

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Adjusters**

**5 Fund Accts**

INVOICE# 2303 FOR PROFESSIONAL

State DMHS

PINOC010

5-01-27-360-001-20212

**15-09043 PO Total 8,539.60**

Property Tax Relief Program

State DMHS

STATNJ05

5-01-27-360-001-20212

**15-10673 PO Total 9,623,548.00**

**5 Fund Total 9,632,087.60**

**Adjusters Dept Total 9,632,087.60**

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Administrator**

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>4</b>	<b>Fund Accts</b>			
MEDICAL SERVICES - 2014	Medical Services & Autopsy MEDEX005	4-01-20-100-001-20270				
				<b>15-08521</b>	<b>PO Total</b>	<b>80.00</b>
				<b>4</b>	<b>Fund Total</b>	<b>80.00</b>
		<b>5</b>	<b>Fund Accts</b>			
48 MONTH CPC PROGRAM	Reproduction Machine Rental RICOH010	5-01-20-100-001-20850				
				<b>15-02997</b>	<b>PO Total</b>	<b>386.00</b>
GC TIMES SUBSCRIPTION	Books and Subscriptions PENNJO20	5-01-20-100-001-20910				
				<b>15-09738</b>	<b>PO Total</b>	<b>195.00</b>
Easy Peel Labels #5160	Office Supplies WBMAS010	5-01-20-100-001-20410				
Mechanical Lead #2 Pencils						
Legal file folders - asst						
Legal file folders - Red						
				<b>15-09739</b>	<b>PO Total</b>	<b>106.71</b>
LEGAL HANGING FILE FOLDERS	Office Supplies WBMAS010	5-01-20-100-001-20410				
SMALL BINDER CLIPS						
CD-RW DISCS						
9 1/2 X 12 1/2 KRAFT ENVELOPES						
10 X 13 KRAFT ENVELOPE						

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

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**Item Description**

**PO Number**

STENO NOTE BOOK 6X9

Office Supplies

5-01-20-100-001-20410

WBMAS010

MANILA FILE FOLDERS, LETTER

MANILA FILE FOLDERS, LEGAL

BIC WHITE OUT CORRECTION FLUID

BIC WITE-OUT CORRECTION TAPE

PAPERMATE BALLPOINT PEN, BLUE

PRONG FASTENERS - 2" CAPACITY

PAPER MATE BALLPOINT PEN, BLUE

HEAVY DUTY PACKAGING TAPE

SHARPIE PERMANENT MARKERS

ACCORDION FILE POCKETS, LEGAL

LETTER FILE FOLDERS ASST.

WRITING NOTE PAD, LETTER

10X13 CLASP ENVELOPE

7 1/2 X 10 1/2 CLASP ENVELOPE

CANON DESKTOP CALCULATOR

SWINGLINE STANDARD STAPLES

**15-09740 PO Total 166.69**

HP 8600 BLACK TONER

Office Supplies

5-01-20-100-001-20410

CVRCO003

HP 8600 MAGENTA TONER

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10074	PO Total 38.00
MEDICAL SERVICES - 2015	Medical Services & Autopsy AMBAS010	5-01-20-100-001-20270		15-10266	PO Total 156.00
MEDICAL SERVICES - 2015	Medical Services & Autopsy AMERI240	5-01-20-100-001-20270		15-10268	PO Total 365.00
JOB VACANCY ANNOUNCEMENTS '15	Legal Advertising DAVIS010	5-01-20-100-001-20206		15-10308	PO Total 961.80
TUITION REIMBURSEMENT - 2015	Tuition ATKIN015	5-01-20-100-001-20931		15-10310	PO Total 879.00
MEDICAL SERVICES - 2015	Medical Services & Autopsy MEDEX005	5-01-20-100-001-20270		15-10312	PO Total 3,165.00
MILEAGE REIMBURSEMENT 2015	Meetings, Memberships and Dues HINTO003	5-01-20-100-001-20921		15-10660	PO Total 76.99
MILEAGE REIMBURSEMENT 2015	Meetings, Memberships and Dues BARYL010	5-01-20-100-001-20921		15-10661	PO Total 23.00
				5	Fund Total 6,519.19
			Administrator	Dept Total	6,599.19

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Animal Shelter**

**5 Fund Accts**

Item# 101-6 rope leash with  
ESTIMATED SHIPPING CHARGE

Safety Supplies  
CAMPB010

5-01-27-340-001-20403

**15-06998 PO Total 183.98**

Monoject Luer Lock 12 cc 20g

Medical and Dental Supplies  
HENRY010

5-01-27-340-001-20450

**15-07393 PO Total 145.90**

300 doses Idexx feline

Medical and Dental Supplies  
IDEXX010

5-01-27-340-001-20450

**15-07485 PO Total 4,068.00**

Snappy snares 65" item #1902  
ESTIMATED SHIPPING CHARGE

Safety Supplies  
CAMPB010

5-01-27-340-001-20403

**15-07916 PO Total 113.31**

Energizer lithium batteries AA

Batteries  
OFFIC030

5-01-27-340-001-20452

**15-08481 PO Total 36.96**

8-29-15 inv.202344 canine

Other Expenses  
CROSS020

5-01-27-340-001-20299

9-4-15 inv.202767 canine spay

9-4-15 inv.202767 feline spay

**15-08850 PO Total 384.00**

Feral cat and small mammal den  
replacement side door item #

Safety Supplies  
ANIMA010

5-01-27-340-001-20403

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
please quote shipping	Safety Supplies	5-01-27-340-001-20403	ANIMA010			
					<b>15-09339</b>	<b>PO Total 490.65</b>
10-21-15 inv.073 7292994	Uniform Rentals	5-01-27-340-001-20889	UNIFI005			
10-28-15 inv.073 7296615					<b>15-09340</b>	<b>PO Total 245.70</b>
9-15-15 inv.276901 emergency	Veterinary Services	5-01-27-340-001-20269	PITMA030			
10-6-15 inv.278283 emergency						
10-12-15 inv.278634 emergency						
10-12-15 inv.278635 emergency						
10-14-15 inv.278846 emergency						
10-27-15 inv.279770 emergency						
10-27-15 inv.279776 emergency					<b>15-09355</b>	<b>PO Total 455.00</b>
10-30-15 receipt from Gails	Animal Food	5-01-27-340-001-20429	ANINALSH			
10-7-15 tolls for turnpike	Other Supplies	5-01-27-340-001-20499				
10-26-15 receipt from						
10-27-15 receipt from Lowes						
10-26-15 receipt from ACME						
10-30-15 tolls for commodore						
10-30-15 receipt from Daminger	Animal Food	5-01-27-340-001-20429				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
10-26-15 receipt from Pretzel	Food	5-01-27-340-001-20430	ANINALSH			
					<b>15-09503</b>	<b>PO Total 99.99</b>
11-4-15 inv.073 7300174	Uniform Rentals	5-01-27-340-001-20889	UNIFI005			
					<b>15-09555</b>	<b>PO Total 122.85</b>
11-3-15 inv.614236 cattails	Animal Food	5-01-27-340-001-20429	JDJPE004			
nutromax dry kitten food 16lb						
nutromax dry adult cat food						
nutromax minichunks dry adult						
triumph canned kitten food						
					<b>15-09556</b>	<b>PO Total 675.00</b>
10-30-15 inv.280037 emergency	Veterinary Services	5-01-27-340-001-20269	PITMA030			
11-3-15 inv.280282 emergency						
11-5-15 inv.280517 emergency						
11-5-15 inv.280520 emergency						
					<b>15-09743</b>	<b>PO Total 468.15</b>
10-5-15 inv.105367 emergency	Veterinary Services	5-01-27-340-001-20269	CLAYT060			
10-6-15 inv.105398 emergency						
					<b>15-09744</b>	<b>PO Total 153.00</b>
10-4-15 inv.113244 emergency	Veterinary Services	5-01-27-340-001-20269	SWEDE070			
10-24-15 inv.114682 emergency						

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
11-9-15 inv.115655 emergency	Veterinary Services	5-01-27-340-001-20269	SWEDE070			
				<b>15-09745</b>	<b>PO Total</b>	<b>670.34</b>
11-11-15 inv.073 7303723	Uniform Rentals	5-01-27-340-001-20889	UNIFI005			
				<b>15-09755</b>	<b>PO Total</b>	<b>122.85</b>
11-10-15 inv.615164 nutromax cattails cat litter 50lb bags	Animal Food	5-01-27-340-001-20429	JDJPE004			
				<b>15-09765</b>	<b>PO Total</b>	<b>385.00</b>
Home Again 15 gauge mini	Medical and Dental Supplies	5-01-27-340-001-20450	INTER015			
				<b>15-09976</b>	<b>PO Total</b>	<b>999.00</b>
11-18-15 inv.073 7307255	Uniform Rentals	5-01-27-340-001-20889	UNIFI005			
				<b>15-09980</b>	<b>PO Total</b>	<b>122.85</b>
amoxicillin clavulanate powder amoxicillin powder 100 ml when	Medical and Dental Supplies	5-01-27-340-001-20450	FIRST006			
				<b>15-10106</b>	<b>PO Total</b>	<b>225.12</b>
11-17-15 inv.616191 NS cattails cat litter 50lbs nutromax minichunks dog food nutromax adult dry cat food triumph canned kitten food	Animal Food	5-01-27-340-001-20429	JDJPE004			
				<b>15-10122</b>	<b>PO Total</b>	<b>675.00</b>



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
additional reimbursement as	Safety Supplies	5-01-27-340-001-20403	DRINK			
				15-10340	PO Total	15.00
additional safety boot	Safety Supplies	5-01-27-340-001-20403	ALLAN002			
				15-10341	PO Total	50.00
Refund Dog Adoption -Brouster	Animal Shelter	5-01-16-340-900-001	DAVID165			
				15-10519	PO Total	125.00
11-24-15 inv.617217 cattails	Animal Food	5-01-27-340-001-20429	JDJPE004			
nutromax minichunks adult dry						
NS complete cat/kitten 16lb						
nutromax adult cat dry 16lb						
Triumph canned kitten 24 5.5oz						
				15-10548	PO Total	1,090.00
2015 Safety boot reimbursement	Safety Supplies	5-01-27-340-001-20403	MARKT010			
				15-10628	PO Total	129.99
				5	Fund Total	<u>12,252.64</u>
			T	Fund Accts		
36Hx60Wx28.25D stainless cage	PetSmart Holiday Program	T-03-08-536-340-20200	FIXAN005			
36Hx48Wx28.25D stainless cage						
20Hx24Wx28.25D stainless cage						
freight						

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Vendor Name	Account Description	Account Number	PO Number	PO Total	
			<b>15-07216</b>	<b>PO Total</b>	<b>4,348.80</b>
item# IN-13705564 ninja	Other Expense	T-03-08-536-340-20201			
	ORIEN040				
item #IN-13655650					
Item #IN-13705578 Fish					
Item #IN-13605188 purple cat					
Item #IN-5/765 mega punch ball					
Item# IN-5/714 mega zoo animal					
shipping					
			<b>15-07281</b>	<b>PO Total</b>	<b>127.20</b>
ORDER# OE0044298A3757 9/21/15	Spay & Neuter Clinic	T-03-08-536-340-20244			
	SHERW003				
			<b>15-07907</b>	<b>PO Total</b>	<b>12.42</b>
10-1-15 inv.204447 feline	PetSmart Holiday Program	T-03-08-536-340-20200			
	CROSS020				
10-1-15 inv.204446 feline spay					
10-7-15 inv.204855 feline					
10-9-15 inv.205048 feline spay					
10-9-15 inv.205048 canine					
10-9-15 inv.205048 canine spay					
10-9-15 inv.205048 feline spay					
10-9-15 inv.205048 feline					
9-10-15 inv.203079 feline spay					

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
9-10-15 inv.203079 feline	PetSmart Holiday Program	T-03-08-536-340-20200	CROSS020			
9-10-15 inv.203079 feline spay						
9-17-15 inv.230530 feline spay						
				<b>15-08850</b>	<b>PO Total</b>	<b>1,221.00</b>
INSTALLATION OF KEY PAD	Spay & Neuter Clinic	T-03-08-536-340-20244	BSAFE010			
				<b>15-09473</b>	<b>PO Total</b>	<b>431.58</b>
10-7-15 inv.204866 feline	PetSmart Holiday Program	T-03-08-536-340-20200	CROSS020			
10-16-15 inv.205495 feline						
10-19-15 inv.205649 feline						
10-22-15 inv.205878 feline						
11-2-15 inv.206590 feline						
				<b>15-09517</b>	<b>PO Total</b>	<b>744.00</b>
9-11-15 inv.104695 canine spay	PetSmart Holiday Program	T-03-08-536-340-20200	CLAYT050			
10-21-15 inv.105734 feline						
10-21-15 inv.105735 feline						
10-23-15 inv.105811 feline						
10-24-15 inv.105851 canine						
10-28-15 inv.105931 feline						
10-28-15 inv.105932 feline						
10-28-15 inv.105933 feline						

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**Item Description**

**PO Number**

10-28-15 inv.105934 feline

PetSmart Holiday Program

T-03-08-536-340-20200

CLAYT050

10-28-15 inv.105935 feline

11-4-15 inv.106113 feline

10-14-15 inv.105559 feline

11-4-15 inv.106114 feline

11-4-15 inv.106115 feline

11-4-15 inv.106116 feline

11-4-15 inv.106117 feline

11-4-15 inv.106118 feline

11-4-15 inv.106119 feline

10-14-15 inv.105560 feline

10-14-15 inv.105561 feline

10-15-15 inv.105602 canine

10-21-15 inv.105728 feline

10-21-15 inv.105730 feline

10-21-15 inv.105732 feline

10-21-15 inv.105733 feline

**15-09518 PO Total 2,042.00**

10-2-15 inv.278072 canine spay

PetSmart Holiday Program

T-03-08-536-340-20200

PITMA020

10-22-15 inv.279481 canine

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

10-22-15 inv.279484 canine

PetSmart Holiday Program  
PITMA020

T-03-08-536-340-20200

10-26-15 inv.279705 canine

10-27-15 inv.279788 feline

10-27-15 inv.279792 canine

10-27-15 inv.279799 canine

10-27-15 inv.279807 canine

11-2-15 inv.280231 canine

11-3-15 inv.280289 canine

11-3-15 inv.280330 feline

10-7-15 inv.278361 canine spay

11-3-15 inv.280332 feline

11-3-15 inv.280333 feline

11-3-15 inv.280335 feline

11-3-15 inv.280336 feline

11-3-15 inv.280338 feline

11-5-15 inv.280499 canine spay

10-8-15 in.278439 feline

10-14-15 inv.278853 canine

10-15-15 inv.278951 feline

10-15-15 inv.278956 canine

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
10-19-15 inv.279218 canine	PetSmart Holiday Program	T-03-08-536-340-20200	PITMA020		
10-19-15 inv.279219 feline					
10-22-15 inv.279480 canine					
				<b>15-09519</b>	<b>PO Total 2,174.10</b>
medical reimbursement for	PetSmart Holiday Program	T-03-08-536-340-20200	ALEXA035		
				<b>15-09643</b>	<b>PO Total 138.00</b>
11-10-15 inv.106267 feline	PetSmart Holiday Program	T-03-08-536-340-20200	CLAYT050		
11-10-15 inv.106269 feline					
11-10-15 inv.106270 feline					
11-10-15 inv.106271 feline					
11-10-15 inv.106270 feline					
				<b>15-09764</b>	<b>PO Total 435.00</b>
KNOX BLACK 3200 SERIES	Spay & Neuter Clinic	T-03-08-536-340-20244	KNOXCO10		
SHIPPING & HANDLING					
				<b>15-09878</b>	<b>PO Total 317.00</b>
MAILBOX, METAL	Spay & Neuter Clinic	T-03-08-536-340-20244	WEISS010		
				<b>15-10056</b>	<b>PO Total 22.00</b>
reimburse medical expenses for	PetSmart Holiday Program	T-03-08-536-340-20200	MARYL010		
				<b>15-10307</b>	<b>PO Total 122.86</b>
				<b>T</b>	<b>Fund Total 12,135.96</b>

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<b>Vendor Name</b>
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<b>Account Description</b>
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<b>Account Number</b>
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<b>Item Description</b>
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<b>PO Number</b>
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<b>Animal Shelter</b>
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<b>Dept Total</b>
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<b>24,388.60</b>
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### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Buildings &amp; Grounds</b>						
5 <b>Fund Accts</b>						
RENTAL: COPY MACHINE	Reproduction Machine Rental RICOH010	5-01-26-310-001-20850		<b>15-00430</b>	<b>PO Total</b>	<b>196.52</b>
MONTHLY TRASH REMOVAL SERVICES	Trash Removal WASTE010	5-01-26-310-001-20291		<b>15-00443</b>	<b>PO Total</b>	<b>6,532.61</b>
	Outside General Building Repairs JCMAG010	5-01-26-310-001-20320		<b>15-00445</b>	<b>PO Total</b>	<b>860.64</b>
OPEN PURCHASE ORDER FOR	Plumbing Maintenance Materials APPLU010	5-01-26-310-001-20523		<b>15-00446</b>	<b>PO Total</b>	<b>1,905.51</b>
HVAC MONTHLY PREVENTATIVE	HVAC Maintenance and Repairs COREM010	5-01-26-310-001-20329		<b>15-00728</b>	<b>PO Total</b>	<b>19,240.92</b>
TOP SOIL - (Screened Only)	Grounds Maintenance Materials PEACH010	5-01-26-310-001-20529		<b>15-01438</b>	<b>PO Total</b>	<b>370.00</b>
6 STEP LAWN FERTILIZATION	Outside Landscaping PROGR010	5-01-26-310-001-20321		<b>15-01624</b>	<b>PO Total</b>	<b>252.00</b>
2015 OVERHEAD DOOR REPAIRS	Minor Building Repairs SOUTH210	5-01-26-310-001-20328		<b>15-02292</b>	<b>PO Total</b>	<b>177.50</b>
ENCUMBRANCE FOR MONTHLY	Equipment Svc Maintenance Agreemen ACEEL005	5-01-26-310-001-20370				



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-03150	PO Total 2,610.00
ENCUMBRANCE FOR MONTHLY	Extermination	5-01-26-310-001-20292	HOFFM020		
				15-03766	PO Total 206.23
ENCUMBRANCE FOR CYLINDER	Propane	5-01-26-310-001-20471	SUBUR015		
				15-04305	PO Total 5.00
ON CALL SERVICES ON VARIOUS	Other Machines and Equipment Repair:	5-01-26-310-001-20380	ACEEL005		
				15-05537	PO Total 525.00
TO FUND ABOVE	Grounds Maintenance Materials	5-01-26-310-001-20529	SOUTH100		
				15-06575	PO Total 1,875.57
SUBTERRANEAN TERMITE TREATMENT	Extermination	5-01-26-310-001-20292	ADVAN004		
				15-07142	PO Total 475.00
HVAC MONTHLY PREVENTATIVE	HVAC Maintenance and Repairs	5-01-26-310-001-20329	COREM010		
				15-08222	PO Total 20,504.34
BID #0114 - GLASS CLEANER PAK	Janitorial Supplies	5-01-26-310-001-20540	CAMDE010		
BID #021 CLARIO TF TOUCH FREE					
BID #0113 - STEAM PAK. FOR					
BID #01 WHISTLE ALL PURPOSE					
BID #0116 PAK IT SPRAY BOTTLE					
BID #030 CARPET SHAKEDOWN					
BID #0110 URINAL SANTI-SCREEN					

### FreeHolder Bill List Report by Department

**Vendor Name**

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**Item Description**

**PO Number**

BID #076 EXTENSION DUSTER 70"

Janitorial Supplies 5-01-26-310-001-20540

CAMDE010

BID #079 DISPENSER TOILET

BID #081 DISPOSABLE SANITARY

**15-08223 PO Total 829.55**

QUOTE# OE0044479A3757 9/29/15

Paint 5-01-26-310-001-20524

SHERW003

SALES# 6502-88186

SALES# 6502-88194

SALES# 173-5349 9 INCH

SALES# 198-0846

SALES# 6504-06788 5 GAL

SALES# 8000-53795 5 GAL

SALES# 8000-53811 5 GAL

SALES# 6503-27240 5 GAL

SALES#160-0014 PRODUCT# C22031

SALES# 180-1281

SALES# 155-6471

SALES# 161-3009 PRODUCT# 99999

SALES# 155-6463

**15-08554 PO Total 1,191.36**

QUOTE# OE0044591A3757 10/6/15

Paint 5-01-26-310-001-20524

SHERW003

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-08557	PO Total 38.18
ENCUMBRANCE FOR ON CALL	Extermination	5-01-26-310-001-20292	HOFFM020		
				15-08632	PO Total 40.00
QUOTE# 1061114-0000-01 10/8/15	Electrical Maintenance Materials	5-01-26-310-001-20522	BROAD010		
EDI ECNR25 RK5 DE					
BUI BAB3030H CH 30A 3P BOLT-ON					
				15-08636	PO Total 197.29
ORDER# OE0044747A3757 10/14/15	Paint	5-01-26-310-001-20524	SHERW003		
SALES# 163-7636					
				15-08801	PO Total 59.34
QUOTE #S1794528 - 10/14/15	Electrical Maintenance Materials	5-01-26-310-001-20522	FRANKL05		
				15-08906	PO Total 566.34
QUOTE# OE0044750A3757 10/15/15	Paint	5-01-26-310-001-20524	SHERW003		
				15-08915	PO Total 71.01
SIEMENS #W2T365323 ULTRA	Electrical Lamps and Bulbs	5-01-26-310-001-20526	FRANKL05		
DULUX D CF13DD/827 GX23-2					
PHILLIPS ATCO PL-C26W/27/2P					
				15-08918	PO Total 448.00
QUOTE# OE0044981A3757 10/26/15	Paint	5-01-26-310-001-20524	SHERW003		
SALES# 6501-71416					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
QUOTE# OE0044981A3757 10/26/15 SALES# 6501-71416	Paint	5-01-26-310-001-20524	SHERW003		
				<b>15-09136</b>	<b>PO Total 122.18</b>
DAYTON AXIAL FAN (Square)	Electrical Maintenance Materials GRAIN010	5-01-26-310-001-20522			
				<b>15-09137</b>	<b>PO Total 44.82</b>
QUOTE ON FILE WATER TREATMENT	Equipment Svc Maintenance Agreemen WILLI320	5-01-26-310-001-20370			
				<b>15-09261</b>	<b>PO Total 148.00</b>
ESTIMATE# 5997 11/3/15	Other Expenses	5-01-26-310-001-20299	SALMO010		
				<b>15-09327</b>	<b>PO Total 506.20</b>
INVOICE# 45417ES 11/2/15	Natural Gas	5-01-31-446-001-20720	SOUTH034		
INVOICE# 45396ES 11/2/15					
INVOICE# 45397ES 11/2/15					
INVOICE# 45414ES 11/2/15					
INVOICE# 44998ES 11/2/15					
INVOICE# 45858ES 11/2/15					
INVOICE# 44997ES 11/2/15					
INVOICE# 46304ES 10/31/15					
INVOICE# 46534ES 10/31/15					
INVOICE# 46186ES 10/31/15					
INVOICE# 46185ES 10/31/15					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
INVOICE# 46188ES 10/31/15	Natural Gas	5-01-31-446-001-20720	SOUTH034		
INVOICE# 46303ES 10/31/15					
INVOICE# 46533ES 10/31/15					
INVOICE# 45416ES 11/2/15					
				<b>15-09579</b>	<b>PO Total 5,147.93</b>
ESTIMATE# 6002 11/5/15	Other Expenses	5-01-26-310-001-20299	SALMO010		
INSTALLATION AT BUDD BLVD.					
				<b>15-09645</b>	<b>PO Total 723.40</b>
ITEM# 697336 16" GRY/BLK TOOL	Shop Maintenance Equipment	5-01-26-310-001-20646	WEISS010		
ITEM# 136319 WORKMATE PROJECT					
				<b>15-09651</b>	<b>PO Total 45.48</b>
LAWN BOY Mo #10687	Shop Maintenance Equipment	5-01-26-310-001-20646	BORRI010		
Item #91-2258 Drive Belt					
Item #110-1790 BBC Belt					
Item #614650 Bolt Shoulder					
Item #614972 Bold Shoulder					
Item #107-3878 Arm Spring					
Item #40-1940 Washer					
Item #92-4890 Washer					
Item #108-1048 Washer					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Item #3296-39 Nut lock, NI	Shop Maintenance Equipment	5-01-26-310-001-20646	BORRI010			
Item #107-1904 Knob Lever, HOC					<b>15-09665</b>	<b>PO Total 108.35</b>
Bid #039 - Envirox Concentrate	Janitorial Supplies	5-01-26-310-001-20540	SJPAP010			
					<b>15-09666</b>	<b>PO Total 1,382.00</b>
INVOICE #8235 - 10/16/15	Minor Building Repairs	5-01-26-310-001-20328	DORMA004			
					<b>15-09855</b>	<b>PO Total 694.43</b>
ITEM# 628527 BACKSAVER SHOVEL	Grounds Maintenance Materials	5-01-26-310-001-20529	WEISS010			
ITEM# 632743 STRAIGHT HANDLE						
ITEM# 124106 SALT SPREADER					<b>15-09876</b>	<b>PO Total 593.00</b>
RAB, ENTRA12,BRONZE 12W, 277V	Electrical Maintenance Materials	5-01-26-310-001-20522	FRANKL05			
RAB, WP3H250PSQ, BRONZE, 250W,					<b>15-09886</b>	<b>PO Total 528.00</b>
ESTIMATE# 5989 10/23/15	Other Expenses	5-01-26-310-001-20299	SALMO010			
SINGLE FACED, 8"X 8" ADA ROOM					<b>15-09922</b>	<b>PO Total 217.50</b>
1500 GALS. PUMPED FROM SEPTIC	Other Expenses	5-01-26-310-001-20299	ENGLI010			
					<b>15-10053</b>	<b>PO Total 285.00</b>
TORO 722E FEET/SKI	Equipment Maintenance Materials	5-01-26-310-001-20532	BORRI010			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10059	PO Total 84.00
INVOICE #3729 - 11/02/16	Minor Building Repairs PATRI160	5-01-26-310-001-20328		15-10078	PO Total 810.00
INVOICE #121810 - 11/09/15	HVAC Maintenance and Repairs TRI-M010	5-01-26-310-001-20329		15-10112	PO Total 262.00
QUOTE# 439 11/19/15	Grounds Maintenance Materials WEBER010	5-01-26-310-001-20529			
PART# 1733324SM BELT DRIVE					
PART# 1736121YP V-BELT 038.35					
PART# 1686806YP SHEAR PIN				15-10137	PO Total 127.34
Item #21VK51 - Tilt truck	Janitorial Supplies GRAIN010	5-01-26-310-001-20540			
Item #2ZRH8 - 2-Point Utility	Hardware	5-01-26-310-001-20521			
Item #11T615 Star Edger Blade	Equipment Maintenance Materials	5-01-26-310-001-20532			
Item #11T613 Star Edger Blade				15-10298	PO Total 490.04
SAFETY BOOT REIMBURSEMENT	Uniform Allowance TINAC005	5-01-26-310-001-20971		15-10356	PO Total 69.99
QUOTE# OE0045477A3757 11/20/15	Paint SHERW003	5-01-26-310-001-20524			
SALES# 6500-15829					
SALES# 6502-59195 5 GAL					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SALES# 8000-53811 5 GAL	Paint	5-01-26-310-001-20524	SHERW003		
SALES# 6504-06788 5 GAL					
SALES# 155-6471					
SALES# 158-2246					
SALES# 161-3009 PRODUCT# 99999					
SALES# 155-6463					
SALES# 6502-88186					
SALES# 6502-88194					
SALES# 198-0846					
SALES# 165-0548					
SALES# 6508-60406 4 INCH					
SALES# 6500-15837					
				<b>15-10379 PO Total</b>	<b>938.94</b>
JOINT COMPOUND - BLUE	Construction Materials	5-01-26-310-001-20530	USLUM010		
JOINT COMPOUND - GREEN					
				<b>15-10457 PO Total</b>	<b>75.96</b>
2000 GALS. PUMPED FROM SEPTIC	Other Expenses	5-01-26-310-001-20299	ENGLI010		
				<b>15-10474 PO Total</b>	<b>380.00</b>
GAS USE 10/6/15-11/3/15	Natural Gas	5-01-31-446-001-20720	SOUTH120		
GAS USE 10/16/15-11/16/15					



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TRANS FEE 10/16/15-11/16/15	Natural Gas	5-01-31-446-001-20720	SOUTH120		
GAS USE 10/2/15-11/2/15					
TRANS FEE 10/6/15-11/3/15					
TRANS FEE 10/2/15-11/2/15					
TRANS FEE 10/7/15-11/06/15					
				<b>15-10476</b>	<b>PO Total 303.06</b>
ELECTRIC USE 10/3/15-11/2/15	Electricity	5-01-31-430-001-20710	ATLAN030		
ELECTRIC USE 10/7/15-11/3/15					
ELECTRIC USE 10/17/15-11/16/15					
ELECTRIC USE 10/22/15-11/18/15					
ELECTRIC USE 10/6/15-11/3/15					
ELECTRIC USE 10/8/15-11/5/15					
ELECTRIC USE 9/25/15-10/14/15					
ELECTRIC USE 11/5/15-11/9/15					
				<b>15-10478</b>	<b>PO Total 1,552.88</b>
ELECTRIC USE 10/10/15-11/9/15	Electricity	5-01-31-430-001-20710	ATLAN030		
ELECTRIC USE 4/11/15-5/12/15					
ELECTRIC USE 10/10/15-11/9/15					
				<b>15-10479</b>	<b>PO Total 530.65</b>
1500 GALS. PUMPED FROM SEPTIC	Other Expenses	5-01-26-310-001-20299	ENGLI010		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-10486	PO Total	285.00
ELECTRIC USE 10/23/15-11/19/15	Electricity	5-01-31-430-001-20710	ATLAN010			
				15-10538	PO Total	2,511.79
WATER FEE FOR THE BOROUGH OF	Water	5-01-31-445-001-20760	CLAYT080			
SEWER FEE FOR THE BOROUGH OF	Sewer	5-01-31-455-001-20770				
1057-1 WELD SHOP						
1057-2 911 COMMUNICATIONS BLDG						
1057-3 NEW MAINT						
1057-6 2 IN S/P						
1057-7 GARAGE						
1057-8 UTILITY ROOM						
1057-9 TRUCK WASH						
1057-1 WELD SHOP	Water	5-01-31-445-001-20760				
1057-2 911 COMMUNICATIONS BLDG						
1057-3 NEW MAINT						
1057-4 NEW MAINT GARAGE						
1057-6 2 IN S/P						
1057-7 GARAGE						
1057-8 UTILITY ROOM						
1057-9 TRUCK WASH						

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10539	PO Total 2,625.46
ELECTRIC USE 10/21/15-11/17/15	Electricity	5-01-31-430-001-20710			
ELECTRIC USE 9/29/15-10/20/15	ATLAN040				
ELECTRIC USE 10/21/15-11/17/15					
				15-10595	PO Total 18,631.44
ELECTRIC USE 10/29/15-11/23/15	Electricity	5-01-31-430-001-20710			
ELECTRIC USE 10/23/15-11/19/15	ATLAN030				
ELECTRIC USE 10/13/15-11/10/15					
ELECTRIC USE 10/29/15-11/23/15					
				15-10608	PO Total 5,486.99
STREET LIGHTS 10/3/15-11/3/15	Street Lighting	5-01-31-435-001-20740			
STREET LIGHTS 10/7/15-11/5/15	ATLAN050				
STREET LIGHTS 10/8/15-11/6/15					
STREETLIGHTS 10/17/15-11/13/15					
STREETLIGHTS 10/28/15-11/23/15					
STREETLIGHTS 10/29/15-11/24/15					
STREET LIGHTS 10/7/15-11/5/15					
STREET LIGHTS 10/9/15-11/7/15					
STREET LIGHTS 10/1/15-10/31/15					
				15-10609	PO Total 1,530.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ELECTRIC USE 10/28/15-11/23/15	Electricity	5-01-31-430-001-20710	ATLAN020		
ELECTRIC USE 10/14/15-11/10/15					
ELECTRIC USE 10/23/15-11/19/15					
				<b>15-10610</b>	<b>PO Total 5,306.63</b>
SAFETY BOOT REIMBURSEMNT	Uniform Allowance	5-01-26-310-001-20971	MARIN010		
				<b>15-10630</b>	<b>PO Total 137.79</b>
WATER FEE TO WASHINGTON TWP	Water	5-01-31-445-001-20760	WASHI060		
SEWER FEE TO WASHINGTON TWP	Sewer	5-01-31-455-001-20770			
				<b>15-10691</b>	<b>PO Total 291.30</b>
SEWER FEE TO GLOUCESTER	Sewer	5-01-31-455-001-20770	GLOUC080		
				<b>15-10692</b>	<b>PO Total 579.09</b>
SEWER FEES FOR DEPTFORD TWSP.	Sewer	5-01-31-455-001-20770	DEPTF050		
WATER FEE TO DEPTFORD TOWNSHIP	Water	5-01-31-445-001-20760			
5775-7 FIVE POINTS					
5775-8 FIVE POINTS					
5775-9 FIVE POINTS					
5775-2 FIVE POINTS	Sewer	5-01-31-455-001-20770			
5775-3 FIVE POINTS					
5775-4 FIVE POINTS					
5775-5 FIVE POINTS					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
5775-6 FIVE POINTS	Sewer	5-01-31-455-001-20770	DEPTF050			
5775-7 FIVE POINTS						
5775-8 FIVE POINTS						
5775-9 FIVE POINTS						
					<b>15-10710</b>	<b>PO Total 390.47</b>
WATER FEE TO DEPTFORD TOWNSHIP	Water	5-01-31-445-001-20760	DEPTF050			
15775-13 FIVE POINTS	Sewer	5-01-31-455-001-20770				
15775-11 FIVE POINTS	Water	5-01-31-445-001-20760				
15775-12 FIVE POINTS						
15775-13 FIVE POINTS						
15775-14 FIVE POINTS						
15775-14 FIVE POINTS SPRINKLER						
SEWER FEE TO DEPTFORD TOWNSHIP	Sewer	5-01-31-455-001-20770				
15775-11 FIVE POINTS						
15775-12 FIVE POINTS						
					<b>15-10711</b>	<b>PO Total 334.03</b>
WATER FEE TO WASHINGTON TWP	Water	5-01-31-445-001-20760	WASHI060			
SEWER FEE TO WASHINGTON TWP	Sewer	5-01-31-455-001-20770				
					<b>15-10712</b>	<b>PO Total 397.61</b>
					<b>5</b>	<b>Fund Total 113,857.46</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
PROPOSAL #4925G - 6/16/15	HVAC Replacement, Various Buildings COREM010	C-04-15-018-310-18261		15-07188	PO Total	5,288.61
PROPOSAL #4924g - 06/16/15	HVAC Replacement, Various Buildings COREM010	C-04-15-018-310-18261		15-07189	PO Total	6,921.14
QUOTE# 37811308 10/15/15	Weld Shop Reno GRAIN010	C-04-09-018-310-18242				
ITEM# 6VEE3 BATTERY PACK, 18V						
ITEM# 7DX52 ELECTRICIANS TOOL				15-08897	PO Total	406.14
ITEM #C0913 3/0 X 7/0 KD	General Building Renovation DUBEL010	C-04-15-018-310-18204				
ITEM #393053 - TBB179CMD				15-09491	PO Total	619.00
PROPOSAL: 11/04/15	General Building Renovation SOUTH160	C-04-15-018-310-18204		15-09514	PO Total	895.00
QUOTE# 516083-01 11/10/15	General Building Renovation DUBEL010	C-04-15-018-310-18204		15-09712	PO Total	501.40
PLYWOOD (CDX FIR) 4X8 3/4	General Building Renovation USLUM010	C-04-15-018-310-18204		15-09784	PO Total	302.50
SHEETROCK (FIRE RATED) 1/2"	General Building Renovation USLUM010	C-04-15-018-310-18204				
METAL STUDS 10'						

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

3 1/2 METAL TRACK

General Building Renovation  
USLUM010 C-04-15-018-310-18204

**15-10410 PO Total 1,002.50**

HIGHER ED CAPITAL FACILITIES

Const. Nursing & Allied Health Center  
ROWAN125 C-04-13-025-310-25201  
Const/Addition Law & Education Center C-04-13-025-310-25202  
Const./Renovations Student Services C C-04-13-025-310-25203

**15-10634 PO Total 115,733.85**

**C Fund Total 131,670.14**

**Buildings & Grounds Dept Total 245,527.60**

**Clerk of the Board**

**5 Fund Accts**

LEGAL ADVERTISING

CLERK OF THE BOARD - ADVERTISING  
COURI010 5-01-20-111-002-20205

**15-09979 PO Total 46.20**

**5 Fund Total 46.20**

**Clerk of the Board Dept Total 46.20**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Commission on Women**

reimbursement

Meetings, Memberships and Dues  
STUBB010

5 **Fund Accts**

5-01-27-335-001-20921

15-09500 PO Total 27.55

5 Fund Total 27.55

**Commission on Women Dept Total 27.55**

**Consumer Affairs**

BROCHURES FOR THE OFFICE OF

Printing

PAULS030

5 **Fund Accts**

5-01-22-201-001-20275

15-08398 PO Total 68.00

TOLL REIBURSEMENT FOR DIRECTOR

Meetings, Memberships and Dues  
HAROL020

5-01-22-201-001-20921

TOLL REIMBURSEMENT FOR

Travel Expense

5-01-22-201-001-20970

15-09870 PO Total 28.60

5 Fund Total 96.60

**Consumer Affairs Dept Total 96.60**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Contingency**

**5 Fund Accts**

IDP SMART 50DL CARD PRINTER  
 ON-SITE INSTALLATION & TRNG  
 ONE YEAR ON-SITE WARRANTY  
 3 ROLLS YMCKOK COLOR RIBBON  
 3 ROLLS 1.0 MIL CLEAR LAMINATE  
 SHIPPING CHARGE

Contingent - Other Expense  
 ACCES004

5-01-35-470-001-20201

**15-07597 PO Total 4,995.00**

EVALUATION ON JUSTIN SHERMAN

Contingent - Other Expense  
 APPLE002

5-01-35-470-001-20201

**15-09236 PO Total 550.00**

INV# QB40916 11/20/2015

Contingent - Other Expense  
 ATLAN120

5-01-35-470-001-20201

**15-10306 PO Total 400.00**

**5 Fund Total 5,945.00**

**Contingency Dept Total 5,945.00**

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**4 Fund Accts**

MEDICAL SERVICES ON 11/25/12

Medical Services and Autopsies  
SALEM065

4-01-25-280-001-20270

**15-10656 PO Total 26,995.54**

**4 Fund Total 26,995.54**

**5 Fund Accts**

Est Balance Inmate Housing

Other Outside Services  
BURLI040

5-01-25-280-001-20299

**15-03190 PO Total 223,021.00**

INMATE HOUSING CHARGES FOR

Other Outside Services  
COUNT040

5-01-25-280-001-20299

**15-03215 PO Total 551,933.00**

WARDENS'S OFFICE COPIER

Reproduction Machine Rental  
RICOH010

5-01-25-280-001-20850

**15-04019 PO Total 103.50**

INMATE COURT COPIER

Inmate Court  
RICOH010

5-01-25-280-001-20980

**15-04021 PO Total 178.07**

MONTHLY EXTERMINATION FEE

Extermination  
LB1050

5-01-25-280-001-20292

**15-04892 PO Total 39.00**

HED UNIT COPIER

Reproduction Machine Rental  
RICOH010

5-01-25-280-001-20850

**15-07602 PO Total 124.32**

UNIFORM REIMBURSEMENT

Uniform Purchase  
CHARL110

5-01-25-280-001-20441

**15-09521 PO Total 204.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILEAGE REIMBURSEMENT FOR	Travel	5-01-25-280-001-20970	DESAN005			
				<b>15-09539</b>	<b>PO Total</b>	<b>136.85</b>
JUVENILE OFFENDERS VIDEO	Other Outside Services	5-01-25-280-001-20299	VERIZ040			
				<b>15-09546</b>	<b>PO Total</b>	<b>177.48</b>
MEAL REIMBURSEMENT DURING	Food	5-01-25-280-001-20430	NICOL010			
				<b>15-09547</b>	<b>PO Total</b>	<b>9.84</b>
TRANSPORT K. PETTIT 5/11/15	Medical Services and Autopsies	5-01-25-280-001-20270	INSPI010			
				<b>15-09852</b>	<b>PO Total</b>	<b>5,493.53</b>
TAMPER SEALS, RED, 500/BAG	Medical and Dental Supplies	5-01-25-280-001-20450	HENRY010			
GLUTOSE 15 ORAL GLUTOSE GEL				<b>15-09884</b>	<b>PO Total</b>	<b>122.00</b>
OCT INMATE LUNCHES	Food	5-01-25-280-001-20430	AULET010			
				<b>15-09948</b>	<b>PO Total</b>	<b>2,163.54</b>
October Inmate Housing	Other Outside Services	5-01-25-280-001-20299	SALEM040			
				<b>15-10311</b>	<b>PO Total</b>	<b>601,399.72</b>
R. RUSS 1/11/15	Medical Services and Autopsies	5-01-25-280-001-20270	INSPI010			
G. ROSENSTIEHL 2/28/15						
W. MORUZIN 2/5/15				<b>15-10354</b>	<b>PO Total</b>	<b>16,328.91</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

OCT PHARMACY SALEM

Medical Services and Autopsies  
CONTR020

5-01-25-280-001-20270

15-10551 PO Total 24,757.11

NOVEMBER JUVENILE

Other Outside Services  
CAMDE060

5-01-25-280-001-20299

15-10597 PO Total 40,300.00

Admin Fees November

Medical Services and Autopsies  
AMERIHEA

5-01-25-280-001-20270

15-10642 PO Total 1,609.50

5 Fund Total 1,468,101.37

**Correctional Services Dept Total 1,495,096.91**

**County Adjusters**

5 **Fund Accts**

Copier Rental-2015-Adjusters

Reproduction Machine Rental  
RICOH010

5-01-20-156-001-20850

15-05129 PO Total 332.79

5 Fund Total 332.79

**County Adjusters Dept Total 332.79**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

**5 Fund Accts**

MICROFILM VERIFICATION	Outside Reproduction Services ACSGO010	5-01-20-120-001-20280			
			<b>15-00651</b>	<b>PO Total</b>	<b>750.00</b>
FOR THE COUNTY STORE	Reproduction Machine Rental RICOH010	5-01-20-120-003-20850			
			<b>15-03021</b>	<b>PO Total</b>	<b>98.77</b>
FOR ELECTIONS	Reproduction Mach Rental - Elections RICOH010	5-01-20-120-002-20850			
			<b>15-03022</b>	<b>PO Total</b>	<b>98.77</b>
FOR PUBLIC USE	Reproduction Machine Rental - Public L RICOH010	5-01-20-120-004-20850			
			<b>15-03023</b>	<b>PO Total</b>	<b>111.38</b>
FOR THE ADMINISTRATION OFFICE	Reproduction Machine Rental RICOH010	5-01-20-120-001-20850			
			<b>15-03574</b>	<b>PO Total</b>	<b>80.92</b>
COMMUNICATION/TECH PROGRAM	Advertising GRAHA020	5-01-20-120-001-20205			
	Advertising - Elections	5-01-20-120-002-20205			
			<b>15-05778</b>	<b>PO Total</b>	<b>500.00</b>
DRAWING AD	Advertising - Elections SOUTH185	5-01-20-120-002-20205			
			<b>15-06392</b>	<b>PO Total</b>	<b>156.00</b>
ELECTION ENVELOPES	Election Expense - Elections CONST020	5-01-20-120-002-20245			
			<b>15-09248</b>	<b>PO Total</b>	<b>8,867.70</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VOTE BY MAIL BALLOT	Election Expense - Elections CONST020	5-01-20-120-002-20245				
FILE UPDATE					<b>15-09336</b>	<b>PO Total 2,236.40</b>
INVOICE #153144001	Meetings, Memberships and Dues ELECT010	5-01-20-120-001-20921				
					<b>15-09895</b>	<b>PO Total 495.00</b>
MILEAGE REIMBURSEMENT	Travel Expense MARYE020	5-01-20-120-001-20970				
					<b>15-10336</b>	<b>PO Total 24.15</b>
PETITIONS	Election Expense - Elections PAULS030	5-01-20-120-002-20245				
					<b>15-10477</b>	<b>PO Total 3,117.00</b>
MILEAGE REIMBURSEMENT	Travel Expense MICHE020	5-01-20-120-001-20970				
					<b>15-10487</b>	<b>PO Total 20.41</b>
GENERAL ELECTION	Election Expense - Elections PAULS030	5-01-20-120-002-20245				
					<b>15-10584</b>	<b>PO Total 869.00</b>
INVOICE #110515	Printing - Elections PAULS030	5-01-20-120-002-20275				
					<b>15-10585</b>	<b>PO Total 134,668.00</b>
November	Accounts Receivable - NJ Realty STNJRTF	5-01-55-120-000-00001				
					<b>15-10743</b>	<b>PO Total 394,295.00</b>
November	Accounts Receivable - NJ Realty STNJPNR	5-01-55-120-000-00001				
					<b>15-10744</b>	<b>PO Total 98,348.50</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
November	Accounts Receivable - NJ Realty STNJEEA	5-01-55-120-000-00001				
				15-10745	PO Total	123,203.55
November	Accounts Receivable - NJ Realty NJPUBLIC	5-01-55-120-000-00001				
				15-10746	PO Total	84,400.00
				5	Fund Total	852,340.55
			T	Fund Accts		
DISASTER RECOVERY HOT SITE/	Outside Reproduction Service ACSGO010	T-03-08-501-120-20280				
				15-01658	PO Total	1,666.67
MARKET CODE: 6604-05	Equipment Srv. Maintenance Agreemen XEROXC05	T-03-08-501-120-20370				
MARKET CODE: WFCNTRL4				15-05696	PO Total	132.42
COMMUNICATION/TECH PROGRAM	Advertising GRAHA020	T-03-08-501-120-20205				
				15-05778	PO Total	1,500.00
FUJI BRAND FINE PIX CAMERA	Other Equipment VALIA010	T-03-08-501-120-20699				
USB CORD				15-09307	PO Total	208.99
INVOICE #LYF9860	Outside Reproduction Service IRONM010	T-03-08-501-120-20280				
				15-09524	PO Total	744.66
VERIZON WIRELESS SERVICE	Professional Services VERIZ117	T-03-08-501-120-20217				
				15-09898	PO Total	306.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
ADVERTISING	Advertising	T-03-08-501-120-20205	SERVI003		15-10333	PO Total	1,261.25
AT&T MOBILITY SERVICE FOR 3140	Professional Services	T-03-08-501-120-20217	ATTMO010				
AT&T MOBILITY SERVICE FOR 4261							
AT&T MOBILITY SERVICE FOR 7742							
AT&T MOBILITY SERVICE FOR 7743							
AT&T MOBILITY SERVICE FOR 7815							
					15-10507	PO Total	200.90
November Fees	County Clerk Income/Revenue CCIMPFD	T-03-08-501-120-10000			15-10747	PO Total	7,772.00
					T	Fund Total	13,793.69
					County Clerk	Dept Total	866,134.24



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County College**

**5 Fund Accts**

INVOICE# CBA-GC-15FA

OUT OF COUNTY COLLEGE REIMBU  
BURLI020

5-01-29-395-002-20201

**15-10350 PO Total 65.40**

SPRING 2015 CHARGEBACK

OUT OF COUNTY COLLEGE REIMBU  
ATLAN080

5-01-29-395-002-20201

SUMMER 2015 CHARGEBACK

FALL 2015 CHARGEBACK

**15-10351 PO Total 16,917.81**

FALL 2015 CHARGEBACK

OUT OF COUNTY COLLEGE REIMBU  
CUMBE020

5-01-29-395-002-20201

**15-10633 PO Total 568.18**

**5 Fund Total 17,551.39**

**County College**

**Dept Total**

**17,551.39**

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Counsel**

**5 Fund Accts**

Legal Services Regarding	Legal Services	BROWN020	5-01-20-155-001-20265	<b>15-09845</b>	<b>PO Total</b>	<b>12,310.58</b>
Legal Services Regarding	Legal Services	PARKE010	5-01-20-155-001-20265	<b>15-09846</b>	<b>PO Total</b>	<b>3,778.00</b>
Legal Services Regarding	Legal Services	SILVA010	5-01-20-155-001-20265	<b>15-09847</b>	<b>PO Total</b>	<b>2,326.96</b>
Legal Services Regarding	Legal Services	EASTL010	5-01-20-155-001-20265	<b>15-09848</b>	<b>PO Total</b>	<b>120.00</b>
Legal Services Regarding	Legal Services	BROWN020	5-01-20-155-001-20265	<b>15-10208</b>	<b>PO Total</b>	<b>12,734.26</b>
Legal Services Regarding	Legal Services	JOHNA030	5-01-20-155-001-20265	<b>15-10210</b>	<b>PO Total</b>	<b>6,100.00</b>
Personal care for a County	Professional Services	ALLAB010	5-01-20-155-001-20217	<b>15-10211</b>	<b>PO Total</b>	<b>698.40</b>
Court Transcript for State v.	Court Reporters and Transcripts	PATTRANS	5-01-20-155-001-20220	<b>15-10215</b>	<b>PO Total</b>	<b>76.53</b>
				<b>5</b>	<b>Fund Total</b>	<b>38,144.73</b>

# FreeHolder Bill List Report by Department

Vendor Name
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Account Description
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Account Number
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Item Description
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PO Number
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County Counsel
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Dept Total
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38,144.73
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### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		<b>5</b>	<b>Fund Accts</b>		
OPEN ENDED CONTRACT BETWEEN	Other Expenses	5-01-27-331-001-20299	ALLAB010		
				<b>15-03932</b>	<b>PO Total 388.00</b>
				<b>5</b>	<b>Fund Total 388.00</b>
		<b>G</b>	<b>Fund Accts</b>		
RICOH USA, INC.	Reproduction Machine Rental	G-02-15-386-331-20850	COPIER RENTAL FOR 2015. RICOH		
				<b>15-01826</b>	<b>PO Total 433.55</b>
MARYVILLE INC	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER RFP		
				<b>15-01885</b>	<b>PO Total 1,036.00</b>
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER RFP		
				<b>15-01886</b>	<b>PO Total 1,725.00</b>
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-15-386-331-20299	FINAL EXTENSION UNDER RFP 11-		
				<b>15-01889</b>	<b>PO Total 2,288.50</b>
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-15-386-331-20299	AGENCY TO PROVIDE ASSESSMENTS		
				<b>15-02397</b>	<b>PO Total 230.00</b>
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	G-02-15-386-331-20299	AGENCY TO PROVIDE METHADONE		
				<b>15-02398</b>	<b>PO Total 1,715.00</b>
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-15-386-331-20299	AGENCY WILL PROVIDE OUTPATIENT		
				<b>15-02399</b>	<b>PO Total 1,500.00</b>

Disabled

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTACT COMMUNITY HELPLINES	Other Outside Services	G-02-15-386-331-20299	AGENCY TO PROVIDE 24/7	15-02403	PO Total	1,000.00
GREENWICH TOWNSHIP	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05506	PO Total	3,548.09
PAULSBORO, BOROUGH	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05509	PO Total	729.00
SOUTH HARRISON TWP	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05511	PO Total	200.00
PSYCHOTHERAPY NETWORKER	Books & Subscriptions	G-02-15-386-331-20910	SUBSCRIPTION FOR PSYCHOTHERAPY	15-05915	PO Total	11.97
CVR COMPUTER SUPPLIES,INC.	Office Supplies	G-02-15-386-331-20410	BROTHER FAX CARTRIDGE,			
			LASER PRINTER CARTRIDGE,			
			HP CARTRIDGE #CE255A. ORDER			
			HP CARTRIDGE #C6658AN. ORDER			
			HP CARTRIDGE #C6657AN. ORDER			
			HP CARTRIDGE #C6656AN. ORDER	15-08629	PO Total	543.00
RUTGERS, THE STATE UNIV. OF NJ	Education & Training	G-02-15-382-331-20930	Registration - Training	15-09658	PO Total	258.00
LISA CERNY	Education & Training	G-02-15-386-331-20930	Food for Joint PACADA Meeting			

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

15-10331 PO Total 14.97

JUDY TOBIA JOHNSON

Food

G-02-15-386-331-20430

LACADA MEETING REFRESMENTS

PACADA AND LACADA ON 9/29/15

LACADA ON 10/20/15

PACADA ON 11/11/15

PACADA ON 11/12/15

Meetings, Memberships and Dues

G-02-15-386-331-20921

PARKING IN TRENTON 11/19/15

15-10407 PO Total 132.24

G Fund Total 15,365.32

**Disabled** **Dept Total** 15,753.32

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

T **Fund Accts**

this is a CAF	Farmland Preservation FEDER010	T-03-08-509-372-20548	<b>15-01493</b>	<b>PO Total</b>	<b>8,846.25</b>
copier	Reproduction Machine Rental RICOH010	T-03-08-509-372-20850	<b>15-02062</b>	<b>PO Total</b>	<b>324.26</b>
	Farmland Preservation WESTJ010	T-03-08-509-372-20548	<b>15-02535</b>	<b>PO Total</b>	<b>1,130.00</b>
RFP-15-022	Farmland Preservation ARHASSOC	T-03-08-509-372-20548	<b>15-04592</b>	<b>PO Total</b>	<b>1,917.75</b>
RFP-15-022	Farmland Preservation REMIN010	T-03-08-509-372-20548	<b>15-04593</b>	<b>PO Total</b>	<b>1,769.81</b>
	Farmland Preservation TWSHE010	T-03-08-509-372-20548	<b>15-05047</b>	<b>PO Total</b>	<b>200.00</b>
	Farmland Preservation ROBER150	T-03-08-509-372-20548	<b>15-05048</b>	<b>PO Total</b>	<b>6,500.00</b>
	Office Supplies OFFIC030	T-03-08-509-372-20410	<b>15-08474</b>	<b>PO Total</b>	<b>17.68</b>
Copy Paper PD-12-019	Office Supplies WBMAS010	T-03-08-509-372-20410			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Laminating Pouches	Office Supplies	T-03-08-509-372-20410	WBMAS010			
				15-08909	PO Total	150.92
Task Lamp	Office Supplies	T-03-08-509-372-20410	WBMAS010			
Safety Lanyards				15-09874	PO Total	139.48
	Telephones	T-03-08-509-372-20750	VERIZ115			
				15-10103	PO Total	75.95
Advertisement	Farmland Preservation	T-03-08-509-372-20548	PENNJ020			
				15-10115	PO Total	29.20
Repair of Rototiller	Office Supplies	T-03-08-509-372-20410	BORRI010			
				15-10338	PO Total	146.90
				T	Fund Total	21,248.20
				Division of Land Preservation	Dept Total	21,248.20



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Senior Services**

**5 Fund Accts**

Election Day Senior Meals	Food		5-01-27-332-001-20430		
		PACAC005			
				<b>15-09306</b>	<b>PO Total 1,028.56</b>

Veterans Day Senior Meals	Food		5-01-27-332-001-20430		
		PACAC005			
				<b>15-09879</b>	<b>PO Total 1,028.56</b>

**5 Fund Total 2,057.12**

**G Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental - Admin		G-02-15-501-002-20850		
	COPIER RENTAL - 2015 - ADMIN.				
				<b>15-01006</b>	<b>PO Total 185.20</b>

RICOH USA, INC.	Reproduction Machine Rental - Admin		G-02-15-501-002-20850		
	COPIER RENTAL - 2015 I & A				
				<b>15-01007</b>	<b>PO Total 209.63</b>

ALL ABOUT CARE LLC.	Outside Services - BVI		G-02-15-501-001-20299		
	OPEN ENDED CONTRACT BETWEEN GC				
				<b>15-03931</b>	<b>PO Total 465.60</b>

LIFE STYLES SUPPORTS, INC	Travel - C2		G-02-15-501-005-20970		
	1. MILEAGE REIMBURSEMENT-DAILY				
	2. MILEAGE REIMBURSEMENT-DAILY				
				<b>15-06108</b>	<b>PO Total 45.54</b>

OFFICE DEPOT INC.	Office Supplies - C1		G-02-15-501-004-20410		
	Flexible Fabric Adhesive				
	Printing - C1		G-02-15-501-004-20275		
	Hammermill Colored Paper				
	Office Supplies - C1		G-02-15-501-004-20410		
	Scotch Magic Greener Tape				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies - C1	G-02-15-501-004-20410	Swingline Portable Desktop			
			BIC MarkIt Ultrafine Tip			
				<b>15-08292</b>	<b>PO Total</b>	<b>148.72</b>
MOORE MEDICAL, LLC	Wellness Made Easy Supplies - IIID	G-02-15-501-006-20990	Accutrend Plus Glucose Test			
			Accutrend Plus Cholesterol			
				<b>15-08668</b>	<b>PO Total</b>	<b>325.20</b>
OFFICE DEPOT INC.	Office Supplies - C1	G-02-15-501-004-20410	Office Supplies - Nutrition			
				<b>15-09115</b>	<b>PO Total</b>	<b>65.08</b>
JUDITH DESROCHERS	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				<b>15-09460</b>	<b>PO Total</b>	<b>49.45</b>
LINDA ANDREWS	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				<b>15-09470</b>	<b>PO Total</b>	<b>52.33</b>
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-15-501-004-20431	Food Supplies - Nutrition			
			Coffee Decaf Hiylid 12/13 oz.			
				<b>15-09530</b>	<b>PO Total</b>	<b>1,027.84</b>
AULETTO ENTERPRISES INC	Other Expenses - State Match Title III E	G-02-15-501-011-20990	Caregiver Support Luncheon			
				<b>15-09862</b>	<b>PO Total</b>	<b>1,404.00</b>
WAKEFERN FOOD CORP.	Senior Reach - SSBG	G-02-15-501-016-20974	SHOP RITE FOOD GIFT CARDS			
	Emergency Utility Assistance - MM	G-02-15-501-023-20974				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-09865	PO Total 3,329.75
RICHARD OLDREIK	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-09888	PO Total 67.85
7'OIL COMPANY INC/SUNTEMP OIL	Emergency Utility Assistance - MM	G-02-15-501-023-20974	EMERGENCY PAYMENT FUEL OIL	15-09904	PO Total 209.00
ATLANTIC CITY ELEC (SR SERVICE	Emergency Utility Assistance - MM	G-02-15-501-023-20974	EMERGENCY UTILITY PAYMENT	15-09907	PO Total 150.00
SANDERSON & SONS FLORIST	Flowers - C1	G-02-15-501-004-20435	Flowers/Sr. Volunteer Luncheon	15-09911	PO Total 63.00
IMPROMPTU CATERERS	Meetings, Memberships and Dues - BV	G-02-15-501-001-20921	LUNCH SERVED AT THE BLIND/	15-10309	PO Total 220.00
COSTELLO, RUTH E.	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-10357	PO Total 35.65
DOUG HAUSER	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-10358	PO Total 52.90
LLOYD L. TANNER	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-15-501-012-20970	Mileage reimbursement for	15-10360	PO Total 201.83
REVA D. MEIGHAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10380	PO Total	90.39
EUGENE LANNING	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-10383	PO Total	156.98
JOY M. PIDGEON	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-10385	PO Total	255.30
TINA CLAY	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse employee mileage			
				15-10386	PO Total	161.01
BRUCE MC CABE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-10389	PO Total	98.50
RICHARD HENRY	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-10391	PO Total	45.43
EDNA DUNCAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-10392	PO Total	33.64
RUSSELL PRICE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-10393	PO Total	52.61
ED MANNION	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-10395	PO Total	189.76
GARY ODENBRETT	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-10396	PO Total	35.08
NATHANS, LINDA	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-10397	PO Total	44.85
7'OIL COMPANY INC/SUNTEMP OIL	Emergency Utility Assistance - MM	G-02-15-501-023-20974	EMERGENCY PAYMENT FUEL OIL			
				15-10399	PO Total	209.00
7'OIL COMPANY INC/SUNTEMP OIL	Emergency Utility Assistance - MM	G-02-15-501-023-20974	EMERGENCY REPAIR PAYMENT			
				15-10400	PO Total	490.00
7'OIL COMPANY INC/SUNTEMP OIL	Emergency Utility Assistance - MM	G-02-15-501-023-20974	EMERGENCY PAYMENT FUEL OIL			
				15-10401	PO Total	209.00
7'OIL COMPANY INC/SUNTEMP OIL	Emergency Utility Assistance - MM	G-02-15-501-023-20974	EMERGENCY FUEL OIL PAYMENT			
				15-10402	PO Total	209.00
7'OIL COMPANY INC/SUNTEMP OIL	Emergency Utility Assistance - MM	G-02-15-501-023-20974	EMERGENCY FUEL OIL PAYMENT			
				15-10403	PO Total	209.00
7'OIL COMPANY INC/SUNTEMP OIL	Emergency Utility Assistance - MM	G-02-15-501-023-20974	EMERGENCY FUEL OIL PAYMENT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10404	PO Total	209.00
SCHWARZ, LAWRENCE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse employee mileage	15-10423	PO Total	418.03
MICHAEL J. DOUGHERTY	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-10543	PO Total	98.90
DOROTHY MADDEN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage	15-10544	PO Total	353.63
BARBARA HOFFMAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-10546	PO Total	48.88
7'OIL COMPANY INC/SUNTEMP OIL	Emergency Utility Assistance - MM	G-02-15-501-023-20974	EMERGENCY PAYMENT FUEL OIL	15-10570	PO Total	209.00
7'OIL COMPANY INC/SUNTEMP OIL	Emergency Utility Assistance - MM	G-02-15-501-023-20974	EMERGENCY FUEL OIL PAYMENT	15-10575	PO Total	209.00
7'OIL COMPANY INC/SUNTEMP OIL	Emergency Utility Assistance - MM	G-02-15-501-023-20974	EMERGENCY FUEL OIL PAYMENT			
	Senior Reach - SSBG	G-02-15-501-016-20974		15-10576	PO Total	209.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bill - Site 2			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10577	PO Total	45.79
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bill - Site 3			
				15-10578	PO Total	29.63
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bill - Site 4			
				15-10579	PO Total	63.98
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bill - Site 6			
				15-10580	PO Total	45.65
ROBERT HEENAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-10622	PO Total	43.13
				<b>G</b>	<b>Fund Total</b>	<b>12,781.74</b>
				<b>Division of Senior Services</b>	<b>Dept Total</b>	<b>14,838.86</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Economic Development**

**5 Fund Accts**

Account #1048923-3026678	Reproduction Machine Rental RICOH010	5-01-20-170-001-20850	<b>15-02962</b>	<b>PO Total</b>	<b>811.65</b>
name badge insert refills	Office Supplies OFFIC030	5-01-20-170-001-20410	<b>15-08624</b>	<b>PO Total</b>	<b>17.84</b>
mileage	Travel Expense LILLI010	5-01-20-170-001-20970	<b>15-09528</b>	<b>PO Total</b>	<b>17.49</b>
Meet the Policy Makers	Meetings, Memberships and Dues SOUTH320	5-01-20-170-001-20921	<b>15-09724</b>	<b>PO Total</b>	<b>30.00</b>
mileage reimbursement	Travel Expense BRIDG025	5-01-20-170-001-20970	<b>15-10119</b>	<b>PO Total</b>	<b>18.76</b>
			<b>5</b>	<b>Fund Total</b>	<b>895.74</b>

**G Fund Accts**

ROWAN COLLEGE AT GLOUC. CO.	Literacy - TANF (Participant Cost) SHARED SERVICE AGREEMENT BTWN	G-02-14-084-001-21227	<b>15-02763</b>	<b>PO Total</b>	<b>12,788.86</b>
STAR CAREER ACADEMY	Dislocated Worker ITA's (P) Pamela A. Bashford	G-02-14-081-003-23299	<b>15-03475</b>	<b>PO Total</b>	<b>4,000.00</b>
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>19,608.21</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ST JOHN OF GOD COMMUNITY SERV.	St John of God TANF Ed & Train Partici	G-02-15-084-001-21232	CONTRACT BETWEEN THE COUNTY OF			
				15-06737	PO Total	47,810.84
ASI CAREER INSTITUTE	ITA's TANF Ed & Train-Participant	G-02-15-084-001-21228	BETH KELLEY			
				15-08426	PO Total	2,000.00
RICOH USA, INC.	Reproduction Machine Rental (A)Other	G-02-14-081-002-20850	12 MONTH COPIER LEASE CONTRACT			
		G-02-14-081-003-20850	BALANCE OF FUNDS FOR ACCT#			
		G-02-14-081-002-20850	12 MONTH COPIER LEASE CONTRACT			
		G-02-14-081-003-20850	BALANCE OF FUNDS FOR ACCT#			
				15-09119	PO Total	1,158.00
SMITH & SOLOMON	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	DAQUAN ROWE			
				15-09158	PO Total	4,000.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	DAVID HARPER			
				15-09162	PO Total	4,000.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	ADAM HOLLAND			
				15-09166	PO Total	4,000.00
H J GRABER	Homeowner Rehabilitation	G-02-14-091-170-21287	BARBARA WHITNER			
				15-09551	PO Total	300.00
A1 ALLIED HEALTH TRAINING INST	Adult ITA's (P)	G-02-14-081-001-21299	CHAFON TAYLOR			
				15-10079	PO Total	1,626.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PREMIER EDUCATION GROUP	Adult ITA's (P)	G-02-14-081-001-21299	NICOLE GLENNON			
				15-10090	PO Total	1,000.00
K & G DEPTFORD #209	Needs Based Support - TANF	G-02-15-084-001-21237	\$100 GIFT CARDS			
	Needs Based Support GA/SNAP	G-02-15-084-002-21237				
				15-10116	PO Total	500.00
BRIDGET DIGIAMBATTISTA	Travel (A)	G-02-14-081-001-20970	BRIDGET DIGIAMBATTISTA			
		G-02-14-081-002-20970				
		G-02-14-081-003-20970				
				15-10118	PO Total	21.95
RICOH USA, INC.	Indirect Costs (A) Occupancy Costs	G-02-15-081-001-20993	EQUIPMENT RELOCATION			
	Indirect Costs (A) Occupancy Costs	G-02-15-081-002-20993				
	Indirect Costs (A) Occupancy Costs Adn	G-02-15-081-003-20993				
				15-10494	PO Total	478.01
				G	Fund Total	103,291.87
			T	Fund Accts		
AGREEMENT BETWEEN THE BOROUGH	Woodbury Heights, (2693 Reprogramm	T-03-08-612-170-21223	WOODB011			
				14-08607	PO Total	7,760.12
	Homebuyer Assistance	T-03-08-713-170-21286	SHERR010			
				15-10596	PO Total	10,000.00
				T	Fund Total	17,760.12

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Economic Development**

**Dept Total**

**121,947.73**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

**5 Fund Accts**

COPIER RENTAL FEE	Reproduction Machine Rental RICOH010	5-01-20-121-001-20850			
			<b>15-03431</b>	<b>PO Total</b>	<b>178.07</b>
REIMBURSING MILLER TRUCKING	Other Expenses MILLE020	5-01-20-121-001-20299			
			<b>15-09644</b>	<b>PO Total</b>	<b>740.91</b>
PUBLIC NOTICE FOR EVENING NOTICE TO THE PUBLIC REGARDING POLLING PLACE NOTICE TO THE NOTICE TO THE PUBLIC REGARDING	Advertising PENNJ020	5-01-20-121-001-20205			
			<b>15-09756</b>	<b>PO Total</b>	<b>4,160.00</b>
TRUCK RENTAL - DELIVERY FOR TRUCK RENTAL	Other Expenses MILLE020	5-01-20-121-001-20299			
			<b>15-09952</b>	<b>PO Total</b>	<b>3,028.20</b>
TRUCK RENTAL FOR DELIVERING TRUCK RENTAL	Other Expenses MILLE020	5-01-20-121-001-20299			
			<b>15-10302</b>	<b>PO Total</b>	<b>563.68</b>
VOTING AUTHORITY TICKETS FOR	Printing PAULS030	5-01-20-121-001-20275			
			<b>15-10567</b>	<b>PO Total</b>	<b>6,412.00</b>
			<b>5</b>	<b>Fund Total</b>	<b>15,082.86</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

**Dept Total**

**15,082.86**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Emergency Mgt.**

**5 Fund Accts**

PAYMENT FOR EMS BILLING.

Other Expenses  
DMMEDI06

5-01-25-250-002-20299

**15-03255 PO Total 66,313.41**

SERIAL# C82008209

Reproduction Machine Rental  
RICOH010

5-01-25-250-001-20850

**15-04754 PO Total 811.65**

REPAIR OF TWO MINITOR PAGERS

Other Machines and Equipment Repair:  
MOTOR020

5-01-25-250-002-20380

**15-04774 PO Total 156.00**

Propane for the fork lift

Propane  
SUBUR015

5-01-25-250-001-20471

**15-05364 PO Total 34.58**

C2G 8in display port to single

Data Processing Equipment  
DIREC004

5-01-25-250-001-20652

C2G 1' Cat5E 350 MHz snagless

C2G 15m Sonicwave HDMI to DVI

Tripp Lite 2-port VGA over

Cisco Small Business Switch

**15-06057 PO Total 1,120.18**

NASAL AIRWAY 12 FR

Medical & Dental Supplies  
BOUNDTRE

5-01-25-250-002-20450

NASAL AIRWAY 26 FR

3" INCH KLING

FLEX ALL SPINT

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

NASAL CANULA Medical & Dental Supplies 5-01-25-250-002-20450

STETHOSCOPE BOUNDTRE

5 X 9 DRESSING

ADULT BP CUFF

**15-07365 PO Total 451.09**

4"x6" magnet Educational Materials 5-01-25-250-001-20911

Drawstring back packs MARYB005

LED Key Light

20 oz sports bottles

Football pillow balls

soccer pillow balls

set up fee

shipping

**15-07928 PO Total 5,073.45**

Lacasse Rectangular top Equipment Svc Maintenance Agreemen 5-01-25-250-001-20370

Lacasse combined base therm GROUP010

**15-08334 PO Total 1,086.15**

Rectangular top - 1 1/2" Equipment Svc Maintenance Agreemen 5-01-25-250-001-20370

lacasse combined base therm GROUP010

Lacasse corner book case,

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-08335	PO Total 2,252.90
Amplify, highback, mesh back,	Equipment Svc Maintenance Agreemen SOIEX005	5-01-25-250-001-20370		15-08336	PO Total 4,147.20
Account # 8499 05 099 0056059	Telephones	5-01-25-250-001-20750	COMCA070	15-08536	PO Total 55.05
MULTI PACK ELECTRIC TAPE	Medical & Dental Supplies	5-01-25-250-002-20450	GRAIN010		
PORTSTORAGE CLIPBOARD	Office Supplies	5-01-25-250-002-20410		15-08682	PO Total 366.57
COMPARTMENT SEALS	Medical & Dental Supplies	5-01-25-250-002-20450	HENRY010	15-09275	PO Total 34.44
950-9300 Local/CAD switch	Radio Repairs	5-01-25-250-001-20385	ZETRON05	15-09295	PO Total 435.00
Gloucester County's share of	Educational Materials	5-01-25-250-001-20911	WOOLW020	15-09315	PO Total 2,000.00
Gloucester County's share of	Educational Materials	5-01-25-250-001-20911	HARRI008	15-09317	PO Total 1,000.00
Invoice # 8326	Professional Health Care Services	5-01-25-250-001-20234	AMERI240	15-09358	PO Total 485.00
Cyberpower 1500 VA UPS w/AVR	Data Processing Equipment	5-01-25-250-001-20652	SOUTH027		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-09649	PO Total 748.26
PAYMENT FOR WATER/SEWER FOR	Utilities	5-01-25-250-002-20714	PITMANBO		
				15-09761	PO Total 66.57
CLASS K HYDRO	Medical & Dental Supplies	5-01-25-250-002-20450	ASPEI010		
				15-09885	PO Total 165.00
SERIRAL# C82068742	Reproduction Machine Rental	5-01-25-250-001-20850	RICOH010		
				15-09891	PO Total 161.84
ICE PACKS	Medical & Dental Supplies	5-01-25-250-002-20450	HENRY010		
				15-09896	PO Total 45.60
Reimbursement for refreshments	Education and Training	5-01-25-250-001-20930	DENNI030		
				15-09937	PO Total 102.19
Cellular services	Telephones	5-01-25-250-001-20750	VERIZ115		
				15-09945	PO Total 1,312.45
DOCs cellular service	Telephones	5-01-25-250-001-20750	SPRIN070		
				15-09947	PO Total 363.95
VOLTAGE REGULTAOR	Auto and Truck Repairs	5-01-25-250-002-20305	VCIEM010		
				15-10291	PO Total 187.50
NJEV PART P006028-13	Auto and Truck Repairs	5-01-25-250-002-20305	NJEMER05		
				15-10292	PO Total 109.30

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOOR HARDWARE-SPRING	Auto and Truck Repairs	5-01-25-250-002-20305	MEDIX010			
				<b>15-10294</b>	<b>PO Total</b>	<b>153.51</b>
SIREN AMP FOR AMBULANCE 029	Auto and Truck Repairs	5-01-25-250-002-20305	FIRST050			
				<b>15-10299</b>	<b>PO Total</b>	<b>247.79</b>
LETTER/TRAY FILE HOLDER	Office Supplies	5-01-25-250-002-20410	GRAIN010			
				<b>15-10330</b>	<b>PO Total</b>	<b>39.21</b>
REIMBIURSEMENTS FOR TOLLS	Auto and Truck Repairs	5-01-25-250-002-20305	ANDYL010			
				<b>15-10414</b>	<b>PO Total</b>	<b>19.00</b>
TONER BLACK	Medical & Dental Supplies	5-01-25-250-002-20450	CVRCO003			
TONER MAGENTA						
TONER YELLOW						
TONER CYAN				<b>15-10431</b>	<b>PO Total</b>	<b>1,424.00</b>
COIN CELL BATTERY	Auto and Truck Repairs	5-01-25-250-002-20305	GRAIN010			
TRUCK WASH				<b>15-10432</b>	<b>PO Total</b>	<b>107.76</b>
WINDOW WASHER SOLUTION AND	Automotive Parts	5-01-25-250-002-20469	TAGSA010			
				<b>15-10436</b>	<b>PO Total</b>	<b>65.28</b>
REIMBURSEMENT FOR TOLLS AND	Auto and Truck Repairs	5-01-25-250-002-20305	WARLO004			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10437	PO Total 80.00
Xerox Phaser 8570 toner -black	Office Supplies	5-01-25-250-001-20410	CVRCO003		
Magenta					
yellow					
cyan					
maint kit					
				15-10445	PO Total 416.00
Interpretation services	Telephones	5-01-25-250-001-20750	LANGU010		
				15-10446	PO Total 3,569.24
Field comm wireless services	Telephones	5-01-25-250-001-20750	ATTMO010		
				15-10688	PO Total 372.71
				5	Fund Total 95,579.83
			C Fund Accts		
Consulting Services for the	700MHz Trunked Radio System	C-04-13-023-250-23215	MISSI010		
				14-08457	PO Total 22,628.00
Additional Subscriber units	700MHz Trunked Radio System	C-04-13-023-250-23215	MOTOR020		
				15-07917	PO Total 713,192.00
Installation of Alarm System	700MHz Trunked Radio System	C-04-13-023-250-23215	BSAFE010		
				15-08387	PO Total 1,800.00
SUPPLY AND INSTALL EMERGENCY	Ambulances	C-04-15-020-250-20201	TACTI004		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

15-08741 PO Total 5,916.00

C Fund Total 743,536.00

**Emergency Mgt.** **Dept Total** **839,115.83**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>4</b>	<b>Fund Accts</b>			
PRESCRIPTION REIMBURSEMENTS	Insurance - Prescriptions BONNER05	4-01-23-220-001-20256				
				<b>15-10663</b>	<b>PO Total</b>	<b>113.81</b>
				<b>4</b>	<b>Fund Total</b>	<b>113.81</b>
		<b>5</b>	<b>Fund Accts</b>			
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MCCAN003	5-01-23-220-001-20251				
				<b>15-04486</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ABRAM010	5-01-23-220-001-20251				
				<b>15-09676</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ANNEA010	5-01-23-220-001-20251				
				<b>15-09677</b>	<b>PO Total</b>	<b>314.70</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement THOMA020	5-01-23-220-001-20251				
				<b>15-09678</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ALRIC010	5-01-23-220-001-20251				
				<b>15-09679</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DARMOR	5-01-23-220-001-20251				
				<b>15-09680</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ATKIN010	5-01-23-220-001-20251				
				<b>15-09681</b>	<b>PO Total</b>	<b>629.40</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BETTY010	5-01-23-220-001-20251			<b>15-09682</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JBALLARD	5-01-23-220-001-20251			<b>15-09683</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BANCRO05	5-01-23-220-001-20251			<b>15-09684</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BARCL010	5-01-23-220-001-20251			<b>15-09685</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DONAL065	5-01-23-220-001-20251			<b>15-09686</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BARIC010	5-01-23-220-001-20251			<b>15-09687</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WILLI010	5-01-23-220-001-20251			<b>15-09688</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BATES004	5-01-23-220-001-20251			<b>15-09689</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MORRI045	5-01-23-220-001-20251			<b>15-09690</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BEAUL010	5-01-23-220-001-20251					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-09691	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LORRA010	5-01-23-220-001-20251		15-09692	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ROBER370	5-01-23-220-001-20251		15-09693	PO Total 314.70
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BELLD010	5-01-23-220-001-20251		15-09694	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BENJA010	5-01-23-220-001-20251		15-09696	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DONNABEN	5-01-23-220-001-20251		15-09697	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BLACK030	5-01-23-220-001-20251		15-09698	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BONAV010	5-01-23-220-001-20251		15-09699	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BOKRSAM5	5-01-23-220-001-20251		15-09700	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LEEBOUGG	5-01-23-220-001-20251		15-09701	PO Total 629.40

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BOUGHT05	5-01-23-220-001-20251				
				<b>15-09702</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BROGA010	5-01-23-220-001-20251				
				<b>15-09703</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BROOK020	5-01-23-220-001-20251				
				<b>15-09704</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BROUGH05	5-01-23-220-001-20251				
				<b>15-09705</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BROWN050	5-01-23-220-001-20251				
				<b>15-09706</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement PAULB010	5-01-23-220-001-20251				
				<b>15-09707</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BUROW010	5-01-23-220-001-20251				
				<b>15-09709</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DOLOR005	5-01-23-220-001-20251				
				<b>15-09710</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DBYRNE	5-01-23-220-001-20251				
				<b>15-09713</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement RUSSCALI	5-01-23-220-001-20251				



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				<b>15-09714</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CAMPJ010	5-01-23-220-001-20251		<b>15-09716</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CAREY011	5-01-23-220-001-20251		<b>15-09717</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JOHNC020	5-01-23-220-001-20251		<b>15-09718</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CASSA010	5-01-23-220-001-20251		<b>15-09719</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CASTA010	5-01-23-220-001-20251		<b>15-09720</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CERIN010	5-01-23-220-001-20251		<b>15-09721</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CHAMB020	5-01-23-220-001-20251		<b>15-09722</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CHEPU010	5-01-23-220-001-20251		<b>15-09723</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CINTRO05	5-01-23-220-001-20251		<b>15-09725</b>	<b>PO Total 629.40</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HELEN055	5-01-23-220-001-20251				
				<b>15-09726</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CLANC030	5-01-23-220-001-20251				
				<b>15-09727</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement COCCH010	5-01-23-220-001-20251				
				<b>15-09728</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement COLAV010	5-01-23-220-001-20251				
				<b>15-09729</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement COLNA010	5-01-23-220-001-20251				
				<b>15-09730</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JOYCE020	5-01-23-220-001-20251				
				<b>15-09731</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement COSSA010	5-01-23-220-001-20251				
				<b>15-09733</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement COTTO010	5-01-23-220-001-20251				
				<b>15-09734</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CRAME010	5-01-23-220-001-20251				
				<b>15-09735</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CRANK010	5-01-23-220-001-20251				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				<b>15-09736</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ROBER060	5-01-23-220-001-20251			
				<b>15-09737</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CUDDI010	5-01-23-220-001-20251			
				<b>15-09785</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CURTI020	5-01-23-220-001-20251			
				<b>15-09786</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DAISE015	5-01-23-220-001-20251			
				<b>15-09787</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DAMAS020	5-01-23-220-001-20251			
				<b>15-09788</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DAVIS020	5-01-23-220-001-20251			
				<b>15-09789</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DAVIS030	5-01-23-220-001-20251			
				<b>15-09790</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ROBER070	5-01-23-220-001-20251			
				<b>15-09792</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DEGEN010	5-01-23-220-001-20251			
				<b>15-09793</b>	<b>PO Total 629.40</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DEJES010	5-01-23-220-001-20251			<b>15-09794</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FDEMARCO	5-01-23-220-001-20251			<b>15-09795</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DDEMORE	5-01-23-220-001-20251			<b>15-09796</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DERRI020	5-01-23-220-001-20251			<b>15-09797</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DICKE003	5-01-23-220-001-20251			<b>15-09798</b>	<b>PO Total</b>	<b>839.20</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement VITOD005	5-01-23-220-001-20251			<b>15-09799</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DINAN005	5-01-23-220-001-20251			<b>15-09800</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DISIM010	5-01-23-220-001-20251			<b>15-09801</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ANNAD020	5-01-23-220-001-20251			<b>15-09803</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DOYLE020	5-01-23-220-001-20251					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				<b>15-09804</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DUBOI010	5-01-23-220-001-20251		<b>15-09805</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JOHND020	5-01-23-220-001-20251		<b>15-09806</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MATTH055	5-01-23-220-001-20251		<b>15-09808</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ERDWE020	5-01-23-220-001-20251		<b>15-09809</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ESPOS010	5-01-23-220-001-20251		<b>15-09810</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LONNI010	5-01-23-220-001-20251		<b>15-09811</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement RAYMO030	5-01-23-220-001-20251		<b>15-09812</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FEARO010	5-01-23-220-001-20251		<b>15-09813</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FERRE003	5-01-23-220-001-20251		<b>15-09814</b>	<b>PO Total 839.20</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FERRI006	5-01-23-220-001-20251				
				<b>15-09815</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FINLA010	5-01-23-220-001-20251				
				<b>15-09816</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FIORI010	5-01-23-220-001-20251				
				<b>15-09817</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FIORI020	5-01-23-220-001-20251				
				<b>15-09818</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FISHE050	5-01-23-220-001-20251				
				<b>15-09819</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement VIRGI015	5-01-23-220-001-20251				
				<b>15-09820</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FORWA003	5-01-23-220-001-20251				
				<b>15-09821</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FOXRO010	5-01-23-220-001-20251				
				<b>15-09822</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FRAMB010	5-01-23-220-001-20251				
				<b>15-09823</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FRAZI010	5-01-23-220-001-20251				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				<b>15-09824</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FRIOP010	5-01-23-220-001-20251				
				<b>15-09825</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement SUSAN020	5-01-23-220-001-20251				
				<b>15-09826</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement GAGLIA05	5-01-23-220-001-20251				
				<b>15-09827</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement GARLI010	5-01-23-220-001-20251				
				<b>15-09828</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement GAUDE010	5-01-23-220-001-20251				
				<b>15-09829</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement GENER050	5-01-23-220-001-20251				
				<b>15-09830</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement GERON005	5-01-23-220-001-20251				
				<b>15-09831</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement GIAMP010	5-01-23-220-001-20251				
				<b>15-09832</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement GILLC010	5-01-23-220-001-20251				
				<b>15-09833</b>	<b>PO Total</b>	<b>1,258.80</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement GOODD010	5-01-23-220-001-20251			<b>15-09834</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LGOULD	5-01-23-220-001-20251			<b>15-09835</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement GRANT007	5-01-23-220-001-20251			<b>15-09836</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CAROL120	5-01-23-220-001-20251			<b>15-09837</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JEANE020	5-01-23-220-001-20251			<b>15-09838</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement GRUBE010	5-01-23-220-001-20251			<b>15-09839</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HAMIL010	5-01-23-220-001-20251			<b>15-09840</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BERNICEH	5-01-23-220-001-20251			<b>15-09841</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HARRI010	5-01-23-220-001-20251			<b>15-09842</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HAUSE010	5-01-23-220-001-20251					



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Amount
				<b>15-09843</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HAYNE020	5-01-23-220-001-20251				
				<b>15-09844</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HEISET05	5-01-23-220-001-20251				
				<b>15-09981</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MHEISING	5-01-23-220-001-20251				
				<b>15-09982</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HENRY030	5-01-23-220-001-20251				
				<b>15-09983</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HEWIT010	5-01-23-220-001-20251				
				<b>15-09984</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HEYED010	5-01-23-220-001-20251				
				<b>15-09985</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HILER020	5-01-23-220-001-20251				
				<b>15-09986</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DHOFFMAN	5-01-23-220-001-20251				
				<b>15-09987</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HOGAN010	5-01-23-220-001-20251				
				<b>15-09988</b>	<b>PO Total</b>	<b>1,258.80</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HOYLE004	5-01-23-220-001-20251				
				<b>15-09989</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HUDNA010	5-01-23-220-001-20251				
				<b>15-09990</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HUESS005	5-01-23-220-001-20251				
				<b>15-09991</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JARAM004	5-01-23-220-001-20251				
				<b>15-09992</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DEATR010	5-01-23-220-001-20251				
				<b>15-09993</b>	<b>PO Total</b>	<b>209.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JOHNS210	5-01-23-220-001-20251				
				<b>15-09994</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JOHNS004	5-01-23-220-001-20251				
				<b>15-09995</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CAROLJON	5-01-23-220-001-20251				
				<b>15-09996</b>	<b>PO Total</b>	<b>524.50</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JONES050	5-01-23-220-001-20251				
				<b>15-09997</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JONES060	5-01-23-220-001-20251				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-09998	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LKEANE	5-01-23-220-001-20251		15-09999	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DKERR	5-01-23-220-001-20251		15-10000	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DKERSEY	5-01-23-220-001-20251		15-10001	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DIANE105	5-01-23-220-001-20251		15-10002	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement KLOCK003	5-01-23-220-001-20251		15-10003	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement KLOTZ010	5-01-23-220-001-20251		15-10004	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement KOCHA010	5-01-23-220-001-20251		15-10005	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement KORTO004	5-01-23-220-001-20251		15-10006	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LAVEL010	5-01-23-220-001-20251		15-10007	PO Total 629.40

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LAYTO010	5-01-23-220-001-20251				
				<b>15-10008</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement RLEONARD	5-01-23-220-001-20251				
				<b>15-10009</b>	<b>PO Total</b>	<b>1,153.90</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LEONE020	5-01-23-220-001-20251				
				<b>15-10010</b>	<b>PO Total</b>	<b>1,153.90</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MLESLIE	5-01-23-220-001-20251				
				<b>15-10012</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LEWIS020	5-01-23-220-001-20251				
				<b>15-10013</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LILLE020	5-01-23-220-001-20251				
				<b>15-10014</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LINDE010	5-01-23-220-001-20251				
				<b>15-10015</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LINDS010	5-01-23-220-001-20251				
				<b>15-10016</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LLOYD030	5-01-23-220-001-20251				
				<b>15-10017</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LOVEJ010	5-01-23-220-001-20251				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				<b>15-10018</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MICHA180	5-01-23-220-001-20251			
				<b>15-10019</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LYNCH004	5-01-23-220-001-20251			
				<b>15-10020</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MAIDE010	5-01-23-220-001-20251			
				<b>15-10021</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CAROL115	5-01-23-220-001-20251			
				<b>15-10022</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MANGIN05	5-01-23-220-001-20251			
				<b>15-10023</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MARIN020	5-01-23-220-001-20251			
				<b>15-10024</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MARSH010	5-01-23-220-001-20251			
				<b>15-10025</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CHARL130	5-01-23-220-001-20251			
				<b>15-10026</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JOSEP370	5-01-23-220-001-20251			
				<b>15-10027</b>	<b>PO Total 314.70</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MARTI030	5-01-23-220-001-20251				
				<b>15-10028</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MARYM010	5-01-23-220-001-20251				
				<b>15-10029</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MCCAN003	5-01-23-220-001-20251				
				<b>15-10030</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement DENNI040	5-01-23-220-001-20251				
				<b>15-10031</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MCCOO010	5-01-23-220-001-20251				
				<b>15-10032</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MCCOR010	5-01-23-220-001-20251				
				<b>15-10033</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MCGIN010	5-01-23-220-001-20251				
				<b>15-10034</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MCGUI020	5-01-23-220-001-20251				
				<b>15-10035</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement AMELSON	5-01-23-220-001-20251				
				<b>15-10036</b>	<b>PO Total</b>	<b>419.60</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MELVI020	5-01-23-220-001-20251				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10037	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MEMMO010	5-01-23-220-001-20251		15-10038	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MENDO010	5-01-23-220-001-20251		15-10039	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MERCE004	5-01-23-220-001-20251		15-10040	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MILLE060	5-01-23-220-001-20251		15-10138	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement TMILLER	5-01-23-220-001-20251		15-10139	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MILLS010	5-01-23-220-001-20251		15-10140	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MINOMA05	5-01-23-220-001-20251		15-10141	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JONES030	5-01-23-220-001-20251		15-10142	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MOORE008	5-01-23-220-001-20251		15-10143	PO Total 629.40

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement RICH060	5-01-23-220-001-20251			<b>15-10144</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MORRI005	5-01-23-220-001-20251			<b>15-10145</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement NAGLER05	5-01-23-220-001-20251			<b>15-10147</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement NATEL003	5-01-23-220-001-20251			<b>15-10148</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement SMITH009	5-01-23-220-001-20251			<b>15-10149</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement NOELD010	5-01-23-220-001-20251			<b>15-10150</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement OAKSS004	5-01-23-220-001-20251			<b>15-10151</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CORNE010	5-01-23-220-001-20251			<b>15-10152</b>	<b>PO Total</b>	<b>419.60</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JOSWALD	5-01-23-220-001-20251			<b>15-10153</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement PANET010	5-01-23-220-001-20251					



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10154	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement RPARK	5-01-23-220-001-20251		15-10155	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement PARKI010	5-01-23-220-001-20251		15-10156	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement PATTO003	5-01-23-220-001-20251		15-10157	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ROBER300	5-01-23-220-001-20251		15-10158	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement PERIA010	5-01-23-220-001-20251		15-10159	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement PETER090	5-01-23-220-001-20251		15-10160	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JOSEP270	5-01-23-220-001-20251		15-10161	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement POLLA005	5-01-23-220-001-20251		15-10162	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement BESSI010	5-01-23-220-001-20251		15-10163	PO Total 419.60

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JOHNP005	5-01-23-220-001-20251				
				<b>15-10164</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MARIE045	5-01-23-220-001-20251				
				<b>15-10165</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement RAMBE004	5-01-23-220-001-20251				
				<b>15-10167</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement RANDA010	5-01-23-220-001-20251				
				<b>15-10168</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement RANSO006	5-01-23-220-001-20251				
				<b>15-10169</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement REEVES05	5-01-23-220-001-20251				
				<b>15-10170</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LENIR005	5-01-23-220-001-20251				
				<b>15-10171</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JRIZZO01	5-01-23-220-001-20251				
				<b>15-10172</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CHARL140	5-01-23-220-001-20251				
				<b>15-10173</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement RONKE010	5-01-23-220-001-20251				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				<b>15-10174</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement FLORE015	5-01-23-220-001-20251			
				<b>15-10175</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ROSSJ004	5-01-23-220-001-20251			
				<b>15-10176</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ROBERT05	5-01-23-220-001-20251			
				<b>15-10177</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MUNDE005	5-01-23-220-001-20251			
				<b>15-10178</b>	<b>PO Total 419.60</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement SALVA010	5-01-23-220-001-20251			
				<b>15-10179</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement SCOLP010	5-01-23-220-001-20251			
				<b>15-10180</b>	<b>PO Total 1,049.00</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement SCOTT070	5-01-23-220-001-20251			
				<b>15-10181</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HICKM006	5-01-23-220-001-20251			
				<b>15-10182</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement SILVE030	5-01-23-220-001-20251			
				<b>15-10183</b>	<b>PO Total 1,258.80</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WSINGLET	5-01-23-220-001-20251				
				<b>15-10184</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement RUTHS010	5-01-23-220-001-20251				
				<b>15-10185</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement IDASMITH	5-01-23-220-001-20251				
				<b>15-10186</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement SMITH007	5-01-23-220-001-20251				
				<b>15-10187</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement SMITH060	5-01-23-220-001-20251				
				<b>15-10188</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement SOREN002	5-01-23-220-001-20251				
				<b>15-10189</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JOHNS030	5-01-23-220-001-20251				
				<b>15-10190</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement STILE005	5-01-23-220-001-20251				
				<b>15-10191</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement CELESTES	5-01-23-220-001-20251				
				<b>15-10193</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ALANS005	5-01-23-220-001-20251				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				<b>15-10194</b>	<b>PO Total 524.50</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement HERBE015	5-01-23-220-001-20251		<b>15-10195</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement STRYZ010	5-01-23-220-001-20251		<b>15-10196</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement NANCY090	5-01-23-220-001-20251		<b>15-10197</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement SZOLA010	5-01-23-220-001-20251		<b>15-10216</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement THIEW010	5-01-23-220-001-20251		<b>15-10217</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement VTHOMPSO	5-01-23-220-001-20251		<b>15-10219</b>	<b>PO Total 1,049.00</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement THORNT05	5-01-23-220-001-20251		<b>15-10220</b>	<b>PO Total 1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement TOMPKI05	5-01-23-220-001-20251		<b>15-10222</b>	<b>PO Total 629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement UNDER005	5-01-23-220-001-20251		<b>15-10223</b>	<b>PO Total 629.40</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement VALEN010	5-01-23-220-001-20251				
				<b>15-10224</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement TVANOYEN	5-01-23-220-001-20251				
				<b>15-10225</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement VANME005	5-01-23-220-001-20251				
				<b>15-10226</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement VENDZ003	5-01-23-220-001-20251				
				<b>15-10227</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement VENEY010	5-01-23-220-001-20251				
				<b>15-10228</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement VETSE010	5-01-23-220-001-20251				
				<b>15-10229</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement VIERE004	5-01-23-220-001-20251				
				<b>15-10230</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement RVILLANO	5-01-23-220-001-20251				
				<b>15-10231</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement VITULL05	5-01-23-220-001-20251				
				<b>15-10232</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WADKI010	5-01-23-220-001-20251				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				15-10233	PO Total	629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WALKE020	5-01-23-220-001-20251		15-10234	PO Total	209.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WARDJ020	5-01-23-220-001-20251		15-10235	PO Total	629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement KWARFIEL	5-01-23-220-001-20251		15-10236	PO Total	1,049.00
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement MARKW010	5-01-23-220-001-20251		15-10239	PO Total	629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WATSO010	5-01-23-220-001-20251		15-10240	PO Total	1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WEAVE030	5-01-23-220-001-20251		15-10241	PO Total	629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WECHT010	5-01-23-220-001-20251		15-10242	PO Total	1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WEICH010	5-01-23-220-001-20251		15-10243	PO Total	629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WESCO010	5-01-23-220-001-20251		15-10244	PO Total	1,258.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WESTF010	5-01-23-220-001-20251				
				<b>15-10245</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WHITA011	5-01-23-220-001-20251				
				<b>15-10246</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WHITE050	5-01-23-220-001-20251				
				<b>15-10247</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WIRTT003	5-01-23-220-001-20251				
				<b>15-10249</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WOJCI010	5-01-23-220-001-20251				
				<b>15-10250</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WOLFC010	5-01-23-220-001-20251				
				<b>15-10251</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WOODR007	5-01-23-220-001-20251				
				<b>15-10252</b>	<b>PO Total</b>	<b>1,258.80</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement LINDA060	5-01-23-220-001-20251				
				<b>15-10253</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WOODY020	5-01-23-220-001-20251				
				<b>15-10254</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JEFFR080	5-01-23-220-001-20251				



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10255	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement NWROTNY	5-01-23-220-001-20251		15-10256	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement YEAGE010	5-01-23-220-001-20251		15-10257	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement YOUNG030	5-01-23-220-001-20251		15-10258	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement JZANGARI	5-01-23-220-001-20251		15-10259	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ZEUGN010	5-01-23-220-001-20251		15-10260	PO Total 629.40
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement ZIMME010	5-01-23-220-001-20251		15-10261	PO Total 1,258.80
MEDICARE REIMBURSEMENT	Insurance - Medicare Reimbursement WODAR010	5-01-23-220-001-20251		15-10265	PO Total 314.70
PRESCRIPTION REIMBURSEMEN '15	Insurance - Prescriptions ANNAD010	5-01-23-220-001-20256		15-10662	PO Total 136.61
PRESCRIPTION REIMBURSEMENT	Insurance - Prescriptions BONNER05	5-01-23-220-001-20256		15-10663	PO Total 533.26

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
October 2015	Insurance - Health Maintenance STOFNJDE	5-01-23-220-001-20254				
	Insurance - Prescriptions	5-01-23-220-001-20256				
				<b>15-10735</b>	<b>PO Total</b>	<b>1,529,315.88</b>
Retiree Benefits December 2015	Insurance - Health Maintenance STOFNJDE	5-01-23-220-001-20254				
				<b>15-10736</b>	<b>PO Total</b>	<b>676,500.54</b>
Soc Svs SHBP October 2015	Insurance - Health Maintenance STOFNJDE	5-01-23-220-001-20254				
				<b>15-10737</b>	<b>PO Total</b>	<b>204,169.46</b>
Soc Svs Retiree December 2015	Insurance - Health Maintenance STOFNJDE	5-01-23-220-001-20254				
				<b>15-10738</b>	<b>PO Total</b>	<b>125,454.73</b>
Delta Dental, December 2015	Insurance - Dental GCIC	5-01-23-220-001-20255				
				<b>15-10739</b>	<b>PO Total</b>	<b>41,945.04</b>
				<b>5</b>	<b>Fund Total</b>	<b>2,806,108.12</b>
			<b>Employee Group Ins.</b>	<b>Dept Total</b>	<b>2,806,221.93</b>	

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

**4 Fund Accts**

One Call Messages (Mark-Outs)

Consultants, Surveys and Appraisals  
1CALLCON

4-01-20-165-001-20215

**14-01000 PO Total 1,026.74**

**4 Fund Total 1,026.74**

**5 Fund Accts**

TREE/DEBRIS REMOVAL

Emergency Approp :Severe Storm June  
WINZI010

5-01-20-165-001-20999

**15-08567 PO Total 3,078.00**

DEBRIS/BRUSH REMOVAL

Emergency Approp :Severe Storm June  
WINZI010

5-01-20-165-001-20999

ENVIROMENTAL FEES

**15-08751 PO Total 144.00**

INVOICE# GC100915 - 10/9/15

Emergency Approp :Severe Storm June  
SJAPY010

5-01-20-165-001-20999

STUMPS-INCOMING-170441

INVOICE# GC101315 - 10/13/15

BRUSH, LIMBS, TREE PARTS

INVOICE# 170511 - 10/14/15

INVOICE# 170520 - 10/14/15

**15-09356 PO Total 264.00**

STUMP/BRUSH/BRANCHES REMOVAL

Emergency Approp :Severe Storm June  
WINZI010

5-01-20-165-001-20999

ENVIRO FEES

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09357	PO Total	16.00
				5	Fund Total	<u>3,502.00</u>
		C	<b>Fund Accts</b>			
14-01FA Professional Services	Egg Harbor Hurfville/Gren to CR639 (F/ CMEAS010	C-04-13-013-165-13218		14-04893	PO Total	320.80
14-06 Construction Contract	Bridge 4-H-5 Jessup Mill (SA) SOUTH290	C-04-14-016-165-16214		14-09033	PO Total	3,914.03
14-19, per RFP-014-039	4-E-6 Hendrickson Mill Timber Creek(C PENONI05	C-04-11-016-165-16222		15-00545	PO Total	5,031.25
14-19, per RFP-014-039	Engineering for Overlay Projects (GC) PENONI05	C-04-09-012-165-12210		15-00546	PO Total	8,977.86
14-19, per RFP-014-039	CR603 & Glou. Co. College Entrance (ξ FEDER010	C-04-13-013-165-13235		15-00763	PO Total	3,016.75
14-19, per RFP-014-039	Engineering for Overlay Projects (GC) FEDER010	C-04-09-012-165-12210		15-00782	PO Total	7,233.00
14-06 Contract Change Order	Bridge 4-H-5 Jessup Mill (SA) SOUTH290	C-04-14-016-165-16214		15-02265	PO Total	49,806.92
14-03SA Professional Services	Hurffville X Keys btw Fries & Bypass(S/ REMIN010	C-04-14-013-165-12232		15-02556	PO Total	22,810.30
	CR 656 Mantua Grove Rd. (SA) FEDER010	C-04-13-013-165-12231				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-03844	PO Total	1,136.25
	Bridge Rehabilitation (SA) PENONI05	C-04-15-013-165-16234				
				15-08440	PO Total	12,733.39
15-04 PROFESSIONAL SERVICES	Bridge Rehabilitation (SA) PENONI05	C-04-15-013-165-16234				
				15-09770	PO Total	6,762.50
				C	Fund Total	121,743.05
		G	Fund Accts			
CME ASSOCIATES, CONSULTING AND	Tuckahoe Rd. CR557 Resurfacing Sect 13-04FA Professional Services	G-02-14-072-000-12235				
				15-01346	PO Total	2,419.80
				G	Fund Total	2,419.80
		Engineering		Dept Total		128,691.59

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

**5 Fund Accts**

48 MONTH CPC PROGRAM

Reproduction Machine Rental  
RICOH010

5-01-20-110-001-20850

**15-08543 PO Total 110.19**

CANON bLACK

Office Supplies  
CVRCO003

5-01-20-110-001-20410

HP 8600 BLACK TONER

**15-10074 PO Total 56.00**

**5 Fund Total 166.19**

**Freeholders Dept Total 166.19**

**Gasoline and Diesel**

**5 Fund Accts**

PD 10-41Supply and deliver

Gasoline and Diesel  
RIGGINS1

5-01-31-460-001-20470

**15-04880 PO Total 26,715.16**

PAYMENT FOR EMS FUEL FOR THE

Gasoline and Diesel  
CITYO040

5-01-31-460-001-20470

**15-09759 PO Total 206.33**

PAYMENT FOR EMS FUEL FOR THE

Gasoline and Diesel  
WESTD050

5-01-31-460-001-20470

**15-09760 PO Total 461.35**

**5 Fund Total 27,382.84**

**Gasoline and Diesel Dept Total 27,382.84**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Golf Course**

**5 Fund Accts**

MOWER PARTS	Mower Parts LAWNG010	5-01-28-371-001-20467	<b>15-00263</b>	<b>PO Total</b>	<b>300.93</b>
MOWER PARTS	Mower Parts TAGSA010	5-01-28-371-001-20467	<b>15-02737</b>	<b>PO Total</b>	<b>94.64</b>
PORTABLE SANITATION	Portable Sanitation Units ARFRE005	5-01-28-371-001-20811	<b>15-02967</b>	<b>PO Total</b>	<b>47.88</b>
UNIFORM RENTAL	Uniform Purchase CHAMP010	5-01-28-371-001-20441	<b>15-03407</b>	<b>PO Total</b>	<b>28.00</b>
Gasoline and Diesel fuel	Gasoline and Diesel RIGGINS1	5-01-28-371-001-20470	<b>15-05192</b>	<b>PO Total</b>	<b>404.77</b>
PROFESSIONAL SERVICES	Professional Services ALEAS005	5-01-28-371-001-20217	<b>15-07623</b>	<b>PO Total</b>	<b>20.00</b>
UNIFORM PURCHASE	Uniform Purchase MONTE010	5-01-28-371-001-20441	<b>15-07899</b>	<b>PO Total</b>	<b>195.24</b>
PROFESSIONAL SERVICES	Professional Services EASTE040	5-01-28-371-001-20217	<b>15-08929</b>	<b>PO Total</b>	<b>1,950.00</b>
EQUIPMENT SERVICE & MAINT	Equipment Svc Maintenance Agreemen THETO010	5-01-28-371-001-20370			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09668	PO Total	1,668.00
Parts	Other Supplies	5-01-28-371-001-20499	LAURE010			
				15-09881	PO Total	67.00
PETTY CASH REIMBURSEMENT	Pro Shop Merchandise	5-01-28-371-001-20415	PITMA050			
				15-10101	PO Total	43.85
MEDICAL SUPPLIES	Medical and Dental Supplies	5-01-28-371-001-20450	GRAIN010			
	Other Supplies	5-01-28-371-001-20499				
	Medical and Dental Supplies	5-01-28-371-001-20450				
				15-10105	PO Total	46.32
INK CARTRIDGES	Advertising	5-01-28-371-001-20205	CVRCO003			
				15-10361	PO Total	320.00
				5	Fund Total	5,186.63
			T Fund Accts			
GROUNDS MAINTENANCE/CHEMICALS	Chemicals	T-03-08-509-371-20593	SOUTH100			
				14-08734	PO Total	4,730.08
CHEMICALS & GROUNDS MAINT.	Grounds Maintenance Materials	T-03-08-509-371-20529	SOUTH100			
				15-06575	PO Total	2,790.60
PETTY CASH REIMBURSEMENT	Chemicals	T-03-08-509-371-20593	PITMA050			
				15-10101	PO Total	49.66
			T	Fund Total		7,570.34



# FreeHolder Bill List Report by Department

Vendor Name
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Account Description
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Account Number
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Item Description
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PO Number
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Golf Course
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Dept Total
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12,756.97
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### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Health**

**5 Fund Accts**

Copier Rental - 2015 - Admin	Reproduction Machine Rental RICOH010	5-01-27-330-001-20850	<b>15-00915</b>	<b>PO Total</b>	<b>151.30</b>
Contract Services/Respiratory	Professional Health Care Services LEERL010	5-01-27-330-001-20234	<b>15-01162</b>	<b>PO Total</b>	<b>105.00</b>
Professional Services Contract	Professional Health Care Services VISIT010	5-01-27-330-001-20234	<b>15-01163</b>	<b>PO Total</b>	<b>1,079.50</b>
Educational Material-2015 WHS	Women's Health Summit AUTHE010	5-01-27-330-001-20912	<b>15-06895</b>	<b>PO Total</b>	<b>756.00</b>
Medical Supplies - Nsg.	Medical Supplies MOORE010	5-01-27-330-001-20432			
BD Vacutainer (Glass) Blood					
Accutrend Plus Glucose Test					
Accutrend Plus Cholesterol					
Lifestyle Ultra Lubricated					
Covidien Sharps Containers					
Isporophyl Alcohol, 16oz (flu)					
In-Room Sharps Container with					
MooreBrand Adhesive Bandages					
MooreBrand Alcohol Prep Pads					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PDI Super SaniCloth Germicidal	Medical Supplies	5-01-27-330-001-20432	MOORE010			
MooreBrand Poly-Gauze Sponges						
MooreBrand Sharps Containers						
Terumo Surshield Safety Winged						
Exel International Multi-						
					<b>15-08668</b>	<b>PO Total 1,204.04</b>
Medical Supplies - Nsg.	Medical Supplies	5-01-27-330-001-20432	GLAXOS05			
S/H						
Fed Excise Tax						
					<b>15-09153</b>	<b>PO Total 381.40</b>
HIV Medical Update Training	Education and Training	5-01-27-330-001-20930	RUTGE195			
					<b>15-09538</b>	<b>PO Total 120.00</b>
LAB SERVICES - NSG.	Labatory and Diagnostic Services	5-01-27-330-001-20260	SOUTH541			
					<b>15-09871</b>	<b>PO Total 83.00</b>
Nursing Supplies/Travel - Nsg.	Travel	5-01-27-330-001-20970	JANKA010			
To reimburse employee out-of-	Food	5-01-27-330-001-20430				
					<b>15-09872</b>	<b>PO Total 24.63</b>
STD Clinic Lab Services - Nsg.	Labatory and Diagnostic Services	5-01-27-330-001-20260	NJDEP070			
					<b>15-10050</b>	<b>PO Total 511.00</b>
3rd Quarter Payment 2015	Soil Safe - OE	5-01-32-465-001-20201	LOGANTWP			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10060	PO Total	23,533.68
Mileage Reimbursement - Nsg.	Travel	5-01-27-330-001-20970	CIANC010	15-10525	PO Total	93.73
Mileage Reimbursement - Nsg.	Travel	5-01-27-330-001-20970	ELLEN010	15-10532	PO Total	101.78
Med. Waste Generator Licensure	Permit Fees	5-01-27-330-001-20262	TREAS120	15-10534	PO Total	255.00
				5	Fund Total	28,400.06
			<b>G Fund Accts</b>			
SOUTHERN NJ PERINATAL	Professional Services	G-02-14-325-330-20217	Professional Services - WIC	14-08105	PO Total	1,169.50
SOUTHERN NJ PERINATAL	Consultant, PEER Counselor	G-02-14-325-330-20215	Consulting Services - WIC	14-09137	PO Total	261.00
WOLTERS KLUWER HEALTH, INC.	Other Expenses	G-02-14-326-330-20201	Subscription Agreement -- BT	15-05038	PO Total	3,065.00
WEISS TRUE VALUE.HARDWARE	Other Equipment	G-02-14-325-330-20699	Other Equipment - WIC	15-08152	PO Total	863.98
MOORE MEDICAL, LLC	Medical Supplies	G-02-15-325-330-20450	Medical Supplies - WIC (CS)			
			Poly-Gauze Sponges	15-09368	PO Total	51.60

### 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)	15-09647	PO Total	20.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-332-330-20750	VERIZON WIRELESS MRC/I-PADS	15-10523	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	VERIZON WIRELESS/BT AIR CARDS	15-10524	PO Total	154.04
				<b>G</b>	<b>Fund Total</b>	<b>5,699.15</b>
			<b>T Fund Accts</b>			
Copier Rental - 2015 - Env.	Reproduction Machine Rental Non-CEH RICOH010	T-03-08-505-330-21850		15-00787	PO Total	151.30
Reimbursement Fees	GCIA - Solid Waste Expenses/Reimb. GCIMP010	T-03-08-518-330-21201		15-10051	PO Total	750.00
Office Supplies - Env.	Office Supplies - Non-CEHA GABLA010	T-03-08-505-330-21410		15-10320	PO Total	89.95
				<b>T</b>	<b>Fund Total</b>	<b>991.25</b>
			<b>Health</b>	<b>Dept Total</b>		<b>35,090.46</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Human Services**

**5 Fund Accts**

Third year of 3 year contract	OCCUPATIONAL CENTER - OTHER E ABILI010	5-01-27-365-001-20201			
			<b>15-00303</b>	<b>PO Total</b>	<b>6,250.00</b>
Payment for 9 months of 2015	Reproduction Machine Rental RICOH010	5-01-27-333-002-20850			
			<b>15-02905</b>	<b>PO Total</b>	<b>169.20</b>
Remainder of 2015 payments	Reproduction Machine Rental RICOH010	5-01-27-333-001-20850			
			<b>15-02907</b>	<b>PO Total</b>	<b>383.54</b>
PO #15-00300 (\$16,584.00)	Salem County Youth Shelter SALEM040	5-01-27-366-001-20202			
			<b>15-03213</b>	<b>PO Total</b>	<b>17,254.00</b>
HP DeskJet 6988 - Print	Office Supplies CVRCO003	5-01-27-333-001-20410			
HP OfficeJet 6700 Premium					
HP Office Jet 6700 Premium					
HP OfficeJet 6700 Premium					
			<b>15-08540</b>	<b>PO Total</b>	<b>266.00</b>
Linen Business Paper	Office Supplies OFFIC030	5-01-27-333-001-20410			
			<b>15-08742</b>	<b>PO Total</b>	<b>40.00</b>
Canon ImageClass Color Printer	Data Processing Equipment CDWG0010	5-01-27-333-002-20652			
			<b>15-08922</b>	<b>PO Total</b>	<b>283.00</b>
Data Plan 10/17/15 - 11/16/15	Equipment Svc & Maintenance Aggreer VERIZ225	5-01-27-333-002-20370			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09123	PO Total	498.43
EconoMat Occasional Use Chair	Office Supplies	5-01-27-333-001-20410				
Clip On Badge Holders	WBMAS010					
Universal ClipOn Badge Holders						
BIC Brite Highlighter						
BIC Round SticGrip Xtra						
Uni Ball Onyx Roller Dye Based						
Papermate Profile Ballpoint						
Papermate Profile Ball Point						
				15-09278	PO Total	85.73
One half-day training at rate	Equipment Svc & Maintenance Aggreer	5-01-27-333-002-20370				
	ECOLA010					
				15-09646	PO Total	900.00
Invoice #1976 on 11/9/15	Other Repairs	5-01-27-333-002-20399				
Part description listed on	ROLLI003					
Invoice #1977 dated 11/9/15	Automobile and Truck Repairs	5-01-27-333-002-20305				
#31579 Safety Belt Assembly	Other Repairs	5-01-27-333-002-20399				
Invoice #1978 dated 11/9/15	Automobile and Truck Repairs	5-01-27-333-002-20305				
Replacement of wheelchair	Other Repairs	5-01-27-333-002-20399				
				15-09671	PO Total	475.38
subscription renewal	Books and Subscriptions	5-01-27-333-001-20910				
	NJHMF010					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				<b>15-09869</b>	<b>PO Total</b>	<b>150.00</b>
8 1/2" x 11" white copy paper	Office Supplies	5-01-27-333-001-20410				
Universal Unruled Index Cards,	WBMAS010					
Universal Ruled Index Cards,						
SanDisk Cruzer Glide, USB						
Tripp Lite TLP712B Surge						
Universal File Folders,						
Innovera Natural Rubber						
Universal Recycled Big Pencil						
Universal Magnetic Clip						
Universal Jaw Style Staple						
Swingline Light-Duty Full						
Innovera Desktop Copyholder,						
Universal Desktop Tape						
				<b>15-09882</b>	<b>PO Total</b>	<b>289.51</b>
Vocational I and Vocational V	Other Outside Expenses	5-01-27-333-002-20299				
	HOLCO010					
				<b>15-09899</b>	<b>PO Total</b>	<b>11,298.00</b>
Parking receipt in Trenton, NJ	Travel	5-01-27-333-001-20970				
	GAYDO004					
				<b>15-09928</b>	<b>PO Total</b>	<b>8.00</b>
Reimbursement to Sue Blair for	Other Outside Expenses	5-01-27-333-002-20299				
	SUSAN090					



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09977	PO Total	105.00
Parking for Partial Care Mtg.	Travel	5-01-27-333-001-20970	LISAC010			
				15-10331	PO Total	18.00
Invoice #1985, attached	Automobile and Truck Repairs	5-01-27-333-002-20305	ROLLI003			
Part description listed on						
Invoice #1985, attached						
Part description listed on						
Invoice #1988, attached						
Invoice #1989, attached						
Part description listed on						
				15-10549	PO Total	433.04
Data Plan 11/17/15 to 12/16/15	Equipment Svc & Maintenance Aggreer	5-01-27-333-002-20370	VERIZ225			
				15-10550	PO Total	498.43
CDL Medical Examination	Other Outside Expenses	5-01-27-333-002-20299	WHEEL007			
				15-10611	PO Total	100.00
				5	Fund Total	39,505.26
			<b>G</b>	<b>Fund Accts</b>		
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-15-404-333-20299				
				15-00179	PO Total	6,240.00
ROBIN'S NEST INC	Outside Services	G-02-15-409-333-20299	to enter into a contract			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00180	PO Total	1,400.00
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-15-417-333-20299	2nd year of 3 year contract	15-06511	PO Total	7,600.00
WILCOX, ANTHONY	Travel	G-02-15-461-333-20970	Mileage Log Attached for	15-09856	PO Total	128.80
BAGELICIOUS (AN ABILITIES	Food	G-02-15-402-333-20430	COMA meeting	15-09927	PO Total	410.85
RICK GAYDOS	Consultants	G-02-13-412-333-20215	Travel Expenses for COMA	15-09928	PO Total	7.20
ATLANTIC CITY ELEC (BLDG & GRN	Outside Services (Social Services)	G-02-15-419-345-69112	PAYMENT OF ELECTRIC BILL	15-10364	PO Total	900.00
SPRING MILLS APARTMENTS	Outside Services (Social Services)	G-02-15-419-345-69112	RENT ARREARS FOR G. TRADER	15-10365	PO Total	1,496.00
				G	Fund Total	18,182.85
		Human Services			Dept Total	57,688.11

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**5 Fund Accts**

CONTRACT#MR-036802	Equipment Svc Maintenance Agreemen AVAYA010	5-01-20-140-001-20370		
MAINTENANCE & SUPPORT OF			<b>15-08607</b>	<b>PO Total 15,844.60</b>
IT DEPARTMENT COPIER RENTAL	Reproduction Machine Rental RICOH010	5-01-20-140-001-20850		
INV#95657652 10/16/2015			<b>15-09324</b>	<b>PO Total 742.50</b>
RENEWAL OF SERVICE MAINTENANCE	Telephones VERAMARK	5-01-20-140-001-20750		
			<b>15-09472</b>	<b>PO Total 1,533.67</b>
CANON MF726CDW PRINTER	Other Computer Supplies SOFTM010	5-01-20-140-001-20405		
			<b>15-09912</b>	<b>PO Total 510.52</b>
OPTIPLEX PC AND PRINTER - ADMI	Other Computer Supplies DELL-010	5-01-20-140-001-20405		
			<b>15-09951</b>	<b>PO Total 86.29</b>
IT DEPARTMENT COPIER RENTAL	Reproduction Machine Rental RICOH010	5-01-20-140-001-20850		
			<b>15-10473</b>	<b>PO Total 371.25</b>
MISC SUPPLIES FOR CAMERAS IN	Telephone Supplies GROVE010	5-01-20-140-001-20451		
			<b>15-10488</b>	<b>PO Total 75.99</b>
MILEAGE REIMBURSEMENT NOV 2015	Travel Expense BRIAN070	5-01-20-140-001-20970		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10556	PO Total	179.40
INVOICE #387932	Office Supplies	5-01-20-140-001-20410	PITNE060			
				15-10600	PO Total	331.47
NETWORK CONSULTING - NOV 2015	Consultants, Surveys and Appraisals	5-01-20-140-001-20215	MCGLLC01			
NETWORK CONSULTING				15-10612	PO Total	10,143.55
				5	Fund Total	29,819.24
			C Fund Accts			
OPTIPLEX PC AND PRINTER - ADMI	Replace Servers	C-04-15-017-140-17208	DELL-010			
DELL S2810DN PRINTER	Fire Alarms EMS	C-04-15-017-140-17216				
				15-09951	PO Total	1,599.77
				C	Fund Total	1,599.77
			Information Technology	Dept Total		31,419.01

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Information Technology Telep</b>						
		<b>5</b>	<b>Fund Accts</b>			
COMCAST BROADBAND INTERNET	Telephone	COMCA060	5-01-31-450-001-20750			
				<b>15-00220</b>	<b>PO Total</b>	<b>4,706.31</b>
CONTRACT TO PROVIDE INTERNET	Telephone	COMCA060	5-01-31-450-001-20750			
				<b>15-01467</b>	<b>PO Total</b>	<b>1,875.58</b>
CONTRACT FOR SHARED SERVICES	Telephone	EIRC0010	5-01-31-450-001-20750			
				<b>15-04465</b>	<b>PO Total</b>	<b>2,400.00</b>
INV #9035140664 8/24/2015	Telephone	LEVEL003	5-01-31-450-001-20750			
				<b>15-07445</b>	<b>PO Total</b>	<b>4.52</b>
INV#9035158392 9/24/2015	Telephone	LEVEL003	5-01-31-450-001-20750			
				<b>15-08936</b>	<b>PO Total</b>	<b>6.98</b>
INV# 9035175254 10/24/215	Telephone	LEVEL003	5-01-31-450-001-20750			
				<b>15-09515</b>	<b>PO Total</b>	<b>14.26</b>
NETCARRIER INV#341105 11/1/15	Telephone	NETCAR01	5-01-31-450-001-20750			
				<b>15-10061</b>	<b>PO Total</b>	<b>427.00</b>
TELEPHONE NUMBER 856-853-1052	Telephone	VERIZ040	5-01-31-450-001-20750			
TELEPHONE NUMBER 856-853-1662				<b>15-10558</b>	<b>PO Total</b>	<b>2,717.78</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON BILL PAYER ID#Y2453166	Telephone	5-01-31-450-001-20750	VERBUS06			
				15-10559	PO Total	1,865.96
ACCT#856 M55-1073 690	Telephone	5-01-31-450-001-20750	VERIZ050			
ACCT# 856 M55-1030 603				15-10605	PO Total	8,980.95
VERIZON WIRELESS ACCT. NUMBER	Telephone	5-01-31-450-001-20750	VERIZ116			
				15-10631	PO Total	806.99
VERIZON MONTHLY PHONE USAGE	Telephone	5-01-31-450-001-20750	VERIZ040			
				15-10703	PO Total	17,969.99
				5	Fund Total	41,776.32
			Information Technology Telep	Dept Total		41,776.32

#### Liability Insurance

		5 Fund Accts				
INSURANCE POLICY RENEWAL	Insurance	5-01-23-210-001-20250	HARDEN05			
				15-09851	PO Total	1,975.00
				5	Fund Total	1,975.00
			Liability Insurance	Dept Total		1,975.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

**5 Fund Accts**

Transcription Service for	Court Reporters & Transcripts IMEDA005	5-01-25-254-001-20220		
	Court Reporters & Transcripts - Camden	5-01-25-254-002-20220		
	Court Reporters & Transcripts - Salem	5-01-25-254-003-20220		
			<b>15-09752</b>	<b>PO Total 287.04</b>
Duracell Alkaline Batteries	Office Supplies - Camden WBMAS010	5-01-25-254-002-20410		
Avery Mailing Labels, white				
Rubbermaid Letter tray, six				
Universal Pencil Cup, 4 1/4 X				
Note Dispenser w/base, plastic				
Universal One, Storage Box,				
			<b>15-09753</b>	<b>PO Total 88.25</b>
Mileage to various scenes /	Travel Expense NORTON05	5-01-25-254-001-20970		
	Travel - Camden	5-01-25-254-002-20970		
	Travel Expense - Salem	5-01-25-254-003-20970		
			<b>15-10042</b>	<b>PO Total 311.08</b>
Lab Expense , Camden County,	Lab & Diagnostic Services - Camden INSPI002	5-01-25-254-002-20260		
			<b>15-10043</b>	<b>PO Total 468.26</b>
Lab Expense, Gloucester County	Laboratory and Diagnostic Services NMSLA012	5-01-25-254-001-20260		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
Lab Expense, Camden County,	Lab & Diagnostic Services - Camden NMSLA012	5-01-25-254-002-20260			15-10044	PO Total	4,335.00
Postmortem Thread, 5-strand,	Medical Supplies MOPEC010	5-01-25-254-001-20432					
Disposable Scalpels with	Medical Supplies - Camden	5-01-25-254-002-20432					
Balance for scalpels from 001	Medical Supplies	5-01-25-254-001-20432					
Approximate shipping for					15-10046	PO Total	302.49
32 oz. plastic jar w/lids	Lab Supplies - Camden DRDEP010	5-01-25-254-002-20433			15-10048	PO Total	564.00
Forensic Dental Service to	Medical Services and Autopsies ALLEN010	5-01-25-254-001-20270			15-10054	PO Total	250.00
					5	Fund Total	6,606.12
	Medical Examiners				Dept Total	6,606.12	



# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

**5 Fund Accts**

PQ2 Towing Service for various

Outside Towing Services  
TYLER010

5-01-26-315-001-20277

**15-00617 PO Total 223.75**

Hoist and subframe 100708

Automotive Parts  
HADEH010

5-01-26-315-001-20469

**15-03322 PO Total 3,864.94**

NJ State mandate inspection

Inspections  
PIONE004

5-01-26-315-001-20261

**15-04879 PO Total 1,105.00**

Various parts as needed

Automotive Parts  
FARMBITE

5-01-26-315-001-20469

**15-07225 PO Total 225.67**

various truck and trailer

Automotive Parts  
FLEET015

5-01-26-315-001-20469

**15-08109 PO Total 326.62**

various nuts and bolts as

Automotive Parts  
FAZZIO05

5-01-26-315-001-20469

**15-08114 PO Total 231.37**

PD-11-057 Various auto

Automotive Parts  
TAGSA010

5-01-26-315-001-20469

credit

PD-11-057 Various auto

credit

PD-11-057 Various auto

credit

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PD-11-057 Various auto	Automotive Parts	5-01-26-315-001-20469	TAGSA010			
				<b>15-09005</b>	<b>PO Total</b>	<b>6,919.80</b>
Fuel supply/injection pump	Auto and Truck Repairs	5-01-26-315-001-20305	BARLOW01			
				<b>15-09006</b>	<b>PO Total</b>	<b>4,145.49</b>
welded in new exhaust flexpipe	Auto and Truck Repairs	5-01-26-315-001-20305	ARROW010			
				<b>15-09009</b>	<b>PO Total</b>	<b>150.00</b>
724943132470 GT2430HD	Automotive Parts	5-01-26-315-001-20469	FLEET015			
230 otr3030sb otr brake chmbr						
72504884/24x36x.5 HD anti						
72884375/16.5x7 meritor sp						
72908373/510 43764 scotseal				<b>15-09017</b>	<b>PO Total</b>	<b>387.74</b>
nut m20	Automotive Parts	5-01-26-315-001-20469	FARMBITE			
washer M20						
toeplate IN 510 83801						
toeplate OUT 510 83801						
plough bolt				<b>15-09021</b>	<b>PO Total</b>	<b>1,686.65</b>
Electronic computerized front	Auto and Truck Repairs	5-01-26-315-001-20305	TANGY001			
				<b>15-09024</b>	<b>PO Total</b>	<b>110.44</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Underground Storage Tanks	Printing	5-01-26-315-001-20275	NJDEP090			
					<b>15-09552</b>	<b>PO Total 300.00</b>
cas 87420951 solenoid	Automotive Parts	5-01-26-315-001-20469	TRICO020			
					<b>15-09925</b>	<b>PO Total 285.00</b>
air-flo sprocket #06020	Automotive Parts	5-01-26-315-001-20469	INTER040			
air flo sprocket #06012						
ups fee					<b>15-09934</b>	<b>PO Total 101.95</b>
32 A/W hydraulic oil 55 gal	Oil and Lubricants	5-01-26-315-001-20472	DAVID011			
PAh nol GOLD PREMIX a/f 55 gal					<b>15-10454</b>	<b>PO Total 1,215.92</b>
2005Ford Excursion/7199	Auto Body Repairs	5-01-26-315-001-20304	SOUTH260			
					<b>15-10460</b>	<b>PO Total 6,436.44</b>
Reimburse for Shoe allowance	Safety Equipment	5-01-26-315-001-20592	GILLI020			
					<b>15-10491</b>	<b>PO Total 100.00</b>
					<b>5</b>	<b>Fund Total 27,816.78</b>
						<b>Motor Pool - Fleet mgt. Dept Total 27,816.78</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

**5 Fund Accts**

mp6002sp multifunction copier	Reproduction Machine Rental RICOH010	5-01-28-370-001-20850			
			<b>15-03525</b>	<b>PO Total</b>	<b>338.71</b>
SHARED SERVICES AGREEMENT WITH	Consultants, Surveys and Appraisals ROWAN090	5-01-28-370-001-20215			
			<b>15-08747</b>	<b>PO Total</b>	<b>2,101.00</b>
18"X24" METAL SIGNS	Other Expenses GARDE050	5-01-28-370-001-20299			
INCLUDE TWO MOUNTING HOLES			<b>15-08764</b>	<b>PO Total</b>	<b>77.00</b>
AMAMS BUSINESS FORMS #TC1182	Office Supplies OFFIC030	5-01-28-370-001-20410			
			<b>15-09263</b>	<b>PO Total</b>	<b>50.52</b>
BARRICADE TAPE, 3" X 1000'	Safety Supplies GARDE050	5-01-28-370-001-20403			
			<b>15-09482</b>	<b>PO Total</b>	<b>107.40</b>
TY6354 HY-CARD TM BIN SR14	Equipment Maintenance Materials CENTR008	5-01-28-370-001-20532			
L112893 ADAPTER FI					
AL113907 WIPER BLADE BIN KK			<b>15-09570</b>	<b>PO Total</b>	<b>91.35</b>
TRASH BAGS, MICROBAN OR EQUAL	Janitorial Supplies GENCHEM	5-01-28-370-001-20540			
			<b>15-09653</b>	<b>PO Total</b>	<b>567.25</b>
GLP-JRT9 TOILET TISSUE,	Janitorial Supplies GENCHEM	5-01-28-370-001-20540			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-09655	PO Total 96.25
WHITALL HOUSE CHRISTMAS	Other Supplies	5-01-28-370-001-20499	VERCH010		
				15-09887	PO Total 146.12
BOOT REIMBURSEMENT FOR RANGER	Uniform Purchase	5-01-28-370-001-20441	MICHE080		
				15-09963	PO Total 99.99
POLICE PATROL	Overtime Reimbursement	5-01-28-370-001-20207	BOROWEST		
POLICE PATROL PTLM CURL					
POLICE PATROL SGT. GRADY					
POLICE PATROL PTLM SORG					
				15-10324	PO Total 600.00
1- SIZE 3X GILDAN 82800 NAVY	Clothing	5-01-28-370-001-20440	ARTGR010		
2-SIZE MEDIUM GILDAN 82800L					
IF CLEAN ARTWORK NOT AVAILABLE					
2- SIZE 2X GILDAN 82800 NAVY					
9-SIZE XLARGE GILDAN 82800					
7-SIZE LARGE GILDAN 82800 NAVY					
3-SIZE MEDIUM GILDAN 82800					
3-SIZE SMALL GILDAN 82800 NAVY					
2-SIZE XLARGE GILDAN 82800L					
10-SIZE LARGE GILDAN 82800L					



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
14H785 NUT BIN HH11A	Repair Lawn Equipment	T-03-08-509-370-20383	CENTR008		15-09570	PO Total	81.25
2' X 8' X 10'	Construction Materials	T-03-08-509-370-20530	USLUM010				
2' X 6' X 10'							
2' X 8' X 12'							
2' X 6' X 12'							
					15-09652	PO Total	169.74
GOAL POST PADDING 6" TO 7"	Parks Equipment	T-03-08-509-370-20678	WOLVERIN				
ESTIMATED SHIPPING							
					15-09873	PO Total	465.66
					T	Fund Total	5,428.45
	Parks and Recreation				Dept Total		13,913.64

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

**5 Fund Accts**

HP Laser Jet Supplies	Office Supplies	5-01-21-180-001-20410		
	WBMAS010			
Paper Rolls for HP Design Jet	Engineering Supplies	5-01-21-180-001-20480		
Storage Boxes	Office Supplies	5-01-21-180-001-20410		
			<b>15-09648 PO Total</b>	<b>536.49</b>
Ongoing Professional Planning	Professional Technical Services	5-01-21-180-001-20239		
	CHARL140			
			<b>15-10062 PO Total</b>	<b>800.00</b>
			<b>5 Fund Total</b>	<b>1,336.49</b>

**G Fund Accts**

HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P)#27	G-02-15-156-000-21285		
	SHARED SERVICE AGREEMENT			
			<b>15-08235 PO Total</b>	<b>7,702.20</b>
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club #2745	G-02-15-155-000-21303		
	AGREEMENT BETWEEN GLOUCESTER			
			<b>15-08649 PO Total</b>	<b>7,523.87</b>
			<b>G Fund Total</b>	<b>15,226.07</b>

**T Fund Accts**

RUSSELL NICOSIA	Homeowner Rehabilitaion	T-03-08-614-180-21187		
	JUSTS005			
			<b>15-07113 PO Total</b>	<b>19,500.00</b>
AGREEMENT BETWEEN THE COUNTY	CHDO	T-03-08-714-180-21288		
	HABIT010			
			<b>15-08234 PO Total</b>	<b>56,860.00</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARILYN TOYE	Homeowner Rehabilitaion DALTO025	T-03-08-614-180-21187		15-08508	PO Total	8,650.00
DANIELLE & MARY NELSON	Homeowner Rehabilitaion ENRIGHT1	T-03-08-614-180-21187		15-08510	PO Total	8,500.00
JOSEPHINE PRESSLEY	Homeowner Rehabilitaion DALTO025	T-03-08-614-180-21187		15-08512	PO Total	18,900.00
LARRY & LUEENA WILLIS	Homeowner Rehabilitaion GEMIN010	T-03-08-614-180-21187		15-09553	PO Total	8,380.00
Homeowner Rehab - Washington	Homeowner Rehabilitation GEMIN010	T-03-08-714-180-21287		15-10434	PO Total	17,350.00
				T	Fund Total	138,140.00
	Planning Board			Dept Total		154,702.56

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		5			<b>Fund Accts</b>
ACCT 856 853-9346 115 31Y	Telephones	5-01-25-275-001-20750	VERIZ200		
				<b>15-02838</b>	<b>PO Total 32.40</b>
ACCT. TNJL-6994945	Books and Subscriptions	5-01-25-275-001-20910	EXPER010		
				<b>15-03555</b>	<b>PO Total 54.96</b>
ACCT. 1048923-3215081	Reproduction Machine Rental	5-01-25-275-001-20850	RICOH010		
				<b>15-03556</b>	<b>PO Total 678.14</b>
ACCT. 1048923-3289878	Reproduction Machine Rental	5-01-25-275-001-20850	RICOH010		
				<b>15-03558</b>	<b>PO Total 356.14</b>
ACCT. #1048923-2942115	Reproduction Machine Rental	5-01-25-275-001-20850	RICOH010		
				<b>15-03559</b>	<b>PO Total 760.49</b>
acct. 1048923-3139786	Reproduction Machine Rental	5-01-25-275-001-20850	RICOH010		
				<b>15-03561</b>	<b>PO Total 386.76</b>
ACCT. 1048923-3095398	Reproduction Machine Rental	5-01-25-275-001-20850	RICOH010		
				<b>15-03562</b>	<b>PO Total 356.14</b>
ACCT. 1048923-3220169	Reproduction Machine Rental	5-01-25-275-001-20850	RICOH010		
				<b>15-03563</b>	<b>PO Total 178.07</b>
acct. 1048923-3139786A	Reproduction Machine Rental	5-01-25-275-001-20850	RICOH010		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-03564	PO Total 386.76
REGISTRATION FOR SINUNITION	SWAT Training	5-01-25-275-001-20463	GDOTS005		
				15-07158	PO Total 595.00
ITEM# DEF111, DEF-TEC LOW ROLL	SWAT Supplies	5-01-25-275-001-20462	ATLAN100		
ITEM# DEF-8950AS; DEFTEC					
PRODUCT-DEFTEC TRAINING					
PRODUCT-DEFTEC RAINING					
ITEM# DEF4002; DEF TEC MK-46				15-08218	PO Total 1,392.10
QUOTE 083115-LA	Printing	5-01-25-275-001-20275	FIBERKRA		
				15-08443	PO Total 812.50
FEL72614 Fellowes Wire Step	Office Supplies	5-01-25-275-001-20410	WBMAS010		
SWI35108 Swingline S.F. 1					
SEL39093 Sealed Air Jiffylite					
UNV10210 Universal Medium					
QUA37897 Quality Park Clasp					
TOP25280 Ampad Earthwise					
UNV35613 Universal Scratch					
UNV95220 Universal One Lift-					
COS011034 2000 PLUS Two-Color					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
RUB86028 Rubbermaid	Office Supplies	5-01-25-275-001-20410	WBMAS010		
UNV72210BX Universal Paper					
UNV81012 Universal Prong Base					
KLF15262 Kleer-Fax File					
BICWOTAPP21 BIC Wite-Out EZ					
SEL85871 Sealed Air Jiffy					
				<b>15-09283 PO Total</b>	<b>359.85</b>
OVERNIGHT ACCOMODATIONS	Witness Fees	5-01-25-275-001-20289	BW-WD		
				<b>15-09757 PO Total</b>	<b>89.00</b>
NJ200D; NJ CUSTOM SEXUAL	Police Supplies	5-01-25-275-001-20460	SIRCH010		
SHIPPING & HANDLING					
				<b>15-09763 PO Total</b>	<b>278.75</b>
REIMBURSEMENT FOR 2015 NEW	Meetings, Memberships and Dues	5-01-25-275-001-20921	ASSOC055		
CRAVEIERO (1 @ 183)					
				<b>15-09854 PO Total</b>	<b>3,363.00</b>
625-0 - TAPE STRIPS (300/BOX)	Office Supplies	5-01-25-275-001-20410	PITNE020		
				<b>15-09875 PO Total</b>	<b>76.47</b>
WEST INFORMATION CHARGES	Books and Subscriptions	5-01-25-275-001-20910	WESTG010		
				<b>15-09900 PO Total</b>	<b>1,026.90</b>
INVOICE 22203 - 1/12/15	Outside Towing Services	5-01-25-275-001-20277	TYLER010		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
INVOICE 22204 1/12/15	Outside Towing Services	5-01-25-275-001-20277	TYLER010		
INVOICE 22458 3/6/15				<b>15-09918</b>	<b>PO Total 430.00</b>
INVOICE #LCI-231530	Confidential Investigations	5-01-25-275-001-20941	SPRIN210		
				<b>15-09920</b>	<b>PO Total 482.11</b>
INVOICE 193821	Confidential Investigations	5-01-25-275-001-20941	ATT00010		
				<b>15-09921</b>	<b>PO Total 810.00</b>
REGISTRATION FEES FOR	Education and Training	5-01-25-275-001-20930	DCJA		
				<b>15-09924</b>	<b>PO Total 200.00</b>
CUSTOMER 000116-0-001	Books and Subscriptions	5-01-25-275-001-20910	GANNL010		
POSTAGE & HANDLING				<b>15-09938</b>	<b>PO Total 2,663.00</b>
EXTENDED WARRANTY-PORTABLE	Equipment Svc Maintenance Agreemen	5-01-25-275-001-20370	MAJPOSUP		
				<b>15-09940</b>	<b>PO Total 1,520.00</b>
REIMBURSEMENT FOR PARKING FEE	Travel	5-01-25-275-001-20970	KATHE010		
				<b>15-10134</b>	<b>PO Total 8.00</b>
REGISTRATION FOR 2015 CPANJ	Conferences	5-01-25-275-001-20920	CPANJ020		
PLAN C., AUDREY CURWIN & REX					
PLAN E, D. ANTON, J. MORE,					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10295	PO Total	5,350.00
P.O.BOX 623 RENTAL; SIX MONTHS	PO Box Rental	5-01-25-275-001-20417				
REMAINDER OF FUNDS (\$3) FOR	Postage	5-01-25-275-001-20419	POSTM010			
				15-10557	PO Total	49.00
				5	Fund Total	<u>22,695.54</u>
			<b>G</b>	<b>Fund Accts</b>		
CELLEBRITE USA, CORP	Data Processing Software	G-02-15-244-000-20653	QUOTE 60369-V - CUSTOMER ID	15-07581	PO Total	3,098.99
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-15-249-000-20631	QT+00360168-2			
			AXIIIA - POINT BLANK HI LITE			
			R20D POINT BLANKR20D CROSSOVER			
			INTERNATIONAL AXIII POINT	15-08447	PO Total	3,061.00
MAUREEN LOVE	Education & Training	G-02-15-241-000-20930	INSTRUCTOR FEE FOR SEXUAL	15-09849	PO Total	50.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-14-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	15-10713	PO Total	1,815.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-14-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL			
			REIMBURSEMENT FOR SUPPLEMENTAL			
			REIMBURSEMENT FOR SUPPLEMENTAL			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

15-10714 PO Total 2,997.50

G Fund Total 11,022.49

T Fund Accts

LEASE #4699602 - 12 MONTHS OF

Automobiles

FORDM010

T-03-08-530-275-20610

15-01021 PO Total 1,922.08

REMAINING BALANCE OF ABOVE

Conferences

CPANJ020

T-03-08-530-275-20920

15-10295 PO Total 1,645.00

T Fund Total 3,567.08

PLAN J (BUF) R. UTUK, J. CABAN

**Prosecutor Dept Total 37,285.11**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Public Emp Ret Sys**

**5 Fund Accts**

Employer Contri 10/8/15

Public Employ Retirement  
PRUDDCRP

5-01-36-471-001-20201

**15-10108 PO Total 1,965.12**

Employer Contri 10/22/15

Public Employ Retirement  
PRUDDCRP

5-01-36-471-001-20201

**15-10110 PO Total 1,870.88**

Employer Contribution

PUBLIC EMPLOYEES RETIREMENT S  
PRUDDCRP

5-01-36-471-001-20201

**15-10732 PO Total 1,778.13**

**5 Fund Total 5,614.13**

**Public Emp Ret Sys Dept Total 5,614.13**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Purchasing**

**4 Fund Accts**

Replace 36 batteries with  
Replacement of AC/DC  
Estimated shipping charges

Communication Equipment  
SCHNE004

4-01-44-903-001-20203

**14-07220 PO Total 21,474.18**

**4 Fund Total 21,474.18**

**5 Fund Accts**

#ALE-FTCART FOLDING TABLE CART

Other Equipment  
GABLA010

5-01-44-903-001-20204

**15-07454 PO Total 255.85**

VX-2 SUCTION UNIT W/ CHG RET.

Other Equipment  
VERAL010

5-01-44-903-001-20204

**15-08739 PO Total 1,778.00**

#ALE-MX4517 OFFICE CHAIRS

Furnishings and Equipment  
GABLA010

5-01-44-903-001-20201

**15-09282 PO Total 1,279.25**

ACCOUNT #1169664 PURCHASING

Advertising  
PENNJ020

5-01-20-131-001-20205

**15-10729 PO Total 421.27**

**5 Fund Total 3,734.37**

**Purchasing Dept Total 25,208.55**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

**5 Fund Accts**

DEER CARCASS REMOVAL	Extermination	DEERCA05	5-01-26-290-001-20292		
				<b>15-05263</b>	<b>PO Total 2,915.00</b>
25' SELF CENTER TAPE	Small Tools	WEISS010	5-01-26-290-001-20580		
SAME AS ABOVE	Hardware		5-01-26-290-001-20521		
				<b>15-08790</b>	<b>PO Total 30.00</b>
Square Root pots 10"x10" 16pk	Other Materials	WEISS010	5-01-26-290-002-20599		
				<b>15-09370</b>	<b>PO Total 158.00</b>
5" x 8" Area Location Card	Printing	PRINT025	5-01-26-290-002-20275		
				<b>15-09371</b>	<b>PO Total 65.00</b>
BOTTLE GASES/CYLINDER RENTAL FOR THE MONTH OF SEPTEMBER	Welding Supplies	MATHE010	5-01-26-290-001-20525		
				<b>15-09529</b>	<b>PO Total 709.58</b>
WHITE GLOVE, BLUE DIP BROWN JERSEY GLOVE	Safety Equipment	CONTR010	5-01-26-290-001-20592		
				<b>15-09540</b>	<b>PO Total 106.24</b>
WELDING SUPPLIES/INV#151336	Welding Supplies	CCSUP010	5-01-26-290-001-20525		
				<b>15-09548</b>	<b>PO Total 49.00</b>
Reimburse for Pesticide	Other Materials	MICHA010	5-01-26-290-001-20599		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09554	PO Total	80.00
SWAN WATER HOSE, RNFRCD RUBR,	Other Machines and Equipment Repair:	5-01-26-290-001-20380	GRAIN010			
				15-09657	PO Total	46.16
REIMBURSEMENT FOR SAFETY SHOES	Safety Supplies	5-01-26-290-001-20403	KEVIN020			
				15-09906	PO Total	100.00
1/4 OD white poly tube	Hardware	5-01-26-290-002-20521	WEISS010			
5/16 OD white poly tube						
3/8 OD white poly tube						
				15-09926	PO Total	60.00
Reimburse for Annual Pesticide	Permit Fees	5-01-26-290-002-20262	WAYNE020			
				15-09932	PO Total	80.00
REPLACEMENT FOR BROKEN TOOL	Hardware	5-01-26-290-001-20521	GILLI010			
				15-10092	PO Total	43.82
Reimburse for pesticide lic	Permit Fees	5-01-26-290-002-20262	ROBER340			
				15-10498	PO Total	80.00
Reimburse for uniform shoe	Uniform Purchases	5-01-26-290-002-20441	MARIO010			
				15-10499	PO Total	100.00
				5	Fund Total	4,622.80
		C	Fund Accts			
AS PER PQ#18/WASHED BAR SAND	Bituminus Materials	C-04-14-012-290-12214	DUN-R010			

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

15-06986 PO Total 9,082.31

AS PER PD 013-014

Bituminous Materials

C-04-15-012-290-12214

SOUTH295

ASPHALT PRICE ADJUSTMENT

FOR REPAIR OF DOG RUN AREA AT

ASPHALT PRICE ADJUSTMENT

15-09549 PO Total 2,179.21

C Fund Total 11,261.52

Roads and Bridges Dept Total 15,884.32

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

**5 Fund Accts**

Other Supplies	GEMPL010	5-01-29-403-001-20499			
			<b>15-07629</b>	<b>PO Total</b>	<b>204.45</b>
Books and Subscriptions	BARNE010	5-01-29-403-001-20910			
			<b>15-09167</b>	<b>PO Total</b>	<b>17.56</b>
Other Supplies	GEMPL010	5-01-29-403-001-20499			
			<b>15-09494</b>	<b>PO Total</b>	<b>82.75</b>
Mileage Reimbursement	Travel	5-01-29-403-001-20970			
	METZM010		<b>15-09944</b>	<b>PO Total</b>	<b>83.77</b>
Overnight Conference	Conferences	5-01-29-403-001-20920			
	LINDA010		<b>15-09949</b>	<b>PO Total</b>	<b>250.00</b>
Mileage Reimbursement	Travel	5-01-29-403-001-20970			
	LUANN010		<b>15-10700</b>	<b>PO Total</b>	<b>381.23</b>
			<b>5</b>	<b>Fund Total</b>	<b>1,019.76</b>

**T Fund Accts**

Sept. - Nov. Mileage Reimb.	Travel - Certified Gardeners	T-03-08-509-403-20970			
	MARYC010		<b>15-10344</b>	<b>PO Total</b>	<b>386.40</b>
			<b>T</b>	<b>Fund Total</b>	<b>386.40</b>

**Senior County Agent**

**Dept Total**

**1,406.16**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

**5 Fund Accts**

ACCOUNT #3035036 RICOH MP40025	Reproduction Machine Rental RICOH010	5-01-25-270-001-20850			
			<b>15-02948</b>	<b>PO Total</b>	<b>312.00</b>
ACCOUNT #3016027 MP2852SP	Reproduction Machine Rental RICOH010	5-01-25-270-001-20850			
			<b>15-02949</b>	<b>PO Total</b>	<b>84.70</b>
ACCOUNT #2851673 MP5000B	Reproduction Machine Rental RICOH010	5-01-25-270-001-20850			
			<b>15-02950</b>	<b>PO Total</b>	<b>364.40</b>
ENCUMBERING THE BALANCE FOR	Telephones	5-01-25-270-001-20750			
	VERIZ017		<b>15-03942</b>	<b>PO Total</b>	<b>896.75</b>
DR 520 DRUM FOR BROTHER 8860DN	Office Supplies	5-01-25-270-001-20410			
Q5942A TONER FOR HP4250N	CVRCO003				
108R00726 BLACK PRINTER TONER					
108R00723 CYAN PRINTER TONER					
108R00725 MAGENTA PRINT TONER					
108R00726 YELLOW PRINTER TONER					
			<b>15-07032</b>	<b>PO Total</b>	<b>339.00</b>
SMITH & WARREN #S91P Gol-Ray	Police Supplies	5-01-25-270-001-20460			
	ATLAN007		<b>15-07598</b>	<b>PO Total</b>	<b>114.75</b>
TRANSPORT JOSEPH VETTESE	Extraditions	5-01-25-270-001-20940			
	PTSOF010				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRANSPORT ANN MARIE RICHARDS	Extraditions	5-01-25-270-001-20940	PTSOF010			
				15-09074	PO Total	1,218.70
2 NOTARY STAMPS-SELF INKING SHIPPING	Office Supplies	5-01-25-270-001-20410	ALETE010			
				15-09076	PO Total	34.98
INVOICE #114092 FOR K-9 NOMAD	Veterinary Services	5-01-25-270-001-20269	SWEDE010			
				15-09232	PO Total	248.73
TN540 PRINTER CARTRIDGE DR510 DRUM FOR BROTHER 8220 Q5942A TONER CARTRIDGE	Office Supplies	5-01-25-270-001-20410	CVRCO003			
				15-09301	PO Total	85.00
				5	Fund Total	3,699.01
			T Fund Accts			
ENCUMBERING FUNDS FOR 2015	Education and Training	T-03-08-510-270-20930	TRANS065			
				15-03118	PO Total	400.00
OFFICE DESK CHAIR FOR SHERIFF	Furniture & Fixtures	T-03-08-510-270-20620	GABLA010			
				15-08484	PO Total	279.40
				T	Fund Total	679.40
			Sheriff	Dept Total		4,378.41

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Security**

Employer Share #941

SOCIAL SECURITY - OE  
BOA

5 **Fund Accts**

5-01-36-472-001-20981

15-10636 PO Total 286,988.34

5 Fund Total 286,988.34

**Social Security** Dept Total **286,988.34**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

**5 Fund Accts**

HIRING TEMPORARY STAFF TO	Other Personal Services Expense ACROS010	5-01-27-345-002-62113			
			<b>15-03781</b>	<b>PO Total</b>	<b>5,042.35</b>
ACCOUNT 1048923-3290074 J-DEC	Rental of Equipment RICOH010	5-01-27-345-002-64106			
			<b>15-05807</b>	<b>PO Total</b>	<b>1,299.32</b>
ACCOUNT 1048923-3290071 MA-DEC	Rental of Equipment RICOH010	5-01-27-345-002-64106			
			<b>15-05808</b>	<b>PO Total</b>	<b>339.07</b>
LEASING OF A MP2554SP COPIER	Rental of Equipment RICOH010	5-01-27-345-002-64106			
			<b>15-07753</b>	<b>PO Total</b>	<b>66.85</b>
1 RICOH MP2554 COPIER LEASING	Rental of Equipment RICOH010	5-01-27-345-002-64106			
			<b>15-07754</b>	<b>PO Total</b>	<b>66.85</b>
PRE INKED COPY STAMP TAPE DISPENSERS	Office Supplies OFFIC030	5-01-27-345-002-64103			
			<b>15-08198</b>	<b>PO Total</b>	<b>61.05</b>
END TAB FOLDERS #937664 END TAB FOLDERS #937672 END TAB FOLDERS #937714	Office Supplies OFFIC030	5-01-27-345-002-64103			
			<b>15-08212</b>	<b>PO Total</b>	<b>341.81</b>
MANILA FILE FOLDERS	Office Supplies WBMAS010	5-01-27-345-002-64103			

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

AAA BATTERIES

Office Supplies

5-01-27-345-002-64103

WBMAS010

STANLEY BOSTITCH STAPLES

BALL POINT PENS

RETRACTABLE PENS BLACK

MEDUIM BINDER CLIPS

REDI SEAL CATALOG ENVELOPES

REDI SEAL ENVELOPES

SHARPIE

SMALL BINDER CLIPS

LARGE BINDER CLIPS

**15-08706 PO Total 173.88**

CHANNEL SERVICE AGREEMENT

Telephone

5-01-27-345-002-64101

AVAYA020

**15-08750 PO Total 6,093.72**

RAPID 5080 STAPLE REFILL

Office Supplies

5-01-27-345-002-64103

OFFIC030

**15-09116 PO Total 69.75**

PATERNITY TEST 49804475

Expenses to Establish Paternity

5-01-27-345-002-72101

LABCOR05

PATERNITY TEST 49799407

PATERNITY TEST 49754262

PATERNITY TEST 49627923

PATERNITY TEST 49718988

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATERNITY TEST 49719080	Expenses to Establish Paternity LABCOR05	5-01-27-345-002-72101				
				<b>15-09129</b>	<b>PO Total</b>	<b>322.50</b>
COMPLETE SET OF 2016 STATE	Other NJLAB010	5-01-27-345-002-64109				
				<b>15-09134</b>	<b>PO Total</b>	<b>67.25</b>
CAT5E MOLDED PATCH CABLE	Office Supplies GABLA010	5-01-27-345-002-64103				
				<b>15-09372</b>	<b>PO Total</b>	<b>61.00</b>
SINGLE BUS PASSES 12/2015	Work Pass Program NJTRANS	5-01-27-345-002-74103				
				<b>15-09522</b>	<b>PO Total</b>	<b>780.25</b>
MONTHLY BUS PASSES FOR 12/2015 REIMBURSEMENT	Work Pass Program NJTRANS	5-01-27-345-002-74103				
				<b>15-09523</b>	<b>PO Total</b>	<b>4,895.00</b>
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits BAGBYD05	5-01-27-345-002-62104				
				<b>15-09560</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits BAYLOR05	5-01-27-345-002-62104				
				<b>15-09561</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits BENJAM05	5-01-27-345-002-62104				
				<b>15-09562</b>	<b>PO Total</b>	<b>629.40</b>
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits BONNER05	5-01-27-345-002-62104				
				<b>15-09564</b>	<b>PO Total</b>	<b>1,258.80</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	COUGHL05	15-09572	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	COXDEB05	15-09573	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	DELROC05	15-09577	PO Total	629.40
MEDICARE REIMBUREMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	DIFETE05	15-09581	PO Total	629.40
MEDICARE REIMBUREMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	DONALD05	15-09584	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	EDMOND05	15-09585	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	FLYNNP05	15-09587	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	FOLEYM05	15-09588	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	GORDON05	15-09590	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	GUAYCAO5			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-09591	PO Total 629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	HARTSA05	15-09593	PO Total 629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	HEIDES05	15-09594	PO Total 629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	IACOVLO5	15-09596	PO Total 629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	JOHNSO05	15-09598	PO Total 629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	JONESA05	15-09599	PO Total 629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	JOSEPH05	15-09600	PO Total 1,258.80
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	KELLYLO5	15-09601	PO Total 629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	LAWLER05	15-09602	PO Total 629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	LUCASJ05	15-09603	PO Total 629.40

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	MUNYAN05	15-09607	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	NARCIS05	15-09608	PO Total	1,258.80
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	PAGAN015	15-09611	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	PENNEL05	15-09613	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	PRICES05	15-09615	PO Total	1,258.80
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	REASUZ05	15-09618	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	REGALC05	15-09619	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	REITER05	15-09620	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	RUCLEM05	15-09622	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	SEVER005			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				15-09625	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	SPOTO005			
				15-09628	PO Total	1,258.80
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	STEINB05			
				15-09629	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	SWAVER05			
				15-09632	PO Total	1,258.80
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	THOMPS05			
				15-09633	PO Total	1,258.80
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	TRIPLE05			
				15-09634	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	TURNER05			
				15-09635	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	WHITEE05			
				15-09638	PO Total	1,258.80
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	WODAZI05			
				15-09639	PO Total	629.40
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits	5-01-27-345-002-62104	DEBRA060			
				15-09641	PO Total	629.40

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LUNCH REIMBURSEMENT 11-4	Other	5-01-27-345-002-63102	MARYEL05			
				<b>15-09663</b>	<b>PO Total</b>	<b>12.27</b>
PATERNITY TEST 49873821	Expenses to Establish Paternity	5-01-27-345-002-72101	LABCOR05			
PATERNITY TEST 49864905						
PATERNITY TEST 49864904						
PATERNITY TEST 49897958						
				<b>15-09903</b>	<b>PO Total</b>	<b>387.00</b>
TRAINING SESSION FOR CARMEN	Legal/Professional Expense	5-01-27-345-002-70101	NJCOWE05			
TRAINING SESSION DAKAR ROSS						
				<b>15-09905</b>	<b>PO Total</b>	<b>60.00</b>
Co Contrib Nov 2015	Supp. Security Income	5-01-27-345-004-20201	GLOUC010			
	Aid to Dependent Children	5-01-27-345-003-20201				
				<b>15-10316</b>	<b>PO Total</b>	<b>65,724.00</b>
6V EM PACK (2-T5-6W)-12W	Repairs, Alterations	5-01-27-345-002-66104	BROAD010			
				<b>15-10362</b>	<b>PO Total</b>	<b>48.00</b>
CY 2015 QUARTERLY BUDGETED	Non-Matchable Systems Pmts to DFD	5-01-27-345-002-80108	TREASU05			
				<b>15-10369</b>	<b>PO Total</b>	<b>46,040.31</b>
LUNCH REIMBURSEMENT 6-15-15	Other	5-01-27-345-002-63102	IVINSN05			
LUNCH REIMBURSEMENT 6-17-15						
LUNCH REIMBURSEMENT 6-18-15						



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LUNCH REIMBURSEMENT 6-19-15	Other	5-01-27-345-002-63102	IVINSN05		
LUNCH REIMBURSEMENT 11-4-15					
LUNCH REIMBURSEMENT 11-16-15					
				<b>15-10370</b>	<b>PO Total 57.51</b>
MILEAGE REIMBURSEMENT 11-17	Mileage	5-01-27-345-002-63101	STOTTT05		
				<b>15-10371</b>	<b>PO Total 55.20</b>
LUNCH REIMBURSEMENT 11-16	Other	5-01-27-345-002-63102	RICHAR05		
				<b>15-10372</b>	<b>PO Total 10.38</b>
TOLLS REIMBURSEMENT 11-12	Other	5-01-27-345-002-63102	LIGHTC05		
LUNCH REIMBURSEMENT 11-12					
				<b>15-10373</b>	<b>PO Total 16.70</b>
MILEAGE REIMBURSEMENT 11-12	Mileage	5-01-27-345-002-63101	PENDCH05		
				<b>15-10374</b>	<b>PO Total 58.08</b>
MILEAGE REIMBURSEMENT 10-29	Mileage	5-01-27-345-002-63101	STEVSH05		
				<b>15-10375</b>	<b>PO Total 56.35</b>
MILEAGE REIMBURSEMENT 11-13	Mileage	5-01-27-345-002-63101	LANGWM05		
				<b>15-10376</b>	<b>PO Total 59.23</b>
MILEAGE REIMBURSEMENT 10-28	Mileage	5-01-27-345-002-63101	HASSEL05		
MILEAGE REIMBURSEMENT 11-17					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10378	PO Total	40.25
LUNCH REIMBURSEMENT 11-4	Other					
		RAPPKA05				
MILEAGE REIMBURSEMENT 11-4	Mileage					
				15-10381	PO Total	39.70
LUNCH REIMBURSEMENT 11-16	Other					
		MARYEL05				
				15-10382	PO Total	9.57
CURRENT ELECTRIC BILL NOV	Other; Utilities, etc.					
		ATLAN020				
				15-10387	PO Total	822.26
CURRENT CABLE BILL	Other					
		COMCA005				
				15-10390	PO Total	27.03
MEDICARE REIMBURSEMENT 2ND QTR	Health Benefits					
		COOKCA05				
				15-10518	PO Total	629.40
ELECTRIC BILL NOVEMBER 2015	Other; Utilities, etc.					
		ATLAN020				
				15-10590	PO Total	4,169.51
CURRENT GAS BILL NOVEMBER	Other; Utilities, etc.					
		SOUTH120				
				15-10591	PO Total	98.34
				5	Fund Total	169,571.74
		Social Services			Dept Total	169,571.74

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Surrogate**

5 **Fund Accts**

Printing

5-01-20-160-001-20275

WBMAS010

Clips

**15-08910 PO Total 205.70**

Monthly Wall Calendar

Office Supplies

5-01-20-160-001-20410

OFFIC030

Grip Seal Business Envelopes

Desk Pad Calendar

Wite Out

**15-09265 PO Total 48.06**

**5 Fund Total 253.76**

T **Fund Accts**

Dell Black Toner Cartridge

Other Supplies

T-03-08-517-160-20499

DELL-010

**15-08357 PO Total 341.96**

Staple REmover

Office Supplies

T-03-08-517-160-20410

WBMAS011

File Folders

BIC Pens

Staple Remover

Large Binder Clips

Sharpie Marker

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Avery Gold Seal

Office Supplies

T-03-08-517-160-20410

WBMAS011

Page Flags

BIC High Lighter

15-09946 PO Total 29.21

T Fund Total 371.17

Surrogate Dept Total 624.93

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Taxation**

**4 Fund Accts**

RFP 013-051 Contract with

Professional Services  
CIVIL010

4-01-20-151-001-20217

**14-03367 PO Total 20,089.98**

**4 Fund Total 20,089.98**

**5 Fund Accts**

RFP-014-052 adopted at regular

Professional Services  
CIVIL010

5-01-20-151-001-20217

**15-04589 PO Total 18,565.77**

SMALL CONTRACT FOR THE

Consultants, Surveys and Appraisals  
RIVER060

5-01-20-151-001-20215

**15-08067 PO Total 2,685.00**

Registration for Late Fall

Meetings, Memberships & Dues  
SNJAI

5-01-20-151-001-20921

**15-09559 PO Total 180.00**

VGA mini display port adapter

Data Processing Equipment  
SOFTM010

5-01-20-151-001-20652

**15-10063 PO Total 70.52**

File No 12-068 Inv #170184

Legal Services  
DECOT010

5-01-20-151-001-20265

File No 12-068-10 Inv #170185

File No 12-068-11 Inv #170186

File No 12-068-12 Inv #170187

File No 12-068-13 Inv #170188

File No 12-068-15 Inv #170189

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

File No 12-068-16 Inv #170190

Legal Services

5-01-20-151-001-20265

DECOT010

**15-10441 PO Total 7,412.38**

**5 Fund Total 28,913.67**

**T Fund Accts**

Standard Maintenance Agreement

Data Processing Services  
ITSNE005

T-03-08-514-150-20225

**15-09228 PO Total 1,824.00**

Microsoft Surfact Dock

Data Processing Equipment  
SOFTW003

T-03-08-514-150-20652

**15-09229 PO Total 300.00**

8.5 x 11 copy paper

Office Supplies  
WBMAS011

T-03-08-514-150-20410

**15-09272 PO Total 367.36**

**T Fund Total 2,491.36**

**Taxation Dept Total 51,495.01**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**5 Fund Accts**

COPIER LEASE FOR THE	Copy Machine Rental RICOH010	5-01-20-130-001-20805			
			<b>15-00424</b>	<b>PO Total</b>	<b>325.48</b>
REGISTRATION FOR MICHAEL	Education and Training RUTGE050	5-01-20-130-001-20930			
			<b>15-08844</b>	<b>PO Total</b>	<b>1,431.00</b>
UNIVERSAL ECONOMY STORAGE	Office Supplies WBMAS010	5-01-20-130-001-20410			
UNIVERSAL DELUXE MESSAGE					
UNIVERSAL CORK BOARD WITH					
UNIVERSAL MAGNETIC CLIP					
UNIVERSAL FILE FOLDERS, 1/3			<b>15-09758</b>	<b>PO Total</b>	<b>65.52</b>
GCIA Lease Rev 2015	Oblig under Capital Lease TDBANK07	5-01-45-937-001-20201 5-01-45-937-002-20201			
			<b>15-10205</b>	<b>PO Total</b>	<b>1,511,175.00</b>
Property Tax Relief Program	Accounts Receivable - Property Tax Reli STOFNJCF	5-01-55-130-001-20201			
			<b>15-10520</b>	<b>PO Total</b>	<b>2,462,151.00</b>
GLO 34603 Refund J.McManus	Bail Forfeiture TREASNJ2	5-01-16-130-110-005			
			<b>15-10560</b>	<b>PO Total</b>	<b>750.00</b>
QUARTERLY BILLING IN REGARDS	PRIOR YEAR BILLS - OTHER EXPENS TREAS145	5-01-30-410-001-20201			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

15-10705 PO Total 13,755.21

5 Fund Total 3,989,653.21

C **Fund Accts**

CHAPTER 12 2014 BOND EXPENSES Gloucester County College C-04-14-011-130-11205

ROWAN125

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

15-10634 PO Total 93,703.19

C Fund Total 93,703.19

**Treasurers Dept Total 4,083,356.40**



# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Veterans Adm.**

**5 Fund Accts**

Reproduction Machine Rental	Reproduction Machine Rental RICOH010	5-01-27-334-001-20850			
			<b>15-03812</b>	<b>PO Total</b>	<b>190.52</b>
Office Supplies	Office Supplies GRAPH050	5-01-27-334-001-20410			
freight					
paper					
freight					
			<b>15-08946</b>	<b>PO Total</b>	<b>150.51</b>
Office Supplies	Office Supplies WBMAS010	5-01-27-334-001-20410			
Office Suplies					
Office Supplies					
			<b>15-09305</b>	<b>PO Total</b>	<b>315.47</b>
Education & Training Expense	Education & Training CHARL205	5-01-27-334-001-20930			
			<b>15-09889</b>	<b>PO Total</b>	<b>288.00</b>
Education & Training Expense	Education & Training PAULM005	5-01-27-334-001-20930			
			<b>15-09890</b>	<b>PO Total</b>	<b>288.00</b>
Education & Training Expense	Education & Training BERNA035	5-01-27-334-001-20930			
			<b>15-09893</b>	<b>PO Total</b>	<b>288.00</b>
			<b>5</b>	<b>Fund Total</b>	<b>1,520.50</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T **Fund Accts**

Other General Expense

Other General Expense  
LLRED004

T-03-08-539-334-20990

15-09492 PO Total 385.00

T Fund Total 385.00

Veterans Adm. Dept Total 1,905.50

Grand Total:

21,389,891.32