06316	PO Total	380.70
W.B. MASON CO.,INC.	Office Supplies - County Store	6-01-20-120-003-20410	LYSOL BRAND DISINFECTING			
			HIGHLAND INVISIBLE PERMANENT			
			UNIVERSAL DESK HIGHLIGHTER			
			DURACELL PROCELL ALKALINE			
			QUALITY PARK REDI-SEAL			
			QUALITY PARK CATALOG ENVELOPE			
			UNIVERSAL ONE WAND STYLE			
				16-06319	PO Total	97.29
OFFICE DEPOT INC.	Office Supplies	6-01-20-120-001-20410	THERMAL POS ROLLS			
				16-06517	PO Total	58.14
DRIVER'S LICENSE GUIDE COMPANY	Office Supplies	6-01-20-120-001-20410	ID CHECKING GUIDE LICENSE BOOK			
	Office Supplies - County Store	6-01-20-120-003-20410				
	Office Supplies	6-01-20-120-001-20410	SHIPPING AND HANDLING			
				16-06530	PO Total	43.90
MARY ELLEN MAGUIRE-WALSH	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				16-06549	PO Total	22.68
				6	Fund Total	3,581.52
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-02640	PO Total	1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD MANAGEMEN			
				16-02963	PO Total	755.53
DELL-SLG SALES	Data Processing Equipment	T-03-08-501-120-20652	E-QUOTE NUMBER: 1022998088143			
			E-QUOTE NUMBER: 1008424550004			
			E-QUOTE NUMBER: 1021515027402			
			E-QUOTE NUMBER: 1008424550004			
			E-QUOTE NUMBER: 1021515027402			
			E-QUOTE NUMBER: 1008424550004			
			E-QUOTE NUMBER: 1021515027402			
			E-QUOTE NUMBER: 1008424550004			
			E-QUOTE NUMBER: 1021515027402			
			E-QUOTE NUMBER: 1022998088143	16-04136	PO Total	59,409.62
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				16-06902	PO Total	307.25
				T	Fund Total	62,139.40
			County Clerk		Dept Total	65,720.92

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County College**

6 **Fund Accts**

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 6-01-29-395-002-20201  
SUMMER 2016 CHARGEBACK

16-06982 PO Total 1,416.36

6 Fund Total 1,416.36

**County College** Dept Total **1,416.36**

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		<b>6</b>			
					<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental copier rental for C40054588	6-01-20-155-001-20850			
				<b>16-05753</b>	<b>PO Total</b>
					<b>129.45</b>
MICHAEL J. SILVANIO	Legal Services Legal Services Regarding	6-01-20-155-001-20265			
				<b>16-06130</b>	<b>PO Total</b>
					<b>1,712.82</b>
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	6-01-20-155-001-20265			
				<b>16-06131</b>	<b>PO Total</b>
					<b>20,655.33</b>
WEIR & PARTNERS LLP	Legal Services legal services regarding	6-01-20-155-001-20265			
				<b>16-06604</b>	<b>PO Total</b>
					<b>1,554.19</b>
NJICLE	Education and Training Seminar on August 25, 2016	6-01-20-155-001-20930			
				<b>16-06630</b>	<b>PO Total</b>
					<b>299.00</b>
				<b>6</b>	<b>Fund Total</b>
					<b>24,350.79</b>
				<b>County Counsel</b>	<b>Dept Total</b>
					<b>24,350.79</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>6</b>	<b>Fund Accts</b>			
TAMMY E. SCHUYLER, O.D.	Other Expenses	6-01-27-331-001-20299	EYE SCREENINGS FOR GLOUCESTER			
				<b>16-06459</b>	<b>PO Total</b>	<b>300.00</b>
				<b>6</b>	<b>Fund Total</b>	<b>300.00</b>
		<b>G</b>	<b>Fund Accts</b>			
DEPTFORD TWP MUN. BLDG.	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				<b>15-05466</b>	<b>PO Total</b>	<b>1,117.12</b>
BOROUGH OF GLASSBORO	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				<b>15-05468</b>	<b>PO Total</b>	<b>5,640.95</b>
WEST DEPTFORD TOWNSHIP	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				<b>15-05472</b>	<b>PO Total</b>	<b>6,405.15</b>
GREENWICH TOWNSHIP	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				<b>15-05506</b>	<b>PO Total</b>	<b>4,777.16</b>
NATIONAL PARK BOROUGH	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				<b>15-05507</b>	<b>PO Total</b>	<b>2,665.14</b>
PAULSBORO, BOROUGH	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				<b>15-05509</b>	<b>PO Total</b>	<b>7,627.05</b>
PITMAN, BORO OF	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				<b>15-05510</b>	<b>PO Total</b>	<b>5,924.17</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SWEDESBORO, BOROUGH	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				<b>15-05512</b>	<b>PO Total</b>	<b>8,975.50</b>
WENONAH, BORO OF	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				<b>15-05513</b>	<b>PO Total</b>	<b>4,600.96</b>
WOODBURY HEIGHTS, BORO	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN			
				<b>15-05516</b>	<b>PO Total</b>	<b>5,010.06</b>
WOUNDED HEALER	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-00672</b>	<b>PO Total</b>	<b>3,464.32</b>
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-00673</b>	<b>PO Total</b>	<b>390.00</b>
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-00674</b>	<b>PO Total</b>	<b>3,300.00</b>
MARYVILLE INC	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-00675</b>	<b>PO Total</b>	<b>20,484.00</b>
LEGACY TREATMENT SERVICES	Other Outside Services	G-02-16-386-331-20299	SERVICES TO BE PROVIDED ARE			
				<b>16-00676</b>	<b>PO Total</b>	<b>2,900.00</b>
FAMILY CARE CONNECTIONS	Other Outside Services	G-02-16-386-331-20299	AGENCY TO PROVIDE SERVICES			
				<b>16-02942</b>	<b>PO Total</b>	<b>5,000.00</b>
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-16-386-331-20299	AGENCY TO PROVIDE SERVICES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-02943	PO Total	1,950.00
TREASURER STATE OF NEW JERSEY	Other Expense	G-02-16-386-331-20201	CONTRACT SETTLEMENT FOR			
				16-05765	PO Total	2,733.00
ARC OF GLOUCESTER COUNTY	Other Expenses	G-02-15-385-331-20201	PRINTING OF BOOKMARKS AND			
				16-06016	PO Total	350.00
ASTRO SIGN CO.,INC	Other Expenses	G-02-15-385-331-20201	BILLBOARD ADVERTISING AT			
				16-06017	PO Total	1,482.00
AULETTO ENTERPRISES INC	Other Expenses	G-02-15-385-331-20201	DEPOSIT FOR UPCOMING EVENT			
				16-06527	PO Total	556.19
				<b>G</b>	<b>Fund Total</b>	<b>95,352.77</b>
			<b>Disabled</b>	<b>Dept Total</b>		<b>95,652.77</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Division of Land Preservation</b>					
		T	<b>Fund Accts</b>		
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548			
			15-05047	PO Total	2,750.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			15-05048	PO Total	6,000.00
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548			
			16-01786	PO Total	7,660.00
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548			
			16-04007	PO Total	720.25
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548			
			16-06180	PO Total	31.70
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
	Telephone		16-06385	PO Total	37.99
		T	Fund Total		17,199.94
	<b>Division of Land Preservation</b>		<b>Dept Total</b>		<b>17,199.94</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Division of Senior Services</b>						
<b>6 Fund Accts</b>						
PAC	Food	6-01-27-332-001-20430	Mem.Day/Primary Elec. meals			
				<b>16-04471</b>	<b>PO Total</b>	<b>1,865.76</b>
CAMDEN BAG & PAPER CO	Kitchen Supplies	6-01-27-332-001-20431	Kitchen Supplies - Nutrition			
				<b>16-05785</b>	<b>PO Total</b>	<b>179.76</b>
CAMDEN BAG & PAPER CO	Kitchen Supplies	6-01-27-332-001-20431	Delivery Supplies - SAT			
			Item #17 - Aluminum Trays			
				<b>16-05907</b>	<b>PO Total</b>	<b>2,025.60</b>
WEISS TRUE VALUE.HARDWARE	Kitchen Supplies	6-01-27-332-001-20431	Kitchen Supplies - Nutrition			
				<b>16-06295</b>	<b>PO Total</b>	<b>657.00</b>
AULETTO ENTERPRISES INC	Food	6-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS			
				<b>16-06406</b>	<b>PO Total</b>	<b>17,788.50</b>
				<b>6</b>	<b>Fund Total</b>	<b>22,516.62</b>
<b>G Fund Accts</b>						
VISITING NURSE & HOSPICE SERV.	Homemaker Services - IIIB	G-02-16-501-003-20964	Housekeeping / Homemaker			
				<b>16-02673</b>	<b>PO Total</b>	<b>10,879.00</b>
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB	G-02-16-501-003-20265	FREE LEGAL SERVICES			
				<b>16-02674</b>	<b>PO Total</b>	<b>3,781.00</b>
EVERGREEN COURT ADULT DAY	Evergreen Court - IIIB	G-02-16-501-003-20988	ADULT DAY CARE			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-02675	PO Total	9,030.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-16-501-003-20962	SMALL CONTRACT RSVP/WELLNESS	16-02676	PO Total	1,054.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-16-501-003-20980	GHA HOME SUPPORT	16-02677	PO Total	13,586.00
GLOU CO BD OF SOC SERV	Adult Protective Services - APS	G-02-16-501-015-20980	ADULT PROTECTIVE SERVICES	16-02678	PO Total	34,278.00
VISITING NURSE & HOSPICE SERV.	VHHS Assist for Independent Living-SS	G-02-16-501-016-20976	VHHS ASST.FOR INDEPEND. LIVING	16-02679	PO Total	13,876.00
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-16-501-003-20966	FRIENDLY VISITOR/SM. CONTRACT	16-02680	PO Total	340.00
EVERGREEN COURT ADULT DAY	Outside Services	G-02-16-502-332-20234	PEER GROUP PAYMENT	16-05889	PO Total	3,085.25
ALL ABOUT CARE LLC.	Outside Services	G-02-16-502-332-20234	PEER GROUP PAYMENT	16-05890	PO Total	7,157.00
JUDITH DESROCHERS	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-05911	PO Total	92.88
RICHARD OLDREIK	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-06080	PO Total	58.32

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RONALD GRIFFITH	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-06082</b>	<b>PO Total</b>	<b>155.52</b>
ALEX CONAWAY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-06114</b>	<b>PO Total</b>	<b>26.46</b>
JOSEPH E. JOY, JR.	Professional Services - C1	G-02-16-501-004-20217	Sr. Picnic Entertainment-2016			
				<b>16-06200</b>	<b>PO Total</b>	<b>300.00</b>
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-16-501-002-20275	Summer Newsletter - Aging			
				<b>16-06229</b>	<b>PO Total</b>	<b>265.00</b>
ROWAN COLLEGE AT GLOUC. CO.	Printing - C1	G-02-16-501-004-20275	Sr. Picnic Tickets / Printing			
				<b>16-06233</b>	<b>PO Total</b>	<b>70.00</b>
COURIER POST	Advertising - Admin	G-02-16-501-002-20205	Public Hearing Add - Aging			
				<b>16-06234</b>	<b>PO Total</b>	<b>121.20</b>
SOUTH JERSEY GAS COMPANY	Medicare Match - MM	G-02-16-501-023-20974	Emergency Utility Payment			
				<b>16-06389</b>	<b>PO Total</b>	<b>250.00</b>
PSE&G	Medicare Match - MM	G-02-16-501-023-20974	Emergency Utility Payment			
				<b>16-06390</b>	<b>PO Total</b>	<b>250.00</b>
LINDA ANDREWS	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				<b>16-06395</b>	<b>PO Total</b>	<b>71.82</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 2			
				<b>16-06397</b>	<b>PO Total</b>	<b>48.53</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 3			
				<b>16-06400</b>	<b>PO Total</b>	<b>30.97</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 6			
				<b>16-06401</b>	<b>PO Total</b>	<b>48.11</b>
DOROTHY MADDEN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				<b>16-06402</b>	<b>PO Total</b>	<b>843.48</b>
FLOYD, ELAINE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-06404</b>	<b>PO Total</b>	<b>48.28</b>
BARBARA HOFFMAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				<b>16-06405</b>	<b>PO Total</b>	<b>31.32</b>
AULETTO ENTERPRISES INC	Food - C1	G-02-16-501-004-20430	Nutrition / SAT Lunch Meals			
	Food State Match - III B-D	G-02-16-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-16-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-16-501-005-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-16-501-018-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-16-501-024-20430	7. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-16-501-012-20430	9. WEEKEND LUNCH MEALS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06406	PO Total 20,211.50
HUBERT COMPANY LLC	Kitchen Supplies - C1	G-02-16-501-004-20431	Kitchen Supplies - Nutrition		
			Hamilton Beach Model #45040		
			SHIPPING CHARGE	16-06470	PO Total 1,026.86
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 4	16-06523	PO Total 66.27
EUGENE LANNING	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-06524	PO Total 273.78
DOUG HAUSER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-06526	PO Total 45.36
LLOYD L. TANNER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage	16-06528	PO Total 194.94
EDNA DUNCAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage	16-06529	PO Total 47.09
ED MANNION	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06537	PO Total 275.40
BRUCE MC CABE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage		
				16-06538	PO Total 176.80
JOY M. PIDGEON	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				16-06640	PO Total 264.60
REVA D. MEIGHAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				16-06641	PO Total 105.19
LOUIS GRECO	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				16-06642	PO Total 39.53
MICHAEL J. DOUGHERTY	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				16-06643	PO Total 69.66
THOMAS A. STEWART	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				16-06676	PO Total 27.70
NATHANS, LINDA	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				16-06677	PO Total 86.35
FRANK RANIERI	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		
				16-06703	PO Total 16.74
ROGER STOCKMAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06704	PO Total	55.08
ROBERT HEENAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT	16-06768	PO Total	54.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 5	16-06769	PO Total	48.57
ALEXIS FORD	Travel - C1	G-02-16-501-004-20970	Mileage Reimbursement/Aging	16-06888	PO Total	31.86
DAWN COOPER	Travel - C1	G-02-16-501-004-20970	Mileage Reimbursement / SAT			
	Travel - C2	G-02-16-501-005-20970	To reimburse employee mileage	16-06889	PO Total	23.76
				<b>G</b>	<b>Fund Total</b>	<b>122,919.18</b>
		<b>T</b>	<b>Fund Accts</b>			
GRAPHIC TECHNIQUES LLC.	Senior Services Income/Revenue Cargi	T-03-08-537-332-10002	Envelopes - Caregiver Support	16-05385	PO Total	125.00
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	16-06406	PO Total	4,053.01
				<b>T</b>	<b>Fund Total</b>	<b>4,178.01</b>
			<b>Division of Senior Services</b>	<b>Dept Total</b>		<b>149,613.81</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Economic Development**

**6 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Account #1048923-3026678	6-01-20-170-001-20850	<b>16-03472</b>	<b>PO Total</b>	<b>270.55</b>
SOUTHERN NJ CHAMBER OF COMMER	Meetings, Memberships and Dues Make NJ Competitive	6-01-20-170-001-20921	<b>16-06117</b>	<b>PO Total</b>	<b>40.00</b>
BURLINGTON CNTY REGIONAL	Meetings, Memberships and Dues Member event	6-01-20-170-001-20921	<b>16-06366</b>	<b>PO Total</b>	<b>200.00</b>
GIOFANO'S ITALIAN BISTRO	Food catering	6-01-20-170-001-20430	<b>16-06742</b>	<b>PO Total</b>	<b>290.00</b>
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues Day on the Delaware	6-01-20-170-001-20921	<b>16-06743</b>	<b>PO Total</b>	<b>140.00</b>
SIGN LANGUAGE SERVICES	Meetings, Memberships and Dues Sign Language Interpreting	6-01-20-170-001-20921	<b>16-06744</b>	<b>PO Total</b>	<b>200.40</b>
			<b>6</b>	<b>Fund Total</b>	<b>1,140.95</b>

**G Fund Accts**

MID-ATLANTIC STATES CAREER	Midatlantic TANF Ed & Train-Participan CONTRACT BETWEEN THE COUNTY OF	G-02-15-084-001-21230	<b>15-06516</b>	<b>PO Total</b>	<b>29,391.59</b>
GCIT - GLOUC.CO.INST.OF TECH	Youth ITs RESOLUTION AUTHORIZING AN	G-02-15-081-002-21299	<b>15-06738</b>	<b>PO Total</b>	<b>38,921.52</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-15-082-170-20228	SHARED SERVICE AGREEMENT	15-08652	PO Total	5,466.88
NETWORK LEARNING INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	THERESA D. MADIRACA	16-00934	PO Total	665.83
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	REBECCA SZCZEPANSKI	16-00940	PO Total	666.70
RICOH USA, INC.	Copy Machine Rental OWA-Participant	G-02-15-084-001-20850	THIS IS A 48 MONTH LEASE AS	16-01237	PO Total	772.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy - TANF Ed & Train-Participant	G-02-15-084-001-21227	SHARED SERVICE AGREEMENT BTWN	16-02114	PO Total	10,613.63
NETWORK LEARNING INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	HILDA M. GARVEY	16-02193	PO Total	800.00
ASI CAREER INSTITUTE	ITA's GA/SNAP (Ed & Training)	G-02-15-084-002-21228	VALERIE BAREFOOT	16-02858	PO Total	2,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	VIRGINIA DANIELS	16-03323	PO Total	799.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	JOSEPH DANIELS	16-03325	PO Total	799.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	BARBARA DENISI			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Amount
				16-03591	PO Total	799.00
NETWORK LEARNING INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	MARY SLOWINSKI			
				16-03592	PO Total	799.00
NETWORK LEARNING INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	JANET WALKER			
				16-03593	PO Total	800.00
NETWORK LEARNING INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	DIONE SANTIAGO			
				16-03594	PO Total	799.00
ASI CAREER INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	TANICKA TAYLOR			
				16-04593	PO Total	2,000.00
PENNCO TECH	Adult ITS's (P)	G-02-15-081-001-21299	KENDALL BASS			
				16-04594	PO Total	1,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	PAUL D'ARIANO			
				16-04596	PO Total	571.42
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	JACQUELINE KOERNER			
				16-04597	PO Total	2,000.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	SHERLEY ALEXANDER			
				16-05268	PO Total	800.00
NETWORK LEARNING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	MARY ANN DEGEROLAMO			
				16-05626	PO Total	666.66

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Adult ITS's (P)	G-02-15-081-001-21299	GAILE CAMPBELL			
				<b>16-05631</b>	<b>PO Total</b>	<b>2,000.00</b>
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	SUSANNE GEDRAL			
				<b>16-05632</b>	<b>PO Total</b>	<b>2,000.00</b>
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	CHRISTINE CESARANO			
				<b>16-05930</b>	<b>PO Total</b>	<b>2,000.00</b>
STANLEY HERSHEY	Travel (A)	G-02-15-081-001-20970	STANLEY HERSHEY			
		G-02-15-081-002-20970				
		G-02-15-081-003-20970				
		G-02-15-081-001-20970				
				<b>16-05931</b>	<b>PO Total</b>	<b>73.55</b>
SMITH & SOLOMON	Adult ITS's (P)	G-02-15-081-001-21299	MATTHEW WADE			
				<b>16-05984</b>	<b>PO Total</b>	<b>4,000.00</b>
THOMPSON, ALISHA	Travel (A)	G-02-15-081-001-20970	ALISHA THOMPSON			
		G-02-15-081-002-20970				
		G-02-15-081-003-20970				
				<b>16-06126</b>	<b>PO Total</b>	<b>76.09</b>
GLOUC CO INST OF TECHNOLOGY	Summer Youth - GCIT (P)	G-02-15-081-002-22298	CONTRACT BETWEEN THE COUNTY OF			
				<b>16-06411</b>	<b>PO Total</b>	<b>5,647.14</b>
DOCUMENT CONCEPTS, INC.	Printing (A)Other	G-02-15-081-001-20275	EVENT SIGNS:			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
DOCUMENT CONCEPTS, INC.	Printing (A)Other	G-02-15-081-002-20275					
		G-02-15-081-003-20275					
		G-02-15-081-001-20275					
		SET-UP AND PROOF	G-02-15-081-002-20275				
			G-02-15-081-003-20275				
		<b>16-06693</b>	<b>PO Total</b>		<b>117.50</b>		
MICHELLE MULLEN	Travel OWA-Participant Costs	G-02-15-084-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT				
				<b>16-06698</b>	<b>PO Total</b>	<b>153.90</b>	
MARY E. SMITH	Travel OWA-Participant Costs	G-02-15-084-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT				
				<b>16-06707</b>	<b>PO Total</b>	<b>120.64</b>	
JOHN FURFARI	Travel (A)	G-02-15-081-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT				
		G-02-15-081-002-20970					
		G-02-15-081-003-20970					
		<b>16-06848</b>	<b>PO Total</b>		<b>85.32</b>		
MICHELLE GIULIANI-SHIREY	Travel OWA-Participant Costs	G-02-15-084-001-20970	EMPLOYEE MILEAGE REIMBURSEMENT				
				<b>16-06871</b>	<b>PO Total</b>	<b>728.24</b>	
		<b>G</b>	<b>Fund Total</b>		<b>118,133.61</b>		
		<b>T</b>	<b>Fund Accts</b>				
GLOU CO HABITAT FOR HUMANITY	Homeowner Rehabilitation	T-03-08-613-170-21101	SWEDESBORO REHAB				
				<b>16-02489</b>	<b>PO Total</b>	<b>2,500.00</b>	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EXTERIOR IMAGES	Homeowner Rehabilitation	T-03-08-712-170-21287	Home Funds IDIS # 2789			
	Homeowner Rehab.	T-03-08-713-170-21287	DEPTFORD HOME REHAB: WINDOWS		16-02768	PO Total
						6,243.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehab.	T-03-08-713-170-21287	Well Treatment System			
			Well Installation		16-04150	PO Total
						5,314.00
					T	Fund Total
						14,057.00
					Economic Development	Dept Total
						133,331.56

## FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL FEE FOR THE	6-01-20-121-001-20850	16-03459	PO Total	178.07
US POSTAL SERVICE	PO Box Rental POST OFFICE BOX SERVICE FEE	6-01-20-121-001-20417	16-05395	PO Total	124.00
PENN JERSEY ADVANCE CENTRAL	Advertising ADVERSTISEMENT FOR THE 2016	6-01-20-121-001-20205	16-05832	PO Total	780.00
PENN JERSEY ADVANCE CENTRAL	Advertising PUBLIC NOTICE 5/9/2016	6-01-20-121-001-20205	16-05841	PO Total	4,663.54
VERIZON	Telephones VRIZON PHONE BILL FOR THE	6-01-20-121-001-20750	16-05967	PO Total	33.80
MILLER TRUCK LEASING	Other Expenses TRUCK RENTAL FOR DELIVERING	6-01-20-121-001-20299	16-06248	PO Total	339.72
PENN JERSEY ADVANCE CENTRAL	Advertising 6/2 NOTICE FOR AVC VOTING	6-01-20-121-001-20205	16-06253	PO Total	673.32
G.A. BLANCO & SONS INC.	Office Supplies DYMO - LARGE WHITE ADDRESS TONER CARTRIDGE HP-CF226A	6-01-20-121-001-20410	16-06254	PO Total	600.80

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUNTY BUSINESS SYS INC	Printing	6-01-20-121-001-20275	PRINT 456 POLL BOOKS FOR 228			
				<b>16-06268</b>	<b>PO Total</b>	<b>11,148.13</b>
GRAPHIC TECHNIQUES LLC.	Printing	6-01-20-121-001-20275	2500 #9 WHITE WOVEN BUSINESS			
				<b>16-06317</b>	<b>PO Total</b>	<b>125.00</b>
ALETE PRINTING	Office Supplies	6-01-20-121-001-20410	5 ROLLS-1000 PER ROLL			
				<b>16-06325</b>	<b>PO Total</b>	<b>274.25</b>
CLAYTON, BOROUGH	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				<b>16-06422</b>	<b>PO Total</b>	<b>600.00</b>
TOWNSHIP OF DEPTFORD	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				<b>16-06423</b>	<b>PO Total</b>	<b>2,200.00</b>
EAST GREENWICH TWP.	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				<b>16-06427</b>	<b>PO Total</b>	<b>700.00</b>
ELK TOWNSHIP	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				<b>16-06428</b>	<b>PO Total</b>	<b>400.00</b>
FRANKLIN TOWNSHIP	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				<b>16-06429</b>	<b>PO Total</b>	<b>1,100.00</b>
BOROUGH OF GLASSBORO	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				<b>16-06430</b>	<b>PO Total</b>	<b>1,200.00</b>
GREENWICH TOWNSHIP	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06431	PO Total	600.00
HARRISON TOWNSHIP OF	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REMIBURSTMENT			
				16-06432	PO Total	900.00
LOGAN TOWNSHIP	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				16-06433	PO Total	400.00
MANTUA TOWNSHIP	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				16-06435	PO Total	1,200.00
MONROE TOWNSHIP	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				16-06436	PO Total	2,600.00
NATIONAL PARK BOROUGH	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				16-06437	PO Total	400.00
NEWFIELD, BOROUGH	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				16-06438	PO Total	100.00
PAULSBORO, BOROUGH	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				16-06439	PO Total	500.00
PITMAN, BORO OF	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				16-06440	PO Total	700.00
SOUTH HARRISON TWP	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				16-06441	PO Total	300.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SWEDESBORO, BOROUGH	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				<b>16-06443</b>	<b>PO Total</b>	<b>200.00</b>
WASHINGTON TOWNSHIP	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REMIBURSTMENT			
				<b>16-06444</b>	<b>PO Total</b>	<b>3,900.00</b>
WEST DEPTFORD TOWNSHIP	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				<b>16-06445</b>	<b>PO Total</b>	<b>1,900.00</b>
BOROUGH OF WESTVILLE	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				<b>16-06446</b>	<b>PO Total</b>	<b>300.00</b>
CITY OF WOODBURY	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				<b>16-06447</b>	<b>PO Total</b>	<b>1,100.00</b>
WOODBURY HEIGHTS, BORO	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				<b>16-06451</b>	<b>PO Total</b>	<b>400.00</b>
WOOLWICH TOWNSHIP	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				<b>16-06452</b>	<b>PO Total</b>	<b>800.00</b>
WENONAH, BORO OF	Polling Place Rental	6-01-20-121-001-20860	POLLING PLACE REIMBURSTMENT			
				<b>16-06510</b>	<b>PO Total</b>	<b>300.00</b>
POSTMASTER - BELLMAWR	Postage	6-01-20-121-001-20419	POST OFFICE PERMIT FEE			
				<b>16-06578</b>	<b>PO Total</b>	<b>215.00</b>
POSTMASTER - BELLMAWR	Postage	6-01-20-121-001-20419	REPLENISHING BELLMAWR POSTAL			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

VERIZON

Telephones

6-01-20-121-001-20750

VERIZON PHONE BILL FOR JULY

16-06627 PO Total 19,000.00

16-06652 PO Total 33.85

6 Fund Total 60,989.48

**Election Board Dept Total 60,989.48**

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6				<b>Fund Accts</b>
COMCAST ACCT#8499050990056059	Telephones	6-01-25-250-001-20750	Account #8499 05 099 0056059			
				<b>16-00434</b>	<b>PO Total</b>	<b>39.13</b>
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	6-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS			
				<b>16-01543</b>	<b>PO Total</b>	<b>5,265.41</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	EOC Copier Rental			
				<b>16-01548</b>	<b>PO Total</b>	<b>80.92</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	Fire Marshal copier			
				<b>16-01549</b>	<b>PO Total</b>	<b>98.77</b>
DM MEDICAL BILLINGS LLC.	Other Expenses	6-01-25-250-002-20299	EMS BILLING SERVICES AS			
				<b>16-03668</b>	<b>PO Total</b>	<b>40,392.74</b>
USA MOBILITY WIRELESS INC.	Paging Service	6-01-25-250-001-20213	Beeper service			
				<b>16-03700</b>	<b>PO Total</b>	<b>432.28</b>
REVERTECH SOLUTIONS LLC	Other Machines and Equipment Repair:	6-01-25-250-002-20380	DRIVE CAMS (FOR REPLACEMENTS)			
				<b>16-04018</b>	<b>PO Total</b>	<b>263.90</b>
ALETE PRINTING	Printing	6-01-25-250-002-20275	PRINTING OF "VIAL OF LIFE			
				<b>16-04513</b>	<b>PO Total</b>	<b>959.00</b>
QUAD-MED INC.	Medical & Dental Supplies	6-01-25-250-002-20450	EDI-701401			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			<b>16-05563</b>	<b>PO Total</b>	<b>1,136.00</b>
RICOH USA, INC.	Reproduction Machine Rental Copier rental - gov't svcs bdg	6-01-25-250-001-20850			
			<b>16-05592</b>	<b>PO Total</b>	<b>87.09</b>
QUAD-MED INC.	Medical & Dental Supplies SUCTION TUBING W/ YANKAUER  EMS SHEERS  GLOVES - SMALL  GLOVES - MEDIUM  GLOVES - LARGE	6-01-25-250-002-20450			
			<b>16-05654</b>	<b>PO Total</b>	<b>1,085.10</b>
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs INVOICE 572038	6-01-25-250-002-20305			
			<b>16-05794</b>	<b>PO Total</b>	<b>74.58</b>
CHANNING BETE COMPANY INC	Education and Training BLS PROVIDER MANUAL  HEART SAVER FIRST AID AED  Product discount	6-01-25-250-002-20930			
			<b>16-05795</b>	<b>PO Total</b>	<b>680.67</b>
CVR COMPUTER SUPPLIES	Office Supplies Printer cartridge for Envy 120  printer cartridge  Printer cartridge HP2300 printe  Xerox phaser 8570 ink - black  Xerox Phaser 8570 - Magenta	6-01-25-250-001-20410			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Office Supplies	6-01-25-250-001-20410	Xerox 8570 - yellow			
			Xerox 8670 - cyan			
				<b>16-05863</b>	<b>PO Total</b>	<b>1,314.00</b>
DELL-SLG SALES	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370	Quote # 1025757426263			
				<b>16-05864</b>	<b>PO Total</b>	<b>3,881.55</b>
CICONTE'S ITALIA PIZZERIA	Meetings, Memberships and Dues	6-01-25-250-001-20921	Lunch for Neptune exercise			
				<b>16-05906</b>	<b>PO Total</b>	<b>201.35</b>
GRAINGER	Janitorial Supplies	6-01-25-250-002-20540	IRON OUT			
			POLY PUSH BROOM			
	Medical & Dental Supplies	6-01-25-250-002-20450	PORTABLE STORAGE CLIPBOARD			
			BATTERY, 12 VOLT, A 23			
	Auto and Truck Repairs	6-01-25-250-002-20305	20 AMP CONNECTOR, 125VAC			
				<b>16-05917</b>	<b>PO Total</b>	<b>393.90</b>
WEISS TRUE VALUE.HARDWARE	Other Machines and Equipment Repair:	6-01-25-250-002-20380	DANBY 3.2CF REFRIGERATOR			
				<b>16-05978</b>	<b>PO Total</b>	<b>169.00</b>
ZUPKO ENTERPRISES INC	Auto and Truck Repairs	6-01-25-250-001-20305	remaining balance - quote# 945			
				<b>16-05996</b>	<b>PO Total</b>	<b>156.38</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	PA# 617152			
				<b>16-06002</b>	<b>PO Total</b>	<b>107.97</b>
GRAINGER	Medical & Dental Supplies	6-01-25-250-002-20450	AA BATTERIES PK/24			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Janitorial Supplies	6-01-25-250-002-20540	AUTO SHUT OFF SPOUT			
				16-06099	PO Total	36.54
PROPHOENIX CORPORATION	Education and Training	6-01-25-250-001-20930	Registration for 2016 User's			
				16-06106	PO Total	950.00
CICONTE'S ITALIA PIZZERIA	Meetings, Memberships and Dues	6-01-25-250-001-20921	Refreshments for team during			
				16-06121	PO Total	168.20
MISTER SEW-VAC	Other Machines and Equipment Repair:	6-01-25-250-002-20380	REPAIR OF EMS VACUUM			
				16-06231	PO Total	35.00
WILLIAM WARLOW	Travel Expense	6-01-25-250-002-20970	REIMBURSEMENT FOR TOLLS			
	Auto and Truck Repairs	6-01-25-250-002-20305	REIMBURSEMENT FOR CERTIFYING			
				16-06242	PO Total	40.00
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	6-01-25-250-002-20305	MOTOR OIL AND WASHER SOLUTION			
			DIESEL EXHAUST FLUID			
				16-06304	PO Total	85.36
EAST GREENWICH TWP.	Utilities	6-01-25-250-002-20714	PAYMENT FOR UTILITES FOR THE			
				16-06311	PO Total	537.84
THE TREE HOUSE, INC.	Office Supplies	6-01-25-250-001-20410	Toner - Black for HP M452DN			
			Toner - cyan			
			Toner - yellow			
			Toner - magenta			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06386	PO Total	695.30
AMERICAN WORK CARE, P.C.	Professional Health Care Services	6-01-25-250-001-20234	Baseline hazmat physicals for			
			Hepatitis A #1 vaccine for	16-06410	PO Total	1,875.00
QUAD-MED INC.	Medical & Dental Supplies	6-01-25-250-002-20450	DYNAREX SANI CLOTH EQUIPMENT			
			BEMIS SUCTION CANISTERS			
			"SAM SPLINT"			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			PHILLY COLLAR - MEDIUM			
			PHILLY COLLAR - LARGE	16-06420	PO Total	947.36
V.E. RALPH & SON INC	Medical & Dental Supplies	6-01-25-250-002-20450	N95 MASK - REGULAR	16-06424	PO Total	56.10
MOORE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	NON REBREATHERS - ADULT			
			VIONEX TOWELETTES	16-06425	PO Total	262.90
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	BVM - ADULT			
			COLD PACKS	16-06426	PO Total	127.56



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
V.E. RALPH & SON INC	Medical Equipment	6-01-25-250-002-20632	16-2002195			
			16-200260F			
				<b>16-06453</b>	<b>PO Total</b>	<b>278.85</b>
EMS ACADEMY - UMH MOBILE	Education and Training	6-01-25-250-002-20930	INVOICE# 01-14073			
				<b>16-06454</b>	<b>PO Total</b>	<b>960.00</b>
WOODY'S ASPE, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	HYDRO OF EMS CYLINDERS			
				<b>16-06457</b>	<b>PO Total</b>	<b>216.00</b>
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	6-01-25-250-002-20305	PAYMENT FOR MIRROR/HARDWARE			
				<b>16-06519</b>	<b>PO Total</b>	<b>578.58</b>
BROADWAY ELECTRIC (BESCO)	Radio Repairs	6-01-25-250-001-20385	BRY 7143 ONP LK Plug L14-30A			
			BRY 7143ONC, LK Conn L14-3OR			
				<b>16-06521</b>	<b>PO Total</b>	<b>101.86</b>
ESS, INC.	Outside Radio Repairs	6-01-25-250-001-20386	Service call for Clayton/			
				<b>16-06522</b>	<b>PO Total</b>	<b>300.00</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	Epinephrine, Junion Pen			
			Vionex Antimicrobial Soap 18oz			
				<b>16-06557</b>	<b>PO Total</b>	<b>9,022.20</b>
V.E. RALPH & SON INC	Medical & Dental Supplies	6-01-25-250-002-20450	Sterile 3" conforming bandage			
				<b>16-06558</b>	<b>PO Total</b>	<b>177.66</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DISCOUNT TRAILER WAREHOUSE INC	Auto and Truck Repairs	6-01-25-250-002-20305	Brake Controller	16-06586	PO Total	89.99
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	Lease for the following copier	16-06732	PO Total	1,352.75
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	Copier Rental - Fire Marshal	16-06733	PO Total	395.08
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	Copier Rental Emergency	16-06739	PO Total	339.28
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	Copier Rental - front desk	16-06741	PO Total	404.60
AT&T MOBILITY	Telephones	6-01-25-250-001-20750	Cellular service field	16-06770	PO Total	561.32
				6	Fund Total	77,415.07
		C	Fund Accts			
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting Services for the	14-08457	PO Total	2,047.50
CDW GOVERNMENT,LLC	Phone Switch Upgrade	C-04-15-023-250-23219	TRIPP 1000'CAT5E PVC bulk gray	16-01986	PO Total	1,380.00
RAY ANGELINI INC	Phone Switch Upgrade	C-04-15-023-250-23219	Emergency electric service	16-04235	PO Total	32,833.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DLT SOLUTIONS LLC	700MHz Trunked Radio System	C-04-13-023-250-23215	Autodesk AutoCAD civil 3D 2017	16-04935	PO Total	15,098.38
DELL-SLG SALES	Computer Hardware	C-04-16-023-250-23218	Quote #1024166272582	16-05865	PO Total	3,350.08
	Dell AC511 Stereo USB sound					
DELL-SLG SALES	Computer Hardware	C-04-16-023-250-23218	Quote # 730285085	16-05867	PO Total	11,238.96
ZUPKO ENTERPRISES INC	Foam Tender Truck	C-04-13-023-250-23214	1 day service/evaluation on	16-05996	PO Total	1,247.12
WIRELESS C & E, INC	Computer Hardware	C-04-16-023-250-23218	GX-450 VZW, DC Dual Ethernet,	16-06384	PO Total	2,836.00
				<b>C</b>	<b>Fund Total</b>	<b>70,031.04</b>

		<b>G</b>	<b>Fund Accts</b>			
RUTGERS UNIV DEPT OF GEOGRAPHY	Equipment Svc Maintenance Agreemen	G-02-14-198-000-20370	Installation & Configuration			
	Other Equipment	G-02-15-181-000-20699				
	Equipment Svc Maintenance Agreemen	G-02-14-198-000-20370				
	Other Equipment	G-02-15-181-000-20699				
	Equipment Svc Maintenance Agreemen	G-02-14-198-000-20370				
	Other Equipment	G-02-15-181-000-20699				
				<b>15-10846</b>	<b>PO Total</b>	<b>49,798.39</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
VERIZON WIRELESS 22-3372889	Telephones	G-02-16-181-000-20750	521319401-0002 Monthly		16-06755	PO Total	241.85
VERIZON WIRELESS 22-3372889	Telephones	G-02-16-181-000-20750	Monthly OEM		16-06756	PO Total	1,723.01
					G	Fund Total	51,763.25
		Emergency Mgt.			Dept Total		199,209.36

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Employee Group Ins.**

**5 Fund Accts**

EASTER NICOLA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251			
			15-09807	PO Total	629.40
			5	Fund Total	<u>629.40</u>

**6 Fund Accts**

VIRGINIA FISHER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251			
			16-05037	PO Total	629.40
SUSAN FULLER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251			
			16-05043	PO Total	629.40
JOHNSON DARRYL G.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251			
			16-05078	PO Total	243.60
THOMPSON, ANTONETTE M.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251			
			16-05192	PO Total	629.40
ROBERT VENEY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251			
			16-05205	PO Total	1,258.80
PRINCESS WHITE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	6-01-23-220-001-20251			
			16-05226	PO Total	629.40
SZOLACK, JOSEPH T.	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16	6-01-23-220-001-20256			
			16-06551	PO Total	456.54

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN COLNA	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				16-06556	PO Total	179.34
ALICIA MELSON	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				16-06559	PO Total	324.23
WECHTER, DONALD	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				16-06560	PO Total	306.17
WESTERGAARD, RICHARD W.	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				16-06562	PO Total	40.86
DAVIS, WINIFRED	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				16-06563	PO Total	419.93
DAVIS, WOODROW	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				16-06564	PO Total	80.48
JOSEPH MARTIN	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTIO REIMBURSEMENT '16			
				16-06565	PO Total	234.98
COLNA, THEODORE	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				16-06566	PO Total	622.08
DI SIMONE, PATRICIA	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				16-06568	PO Total	166.10
MELVIN CRAMER	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06569	PO Total	334.99
RICHARD HENRY	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				16-06570	PO Total	252.71
NAGLER ANN	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				16-06575	PO Total	38.65
NANCY HEWEL	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				16-06576	PO Total	18.00
VICTORIA THOMPSON	Insurance - Prescriptions	6-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '16			
				16-06577	PO Total	200.00
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	6-01-23-220-001-20254	Payflex COBRA reimb			
				16-06601	PO Total	165.98
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	084000 Active Empl - June			
	Insurance - Prescriptions	6-01-23-220-001-20256				
				16-06799	PO Total	1,582,808.83
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	084000 Retiree - August			
				16-06800	PO Total	725,587.88
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	157100 Active Empl June (SS)			
				16-06801	PO Total	216,113.80
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	157100 Retiree August (SS)			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

16-06802 PO Total 128,171.44

6 Fund Total 2,660,542.99

**Employee Group Ins.** **Dept Total** **2,661,172.39**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

**6 Fund Accts**

ONE CALL CONCEPTS

Consultants, Surveys and Appraisals 6-01-20-165-001-20215  
2016 Invoicing Customer ID/Acc

**16-02187 PO Total 421.25**

GARDEN STATE HWY PROD INC

Sign Material 6-01-20-165-001-20482

Sign Division Supplies  
Item # PTUCGA-2.5X3-6-TAPER  
Item #HWBPS-NUC-LAPSPLICE-GOLD  
Item #HWST-NUT-ST-ZP-HEX-5/16  
Item # HWST-WSHR-NYLON-5/16

**16-06133 PO Total 1,974.00**

CHARLES ESPOSITO

Travel Expense 6-01-20-165-001-20970  
MILEAGE REIMBURSEMENT  
MILEAGE REIMBURSMENT

**16-06359 PO Total 36.72**

KIMBERLY MACMULLIN

Meetings, Memberships and Dues 6-01-20-165-001-20921  
Notary Renewal

**16-06672 PO Total 15.00**

EDWARD T ROSE

Travel Expense 6-01-20-165-001-20970  
Reimbursement - 2016

**16-06803 PO Total 9.80**

**6 Fund Total 2,456.77**

**C Fund Accts**

BUD CONCRETE INC

Countywide Concrete/Curbing & ADA (C-04-15-012-165-12216  
15-14SA Construction Contract

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10820	PO Total	11,425.07
ZONE STRIPING INC.	Long Life Striping (SA) 16-03SA Construction Contract	C-04-11-013-165-13211		16-00550	PO Total	9,904.34
ARH ASSOCIATES	Improvements Main St CR553A (FA) RFP-15-037 ENGINEERING SERVICE	C-04-15-012-165-12241		16-01493	PO Total	18,081.87
ARAWAK PAVING CO, INC.	Holly Ave Rt47 to Broadway Resurface( 15-02FA Construction Contract Resurface Holly Ave RT47 to Broadway	C-04-16-012-165-12209 C-04-15-012-165-12209		16-01975	PO Total	312,617.77
PENNONI ASSOCIATES INC	Ellis Mill Rd. CR641 (SA) Professional Services	C-04-13-012-165-13239		16-04751	PO Total	5,300.00
ELK TOWNSHIP POLICE DEPT.	Police Traffic Directors (GC) 16-03 POLICE TRAFFIC DIRECTORS	C-04-13-012-165-12212		16-05904	PO Total	540.00
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR TRAFFIC  ADMINITRATIVE FEE	C-04-15-012-165-12212		16-06108	PO Total	3,870.00
CRAIG TESTING LAB INC.	Improvements Main St CR553A (FA) 15-04 PROFESSIONAL SERVICES	C-04-15-012-165-12241		16-06132	PO Total	2,555.00
LOGAN TOWNSHIP POLICE DEPT.	Police Traffic Directors REIMBURSEMENT FOR TRAFFIC  ADMINISTRATIVE FEE	C-04-15-012-165-12212				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06286	PO Total 240.00
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	14-17FA PUBLIC NOTICE	16-06442	PO Total 740.77
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	16-03SA PUBLIC NOTICE	16-06448	PO Total 151.31
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	15-14 PUBLIC NOTICE	16-06449	PO Total 141.07
MANTUA TWP POLICE DEPT	Police Traffic Directors	C-04-15-012-165-12212	REIMBURSEMENT FOR TRAFFIC		
			ADMINISTRATIVE FEE	16-06504	PO Total 4,110.00
PENN JERSEY ADVANCE CENTRAL	Non-Reimbursable Cty Share Federal	C-04-14-012-165-12220	15-02FA PUBLIC NOTICE	16-06561	PO Total 274.92
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 TRAFFIC MAINTENANCE	16-06587	PO Total 1,176.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	15-07 TRAFFIC MAINTENANCE	16-06588	PO Total 588.00
		C	Fund Total		371,716.12
		Engineering	Dept Total		374,172.89

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

**6 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-110-001-20850	<b>16-03275</b>	<b>PO Total</b>	<b>110.19</b>
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RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-110-001-20850	<b>16-03277</b>	<b>PO Total</b>	<b>110.19</b>
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RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	6-01-20-110-001-20850	<b>16-03287</b>	<b>PO Total</b>	<b>203.02</b>
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<b>6</b>	<b>Fund Total</b>	<b>423.40</b>
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<b>Freeholders</b>	<b>Dept Total</b>	<b>423.40</b>
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### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Gasoline and Diesel**

**6 Fund Accts**

RIGGINS, INC.	Gasoline and Diesel supply and delivery of	6-01-31-460-001-20470	<b>16-04390</b>	<b>PO Total</b>	<b>45,787.78</b>
CITY OF WOODBURY (TREAS)	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	6-01-31-460-001-20470	<b>16-06298</b>	<b>PO Total</b>	<b>206.15</b>
EAST GREENWICH TWP.	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	6-01-31-460-001-20470	<b>16-06311</b>	<b>PO Total</b>	<b>2,148.60</b>
			<b>6</b>	<b>Fund Total</b>	<b>48,142.53</b>
			<b>Gasoline and Diesel</b>	<b>Dept Total</b>	<b>48,142.53</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		<b>6</b>	<b>Fund Accts</b>		
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen Monthly Service	6-01-28-371-001-20370			
				<b>16-00523</b>	<b>PO Total 166.53</b>
UNIFIRST CORPORATION	Uniform Purchase UNIFORM	6-01-28-371-001-20441			
				<b>16-00997</b>	<b>PO Total 18.84</b>
RIGGINS, INC.	Gasoline and Diesel GASOLINE AN DIESEL FUEL	6-01-28-371-001-20470			
				<b>16-00999</b>	<b>PO Total 471.36</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units PORTABLE SANITATION	6-01-28-371-001-20811			
				<b>16-03416</b>	<b>PO Total 47.88</b>
RICOH USA, INC.	Reproduction Machine Rental COPIER	6-01-28-371-001-20850			
				<b>16-03419</b>	<b>PO Total 191.84</b>
GOLF CART SERVICES INC	Other Rentals GOLF CART RENTAL	6-01-28-371-001-20899			
				<b>16-03629</b>	<b>PO Total 12,133.50</b>
PEACH COUNTRY TRACTOR INC.	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
				<b>16-04030</b>	<b>PO Total 132.72</b>
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
				<b>16-04736</b>	<b>PO Total 954.46</b>
GOLF CART SERVICES INC	Other Rentals GOLF CART TOW BAR	6-01-28-371-001-20899			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOLF CART SERVICES INC	Janitorial Supplies	6-01-28-371-001-20540	TO FUND ABOVE			
				<b>16-05518</b>	<b>PO Total</b>	<b>61.00</b>
TAG'S AUTO SUPPLY INC	Mower Parts	6-01-28-371-001-20467	MOWER PARTS			
				<b>16-05968</b>	<b>PO Total</b>	<b>11.08</b>
EASTERN IRRIGATION&PUMP COMP.	Professional Services	6-01-28-371-001-20217	PROFESSIONAL SERVICES			
				<b>16-06081</b>	<b>PO Total</b>	<b>663.25</b>
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	6-01-28-371-001-20540	JANITORIAL PAPER GOODS			
				<b>16-06137</b>	<b>PO Total</b>	<b>89.72</b>
CLUB FORMS	Recreational Materials	6-01-28-371-001-20414	Golf Pencils			
			SHIPPING			
				<b>16-06169</b>	<b>PO Total</b>	<b>235.46</b>
PETTY CASH/PITMAN GOLF COURSE	Janitorial Supplies	6-01-28-371-001-20540	Petty Cash Reimbursement			
				<b>16-06181</b>	<b>PO Total</b>	<b>83.62</b>
ORIST WELLS	Meetings, Memberships and Dues	6-01-28-371-001-20921	MEMBERSHIP DUES			
				<b>16-06227</b>	<b>PO Total</b>	<b>500.00</b>
GRAINGER	Electrical Maintenance Materials	6-01-28-371-001-20522	ELECTRICAL			
				<b>16-06338</b>	<b>PO Total</b>	<b>112.36</b>
				<b>6</b>	<b>Fund Total</b>	<b>15,873.62</b>
		<b>C</b>	<b>Fund Accts</b>			
WEISS TRUE VALUE.HARDWARE	Tee Reconstruction	C-04-13-010-371-10215	5 GALLON BOILED LINSEED OIL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06507	PO Total	170.00
					C Fund Total	<u>170.00</u>
		T	Fund Accts			
HELENA CHEMICAL COMPANY	Chemicals	T-03-08-509-371-20593	CHEMICALS & GROUND MAINT	15-06579	PO Total	214.50
CROP PRODUCTION SERVICES, INC.	Chemicals	T-03-08-509-371-20593	Grounds Maintenance & Chemical	16-06264	PO Total	2,388.84
HELENA CHEMICAL COMPANY	Chemicals	T-03-08-509-371-20593	GROUNDS MAINT. & CHEMICALS	16-06265	PO Total	71.50
					T Fund Total	<u>2,674.84</u>
			Golf Course		Dept Total	<u>18,718.46</u>



## FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2016 - Nsg.	6-01-27-330-001-20850	16-00618	PO Total	325.48
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-2016 -Healt/Adm.	6-01-27-330-001-20850	16-00619	PO Total	151.30
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	6-01-27-330-001-20234	16-01144	PO Total	210.00
VISITING NURSE & HOSPICE SERV.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	6-01-27-330-001-20234	16-01282	PO Total	1,589.50
SENTRY SURGICAL SUPPLY INC	Medical Supplies Medical Supplies - Nsg.	6-01-27-330-001-20432	16-02695	PO Total	9.99
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services TB Lab Services - Nsg.	6-01-27-330-001-20260	16-05824	PO Total	50.00
E.C.P. BUSINESS MACHINES	Equipment Svc Maintenance Agreeemen Copier Repair - Health/Adm.	6-01-27-330-001-20370	16-05834	PO Total	102.00
MEDIBADGE INC.	Medical Supplies	6-01-27-330-001-20432	16-05893	PO Total	147.20
JILL CHELL	Travel Mileage Reimbursement - Nsg.	6-01-27-330-001-20970			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-05962	PO Total	115.02
CONTRACTOR SVC/WDDS ENT,INC	Medical Supplies	6-01-27-330-001-20432	Medical Supplies - Nsg.	16-05988	PO Total	116.16
AMERICAN ASSOCIATION OF BIOANA	Permit Fees	6-01-27-330-001-20262	2017 AAB-PTS RENEWAL FEES-Nsg.	16-06280	PO Total	1,070.00
LANDAUER, INC.	Laboratory and Diagnostic Services	6-01-27-330-001-20260	Annual Fee - Luxel Service			
			Shipping & Handling	16-06282	PO Total	566.80
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	6-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	16-06321	PO Total	301.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	6-01-27-330-001-20260	TB Lab Services - Nsg.	16-06543	PO Total	95.00
				6	Fund Total	4,849.45
		G	Fund Accts			
SENTRY SURGICAL SUPPLY INC	Medical Supplies	G-02-15-325-330-20450	Medical Supplies - WIC (CS)	16-04133	PO Total	43.00
W.B. MASON CO.,INC.	Furniture & Fixtures	G-02-15-326-330-20665	Stackable vinyl chairs	16-05555	PO Total	959.40
THE MONMOUTH/OCEAN BREAST	Education & Training	G-02-15-325-330-20930	Education & Training - WIC	16-05948	PO Total	195.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-15-325-330-20450	Medical Supplies - WIC (CS)	16-05980	PO Total	14.22
W.B. MASON CO.,INC.	Office Supplies	G-02-15-325-330-20410	Office Supplies - WIC			
			Westcott Value Line Scissors			
			Highland Invisable Permanent			
			Sharpie Super Permanent Marker	16-05985	PO Total	34.75
KATHLEEN MAHMOUD	Travel	G-02-15-325-330-20970	Travel Reimbursement - WIC			
			To reimburse lunch while			
			To reimburse for mileage while	16-06279	PO Total	87.85
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	Verizon Wireless MRC/I-Pad	16-06281	PO Total	114.03
CVR COMPUTER SUPPLIES	Office Supplies	G-02-15-325-330-20410	Computer Suplies - WIC(CS/NE)			
			HP Ink Cartridge, Magenta (CS)			
			HP Ink Cartridge, Yellow (CS)			
			HP Ink Cartridge, Black (CS)	16-06324	PO Total	188.00
				G	Fund Total	1,636.25
			T	Fund Accts		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - 2016 - Env.	16-01185	PO Total	151.30
SOFTWARE HOUSE INTERNATIONAL	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Nsg.	16-04841	PO Total	90.00
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Mercury Analysis - Env.	16-06322	PO Total	15.00
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.  QualityPark Brown Kraft Redi-  UniversalOne Wand Style Staple  Universal Economy Woodcase	16-06471	PO Total	51.88
OFFICE DEPOT INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Sharpie Ultra Fine Permanent  Energizer MAX Alkaline AAAA	16-06485	PO Total	23.51
				T	Fund Total	331.69
		Health		Dept Total		6,817.39

## FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

## Human Services

6 Fund Accts

WOODBURY CHILD DEV. CTR.	Woodbury Child Dev 1st year of 3 year contract	6-01-27-367-001-20204	16-00688	PO Total	3,127.33
NEWPOINT BEHAVIORAL HEALTH INC	Case Management 1st year of 3 year contract	6-01-27-363-001-20202	16-00692	PO Total	4,375.00
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening 1st year of 3 year contract	6-01-27-363-001-20204	16-00693	PO Total	11,250.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services 1st year of 3 year contract	6-01-27-363-001-20201	16-00694	PO Total	37,750.00
RICOH USA, INC.	Reproduction Machine Rental Nine months of rental/service	6-01-27-333-002-20850	16-03411	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental Nine months of rental/service	6-01-27-333-001-20850	16-03412	PO Total	383.54
ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER E 1st year of 3 year contract	6-01-27-365-001-20201	16-03482	PO Total	6,250.00
SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter 3rd year of 5 year memorandum	6-01-27-366-001-20202	16-03485	PO Total	17,599.00
LEXIS NEXIS-A DIV OF RELX INC	Books and Subscriptions subscription renewal	6-01-27-333-001-20910			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-04410	PO Total 223.74
SENTRY SURGICAL SUPPLY INC	Other Supplies	6-01-27-333-002-20499	Medium Powder Free		
			Large Powder-Free	16-05703	PO Total 86.00
STEVE CARLIN	Other Expenses	6-01-27-333-002-20201	Required CDL Physical for	16-05926	PO Total 73.55
HOLCOMB BUS SERVICE INC	Other Outside Expenses	6-01-27-333-002-20299	Voc I & Voc V bus route	16-05963	PO Total 11,836.00
SOFTMART INC	Equipment Svc & Maintenance Aggreer	6-01-27-333-002-20370	Per 7/5/16 Quote #QQ-773506	16-05965	PO Total 138.00
SOUTH JERSEY MEDIA GROUP	Advertising	6-01-27-333-002-20205	Legal Advertisement published	16-06293	PO Total 89.40
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	6-01-27-333-002-20370	Account charges for period	16-06665	PO Total 498.43
ROLLING REPAIRS	Automobile and Truck Repairs	6-01-27-333-002-20305	Vehicle Maintenance DTS #85		
			Part Description listed on		
			Vehicle Maintenance DTS #90		
			Part Description listed on		
			Vehicle Maintenance DTS #86		
			Part description listed on		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
ROLLING REPAIRS	Automobile and Truck Repairs Vehicle Maintenance DTS #84	6-01-27-333-002-20305	Part Description listed on Vehicle Maintenance DTS #80	16-06666	PO Total	917.50	
COLLINS TRANSPORTATION LLC	Other Outside Expenses Senior/disabled	6-01-27-333-002-20299		16-06812	PO Total	1,771.00	
HOLCOMB BUS SERVICE INC	Other Outside Expenses Payment for last 6 months of	6-01-27-333-002-20299		16-06816	PO Total	11,298.00	
				6	Fund Total	107,835.69	
			G Fund Accts				
ROBIN'S NEST INC	Prevention Services 3rd year of a 5 year contract Case Management / Family Preservatio	G-02-15-414-333-20298		G-02-15-414-333-20299	15-06509	PO Total	98,552.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services 2nd year of 3 year contract	G-02-15-418-333-20299		G-02-15-417-333-20299	15-06514	PO Total	32,354.38
ROBIN'S NEST INC	Other Outside Services 2nd year of 5 year contract	G-02-16-404-333-20299		G-02-16-409-333-20299	16-00677	PO Total	8,079.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services 2nd year of 5 year contract	G-02-16-404-333-20299					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-00678	PO Total 3,120.00
ROBIN'S NEST INC	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract		
				16-00679	PO Total 16,044.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract		
				16-00680	PO Total 13,680.00
ROBIN'S NEST INC	Other Outside Services	G-02-16-404-333-20299	2nd year of 5 year contract		
				16-00682	PO Total 11,478.00
ROBIN'S NEST INC	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract		
				16-00683	PO Total 11,055.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-15-421-333-20299	budget modification		
				16-00977	PO Total 15,212.59
PAULSBORO PUBLIC SCHOOLS	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract		
				16-01145	PO Total 2,128.00
GLASSBORO PUBLIC SCHOOLS	Other Outside Services	G-02-16-409-333-20299	2nd year of 5 year contract		
				16-01506	PO Total 7,076.14
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-420-333-20299	PAYMENT FOR 2ND YEAR OF 5 YEAR		
				16-05341	PO Total 31,266.00
THE TREE HOUSE, INC.	Data Processing Equipment	G-02-16-409-333-20652	CN053AN - 932 XL Black ribbon		
			CN055AN - Magenta ribbon		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Data Processing Equipment	G-02-16-409-333-20652	CN054AN - Cyan ribbon			
			CN056AN - Yellow ribbon			
				<b>16-05927</b>	<b>PO Total</b>	<b>136.60</b>
STAPLES ADVANTAGE	Data Processing Equipment	G-02-16-409-333-20652	Print Cartridges for Canon			
				<b>16-06135</b>	<b>PO Total</b>	<b>313.66</b>
DEGNAN & BATEMAN/C.C.R.	Other Expense	G-02-16-461-333-20201	Invoice #00094268 7/15/16			
				<b>16-06373</b>	<b>PO Total</b>	<b>425.30</b>
COLLINS TRANSPORTATION LLC	Other Outside Services	G-02-16-465-333-20299	outside transportation July			
				<b>16-06812</b>	<b>PO Total</b>	<b>1,264.00</b>
				<b>G</b>	<b>Fund Total</b>	<b>252,184.67</b>
					<b>Dept Total</b>	<b>360,020.36</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**6 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	6-01-20-140-001-20850	<b>16-02577</b>	<b>PO Total</b>	<b>485.57</b>
NETWORK SECURITY GROUP INC	Equipment Svc Maintenance Agreemen ESET ENDPOINT PROTECTION  ESET PS-RIP-AND-REPLACE	6-01-20-140-001-20370	<b>16-05330</b>	<b>PO Total</b>	<b>12,915.00</b>
PCM G, INC.	Other Computer Supplies WIRELESS MICE	6-01-20-140-001-20405	<b>16-05843</b>	<b>PO Total</b>	<b>213.90</b>
DELL-SLG SALES	Other Computer Supplies EDMUNDS HARD DRIVE	6-01-20-140-001-20405	<b>16-06172</b>	<b>PO Total</b>	<b>143.24</b>
BRIAN REID	Telephone Supplies REIMBURSEMENT- ANIMAL SHELTER	6-01-20-140-001-20451	<b>16-06250</b>	<b>PO Total</b>	<b>21.39</b>
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies STYLUS PEN	6-01-20-140-001-20405	<b>16-06342</b>	<b>PO Total</b>	<b>271.71</b>
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies BALANCE OF LINE 1	6-01-20-140-001-20405	<b>16-06550</b>	<b>PO Total</b>	<b>427.02</b>
AVTECH SOFTWARE, INC	Equipment Svc Maintenance Agreemen AVTECH RENEWAL	6-01-20-140-001-20370	<b>16-06554</b>	<b>PO Total</b>	<b>99.95</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCG, LLC	Consultants, Surveys and Appraisals	6-01-20-140-001-20215	NETWORK CONSULTING - JULY 2016		16-06836	PO Total 8,036.40
					6	Fund Total 22,614.18
						<b>C Fund Accts</b>
CDW GOVERNMENT	Judges Bail Video System	C-04-16-017-140-17229	APC SMART UPS			
	Network Security System Upgrade	C-04-16-017-140-17227				
	Judges Bail Video System	C-04-16-017-140-17229			16-04411	PO Total 10,440.00
DELL-SLG SALES	Video Surveillance	C-04-16-017-140-17214	LATITUDE E6440		16-05879	PO Total 1,255.72
SOFTWARE HOUSE INTERNATIONAL	Video Surveillance	C-04-16-017-140-17214	AIREL MINI DOME CAMERA			
			AIREL BRACKET			
			ARECONT AV1555DN-F			
			ARECONT AV1555DN-S		16-05939	PO Total 8,577.30
DELL-SLG SALES	Cloud Computing	C-04-16-017-140-17228	POWER EDGE R930 SERVER			
	Replace Servers	C-04-16-017-140-17208				
	Cloud Computing	C-04-16-017-140-17228			16-05966	PO Total 42,221.89
COMMUNICATION CABLE COMPANY	WiFi Network Security System	C-04-16-017-140-17230	QUOTE# CSCQ74310			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
COMMUNICATION CABLE COMPANY	WiFi Network Security System	C-04-16-017-140-17230	SN1-LIC-7005-PEFV SUPPORT FOR		
			SHIPPING		
			LIC-CP-OB-100 ONBOARD LICENS		
			LIC-CP-OG-100 ONGAURD LICENSE		
			7005-US ARUBA 7005,		
			LIC-7005-PEFV POLICY		
			SUPPORT - 1 YEAR		
			SA-LIC-CP-OB-100 NBD SUPPORT		
			SA1-LIC-CP-OG-100 NBD SUPPORT		
			SN1-7005-US NBD SUPPORT FOR		
				<b>16-06022 PO Total</b>	<b>31,551.38</b>
COMMUNICATION CABLE COMPANY	WiFi Network Security System	C-04-16-017-140-17230	QUOTE# CSCQ74551		
			SHIPPING		
			IAP-275-US ARUBUA INSTANT		
			AP-270-MNT-V1 ARUBA 270		
			LIC-AW AIRWAVE LICENSE FOR		
			SUPPORT - 1 YEAR		
			SN1-IAP-275-US NBD SUPPORT		
			SA1-LIC-AW NBD SUPPORT FOR		
			SHIPPING		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMUNICATION CABLE COMPANY	WiFi Network Security System	C-04-16-017-140-17230	QUOTE# CSCQ74551			
				<b>16-06023</b>	<b>PO Total</b>	<b>68,778.90</b>
TRANSOURCE SERVICES CORP.	Replace Servers	C-04-16-017-140-17208	QNAP 12 BAY SERVER			
	Network Security System Upgrade	C-04-16-017-140-17227	Balance of above			
	Replace Servers	C-04-16-017-140-17208	QNAP 12 BAY SERVER			
				<b>16-06462</b>	<b>PO Total</b>	<b>5,298.42</b>
SOUTHERN COMPUTER WAREHOUSE I	Replace Servers	C-04-16-017-140-17208	WESTERN DIGITAL 3 TB H/D			
	Judges Bail Video System	C-04-16-017-140-17229				
	Replace Servers	C-04-16-017-140-17208	BALANCE OF LINE 2			
				<b>16-06463</b>	<b>PO Total</b>	<b>3,457.76</b>
DELL-SLG SALES	Network Security System Upgrade	C-04-16-017-140-17227	DELL ARUBA SERVER R730xd			
				<b>16-06465</b>	<b>PO Total</b>	<b>13,407.28</b>
SOUTHERN COMPUTER WAREHOUSE I	Network Security System Upgrade	C-04-16-017-140-17227	SAMSUNG SSD FOR QNAP			
				<b>16-06550</b>	<b>PO Total</b>	<b>565.14</b>
DELL-SLG SALES	Replace Windows XP Computers	C-04-16-017-140-17221	OPTIPLEX 7440 AIO			
				<b>16-06552</b>	<b>PO Total</b>	<b>6,038.10</b>
DELL-SLG SALES	Replace Windows XP Computers	C-04-16-017-140-17221	DELL OPTIPLEX 7440 AIO			
				<b>16-06553</b>	<b>PO Total</b>	<b>6,038.10</b>
DIRECT TECHNOLOGY GROUP INC	Replace Windows XP Computers	C-04-16-017-140-17221	MLMY2LL/A			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

16-06585 PO Total 4,225.00

C Fund Total 201,854.99

**Information Technology** Dept Total 224,469.17

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology Telep**

**5 Fund Accts**

EIRC	Telephone	5-01-31-450-001-20750			
		CONTRACT FOR SHARED SERVICES			
			<b>15-04465</b>	<b>PO Total</b>	<b>7,200.00</b>

EIRC	Telephone	5-01-31-450-001-20750			
		AMENDMENT TO SHARED SERVICES			
			<b>15-10895</b>	<b>PO Total</b>	<b>1,650.00</b>

**5 Fund Total 8,850.00**

**6 Fund Accts**

COMCAST BUS COMM,LLC	Telephone	6-01-31-450-001-20750			
			<b>15-00220</b>	<b>PO Total</b>	<b>5,152.90</b>

NETCARRIER TELCOM,INC.	Telephone	6-01-31-450-001-20750			
		BALANCE OF 2016			
			<b>16-02938</b>	<b>PO Total</b>	<b>438.36</b>

VERIZON BUSINESS (Pip)	Telephone	6-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			
			<b>16-06344</b>	<b>PO Total</b>	<b>2,001.51</b>

VERIZON CONFERENCING	Telephone	6-01-31-450-001-20750			
		ACCOUNT# F1404666			
			<b>16-06345</b>	<b>PO Total</b>	<b>2.89</b>

VERIZON	Telephone	6-01-31-450-001-20750			
		TELEPHONE NUMBER 856-853-1052			
		TELEPHONE NUMBER 856-853-1662			
			<b>16-06346</b>	<b>PO Total</b>	<b>5,661.94</b>

VERIZON WIRELESS	Telephone	6-01-31-450-001-20750			
		VERIZON WIRELESS ACCT. NUMBER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06682	PO Total	794.92
VERIZON	Telephone	6-01-31-450-001-20750	VERIZON MONTHLY - JULY 2016	16-06905	PO Total	24,372.92
VERIZON CABS	Telephone	6-01-31-450-001-20750	ACCT#856 M55-1073 690			
			ACCT#856 M55-1030 603	16-06907	PO Total	4,628.45
				6	Fund Total	43,053.89
			Information Technology Telep		Dept Total	51,903.89

Liability Insurance		6 Fund Accts				
TRAVELERS	Insurance	6-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT	16-06490	PO Total	1,122.00
				6	Fund Total	1,122.00
			Liability Insurance		Dept Total	1,122.00



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

**6 Fund Accts**

INSPIRA MEDICAL CENTER INC

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

**16-02363 PO Total 8,801.56**

NMS LABS, INC

Laboratory and Diagnostic Services 6-01-25-254-001-20260  
 Lab Expense, June 2016,  
 Lab & Diagnostic Services - Camden 6-01-25-254-002-20260  
 Lab Expense, June 2016 Camden  
 Laboratory & Diagnostic Services - Sale 6-01-25-254-003-20260  
 Lab Expense, June 2016, Salem

**16-06239 PO Total 4,373.00**

**6 Fund Total 13,174.56**

**Medical Examiners Dept Total 13,174.56**

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

**6 Fund Accts**

PIONEER TRUCK SALES

Inspections

6-01-26-315-001-20261

NJ opacity test and inspection

**16-00610 PO Total 65.00**

LILLISTON FORD

Automotive Parts

6-01-26-315-001-20469

PQ15 Ford auto parts for

**16-00616 PO Total 375.01**

TAG'S AUTO SUPPLY INC

Automotive Parts

6-01-26-315-001-20469

15-040 Various auto parts

credit memo

15-040 Various auto parts

credit memo

15-040 Various auto parts

credit memo

15-040 Various auto parts

credit memo

15-040 Various auto parts

credit memo

15-040 Various auto parts

credit memo

15-040 Various auto parts

credit memo

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	6-01-26-315-001-20469	15-040 Various auto parts			
				<b>16-03520</b>	<b>PO Total</b>	<b>15,350.63</b>
UNIFIRST CORPORATION	Other Outside Services	6-01-26-315-001-20299	supply / deliver wipers - rugs			
				<b>16-03521</b>	<b>PO Total</b>	<b>217.50</b>
UNIFIRST CORPORATION	Uniform Rentals	6-01-26-315-001-20889	supply and delivery of			
				<b>16-04388</b>	<b>PO Total</b>	<b>262.42</b>
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	6-01-26-315-001-20469	Various Truck parts for			
				<b>16-04391</b>	<b>PO Total</b>	<b>234.41</b>
CUMBERLAND TIRE CENTER INC	Tires	6-01-26-315-001-20468	Tire replacement for various			
				<b>16-04393</b>	<b>PO Total</b>	<b>2,474.15</b>
VAN METER AUTO REPAIR	Auto and Truck Repairs	6-01-26-315-001-20305	removed and replaced customer			
				<b>16-04479</b>	<b>PO Total</b>	<b>187.63</b>
FARM-RITE, INC.	Automotive Parts	6-01-26-315-001-20469	04.14366 Hwy bobcat mower			
				<b>16-05376</b>	<b>PO Total</b>	<b>52.89</b>
CENTRAL JERSEY EQUIPMENT	Automotive Parts	6-01-26-315-001-20469	seat for John Deere Mower			
				<b>16-05560</b>	<b>PO Total</b>	<b>177.99</b>
PEACH COUNTRY TRACTOR INC.	Automotive Parts	6-01-26-315-001-20469	166108/Reman Clutch 05 tractr			
			166109/Reman Clutch 92 tractr			
				<b>16-05561</b>	<b>PO Total</b>	<b>959.47</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OLD DOMINION BRUSH CO.	Automotive Parts	6-01-26-315-001-20469	EL 1083580 shutter weldmt			
			el1072350 seal noz shtr lower			
			EL1072349 seal noz shtr upper			
			el1072351 bar seal clamp			
				<b>16-05621</b>	<b>PO Total</b>	<b>751.00</b>
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469	46565/MT258 foot guard model			
				<b>16-05628</b>	<b>PO Total</b>	<b>177.96</b>
PEACH COUNTRY TRACTOR INC.	Automotive Parts	6-01-26-315-001-20469	mod IT105295 Axle bandid			
				<b>16-05630</b>	<b>PO Total</b>	<b>1,400.00</b>
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469	output shaft 01-03-02			
			shipping			
			46655/107340 cast housing			
			roller bracket 02976761			
			carriage bolt 516			
			1800 nut			
			103051H hardware KG			
				<b>16-05762</b>	<b>PO Total</b>	<b>334.52</b>
FARM-RITE, INC.	Automotive Parts	6-01-26-315-001-20469	331/22800 JCB step 540-170			
				<b>16-05763</b>	<b>PO Total</b>	<b>69.14</b>
PPC LUBRICANTS INC	Oil and Lubricants	6-01-26-315-001-20472	1284834/21AX53BED1 55 gal			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PPC LUBRICANTS INC	Oil and Lubricants	6-01-26-315-001-20472	55 gal peak universal tractor			
			709732 6/1 gal BP sutran syn			
			NJ gross recpts			
				<b>16-05769</b>	<b>PO Total</b>	<b>1,327.58</b>
ALLDATA	Equipment Srv and Maintenance Agree	6-01-26-315-001-20370	ALLDATA Repair - all makes			
				<b>16-05943</b>	<b>PO Total</b>	<b>1,500.00</b>
OLD DOMINION BRUSH CO.	Automotive Parts	6-01-26-315-001-20469	90857/EI1067718 weldmt clamp			
			EL1064611 seal			
			EL4905054 fuel line hose			
			EL1059145 blower inlet seal-			
			EL1064069 clamping plate			
			EL1064421 Wldmt cover plate RH			
		<b>16-05944</b>	<b>PO Total</b>	<b>529.00</b>		
DAVID WEBER OIL CO	Oil and Lubricants	6-01-26-315-001-20472	A80762 Line #9 windshield			
			A80762 Line #6 PAH NOL Gold			
			A81519 Line #51 hydraulic oil			
				<b>16-05946</b>	<b>PO Total</b>	<b>1,102.10</b>
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	16300317 / hose assembly			
			43-F-S-JIC 37-STR			
			hose end 11943-16-16			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				16-05947	179.76
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469	MT258 foot guard model 88 R7		
			46992/ext spring 539		
			100761 ring RW		
			202670 hardened pin		
			564 100 pk P26 cotter pin		
			47032 / 302652 cuttershaft		
			shipping		
				16-05950	300.80
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	6-01-26-315-001-20278	P765CG/061616 '06 Ford Vic		
				16-05958	2,105.00
FIRESTONE COMPLETE AUTO CARE	Tires	6-01-26-315-001-20468	Various tires supply & deliver		
				16-06297	3,891.93
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	6-01-26-315-001-20469	Blade and bolts for 96 Case		
				16-06299	1,357.82
VERSALIFT EAST LLC	Auto and Truck Repairs	6-01-26-315-001-20305	1990 Ford F600 CG698J/160124		
				16-06300	325.68
EASTERN LIFT TRUCK CO., INC.	Auto and Truck Repairs	6-01-26-315-001-20305	858174/ JD80B/368033T measure		
				16-06302	160.20
GARAGE EQUIPMENT SALES,INC.	Auto and Truck Repairs	6-01-26-315-001-20305	42109/Tire machine repair		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06303	PO Total	342.00
VAN METER AUTO REPAIR	Auto and Truck Repairs	6-01-26-315-001-20305	32227/ 2001 Lexus /failed			
				16-06305	PO Total	60.00
JOHNSON & TOWERS INC	Outside Transmission and Radiator Rep	6-01-26-315-001-20278	DCMNT R595379M supply and			
				16-06418	PO Total	901.47
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469	47661/307783 Hex Shaft & Disc			
			47508/100761 ring			
			202670 hardened pin 70-03-02			
			803976 roller brg			
			307340 cast housing roller brg			
			202486 roller brg hex			
				16-06450	PO Total	576.94
				6	Fund Total	37,750.00
		C	Fund Accts			
FARM-RITE, INC.	Heavy Equipment	C-04-16-019-315-19210	HEAVY EQUIPMENT			
				16-05599	PO Total	13,893.00
				C	Fund Total	13,893.00
					Dept Total	51,643.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

**5 Fund Accts**

GALL'S LLC

Uniform Purchase 5-01-28-370-001-20441

UNIFORM PURCHASE

LAW PRO PARKA JACKET

LAW PRO GARRISON BELT 1 1/2 IN

GALLS CLASSIC STYLE WATCH CAP

STRIPING 5R1-UA159

LAW PRO UNIFORM SHIRTS

LAW PRO CENTURION JACKET

**15-07815 PO Total 1,309.00**

KLINE CONSTRUCTION CO., INC

Other Expenses 5-01-28-370-003-20299

STUMP AND DEBRI REMOVAL

**16-05861 PO Total 456.00**

**5 Fund Total 1,765.00**

**6 Fund Accts**

CURRIER'S MAGICAL MANIA, LLC

Professional Services 6-01-28-370-001-20217

FAMILY FUN SHOW PERFORMER

**16-01047 PO Total 225.00**

COSTUMES BY NANCY

Professional Services 6-01-28-370-001-20217

COSTUMES FOR SUMMER THEATER

**16-03124 PO Total 4,725.00**

STAGE KREW PRODUCTIONS

Professional Services 6-01-28-370-001-20217

SUMMER THEATER LIGHTING AND

LABOR - SHOW TECHNICIANS



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAGE KREW PRODUCTIONS	Professional Services	6-01-28-370-001-20217	DELIVERY			
			RENT - ONE ACT PLAY SCENERY			
			RENT - LIGHTING & SOUND			
			LABOR - SHOW TECHNICIAN			
			RENT - MULAN, JR FOR			
			RENT - ONE ACT PLAY SCENERY			
			LABOR - SHOW TECHNICIAN			
			RENT - THE SOUND OF MUSIC			
			RENT - LIGHTING & SOUND			
				<b>16-03207</b>	<b>PO Total</b>	<b>12,200.00</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-28-370-001-20850	MP6002SP MULTIFUNCTION COPIER			
				<b>16-03398</b>	<b>PO Total</b>	<b>338.71</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units	6-01-28-370-001-20811	OPEN ENCUMBRANCE FOR VARIOUS			
				<b>16-03399</b>	<b>PO Total</b>	<b>136.00</b>
PURCHASE ADVANTAGE CARD	Food	6-01-28-370-001-20430	OPEN PURCHASE ORDER TO APPLY			
				<b>16-03402</b>	<b>PO Total</b>	<b>15.00</b>
SCOTT BELL	Professional Services	6-01-28-370-001-20217	GLOUCESTER COUTNY PARKS & REC			
				<b>16-03430</b>	<b>PO Total</b>	<b>1,600.00</b>
KAREN SPENCE	Professional Services	6-01-28-370-001-20217	GLOUCESTER COUNTY PARKS & REC			
				<b>16-03434</b>	<b>PO Total</b>	<b>1,600.00</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE WAYOUTZ	Professional Services	6-01-28-370-001-20217	GLOUCESTER COUNTY PARKS & REC			
				16-03436	PO Total	1,200.00
CALICO INDUSTRIES,INC.	Janitorial Supplies	6-01-28-370-001-20540	TOILET BRUSH BRISTLE			
				16-03682	PO Total	23.52
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	6-01-28-370-001-20540	WHITE, 2-PLY, C-FOLD			
			TOILET TISSUE, 9" JUMBO 2-PLY			
				16-04168	PO Total	682.50
DELTA NET AND TWINE INC	Recreational Materials	6-01-28-370-001-20414	ACE MESH DIP NET-3/16" MESH			
			SHIPPING			
				16-04602	PO Total	93.79
WISE SAFETY & ENVIRONMENTAL	Safety Supplies	6-01-28-370-001-20403	10801 HORN			
			01008			
			SHIPPING WILL BE ADDED AFTER			
				16-04621	PO Total	147.28
KLINE CONSTRUCTION CO., INC	Other Expenses	6-01-28-370-003-20299	INVOICE #430096 - 5/27/16			
			INVOICE #433324 - 6/17/16			
				16-05861	PO Total	28,426.00
KLINE CONSTRUCTION CO., INC	Other Expenses	6-01-28-370-003-20299	AS PER PD-15-034			
				16-06107	PO Total	15,958.00
Heather Alexander	Misc Fees - Parks and Recreation	6-01-16-370-105-003	Pavilion Refund @ JGA			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06269	PO Total	80.00
Jillian Longacre	Misc Fees - Parks and Recreation JGA Pavilion Refund	6-01-16-370-105-003		16-06331	PO Total	60.00
Melony Lauletta	Misc Fees - Parks and Recreation Summer Theatre Refund	6-01-16-370-105-003		16-06486	PO Total	150.00
Nicole DiTizio	Misc Fees - Parks and Recreation A-3 Summer Threater Refund	6-01-16-370-105-003		16-06654	PO Total	115.00
April Morton	Misc Fees - Parks and Recreation N-4 Nature Class Refund	6-01-16-370-105-003		16-06656	PO Total	50.00
Susanne Warren	Misc Fees - Parks and Recreation RBB Pavilion Refund	6-01-16-370-105-003		16-06853	PO Total	80.00
				6	Fund Total	<u>67,905.80</u>
			<b>C</b>	<b>Fund Accts</b>		
WINDOW REPAIR&RESTORATION,LLC	Whitall House - Mech./Structual Upgrad SUPPLYING OF ALL LABOR AND	C-04-13-010-370-10228		15-04296	PO Total	4,353.58
WESTFIELD ARCHITECTS	Whitall House- Mech./Structural Upgrad ADDITIONAL SERVICES FOR	C-04-14-010-370-10228		16-06357	PO Total	1,575.00
				C	Fund Total	<u>5,928.58</u>
			<b>T</b>	<b>Fund Accts</b>		
ARAMARK	Uniform Purchase 35/65 POLY/COTTON BLEND	T-03-08-509-370-20441				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ARAMARK	Uniform Purchase	T-03-08-509-370-20441	35/65 POLY/COTTON BLEND, REDKAP BRAND, OR EQUAL, BROWN WORK BELT, SIZE 42	16-02556	PO Total	207.00
SOMERSET SYRUP & CONCESSION	Community Service	T-03-08-535-370-20962	GOLD MEDAL ULTRA 60 SPECIAL SHIPPING	16-05871	PO Total	655.00
				T	Fund Total	862.00
		Parks and Recreation		Dept Total		76,461.38

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

**5 Fund Accts**

ZIEGLER, THERESA M.

Education and Training 5-01-21-180-001-20930  
Reimbursement for Theresa M.

**16-06638 PO Total 70.00**

**5 Fund Total 70.00**

**6 Fund Accts**

ROMICK, CHARLES

Consultants, Surveys and Appraisals 6-01-21-180-001-20215  
Ongoing Professional Planning

**16-01290 PO Total 500.00**

ZIEGLER, THERESA M.

Meetings, Memberships and Dues 6-01-21-180-001-20921  
Reimbursement for Theresa M.

**16-06232 PO Total 21.00**

W.B. MASON CO.,INC.

Office Supplies 6-01-21-180-001-20410  
Pendaflex Earthwise 100%  
Pendaflex watershed 3 in  
Fellowes Office Suite Desktop  
BIC wite-out exact liner  
PRES-a-ply laser address label  
100% recycled end tab  
scotch magic tape

**16-06416 PO Total 121.10**

ZIEGLER, THERESA M.

Education and Training 6-01-21-180-001-20930  
Reimbursement for Theresa M.

**16-06502 PO Total 70.00**



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08645	PO Total	7,030.00
ROBIN'S NEST INC	Robins Nest Inc. #2743	G-02-15-155-000-21306	AGREEMENT BETWEEN THE ROBIN'S	15-08647	PO Total	3,104.52
RICOH USA, INC.	Reproduction Machine Rental (A)#2750	G-02-15-155-000-20850	-----	16-02391	PO Total	1,082.20
CANON SOLUTIONS AMERICA, INC	Reproduction Supplies (A)#2750	G-02-15-155-000-20411	Black Print Head			
			Yellow Print Head			
			Cyan Print Head			
			Magenta Print Head	16-03052	PO Total	916.45
GOVERNOR'S HOUSING CONF	Meetings, Membership, Dues (A)#2750	G-02-15-155-000-20921	ATTN: CYNTHIA GONZALEZ	16-05398	PO Total	398.00
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER SALEM REGIONAL	16-06369	PO Total	6,983.25
				G	Fund Total	105,747.05
			Planning Board		Dept Total	107,147.65





### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

GANN LAW BOOKS,INC.

Books and Subscriptions 6-01-25-275-001-20910  
2016-2017 EDITION NJ ARREST,

SHIPPING & HANDLING

**16-04460 PO Total 3,185.50**

THE TREE HOUSE, INC.

ID Bureau Supplies 6-01-25-275-001-20461

T087420 EPSON YELLOW INK

T545500; ESPON LIGHT CYAN INK

T545600; EPSON LIGHT MAGENTA

T545400; ESPON YELLOW INK

CLI-42M; CANNON MAGENTA

CLI-42PC; CANNON PHOTO CYAN

CLI-42Y; CANNON YELLOW INK

CLI-42GY; CANNON GRAY INK

CLI-42PM; PHOTO MAGENTA CANNON

CLI-42LGY; CANNON LIGHT GRAY

CLI-42C; CANNON CYAN INK

T087320; EPSON MAGENTA INK

CLI-42BK; CANNON BLACK INK

T087720; EPSON RED INK

T087920; EPSON ORANGE INK

T087120; EPSON PHOTO BLACK

T087220; EPSON CYAN INK

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	ID Bureau Supplies	6-01-25-275-001-20461	T545100; EPSON BLACK			
			T545200; EPSON CYAN INK			
			T545300; EPSON MAGENTA INK			
				<b>16-04527</b>	<b>PO Total</b>	<b>1,136.20</b>
DELL-SLG SALES	Office Supplies	6-01-25-275-001-20410	DELL PART# A7154359; KINGSTON			
			DELL PART# 7115500; KINGSTON			
	ID Bureau Supplies	6-01-25-275-001-20461	DELL PART# A6776560; KINGSTON			
				<b>16-05549</b>	<b>PO Total</b>	<b>710.00</b>
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	6-01-25-275-001-20220	TRANSCRIPT REQUEST STATE OF			
				<b>16-05897</b>	<b>PO Total</b>	<b>135.27</b>
OFFICE DEPOT INC.	Office Supplies	6-01-25-275-001-20410	ITEM# 774511; 8' FOLDING TABLE			
				<b>16-05903</b>	<b>PO Total</b>	<b>76.45</b>
SHOP-RITE OF WEST DEPTFORD	Meetings, Memberships and Dues	6-01-25-275-001-20921	REMAINDER OF FUNDS FOR ABOVE			
				<b>16-06092</b>	<b>PO Total</b>	<b>7.00</b>
ALETE PRINTING	Office Supplies	6-01-25-275-001-20410	SELF INKING STAMP AS PER			
			SHIPPING FEE			
				<b>16-06151</b>	<b>PO Total</b>	<b>24.65</b>
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	6-01-25-275-001-20461	NJBU100; NJ FORENSIC			
			SHIPPING & HANDLING			
				<b>16-06179</b>	<b>PO Total</b>	<b>127.50</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLCOMB BUS SERVICE INC	Other General Expense	T-03-08-529-275-20990	BUS TRANSPORTATION FOR SUMMER			
			BUS TRANSPORTATION SUMMER			
			WEDNESDAY, JULY 27, 2016			
			FRIDAY, JULY 29, 2016; GLOU.			
				<b>16-05732</b>	<b>PO Total</b>	<b>1,575.00</b>
YOUNG GIFTED AND BLACK	Other General Expense	T-03-08-530-275-20990	4TH ANNUAL MEMORIAL BASKETBALL			
				<b>16-06177</b>	<b>PO Total</b>	<b>200.00</b>
CICONTE'S ITALIA PIZZERIA	Other General Expense	T-03-08-529-275-20990	LUNCH FOR PARTICIPANTS OF			
			SUMMER YOUTH PROGRAM			
				<b>16-06292</b>	<b>PO Total</b>	<b>1,540.12</b>
IMPROMPTU CATERERS	Other General Expense	T-03-08-529-275-20990	LUNCH FOR SUMMER YOUTH PROGRAM			
				<b>16-06294</b>	<b>PO Total</b>	<b>2,062.50</b>
				<b>T</b>	<b>Fund Total</b>	<b>25,898.70</b>
				<b>Prosecutor</b>	<b>Dept Total</b>	<b>40,029.95</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Public Emp Ret Sys**

**6 Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

6-01-36-471-001-20202

Employer Contributions

**16-06469 PO Total 2,056.11**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

6-01-36-471-001-20202

Employer Contribution

**16-06494 PO Total 2,067.78**

**6 Fund Total 4,123.89**

**Public Emp Ret Sys Dept Total 4,123.89**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Purchasing**

**6 Fund Accts**

MORPHOTRAK, INC.

Data Processing and Phone Equipment 6-01-44-903-001-20202  
STATE CONTRACT LINE ITEM #15

STATE CONTRACT LINE ITEM #11

**16-04240 PO Total 31,702.88**

GRAINGER

Other Equipment 6-01-44-903-001-20204  
QUOTE# 39041420

**16-06000 PO Total 1,345.56**

RICOH USA, INC.

Reproduction Machine Rental 6-01-20-131-001-20850  
COPY MACHINE LEASE - JULY

**16-06196 PO Total 325.48**

STRICTLY TECHNOLOGY LLC

Data Processing and Phone Equipment 6-01-44-903-001-20202  
PEERLESS WALL MOUNT

**16-06636 PO Total 65.55**

GRAPHIC TECHNIQUES LLC.

Printing 6-01-20-131-001-20275  
REPLENISH BUSINESS CARD SHELLS

**16-06661 PO Total 295.00**

KIMBERLY LARTER

Education and Training 6-01-20-131-001-20930  
MILEAGE REIMBURSEMENT

**16-06911 PO Total 160.70**

**6 Fund Total 33,895.17**

**Purchasing Dept Total 33,895.17**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Roads and Bridges</b>						
6 Fund Accts						
UNIFIRST CORPORATION	Uniform Purchases	6-01-26-290-002-20441	SUPPLY AND DELIVERY OF	16-03573	PO Total	175.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	6-01-26-290-001-20292	AS PER PD-15-002	16-03578	PO Total	1,045.00
MACK THE ICE MAN	Chemicals	6-01-26-290-002-20593	DRY ICE	16-03648	PO Total	172.50
RICOH USA, INC.	Reproduction Machine Rental	6-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL	16-03747	PO Total	296.00
EAGLE EQUIPMENT INC.	Other Machines and Equipment Repair:	6-01-26-290-001-20380	09 VacCon V390LHA replace			
			hose, kanaflex 8" ID			
			680-0016 8" spiral hose clamp			
			three stage hydrostatic			
			shop supplies	16-04234	PO Total	20,322.36
C & C SUPPLY COMPANY	Welding Supplies	6-01-26-290-001-20525	WELDING SUPPLIES	16-04506	PO Total	95.50
EAGLE EQUIPMENT INC.	Other Machines and Equipment Repair:	6-01-26-290-001-20380	09 Vac Con V390LHA	16-05618	PO Total	5,573.94

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PRINTERS, LLC	Printing	6-01-26-290-002-20275				
				2000 DOOR HANGERS, 2 SIDED		
				6-01-26-290-001-20275		
				BALANCE		
				<b>16-05759</b>	<b>PO Total</b>	<b>224.00</b>
DOUGLAS E SMALL	Hardware	6-01-26-290-001-20521				
				REIMBURSEMENT FOR MAILBOX		
				<b>16-05760</b>	<b>PO Total</b>	<b>50.00</b>
RENTAL COUNTRY,INC	Mower Parts	6-01-26-290-001-20467				
				LABOR & REPAIR OF TRIMMER FOR		
				<b>16-05767</b>	<b>PO Total</b>	<b>165.94</b>
RENTAL COUNTRY,INC	Mower Parts	6-01-26-290-001-20467				
				PARTS FOR WEED WACKER		
				<b>16-05768</b>	<b>PO Total</b>	<b>323.68</b>
COURIER POST	Legal Advertising	6-01-26-290-002-20206				
				LEGAL AD FOR MOSQUITO CONTROL		
				<b>16-05868</b>	<b>PO Total</b>	<b>2,085.60</b>
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	6-01-26-290-002-20206				
				LEGAL AD FOR MOSQUITO CONTROL		
				<b>16-05870</b>	<b>PO Total</b>	<b>363.63</b>
JOSEPH FAZZIO, INC	Hardware	6-01-26-290-001-20521				
				1-1/2 X 1-1/2 X 11 GA ALUM SQ		
				1-3/4 X 1-03/4 X 13 GA ALUM		
				<b>16-05929</b>	<b>PO Total</b>	<b>47.76</b>
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	6-01-26-290-001-20592				
				LEGEND: FLAGGER AHEAD (SYMBOL)		
				<b>16-05981</b>	<b>PO Total</b>	<b>1,166.00</b>
WEISS TRUE VALUE.HARDWARE	Hardware	6-01-26-290-001-20521	ITEM #511776 - LONG HANDLE 60"			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
WEISS TRUE VALUE.HARDWARE	Hardware	6-01-26-290-001-20521	ITEM #566156 - SOFT VEHICLE		
			ITEM #362848 - GREASE GUN		
			ITEM #172592 - FRIKARS BYPASS		
			ITEM#152044 LUBRICATING GREASE		
			ITEM#114879 HI TEMP GREASE		
				<b>16-05983</b>	<b>PO Total 464.00</b>
ADAPCO INC	Chemicals	6-01-26-290-001-20593	ROUNDIP PRO HERBECIDE		
				<b>16-06032</b>	<b>PO Total 892.32</b>
WEISS TRUE VALUE.HARDWARE	Mower Parts	6-01-26-290-001-20467	MODEL #5043K -AIR FILTER CART.		
				<b>16-06033</b>	<b>PO Total 24.00</b>
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	6-01-26-290-001-20551	AS PER PD-14-007		
				<b>16-06037</b>	<b>PO Total 867.73</b>
SJAP PRODUCTS INC.	Trash Removal	6-01-26-290-001-20291	BRUCH, LIMBS, TREE PARTS		
				<b>16-06038</b>	<b>PO Total 28.00</b>
H. BARRON IRON WORKS INC	Hardware	6-01-26-290-001-20521	10' OF 1-1/4" MESH CHAIN LINK		
				<b>16-06109</b>	<b>PO Total 200.00</b>
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	6-01-26-290-001-20740	ACCT #5500 0876 841		
				<b>16-06283</b>	<b>PO Total 414.29</b>
PSE&G	Highway Lighting	6-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-06284	PO Total 47.44
MATHESON TRI-GAS dba VALLEY	Welding Supplies	6-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL	16-06285	PO Total 550.80
SOUTH STATE MATERIALS, LLC	Cold Patch	6-01-26-290-001-20552	HP PATCH FOR MANTUA YARD	16-06287	PO Total 2,428.75
ATLANTIC TIME SYTEMS INC.	Equipment Svc Maintenance Agreemen	6-01-26-290-001-20370	SERVICE OF TIME CLOCK AT THE	16-06307	PO Total 248.00
JOSEPH FAZZIO, INC	Equipment Maintenance Materials	6-01-26-290-001-20532	11GAX4'X8' STEEL SHEET		
			6"SCH 40 STR/BARE 10'6" PRECUT		
			1X1X3/16 ANGLE 10" PRE CUT		
			1/2"X6" HR FLATBAR 10' PRE CUT		
			2X2X3/16 ANGLE 10" PRE CUT	16-06309	PO Total 345.80
MICHAEL SINDONI	Safety Supplies	6-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	16-06506	PO Total 150.00
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	6-01-26-290-001-20551	AS PER PD 14-007	16-06508	PO Total 1,002.96
TRI-STEEL	Equipment Maintenance Materials	6-01-26-290-001-20532	CFH1 - CF HEXAGON 1" C-1018		
			FREIGHT-UPS GROUND SHIPPING		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06514	PO Total	110.00
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	6-01-26-290-001-20740				
	ACCT#5500 0876 841			16-06884	PO Total	429.92
				6	Fund Total	40,310.92
		C	<b>Fund Accts</b>			
ELLIOTT DIAMOND INC	Pipe Replacement	C-04-13-015-290-15205				
	ED 12 BL 12" BLACK LIGHTNING					
	ED 16 BL 16" BLACK LIGHTNING					
	ED 20 BL 20" BLACK LIGHTNING			16-05766	PO Total	1,188.00
L & L MASONRY SUPPLY LLC	Bridge Headwall Restorations-Highway	C-04-12-016-290-16225				
	EXPANSION JOINT BACKER ROD					
	SIKAFLEX-2CSL - 1.5 GAL. KIT					
	EXPANSION JOINT BACKER ROD			16-05783	PO Total	343.10
BRIDGESTATE FOUNDRY CORP	Pipe Replacement	C-04-13-015-290-15205				
	ITEM #3440/0002/430 - FRAME			16-06034	PO Total	385.00
R.E. PIERSON CONST CO INC	Pipe Replacement	C-04-13-015-290-15205				
	R5 RIP RAP FOR CLAYTON YARD			16-06035	PO Total	4,535.33
CATERINA SUPPLY INC	Pipe Replacement	C-04-13-015-290-15205				
	ITEM #42108540985			16-06036	PO Total	231.30
EAST GREENWICH TWP. POLICE DEP	Bituminous Material (GC)	C-04-16-012-290-12214				
	REIMBURSEMENT FOR TRAFFIC					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAST GREENWICH TWP. POLICE DEP	Bituminous Material (GC) ADMINISTRATIVE FEE	C-04-16-012-290-12214		16-06061	PO Total	1,200.00
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC) AS PER PD-016-008  AS PER PD 015-008	C-04-16-012-290-12214		16-06505	PO Total	483,364.90
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC) AS PER PD-16-013  HMA 12.5M64, SURFACE  I-5 FOR PIPE REPAIR ON CR#619  PRICE ADJ. FOR INVOICE #22369	C-04-16-012-290-12214		16-06673	PO Total	6,694.94
				C	Fund Total	<u>497,942.57</u>
			T	Fund Accts		
ENVIRONMENTAL PROBING	Other Expense REIMBURSEMENT FOR PERFORMANCE	T-03-08-502-290-20201		16-05770	PO Total	400.00
DAVID DUFFIELD	Other Expense REIMBURSEMENT FOR PERFORMANCE	T-03-08-502-290-20201		16-05771	PO Total	400.00
STEPHEN T RANSON	Other Expense REIMBURSEMENT FOR PERFORMANCE	T-03-08-502-290-20201		16-05772	PO Total	600.00
DORMANN'S CUSTOM PLUMBING,INC.	Other Expense REFUND OF PERFORMANCE BOND	T-03-08-502-290-20201		16-06288	PO Total	200.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GARRISON ENTERPRISE, INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-06289	PO Total	200.00
JEFF BRZOWSKI	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-06290	PO Total	200.00
L & L REDI MIX, INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-06515	PO Total	1,200.00
CALMAR ASSOCIATES LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-06669	PO Total	200.00
JOSEPH T MARGRABIA, JR.	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-06670	PO Total	600.00
				T	Fund Total	4,000.00
		Roads and Bridges		Dept Total		542,253.49

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

**6 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	6-01-29-403-001-20850			
	Reproduction Machine Rental				
			<b>16-03827</b>	<b>PO Total</b>	<b>383.54</b>
NATIONAL 4-H COUNCIL SUPPLY SV	Educational Materials	6-01-29-403-001-20911			
	Education Materials Shipping				
			<b>16-05778</b>	<b>PO Total</b>	<b>100.75</b>
GEMPLER'S	Other Equipment	6-01-29-403-001-20699			
	other equipment				
	Postage	6-01-29-403-001-20419			
	Shipping and Handling				
Other Supplies	Other supplies	6-01-29-403-001-20499			
			<b>16-05820</b>	<b>PO Total</b>	<b>356.75</b>
G.A. BLANCO & SONS INC.	Office Supplies	6-01-29-403-001-20410			
	office supplies				
			<b>16-06112</b>	<b>PO Total</b>	<b>189.50</b>
G.A. BLANCO & SONS INC.	Office Supplies	6-01-29-403-001-20410			
	Office supplies Ink Phaser				
			<b>16-06545</b>	<b>PO Total</b>	<b>172.30</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-29-403-001-20410			
	Office Supplies-rolodex				
	Office supplies labels				
	Bostich electric stapler				
	Book ends for office supplies				
	Wire Step File, Jr. office sup				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-29-403-001-20410	Top Load Poly Sheet protectors			
			writing Pad, ruled			
			self stick pads for office sup			
			Note Pads for office supplies			
				<b>16-06610</b>	<b>PO Total</b>	<b>42.08</b>
METZ, MARYANN	Travel	6-01-29-403-001-20970	Mileage reimbursement May-July			
				<b>16-06674</b>	<b>PO Total</b>	<b>142.60</b>
				<b>6</b>	<b>Fund Total</b>	<b>1,387.52</b>
			<b>T Fund Accts</b>			
GROWERS SUPPLY	Other Equipment - Certified Gardeners Garden Equipment	T-03-08-509-403-20699				
				<b>16-03974</b>	<b>PO Total</b>	<b>74.90</b>
GROWERS SUPPLY	Other Equipment - Certified Gardeners Equipment	T-03-08-509-403-20699				
	Shipping					
				<b>16-05388</b>	<b>PO Total</b>	<b>180.80</b>
PAULSBORO PRINTERS, LLC	Printing - Certified Gardeners	T-03-08-509-403-20275				
				<b>16-06644</b>	<b>PO Total</b>	<b>14.00</b>
				<b>T</b>	<b>Fund Total</b>	<b>269.70</b>
			<b>Senior County Agent</b>	<b>Dept Total</b>		<b>1,657.22</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6				<b>Fund Accts</b>
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	6-01-25-270-001-20441	AUTOLOCK HOLDERS			
			AUTOLOCK BATONS			
				<b>16-01658</b>	<b>PO Total</b>	<b>133.00</b>
SENTRY SURGICAL SUPPLY INC	Safety Equipment	6-01-25-270-001-20592	Gloves			
				<b>16-03634</b>	<b>PO Total</b>	<b>215.75</b>
TransUnion	Equipment Svc Maintenance Agreemen	6-01-25-270-001-20370	WARRANTS INVEST. SOFTWARE			
				<b>16-03644</b>	<b>PO Total</b>	<b>200.00</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH COPIER GROVE RD			
				<b>16-03915</b>	<b>PO Total</b>	<b>156.00</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH RENTAL OLD COURT HOUSE			
				<b>16-03922</b>	<b>PO Total</b>	<b>84.70</b>
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-270-001-20850	RICOH COPIER RENTAL 70 HUNTER			
				<b>16-03923</b>	<b>PO Total</b>	<b>398.44</b>
APPLE COUNSELING SERVICES LLC	Physician Services	6-01-25-270-001-20238	PSYCH EVAL FOR ELLIOT DAVIS			
			PSYCH EVAL FOR KEVIN GOETASKI			
				<b>16-05241</b>	<b>PO Total</b>	<b>1,100.00</b>
QUAD-MED INC.	Police Supplies	6-01-25-270-001-20460	H&H CLINCH TIGHT 8X10 BANDAGE			
			EMS SHEARS			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-05262	PO Total	185.00
PROJECT LIFESAVER INTERNATIONAL	Other Supplies	6-01-25-270-001-20499	PROJECT LIFESAVER WHITE BANDS			
			shipping	16-05358	PO Total	362.01
ALETE PRINTING	Printing	6-01-25-270-001-20275	FORECLOSURE STAMP			
			BOOKEEPING/WAGES STAMPS			
			SHIPPING	16-05892	PO Total	111.20
JEFF WALDING	Uniform Purchase	6-01-25-270-001-20441	UNIFORM REPL. ITEMS/WALDING	16-06148	PO Total	131.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	6-01-25-270-001-20750	Verizon Bill	16-06149	PO Total	931.14
STATE TOXICOLOGY LABORATORY	Other Outside Services	6-01-25-270-001-20299	URINE TEST	16-06150	PO Total	45.00
W.B. MASON CO.,INC.	Office Supplies	6-01-25-270-001-20410	LEGAL FILE FOLDEERS			
			LETTER FILE FOLDEERS			
			BLACK PERMANENT MARKER			
			STENO BOOKS			
			WRITING PADS			
			CORRECTIVE TAPE			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GAYLORD BROTHERS, INC	Sheriff Improvement Acct Income/Reve	T-03-08-510-270-10000	PERMANENT RECORD STORAGE BOXES			
			SHIPPING- FED EX GROUND			
				16-05952	PO Total	648.76
G.A. BLANCO & SONS INC.	Sheriff Improvement Acct Income/Reve	T-03-08-510-270-10000	BOX LABELS			
				16-06134	PO Total	151.80
THE TREE HOUSE, INC.	Sheriff Improvement Acct Income/Reve	T-03-08-510-270-10000	BLACK TONER			
			YELLOW TONER			
			MAGENTA TONER			
			CYAN TONER			
				16-06152	PO Total	982.50
				T	Fund Total	2,613.38
				Sheriff	Dept Total	8,416.04

**Social Security**

Bank of America	SOCIAL SECURITY - OE	6-01-36-472-001-20981				
	#941 Employer Share					
				16-06595	PO Total	231,262.59
				6	Fund Total	231,262.59
				Social Security	Dept Total	231,262.59

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

**6 Fund Accts**

ACRO SERVICE CORP.	Other Personal Services Expense HIRING TEMPORARY STAFF TO	6-01-27-345-002-62113	<b>16-02950</b>	<b>PO Total</b>	<b>3,575.59</b>
TAB PRODUCTS CO,LLC	Office Supplies 1106-05Z/1106-05 W/FPCL LABEL	6-01-27-345-002-64103	<b>16-03938</b>	<b>PO Total</b>	<b>490.00</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290074 APR-DEC	6-01-27-345-002-64106	<b>16-03943</b>	<b>PO Total</b>	<b>1,299.23</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290069 APR-DEC	6-01-27-345-002-64106	<b>16-03944</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290072 APR-DEC	6-01-27-345-002-64106	<b>16-03945</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290075 APR-DEC	6-01-27-345-002-64106	<b>16-03946</b>	<b>PO Total</b>	<b>218.07</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290076 APR-DEC	6-01-27-345-002-64106	<b>16-03947</b>	<b>PO Total</b>	<b>218.07</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290070 APR-DEC	6-01-27-345-002-64106	<b>16-03948</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3128086 APR-DEC	6-01-27-345-002-64106			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-03949	PO Total 338.71
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3423701 MAY-DEC			16-04327	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3423647 MAY-DEC			16-04328	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3423979 MAY-DEC			16-04329	PO Total 66.85
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106			
	ACCT 1048923-3290081 APR-DEC			16-04330	PO Total 149.09
CONSTANCE BOBERICK	Health Benefits	6-01-27-345-002-62104			
	MEDICARE REIMBURSEMENT 1ST QTR			16-04666	PO Total 1,258.80
COOK, JOHN	Health Benefits	6-01-27-345-002-62104			
	MEDICARE REIMBURSEMENT 1ST QTR			16-04671	PO Total 629.40
VALESKY, MARY	Health Benefits	6-01-27-345-002-62104			
	MEDICARE REIMBURSEMENT 1ST QTR			16-04725	PO Total 629.40
CDW GOVERNMENT	EDP Expenses	6-01-27-345-002-73105			
	APC SMART UPS			16-04802	PO Total 2,610.00
ST JOHN OF GOD COMMUNITY SERV.	Other; Utilities, etc.	6-01-27-345-002-66102			
	SHREDDING OF MICROFISCHE			16-05457	PO Total 144.45

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	6-01-27-345-002-64106	ACCT 1048923-3290071 MAY-DEC			
				<b>16-05697</b>	<b>PO Total</b>	<b>339.07</b>
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 52075383			
			PATERNITY TEST 52140237			
			PATERNITY TEST 52127674			
			PATERNITY TEST 51880936			
			PATERNITY TEST 52009540			
				<b>16-05700</b>	<b>PO Total</b>	<b>451.50</b>
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 52188400			
			PATERNITY TEST 52172145			
			PATERNITY TEST 52166262			
				<b>16-05827</b>	<b>PO Total</b>	<b>193.50</b>
THE TREE HOUSE, INC.	Office Supplies	6-01-27-345-002-64103	HP PRINTER CARTRIDGES C7115A			
				<b>16-05839</b>	<b>PO Total</b>	<b>1,320.00</b>
NEOPOST USA, INC.	Office Equipment	6-01-27-345-002-65101	IS6000 210 LPM BASE MIXED			
			IS5000/6000 DYNAMIC WEIGHING			
			IS5000/6000 CONVEYOR STACKER			
			IS5000/6000 REMOTE LABEL			
				<b>16-05919</b>	<b>PO Total</b>	<b>15,613.00</b>
NEOPOST USA, INC.	Office Equipment	6-01-27-345-002-65101	DS-75 3ST EXPERT:3 AUTO FEEDER			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEOPOST USA, INC.	Office Equipment	6-01-27-345-002-65101	DS75 BRE MAXIFEEDER FIELD			
				16-05920	PO Total	12,949.95
NEOPOST USA, INC. - POSTAGE	Postage	6-01-27-345-002-64104	RESERVE ACCOUNT WITH NEOPOST			
				16-05922	PO Total	40,000.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103	AVERY 4150 ADDRESS LABELS			
			BROWN WRAPPING PAPER			
			HEAVY DUTY STAPLE REMOVER			
			DESK PAD			
			WIRELESS MOUSE RIGHT/LEFT			
				16-05991	PO Total	205.16
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	6-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC			
				16-06142	PO Total	46,685.49
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	SINGLE BUS PASSES 8/2016			
			REBURSEMENT FROM RETURNED			
				16-06143	PO Total	1,073.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	MONTHLY PASSES FOR AUGUST 2016			
			REIMBURSEMENT OF RETURNED			
				16-06144	PO Total	678.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-27-345-002-64103	8 1/2 x 11 WHITE PAPER			
			8 1/2 x 11 YELLOW PAPER			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06157	PO Total	2,234.80
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	JUNE ELECTRIC CHARGES	16-06158	PO Total	5,647.54
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	6-01-27-345-002-66102	JUN 2016 SVC/RENT	16-06159	PO Total	833.70
ADMINISTRATIVE OFFICE OF THE	Legal/Professional Expense	6-01-27-345-002-70101	REPLENISH ACCOUNT 141816	16-06160	PO Total	300.00
PITNEY BOWES INC./SUPLIES &	Rental of Equipment	6-01-27-345-002-64106	RENTAL OF METER FROM 4-1-2016	16-06163	PO Total	225.00
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	6-01-27-345-002-66102	BILLING MONTH OF JUNE 2016	16-06165	PO Total	30.13
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 51249635			
			PATERNITY TEST 52212307			
			PATERNITY TEST 52195692			
			PATERNITY TEST 52195693	16-06166	PO Total	322.50
VERIZON WIRELESS 22-3372889	Telephone	6-01-27-345-002-64101	MAY 23 TO JUNE 22 PHONE BILL	16-06167	PO Total	65.88
SABETTA, BETH	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-14-16			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SABETTA, BETH	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-21-16			
			LUNCH REIMBURSEMENT 5-5-16			
			LUNCH REIMBURSEMENT 5-11-16			
			LUNCH REIMBURSEMENT 5-18-16			
				<b>16-06335</b>	<b>PO Total</b>	<b>22.08</b>
CAMPBELL LOCK & SAFE, INC	Repairs, Alterations	6-01-27-345-002-66104	7400 ELECTRIC DOOR RELEASE			
			REPLACE SOLENOID COVER			
			LABOR/SERVICE			
				<b>16-06372</b>	<b>PO Total</b>	<b>389.00</b>
COMCAST CABLE-KEN AARON	Other	6-01-27-345-002-70109	COMCAST CABLE TV 7-11-2016			
				<b>16-06479</b>	<b>PO Total</b>	<b>30.03</b>
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	JULY 2016 CHARGES			
				<b>16-06480</b>	<b>PO Total</b>	<b>702.21</b>
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	6-01-27-345-002-66104	REPLACED UNICAN LEVER ON			
				<b>16-06481</b>	<b>PO Total</b>	<b>740.00</b>
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	6-01-27-345-003-20201	County Contribution July 2016			
	Bd of Soc. Serv. - Supp. Security Incom	6-01-27-345-004-20201				
				<b>16-06492</b>	<b>PO Total</b>	<b>55,028.00</b>
VERIZON WIRELESS 22-3372889	Telephone	6-01-27-345-002-64101	WIRLESS PHONE BILL			
				<b>16-06948</b>	<b>PO Total</b>	<b>65.94</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS	Other; Utilities, etc.	6-01-27-345-002-66102	BILLING MONTH JULY 2016		16-06949	PO Total 52.32
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	JULY BILLING 2016		16-06950	PO Total 6,525.60
				6	Fund Total	205,019.47
		Social Services			Dept Total	205,019.47

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Surrogate**

**6 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RENTAL OF COPIER	6-01-20-160-001-20850	<b>16-03420</b>	<b>PO Total</b>	<b>356.14</b>
W.B. MASON CO.,INC.	Office Supplies File Fasteners Springhill Index Stapler	6-01-20-160-001-20410	<b>16-05807</b>	<b>PO Total</b>	<b>28.90</b>
ALETE PRINTING	Printing Brown Kraft Envelopes	6-01-20-160-001-20275	<b>16-05810</b>	<b>PO Total</b>	<b>218.50</b>
GRAPHIC TECHNIQUES LLC.	Printing Business Cards	6-01-20-160-001-20275	<b>16-05916</b>	<b>PO Total</b>	<b>55.00</b>
STAPLES ADVANTAGE	Office Supplies Toner Reference invoice number	6-01-20-160-001-20410	<b>16-06186</b>	<b>PO Total</b>	<b>112.19</b>
OFFICE DEPOT INC.	Other Computer Supplies Toner Cartridge Toner Cartridge	6-01-20-160-001-20405	<b>16-06243</b>	<b>PO Total</b>	<b>217.60</b>
W.B. MASON CO.,INC.	Office Supplies Universal Mini Binder Clips Universal Small binder Clips	6-01-20-160-001-20410			

### FreeHolder Bill List Report by Department

**Vendor Name**

W.B. MASON CO.,INC.

**Account Description**

Office Supplies

**Account Number**

6-01-20-160-001-20410

**Item Description**

Legal Pads

Copy paper

Paper Clip

Pilot Refill

**PO Number**

16-06244

PO Total

79.27

6

Fund Total

1,067.60

**Surrogate**

**Dept Total**

**1,067.60**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Taxation**

**6 Fund Accts**

RIVER BEACH, LLC	Professional Services Small contract for the	6-01-20-151-001-20217	<b>16-01254</b>	<b>PO Total</b>	<b>3,885.00</b>
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services RFP-15-039/passed by	6-01-20-151-001-20217	<b>16-04348</b>	<b>PO Total</b>	<b>10,843.98</b>
RICOH USA, INC.	Reproduction Machine Rental Ricoh copy machine MP-6002sp	6-01-20-151-001-20850	<b>16-04381</b>	<b>PO Total</b>	<b>339.07</b>
W.B. MASON CO.,INC.	Office Supplies pilot V ball retractable zebra Zgrip retractable ball BIC round stic grip xtra Universal desk highlighter	6-01-20-151-001-20410	<b>16-05577</b>	<b>PO Total</b>	<b>69.15</b>
GRAPHIC TECHNIQUES LLC.	Printing 3000 #10 return address	6-01-20-151-001-20275	<b>16-05961</b>	<b>PO Total</b>	<b>210.00</b>
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services File #12-068.22 Inv #176742	6-01-20-151-001-20265	<b>16-06266</b>	<b>PO Total</b>	<b>5,660.54</b>
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services 12-068.18 Inv. #176855 12-068.19 Inv. #176856 12-068.2 Inv. #176857	6-01-20-151-001-20265			



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**6 Fund Accts**

RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	6-01-20-130-001-20805	<b>16-00229</b>	<b>PO Total</b>	<b>325.48</b>
WAGE WORKS	Consultants, Surveys and Appraisals FSA MONTHLY ADMINISTRATION	6-01-20-130-001-20215	<b>16-04190</b>	<b>PO Total</b>	<b>299.25</b>
TD BANK, NAT'L TRUST ASSOC.	NJ Infrastructure Loan - Interest EIT LOAN 2005	6-01-45-939-002-20201			
	NJ Infrastructure Loan - Principal	6-01-45-939-001-20201			
	Consultants, Surveys and Appraisals	6-01-20-130-001-20215	<b>16-06584</b>	<b>PO Total</b>	<b>558,450.30</b>
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE# 0343-0616DR	6-01-23-215-001-20250	<b>16-06605</b>	<b>PO Total</b>	<b>4,588.60</b>
UNEMPLOYMENT TRUST ACCOUNT	UNEMPLOYMENT INSURANCE - OE Transfer employer share	6-01-23-225-001-20250	<b>16-06631</b>	<b>PO Total</b>	<b>100,000.00</b>
DEPOSITORY TRUST	Other Bonds - Principle 2006 General Obligation Princ	6-01-45-920-001-20201	<b>16-06657</b>	<b>PO Total</b>	<b>2,145,000.00</b>
DEPOSITORY TRUST	Other Bonds - Interest 2006 General Obligation Int	6-01-45-930-001-20201	<b>16-06658</b>	<b>PO Total</b>	<b>45,581.25</b>
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE# 0343-0716DR	6-01-23-215-001-20250			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-06999	PO Total	7,194.09
				6	Fund Total	2,861,438.97
		C	Fund Accts			
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-16-021-130-21202				
	INVOICE# 3000282 RE: 2016			16-06408	PO Total	163.82
		C	Fund Accts		Fund Total	163.82
		T	Fund Accts			
NJ DEPT OF LABOR & WORKFORCE	Unemployment Trust Income/Revenue	T-03-08-513-130-10000				
	2nd Qtr 927 W			16-06637	PO Total	150,515.86
NJ DEPT OF LABOR & WORKFORCE	Unemployment Trust Income/Revenue	T-03-08-513-130-10000				
	Annual Assessment 2015			16-06786	PO Total	13,777.47
		T	Fund Accts		Fund Total	164,293.33
			Treasurers		Dept Total	3,025,896.12



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Veterans Adm.**

**6 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	6-01-27-334-001-20850			
	Reproduction Machine Rental				
			<b>16-05369</b>	<b>PO Total</b>	<b>190.52</b>
W.B. MASON CO.,INC.	Office Supplies	6-01-27-334-001-20410			
	Office Supplies				
			<b>16-06111</b>	<b>PO Total</b>	<b>101.07</b>
TEMPLE ALUMINUM FOUNDRY, INC.	Grave Markers	6-01-27-334-001-20492			
	Grave Markers				
			<b>16-06362</b>	<b>PO Total</b>	<b>1,487.03</b>
			<b>6</b>	<b>Fund Total</b>	<b>1,778.62</b>
			<b>Veterans Adm.</b>	<b>Dept Total</b>	<b>1,778.62</b>
<b>Grand Total:</b>					<b>10,835,039.04</b>