

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

6 Fund Accts

C&G Investment Property

Other Outside Services
Security Deposit

G-02-16-419-345-69112

16-09769 PO Total 1,125.00

6 Fund Total 1,125.00

Dept Total 1,125.00

Adjusters

6 Fund Accts

STATE OF NJ-DEPT.OF HUMAN

State DMHS
Property Tax Relief Program

6-01-27-360-001-20212

16-10969 PO Total 9,643,587.00

6 Fund Total 9,643,587.00

Adjusters Dept Total 9,643,587.00

FreeHolder Bill List Report by Department

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Administrator

6 Fund Accts

| | | | | | |
|--------------------------|---|-----------------------|-----------------|-----------------|-----------------|
| RICOH USA, INC. | Reproduction Machine Rental COPY MACHINE RENTAL - SAFETY | 6-01-20-100-001-20850 | 16-03276 | PO Total | 129.75 |
| RICOH USA, INC. | Reproduction Machine Rental 48 MONTH CPC PROGRAM | 6-01-20-100-001-20850 | 16-03289 | PO Total | 414.47 |
| PENN BEHAVIORAL HEALTH | Consultants, Surveys and Appraisals EMPLOYEE ASSISTANCE PROG '16 | 6-01-20-100-001-20215 | 16-05882 | PO Total | 3,808.35 |
| FORT NASSAU GRAPHICS | Other Outside Services 9/11 PATRIOT DAY PROGRAM | 6-01-20-100-001-20299 | 16-07689 | PO Total | 607.67 |
| DAVIS ADVERTISING, INC. | Legal Advertising JOB VACANCY ANNOUNCEMENTS '16 | 6-01-20-100-001-20206 | 16-09376 | PO Total | 271.80 |
| AMERICAN WORK CARE, P.C. | Medical Services & Autopsy MEDICAL SERVICES 2016 | 6-01-20-100-001-20270 | 16-10058 | PO Total | 235.00 |
| PATRICK DICERBO | Tuition TUIITION REIMBURSEMENT 2016 | 6-01-20-100-001-20931 | 16-10082 | PO Total | 280.00 |
| Albert Dickel | Tuition TUIITION REIMBURSEMENT 2016 | 6-01-20-100-001-20931 | 16-10084 | PO Total | 280.00 |
| NICHOLAS SCHOCK | Tuition TUIITION REIMBURSEMENT 2016 | 6-01-20-100-001-20931 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|----------------------------|-----------------------|-------------------------------|-----------|----------|----------|
| | | | | 16-10086 | PO Total | 1,100.00 |
| ROWAN COLLEGE AT GLOUC. CO. | Education and Training | 6-01-20-100-001-20930 | GLOUCESTER COUNTY TRAINING | 16-10207 | PO Total | 3,000.00 |
| NOVA CARE REHABILITATION | Medical Services & Autopsy | 6-01-20-100-001-20270 | MEDICAL SERVICES 2016 | 16-10583 | PO Total | 1,500.00 |
| AMERICAN WORK CARE, P.C. | Medical Services & Autopsy | 6-01-20-100-001-20270 | MEDICAL SERVICES 2016 | 16-10584 | PO Total | 305.00 |
| NOVA CARE REHABILITATION | Medical Services & Autopsy | 6-01-20-100-001-20270 | MEDICAL SERVICES 2016 | 16-10585 | PO Total | 300.00 |
| THE TREE HOUSE, INC. | Office Supplies | 6-01-20-100-001-20410 | BLACK TONER - HP 8600 | | | |
| | | | MAGENTA TONER - HP 8600 | | | |
| | | | CYAN TONER - HP 8600 | | | |
| | | | YELLOW TONER - HP 8600 | 16-10586 | PO Total | 66.80 |
| DAVIS ADVERTISING, INC. | Legal Advertising | 6-01-20-100-001-20206 | JOB VACANCY ANNOUNCEMENTS '16 | 16-10588 | PO Total | 313.87 |
| AMERICAN WORK CARE, P.C. | Medical Services & Autopsy | 6-01-20-100-001-20270 | MEDICAL SERVICES 2016 | 16-10589 | PO Total | 75.00 |
| JAMES REILLY | Tuition | 6-01-20-100-001-20931 | TUITION REIMBURSEMENT 2016 | | | |

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AMERICAN WORK CARE, P.C.

Medical Services & Autopsy 6-01-20-100-001-20270
MEDICAL SERVICES 2016

16-10590 PO Total 770.00

16-10720 PO Total 115.00

BARY, LEIGH WAGNER

Meetings, Memberships and Dues 6-01-20-100-001-20921
MILEAGE REIMBURSEMENT

16-10915 PO Total 30.24

6 Fund Total 13,602.95

Administrator

Dept Total

13,602.95

FreeHolder Bill List Report by Department

Vendor Name

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Account Number

Item Description

PO Number

Animal Shelter

6 Fund Accts

DAMINGER'S NATURAL PET FOODS

Animal Food

6-01-27-340-001-20429

5-24-16 rabbit food 50lb

16-04547 PO Total

17.95

PEOPLE FOR ANIMALS

Other Expenses

6-01-27-340-001-20299

6-1-16 i nv.2621 canine neuter

6-13-16 inv.2823 canine rabies

6-13-16 inv.2823 feline rabies

6-13-16 inv.2890 feline spay

6-13-16 inv.2890 feline neuter

6-13-16 inv.2890 feline spay

6-15-16 inv.2901 feline neuter

6-1-16 i nv.2621 feline neuter

6-17-16 inv.3008 feline neuter

6-17-16 inv.3008 feline rabies

6-17-16 inv.3008 feline neuter

6-17-16 inv.3008 canine spay

6-17-16 inv.3008 canine neuter

6-20-16 inv.3038 feline spay

6-20-16 inv.3038 feline neuter

6-20-16 inv.3038 feline spay

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number |
|--------------------|---------------------|-----------------------|--------------------------------|-----------|
| PEOPLE FOR ANIMALS | Other Expenses | 6-01-27-340-001-20299 | 6-20-16 inv.3038 feline neuter | |
| | | | 6-1-16 i nv.2621 feline neuter | |
| | | | 6-20-16 inv.3038 canine rabies | |
| | | | 6-20-16 inv.3038 feline spay | |
| | | | 6-22-16 inv.3094 canine neuter | |
| | | | 6-22-16 inv.3094 feline spay | |
| | | | 6-22-16 inv.3094 feline neuter | |
| | | | 6-22-16 inv.3094 feline spay | |
| | | | 6-27-16 inv.3158 feline rabies | |
| | | | 6-27-16 inv.3158 feline neuter | |
| | | | 6-1-16 i nv.2621 feline neuter | |
| | | | 6-27-16 inv.3158 feline rabies | |
| | | | 6-27-16 inv.3158 canine spay | |
| | | | 6-27-16 inv.3158 feline rabies | |
| | | | 6-27-16 inv.3158 feline spay | |
| | | | 6-27-16 inv.3158 feline neuter | |
| | | | 6-3-16 inv.2667 feline spay | |
| | | | 6-3-16 inv.2679 canine rabies | |
| | | | 6-8-16 inv.2785 feline neuter | |
| | | | 6-8-16 inv.2785 feline spay | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------|-----------------------------|-----------------------|-------------------------------|-----------|----------|----------|
| | | | | 16-07061 | PO Total | 2,950.00 |
| ZOETIS LLC. | Medical and Dental Supplies | 6-01-27-340-001-20450 | Revolution for kittens and | | | |
| | | | | 16-07516 | PO Total | 298.50 |
| FIRST VETERINARY SUPPLY | Medical and Dental Supplies | 6-01-27-340-001-20450 | Terramycin ointment smallest | | | |
| | | | amoxicillin tablets 100 mg | | | |
| | | | amoxicillin tablets 200 mg | | | |
| | | | heparin injectable | | | |
| | | | Monoject 1ml oral syringe | | | |
| | | | Terramycin ointment smallest | | | |
| | | | | 16-08076 | PO Total | 982.88 |
| PEOPLE FOR ANIMALS | Other Expenses | 6-01-27-340-001-20299 | 7-6-16 inv.3269 feline neuter | | | |
| | | | 7-8-16 inv.3296 feline spay | | | |
| | | | 7-8-16 inv.3296 feline rabies | | | |
| | | | 7-8-16 inv.3296 feline neuter | | | |
| | | | 7-8-16 inv.3296 canine spay | | | |
| | | | 7-8-16 inv.3296 feline neuter | | | |
| | | | 7-8-16 inv.3327 feline spay | | | |
| | | | 7-8-16 inv.3327 feline pain | | | |
| | | | 7-8-16 inv.3336 feline neuter | | | |
| | | | 7-6-16 inv.3269 feline neuter | | | |

FreeHolder Bill List Report by Department

Vendor Name

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Account Number

PEOPLE FOR ANIMALS

Other Expenses

Item Description

PO Number

6-01-27-340-001-20299

7-11-16 inv.3355 feline neuter

7-11-16 inv.3355 feline spay

7-11-16 inv.3355 feline neuter

7-15-16 inv.3462 canine rabies

7-22-16 inv.3569 feline rabies

7-27-16 inv.3690 feline combo

7-6-16 inv.3269 feline spay

7-27-16 inv.3690 feline spay

7-27-16 inv.3690 canine spay

7-27-16 inv.3690 feline dist

7-27-16 inv.3690 feline spay

7-27-16 inv.3690 canine rabies

7-27-16 inv.3690 feline combo

7-27-16 inv.3690 feline rabies

7-29-16 inv.3777 feline spay

7-6-16 inv.3269 feline neuter

7-29-16 inv.3777 feline neuter

7-8-16 inv.3296 feline spay

7-8-16 inv.3296 canine spay

7-8-16 inv.3296 feline neuter

FreeHolder Bill List Report by Department

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|-----------------------------|-----------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| PEOPLE FOR ANIMALS | Other Expenses | 6-01-27-340-001-20299 | 7-8-16 inv.3296 canine neuter | | | |
| | | | 7-8-16 inv.3296 feline spay | | | |
| | | | | 16-08077 | PO Total | 2,363.00 |
| SENTRY SURGICAL SUPPLY INC | Safety Supplies | 6-01-27-340-001-20403 | non sterile powder free exam | | | |
| | | | | 16-08507 | PO Total | 688.00 |
| ZOETIS LLC. | Medical and Dental Supplies | 6-01-27-340-001-20450 | Revolution for puppies and | | | |
| | | | | 16-08751 | PO Total | 895.50 |
| ZOETIS LLC. | Medical and Dental Supplies | 6-01-27-340-001-20450 | Nolvasan wound cleaner 16 oz | | | |
| | | | Nolvasan Otic cleanser 16 oz | | | |
| | | | #3074 Fungassay Dermatophyte | | | |
| | | | | 16-09279 | PO Total | 294.45 |
| MOORE MEDICAL, LLC | Medical and Dental Supplies | 6-01-27-340-001-20450 | 3 ml 22 g x 1" vanish point | | | |
| | | | | 16-09336 | PO Total | 465.84 |
| SENTRY SURGICAL SUPPLY INC | Medical and Dental Supplies | 6-01-27-340-001-20450 | 1 ml 22 g x 1" vanish point | | | |
| | | | | 16-09358 | PO Total | 290.58 |
| DAVE'S CLEANING SERVICE INC | Janitorial Supplies | 6-01-27-340-001-20540 | high effeciency low suds | | | |
| | | | | 16-09422 | PO Total | 39.96 |
| UNIFIRST CORPORATION | Uniform Rentals | 6-01-27-340-001-20889 | 10-26-16 inv.073 7482568 route | | | |
| | | | | 16-09436 | PO Total | 134.03 |

FreeHolder Bill List Report by Department

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|------------------------------|-----------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| DAMINGER'S NATURAL PET FOODS | Animal Food | 6-01-27-340-001-20429 | 10-28-16 3 bales of straw | | | |
| | | | 2 bags layer pellet for | | | |
| | | | | 16-09444 | PO Total | 52.75 |
| G.A. BLANCO & SONS INC. | Office Supplies | 6-01-27-340-001-20410 | Smead interior file folders | | | |
| | | | Universal One peel seal strip | | | |
| | | | | 16-09545 | PO Total | 35.20 |
| HENRY SCHEIN-BUTLER ANIMAL | Medical and Dental Supplies | 6-01-27-340-001-20450 | Duramune max 5/4L K9 vaccines | | | |
| | | | Duramune max 5-CvK K9 vaccines | | | |
| | | | Bronchishield III intranasal | | | |
| | | | Vetscan FeIV-FIV rapid tests | | | |
| | | | Albon (sulfadimethoxine)liquid | | | |
| | | | | 16-09556 | PO Total | 2,457.32 |
| FIRST VETERINARY SUPPLY | Medical and Dental Supplies | 6-01-27-340-001-20450 | Cephalexin 500 mg 500 count | | | |
| | | | | 16-09602 | PO Total | 70.00 |
| CROSS KEYS ANIMAL HOSPITAL | Veterinary Services | 6-01-27-340-001-20269 | 11-2-16 inv.232369 emergency | | | |
| | | | | 16-09605 | PO Total | 100.00 |
| SPRINT NEXTEL ANIMAL SHELTER | Telephones | 6-01-27-340-001-20750 | acct. 131112217 | | | |
| | | | | 16-09611 | PO Total | 212.32 |
| W.B. MASON CO.,INC. | Batteries | 6-01-27-340-001-20452 | Duracell procell D batteries | | | |
| | | | | 16-09620 | PO Total | 9.24 |

FreeHolder Bill List Report by Department

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|------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|
| JDJ PETS DBA PETS PLUS | Animal Food | 6-01-27-340-001-20429 | 11-1-16 inv.666866 cattails | | |
| | | | nutromax minichunks addult dry | | |
| | | | nutromax dry adult cat food | | |
| | | | NS adult complete cat/kitten | | |
| | | | triumph canned kitten food | | |
| | | | | 16-09621 | PO Total |
| UNIFIRST CORPORATION | Uniform Rentals | 6-01-27-340-001-20889 | 11-2-16 inv.073 7486257 route | | |
| | | | | 16-09623 | PO Total |
| CAMDEN BAG & PAPER CO | Janitorial Supplies | 6-01-27-340-001-20540 | pink hand dish soap with NO | | |
| | | | | 16-09635 | PO Total |
| GRAINGER | Safety Supplies | 6-01-27-340-001-20403 | item # 2KTU3 shoe covers slip | | |
| | | | | 16-09643 | PO Total |
| CAMDEN BAG & PAPER CO | Safety Supplies | 6-01-27-340-001-20403 | 10 x 14 yellow foam trays | | |
| | | | #25 1/4lb food trays 1000/cs | | |
| | | | #50 1/2lb food trays 1000/cs | | |
| | | | | 16-09644 | PO Total |
| CAMPBELL PET COMPANY | Other Supplies | 6-01-27-340-001-20499 | cat stretch training collar | | |
| | | | Nylon adjustable collars 5/8" | | |
| | | | | 16-09715 | PO Total |
| PEOPLE FOR ANIMALS | Other Expenses | 6-01-27-340-001-20299 | 7-20-16 inv.3548 canine rabies | | |

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PEOPLE FOR ANIMALS

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

7-20-16 inv.3548 feline spay

7-20-16 inv.3548 feline neuter

8-10-16 inv.3990 feline rabies

7-20-16 inv.3548 feline neuter

7-20-16 inv.3548 canine

7-20-16 inv.3548 feline neuter

7-20-16 inv.3548 feline spay

7-20-16 inv.3548 canine rabies

7-20-16 inv.3548 feline neuter

16-10041 PO Total 690.00

PEOPLE FOR ANIMALS

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

8-26-16 inv.4288 feline spay

8-26-16 inv.4288 feline neuter

8-26-16 inv.4288 feline rabies

8-26-16 inv.4288 feline neuter

8-26-16 inv.4288 feline spay

8-26-16 inv.4288 canine spay

8-26-16 inv.4288 feline spay

8-26-16 inv.4288 canine declaw

8-26-16 inv.4288 feline spay

16-10042 PO Total 840.00

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number |
|--------------------|---------------------|-----------------------|--------------------------------|-----------|
| PEOPLE FOR ANIMALS | Other Expenses | 6-01-27-340-001-20299 | 9-2-16 inv.4382 feline rabies | |
| | | | 9-7-16 inv.4415 feline spay | |
| | | | 9-9-16 inv.4448 canine rabies | |
| | | | 9-12-16 inv.44994 feline | |
| | | | 9-12-16 inv.44994 feline spay | |
| | | | 9-12-16 inv.44994 canine | |
| | | | 9-14-16 inv.4506 feline neuter | |
| | | | 9-14-16 inv.4506 feline spay | |
| | | | 9-2-16 inv.4382 canine rabies | |
| | | | 9-14-16 inv.4506 feline neuter | |
| | | | 9-14-16 inv.4506 feline spay | |
| | | | 9-14-16 inv.4506 canine spay | |
| | | | 9-19-16 inv.4643 feline neuter | |
| | | | 9-19-16 inv.4643 feline spay | |
| | | | 9-19-16 inv.4643 canine spay | |
| | | | 9-19-16 inv.4643 feline neuter | |
| | | | 9-19-16 inv.4643 canine spay | |
| | | | 9-19-16 inv.4643 feline neuter | |
| | | | 9-2-16 inv.4382 canine rabies | |
| | | | 9-19-16 inv.4643 feline spay | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number |
|--------------------|---------------------|-----------------------|--------------------------------|-----------|
| PEOPLE FOR ANIMALS | Other Expenses | 6-01-27-340-001-20299 | 9-19-16 inv.4643 feline neuter | |
| | | | 9-19-16 inv.4643 feline spay | |
| | | | 9-19-16 inv.4643 feline neuter | |
| | | | 9-19-16 inv.4643 feline spay | |
| | | | 9-19-16 inv.4643 feline neuter | |
| | | | 9-21-16 inv.4668 feline spay | |
| | | | 9-21-16 inv.4668 canine spay | |
| | | | 9-2-16 inv.4382 feline rabies | |
| | | | 9-21-16 inv.4668 feline spay | |
| | | | 9-21-16 inv.4668 feline neuter | |
| | | | 9-21-16 inv.4668 feline spay | |
| | | | 9-21-16 inv.4668 feline combo | |
| | | | 9-21-16 inv.4668 feline spay | |
| | | | 9-23-16 inv.4704 canine neuter | |
| | | | 9-23-16 inv.4704 canine spay | |
| | | | 9-23-16 inv.4704 feline neuter | |
| | | | 9-2-16 inv.4382 feline rabies | |
| | | | 9-23-16 inv.4704 feline spay | |
| | | | 9-28-16 inv.4774 feline spay | |
| | | | 9-28-16 inv.4774 feline neuter | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| PEOPLE FOR ANIMALS | Other Expenses | 6-01-27-340-001-20299 | 9-28-16 inv.4774 feline spay | | | |
| | | | 9-28-16 inv.4774 canine spay | | | |
| | | | 9-28-16 inv.4774 feline spay | | | |
| | | | 9-28-16 inv.4774 canine spay | | | |
| | | | 9-2-16 inv.4407 feline spay | | | |
| | | | 9-28-16 inv.4774 feline spay | | | |
| | | | 9-30-16 inv.4835 canine spay | | | |
| | | | 9-30-16 inv.4835 feline neuter | | | |
| | | | 9-30-16 inv.4835 feline rabies | | | |
| | | | 9-2-16 inv.4407 feline spay | | | |
| | | | 9-7-16 inv.4415 feline combo | | | |
| | | | | 16-10043 | PO Total | 4,520.00 |
| PITMAN ANIMAL HOSP-EMERGENCY | Veterinary Services | 6-01-27-340-001-20269 | 7-19-16 inv.298373 emergency | | | |
| | | | 8-4-16 inv.299492 emergency | | | |
| | | | 8-16-16 inv.300299 emergency | | | |
| | | | 8-19-16 inv.300597 emergency | | | |
| | | | 9-28-16 inv.303299 emergency | | | |
| | | | | 16-10057 | PO Total | 375.00 |
| UNIFIRST CORPORATION | Uniform Rentals | 6-01-27-340-001-20889 | 11-9-16 inv.073 7489910 route | | | |
| | | | | 16-10073 | PO Total | 134.03 |

FreeHolder Bill List Report by Department

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|------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| PITMAN ANIMAL HOSP-EMERGENCY | Veterinary Services | 6-01-27-340-001-20269 | 8-9-16 inv.299846 emergency | | | |
| | | | 8-10-16 inv.299931 emergency | | | |
| | | | 8-10-16 inv.299934 xrays and | | | |
| | | | | 16-10480 | PO Total | 549.00 |
| UNIFIRST CORPORATION | Uniform Rentals | 6-01-27-340-001-20889 | 11-16-16 inv.073 7493601 route | | | |
| | | | | 16-10552 | PO Total | 134.03 |
| JDJ PETS DBA PETS PLUS | Animal Food | 6-01-27-340-001-20429 | 11-16-16 inv.669078 Triumph | | | |
| | | | | 16-10570 | PO Total | 111.00 |
| JDJ PETS DBA PETS PLUS | Animal Food | 6-01-27-340-001-20429 | 11-16-16 inv.669077 cattails | | | |
| | | | nutromax adult dry cat food | | | |
| | | | Triumph canned kitten food | | | |
| | | | NS complete adult/kitten dry | | | |
| | | | | 16-10571 | PO Total | 1,120.00 |
| PEOPLE FOR ANIMALS | Other Expenses | 6-01-27-340-001-20299 | 10-13-16 inv.4865 feline spay | | | |
| | | | 10-7-16 inv.5018 feline | | | |
| | | | 10-7-16 inv.4969 canine neuter | | | |
| | | | 10-7-16 inv.4969 feline rabies | | | |
| | | | 10-7-16 inv.4969 canine spay | | | |
| | | | 10-12-16 inv.5033 canine | | | |
| | | | 10-17-16 inv.5111 feline | | | |

FreeHolder Bill List Report by Department

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PEOPLE FOR ANIMALS

Other Expenses

Item Description

PO Number

6-01-27-340-001-20299

10-17-16 inv.5111 feline spay

10-13-16 inv.4865 canine

10-17-16 inv.5111 feline spay

10-17-16 inv.5111 feline

10-17-16 inv.5111 feline spay

10-17-16 inv.5111 canine

10-17-16 inv.5111 feline spay

10-17-16 inv.5111 feline

10-18-16 inv.5167 feline

10-13-16 inv.4865 feline spay

10-18-16 inv.5167 feline

10-18-16 inv.5187 feline

10-18-16 inv.5187 feline

10-19-16 inv.5189 feline

10-13-16 inv.4865 canine

10-19-16 inv.5207 feline

10-19-16 inv.5214 canine

10-13-16 inv.4865 feline

10-19-16 inv.5214 feline

10-24-16 inv.5221 feline spay

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PEOPLE FOR ANIMALS

Other Expenses

6-01-27-340-001-20299

10-24-16 inv.5221 canine spay

10-24-16 inv.5221 canine

10-24-16 inv.5221 feline spay

10-24-16 inv.5221 feline

10-24-16 inv.5221 feline spay

10-24-16 inv.5221 canine spay

10-3-16 inv.4865 feline neuter

10-24-16 inv.5221 canine

10-24-16 inv.5221 feline

10-26-16 inv.5319 feline

10-26-16 inv.5319 feline spay

10-26-16 inv.5319 feline

10-3-16 inv.4865 feline spay

10-5-16 inv.49002 canine

10-5-16 inv.4902 canine spay

16-10595 PO Total 3,685.00

GRAINGER

Safety Supplies

6-01-27-340-001-20403

item# 3ZL49 leather gloves

16-10620 PO Total 26.10

UNIFIRST CORPORATION

Uniform Rentals

6-01-27-340-001-20889

11-23-16 inv.073 7497253 route

16-10644 PO Total 134.03

FreeHolder Bill List Report by Department

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|------------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
| Jerzey Ksiezniak | Animal Shelter | 6-01-16-340-900-001 | Refund Fee - Jerzey Ksiezniak | 16-10646 | PO Total | 59.00 |
| SWEDESBORO ANIMAL HOSPITAL | Veterinary Services | 6-01-27-340-001-20269 | 10-16-16 inv.138103 emergency | | | |
| | | | 10-26-16 inv.138790 emergency | | | |
| | | | 11-6-16 inv.139473 emergency | 16-10666 | PO Total | 833.02 |
| PEOPLE FOR ANIMALS | Veterinary Services | 6-01-27-340-001-20269 | 5-31-16 inv.2579 for emergency | 16-10668 | PO Total | 153.75 |
| PITMAN ANIMAL HOSP-EMERGENCY | Veterinary Services | 6-01-27-340-001-20269 | 9-26-16 inv.303113 dermatophyt | | | |
| | | | 10-10-16 inv.304145 emergency | | | |
| | | | 10-25-16 inv.305152 emergency | | | |
| | | | 11-10-16 inv.306214 emergency | | | |
| | | | 11-10-16 inv.306205 emergency | | | |
| | | | 11-10-16 inv.306207 emergency | | | |
| | | | 11-10-16 inv.306210 emergency | | | |
| | | | 11-10-16 inv.306211 emergency | | | |
| | | | 11-15-16 inv.306473 emergency | 16-10671 | PO Total | 1,040.00 |
| DAVE'S CLEANING SERVICE INC | Janitorial Supplies | 6-01-27-340-001-20540 | catalog #R4347XH 43x47 x/hvy | 16-10683 | PO Total | 240.60 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| DAVE'S CLEANING SERVICE INC | Janitorial Supplies | 6-01-27-340-001-20540 | 1 GALLON DELIME FOR THE | | | |
| | | | | 16-10684 | PO Total | 10.82 |
| ALLAN NAYLOR | Safety Supplies | 6-01-27-340-001-20403 | 11-17-16 inv.18274 2016 boot | | | |
| | | | | 16-10692 | PO Total | 129.99 |
| GRAPHIC TECHNIQUES LLC. | Printing | 6-01-27-340-001-20275 | 500 Warning forms 2 part NCR | | | |
| | | | | 16-10724 | PO Total | 45.00 |
| JDJ PETS DBA PETS PLUS | Animal Food | 6-01-27-340-001-20429 | 10-18-16 inv.664723 4 cases | | | |
| | | | | 16-10756 | PO Total | 100.00 |
| JDJ PETS DBA PETS PLUS | Animal Food | 6-01-27-340-001-20429 | 11-22-16 inv.669975 cattails | | | |
| | | | nutromax minichunks adult dry | | | |
| | | | nutromax dry adult cat food | | | |
| | | | NS complete adult/kitten dry | | | |
| | | | Triumph canned kitten food | | | |
| | | | | 16-10757 | PO Total | 1,245.00 |
| KIMBERLY FRANKS | Safety Supplies | 6-01-27-340-001-20403 | 2016 boot reimbursement as per | | | |
| | | | | 16-10758 | PO Total | 109.99 |
| JDJ PETS DBA PETS PLUS | Animal Food | 6-01-27-340-001-20429 | 12-1-16 inv.671122 cattails | | | |
| | | | nutromax minichunks dry adult | | | |
| | | | NS complete cat/kitten dry | | | |
| | | | | 16-10896 | PO Total | 575.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|-----------------------|-----------------------|--------------------------------|-----------|----------|----------|
| PEOPLE FOR ANIMALS | Professional Services | T-03-08-536-340-20217 | 5-31-16 inv.2582 wellness exam | 16-09904 | PO Total | 10.00 |
| PITMAN ANIMAL HOSP BEQUEST ACC | Professional Services | T-03-08-536-340-20217 | 7-13-16 inv.297952 injectable | | | |
| | | | 9-28-16 inv.303297 clavamox | | | |
| | | | 10-3-16 inv.303573 dermatophyt | | | |
| | | | 10-4-16 inv.303696 dermatophyt | | | |
| | | | 10-6-16 inv.303916 xrays and | | | |
| | | | 10-6-16 inv.303914 dermatphyte | | | |
| | | | 10-6-16 inv.303904 dermatophyt | | | |
| | | | 7-18-16 inv.298251 fluid | | | |
| | | | 7-25-16 inv.298741 office | | | |
| | | | 8-18-16 inv.300534 fecal exam | | | |
| | | | 8-18-16 inv.300536 fecal exam | | | |
| | | | 8-22-16 inv.300716 buprenex | | | |
| | | | 9-2-16 inv.301586 milbemite | | | |
| | | | 9-22-16 inv.302930 prazosin | | | |
| | | | 9-22-16 inv.302934 urinalysis | 16-09905 | PO Total | 1,104.48 |
| JOSHUA COLLINS | Professional Services | T-03-08-536-340-20217 | reimburse adoption fees and | 16-10609 | PO Total | 755.92 |

FreeHolder Bill List Report by Department

Vendor Name

VERIZON WIRELESS (AIR CARDS)

Account Description

Data Processing Software

Account Number

T-03-08-536-340-20653

Item Description

acct. 542096799-00001

PO Number

16-10643

PO Total

238.14

T

Fund Total

2,957.82

Animal Shelter

Dept Total

36,553.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings & Grounds

6 Fund Accts

| | | | | | |
|--------------------------------|---|-----------------------|-----------------|-----------------|------------------|
| RICOH USA, INC. | Reproduction Machine Rental RENTAL: COPY MACHINE | 6-01-26-310-001-20850 | 16-00120 | PO Total | 196.52 |
| CORE MECHANICAL INC | HVAC Maintenance and Repairs HVAC MONTHLY PREVENTATIVE | 6-01-26-310-001-20329 | 16-00125 | PO Total | 20,504.34 |
| CORE MECHANICAL INC | HVAC Maintenance and Repairs HVAC REPAIRS TO ALL | 6-01-26-310-001-20329 | 16-00126 | PO Total | 1,854.19 |
| DUN-RITE SAND & GRAVEL CO INC | Grounds Maintenance Materials CONCRETE SAND | 6-01-26-310-001-20529 | 16-00128 | PO Total | 327.20 |
| PEACH COUNTRY TRACTOR INC. | Grounds Maintenance Materials TOP SOIL - (Screened Only) | 6-01-26-310-001-20529 | 16-00129 | PO Total | 360.00 |
| SOUTH JERSEY OVERHEAD DOOR INC | Minor Building Repairs 2016 OVERHEAD DOOR REPAIRS | 6-01-26-310-001-20328 | 16-00133 | PO Total | 1,593.07 |
| AP PLUMBING & HEATING SUPPLY | Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2016 | 6-01-26-310-001-20523 | 16-00134 | PO Total | 507.08 |
| PRO GREEN | Outside Landscaping 6 STEP LAWN FERTILIZATION | 6-01-26-310-001-20321 | 16-01893 | PO Total | 252.00 |
| ACE ELEVATOR LLC | Other Machines and Equipment Repair: ON CALL SERVICES ON VARIOUS | 6-01-26-310-001-20380 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|------------------------------------|-----------------------|-------------------------------|-----------|-------------------|
| | | | | 16-03344 | PO Total 1,003.20 |
| ACE ELEVATOR LLC | Equipment Svc Maintenance Agreemen | 6-01-26-310-001-20370 | ENCUMBRANCE FOR MONTHLY | 16-03345 | PO Total 2,610.00 |
| WILLIARD LIMBACH | Equipment Svc Maintenance Agreemen | 6-01-26-310-001-20370 | QUOTE ON FILE | 16-03346 | PO Total 306.00 |
| SUBURBAN PROPANE | Propane | 6-01-26-310-001-20471 | ENCUMBRANCE FOR CYLINDER | 16-03347 | PO Total 30.00 |
| HOFFMAN'S EXTERMINATING CO. | Extermination | 6-01-26-310-001-20292 | ENCUMBRANCE FOR MONTHLY | 16-03421 | PO Total 246.23 |
| HOFFMAN'S EXTERMINATING CO. | Extermination | 6-01-26-310-001-20292 | ENCUMBRANCE FOR ON CALL | 16-04220 | PO Total 155.00 |
| WASTE MANAGEMENT OF N.J., Inc. | Trash Removal | 6-01-26-310-001-20291 | MONTHLY TRASH & RECYCLING | 16-06840 | PO Total 6,658.71 |
| PETER LUMBER CO | Building Maintenance Materials | 6-01-26-310-001-20520 | ORDER# 1608-T62747 8/29/16 | 16-07486 | PO Total 3.94 |
| BROADWAY ELECTRIC (BESCO) | Electrical Maintenance Materials | 6-01-26-310-001-20522 | QUOTE# 1065351-000-01 9/13/16 | | |
| | | | *HBL CS6375 FLANGED INLET | | |
| | | | MUFL 6/3 WIRE SPLICE KIT | 16-07985 | PO Total 93.72 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|----------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| JC MAGEE SECURITY SOLUTION INC | Minor Building Repairs | 6-01-26-310-001-20328 | LOCKSMITH REPAIRS | | | |
| | | | | 16-08515 | PO Total | 302.75 |
| EASTERN IRRIGATION&PUMP COMP. | Outside Landscaping | 6-01-26-310-001-20321 | QUOTE: | | | |
| | | | | 16-08764 | PO Total | 400.00 |
| LEDDEN PALIMENO | Outside Landscaping | 6-01-26-310-001-20321 | PROPOSAL #GC101216-Irr | | | |
| | | | | 16-08765 | PO Total | 1,250.00 |
| BILLOWS ELECTRIC SUPPLY INC | Electrical Lamps and Bulbs | 6-01-26-310-001-20526 | QUOTE# 3306994 10/11/16 | | | |
| | | | FT 40DL/835/RS/ECO T5 2G11 | | | |
| | | | CF7DS/827 DULUX S G23 BASE | | | |
| | | | CF13DS/830/ECO DULUX S 13 WATT | | | |
| | | | LED 27 WPT 40K MOG-G5 LED HID | | | |
| | | | MVR 150/U/MED MH LAMP | | | |
| | | | | 16-08862 | PO Total | 1,482.50 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-26-310-001-20410 | #AVE-1 - AVERY Flexi-View | | | |
| | | | UNV-86920 - UNIVERSAL | | | |
| | | | UNV-63568 - UNIVERSAL | | | |
| | | | SAN-30003 - SHARPIE | | | |
| | | | DIX-38900 - DIXON | | | |
| | | | BICMM11 - BIC 4-Color | | | |
| | | | UNV-38900 - UNIVERSAL | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|--------------------------------|-----------------------|-----------------------------|-----------------|-----------------|-----------------|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-26-310-001-20410 | UNV-95223 - UNIVERSAL | | | |
| | | | #UNV-27411 - UNIVERSAL | | | |
| | | | UNV-27410 - UNIVERSAL | | | |
| | | | UNV-31310 - UNIVERSAL | | | |
| | | | UNV-75748 - UNIVERSAL | | | |
| | | | TOP-63590 - TOPS | | | |
| | | | #PAP-8420152 - PAPER MATE | | | |
| | | | #unv-40304 - UNIVERSAL | | | |
| | | | UNV-73800 - UNIVERSAL | | | |
| | | | | 16-09128 | PO Total | 242.87 |
| WEISS TRUE VALUE.HARDWARE | Hardware | 6-01-26-310-001-20521 | Item #101934 - #30 Classic | | | |
| | | | Item #MW - 60 pc. Plastic | | | |
| | | | Item #620-286 - Screen door | | | |
| | | | Item #759-803 - 3M - 3 X 21 | | | |
| | | | | 16-09138 | PO Total | 86.98 |
| SOUTH JERSEY OVERHEAD DOOR INC | Minor Building Repairs | 6-01-26-310-001-20328 | QUOTE #34838 - 10/20/16 | | | |
| | | | | 16-09205 | PO Total | 1,400.00 |
| WEISS TRUE VALUE.HARDWARE | Building Maintenance Materials | 6-01-26-310-001-20520 | ITEM #210440 - MODEL #3060F | | | |
| | | | | 16-09210 | PO Total | 24.99 |
| PETER LUMBER CO | Building Maintenance Materials | 6-01-26-310-001-20520 | ORDER# 1610-T90180 10/27/16 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|---------------------------|--------------------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-09374 | PO Total 4.64 |
| WEISS TRUE VALUE.HARDWARE | Building Maintenance Materials | 6-01-26-310-001-20520 | 15 1/2" X 30"- 1/8" THICK | 16-09378 | PO Total 101.94 |
| FRANKLIN ELECTRIC CO | Electrical Lamps and Bulbs | 6-01-26-310-001-20526 | #249742 - Intermatic EK4036S | | |
| | | | #231379 - ADVVH2B13TPBLSM | 16-09493 | PO Total 1,095.00 |
| GROVE HARDWARE,INC | Building Maintenance Materials | 6-01-26-310-001-20520 | QUOTE# 197628 11/1/16 | | |
| | | | ITEM# 275864 POLY TRANS FUNNEL | | |
| | | | ITEM# 850786 FUNNEL | | |
| | | | ITEM# 404996 2 PIECE POLY | 16-09510 | PO Total 40.78 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-26-310-001-20410 | Recorder: HD3638 | 16-09631 | PO Total 21.49 |
| BROADWAY ELECTRIC (BESCO) | Electrical Lamps and Bulbs | 6-01-26-310-001-20526 | QUOTE #1066065 - 11/4/16 | | |
| | | | WES 04241 BR30 65W | 16-09740 | PO Total 2,698.80 |
| FRANKLIN ELECTRIC CO | Electrical Lamps and Bulbs | 6-01-26-310-001-20526 | 54 Watt F54T5/HO/835 3500k | | |
| | | | 4' Slim Line 32 Watt t* | | |
| | | | shipping | 16-09741 | PO Total 390.04 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|----------------------------------|-----------------------|--------------------------------|--------------------------|-----------------|--|
| BROADWAY ELECTRIC (BESCO) | Electrical Maintenance Materials | 6-01-26-310-001-20522 | QUOTE# 1066045-0000-01 11/3/16 | | | |
| | | | ARL 8400 3/8" MC-BX CONN W/SQR | | | |
| | | | RAC 232 4SQ 2-1/8D BOX COMB KO | | | |
| | | | RAC 600 3-1/2D MC SW BOX | | | |
| | | | MUL 40490 SW BOX SUPPORT 1PR | | | |
| | | | MUL 40492 SW BOX SUPPORT | | | |
| | | | MET CSH14RF 1/4" BLUE CONCRETE | | | |
| | | | BUC WT52-1 18-10 RED WIRE | | | |
| | | | | 16-09763 PO Total | 182.68 | |
| ENGLISH SEWAGE DISPOSAL INC | Other Expenses | 6-01-26-310-001-20299 | 1500 GALS. PUMPED FROM SEPTIC | | | |
| | | | | 16-09766 PO Total | 285.00 | |
| HOFFMAN'S EXTERMINATING CO. | Extermination | 6-01-26-310-001-20292 | INSTALLATION OF 2 PLASMA FLY | | | |
| | | | | 16-09994 PO Total | 1,050.00 | |
| WEISS TRUE VALUE.HARDWARE | Grounds Maintenance Materials | 6-01-26-310-001-20529 | ITEM# 307009 4"X60' SAFETY | | | |
| | | | ITEM# 314641 5 GALLON GAS CAN | | | |
| | | | ITEM# 715573 2 1/2 GALLON GAS | | | |
| | | | ITEM# 628527 BACKSAVER SNOW | | | |
| | | | ITEM# 632743 SNOW SHOVEL | | | |
| | | | ITEM# 3' DOOR SWEEP | | | |
| | | | ITEM# 809465 4' DOOR SWEEP | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|----------------------------------|-----------------------|--------------------------------|-----------|----------|-----------|
| WEISS TRUE VALUE.HARDWARE | Grounds Maintenance Materials | 6-01-26-310-001-20529 | ITEM# 124106 SALT SPREADER | 16-10002 | PO Total | 485.90 |
| SHERWIN WILLIAMS STORE 3757 | Building Maintenance Materials | 6-01-26-310-001-20520 | ORDER# OE0052416A3757 10/28/16 | | | |
| | | | SALES# 6505-30744 QUART | | | |
| | | | SALES# 6500-47582 5 GAL | 16-10560 | PO Total | 709.43 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 10/14/16-11/10/16 | 16-10578 | PO Total | 280.08 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 10/4/16-11/3/16 | | | |
| | | | ELECTRIC USE 10/4/16-11/4/16 | | | |
| | | | ELECTRIC USE 10/1/16-10/31/16 | | | |
| | | | ELECTRIC USE 10/4/16-11/2/16 | 16-10579 | PO Total | 20,291.26 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 10/12/16-11/8/16 | 16-10580 | PO Total | 7,305.88 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 10/6/16-11/3/16 | 16-10581 | PO Total | 1,012.73 |
| BROADWAY ELECTRIC (BESCO) | Electrical Maintenance Materials | 6-01-26-310-001-20522 | - ORDER CONFIRMED & COMPLETE | 16-10637 | PO Total | 255.48 |
| GRAINGER | Electrical Maintenance Materials | 6-01-26-310-001-20522 | QUOTE# 39644515 11/18/16 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|----------------------------------|-----------------------|--------------------------------|-----------|----------|--------|
| GRAINGER | Electrical Maintenance Materials | 6-01-26-310-001-20522 | ITEM# 1RUZ8 SUPERKLIP TUBE | 16-10638 | PO Total | 238.73 |
| BROADWAY ELECTRIC (BESCO) | Electrical Maintenance Materials | 6-01-26-310-001-20522 | QUOTE#1066270-0000-01 11/18/16 | | | |
| | | | PVC 40S075 | | | |
| | | | PVC 40S07545 | | | |
| | | | PVC LB075 3/4-TYPE-LB COND FTG | | | |
| | | | PVC CP075 3/4-CONDUIT-CPLG | | | |
| | | | PVC TA075 3/4-TERMINAL-ADPT | | | |
| | | | RAC 5324-0 1G WP BOX W/3 | | | |
| | | | RAC 5173-0 1G WP BLANK | 16-10639 | PO Total | 46.31 |
| COOPER ELECTRIC SUPPLY CO | Electrical Maintenance Materials | 6-01-26-310-001-20522 | BID# 108 SCREWS-3/8 GROUNDING | | | |
| | | | BID# 105 RECEPTACLES-DUPLEX | | | |
| | | | BID# 3 BALLLAST FOR 2F40 | 16-10642 | PO Total | 149.10 |
| SOUTH JERSEY GAS(BLDGS&GRND) | Natural Gas | 6-01-31-446-001-20720 | GAS USE 10/19/16-11/15/16 | | | |
| | | | TRANS FEE 10/19/16-11/15/16 | | | |
| | | | GAS USE 10/19/16-11/15/16 | | | |
| | | | TRANS FEE 10/19/16-11/15/16 | | | |
| | | | GAS USE 10/19/16-11/15/16 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| SOUTH JERSEY GAS(BLDGS&GRND) | Natural Gas | 6-01-31-446-001-20720 | TRANS FEE 10/19/16-11/15/16 | | | |
| | | | GAS USE 10/19/16-11/15/16 | | | |
| | | | TRANS FEE 10/19/16-11/15/16 | | | |
| | | | | 16-10693 | PO Total | 4,505.13 |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas | 6-01-31-446-001-20720 | GAS USE 10/5/16-11/3/16 | | | |
| | | | GAS USE 10/3/16-11/1/16 | | | |
| | | | TRANS FEE 10/5/16-11/3/16 | | | |
| | | | TRANS FEE 10/3/16-11/1/16 | | | |
| | | | TRANS FEE 10/21/16-11/16/16 | | | |
| | | | TRANS FEE 10/11/16-11/8/16 | | | |
| | | | GAS USE 10/21/16-11/16/16 | | | |
| | | | | 16-10694 | PO Total | 475.85 |
| CLAYTON,BORO.WATER & SEWER DEP | Water | 6-01-31-445-001-20760 | WATER FEE FOR THE BOROUGH OF | | | |
| | Sewer | 6-01-31-455-001-20770 | SEWER FEE FOR THE BOROUGH OF | | | |
| | | | 1057-1 WELD SHOP | | | |
| | | | 1057-2 911 COMMUNICATIONS BLDG | | | |
| | | | 1057-3 NEW MAINT | | | |
| | | | 1057-6 2 IN S/P | | | |
| | | | 1057-7 GARAGE | | | |
| | | | 1057-8 UTILITY ROOM | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|----------------------------------|-----------------------|--------------------------------|-----------------|-----------------|
| CLAYTON,BORO.WATER & SEWER DEP | Sewer | 6-01-31-455-001-20770 | 1057-9 TRUCK WASH | | |
| | Water | 6-01-31-445-001-20760 | 1057-1 WELD SHOP | | |
| | | | 1057-2 911 COMMUNICATIONS BLDG | | |
| | | | 1057-3 NEW MAINT | | |
| | | | 1057-4 NEW MAINT GARAGE | | |
| | | | 1057-6 2 IN S/P | | |
| | | | 1057-7 GARAGE | | |
| | | | 1057-8 UTILITY ROOM | | |
| | | | 1057-9 TRUCK WASH | | |
| | | | 16-10749 | PO Total | 6,509.35 |
| BRIAN O'DONNELL | Uniform Allowance | 6-01-26-310-001-20971 | SAFETY BOOT REIMBURSEMENT | | |
| | | | | 16-10774 | PO Total |
| MIKE KOBITHEN ROOFING&INS.,INC | Outside General Building Repairs | 6-01-26-310-001-20320 | INVOICE #110 - 09/06/16 | | |
| | | | | 16-10775 | PO Total |
| ENGLISH SEWAGE DISPOSAL INC | Other Expenses | 6-01-26-310-001-20299 | 1500 GALS. PUMPED FROM SEPTIC | | |
| | | | | 16-10776 | PO Total |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 10/4/16-11/1/16 | | |
| | | | ELECTRIC USE 10/6/16-11/3/16 | | |
| | | | ELECTRIC USE 10/22/16-11/16/16 | | |
| | | | ELECTRIC USE 10/5/16-11/2/16 | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 10/13/16-11/10/16 | | | |
| | | | ELECTRIC USE 10/12/16-11/9/16 | | | |
| | | | ELECTRIC USE 9/30/16-10/31/16 | | | |
| | | | | 16-10778 | PO Total | 11,748.26 |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas | 6-01-31-446-001-20720 | GAS USE 10/24/16-11/22/16 | | | |
| | | | GAS USE 10/24/16-11/21/16 | | | |
| | | | TRANS FEE 10/24/16-11/22/16 | | | |
| | | | TRANS FEE 10/24/16-11/21/16 | | | |
| | | | TRANS FEE 10/6/16-11/4/16 | | | |
| | | | GAS USE 10/6/16-11/4/16 | | | |
| | | 16-10779 | PO Total | 620.92 | | |
| RIGGINS, INC. | Fuel Oil (Heating Oil) | 6-01-31-447-001-20730 | INVOICE# 74916583 11/22/16 | | | |
| | | | | 16-10780 | PO Total | 234.83 |
| CLAYTON,BORO.WATER & SEWER DEP | Water | 6-01-31-445-001-20760 | WATER FEE FOR THE BOROUGH OF | | | |
| | Sewer | 6-01-31-455-001-20770 | SEWER FEE FOR THE BOROUGH OF | | | |
| | | | | 16-10887 | PO Total | 153.34 |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas | 6-01-31-446-001-20720 | GAS USE 10/11/16-11/8/16 | | | |
| | | | TRANS FEE 10/24/16-11/22/16 | | | |
| | | | TRANS FEE 10/11/16-11/8/16 | | | |
| | | | GAS USE 10/24/16-11/22/16 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|---------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas | 6-01-31-446-001-20720 | GAS USE 10/26/16-11/23/16 | | |
| | | | GAS USE 10/24/16-11/22/16 | | |
| | | | GAS USE 10/11/16-11/8/16 | | |
| | | | TRANS FEE 10/11/16-11/8/16 | | |
| | | | TRANS FEE 10/12/16-11/9/16 | | |
| | | | TRANS FEE 10/24/16-11/22/16 | | |
| | | | TRANS FEE 10/26/16-11/23/16 | | |
| | | | | 16-10903 | PO Total |
| | | | | | 1,573.56 |
| ATLANTIC CITY ELEC (BLDG & GRN) | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 10/25/16-11/22/16 | | |
| | | | | 16-10911 | PO Total |
| | | | | | 4,281.60 |
| ATLANTIC CITY ELEC (BLDG & GRN) | Street Lighting | 6-01-31-435-001-20740 | STREET LIGHTS 10/5/16-11/2/16 | | |
| | | | STREET LIGHTS 10/7/16-11/4/16 | | |
| | | | STREET LIGHTS 10/8/16-11/7/16 | | |
| | | | STREETLIGHTS 10/18/16-11/14/16 | | |
| | | | STREETLIGHTS 10/27/16-11/23/16 | | |
| | | | STREETLIGHTS 10/28/16-11/28/16 | | |
| | | | STREET LIGHTS 10/7/16-11/4/16 | | |
| | | | STREET LIGHTS 10/11/16-11/8/16 | | |
| | | | STREET LIGHTS 10/1/16-10/31/16 | | |
| | | | | 16-10912 | PO Total |
| | | | | | 1,182.30 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| GLOUCESTER COUNTY UTILITY | Sewer | 6-01-31-455-001-20770 | BUILDINGS & GROUNDS PORTION | | | |
| | | | | 16-10953 | PO Total | 676.22 |
| GLOU COUNTY UTILITY AUTH. | Sewer | 6-01-31-455-001-20770 | SEWER FEE TO GLOUCESTER | | | |
| | | | | 16-10954 | PO Total | 590.63 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 10/27/16-11/28/16 | | | |
| | | | ELECTRIC USE 10/25/16-11/22/16 | | | |
| | | | ELECTRIC USE 10/13/16-11/9/16 | | | |
| | | | ELECTRIC USE 10/27/16-11/28/16 | | | |
| | | | | 16-10955 | PO Total | 7,106.07 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 10/27/16-11/23/16 | | | |
| | | | ELECTRIC USE 10/25/16-11/22/16 | | | |
| | | | | 16-10958 | PO Total | 4,611.75 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity | 6-01-31-430-001-20710 | ELECTRIC USE 10/25/16-11/15/16 | | | |
| | | | ELECTRIC USE 10/19/16-11/15/16 | | | |
| | | | ELECTRIC USE 10/25/16-11/15/16 | | | |
| | | | | 16-10959 | PO Total | 14,961.44 |
| WASHINGTON TWP MUN UTILIT | Water | 6-01-31-445-001-20760 | WATER FEE TO WASHINGTON TWP | | | |
| | Sewer | 6-01-31-455-001-20770 | SEWER FEE TO WASHINGTON TWP | | | |
| | Water | 6-01-31-445-001-20760 | WATER FEE TO WASHINGTON TWP | | | |
| | Sewer | 6-01-31-455-001-20770 | SEWER FEE TO WASHINGTON TWP | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | PO Number | PO Total | |
|--------------------|---------------------|--------------------------------|-----------------|-----------------|---------------|
| | | | 16-10960 | PO Total | 576.31 |
| DEPTFORD TWP M U A | Sewer | 6-01-31-455-001-20770 | | | |
| | | SEWER FEES FOR DEPTFORD TWSP. | | | |
| | Water | 6-01-31-445-001-20760 | | | |
| | | WATER FEE TO DEPTFORD TOWNSHIP | | | |
| | | 5775-7 FIVE POINTS | | | |
| | | 5775-8 FIVE POINTS | | | |
| | | 5775-9 FIVE POINTS | | | |
| | Sewer | 6-01-31-455-001-20770 | | | |
| | | 5775-2 FIVE POINTS | | | |
| | | 5775-3 FIVE POINTS | | | |
| | | 5775-4 FIVE POINTS | | | |
| | | 5775-5 FIVE POINTS | | | |
| | | 5775-6 FIVE POINTS | | | |
| | | 5775-7 FIVE POINTS | | | |
| | | 5775-8 FIVE POINTS | | | |
| | | 5775-9 FIVE POINTS | | | |
| | | | 16-10961 | PO Total | 406.10 |
| DEPTFORD TWP M U A | Water | 6-01-31-445-001-20760 | | | |
| | | WATER FEE TO DEPTFORD TOWNSHIP | | | |
| | Sewer | 6-01-31-455-001-20770 | | | |
| | | 15775-13 FIVE POINTS | | | |
| | Water | 6-01-31-445-001-20760 | | | |
| | | 15775-11 FIVE POINTS | | | |
| | | 15775-12 FIVE POINTS | | | |
| | | 15775-13 FIVE POINTS | | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEPTFORD TWP M U A

Water

6-01-31-445-001-20760

15775-14 FIVE POINTS

Sewer

6-01-31-455-001-20770

15775-14 FIVE POINTS SPRINKLER

SEWER FEE TO DEPTFORD TOWNSHIP

15775-11 FIVE POINTS

15775-12 FIVE POINTS

16-10962 PO Total 352.35

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

6-01-31-446-001-20720

GAS USE 11/4/16-12/5/16

GAS USE 11/2/16-12/2/16

TRANS FEE 11/2/16-12/2/16

TRANS FEE 11/4/16-12/5/16

TRANS FEE 11/3/16-12/5/16

16-11127 PO Total 734.59

ATLANTIC CITY ELEC (BLDG & GRN

Electricity

6-01-31-430-001-20710

ELECTRIC USE 9/1/16-11/3/16

ELECTRIC USE 11/4/16-12/5/16

ELECTRIC USE 11/5/16-12/5/16

ELECTRIC USE 11/1/16-11/30/16

ELECTRIC USE 11/3/16-12/2/16

16-11132 PO Total 7,402.53

6 Fund Total 149,281.09

C Fund Accts

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---------------------------------------|-----------------------|--------------------------------|-----------|----------|-----------|
| ARH ASSOCIATES | Building Site Remediation | C-04-15-018-310-18262 | 16-16 PROFESSIONAL SERVICES | 16-07577 | PO Total | 2,867.25 |
| H. BARRON IRON WORKS INC | General Building Renovation | C-04-16-018-310-18204 | ESTIMATE #1631 - 09/20/16 | 16-08253 | PO Total | 2,966.00 |
| COMMERCIAL INTERIORS DIRECT | Clayton Carpet-Communications & Tax | C-04-16-018-310-18265 | ESTIMATE #1174 - 10/12/16 | | | |
| | | | - ADHESIVE | | | |
| | | | - TANDUS TAPE | | | |
| | | | - CARPET TILES ABRASIVE ACTION | | | |
| | | | - NON COMMON CARRIER DELIVERY | | | |
| | | | - PREVAILING RATE JOURNEYMAN | | | |
| | | | - NON CONTRACT ITEM COVE BASE | 16-08919 | PO Total | 11,674.27 |
| AP PLUMBING & HEATING SUPPLY | General Building Renovation | C-04-16-018-310-18204 | PRICE QUOTE #Q000404 | 16-09641 | PO Total | 2,989.00 |
| AP PLUMBING & HEATING SUPPLY | Social Services Client Restroom Remoc | C-04-16-018-310-18267 | Ship Conf. #8845 - 11/04/16 | | | |
| | | | SLOAN14 V-651-A | 16-09899 | PO Total | 572.70 |
| MIKE KOBITHEN ROOFING&INS.,INC | General Building Renovation | C-04-16-018-310-18204 | INVOICE #107 - 11/10/16 | | | |
| | | | INVOICE #108 - 11/10/16 | | | |
| | | | INVOICE #109 - 11/10/16 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|------------------------------|---------------------------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-10103 | PO Total 3,292.41 |
| AP PLUMBING & HEATING SUPPLY | Social Services Client Restroom Remoc | C-04-16-018-310-18267 | SALES ORDER #9853 | 16-10125 | PO Total 3,167.96 |
| BILLOWS ELECTRIC SUPPLY INC | Social Services Client Restroom Remoc | C-04-16-018-310-18267 | BID# 35 CABLE 12-2 MC | 16-10195 | PO Total 241.50 |
| FRANK J. FAZZIO & SONS, INC. | Social Services Client Restroom Remoc | C-04-16-018-310-18267 | CONCRETE 3 YARDS 3000PSI | 16-10196 | PO Total 435.00 |
| BROADWAY ELECTRIC (BESCO) | Social Services Client Restroom Remoc | C-04-16-018-310-18267 | QUOTE#1066222-0000-01 11/16/16 | | |
| | | | *NBH AERN110 | 16-10197 | PO Total 1,138.90 |
| ERCO CEILINGS, INC. | Social Services Client Restroom Remoc | C-04-16-018-310-18267 | PER E-MAIL QUOTE: 11/16/16 | | |
| | | | 4-GALLON PAILS GLUE | | |
| | | | DELIVERY CHARGE | 16-10200 | PO Total 1,467.80 |
| SHERWIN WILLIAMS STORE 3757 | Social Services Client Restroom Remoc | C-04-16-018-310-18267 | ORDER# OE0052846A3757 11/16/16 | | |
| | | | SALES# 143-7359 QUART | | |
| | | | SALES# 6500-15837 | | |
| | | | SALES# 6508-93746 | | |
| | | | SALES# 6508-27181 GALLON | 16-10577 | PO Total 188.57 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---------------------------------------|-----------------------|--------------------------------|-------------------|-------------------|------------------|
| BROADWAY ELECTRIC (BESCO) | Social Services Client Restroom Remoc | C-04-16-018-310-18267 | QUOTE#1066295-000-01 11/22/16 | | | |
| | | | MUL 11227 4IN SQ 5/8D 1G | | | |
| | | | MUL 11241 4IN SQ 5/8D 2G | | | |
| | | | RAC 232 4SQ 2-1/8D BOX COMB KO | | | |
| | | | | 16-10599 | PO Total | 61.68 |
| AP PLUMBING & HEATING SUPPLY | Social Services Client Restroom Remoc | C-04-16-018-310-18267 | QUOTE #Q000432 - 11/17/16 | | | |
| | | | #8886 MOEN SLOW CLOSE LAV FAUC | | | |
| | | | MOEN090 8218 2-HDLE LAV W/GRID | | | |
| | | | TBTA003 1-1/4" 17 GA. P TRAP | | | |
| | | | SBCR032 3/8CPX1/2IP S/S | | | |
| | | | | 16-10612 | PO Total | 457.86 |
| JC MAGEE SECURITY SOLUTION INC | Social Services Client Restroom Remoc | C-04-16-018-310-18267 | INVOICE #748912 - 10/07/16 | | | |
| | | | | 16-10837 | PO Total | 388.00 |
| | | | | C | Fund Total | 31,908.90 |
| | | | Buildings & Grounds | Dept Total | 181,189.99 | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

6 **Fund Accts**

COURIER POST

CLERK OF THE BOARD - ADVERTISING
LEGAL ADVERTISING

6-01-20-111-002-20205

16-10587 PO Total 63.75

6 Fund Total 63.75

Clerk of the Board Dept Total 63.75

Construction Board of Appeal

6 **Fund Accts**

TREASURY, STATE OF NEW JERSEY

Books and Subscriptions
NJ UNIFORM FIRE CODE BOOK

6-01-21-185-001-20910

SUBSCRIPTIONS ONLY

16-08705 PO Total 510.00

6 Fund Total 510.00

Construction Board of Appeal Dept Total 510.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

6 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 6-01-22-201-001-20850
RICHOH COPIER RENTAL FOR 2016

16-03765 PO Total 190.28

THE TREE HOUSE, INC.

Office Supplies 6-01-22-201-001-20410
INK CARTRIDGES

INK CARTRIDGE FOR BROTHER

BROTHER INK CARTRIDGE

16-09971 PO Total 40.95

W.B. MASON CO.,INC.

Office Supplies 6-01-22-201-001-20410
PAPER MATE POINT GUARD FLAIR

PAPER MATE BALL POINT

DATER REPLACEMENT INK PAD

BIC BU3 RETRACTABLE BALL POINT

ALLIANCE BRITES PIC-PAC

ALLIANCE BIG BANDS

AVERY PRINT OR WRITE LABELS

UNIVERSAL FILE FOLDERS

PENDAFLEX HANGING FILE FOLDERS

QUALITY BROWN KRAFT REDI-SEAL

SHARPIE FINE POINT

UNIVERSAL PEN STYLE

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------------|---------------------|-----------------------|--------------------------------|------------|------------|--------|
| | | | | 16-09975 | PO Total | 71.80 |
| PAPER MART INC. PD-16-034 | Office Supplies | 6-01-22-201-001-20410 | WHITE COPY PAPER | | | |
| | | | | 16-09977 | PO Total | 73.02 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-22-201-001-20410 | COLOR COPY PAPER | | | |
| | | | BOISE FIREWORX COLORED PAPER | | | |
| | | | | 16-09978 | PO Total | 47.46 |
| | | | | 6 | Fund Total | 423.51 |
| | | T | Fund Accts | | | |
| DECODA LEECH | Safety Supplies | T-03-08-504-201-20403 | REIMBURSEMENT FOR DACODA LEECH | | | |
| | | | | 16-10222 | PO Total | 123.04 |
| | | | | T | Fund Total | 123.04 |
| | | Consumer Affairs | | Dept Total | | 546.55 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

6 Fund Accts

| | | | | | |
|-----------------------------|---|-----------------------|-----------------|--------------------|-------------------|
| WINNER FORD | Contingent - Other Expense State Contract A88758 | 6-01-35-470-001-20201 | 16-04237 | PO Total | 1,000.00 |
| STATE TOXICOLOGY LABORATORY | Contingent - Other Expense SHERIFF (NEW HIRE URINE TEST) | 6-01-35-470-001-20201 | 16-08433 | PO Total | 45.00 |
| DAVID DUFFIELD, SR C/O | Contingent - Other Expense settlement by and between the | 6-01-35-470-001-20201 | 16-10017 | PO Total | 8,750.00 |
| DESCO ASSOCIATES | Contingent - Other Expense X-RAY REPAIR LABOR RATE X-RAY REPAIR TRAVEL TIME RATE X-RAY REPAIR POWER SUPPLY X-RAY REPAIR VIDEO BOARD X-RAY REPAIR TRAVEL EXPENSES | 6-01-35-470-001-20201 | 16-10712 | PO Total | 3,181.00 |
| | | | 6 | Fund Total | 12,976.00 |
| | | | | Contingency | Dept Total |
| | | | | | 12,976.00 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

5 Fund Accts

| | | | | | |
|-----------------|---------------------------|-----------------------|-----------------|-------------------|---------------|
| EAGLE POINT GUN | Police Supplies | 5-01-25-280-001-20460 | | | |
| | GUN AND MAGAZINE PURCHASE | | | | |
| | | | 15-06814 | PO Total | 142.00 |
| | | | 5 | Fund Total | 142.00 |

6 Fund Accts

| | | | | | |
|-----------------------------|--------------------------------|-----------------------|-----------------|-----------------|-----------------|
| HOFFMAN'S EXTERMINATING CO. | Extermination | 6-01-25-280-001-20292 | | | |
| | PEST CONTROL SERVICES 8 MONTHS | | | | |
| | | | 16-03811 | PO Total | 39.00 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-25-280-001-20850 | | | |
| | TRANS UNIT | | | | |
| | | | 16-04033 | PO Total | 190.82 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-25-280-001-20850 | | | |
| | WARDENS OFFICE | | | | |
| | | | 16-04034 | PO Total | 110.65 |
| RICOH USA, INC. | Inmate Court | 6-01-25-280-001-20980 | | | |
| | INMATE COURT COPIER | | | | |
| | | | 16-04035 | PO Total | 178.07 |
| COUNTY OF ATLANTIC | Other Outside Services | 6-01-25-280-001-20299 | | | |
| | INMATE HOUSING - AUGUST | | | | |
| | | | 16-07975 | PO Total | 7,684.96 |
| PAPER MART INC. PD-16-034 | Inmate Court | 6-01-25-280-001-20980 | | | |
| | WHITE 8 1/2" X 11" LETTER SIZE | | | | |
| | | | 16-09213 | PO Total | 486.80 |
| KATIE JACKSON | Travel | 6-01-25-280-001-20970 | | | |
| | MILEAGE REIMBURSEMENT FOR | | | | |
| | | | 16-09467 | PO Total | 41.36 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------------|-----------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| SENTRY SURGICAL SUPPLY INC | Medical and Dental Supplies | 6-01-25-280-001-20450 | #1125509 NON STERILE POWDER | | | |
| | | | #1125508 NON STERILE POWDER | | | |
| | | | #1125507 NON STERILE POWDER | | | |
| | | | | 16-09470 | PO Total | 863.00 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-280-001-20410 | #QUA37897 10X13 CLASP ENVELOPE | | | |
| | | | #TOP25274 STENO BOOK | | | |
| | | | #AVE07700 3" BINDER, BLUE | | | |
| | | | #SWI29950 STAPLER, BLACK/CHROM | | | |
| | | | #UNV12113 LETTER SIZE FILE | | | |
| | | | #RCP295600BK WASTEBASKET 7 GAL | | | |
| | | | #UNV79000 STAPLES | | | |
| | | | #FEL72614 WIRE STEP ORGANIZER | | | |
| | | | #UNV08110 DELUXE MESSAGE CNTR | | | |
| | | | #UNV27410 ECONOMY PENS, BLACK | | | |
| | | | #UNV27412 ECONOMY PENS, RED | | | |
| | | | #TOM68650 MINI CORRECTION TAPE | | | |
| | | | #BICWOTAPP21 EZ CORRECT TAPE | | | |
| | | | #SAN80556 DRY ERASE MARKER/KIT | | | |
| | | | #TOP63590 RULED PADS 8.5X14 | | | |
| | | | #UNV46300 PERF PADS 5X8 WHITE | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-280-001-20410 | #UNV08861 DESK HIGHLIGHTERS | 16-09587 | PO Total | 91.11 |
| AULETTO ENTERPRISES INC | Food | 6-01-25-280-001-20430 | INMATE LUNCHES OCTOBER | 16-10061 | PO Total | 1,937.75 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-280-001-20410 | #BRTTN650 TONER | | | |
| | | | #BRTDR620 DRUM UNIT | | | |
| | | | #CNM3500B001 TONER | 16-10069 | PO Total | 423.74 |
| COLLINS TRANSPORTATION LLC | Other Outside Services | 6-01-25-280-001-20299 | JUVENILE TRANSPORT TO RANCH | 16-10078 | PO Total | 70.00 |
| STATE OF NEW JERSEY TREASURER | Janitorial Supplies | 6-01-25-280-001-20540 | 9" STYRO PLATES FOR HOT FOOD | | | |
| | | | HOT DRINK CUP 10 OZ | | | |
| | | | 22X14X58 CLEAR HEAVY TRASH BAG | | | |
| | | | PLASTIC KNIVES MEDIUM WEIGHT | | | |
| | | | TEASPOONS PLASTIC MEDIUM WGHT | 16-10079 | PO Total | 415.07 |
| Amerihealth Admin | Med Serv and Autopsies | 6-01-25-280-001-20270 | Cumb.Co. Sept Admin Fees | 16-10648 | PO Total | 71.43 |
| JAMES SHARP | Travel | 6-01-25-280-001-20970 | MILEAGE REIMBURSEMENT FOR | 16-10729 | PO Total | 32.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|-----------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| JOSHUA WEICHMANN | Travel | 6-01-25-280-001-20970 | MILEAGE REIMBURSEMENT FOR | | | |
| | | | | 16-10730 | PO Total | 23.76 |
| ACTION MAILBOXES & SHIPPING | Medical and Dental Supplies | 6-01-25-280-001-20450 | SHIPPING FEE FOR URINE DRUG | | | |
| | | | | 16-10731 | PO Total | 33.15 |
| PATRICIA SWAIN | Food | 6-01-25-280-001-20430 | MEAL REIMBURSEMENT ON 10/11/16 | | | |
| | | | MEAL REIMBURSEMENT ON 10/25/16 | | | |
| | | | | 16-10732 | PO Total | 13.54 |
| NICCOLE KRAFT | Food | 6-01-25-280-001-20430 | MEAL REIMBURSEMENT ON 11/17/16 | | | |
| | | | | 16-10733 | PO Total | 10.00 |
| GRAPHIC TECHNIQUES LLC. | Printing | 6-01-25-280-001-20275 | LABOR ASSISTANCE PROGRAM FORMS | | | |
| | | | | 16-10735 | PO Total | 45.00 |
| BURLINGTON COUNTY TREASURER | Other Outside Services | 6-01-25-280-001-20299 | INMATE HOUSING - OCTOBER | | | |
| | | | | 16-10785 | PO Total | 35,109.00 |
| RANCH HOPE INC | Other Outside Services | 6-01-25-280-001-20299 | JUVENILE COURT TRANSPORTS FOR | | | |
| | | | | 16-10790 | PO Total | 250.00 |
| COUNTY OF ATLANTIC | Other Outside Services | 6-01-25-280-001-20299 | INMATE HOUSING - SEPTEMBER | | | |
| | | | MEDICAL PAYMENT - SEPTEMBER | | | |
| | | | | 16-10802 | PO Total | 10,007.30 |
| COUNTY OF ATLANTIC | Other Outside Services | 6-01-25-280-001-20299 | INMATE HOUSING - OCTOBER | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|--------------------------------|-----------------------|------------------------------|-----------|----------|------------|
| | | | | 16-10803 | PO Total | 9,561.52 |
| SALEM CO. TREASURER'S OFFICE | Other Outside Services | 6-01-25-280-001-20299 | INMATE HOUSING - OCTOBER | | | |
| | | | | 16-10804 | PO Total | 444,025.62 |
| COUNTY OF CUMBERLAND | Other Outside Services | 6-01-25-280-001-20299 | INMATE HOUSING - OCTOBER | | | |
| | | | | 16-10870 | PO Total | 255,175.00 |
| BURLINGTON COUNTY TREASURER | Other Outside Services | 6-01-25-280-001-20299 | INMATE HOUSING - NOVEMBER | | | |
| | | | | 16-10871 | PO Total | 1,992.00 |
| CAMDEN COUNTY YOUTH CENTER | Other Outside Services | 6-01-25-280-001-20299 | JUVENILE HOUSING - NOVEMBER | | | |
| | | | | 16-10872 | PO Total | 10,400.00 |
| COUNTY OF CUMBERLAND | Other Outside Services | 6-01-25-280-001-20299 | INMATE HOUSING - NOVEMBER | | | |
| | | | | 16-11040 | PO Total | 251,523.00 |
| CONTRACT PHARMACY SERVICES INC | Medical Services and Autopsies | 6-01-25-280-001-20270 | NOVEMBER PHARMACY - SALEM | | | |
| | | | | 16-11041 | PO Total | 20,310.33 |
| COUNTY OF ATLANTIC | Other Outside Services | 6-01-25-280-001-20299 | INMATE HOUSING - NOVEMBER | | | |
| | | | | 16-11042 | PO Total | 10,008.32 |
| SALEM CO. TREASURER'S OFFICE | Other Outside Services | 6-01-25-280-001-20299 | HOSITPAL COVERAGE - NOVEMBER | | | |
| | | | | 16-11043 | PO Total | 2,414.15 |
| JOHN DESANT | Travel | 6-01-25-280-001-20970 | MILEAGE REIMBURSEMENT FOR | | | |
| | | | | 16-11065 | PO Total | 197.10 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

| | | | | | |
|---------|--------------------------------|-----------------------|-----------------|-----------------|---------------|
| VERIZON | Other Outside Services | 6-01-25-280-001-20299 | | | |
| | JUVENILE OFFENDERS VIDEO COURT | | | | |
| | | | 16-11098 | PO Total | 189.93 |

| | | | | | |
|--------------------------------|--------------------------------|-----------------------|-----------------|-----------------|-----------------|
| Amerihealth Administrators Inc | Medical Services and Autopsies | 6-01-25-280-001-20270 | | | |
| | Cumberland Cty-Oct Claims | | | | |
| | Cumberland Cty-Oct Admin Fees | | | | |
| | | | 16-11177 | PO Total | 2,058.76 |

| | | |
|----------|-------------------|---------------------|
| 6 | Fund Total | 1,065,983.64 |
|----------|-------------------|---------------------|

| | | |
|------------------------------|-------------------|---------------------|
| Correctional Services | Dept Total | 1,066,125.64 |
|------------------------------|-------------------|---------------------|

County Adjusters

6 Fund Accts

| | | | | | |
|------------|-----------------------------|-----------------------|-----------------|-----------------|--------------|
| FERN FRIEL | Travel Expense | 6-01-20-156-001-20970 | | | |
| | mileage reimbursement for | | | | |
| | luncheon meal reimbursement | | | | |
| | | | 16-10977 | PO Total | 75.18 |

| | | |
|----------|-------------------|--------------|
| 6 | Fund Total | 75.18 |
|----------|-------------------|--------------|

| | | |
|-------------------------|-------------------|--------------|
| County Adjusters | Dept Total | 75.18 |
|-------------------------|-------------------|--------------|

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

6 Fund Accts

| | | | | | |
|------------------------------|---|-----------------------|-----------------|-----------------|---------------|
| ACS ENTERPRISE SOLUTIONS LLC | Outside Reproduction Services MICROFILM VERIFICATION | 6-01-20-120-001-20280 | 16-02641 | PO Total | 750.00 |
| RICOH USA, INC. | Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE | 6-01-20-120-001-20850 | 16-03757 | PO Total | 80.92 |
| RICOH USA, INC. | Reproduction Machine Rental FOR THE RECORD ROOM | 6-01-20-120-001-20850 | 16-03758 | PO Total | 84.70 |
| RICOH USA, INC. | Reproduction Machine Rental - Public U FOR PUBLIC USE | 6-01-20-120-004-20850 | 16-03968 | PO Total | 111.38 |
| RICOH USA, INC. | Reproduction Machine Rental COPIER/PRINTER/SCANNER | 6-01-20-120-003-20850 | 16-05404 | PO Total | 98.77 |
| NJ LAWYERS DIARY & MANUAL | Books and Subscriptions NJ LAWYERS DIARY & MANUAL 2017 | 6-01-20-120-001-20910 | 16-05649 | PO Total | 210.00 |
| ACS ENTERPRISE SOLUTIONS LLC | Outside Reproduction Services MICROFILM VERIFICATION | 6-01-20-120-001-20280 | 16-07534 | PO Total | 750.00 |
| THE PAIGE COMPANY | Archive Supplies ACID-FREE LETTER/LEGAL DELIVERY CHARGE | 6-01-20-120-005-20416 | 16-08649 | PO Total | 796.60 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------------|--------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| ELECTION CENTER | Meetings, Memberships and Dues | 6-01-20-120-001-20921 | MEMBER: JAMES N. HOGAN | 16-08720 | PO Total | 495.00 |
| PAPER MART INC. PD-16-034 | Computer Paper - County Store | 6-01-20-120-003-20404 | COPY PAPER | 16-09202 | PO Total | 73.02 |
| THOMSON REUTERS - WEST | Books and Subscriptions | 6-01-20-120-001-20910 | INVOICE # 834899931 | | | |
| | | | NJ RULES OF COURT STATE | | | |
| | | | NJ COURT RULES FEDERAL V.II | 16-09307 | PO Total | 227.50 |
| STAPLES ADVANTAGE | Election Expense - Elections | 6-01-20-120-002-20245 | DYMO 30323 WHITE SHIPPING | | | |
| | | | DYMO 30321 LARGE ADRESS LABELS | 16-09440 | PO Total | 296.50 |
| PAULSBORO PRINTERS, LLC | Printing - Elections | 6-01-20-120-002-20275 | REPRINT OF OFFICIAL BALLOT | | | |
| | | | REPRINT OF SAMPLE BALLOTS | 16-09530 | PO Total | 7,805.00 |
| SOUTH JERSEY MEDIA GROUP | Advertising - Elections | 6-01-20-120-002-20205 | IN PERSON VOTING ADVERTISMENT | 16-09547 | PO Total | 156.00 |
| ALETE PRINTING | Printing | 6-01-20-120-001-20275 | NOTARY STAMP TRODAT 4911 | | | |
| | | | SHIPPING | 16-09551 | PO Total | 19.99 |
| GRAPHIC TECHNIQUES LLC. | Printing | 6-01-20-120-001-20275 | 6" X 9" BROWN KRAFT MAILING | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------|--------------------------------|-----------------------|--------------------------------|-----------|----------|--------|
| | | | | 16-09578 | PO Total | 155.00 |
| PAULSBORO PRINTERS, LLC | Election Expense - Elections | 6-01-20-120-002-20245 | CANVASSERS REPORT | 16-09662 | PO Total | 938.00 |
| MICHELE L. EVERLY | Travel - Records | 6-01-20-120-005-20970 | MILEAGE REIMBURSEMENT FROM | 16-09689 | PO Total | 54.81 |
| ALETE PRINTING | Printing | 6-01-20-120-001-20275 | NOTARY STAMP TRODAT 4911 | | | |
| | | | SHIPPING | 16-09694 | PO Total | 19.99 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-20-120-001-20410 | AMPAD SPIRAL STENO BOOK | | | |
| | Office Supplies - County Store | 6-01-20-120-003-20410 | ALLIANCE IMAGING PRODUCTS | | | |
| | Office Supplies | 6-01-20-120-001-20410 | QUALITY PARK REDI-SEAL | | | |
| | Office Supplies - Elections | 6-01-20-120-002-20410 | AMPAD SPIRAL STENO BOOK | | | |
| | | | UNIVERSAL 1-3/4 INCH EXPANSION | | | |
| | Office Supplies | 6-01-20-120-001-20410 | TWO MONTH WALL CALENDAR | 16-09695 | PO Total | 68.06 |
| SOUTH JERSEY MEDIA GROUP | Advertising - Elections | 6-01-20-120-002-20205 | 2 COLUMN X 3" DRAWING AD | 16-09703 | PO Total | 156.00 |
| INTAB LLC | Office Supplies - Elections | 6-01-20-120-002-20410 | SPRING LOCK SEALS | | | |
| | | | LARGE PULL TITE SEALS | 16-09731 | PO Total | 110.70 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------|------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-------------------|
| PAULSBORO PRINTERS, LLC | Election Expense - Elections | 6-01-20-120-002-20245 | COUNTY COMMITTEE PETITIONS | | | |
| | | | MUNICIPAL PETITIONS | | | |
| | | | | 16-09980 | PO Total | 1,330.00 |
| PAULSBORO PRINTERS, LLC | Printing - Elections | 6-01-20-120-002-20275 | MAIL-IN BALLOTS | | | |
| | | | EMERGENCY BALLOTS PROVIDED | | | |
| | | | PROVISIONAL BALLOTS PROVIDED | | | |
| | | | OFFICIAL BALLOT FACES | | | |
| | | | SAMPLE BALLOTS PROVIDED | | | |
| | | | WEB BALLOTS 30 STYLES PROVIDED | | | |
| | | | EMAIL BALLOTS 33 STYLES | | | |
| | | | ELECTION DAY STAND-BY AND | | | |
| | | | | 16-10031 | PO Total | 200,033.00 |
| JOHN M.CARBONE, ESQUIRE | Legal Services - Elections | 6-01-20-120-002-20265 | FOR PROFESSIONAL SERVICE | | | |
| | | | | 16-10032 | PO Total | 1,830.00 |
| PATRICK J LANI III | Education and Training | 6-01-20-120-001-20930 | MORPHO BACKGROUND CHECK | | | |
| | | | | 16-10568 | PO Total | 40.70 |
| THOMSON WEST | Books and Subscriptions | 6-01-20-120-001-20910 | NJ PRACTICE SERIES V29-30B | | | |
| | | | NJ STAT T2C:27-E (3 BKS) | | | |
| | | | NJ PR V31 AND V32 CRIMINAL PR | | | |
| | | | | 16-10626 | PO Total | 1,959.50 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|--|-----------------------|-----------------------------|-----------|------------|---------------------|
| JAMES N HOGAN | Food | 6-01-20-120-002-20430 | REIMBURSEMENT FOR FOOD FROM | 16-10627 | PO Total | 40.00 |
| JAMES N HOGAN | Travel Expense | 6-01-20-120-001-20970 | TRAVEL REIMBURSMENT FOR | 16-10628 | PO Total | 8.70 |
| PAULSBORO PRINTERS, LLC | Printing - Elections | 6-01-20-120-002-20275 | 2016 GENERAL ELECTION | 16-10752 | PO Total | 1,260.00 |
| PAULSBORO PRINTERS, LLC | Election Expense - Elections | 6-01-20-120-002-20245 | GREEN SCHOOL ELECTION | 16-10783 | PO Total | 284.00 |
| COUNTY BUSINESS SYS INC | Printing - Elections | 6-01-20-120-002-20275 | ELECTRONIC LASER PRINTING | 16-10784 | PO Total | 3,076.59 |
| STATE OF NEW JERSEY RTF | Accounts Receivable - NJ Realty November Fees | 6-01-55-120-000-00001 | | 16-11031 | PO Total | 775,477.20 |
| STATE OF NJ AHTF | Accounts Receivable - NJ Realty November Fees | 6-01-55-120-000-00001 | | 16-11032 | PO Total | 116,968.75 |
| STATE OF NEW JERSEY EAA | Accounts Receivable - NJ Realty November Fees | 6-01-55-120-000-00001 | | 16-11033 | PO Total | 150,896.20 |
| NJ PUBLIC RECORDS PRESERVATION | Accounts Receivable - NJ Realty November Fees | 6-01-55-120-000-00001 | | 16-11034 | PO Total | 96,785.00 |
| | | | | 6 | Fund Total | <u>1,363,447.58</u> |
| | T | Fund Accts | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|-------------------------------------|-----------------------|-------------------------------|------------|------------|--------------|
| ACS ENTERPRISE SOLUTIONS LLC | Outside Reproduction Service | T-03-08-501-120-20280 | DISASTER RECOVERY HOT SITE/ | 16-02640 | PO Total | 1,667.00 |
| XEROX CORPORATION | Equipment Srv. Maintenance Agreemen | T-03-08-501-120-20370 | MARKET CODE: WFCNTRL4 | 16-05800 | PO Total | 132.42 |
| | | | MARKET CODE: 6604-5 | | | |
| SOUTH JERSEY MEDIA GROUP | Advertising | T-03-08-501-120-20205 | VOTE AT THE GLOUCESTER COUNTY | 16-08963 | PO Total | 2,964.50 |
| CDW GOVERNMENT | Data Processing Equipment | T-03-08-501-120-20652 | HP SCANJET ENTERPRISE | 16-09399 | PO Total | 6,100.00 |
| SOUTH JERSEY MEDIA GROUP | Advertising | T-03-08-501-120-20205 | VOTE AT THE GLOUCESTER COUNTY | 16-09553 | PO Total | 1,838.00 |
| VERIZON WIRELESS-COUNTY CLERK | Professional Services | T-03-08-501-120-20217 | VERIZON WIRELESS SERVICE | 16-10634 | PO Total | 347.10 |
| COUNTY CLERK'S IMP FUND | County Clerk Income/Revenue | T-03-08-501-120-10000 | November Fees | 16-11035 | PO Total | 8,442.00 |
| | | | | T | Fund Total | 21,491.02 |
| | | | County Clerk | Dept Total | | 1,384,938.60 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

5 **Fund Accts**

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 5-01-29-395-002-20201
ADJUSTED CHARGEBACK

16-10787 PO Total 9,957.04

5 Fund Total 9,957.04

County College Dept Total **9,957.04**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

6 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
copier lease for MP3554SPG

6-01-20-155-001-20850

16-07426 PO Total 149.09

MICHAEL J. SILVANIO

Legal Services
Legal Services Regarding

6-01-20-155-001-20265

16-09673 PO Total 2,327.82

W.B. MASON CO.,INC.

Office Supplies
2 packsBIC white out quick dry
2 boxes of Universal File
1 box of Quality Park Clasp
1 box of Quality Park 100%
3 boxes of Kleer Fax Redrope
6 Universal Wirebound Message
5 boxes of Universal Prong

6-01-20-155-001-20410

16-09973 PO Total 61.34

THE TREE HOUSE, INC.

Office Supplies
2 HP Toner Cartridges 12A
1 332 6261B012AA Cyan Toner
1 332 6261B012AA Yellow toner
1 332 6261B012AA Magenta Toner

6-01-20-155-001-20410

16-09974 PO Total 742.95

PAPER MART INC. PD-16-034

Office Supplies
1 case of 8 1/2 by 14 paper

6-01-20-155-001-20410

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------|---------------------|-----------------------|--------------------------|------------|------------|-----------|
| | | | | 16-09976 | PO Total | 48.27 |
| BROWN & CONNERY, LLP | Legal Services | 6-01-20-155-001-20265 | Legal Services Regarding | | | |
| | | | | 16-10039 | PO Total | 1,494.91 |
| BROWN & CONNERY, LLP | Legal Services | 6-01-20-155-001-20265 | Legal Services Regarding | | | |
| | | | | 16-10596 | PO Total | 13,220.61 |
| | | | | 6 | Fund Total | 18,044.99 |
| | | County Counsel | | Dept Total | | 18,044.99 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

6 Fund Accts

OFFICE DEPOT INC.

Office Supplies 6-01-27-331-001-20410

BADGE HOLDERS #AVE74471,

Other Expenses 6-01-27-331-001-20299

TO PAY BALANCE OF BADGE HOLDER

SHIPPING LABELS, #AVE5163,

ADDRESS LABELS, #AVE5360,

BLACK BULLET MARKERS,

16-09398 PO Total 87.28

6 Fund Total 87.28

G Fund Accts

WOUNDED HEALER

Other Outside Services G-02-16-386-331-20299

SERVICES TO BE PROVIDED ARE

16-00672 PO Total 7,251.13

SODAT OF NEW JERSEY INC.

Other Outside Services G-02-16-386-331-20299

SERVICES TO BE PROVIDED ARE

16-00673 PO Total 2,100.00

NEW HOPE FOUNDATION INC

Other Outside Services G-02-16-386-331-20299

SERVICES TO BE PROVIDED ARE

16-00674 PO Total 600.00

MARYVILLE INC

Other Outside Services G-02-16-386-331-20299

SERVICES TO BE PROVIDED ARE

16-00675 PO Total 7,880.00

CENTER FOR FAMILY SERVICES INC

Other Outside Services G-02-16-386-331-20299

SERVICES TO BE PROVIDED ARE

16-01588 PO Total 4,558.50

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------------|------------------------|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| BEHAVIORAL CROSSROADS LLC | Other Outside Services | G-02-16-386-331-20299 | AGENCY TO PROVIDE SERVICES | 16-02943 | PO Total | 1,674.50 |
| CITY OF WOODBURY | Other Outside Services | G-02-16-385-331-20299 | TO PROVIDE SERVICES IN | 16-06716 | PO Total | 3,198.19 |
| WENONAH, BORO OF | Other Outside Services | G-02-16-385-331-20299 | TO PROVIDE SERVICES IN | 16-06719 | PO Total | 3,050.00 |
| SWEDESBORO, BOROUGH | Other Outside Services | G-02-16-385-331-20299 | TO PROVIDE SERVICES IN | 16-06721 | PO Total | 2,754.38 |
| PAULSBORO, BOROUGH | Other Outside Services | G-02-16-385-331-20299 | TO PROVIDE SERVICES IN | 16-06724 | PO Total | 6,902.00 |
| MONROE TOWNSHIP | Other Outside Services | G-02-16-385-331-20299 | TO PROVIDE SERVICES IN | 16-06727 | PO Total | 3,257.53 |
| MANTUA TOWNSHIP | Other Outside Services | G-02-16-385-331-20299 | TO PROVIDE SERVICES IN | 16-06728 | PO Total | 4,477.00 |
| FRANKLIN TOWNSHIP | Other Outside Services | G-02-16-385-331-20299 | TO PROVIDE SERVICES IN | 16-06731 | PO Total | 7,374.91 |
| EAST GREENWICH TWP. | Other Outside Services | G-02-16-385-331-20299 | TO PROVIDE SERVICES IN | 16-06745 | PO Total | 4,500.00 |
| BAGELICIOUS (AN ABILITIES | Other Expenses | G-02-16-385-331-20201 | LUNCH SERVED ON 9/9/16 TO THE | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------------|---------------------|-----------------------|--------------------------------|-----------|-------------------|------------------|
| | | | | 16-08005 | PO Total | 106.90 |
| POLICY SOLUTIONS GROUP INC | Other Expenses | G-02-16-385-331-20201 | KEYNOTE SPEAKER AT GC | | | |
| | | | | 16-09009 | PO Total | 3,000.00 |
| LEON BRATHWAITE | Other Expenses | G-02-16-385-331-20201 | SPEAKER FEE FOR EVENT HELD ON | | | |
| | | | | 16-10168 | PO Total | 100.00 |
| MONROE, MARYBETH | Other Expenses | G-02-16-385-331-20201 | REIMBURSEMENT TO MARYBETH | | | |
| | | | FOR THE PURCHASE AT THE FAMILY | | | |
| | | | | 16-10170 | PO Total | 102.08 |
| | | | | G | Fund Total | 62,887.12 |
| | | Disabled | | | Dept Total | 62,974.40 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

| | | | | | |
|--------------------------------|-------------------------------|-----------------------|-----------------|-----------------|------------------|
| RICOH USA, INC. | Reproduction Machine Rental | T-03-08-509-372-20850 | | | |
| | | | 16-00510 | PO Total | 648.52 |
| FEDERICI & AKIN P.A. | Farmland Preservation | T-03-08-509-372-20548 | | | |
| | | | 16-01786 | PO Total | 17,936.50 |
| GARDEN STATE HWY PROD INC | Sign Material | T-03-08-509-372-20482 | | | |
| | Sign Posts | | 16-03822 | PO Total | 990.00 |
| REMINGTON & VERNICK | Farmland Preservation | T-03-08-509-372-20548 | | | |
| | | | 16-04550 | PO Total | 207.50 |
| STEVEN W BARTELT MAI SRA | Farmland Preservation | T-03-08-509-372-20548 | | | |
| | RfP-16-030 Appraisal Services | | 16-05678 | PO Total | 3,100.00 |
| T.W. SHEEHAN & ASSOCIATES, LLC | Farmland Preservation | T-03-08-509-372-20548 | | | |
| | RFP-16-030 Appraisal Services | | 16-05680 | PO Total | 2,750.00 |
| R.W. FRANKENFIELD ASSOCIATES | Farmland Preservation | T-03-08-509-372-20548 | | | |
| | RFP-16-030 Appraisal Services | | 16-05682 | PO Total | 6,000.00 |
| GARDEN STATE HWY PROD INC | Sign Material | T-03-08-509-372-20482 | | | |
| | | | 16-09228 | PO Total | 570.00 |
| GARDEN STATE HWY PROD INC | Farmland Preservation | T-03-08-509-372-20548 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|--|-----------------------|--------------------|-------------------------------|------------|------------|
| | | | | 16-09394 | PO Total | 1,875.00 |
| W.B. MASON CO.,INC. | Office Supplies | T-03-08-509-372-20410 | office supplies | | | |
| | Office Supplies | | | 16-09450 | PO Total | 167.20 |
| W.B. MASON CO.,INC. | Office Supplies | T-03-08-509-372-20410 | Office Supplies | | | |
| | | | | 16-09920 | PO Total | 56.10 |
| VERIZON WIRELESS 22-3372889 | Telephones | T-03-08-509-372-20750 | INVOICE#9772847190 | | | |
| | | | | 16-10759 | PO Total | 38.03 |
| VERIZON WIRELESS 22-3372889 | Telephones | T-03-08-509-372-20750 | INVOICE#9774514012 | | | |
| | | | | 16-10760 | PO Total | 38.05 |
| PENN JERSEY ADVANCE CENTRAL | Farmland Preservation advertisement | T-03-08-509-372-20548 | | | | |
| | | | | 16-10833 | PO Total | 73.41 |
| PENN JERSEY ADVANCE CENTRAL | Farmland Preservation Advertisement | T-03-08-509-372-20548 | | | | |
| | | | | 16-10836 | PO Total | 26.69 |
| WEST JERSEY TITLE AGENCY | Farmland Preservation | T-03-08-509-372-20548 | | | | |
| | | | | 16-11030 | PO Total | 734,606.50 |
| | | | | T | Fund Total | 769,083.50 |
| | | | | Division of Land Preservation | Dept Total | 769,083.50 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

6 Fund Accts

| | | | | | |
|-------------------------|--------------------------------|-----------------------|-----------------|-------------------|------------------|
| G.A. BLANCO & SONS INC. | Kitchen Supplies | 6-01-27-332-001-20431 | | | |
| | 2 Drawer Lateral File | | | | |
| | | | 16-08140 | PO Total | 345.00 |
| G.A. BLANCO & SONS INC. | Kitchen Supplies | 6-01-27-332-001-20431 | | | |
| | Kitchen Supplies - Nutrition | | | | |
| | | | 16-09892 | PO Total | 725.40 |
| AULETTO ENTERPRISES INC | Food | 6-01-27-332-001-20430 | | | |
| | 8. SERV-A-TRAY LUNCH MEALS | | | | |
| | | | 16-10673 | PO Total | 18,273.78 |
| PAC | Food | 6-01-27-332-001-20430 | | | |
| | Christmas Parties Frozen Meals | | | | |
| | | | 16-10830 | PO Total | 1,076.40 |
| | | | 6 | Fund Total | 20,420.58 |

G Fund Accts

| | | | | | |
|-------------------------|--------------------------------|-----------------------|-----------------|-----------------|--------------|
| W.B. MASON CO.,INC. | Office Supplies - Admin | G-02-16-501-002-20410 | | | |
| | Office Supplies-Nutrition/Adm | | | | |
| | Universal Small Binder Clips | | | | |
| | Universal Medium Binder Clips | | | | |
| | Office Supplies - C1 | G-02-16-501-004-20410 | | | |
| | Boise Fireworx Colored Paper | | | | |
| | Office Supplies - Admin | G-02-16-501-002-20410 | | | |
| | UniversalOne Table of Contents | | | | |
| | | | 16-08190 | PO Total | 21.00 |
| G.A. BLANCO & SONS INC. | Office Supplies - Admin | G-02-16-501-002-20410 | | | |
| | Office Supplies - Aging/Adm. | | | | |
| | Deflecto Three Tier Document | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------------|---------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| G.A. BLANCO & SONS INC. | Office Supplies - Admin | G-02-16-501-002-20410 | Rubbermaid Optimizers | 16-08959 | PO Total | 79.90 |
| ALBO'S APPLIANCE & TV | Kitchen Supplies - C1 | G-02-16-501-004-20431 | Kitchen Supplies - Site 6 | 16-09334 | PO Total | 479.95 |
| WILLIAM RICHAROSAS | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-09592 | PO Total | 29.70 |
| CORE CARE TECHNOLOGIES INC | Caregiver Support - IIIIE | G-02-16-501-008-20982 | Medical Supply Gift Cards | 16-09594 | PO Total | 500.00 |
| WAKEFERN FOOD CORP. | Caregiver Support - IIIIE | G-02-16-501-008-20982 | ShopRite Gift Cards / Aging | 16-09595 | PO Total | 1,496.25 |
| G.A. BLANCO & SONS INC. | Kitchen Supplies - C1 | G-02-16-501-004-20431 | Shelves for Nutrition Sites | 16-09892 | PO Total | 911.40 |
| SANDERSON & SONS FLORIST | Flowers - C1 | G-02-16-501-004-20435 | Flowers/Sr. Volunteer Luncheon | 16-09893 | PO Total | 64.00 |
| OFFICE DEPOT INC. | Office Supplies - Admin | G-02-16-501-002-20410 | Office Supplies - Aging/Adm | 16-09921 | PO Total | 24.76 |
| PAPER MART INC. PD-16-034 | Office Supplies - Admin | G-02-16-501-002-20410 | Paper Supply - Aging/Adm. | 16-09923 | PO Total | 243.00 |
| W.B. MASON CO.,INC. | Office Supplies - Admin | G-02-16-501-002-20410 | Office Supplies - Aging/Adm. | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------------|-------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| W.B. MASON CO.,INC. | Office Supplies - Admin | G-02-16-501-002-20410 | Boise Fireworx Colored Paper | | | |
| | | | | 16-09924 | PO Total | 20.34 |
| W.B. MASON CO.,INC. | Office Supplies - C1 | G-02-16-501-004-20410 | Office Supplies - Nutrition | | | |
| | | | | 16-09927 | PO Total | 149.80 |
| RICOH USA, INC. | Reproduction Machine Rental - Admin | G-02-16-501-002-20850 | Copier Rental-2016 Admin/Nov. | | | |
| | | | | 16-09928 | PO Total | 194.87 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | | | |
| | | | | 16-09930 | PO Total | 209.00 |
| LOUIS GRECO | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-10081 | PO Total | 52.70 |
| DIANE HERNANDEZ | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-10089 | PO Total | 81.00 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | | | |
| | | | | 16-10104 | PO Total | 207.00 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | | | |
| | | | | 16-10105 | PO Total | 207.00 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | | | |
| | | | | 16-10106 | PO Total | 207.00 |
| BAGELICIOUS (AN ABILITIES | Meetings, Memberships & Dues BVI | G-02-16-501-001-20921 | Catering for the B/VI group on | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------|-------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| | | | | 16-10157 | PO Total | 198.00 |
| W.B. MASON CO.,INC. | Senior Reach - SSBG | G-02-16-501-016-20974 | Office Supplies - (I & A) | 16-10190 | PO Total | 51.70 |
| LINDA ANDREWS | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-10553 | PO Total | 55.62 |
| CAMDEN BAG & PAPER CO | C2 Kitchen Supplies | G-02-16-501-005-20431 | Serv-A-Tray Supplies | | | |
| | | | Item #9 - 9" Plastic/3 Section | | | |
| | | | Item #13 - Chix Wipes | | | |
| | | | Item #17-Aluminum Trays w/Lids | | | |
| | | | Item #18 - Wax Sandwich Bags | 16-10554 | PO Total | 2,699.92 |
| VERIZON (SR.SERVICES) | Telephone - C1 | G-02-16-501-004-20750 | Telephone Bill - Site 2 | 16-10556 | PO Total | 49.21 |
| VERIZON (SR.SERVICES) | Telephone - C1 | G-02-16-501-004-20750 | Telephone Bill - Site 3 | 16-10557 | PO Total | 32.21 |
| VERIZON (SR.SERVICES) | Telephone - C1 | G-02-16-501-004-20750 | Telephone Bill - Site 6 | 16-10558 | PO Total | 49.07 |
| AULETTO ENTERPRISES INC | Caregiver - State Match IIIIE | G-02-16-501-011-20990 | Caregiver Support Luncheon | | | |
| | | | Gratuity for Luncheon | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|---------------------|-----------------------|---|-----------|-------------------|
| | | | | 16-10563 | PO Total 1,672.00 |
| GRANT, ELIZABETH | Travel - SSBG | G-02-16-501-016-20970 | Mileage Reimbursement - ADRC | 16-10602 | PO Total 97.74 |
| ROGER STOCKMAN | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-10660 | PO Total 27.54 |
| ROBERT HEENAN | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-10661 | PO Total 40.50 |
| NATHANS, LINDA | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-10663 | PO Total 41.69 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | 16-10664 | PO Total 199.00 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment For Heater Repair | 16-10665 | PO Total 449.00 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | 16-10667 | PO Total 199.00 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | 16-10669 | PO Total 205.00 |
| ATLANTIC CITY ELEC (SR SERVICE | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Electric Payment | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-------------------------|----------------------------|-----------------------|--------------------------------|-----------|--------------------|
| | | | | 16-10670 | PO Total 200.00 |
| VERIZON (SR.SERVICES) | Telephone - C1 | G-02-16-501-004-20750 | Telephone Bill - Site 4 | | |
| | | | | 16-10672 | PO Total 92.76 |
| AULETTO ENTERPRISES INC | Food - C1 | G-02-16-501-004-20430 | Congregate / SAT Lunch Meals | | |
| | Food State Match - III B-D | G-02-16-501-009-20430 | 2. CONGREGATE LUNCH MEALS | | |
| | Food - NSIP | G-02-16-501-024-20430 | 3. CONGREGATE LUNCH MEALS | | |
| | Food - C2 | G-02-16-501-005-20430 | 5. SERV-A-TRAY LUNCH MEALS | | |
| | Food - SHDM | G-02-16-501-018-20430 | 6. SERV-A-TRAY LUNCH MEALS | | |
| | Food - NSIP | G-02-16-501-024-20430 | 7. SERV-A-TRAY LUNCH MEALS | | |
| | Food - SWHDM | G-02-16-501-012-20430 | 9. WEEKEND LUNCH MEALS | | |
| | | | | 16-10673 | PO Total 24,000.50 |
| BARBARA HOFFMAN | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | |
| | | | | 16-10674 | PO Total 37.26 |
| ED MANNION | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | | |
| | | | | 16-10676 | PO Total 260.50 |
| MICHAEL J. DOUGHERTY | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | |
| | | | | 16-10816 | PO Total 86.40 |
| JOY M. PIDGEON | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | |
| | | | | 16-10817 | PO Total 143.64 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| DIANE HERNANDEZ | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-10818 | PO Total | 47.52 |
| LLOYD L. TANNER | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | | | |
| | | | | 16-10819 | PO Total | 172.80 |
| LOUIS GRECO | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-10821 | PO Total | 52.70 |
| BRUCE MC CABE | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | | | |
| | | | | 16-10822 | PO Total | 150.98 |
| ALLAN GIBSON | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | | | | 16-10823 | PO Total | 115.02 |
| O'DONNELL, TERRI | Travel - C1 | G-02-16-501-004-20970 | Travel Reimbursement / Aging | | | |
| | | | To reimburse lunch while | | | |
| | | | | 16-10824 | PO Total | 152.79 |
| DOROTHY MADDEN | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |
| | Travel - SWHDM | G-02-16-501-012-20970 | To reimburse volunteer mileage | | | |
| | | | | 16-10825 | PO Total | 412.56 |
| GARY ODENBRETT | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|----------------|---------------------|-----------------------|-------------------------------|-----------|-----------------|
| | | | | 16-10826 | PO Total 70.20 |
| PATRICIA HAUCK | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-10828 | PO Total 37.42 |
| ALLEN, SHEILA | Travel - C1 | G-02-16-501-004-20970 | Mileage Reimbursement - Aging | 16-10834 | PO Total 16.20 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | 16-10840 | PO Total 199.00 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | 16-10841 | PO Total 199.00 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | 16-10842 | PO Total 199.00 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | 16-10843 | PO Total 199.00 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | 16-10844 | PO Total 199.00 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | 16-10845 | PO Total 199.00 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | 16-10906 | PO Total 215.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------|--|-----------------------|--------------------------------|-----------|-------------------|------------------|
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | 16-10907 | PO Total | 215.00 |
| WEAVER OIL | Medicare Match - MM | G-02-16-501-023-20974 | Emergency Fuel Oil Payment | 16-10908 | PO Total | 2.15 |
| FLOYD, ELAINE | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-10929 | PO Total | 61.02 |
| VERIZON (SR.SERVICES) | Telephone - C1 | G-02-16-501-004-20750 | Phone Bill - Site 5 | 16-10942 | PO Total | 49.17 |
| ALLEN, SHEILA | Meetings, Memberships & Dues - Admir | G-02-16-501-002-20921 | License Fee Payment - Aging | 16-10943 | PO Total | 120.00 |
| MICHAEL SYLVESTER | Travel - C2 | G-02-16-501-005-20970 | Mileage Reimbursement - SAT | 16-11093 | PO Total | 33.48 |
| | | | To reimburse employee mileage | | | |
| VERIZON (SR.SERVICES) | Telephone - C1 | G-02-16-501-004-20750 | Phone Bill - Site 2 | 16-11134 | PO Total | 49.21 |
| | | | | G | Fund Total | 39,234.15 |
| | | | | T | Fund Accts | |
| W.B. MASON CO.,INC. | Senior Services Income/Revenue - Will: | T-03-08-537-332-10001 | Will Workshop Supplies/Aging | 16-10564 | PO Total | 95.54 |
| | | | QualityPark Business Envelopes | | | |

FreeHolder Bill List Report by Department

Vendor Name

AULETTO ENTERPRISES INC

Account Description

Food (Nutrition)

Account Number

T-03-08-537-332-20430

Item Description

4. CONGREGATE LUNCH MEALS

PO Number

16-10673

PO Total

1,589.54

T

Fund Total

1,685.08

Division of Senior Services

Dept Total

61,339.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

6 Fund Accts

| | | | | | |
|-------------------------------|---|-----------------------|-----------------|-------------------|-----------------|
| RICOH USA, INC. | Reproduction Machine Rental Account #1048923-3026678 | 6-01-20-170-001-20850 | 16-03472 | PO Total | 541.10 |
| AULETTO ENTERPRISES INC | Food MEDC breakfast meeting | 6-01-20-170-001-20430 | 16-09774 | PO Total | 429.00 |
| NJ ADVANCED MEDIA | Advertising Shop Local advertising | 6-01-20-170-001-20205 | 16-09775 | PO Total | 1,000.40 |
| SOUTHERN NJ CHAMBER OF COMMER | Conferences STATE AFFAIRS COMMITTEE MTG. | 6-01-20-170-001-20920 | 16-10038 | PO Total | 35.00 |
| | | | 6 | Fund Total | 2,005.50 |

G Fund Accts

| | | | | | |
|--------------------------------|--|-----------------------|-----------------|-----------------|------------------|
| ST JOHN OF GOD COMMUNITY SERV. | St John of God TANF Ed & Train Partici CONTRACT BETWEEN THE COUNTY OF | G-02-15-084-001-21232 | 15-06737 | PO Total | 13,774.52 |
| ROWAN COLLEGE AT GLOUC. CO. | Disloacted Worker ITA's (P) DEBORA L. SESKO | G-02-15-081-003-23299 | 16-01668 | PO Total | 3,024.00 |
| ROWAN COLLEGE AT GLOUC. CO. | Disloacted Worker ITA's (P) NANCY DUBOIS | G-02-15-081-003-23299 | 16-02197 | PO Total | 3,024.00 |
| PREMIER EDUCATION GROUP | Disloacted Worker ITA's (P) JOANN KRESSON | G-02-15-081-003-23299 | 16-03195 | PO Total | 1,000.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | | | |
|--------------------------------|-------------------------------|-----------------------|-----------------------------------|-----------------------|--------------------------------|----------|----------|----------|
| PREMIER EDUCATION GROUP | Adult ITS's (P) | G-02-15-081-001-21299 | TIONDDRA COOPER | 16-03198 | PO Total | 1,000.00 | | |
| NETWORK LEARNING INSTITUTE | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | PAUL D'ARIANO | 16-04596 | PO Total | 571.48 | | |
| HEALTHCARE INFO TECH SCL OF NJ | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | MARY GALEZYNSKI | 16-04600 | PO Total | 1,999.50 | | |
| MID-ATLANTIC STATES CAREER | ITA's GA/SNAP (Ed & Training) | G-02-15-084-002-21228 | ITA's TANF Ed & Train-Participant | G-02-15-084-001-21228 | CONTRACT BETWEEN THE COUNTY OF | 16-05427 | PO Total | 5,496.00 |
| NETWORK LEARNING INSTITUTE | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | MARY ANN DEGEROLAMO | 16-05626 | PO Total | 666.70 | | |
| NETWORK LEARNING INSTITUTE | Adult ITS's (P) | G-02-15-081-001-21299 | ELIZABETH EXCLUSA | 16-06123 | PO Total | 800.00 | | |
| GLOUC CO INST OF TECHNOLOGY | Summer Youth - GCIT (P) | G-02-15-081-002-22298 | CONTRACT BETWEEN THE COUNTY OF | 16-06411 | PO Total | 107.66 | | |
| ROWAN COLLEGE AT GLOUC. CO. | Adult ITS's (P) | G-02-15-081-001-21299 | JADA HOWARD | 16-07216 | PO Total | 1,758.00 | | |
| NETWORK LEARNING INSTITUTE | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | JESSICA SIMPKINS | 16-07220 | PO Total | 799.00 | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---|-----------------------|--------------------------------|-----------|----------|-----------|
| MID-ATLANTIC STATES CAREER | Midatlantic TANF Ed & Train-Participant | G-02-16-084-001-21230 | CONTRACT BETWEEN THE COUNTY OF | | | |
| | | | | 16-07786 | PO Total | 38,248.87 |
| ST JOHN OF GOD COMMUNITY SERV. | St John of God TANF Ed & Train Partici | G-02-16-084-001-21232 | CONTRACT BETWEEN THE COUNTY OF | | | |
| | | | | 16-07787 | PO Total | 30,763.47 |
| GCIT - GLOUC.CO.INST.OF TECH | Youth ITA's (Contracted Services) | G-02-16-081-002-21299 | CONTRACT BETWEEN THE COUNTY OF | | | |
| | | | | 16-07789 | PO Total | 37,720.31 |
| ROWAN COLLEGE AT GLOUC. CO. | Adult ITS's (P) | G-02-15-081-001-21299 | SHALISHIA PARKER | | | |
| | | | | 16-07822 | PO Total | 1,758.00 |
| NETWORK LEARNING INSTITUTE | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | FRANCES DICARLO | | | |
| | | | | 16-08100 | PO Total | 1,598.00 |
| RICOH USA, INC. | Reproduction Machine Rental (Other) | G-02-16-081-001-20850 | THIS IS A 48 MONTH LEASE AS | | | |
| | | | | 16-08744 | PO Total | 386.00 |
| ASI CAREER INSTITUTE | Adult ITS's (P) | G-02-15-081-001-21299 | JENNIFER NICHOL-KINCAID | | | |
| | | | | 16-08983 | PO Total | 4,000.00 |
| RUTGERS UNIVERSITY-EXECUTIVE | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | KERRY DEPKA | | | |
| | | | | 16-08986 | PO Total | 3,825.00 |
| NETWORK LEARNING INSTITUTE | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | GARY STYC | | | |
| | | | | 16-08987 | PO Total | 571.50 |
| NETWORK LEARNING INSTITUTE | Disloacted Worker ITA's (P) | G-02-15-081-003-23299 | ROSE MARY LEPORE | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | PO Total | |
|--------------------------------|--|-----------------------|-------------------|-----------------|-----------------|-----------------|
| | | | | 16-08989 | PO Total | 667.00 |
| PAPER MART INC. PD-16-034 | Office Supplies (A)Other | G-02-15-081-001-20410 | COPIER PAPER | | | |
| | | G-02-15-081-002-20410 | | | | |
| | | G-02-15-081-003-20410 | | | | |
| | Office Supplies (OWA-Participant Costs | G-02-16-084-001-20410 | | | | |
| | | | | 16-09133 | PO Total | 292.08 |
| MERIT TRAINING INSTITUTE | Adult ITS's (P) | G-02-15-081-001-21299 | SHARON FITZGERALD | | | |
| | | | | 16-09134 | PO Total | 1,333.33 |
| NETWORK LEARNING INSTITUTE | Adult ITS's (P) | G-02-15-081-001-21299 | ANTOINE WILLIAMS | | | |
| | | | | 16-09135 | PO Total | 1,333.34 |
| ASI CAREER INSTITUTE | Adult IT's (Training Contracts) | G-02-16-081-001-21299 | TASHEKA LEE | | | |
| | | | | 16-09384 | PO Total | 4,000.00 |
| SMITH & SOLOMON | Adult IT's (Training Contracts) | G-02-16-081-001-21299 | STEVEN REITER | | | |
| | | | | 16-09386 | PO Total | 4,000.00 |
| BERMAN PRINTING & STAMP MFG.CO | Office Supplies (A)Other | G-02-15-081-001-20410 | NOTARY LOG BOOK | | | |
| | | G-02-15-081-003-20410 | | | | |
| | | G-02-15-081-002-20410 | | | | |
| | Office Supplies (OWA-Participant Costs | G-02-16-084-001-20410 | | | | |
| | | | | 16-09489 | PO Total | 17.50 |
| PREMIER EDUCATION GROUP | Adult IT's (Training Contracts) | G-02-16-081-001-21299 | RONNETTE FRIPP | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---|--------------------------------|------------------|-----------|----------|----------|
| | | | | 16-09732 | PO Total | 1,000.00 |
| A1 ALLIED HEALTH TRAINING INST | Adult IT's (Training Contracts) CHEREZ BRISTOL | G-02-16-081-001-21299 | | 16-09734 | PO Total | 1,626.00 |
| SMITH & SOLOMON | Disloacted Worker ITA's (P) MICHAEL BECK | G-02-15-081-003-23299 | | 16-09735 | PO Total | 4,000.00 |
| THE TREE HOUSE, INC. | Office Supplies (A)Other BROTHER TN450-BLACK INK | G-02-15-081-003-20410 | | | | |
| | | G-02-15-081-002-20410 | | | | |
| | | G-02-15-081-001-20410 | | | | |
| | Office Supplies (OWA-Participant Costs | G-02-16-084-001-20410 | | | | |
| | Office Supplies (A)Other | G-02-15-081-002-20410 | | | | |
| | Office Supplies (OWA-Participant Costs | G-02-16-084-001-20410 | | | | |
| | Office Supplies (A)Other | G-02-15-081-003-20410 | | 16-09742 | PO Total | 92.20 |
| G.A. BLANCO & SONS INC. | Office Supplies (A)Other PEDAFLEX HANGING FILE FOLDERS | G-02-15-081-002-20410 | | | | |
| | | G-02-15-081-003-20410 | | | | |
| | Office Supplies (OWA-Participant Costs | G-02-16-084-001-20410 | | | | |
| | Office Supplies (A)Other | G-02-15-081-001-20410 | | | | |
| | Office Supplies (OWA-Participant Costs | G-02-16-084-001-20410 | | | | |
| | | PENDAFLEX HANGING FILE FOLDERS | | 16-09746 | PO Total | 92.20 |
| OFFICE DEPOT INC. | Office Supplies (A)Other NAME BADGE INSERT REFILLS | G-02-15-081-002-20410 | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------|--|-----------------------|----------------------------|-----------|-----------------|-----------------|
| OFFICE DEPOT INC. | Office Supplies (A)Other | G-02-15-081-001-20410 | NAME BADGE INSERT REFILLS | | | |
| | Office Supplies (OWA-Participant Costs | G-02-16-084-001-20410 | | | | |
| | Office Supplies (A)Other | G-02-15-081-003-20410 | | | | |
| | | | | | 16-09747 | PO Total |
| | | | | | | 35.68 |
| W.B. MASON CO.,INC. | Office Supplies (A)Other | G-02-15-081-001-20410 | UNIVERSAL ECONOMY WOODCASE | | | |
| | Office Supplies (OWA-Participant Costs | G-02-16-084-001-20410 | | | | |
| | Office Supplies (A)Other | G-02-15-081-003-20410 | | | | |
| | | | | | | |
| | | | | | | |
| | Office Supplies (OWA-Participant Costs | G-02-16-084-001-20410 | ZEBRA Z-GRIP RETRACTABLE | | | |
| | | | | | 16-09748 | PO Total |
| | | | | | | 44.04 |
| STAPLES ADVANTAGE | Office Supplies (OWA-Participant Costs | G-02-16-084-001-20410 | OFFICE SUPPLIES | | | |
| | Office Supplies (A)Other | G-02-15-081-003-20410 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | 16-10179 | PO Total |
| | | | | | | 1,206.00 |
| OFFICE DEPOT INC. | Office Supplies (A)Other | G-02-15-081-003-20410 | 3-PACK WALL FILES - 21961 | | | |
| | | G-02-15-081-001-20410 | | | | |
| | Office Supplies (Other) | G-02-16-081-001-20410 | | | | |
| | Office Supplies (OWA-Participant Costs | G-02-16-084-001-20410 | | | | |
| | Office Supplies (A)Other | G-02-15-081-002-20410 | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | 16-10812 PO Total | 92.28 |
|--------------------|--------------------------------|-----------------------|--------------------------------|--------------------------|-------------------|-------|
| MICHELLE MULLEN | Travel (OWA-Participant Costs) | G-02-16-084-001-20970 | EMPLOYEE MILEAGE REIMBURSEMENT | | | |
| | Travel (A) | G-02-15-081-003-20970 | | | | |
| | | G-02-15-081-002-20970 | | | | |
| | | G-02-15-081-001-20970 | | | | |
| | | | | 16-11070 PO Total | 127.22 | |
| JOHN FURFARI | Travel (A) | G-02-15-081-001-20970 | JOHN FURFARI | | | |
| | | G-02-15-081-003-20970 | | | | |
| | | G-02-15-081-002-20970 | | | | |
| | Travel (OWA-Participant Costs) | G-02-16-084-001-20970 | | | | |
| | | | | 16-11103 PO Total | 25.81 | |
| REGINA L HIGGINSON | Travel (A) | G-02-15-081-002-20970 | REGINA HIGGINSON | | | |
| | | G-02-15-081-003-20970 | | | | |
| | Travel (OWA-Participant Costs) | G-02-16-084-001-20970 | | | | |
| | Travel (A) | G-02-15-081-001-20970 | | | | |
| | | | | 16-11106 PO Total | 8.75 | |
| STANLEY HERSHEY | Travel (A) | G-02-15-081-001-20970 | STANLEY HERSHEY | | | |
| | | G-02-15-081-003-20970 | | | | |
| | Travel (OWA-Participant Costs) | G-02-16-084-001-20970 | | | | |
| | Travel (A) | G-02-15-081-002-20970 | | | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-11115 PO Total 31.54

G Fund Total 172,916.98

Economic Development Dept Total 174,922.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

6 Fund Accts

DOMINION VOTING SYSTEMS, INC.

Machine and Equipment Maint Material: 6-01-20-121-001-20532
CHIP-FIRMWARE/PROG CONFIG/U802

SHIPPING

16-08800 PO Total 76.00

W.B. MASON CO.,INC.

Office Supplies 6-01-20-121-001-20410

HOUSE OF DOOLITTLE 100%

HIGHLAND SELF STICK PADS

SHARPIE INDUSTRIAL PERMANENT

SHARPIE SUPER TWIN-TIP

BOISE FIRE WORKX COLORED PAPER

BOISE FIREWORX COLORED PAPER

PAPERMATE PROFILE BALLPOINT

UNIVERSAL HARDBOARD CLIPBOARDS

BIC ROUND STIC GRIP XTRA

BIC COVER-IT CORRECTION FLUID

POST-IT NOTES SUPER STICKY

16-09613 PO Total 99.57

ABC MAILER, INC.

Other Expenses 6-01-20-121-001-20299

SAMPLE BALLOT REFORMAT

16-10204 PO Total 7,691.00

ELECTION SUPPORT & SERV., INC.

Other Expenses 6-01-20-121-001-20299

SET UP AND CERTIFYING 458 AVC

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|--------------------------|-----------------------|--------------------------------|-----------|----------|-----------|
| ELECTION SUPPORT & SERV., INC. | Data Processing Services | 6-01-20-121-001-20225 | ONE TECHNICIAN FOR ELECTION | 16-10205 | PO Total | 21,052.00 |
| BRANDI TAGGART | District Board Fees | 6-01-20-121-001-20248 | WITE-IN RESULTS COUNTY WIDE | | | |
| | | | WRITE-RESULTS COUNTY WIDE | 16-10549 | PO Total | 300.00 |
| BARRY BECKETT | District Board Fees | 6-01-20-121-001-20248 | STAMPING PROVISIONALS / TYPING | 16-10550 | PO Total | 150.00 |
| WHEELABRATOR GLOUC.COMPA.,L.P. | Trash Removal | 6-01-20-121-001-20291 | DESTROYING SENSITIVE AND | 16-10613 | PO Total | 362.00 |
| JOE'S PIZZA | Food | 6-01-20-121-001-20430 | DINNER FOR STAFF -POST | 16-10615 | PO Total | 56.53 |
| NJ ADVANCED MEDIA | Advertising | 6-01-20-121-001-20205 | ADVERTISEMENT FOR THE GENERTAL | | | |
| | | | ADVERTISEMENT REGARDING | | | |
| | | | ADVERTISEMENT FOR THE GENERTAL | 16-10618 | PO Total | 4,310.02 |
| KEVIN SWEENEY | Travel Expense | 6-01-20-121-001-20970 | MILEAGE FOR DISTRICT | 16-10624 | PO Total | 67.50 |
| CARL GODLEWSKI | Travel Expense | 6-01-20-121-001-20970 | MILERAGE FOR DISTRICT | 16-10625 | PO Total | 27.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------|---------------------|-----------------------|--------------------------------|-----------|------------|-----------|
| BOROUGH OF GLASSBORO | District Board Fees | 6-01-20-121-001-20248 | ADDENDUM PAY TO THE BORO OF | 16-10636 | PO Total | 825.00 |
| REICHERT,KIMBERLY | Travel Expense | 6-01-20-121-001-20970 | MILEAGE FOR DISTRCT DISPATCHER | 16-10645 | PO Total | 53.46 |
| VERIZON | Election Expenses | 6-01-20-121-001-20245 | NOVEMBER PHONE BILL | 16-10675 | PO Total | 34.90 |
| PAULSBORO PRINTERS, LLC | Printing | 6-01-20-121-001-20275 | VOTING AUTHORITY TICKETS | 16-10792 | PO Total | 6,459.00 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-20-121-001-20410 | (8) 2017 DESK TOP CALENDAR | 16-10839 | PO Total | 73.36 |
| COUNTY BUSINESS SYS INC | Other Expenses | 6-01-20-121-001-20299 | DIGITIZED POLL BOOKS FOR | 16-10882 | PO Total | 11,569.86 |
| ROBERT RIVELL | District Board Fees | 6-01-20-121-001-20248 | ADDITONAL MONEY OWED/ BOARD | 16-10893 | PO Total | 25.00 |
| | | | | 6 | Fund Total | 53,232.20 |
| | | | Election Board | | Dept Total | 53,232.20 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

6 Fund Accts

| | | | | | |
|--------------------------------|---|-----------------------|-----------------|-----------------|------------------|
| RED THE UNIFORM TAILOR, INC. | Uniform Purchase Dispatch uniforms as per | 6-01-25-250-001-20441 | 16-00753 | PO Total | 601.26 |
| DIV.OF CRIMINAL JUSTICE ACAD. | Education and Training Basic Course for Arson | 6-01-25-250-001-20930 | 16-01115 | PO Total | 750.00 |
| RED THE UNIFORM TAILOR, INC. | Uniform Purchase PAYMENT FOR EMS UNIFORMS credit memo | 6-01-25-250-002-20441 | 16-01543 | PO Total | 4,962.65 |
| AIRGAS USA, LLC | Medical & Dental Supplies PAYMENT FOR EMS OXYGEN AND | 6-01-25-250-002-20450 | 16-01895 | PO Total | 280.09 |
| DM MEDICAL BILLINGS LLC. | Other Expenses EMS BILLING SERVICES AS | 6-01-25-250-002-20299 | 16-03668 | PO Total | 42,644.98 |
| MOORE MEDICAL, LLC | Medical & Dental Supplies OXYGEN HUMIDIFIER (PREFILLED) BURN SHEETS PEN LIGHTS STERILE WATER 250 SODIUM CHLORIDE 250 | 6-01-25-250-002-20450 | 16-04307 | PO Total | 302.80 |
| COOPER UNIV.PHYSICIANS-EmerMed | Professional Services PAYMENT FOR EMS MEDICAL | 6-01-25-250-002-20217 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|-----------------------------|-----------------------|------------------------------|-----------------|-----------------|-----------------|
| | | | | 16-05543 | PO Total | 5,750.00 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-25-250-001-20850 | Copier Rental - Fire Marshal | | | |
| | | | | 16-06733 | PO Total | 197.54 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-25-250-001-20850 | Copier Rental Emergency | | | |
| | | | | 16-06739 | PO Total | 179.00 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-25-250-001-20850 | Copier Rental - front desk | | | |
| | | | | 16-06741 | PO Total | 161.84 |
| AMERICAN EMERGENCY VEHICLES | Medical & Dental Supplies | 6-01-25-250-002-20450 | MONITOR, CARB MONOXIDE | | | |
| | | | | 16-07599 | PO Total | 226.81 |
| MOORE MEDICAL, LLC | Medical & Dental Supplies | 6-01-25-250-002-20450 | TRAUMA DRESSING | | | |
| | | | 5 X 9 DRESSING | | | |
| | | | GLOVES - LARGE | | | |
| | | | GLOVES - MEDIUM | | | |
| | | | | 16-09056 | PO Total | 740.00 |
| V.E. RALPH & SON INC | Medical & Dental Supplies | 6-01-25-250-002-20450 | TACTICAL TOURNIQUET | | | |
| | | | CAVICIDE | | | |
| | | | PHILLY COLLAR - MEDIUM | | | |
| | | | PHILLY COLLAR - LARGE | | | |
| | | | CAVICIDE | | | |
| | | | | 16-09059 | PO Total | 1,060.58 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|---------------------------|-----------------------|--------------------------------|---------------------------|-----------------------|-----------------|
| B&H PHOTO & ELECTRONICS CORP | Data Processing Equipment | 6-01-25-250-001-20652 | DJI Phantom 4 quadcopter/Reg | | | |
| | | | Phantom 4 Part 54 Intelligent | | | |
| | | | DJI P4 Part 46 multifunction | | | |
| | | | Phantom 4 Part 2 propeller | | | |
| | | | Phantom 4 Part 25 9450S | | | |
| | | | DJI Phantom 3 RMT control | | | |
| | | | DJI P4 Part 42 car charger kit | | | |
| | | | DJI P4 Part 8 Battery charging | | | |
| | | | | 16-09250 | PO Total | 4,180.18 |
| | | | HENRY SCHEIN INC-MEDICAL DIV | Medical & Dental Supplies | 6-01-25-250-002-20450 | NARCAN |
| | 16-09276 | PO Total | | | | 2,089.80 |
| CRAMER DECKER IND. | Medical & Dental Supplies | 6-01-25-250-002-20450 | JUMBO D CYLINDER | | | |
| | | | 0-25 LPM W 2 DISS | | | |
| | | | | 16-09306 | PO Total | 5,760.00 |
| RED THE UNIFORM TAILOR, INC. | Uniform Purchase | 6-01-25-250-001-20441 | 2016 Uniforms for PSTs as per | | | |
| | | | | 16-09412 | PO Total | 2,164.42 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-250-002-20410 | NO JAM STAPLER | | | |
| | | | | 6-01-25-250-001-20410 | | |
| | | | INDEX, IVORY | | | |
| | | | INDEX, WHITE | | | |
| | | | PAPER, WHITE, 32LB | 6-01-25-250-002-20410 | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

6-01-25-250-002-20410

SHARPIE, METALLIC SILVER

TAPE

STAPLES

CORRECTION FLUID

ADDRESS LABELS

STENO BOOKS

PERMANENT MARKER, BLACK

6-01-25-250-001-20410

SELF STICK EASEL PADS

FLIP CHART MARKERS

WRITING PADS

REPORTERS NOTEBOOK

CD-R DISCS

SELF SEAL CUSHIONED MAILER

CD/DVD PAPER SLEEVES

STATIONERY PAPER

16-09485 PO Total 206.61

GRAINGER

Medical Equipment

6-01-25-250-002-20632

NBR TAG 001-025

NBR TAG 026 - 050

KEY RING 1 1/2 IN

16-09488 PO Total 136.51

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| THE TREE HOUSE, INC. | Office Supplies | 6-01-25-250-002-20410 | TONER - CF280A | | | |
| | | | TONER BLACK - 108R00929 | | | |
| | | | | 16-09492 | PO Total | 479.50 |
| PAPER MART INC. PD-16-034 | Office Supplies | 6-01-25-250-002-20410 | PAPER 8 1/2 X 11 | | | |
| | | | | 16-09504 | PO Total | 243.40 |
| DANIEL DEBEAR | Travel Expense | 6-01-25-250-001-20970 | MILEAGE FOR DAN DEBEER | | | |
| | | | | 16-09536 | PO Total | 86.94 |
| ANDREW HATALA | Travel Expense | 6-01-25-250-001-20970 | MILEAGE FOR ANDREW HATALA | | | |
| | | | | 16-09538 | PO Total | 27.00 |
| JASON NOTHDURFT | Travel Expense | 6-01-25-250-001-20970 | MILEAGE JASON NOTHDURFT | | | |
| | | | | 16-09539 | PO Total | 234.09 |
| PETRILLO, STEVE | Travel Expense | 6-01-25-250-001-20970 | MILEAGE FOR STEVE PETRILLO | | | |
| | | | | 16-09540 | PO Total | 34.56 |
| SHOP-RITE OF WEST DEPTFORD | Meetings, Memberships and Dues | 6-01-25-250-001-20921 | Morning refreshments for | | | |
| | | | | 16-09610 | PO Total | 96.17 |
| NJ STATE POLICE CALIBRATION LA | Equipment Svc Maintenance Agreemen | 6-01-25-250-001-20370 | Instrument calibrations | | | |
| | | | | 16-09614 | PO Total | 300.00 |
| SOUTHERN COMPUTER WAREHOUSE I | Data Processing Equipment | 6-01-25-250-001-20652 | Tripp Lite Portable 4-port USB | | | |
| | | | Lenovo Think Pad ultraslim | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|------------------------------|---------------------------|-----------------------|-------------------------------|-----------|-----------------|
| | | | | 16-09615 | PO Total 255.69 |
| WIRELESS C & E, INC | Data Processing Equipment | 6-01-25-250-001-20652 | CF-20 AC Adapter | 16-09616 | PO Total 309.72 |
| HENRY SCHEIN INC-MEDICAL DIV | Medical & Dental Supplies | 6-01-25-250-002-20450 | ADULT BVM'S | 16-09699 | PO Total 546.05 |
| V.E. RALPH & SON INC | Medical & Dental Supplies | 6-01-25-250-002-20450 | DISINFECTANT SPRAY (CAVICIDE) | 16-09700 | PO Total 369.12 |
| SHOP-RITE OF WEST DEPTFORD | Water | 6-01-25-250-002-20760 | INVOICE#05540556880 | | |
| | | | INVOICE# 05540188532 | | |
| | Education and Training | 6-01-25-250-002-20930 | INVOICE# 05540301060 | | |
| | | | INVOICE# 05540537201 | 16-09701 | PO Total 174.11 |
| CVR COMPUTER SUPPLIES | Office Supplies | 6-01-25-250-001-20410 | HP40 toner cartridge | 16-09751 | PO Total 69.00 |
| CVR COMPUTER SUPPLIES | Office Supplies | 6-01-25-250-001-20410 | Toner Cartride Brother 4100e | | |
| | | | Fax toner cartridge | 16-10018 | PO Total 246.00 |
| KNOX COMPANY | Radio Repairs | 6-01-25-250-001-20385 | Knox Padlock - interior light | | |
| | | | 2600 KeySecure 3b USB, no | | |
| | | | Admin software (one time | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------|---------------------------|-----------------------|------------------------------|-----------------|-----------------|---------------|
| KNOX COMPANY | Radio Repairs | 6-01-25-250-001-20385 | shipping & handling | | | |
| | | | | 16-10088 | PO Total | 923.00 |
| JAMES DEMORE | Radio Repairs | 6-01-25-250-001-20385 | Reimbursement for camera, | | | |
| | | | | 16-10090 | PO Total | 293.22 |
| MOTOROLA SOLUTIONS, INC | Batteries | 6-01-25-250-001-20452 | Minitor V battery pack | | | |
| | | | Minitor VI battery pack | | | |
| | | | | 16-10093 | PO Total | 297.60 |
| TAG'S AUTO SUPPLY INC | Automotive Parts | 6-01-25-250-002-20469 | WASHER SOLUTION | | | |
| | Janitorial Supplies | 6-01-25-250-002-20540 | WASHER SOL | | | |
| | | | | 16-10096 | PO Total | 81.60 |
| MEDIX | Auto and Truck Repairs | 6-01-25-250-002-20305 | WHELEN END CAP REPLACEMENT | | | |
| | | | | 16-10098 | PO Total | 72.11 |
| QUAD-MED INC. | Medical & Dental Supplies | 6-01-25-250-002-20450 | NASAL AIRWAY 22FR | | | |
| | | | NASAL AIRWAY 28FR | | | |
| | | | NASAL AIRWAY 32FR | | | |
| | | | NASAL AIRWAY 34FR | | | |
| | | | NASAL AIRWAY 36FR | | | |
| | | | BP CUFF - ADULT | | | |
| | | | | 16-10831 | PO Total | 391.20 |
| CITY OF WOODBURY (TREAS) | Fire Safety - LEA Rebate | 6-01-16-250-105-028 | State Fire Safety LEA Rebate | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---|-----------------------|-------------------|-----------|-------------------|-------------------|
| | | | | 16-11155 | PO Total | 26,755.64 |
| | | | | 6 | Fund Total | 104,680.79 |
| | | C | Fund Accts | | | |
| MISSION CRITICAL PARTNERS,INC. | 700MHz Trunked Radio System Consulting Services for the | C-04-13-023-250-23215 | | 14-08457 | PO Total | 892.50 |
| CAROUSEL IND OF NORTH AMER INC | Phone Switch Upgrade quote# 237337-001 quote # 237338-001 | C-04-15-023-250-23219 | | 16-04239 | PO Total | 25,321.00 |
| TRAIN'S TOWERS INC | 700MHz Trunked Radio System Parts & labor to decommission | C-04-13-023-250-23215 | | 16-06262 | PO Total | 4,643.20 |
| VERIZON NEW JERSEY | Phone Switch Upgrade 9-1-1 ALLI databse circuit from | C-04-15-023-250-23219 | | 16-07275 | PO Total | 2,400.00 |
| INTEGRATED PROCUREMENT TECH. | Phone Switch Upgrade Digital Radio Test Set | C-04-15-023-250-23219 | | 16-08606 | PO Total | 77,495.00 |
| ASTRO SIGN CO.,INC | Ambulances VEHICLE LETTERING OF (2) TWO | C-04-16-020-250-20201 | | 16-09491 | PO Total | 1,650.00 |
| | | | | C | Fund Total | 112,401.70 |
| | | G | Fund Accts | | | |
| VERIZON WIRELESS 22-3372889 | Telephones 521319401-00002 OCT 2016 | G-02-16-181-000-20750 | | 16-10991 | PO Total | 243.10 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|---------------------|-----------------------|------------------------------|------------|------------|------------|
| VERIZON WIRELESS 22-3372889 | Telephones | G-02-16-181-000-20750 | 822629463-00001 MONTHLY CHGS | 16-10992 | PO Total | 799.50 |
| VERIZON WIRELESS 22-3372889 | Telephones | G-02-16-181-000-20750 | 542100959-00001 MONTHLY CHGS | | | |
| | | G-02-17-181-000-20750 | | | | |
| | | | | 16-10993 | PO Total | 866.62 |
| VERIZON WIRELESS 22-3372889 | Telephones | G-02-17-181-000-20750 | 521319401-00001 monthly chgs | | | |
| | | | | 16-10996 | PO Total | 1,728.88 |
| | | | | G | Fund Total | 3,638.10 |
| | | | Emergency Mgt. | Dept Total | | 220,720.59 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------|--|-----------------------|------------------|-----------------|-----------------|-------------------|
| | | 6 | | | | Fund Accts |
| THOMAS MCCANN | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | | | |
| | | | | 16-05116 | PO Total | 629.40 |
| SANDBERG JODY | Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '16 | 6-01-23-220-001-20256 | | | | |
| | | | | 16-09528 | PO Total | 128.52 |
| MARCIA ABRAMSON | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | | | |
| | | | | 16-10228 | PO Total | 629.40 |
| ANNE ABRUZZESE | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | | | |
| | | | | 16-10229 | PO Total | 629.40 |
| THOMAS ALLEN | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | | | |
| | | | | 16-10230 | PO Total | 629.40 |
| DAVID ARMOR | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | | | |
| | | | | 16-10231 | PO Total | 629.40 |
| ATKINSON, JUNE | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | | | |
| | | | | 16-10232 | PO Total | 629.40 |
| BETTY BAILEY | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | | | |
| | | | | 16-10233 | PO Total | 1,258.80 |
| JUDITH BALLARD | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|---------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-10234 | PO Total 629.40 |
| GAIL BANCROFT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10235 | PO Total 1,258.80 |
| BARCLAY, WILLIAM C. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10236 | PO Total 1,258.80 |
| VIRGINIA BARGER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10237 | PO Total 629.40 |
| BARICI, JOHN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10238 | PO Total 629.40 |
| WILLIAM BARNETT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10239 | PO Total 629.40 |
| RONALD BATES | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10240 | PO Total 629.40 |
| MORRIS BAYER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10241 | PO Total 629.40 |
| BEAULIEU, JEAN L. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10242 | PO Total 629.40 |
| LORRAINE BECKETT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10243 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| ROBERT BEECROFT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10244 | PO Total | 1,258.80 |
| BELL, DIANE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10245 | PO Total | 1,258.80 |
| DONALD BENEDIK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10246 | PO Total | 1,258.80 |
| BENJAMIN, JANICE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10247 | PO Total | 629.40 |
| DONNA BENSEN KENNEDY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10248 | PO Total | 1,258.80 |
| KATHRYN BLACKBURN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10249 | PO Total | 629.40 |
| ROSEMARY BOLTZ | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10250 | PO Total | 730.80 |
| BONAVENTURA, ALFIO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10251 | PO Total | 1,258.80 |
| BOOKER, SAMUEL | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10252 | PO Total | 1,258.80 |
| LEE BOUGGESS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-10253 | PO Total 629.40 |
| TERU BOUGHTER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10254 | PO Total 629.40 |
| BROGAN, ORRIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10255 | PO Total 1,258.80 |
| MAXINE BROOKS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10256 | PO Total 1,258.80 |
| ROBERT BROUGHTON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10257 | PO Total 629.40 |
| BROWN, DONALD C. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10258 | PO Total 629.40 |
| PAUL W. BUDD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10259 | PO Total 1,258.80 |
| JOYCE BUROW | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10261 | PO Total 629.40 |
| DOLORES BYRD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10262 | PO Total 629.40 |
| DARLA BYRNE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10263 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| RUSSELL CALI | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10264 | PO Total | 1,258.80 |
| DONNA CAMA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10265 | PO Total | 629.40 |
| PENELOPE CAREY-MARTIN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10267 | PO Total | 1,258.80 |
| JOHN CARLIN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10268 | PO Total | 629.40 |
| BARBARA CARTER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10269 | PO Total | 629.40 |
| CASSADAY, EDITH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10270 | PO Total | 629.40 |
| CAROL CASTALDI | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10271 | PO Total | 1,258.80 |
| CERINO, THOMAS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10272 | PO Total | 629.40 |
| JAMES CHAMBERS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10273 | PO Total | 629.40 |
| CHEPURNY, CONSTANTIN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|----------------------|--|-----------------------|------------------|-----------|-------------------|
| | | | | 16-10274 | PO Total 629.40 |
| HELEN CIPOLLA | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10276 | PO Total 1,258.80 |
| COCCHI, CHRISTINE T. | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10277 | PO Total 629.40 |
| JOSEPH COLAVITA | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10278 | PO Total 1,258.80 |
| COLNA, THEODORE | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10279 | PO Total 1,258.80 |
| JOYCE CONNELLY | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10280 | PO Total 1,258.80 |
| COSSABONE, ARTHUR | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10281 | PO Total 629.40 |
| BETTY COTTON | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10282 | PO Total 629.40 |
| MELVIN CRAMER | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10283 | PO Total 1,258.80 |
| CRANK, WILLIAM S. | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10284 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| ROBERT CRIM | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10285 | PO Total | 1,258.80 |
| JAMES CROMLEY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10286 | PO Total | 487.20 |
| CUDD, IRENE R. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10287 | PO Total | 1,258.80 |
| KENNETH CURTIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10288 | PO Total | 629.40 |
| DAISEY, WILLIAM | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10289 | PO Total | 1,258.80 |
| DAMASK, JOYCE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10290 | PO Total | 629.40 |
| ANNA D'AMBROSIO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10291 | PO Total | 365.40 |
| JEANETTE DAVIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10292 | PO Total | 629.40 |
| MEGAN DAVIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10293 | PO Total | 629.40 |
| JOSEPH DEANGELIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------|--|-----------------------|------------------|-----------|-------------------|
| | | | | 16-10294 | PO Total 629.40 |
| ROBERT DE ANGELO SR | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10295 | PO Total 1,258.80 |
| EILEEN DE GENOVA | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10296 | PO Total 629.40 |
| STEVE DEJESSE | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10297 | PO Total 1,258.80 |
| FRANCES DEMARCO | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10302 | PO Total 839.20 |
| DOROTHY DEMORE | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10303 | PO Total 1,258.80 |
| DERRICKSON, CHARLOTTE L. | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10304 | PO Total 629.40 |
| KAREN DICKEL | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10305 | PO Total 1,258.80 |
| VITO DIGIOVACCHINO | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10306 | PO Total 629.40 |
| DINAN DONALD | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10307 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| DI SIMONE, PATRICIA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10308 | PO Total | 629.40 |
| DIVENTI, RITA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10309 | PO Total | 1,258.80 |
| ANNA DOCIMO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10310 | PO Total | 1,258.80 |
| DOYLE, THOMAS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10311 | PO Total | 1,258.80 |
| JEAN DUBOIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10312 | PO Total | 629.40 |
| JOHN DULISSE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10313 | PO Total | 629.40 |
| MATTHEW EBERT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10315 | PO Total | 629.40 |
| PATRICIA ERDWEIN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10316 | PO Total | 629.40 |
| CHARLES ESPOSITO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10317 | PO Total | 1,258.80 |
| LONNIE EVANS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

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| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|------------------|--|-----------------------|------------------|-----------|-------------------|
| | | | | 16-10318 | PO Total 1,258.80 |
| RAYMOND L. FARNO | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10319 | PO Total 629.40 |
| GLORIA J. FEARON | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10320 | PO Total 629.40 |
| EDWARD FERRELL | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10321 | PO Total 1,258.80 |
| ROBERT M FERRIS | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10322 | PO Total 629.40 |
| FINLAY, MARYJANE | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10323 | PO Total 629.40 |
| FIORILE, DOMENIC | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10324 | PO Total 1,258.80 |
| FIORILE, EZIO | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10325 | PO Total 629.40 |
| FISHER, JOHN H. | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10326 | PO Total 1,258.80 |
| VIRGINIA FISHER | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10327 | PO Total 629.40 |

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| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| BERNADETTE FORWARD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10328 | PO Total | 1,258.80 |
| ROBERT FOX | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10329 | PO Total | 629.40 |
| FRAMBES, JAMES R. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10330 | PO Total | 1,258.80 |
| FRAZIER, BEATRICE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10331 | PO Total | 629.40 |
| FRIO, PATRICIA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10332 | PO Total | 1,258.80 |
| CYNTHIA S. FURMAN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10334 | PO Total | 629.40 |
| LEONA GAGLIARDI | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10335 | PO Total | 1,258.80 |
| GARLIT, JOHN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10336 | PO Total | 629.40 |
| GENERETTE, BARBARA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10338 | PO Total | 629.40 |
| GERONOMI, FRED | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

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| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-10339 | PO Total 629.40 |
| CHARLES GILL | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10340 | PO Total 1,258.80 |
| KATHLEEN GOETZ | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10341 | PO Total 629.40 |
| GOOD, DORIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10342 | PO Total 629.40 |
| DELORES GRANT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10344 | PO Total 629.40 |
| CAROLYN GREEN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10345 | PO Total 629.40 |
| JEANETTE F GRIFFIN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10346 | PO Total 629.40 |
| GRUBER, GEORGE H. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10347 | PO Total 629.40 |
| HAMILTON, JANICE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10348 | PO Total 629.40 |
| BERNICE HANSEN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | |
| | | | | 16-10349 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| HARRIS, GLENWOOD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10350 | PO Total | 1,258.80 |
| HAUSER, FRANKLIN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10351 | PO Total | 1,258.80 |
| HAYNES, LIANE J. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10352 | PO Total | 1,258.80 |
| HEISER, ETTAJANE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10353 | PO Total | 629.40 |
| MIRIAM HEISINGER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10354 | PO Total | 629.40 |
| RICHARD HENRY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10355 | PO Total | 1,258.80 |
| NANCY HEWEL | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10356 | PO Total | 629.40 |
| HEY, EDITH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10357 | PO Total | 629.40 |
| HILER, ROY R. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10358 | PO Total | 1,258.80 |
| JAMES HOGAN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

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| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| | | | | 16-10359 | PO Total | 1,258.80 |
| WILLIAM HOYLE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10360 | PO Total | 1,360.02 |
| HUDNALL, CLINT L. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10361 | PO Total | 1,258.80 |
| CAROLYN HUESSER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10362 | PO Total | 1,258.80 |
| LINDA JARAMILLO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10365 | PO Total | 629.40 |
| JOHNSON DARRYL G. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10366 | PO Total | 730.80 |
| DEATRI JOHNSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10367 | PO Total | 629.40 |
| HARVEY JOHNSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10368 | PO Total | 629.40 |
| HERBERT JOHNSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10369 | PO Total | 629.40 |
| DOROTHY JONES | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10370 | PO Total | 944.10 |

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| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| JONES, MARGARET | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10371 | PO Total | 1,258.80 |
| LINDA KEANE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10372 | PO Total | 629.40 |
| DONNA KERR | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10373 | PO Total | 629.40 |
| KERSEY,DAVID | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10374 | PO Total | 629.40 |
| DIANE KIRWAN-PATTERSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10375 | PO Total | 629.40 |
| BARBARA KLOCK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10376 | PO Total | 629.40 |
| KLOTZ, PATRICIA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10377 | PO Total | 1,258.80 |
| DIANE KNIGHT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10378 | PO Total | 1,258.80 |
| KOCH, ALAN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10379 | PO Total | 629.40 |
| SUSAN KORTONICK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

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| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| | | | | 16-10380 | PO Total | 1,258.80 |
| LAYTON, DONALD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10381 | PO Total | 629.40 |
| ROBERT LEONARD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10382 | PO Total | 1,258.40 |
| SAMUEL LEONE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10383 | PO Total | 1,258.80 |
| LESLIE, MARY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10385 | PO Total | 629.40 |
| LEWIS, STANLEY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10386 | PO Total | 1,258.80 |
| LILLEY, PATRICIA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10387 | PO Total | 629.40 |
| JOHN LINDEBORN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10388 | PO Total | 629.40 |
| LINDSAY, DOLORIS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10389 | PO Total | 629.40 |
| LLOYD, ORAN G. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10390 | PO Total | 1,258.80 |

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| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| LOVE, JACQUELYN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10391 | PO Total | 629.40 |
| MICHAEL LOWE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10392 | PO Total | 629.40 |
| ROBERT LYNCH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10393 | PO Total | 1,258.80 |
| MAIDEN, AUDREY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10394 | PO Total | 629.40 |
| CAROL MALINOSKI | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10395 | PO Total | 629.40 |
| MANGINI, CELIA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10396 | PO Total | 629.40 |
| MARINO, MICHAEL J. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10397 | PO Total | 1,258.80 |
| MARSHALL, JOSEPH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10398 | PO Total | 1,258.80 |
| CHARLES MARSTELLER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10399 | PO Total | 1,258.80 |
| JOSEPH MARTIN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-10400 | PO Total 1,049.00 |
| MARTINO, SARAH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10401 | PO Total 629.40 |
| MARY MAYCOCK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10402 | PO Total 629.40 |
| DENNIS MCCOOL | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10404 | PO Total 1,258.80 |
| MCCORMICK, ELEANOR | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10405 | PO Total 629.40 |
| MCGINN, JOAN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10406 | PO Total 629.40 |
| MICHAEL MCGUINESS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10407 | PO Total 629.40 |
| JANIS MELFI | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10408 | PO Total 609.00 |
| ALICIA MELSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10409 | PO Total 873.00 |
| MELVIN, EDWARD R. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10410 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| MENDOZA, MARGARET | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10411 | PO Total | 629.40 |
| JED MERCER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10412 | PO Total | 629.40 |
| SUZANNE MILLER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10413 | PO Total | 629.40 |
| THEODORE MILLER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10414 | PO Total | 1,258.80 |
| WILLIAM MILLS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10415 | PO Total | 629.40 |
| MAXINE MINO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10416 | PO Total | 629.40 |
| JONES, EARLINE MOLOCK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10417 | PO Total | 629.40 |
| HAROLYN MOORE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10418 | PO Total | 629.40 |
| RICHARD MORLEY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10419 | PO Total | 629.40 |
| MARIE MORRISON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-10420 | PO Total 629.40 |
| NORMA MUSE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10421 | PO Total 629.40 |
| NAGLER ANN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10422 | PO Total 1,258.80 |
| LINDA NATOLI | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10423 | PO Total 629.40 |
| MARGARET NETTLETON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10424 | PO Total 1,258.80 |
| NOEL, DELMA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10425 | PO Total 629.40 |
| SYLVIA OAKES | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10426 | PO Total 1,258.80 |
| JAMES O'CONNOR | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10427 | PO Total 629.40 |
| CORNELIUS O'BRIEN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10428 | PO Total 1,258.80 |
| JEFFREY OSWALD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10429 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|------------------------------------|-----------------------|------------------------|-----------------|-----------------|-----------------|
| PANETTA, CAROLYN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10430 | PO Total | 1,258.80 |
| ROBERT PARK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10431 | PO Total | 1,258.80 |
| PARKINSON, DOROTHY & WALTER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10432 | PO Total | 1,258.80 |
| LAUREN PATTERSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10433 | PO Total | 1,705.20 |
| TRACEY PATTON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10434 | PO Total | 629.40 |
| WAYNE PAULSEN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10435 | PO Total | 629.40 |
| ROBERT PAYNTER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10436 | PO Total | 629.40 |
| PERIAN, THEODORE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10437 | PO Total | 629.40 |
| PETERSON, RAYMOND P. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10438 | PO Total | 1,258.80 |
| JOSEPH PINTO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------|--|-----------------------|------------------|-----------|----------|--------|
| | | | | 16-10439 | PO Total | 629.40 |
| POLLANGER, THERESA | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10440 | PO Total | 629.40 |
| BESSIE PONTER | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10441 | PO Total | 629.40 |
| MARIE POWELL | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10443 | PO Total | 629.40 |
| STEFANI RAMBERG | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10445 | PO Total | 629.40 |
| RANDALL, JOAN V. | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10446 | PO Total | 629.40 |
| PATRICIA RANSOM | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10447 | PO Total | 629.40 |
| NORMAN REEVES | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10448 | PO Total | 629.40 |
| LENIR RIEHL | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10449 | PO Total | 629.40 |
| JUANITA RIZZO | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10450 | PO Total | 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| ROMICK, CHARLES | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10451 | PO Total | 629.40 |
| RONKETTY, JOYCE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10452 | PO Total | 1,258.80 |
| FLORENCE ROSENBERG | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10453 | PO Total | 1,258.80 |
| JOYCE ROSS | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10454 | PO Total | 629.40 |
| ROBERT ROWAND | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10455 | PO Total | 1,258.80 |
| Mundell Royce | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10456 | PO Total | 1,258.80 |
| FAYE SALVATORE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10457 | PO Total | 629.40 |
| SCOLPINO, ROBERT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10458 | PO Total | 629.40 |
| SCOTT, CECILIA J. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10459 | PO Total | 629.40 |
| SUSAN SEBELIST | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-10460 | PO Total 629.40 |
| DARIA SHUHART | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10461 | PO Total 730.80 |
| STEPHEN SILVER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10462 | PO Total 730.80 |
| SILVESTRO, JOSEPH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10463 | PO Total 1,258.80 |
| William Singleton | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10464 | PO Total 629.40 |
| RUTH SKAY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10465 | PO Total 1,258.80 |
| SMITH, IDA JEAN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10466 | PO Total 1,258.80 |
| JOSEPH SMITH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10467 | PO Total 1,258.80 |
| WILLIAM SMITH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10468 | PO Total 629.40 |
| ROBERT SORENSON | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10469 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| JOHN SPENCER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10470 | PO Total | 1,258.80 |
| CLARA STAUFFER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10471 | PO Total | 629.40 |
| OSCAR STILES | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10472 | PO Total | 629.40 |
| STELLA STOCKHAM | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10473 | PO Total | 629.40 |
| CELESTE STRAUB | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10474 | PO Total | 629.40 |
| ALANSON STROCKBINE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10475 | PO Total | 629.40 |
| HERBERT STRONG | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10476 | PO Total | 1,360.20 |
| STRYZEK, BARBARA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10477 | PO Total | 629.40 |
| NANCY SWEENEY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10478 | PO Total | 629.40 |
| SZOLACK, JOSEPH T. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-------------------|--|-----------------------|------------------|-----------|-------------------|
| | | | | 16-10479 | PO Total 629.40 |
| THIEWES, DONALD | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10481 | PO Total 1,258.80 |
| VICTORIA THOMPSON | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10483 | PO Total 1,258.80 |
| TIMOTHY THORNTON | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10484 | PO Total 629.40 |
| TICE, JEANNE | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10485 | PO Total 629.40 |
| Michael Tiedeken | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10486 | PO Total 1,258.80 |
| THOMAS TOMPKINS | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10487 | PO Total 629.40 |
| JENNIFER TROTMAN | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10488 | PO Total 730.80 |
| PATRICIA TUCCI | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10489 | PO Total 730.80 |
| NELLIE UNDERWOOD | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10490 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------|------------------------------------|-----------------------|------------------------|-----------------|-----------------|-----------------|
| VALENTE, JOSEPH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10491 | PO Total | 629.40 |
| VAN OYEN, TONI ROSE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10492 | PO Total | 629.40 |
| HARMON VANMETER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10493 | PO Total | 629.40 |
| ROBERT VENEY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10495 | PO Total | 1,258.80 |
| VETS, ELAINE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10496 | PO Total | 1,258.80 |
| VILLANOVA, RONALD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10497 | PO Total | 1,258.80 |
| ANNA LINDA VINCENT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10498 | PO Total | 629.40 |
| LOUIS VITULLO | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10499 | PO Total | 1,258.80 |
| WADKINS, MARGE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10500 | PO Total | 629.40 |
| RUTH WALKER | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|------------------------|--|-----------------------|------------------|-----------|-------------------|
| | | | | 16-10501 | PO Total 629.40 |
| JOSEPH WARD | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10502 | PO Total 1,049.00 |
| KENNETH WARFIELD | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10503 | PO Total 1,258.80 |
| WASHINGTON, DOLORES B. | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10504 | PO Total 629.40 |
| RICHARD WASSON | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10505 | PO Total 1,258.80 |
| MARK WATERS | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10506 | PO Total 629.40 |
| THOMAS WATSON | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10507 | PO Total 1,258.80 |
| WEAVER, MARGARET | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10508 | PO Total 629.40 |
| WECHTER, DONALD | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10509 | PO Total 1,258.80 |
| WEICHMANN, MARGARET C. | Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT | 6-01-23-220-001-20251 | | 16-10510 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| WESCOTT, CHARLES R. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10511 | PO Total | 1,258.80 |
| WEST, FRANCES M. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10512 | PO Total | 1,258.80 |
| WHITAKER, JACKI | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10513 | PO Total | 629.40 |
| ELIZABETH WHITE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10514 | PO Total | 1,258.80 |
| PRINCESS WHITE | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10515 | PO Total | 629.40 |
| THOMAS WIRT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10516 | PO Total | 629.40 |
| ANNMARIE WODARCZYK | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10517 | PO Total | 629.40 |
| WOJCIECHOWSKI, HELEN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10518 | PO Total | 1,258.80 |
| CAROL WOLF | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |
| | | | | 16-10519 | PO Total | 629.40 |
| PATRICIA WOODRUFF | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
| | | | | 16-10520 | PO Total 1,258.80 |
| LINDA WOODWARD | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10521 | PO Total 629.40 |
| JOAN WOODY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10522 | PO Total 629.40 |
| JEFFREY WRIGHT | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10523 | PO Total 1,258.80 |
| NANCY WROTNY | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10524 | PO Total 1,258.80 |
| YEAGER, VIOLA | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10525 | PO Total 629.40 |
| DONALD YOUNG | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10526 | PO Total 629.40 |
| ZANGARI,JOSEPH | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10527 | PO Total 629.40 |
| ZEUGNER, ROSE H. | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10528 | PO Total 629.40 |
| ZIMMERMAN, JOHN | Insurance - Medicare Reimbursement | 6-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 16-10529 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|--------------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------------|
| GC DIVISION OF SOCIAL SERVICES | Insurance - Health Maintenance | 6-01-23-220-001-20254 | Payflex COBRA Reimb October | | | |
| | | | | 16-10718 | PO Total | 210.40 |
| RYAN, JOANNE | Insurance - Prescriptions | 6-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '16 | | | |
| | | | | 16-10921 | PO Total | 188.00 |
| BONNER, MARYANN | Insurance - Prescriptions | 6-01-23-220-001-20256 | | | | |
| | | | | 16-10922 | PO Total | 1,039.93 |
| MAXINE BROOKS | Insurance - Prescriptions | 6-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '16 | | | |
| | | | | 16-10923 | PO Total | 640.00 |
| STATE OF NJ | Insurance - Health Maintenance | 6-01-23-220-001-20254 | 084000 Active October | | | |
| | Insurance - Prescriptions | 6-01-23-220-001-20256 | | | | |
| | | | | 16-11116 | PO Total | 1,617,788.88 |
| STATE OF NJ | Insurance - Health Maintenance | 6-01-23-220-001-20254 | 084000 Retired December | | | |
| | | | | 16-11117 | PO Total | 730,393.90 |
| STATE OF NJ | Insurance - Health Maintenance | 6-01-23-220-001-20254 | 157100 SS Active October | | | |
| | | | | 16-11118 | PO Total | 216,856.06 |
| STATE OF NJ | Insurance - Health Maintenance | 6-01-23-220-001-20254 | 157100 SS Retired December | | | |
| | | | | 16-11119 | PO Total | 125,008.66 |
| GLOUC. COUNTY INSURANCE COMM. | Insurance - Dental | 6-01-23-220-001-20255 | Delta Dental - December | | | |
| | | | | 16-11176 | PO Total | 40,995.83 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | | |
|-----------------------------|--------------------------------|-----------------------|------------------|-----------|----------|------------|--------------|
| FLAGSHIP HEALTH SYSTEMS | Insurance - Dental | 6-01-23-220-001-20255 | Group #3842-9001 | | 16-11178 | PO Total | 12,974.30 |
| Planned Administrators Inc. | Insurance - BCS Life Insurance | 6-01-23-220-001-20259 | Group 280-8033 | | 16-11179 | PO Total | 2,451.29 |
| SUN LIFE OF CANADA | Insurance - Sun Life | 6-01-23-220-001-20257 | Policy #9878001 | | 16-11180 | PO Total | 619.17 |
| | | | | | 6 | Fund Total | 2,996,569.26 |
| | Employee Group Ins. | | | | | Dept Total | 2,996,569.26 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

6 Fund Accts

ONE CALL CONCEPTS

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

16-02187 PO Total 73.75

CANON SOLUTIONS AMERICA, INC

Office Supplies 6-01-20-165-001-20410
Customer Number: 535838

Quote #20012055, 09/29/2016

Shipping charges/freight

16-08821 PO Total 1,812.26

GROVE HARDWARE,INC

Small Tools 6-01-20-165-001-20580

Sign Div. Supplies

Item #113522

Item #104943 3/8"

Item #120749

16-09372 PO Total 139.48

CONTRACTOR SVC/WDDS ENT,INC

Road Paint and Beads 6-01-20-165-001-20558
Sign Div. Mark-Out Spray Paint

Part #207

16-09373 PO Total 105.50

WEISS TRUE VALUE.HARDWARE

Sign Material 6-01-20-165-001-20482
2016 Engineering Division #01

16-09425 PO Total 34.50

PAPER MART INC. PD-16-034

Office Supplies 6-01-20-165-001-20410
2016 Copier/Computer Paper

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|---------------------------|----------------------------|-----------------------|--|-----------|-------------------|
| | | | | 16-09609 | PO Total 608.50 |
| WIRELESS C & E, INC | Office Machines | 6-01-20-165-001-20650 | PANASONIC TABLET | 16-09678 | PO Total 4,251.00 |
| GRAPHIC TECHNIQUES LLC. | Office Supplies | 6-01-20-165-001-20410 | 2016 Printing - PQ36 | 16-09714 | PO Total 25.00 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-20-165-001-20410 | Office Supplies (#05) | 16-09728 | PO Total 28.31 |
| CHARLES ESPOSITO | Travel Expense | 6-01-20-165-001-20970 | Call-Out, Traffic Signal Div. | 16-10064 | PO Total 36.72 |
| STAPLES ADVANTAGE | Office Supplies | 6-01-20-165-001-20410 | SIGNS PO SCANNED TO CONNIE TO | 16-10067 | PO Total 82.32 |
| STAPLES ADVANTAGE | Office Supplies | 6-01-20-165-001-20410 | Office Supplies (#06) | 16-10186 | PO Total 49.86 |
| GARDEN STATE HWY PROD INC | Sign Material | 6-01-20-165-001-20482 | Call-Out, Traffic Signal Div. Item #R1-1-HIP-3636080 Item #R3-4-HIP-2424080 Item #W1-8-FVIPDGFY-1824080 | | |
| | Traffic Signal Maintenance | 6-01-20-165-001-20571 | additional funds/account | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|--|-----------------------|--------------------------------|-----------|------------|-----------|
| | | | | 16-10211 | PO Total | 1,096.55 |
| CHARLES ESPOSITO | Travel Expense | 6-01-20-165-001-20970 | Call-Out, Traffic Signal Div. | 16-10889 | PO Total | 36.72 |
| | | | | 6 | Fund Total | 8,380.47 |
| | | | C Fund Accts | | | |
| ZONE STRIPING INC. | Long Life Striping (SA) | C-04-15-013-165-13211 | 16-03SA Construction Contract | 16-00550 | PO Total | 29,504.02 |
| ARH ASSOCIATES | Improvements Main St CR553A (FA) | C-04-15-012-165-12241 | RFP-15-037 ENGINEERING SERVICE | 16-01493 | PO Total | 3,330.24 |
| CONSULTING ENGINEER SERVICES | Resurface Holly Ave RT47 to Broadway | C-04-15-012-165-12209 | RFP-15-038 ENGINEERING SERVICE | | | |
| | Holly Avenue Rt. 47 to Broadway (SA) | C-04-13-012-165-12209 | | 16-01494 | PO Total | 14,856.38 |
| PENNONI ASSOCIATES INC | Ellis Mill Rd. CR641 (SA) | C-04-13-012-165-13239 | Professional Services | 16-04751 | PO Total | 10,300.00 |
| SIGNAL CONTROL PRODUCTS INC | Traffic Signal Maintenance & Equipmen | C-04-15-013-165-13216 | 2016 Traffic Signal Parts & | | | |
| | Traffic Signal Maintenance & Equip. (G | C-04-16-013-165-13216 | Line Item #054 | | | |
| | Traffic Signal Maintenance & Equipmen | C-04-15-013-165-13216 | Line Item #080 | | | |
| | Line Item #005, | | | | | |
| | Traffic Signal Maintenance & Equip. (G | C-04-16-013-165-13216 | Line Item #012, | | | |
| | Line Item #013, | | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|---|-----------------------|------------------|-----------------|-----------------|------------------|
| SIGNAL CONTROL PRODUCTS INC | Traffic Signal Maintenance & Equipmen Line Item #025 | C-04-15-013-165-13216 | Line Item #026 | | | |
| | Traffic Signal Maintenance & Equip. (G Line Item #033 | C-04-16-013-165-13216 | Line Item #037 | | | |
| | Line Item #053 | | | 16-08607 | PO Total | 50,357.50 |
| TRAFFIC PARTS INC. | Traffic Signal Maintenance & Equipmen 2016 Traffic Signal Parts & | C-04-15-013-165-13216 | | | | |
| | | | | 16-08608 | PO Total | 675.00 |
| SIGNAL CONTROL PRODUCTS INC | Traffic Signal Maintenance & Equip. (G 2016 Traffic Signal Parts & | C-04-16-013-165-13216 | Item #2214 | | | |
| | | | Item #2265X | | | |
| | | | Item #2270X | | | |
| | | | Item #2177XL | | | |
| | | | Item #2271XL | | | |
| | | | Item #2272XL | | | |
| | | | Item #2553 | | | |
| | | | Item #2552 | | | |
| | | | Item #2551 | | | |
| | | | | 16-08882 | PO Total | 7,923.75 |
| HARRISON TOWNSHIP POLICE | Police Traffic Directors REIMBURSEMENT FOR TRAFFIC | C-04-15-012-165-12212 | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|---------------------------------------|-----------------------|---|-----------|----------|------------|
| HARRISON TOWNSHIP POLICE | Police Traffic Directors | C-04-15-012-165-12212 | ADMISTRATIVE FEE | 16-08914 | PO Total | 480.00 |
| WASHINGTON TWP POLICE | Police Traffic Directors (GC) | C-04-13-012-165-12212 | POLICE TRAFFIC DIRECTOR | 16-09721 | PO Total | 420.00 |
| WASHINGTON TOWNSHIP POLICE | Police Traffic Directors (GC) | C-04-13-012-165-12212 | REIMBURSEMENT FOR TRAFFIC ADMINISTRATIVE FEE | 16-09895 | PO Total | 420.00 |
| WEST DEPTFORD TWP POLICE DEPT | Police Traffic Directors (GC) | C-04-13-012-165-12212 | POLICE TRAFFIC DIRECTORS | 16-10158 | PO Total | 4,650.00 |
| TECHNA PRO ELECTRIC,LLC | Traffic Signal Maintenance & Equipmen | C-04-15-013-165-13216 | 16-17 TRAFFIC MAINTENANCE | 16-10206 | PO Total | 6,513.00 |
| TECHNA PRO ELECTRIC,LLC | Traffic Signal Maintenance & Equipmen | C-04-15-013-165-13216 | 16-17 TRAFFIC MAINTENANCE | 16-10678 | PO Total | 2,509.00 |
| TECHNA PRO ELECTRIC,LLC | Traffic Signal Maintenance & Equipmen | C-04-15-013-165-13216 | 16-17 TRAFFIC MAINTENANCE | 16-10679 | PO Total | 822.00 |
| | | C | Fund Total | | | 132,760.89 |
| | | Engineering | Dept Total | | | 141,141.36 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

6 Fund Accts

| | | | | | |
|-------------------------|--|-----------------------|-----------------|-----------------|-----------------|
| RICOH USA, INC. | Reproduction Machine Rental 48 MONTH CPC PROGRAM | 6-01-20-110-001-20850 | 16-03275 | PO Total | 110.19 |
| RICOH USA, INC. | Reproduction Machine Rental 48 MONTH CPC PROGRAM | 6-01-20-110-001-20850 | 16-03277 | PO Total | 110.19 |
| RICOH USA, INC. | Reproduction Machine Rental 48 MONTH CPC PROGRAM | 6-01-20-110-001-20850 | 16-03287 | PO Total | 203.02 |
| THE TREE HOUSE, INC. | Office Supplies HP TONER BLACK HP TONER CYAN HP TONER MAGENTA HP TONER YELLOW CANON 118 BLACK CANON 118 MAGENTA CANON 118 YELLOW CANON 118 CYAN CANON 116 MAGENTA | 6-01-20-110-001-20410 | 16-09637 | PO Total | 1,569.80 |
| GRAPHIC TECHNIQUES LLC. | Printing CERTIFICATES | 6-01-20-110-001-20275 | 16-10188 | PO Total | 300.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|--------------|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-20-110-001-20410 | PAPER CLIPS NO.1 1000 PK | | | |
| | | | PAPER CLIPS JUMBO | | | |
| | | | AVERY GOLD FOIL SEALS | | | |
| | | | BROTHER P-TOUCH LABEL TAPE | | | |
| | | | DURACELL AA BATTERIES 24/BOX | | | |
| | | | STAPLES 5,000 BOX | | | |
| | | | MINI BINDER CLIPS | | | |
| | | | SMALL BINDER CLIPS | | | |
| | | | MEDIUM BINDER CLIPS | | | |
| | | | | | | |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-20-110-001-20410 | STANLEY BOSTITCH STAPLER | | | |
| | | | TAPE DISPENSER | | | |
| | | | TAPE 3/4"X 1296" | | | |
| | | | | 16-10619 | PO Total | 31.84 |
| OFFICE DEPOT INC. | Office Supplies | 6-01-20-110-001-20410 | PLASTIC CLIPBOARD 8 1/2" X 12" | | | |
| | | | CLIPBOARD 8 1/2" X 14" 3PK | | | |
| | | | #10 PLAIN ENVELOPES QTY: 100 | | | |
| | | | KRAFT BROWN ENVELOPES | | | |
| | | | VERTICAL LETTER FOLDERS 6PK | | | |
| | | | PACKING TAPE | | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

OFFICE DEPOT INC.

Office Supplies

6-01-20-110-001-20410

SCISSORS 8"

16-10725 PO Total 135.13

W.B. MASON CO.,INC.

Office Supplies

6-01-20-110-001-20410

DESK PAD 24X19

DESK PAD 22X17

16-10728 PO Total 88.30

6 Fund Total 2,614.12

Freeholders Dept Total 2,614.12

Gasoline and Diesel

6 Fund Accts

RIGGINS, INC.

Gasoline and Diesel

6-01-31-460-001-20470

16-10753 PO Total 23,920.05

6 Fund Total 23,920.05

Gasoline and Diesel Dept Total 23,920.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

6 Fund Accts

| | | | | | |
|--------------------------------|---|-----------------------|-----------------|-----------------|---------------|
| VANTIV INTEGRATED PAYMENT SOL. | Equipment Svc Maintenance Agreemen Monthly Service | 6-01-28-371-001-20370 | 16-00523 | PO Total | 70.00 |
| UNIFIRST CORPORATION | Uniform Purchase UNIFORM | 6-01-28-371-001-20441 | 16-00997 | PO Total | 24.05 |
| ARF RENTAL SERVICES INC | Portable Sanitation Units PORTABLE SANITATION | 6-01-28-371-001-20811 | 16-03416 | PO Total | 47.88 |
| RICOH USA, INC. | Reproduction Machine Rental COPIER | 6-01-28-371-001-20850 | 16-03419 | PO Total | 191.84 |
| LAWN & GOLF SUPPLY CO INC | Mower Parts MOWER PARTS | 6-01-28-371-001-20467 | 16-04736 | PO Total | 475.30 |
| MONTERY CLUB | Pro Shop Merchandise PRO SHOP MERCHANDISE | 6-01-28-371-001-20415 | 16-05519 | PO Total | 656.71 |
| RIGGINS, INC. | Gasoline and Diesel Gasoline and Diesel Fuel | 6-01-28-371-001-20470 | 16-07279 | PO Total | 571.49 |
| ANTIGUA GROUP INC. | Pro Shop Merchandise PRO SHOP MERCHANDISE | 6-01-28-371-001-20415 | 16-08024 | PO Total | 212.60 |
| ST. ANDREWS PRODUCTS | Printing PRINTING | 6-01-28-371-001-20275 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | PO Total |
|--------------------------------|--------------------------------|-----------------------|---------------------------|-----------|----------|
| | | | | 16-09243 | 314.65 |
| NJ TURFGRASS ASSOCIATION | Education and Training | 6-01-28-371-001-20930 | MEMBERSHIP DUES/EDUCATION | | |
| | Meetings, Memberships and Dues | 6-01-28-371-001-20921 | | | |
| | | | | 16-09454 | 660.00 |
| A & L EASTERN LABORATORIES | Professional Services | 6-01-28-371-001-20217 | PROFESSIONAL SERVICE | | |
| | | | | 16-09455 | 172.50 |
| ALLIED METER SERVICE INC | Professional Services | 6-01-28-371-001-20217 | PROFESSIONAL SERVICES | | |
| | | | | 16-09456 | 350.00 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-28-371-001-20410 | OFFICE SUPPLIES | | |
| | | | | 16-09564 | 47.48 |
| TAG'S AUTO SUPPLY INC | Mower Parts | 6-01-28-371-001-20467 | MOWER PARTS | | |
| | | | | 16-09567 | 195.86 |
| FARM-RITE, INC. | Hardware | 6-01-28-371-001-20521 | HARDWARE | | |
| | | | | 16-09987 | 86.45 |
| WHARTON HARDWARE & SUPPLY CORP | Construction Materials | 6-01-28-371-001-20530 | CONSTRUCTION MATERIALS | | |
| | | | | 16-09990 | 195.31 |
| GRAINGER | Portable Tools | 6-01-28-371-001-20647 | PORTABLE TOOLS | | |
| | Paint and Painting Supplies | 6-01-28-371-001-20527 | PAINT | | |
| | Oil and Lubricants | 6-01-28-371-001-20472 | OIL | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------------|-----------------------------|-----------------------|---------------------------|-----------|------------|----------|
| | | | | 16-09991 | PO Total | 995.18 |
| ATLANTIC IRRIGATION | Recreational Materials | 6-01-28-371-001-20414 | RECREATIONAL SUPPLIES | | | |
| | | | | 16-09992 | PO Total | 200.74 |
| GRAINGER | Paint and Painting Supplies | 6-01-28-371-001-20527 | PAINT | | | |
| | Portable Tools | 6-01-28-371-001-20647 | PORTABLE TOOLS | | | |
| | Paint and Painting Supplies | 6-01-28-371-001-20527 | PAINT | | | |
| | Portable Tools | 6-01-28-371-001-20647 | PORTABLE TOOLS | | | |
| | Paint and Painting Supplies | 6-01-28-371-001-20527 | PAINT | | | |
| | Medical and Dental Supplies | 6-01-28-371-001-20450 | MEDICAL SUPPLIES | | | |
| | | | | 16-09996 | PO Total | 238.62 |
| MONTEREY CLUB | Uniform Purchase | 6-01-28-371-001-20441 | UNIFORM PURCHASE | | | |
| | | | | 16-09999 | PO Total | 170.00 |
| GRAINGER | Janitorial Supplies | 6-01-28-371-001-20540 | BRUSHLESS SWEEPER #5M867 | | | |
| | | | | 16-10213 | PO Total | 58.69 |
| | | | | 6 | Fund Total | 5,935.35 |
| | | | C Fund Accts | | | |
| MITCHELL PRODUCTS LLC | Tee Reconstruction | C-04-13-010-371-10215 | GC-240 ROOTZONE MIX 7-2-1 | | | |
| | | C-04-16-010-371-10215 | | | | |
| | | | | 16-08636 | PO Total | 1,920.75 |
| R.E. PIERSON CONST CO INC | Tee Reconstruction | C-04-16-010-371-10215 | ITEM#210 / #57 STONE | | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

KLINE CONSTRUCTION CO., INC

Tee Reconstruction C-04-16-010-371-10215

TRASH & DEBRIS/INVOICE #449183

TRASH & DEBRIS/INVOICE #448752

16-09691 PO Total 905.60

16-09716 PO Total 17,816.50

C Fund Total 20,642.85

Golf Course Dept Total 26,578.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

6 Fund Accts

| | | | | | |
|--------------------------------|---|-----------------------|-----------------|-----------------|---------------|
| RICOH USA, INC. | Reproduction Machine Rental Copier Rental - 2016 - Nsg. | 6-01-27-330-001-20850 | 16-00618 | PO Total | 325.48 |
| RICOH USA, INC. | Reproduction Machine Rental Copier Rental-2016 -Healt/Adm. | 6-01-27-330-001-20850 | 16-00619 | PO Total | 151.30 |
| LEE R. LLOYD | Professional Health Care Services Contract Services/Respiratory | 6-01-27-330-001-20234 | 16-01144 | PO Total | 105.00 |
| VISITING NURSE & HOSPICE SERV. | Professional Health Care Services PROFESSIONAL SERVICES CONTRACT | 6-01-27-330-001-20234 | 16-01282 | PO Total | 909.50 |
| DREW & ROGERS | Women's Health Summit Educational Material-2016 WHS set up fees | 6-01-27-330-001-20912 | 16-04753 | PO Total | 754.94 |
| SENTRY SURGICAL SUPPLY INC | Medical Supplies Medical Supplies - Nsg. Vacutainer (Glass) Blood EXCELLSurshield Safety Winged BD Syringe Luer Lock Tip Exel International Multi- | 6-01-27-330-001-20432 | 16-05987 | PO Total | 484.29 |
| DREW & ROGERS | Educational Materials 2016 WHS Speaker Gifts | 6-01-27-330-001-20911 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|---------------------------|------------------------|-----------------------|---|-----------|-----------------|
| | | | | 16-07859 | PO Total 259.52 |
| SMILE MAKERS | Office Supplies | 6-01-27-330-001-20410 | 2016 - Flu Clinic | 16-08269 | PO Total 84.60 |
| NJ ST DEPT OF HEALTH-LIC | Permit Fees | 6-01-27-330-001-20262 | Licensure Fee - 2017 (Nsg.) | 16-08936 | PO Total 800.00 |
| MOORE MEDICAL, LLC | Medical Supplies | 6-01-27-330-001-20432 | Medical Supplies - Nsg. In-Room Sharps Container MooreBrand Cover Glass, 200/Bx VanishPoint Tube Holders VanishPoint 1cc Tuberculine Covidien Sharps Containers MooreBrand Poly-Gauze | 16-09194 | PO Total 298.28 |
| STAPLES ADVANTAGE | Office Supplies | 6-01-27-330-001-20410 | | 16-09332 | PO Total 99.98 |
| NJAAP | Education and Training | 6-01-27-330-001-20930 | Education & Training - Nsg. Please mail payment & form to: | 16-09395 | PO Total 275.00 |
| MAGELLAN DIAGNOSTICS, INC | Medical Supplies | 6-01-27-330-001-20432 | Lead Supplies - Nsg. Freight Charges | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|------------------------------|------------------------------------|-----------------------|------------------------------|-----------|-------------------|
| | | | | 16-09396 | PO Total 1,243.78 |
| G.A. BLANCO & SONS INC. | Office Supplies | 6-01-27-330-001-20410 | Office Supplies - Nsg. | 16-09426 | PO Total 39.95 |
| SENTRY SURGICAL SUPPLY INC | Medical Supplies | 6-01-27-330-001-20432 | Medical Supplies - Nsg. | 16-09445 | PO Total 16.24 |
| HEALTH EDCO | Medical Supplies | 6-01-27-330-001-20432 | Educational Supplies - Nsg. | | |
| | | | Shipping (estimated) | 16-09448 | PO Total 999.75 |
| G.A. BLANCO & SONS INC. | Office Supplies | 6-01-27-330-001-20410 | Office Supplies - Nsg. | 16-09632 | PO Total 29.70 |
| JANKAUSKAS, DITTY MAE | Books and Subscriptions | 6-01-27-330-001-20910 | Out-Of-Pocket Reimbursement | | |
| | | | Freight Charges | 16-09966 | PO Total 220.00 |
| TAMARA MAGENTA | Travel | 6-01-27-330-001-20970 | Mileage Reimbursement - Nsg. | 16-09968 | PO Total 83.70 |
| SOUTH JERSEY RADIOLOGY ASSOC | Laboratory and Diagnostic Services | 6-01-27-330-001-20260 | LAB SERVICES - NSG. | 16-09972 | PO Total 83.00 |
| CDW GOVERNMENT,LLC | Office Supplies | 6-01-27-330-001-20410 | Computer Supplies - WIC | 16-10108 | PO Total 324.14 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------------|------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| PAPER MART INC. PD-16-034 | Office Supplies | 6-01-27-330-001-20410 | Paper Supply - Health/Adm | | | |
| | | | | 16-10600 | PO Total | 316.42 |
| GRANT, ELIZABETH | Travel | 6-01-27-330-001-20970 | Mileage Reimbursement - Nsg. | | | |
| | | | | 16-10601 | PO Total | 6.48 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-330-001-20410 | Office Supplies - Health/Adm | | | |
| | | | Zebra Z-Grip Retractable | | | |
| | | | Pres-A-Ply Laser Address | | | |
| | | | Duracell Procell Alkaline | | | |
| | | | BIC Wite-Out Ecolutions Mini | | | |
| | | | QualityPark Clasp Envelope | | | |
| | | | | 16-10603 | PO Total | 48.24 |
| NJ DEPT OF HEALTH | Laboratory and Diagnostic Services | 6-01-27-330-001-20260 | STD Clinic Lab Services - Nsg. | | | |
| | | | | 16-10606 | PO Total | 308.50 |
| DOUG COLUCCIO | Travel | 6-01-27-330-001-20970 | Mileage Reimbursement - Flu | | | |
| | | | | 16-10653 | PO Total | 16.63 |
| ROBIN PIERCE | Travel | 6-01-27-330-001-20970 | Mileage Reimbursement - Flu | | | |
| | | | | 16-10654 | PO Total | 50.76 |
| ELLEN JONES | Travel | 6-01-27-330-001-20970 | Mileage Reimbursement - Flu | | | |
| | | | | 16-10655 | PO Total | 35.64 |
| DENISE W. DAWSON | Travel | 6-01-27-330-001-20970 | Mileage Reimbursement - Flu | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---------------------|-----------------------|-------------------------------|-----------|------------|----------|
| | | | | 16-10656 | PO Total | 132.84 |
| IMAGE ACCESS CORP | Office Supplies | 6-01-27-330-001-20410 | Shipping Fees - Nsg. | | | |
| | | | | 16-10895 | PO Total | 15.00 |
| | | | | 6 | Fund Total | 8,518.66 |
| | | | G Fund Accts | | | |
| W.B. MASON CO.,INC. | Office Supplies | G-02-15-325-330-20410 | Deflecto Multi Compartment | | | |
| | | | | 16-04571 | PO Total | 41.26 |
| SENTRY SURGICAL SUPPLY INC | Medical Supplies | G-02-15-325-330-20450 | Medical Supplies - WIC | | | |
| | | | Lancets, Owen Mumford Unistik | | | |
| | | | | 16-07033 | PO Total | 183.10 |
| EUROTROL U.S.B.V. | Medical Supplies | G-02-15-325-330-20450 | Medical Supplies - WIC (CS) | | | |
| | | | Shipping Fee | | | |
| | | | | 16-07320 | PO Total | 132.00 |
| HEMOCUE AMERICA/RADIOMETER AME | Medical Supplies | G-02-16-325-330-20450 | Medical Supplies - WIC (CS) | | | |
| | | | S & H Charges | | | |
| | | | | 16-09067 | PO Total | 1,615.00 |
| OFFICE DEPOT INC. | Office Supplies | G-02-16-325-330-20410 | Avery Laser Address Labels | | | |
| | | | Universal Cork Board w/Oak | | | |
| | | | | 16-09156 | PO Total | 217.65 |
| FISHER SCIENTIFIC | Medical Supplies | G-02-16-325-330-20450 | Medical Supplies - WIC (CS) | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-------------------------------|-------------------------------------|-----------------------|-------------------------------|-----------|-----------------------------------|
| | | | | 16-09451 | PO Total 104.38 |
| RICOH USA, INC. | Copier Rental - SCH | G-02-16-323-330-20850 | Copier Rental - Oct. / S.C.H. | 16-09452 | PO Total 82.82 |
| MOORE MEDICAL, LLC | Medical Supplies | G-02-16-325-330-20450 | Medical Supplies - WIC (CS) | 16-09634 | PO Total 37.68 |
| KATHLEEN MAHMOUD | Travel | G-02-16-325-330-20970 | Mileage Reimbursement - WIC | 16-09969 | PO Total 92.88 |
| VERIZON WIRELESS 22-3372889 | Telephone | G-02-16-326-330-20750 | Verizon Wireless MRC/I-Pad | 16-10607 | PO Total 114.03 |
| VERIZON WIRELESS 22-3372889 | Telephone | G-02-16-326-330-20750 | Verizon Wireless/BT Air Cards | 16-10608 | PO Total 116.03 |
| | | | | G | Fund Total <u>2,736.83</u> |
| | | T | Fund Accts | | |
| RICOH USA, INC. | Reproduction Machine Rental Non-CEH | T-03-08-505-330-21850 | Copier Rental - 2016 - Env. | 16-01185 | PO Total 151.30 |
| ESRI | Data Processing Services | T-03-08-518-330-20225 | Contract Renewal/2017 - Env. | 16-09284 | PO Total 8,400.00 |
| SOUTHERN COMPUTER WAREHOUSE I | Data Equipment - Non-CEHA | T-03-08-505-330-21652 | MICROSOFT SURFACE 4 | | |
| | | | MICROSOFT SURFACE DOCK | | |
| | | | POWER SUPPLY | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|--|-----------------------|------------------|------------|------------|-----------|
| SOUTHERN COMPUTER WAREHOUSE I | Data Equipment - Non-CEHA INCIPIO CARRYING CASE | T-03-08-505-330-21652 | | 16-09423 | PO Total | 4,294.76 |
| DOUG COLUCCIO | Safety Supplies - Non CEHA Safety Supplies Reimbursement | T-03-08-505-330-21403 | | 16-09967 | PO Total | 120.00 |
| SCHNEIDER LABS GLOBAL, INC. | EQEF - Lab & Diagnostic (Non-CEHA) Lab Services/Lead Testing-Env. | T-03-08-505-330-21260 | | 16-10605 | PO Total | 14.00 |
| | | | | T | Fund Total | 12,980.06 |
| | | | Health | Dept Total | | 24,235.55 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

6 Fund Accts

| | | | | | |
|--------------------------------|--|-----------------------|-----------------|-----------------|-----------------|
| CENTER FOR FAMILY SERVICES INC | FAMILY SUPPORT SERVICES - OTHE 1st year of 3 year contract | 6-01-27-362-001-20201 | 16-01577 | PO Total | 6,871.70 |
| RICOH USA, INC. | Reproduction Machine Rental Nine months of rental/service | 6-01-27-333-001-20850 | 16-03412 | PO Total | 383.54 |
| HOLCOMB BUS SERVICE INC | Other Outside Expenses Payment for last 6 months of | 6-01-27-333-002-20299 | 16-06816 | PO Total | 9,684.00 |
| VERIZON WIRELESS | Equipment Svc & Maintenance Aggreer Four Months of Service 2016 | 6-01-27-333-002-20370 | 16-07509 | PO Total | 498.43 |
| CONTRACTOR SVC/WDDS ENT,INC | Other Supplies Spray De-Icer Plastic Crates for vehicles | 6-01-27-333-002-20499 | 16-09198 | PO Total | 194.64 |
| PAPER MART INC. PD-16-034 | Office Supplies 8 1/2 x 11 copy paper | 6-01-27-333-002-20410 | 16-09476 | PO Total | 24.34 |
| PAPER MART INC. PD-16-034 | Office Supplies 8 1/2" x 11" White Copy Paper | 6-01-27-333-001-20410 | 16-09624 | PO Total | 146.04 |
| BAUER,ELIZABETH | Other Outside Expenses Receipt dated 11-10-16 | 6-01-27-333-002-20299 | 16-10109 | PO Total | 105.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------|--------------------------------|-----------------------|--------------------------------|-----------------|-----------------|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-333-001-20410 | UNV72210 Universal Paper Clips | | |
| | | | CASMP2201OR Boise Fireworx | | |
| | | | CASMP2201CY Boise Fireworx | | |
| | | | AVE27553 Avery Durable Binder | | |
| | | | AVT75306 Advantus Fabric | | |
| | | | CASMP2201BE Boise Fireworx | | |
| | | | | 16-10110 | PO Total |
| FRANCISCO MELENDEZ | Other Expenses | 6-01-27-333-002-20201 | Required CDL Physical | | |
| | | | | 16-10559 | PO Total |
| SOUTH JERSEY MEDIA GROUP | Advertising | 6-01-27-333-001-20205 | Published Notice for RFP | | |
| | | | | 16-10562 | PO Total |
| LISA CERNY | Meetings, Memberships and Dues | 6-01-27-333-001-20921 | Parking receipts for various | | |
| | | | | 16-10652 | PO Total |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-333-001-20410 | AVE-11273 Insertable Big | | |
| | | | AVE-11907 Insertable Big Tab | | |
| | | | SWI-3202002 UltraClear | | |
| | | | COS-011034 Replacement Ink | | |
| | | | | 16-10689 | PO Total |
| PAT WHEELER | Other Expenses | 6-01-27-333-002-20201 | Required CDL Physical | | |
| | | | | 16-10901 | PO Total |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------------|------------------------|-----------------------|------------------------------|------------|------------|------------|
| | | | | 16-10885 | PO Total | 1,900.00 |
| COLLINS TRANSPORTATION LLC | Other Outside Services | G-02-16-465-333-20299 | November outside transport | | | |
| | | | | 16-10937 | PO Total | 1,381.00 |
| | | | | G | Fund Total | 97,124.99 |
| | | T | Fund Accts | | | |
| THE TREE HOUSE, INC. | Other Expense | T-03-08-538-333-20201 | Canon #118 - Canon #2662B004 | | | |
| | | | | 16-09562 | PO Total | 111.60 |
| | | | | T | Fund Total | 111.60 |
| | | | Human Services | Dept Total | | 115,803.07 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

6 Fund Accts

| | | | | | |
|----------------------------|--|-----------------------|-----------------|-----------------|-----------------|
| RICOH USA, INC. | Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL | 6-01-20-140-001-20850 | 16-02577 | PO Total | 421.82 |
| COMM SOLUTIONS | Equipment Svc Maintenance Agreemen SLA-4HR-ES1 SLA-4HR-CS2XX | 6-01-20-140-001-20370 | 16-06497 | PO Total | 9,584.40 |
| WAYMAN FIRE PROTECTION INC | Equipment Svc Maintenance Agreemen ANNUAL FIRE ALARM INSPECTION | 6-01-20-140-001-20370 | 16-07872 | PO Total | 4,152.50 |
| COMM SOLUTIONS | Equipment Svc Maintenance Agreemen HP-LEFTHAND SUPPORT BK718A HP SOFTWARE TECHNICAL BK718A HP SOFTWARE UPDATES | 6-01-20-140-001-20370 | 16-07969 | PO Total | 3,768.00 |
| JAMF SOFTWARE, LLC | Equipment Svc Maintenance Agreemen CASPER SUITE FOR iOS AM-(1-249 CASPER SUITE FOR iOS - ADDIT'L CASPER SUITE FOR iOS ASA | 6-01-20-140-001-20370 | 16-08483 | PO Total | 180.00 |
| PAPER MART INC. PD-16-034 | Office Supplies IT DEPARTMENT - CLAYTON | 6-01-20-140-001-20410 | 16-08876 | PO Total | 24.34 |
| WAYMAN FIRE PROTECTION INC | Equipment Svc Maintenance Agreemen FIRE ALARM- MOSQUITO BARN | 6-01-20-140-001-20370 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|----------------------------|------------------------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-09047 | PO Total 1,351.00 |
| WAYMAN FIRE PROTECTION INC | Equipment Svc Maintenance Agreemen | 6-01-20-140-001-20370 | PITMAN GOLF COURSE SPRINKLER | | |
| | | | TRUCK CHARGES | 16-09257 | PO Total 395.00 |
| VERAMARK TECHNOLOGIES, INC | Equipment Svc Maintenance Agreemen | 6-01-20-140-001-20370 | SERIAL # 60138 PART# SC0460701 | | |
| | | | | 16-09258 | PO Total 1,579.68 |
| WAYMAN FIRE PROTECTION INC | Equipment Svc Maintenance Agreemen | 6-01-20-140-001-20370 | ALARM AT PROSECUTORS | | |
| | | | LABOR 8/24/16 | | |
| | | | NEW NOTIFIER NP-100 | | |
| | | | TRUCK CHARGE | 16-09259 | PO Total 855.00 |
| OFFICE DEPOT INC. | Office Supplies | 6-01-20-140-001-20410 | STORAGE BOXES | | |
| | | | | 16-10005 | PO Total 30.64 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-20-140-001-20410 | COLUMBIAN SELF SEAL ENELOPES | | |
| | | | UNIVERSAL HANGING FILE FOLDERS | | |
| | | | PENDAFLEX FILE FOLDERS, | | |
| | | | UNIBALL VISION ELITE STICK | | |
| | | | UNIBALL VILSION ELITE -REFILL | 16-10008 | PO Total 59.34 |
| PAPER MART INC. PD-16-034 | Office Supplies | 6-01-20-140-001-20410 | IT DEPARTMENT - WOODBURY | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------------|-------------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| | | | | 16-10014 | PO Total | 24.34 |
| STAPLES ADVANTAGE | Office Supplies | 6-01-20-140-001-20410 | | | | |
| | | | BASYX VL151 HIGH-BACK LEATHER | 16-10688 | PO Total | 128.34 |
| PRO VIDEO ENGINEERING | Equipment Svc Maintenance Agreemen | 6-01-20-140-001-20370 | | | | |
| | | | GCJF- MC MONTHLY | | | |
| | | | GCJF - MC QUARTERLY | 16-10805 | PO Total | 4,875.00 |
| BRIAN REID | Telephone Supplies | 6-01-20-140-001-20451 | | | | |
| | | | WIRE TIES NEEDED | 16-10846 | PO Total | 27.79 |
| UPS | Express Service | 6-01-20-140-001-20420 | | | | |
| | | | UPS PREPAID SHIPPER -WOODBURY | 16-10847 | PO Total | 250.00 |
| PITNEY BOWES, INC. | Postage Meter Rental | 6-01-20-140-001-20418 | | | | |
| | | | BILLING ACCT#0016238970 | 16-10848 | PO Total | 1,020.00 |
| WAYMAN FIRE PROTECTION INC | Equipment Svc Maintenance Agreemen | 6-01-20-140-001-20370 | | | | |
| | | | TIE IN WATER FLOW SWITCH ON | | | |
| | | | TRUCK CHARGE | 16-10849 | PO Total | 200.00 |
| JOSEPH ALMEIDA | Travel Expense | 6-01-20-140-001-20970 | | | | |
| | | | MILEAGE REIMBURSEMENT-NOV 2016 | 16-10914 | PO Total | 11.88 |
| MCG, LLC | Consultants, Surveys and Appraisals | 6-01-20-140-001-20215 | | | | |
| | | | | 16-11019 | PO Total | 6,148.88 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

6 Fund Total 35,087.95

Information Technology **Dept Total** **35,087.95**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

| Vendor Name | Account Description | Account Number | Item Description | PO Number | PO Total | Fund Total |
|------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| | | 5 | Fund Accts | | | |
| EIRC | Telephone | 5-01-31-450-001-20750 | AMENDMENT TO SHARED SERVICES | | | |
| | | | | 15-10895 | 825.00 | |
| | | | | | | 825.00 |
| | | 5 | Fund Total | | | |
| | | 6 | Fund Accts | | | |
| COMCAST BUS COMM,LLC | Telephone | 6-01-31-450-001-20750 | | | | |
| | | | | 15-00220 | 5,338.75 | |
| NETCARRIER TELCOM,INC. | Telephone | 6-01-31-450-001-20750 | BALANCE OF 2016 | | | |
| | | | | 16-02938 | 438.91 | |
| EIRC | Telephone | 6-01-31-450-001-20750 | CONTRACT FOR SHARED SERVICES | | | |
| | | | | 16-09652 | 2,400.00 | |
| VERIZON | Telephone | 6-01-31-450-001-20750 | TELEPHONE #856-853-1052 | | | |
| | | | TELEPHONE #856-853-1662 | | | |
| | | | | 16-10761 | 3,583.56 | |
| VERIZON BUSINESS (Pip) | Telephone | 6-01-31-450-001-20750 | VERIZON BILL PAYER ID# Y245316 | | | |
| | | | | 16-10762 | 1,815.15 | |
| VERIZON CONFERENCING | Telephone | 6-01-31-450-001-20750 | ACCOUNT#F1404666 | | | |
| | | | | 16-10763 | 11.28 | |
| VERIZON WIRELESS | Telephone | 6-01-31-450-001-20750 | VERIZON WIRELESS ACCT NUMBER | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------|---------------------|-----------------------|--------------------------------|------------|------------|-----------|
| | | | | 16-10764 | PO Total | 795.59 |
| VERIZON CABS | Telephone | 6-01-31-450-001-20750 | ACCT#856 M55-1073 690 | | | |
| | | | ACCT# 856 M55-1030 603 | 16-10946 | PO Total | 4,564.16 |
| VERIZON | Telephone | 6-01-31-450-001-20750 | VERIZON MONTHLY -NOVEMBER 2016 | 16-10947 | PO Total | 20,980.53 |
| | | | | 6 | Fund Total | 39,927.93 |
| | | | Information Technology Telep | Dept Total | | 40,752.93 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Liability Insurance

6 Fund Accts

| | | | | | |
|-----------------------------|-----------|----------------------------|-----------------|----------------------------|------------------|
| TRAVELERS | Insurance | 6-01-23-210-001-20250 | | | |
| | | DEDUCTION REIMBURSEMENT | | | |
| | | | 16-10063 | PO Total | 25,153.00 |
| BORELLI AGENCY INC. | Insurance | 6-01-23-210-001-20250 | | | |
| | | BOND RENEWAL - JAMES HOGAN | | | |
| | | | 16-10591 | PO Total | 175.00 |
| HARDENBERGH INSURANCE GROUP | Insurance | 6-01-23-210-001-20250 | | | |
| | | BOND RENEWAL - KNESTAUT | | | |
| | | BOND RENEWAL - BAY | | | |
| | | | 16-10592 | PO Total | 350.00 |
| TRAVELERS | Insurance | 6-01-23-210-001-20250 | | | |
| | | DEDUCTIBLE REIMBURSEMENT | | | |
| | | | 16-10621 | PO Total | 68.00 |
| HARDENBERGH INSURANCE GROUP | Insurance | 6-01-23-210-001-20250 | | | |
| | | INSURANCE POLICY RENEWAL | | | |
| | | | 16-11036 | PO Total | 4,874.00 |
| HARDENBERGH INSURANCE GROUP | Insurance | 6-01-23-210-001-20250 | | | |
| | | INSURANCE POLICY RENEWAL | | | |
| | | POLICY FEE | | | |
| | | | 16-11037 | PO Total | 2,215.00 |
| | | | 6 | Fund Total | 32,835.00 |
| | | | | Liability Insurance | 32,835.00 |
| | | | | Dept Total | 32,835.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------|---|-----------------------|--------------------------|-------------------|-------------------|-----------------|
| | | 6 | Fund Accts | | | |
| IMEDAT,LLC | Court Reporters & Transcripts Transcription services for | 6-01-25-254-001-20220 | | | | |
| | Court Reporters & Transcripts - Camde | 6-01-25-254-002-20220 | | | | |
| | Court Reporters & Transcripts - Salem | 6-01-25-254-003-20220 | | | | |
| | | | | 16-08614 | PO Total | 321.72 |
| TRI-TECH INC. | Medical Supplies - Camden Medium Duty Body bags, 36 X 96 | 6-01-25-254-002-20432 | | | | |
| | Medical Supplies Approx. Shipping on item #1 | 6-01-25-254-001-20432 | | | | |
| | | | | 16-08976 | PO Total | 1,177.00 |
| PAULSBORO PRINTERS, LLC | Printing - Camden One lot of 1,000 toe tags, see | 6-01-25-254-002-20275 | | | | |
| | | | | 16-09195 | PO Total | 148.00 |
| IMEDAT,LLC | Court Reporters & Transcripts Transcription Service for | 6-01-25-254-001-20220 | | | | |
| | Court Reporters & Transcripts - Camde | 6-01-25-254-002-20220 | | | | |
| | Court Reporters & Transcripts - Salem | 6-01-25-254-003-20220 | | | | |
| | | | | 16-09570 | PO Total | 263.04 |
| | | | | 6 | Fund Total | 1,909.76 |
| | | | Medical Examiners | Dept Total | | 1,909.76 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

6 Fund Accts

| | | | | | |
|--------------------------------|---------------------------------------|-----------------------|-----------------|-----------------|------------------|
| WINNER FORD | Pick-Up Trucks | 6-01-26-315-001-20672 | | | |
| | State Contract A88758 | | | | |
| | | | 16-04237 | PO Total | 27,258.00 |
| TAG'S AUTO SUPPLY INC | Automotive Parts | 6-01-26-315-001-20469 | | | |
| | OTC 1510BJS 10 ton floor jack | | | | |
| | | | 16-08152 | PO Total | 919.00 |
| SALMON SIGNS | Automotive Parts | 6-01-26-315-001-20469 | | | |
| | 8" Laminated Glo Co seals | | | | |
| | | | 16-08493 | PO Total | 85.00 |
| VINELAND AUTO ELECTRIC INC | Automotive Parts | 6-01-26-315-001-20469 | | | |
| | 308138/ 245 12026 37ml 12v sol | | | | |
| | 66 1607 plunger | | | | |
| | 54 131 1 s drive | | | | |
| | 55 108 lever | | | | |
| | 61 118 armature | | | | |
| | labor | | | | |
| | | | 16-08968 | PO Total | 350.12 |
| PETROCHOICE | Oil and Lubricants | 6-01-26-315-001-20472 | | | |
| | X0M103035 Mobile AFT Drum | | | | |
| | | | 16-08973 | PO Total | 448.00 |
| CRAIG'S RADIATOR WAREHOUSE INC | Outside Transmission and Radiator Rep | 6-01-26-315-001-20278 | | | |
| | new radiator HDC010043PA | | | | |
| | | | 16-08974 | PO Total | 589.00 |
| MONTAGE ENTERPRISES INC | Automotive Parts | 6-01-26-315-001-20469 | | | |
| | 50136 / Bearing plate assy | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| MONTAGE ENTERPRISES INC | Automotive Parts | 6-01-26-315-001-20469 | 50138/ RW ring 100761 | | | |
| | | | 202670 hardened pin | | | |
| | | | 300706 main drive belt | | | |
| | | | | 16-09237 | PO Total | 143.94 |
| VINELAND AUTO ELECTRIC INC | Automotive Parts | 6-01-26-315-001-20469 | 308450/400-12192 Alternator | | | |
| | | | | 16-09698 | PO Total | 570.72 |
| VAN METER AUTO REPAIR | Auto and Truck Repairs | 6-01-26-315-001-20305 | 32527 / spin balanced two | | | |
| | | | 33526 / no start to hard start | | | |
| | | | | 16-10065 | PO Total | 910.76 |
| TRI-STEEL CORPORATION | Automotive Parts | 6-01-26-315-001-20469 | CM 7191 MC channel 7" 19.1 | | | |
| | | | | 16-10070 | PO Total | 155.00 |
| FARM-RITE, INC. | Automotive Parts | 6-01-26-315-001-20469 | 01-32630 RHI nutt HYD | | | |
| | | | RHI bold | | | |
| | | | RHI blade smooth hammer | | | |
| | | | freight | | | |
| | | | | 16-10217 | PO Total | 179.38 |
| CUMBERLAND TIRE CENTER INC | Tires | 6-01-26-315-001-20468 | Tire replacement for various | | | |
| | | | | 16-10695 | PO Total | 2,149.88 |
| FIRESTONE COMPLETE AUTO CARE | Tires | 6-01-26-315-001-20468 | Various tires supply & deliver | | | |
| | | | | 16-10696 | PO Total | 3,169.15 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------|-------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| UNIFIRST CORPORATION | Uniform Rentals | 6-01-26-315-001-20889 | Supply and delivery of uniform | 16-10697 | PO Total | 433.66 |
| LILLISTON FORD | Automotive Parts | 6-01-26-315-001-20469 | Supply of Parts for | | | |
| | | | credit | | | |
| | | | Supply of Parts for | 16-10698 | PO Total | 1,174.29 |
| TAG'S AUTO SUPPLY INC | Automotive Parts | 6-01-26-315-001-20469 | Various auto parts as needed | | | |
| | | | credit memo | | | |
| | | | Various auto parts as needed | | | |
| | | | credit memo | | | |
| | | | Various auto parts as needed | | | |
| | | | credit memo | | | |
| | | | Various auto parts as needed | | | |
| | | | credit memo | | | |
| | | | Various auto parts as needed | | | |
| | | | credit memo | | | |
| | | | Various auto parts as needed | 16-10699 | PO Total | 6,908.08 |
| TYLER MILL TOWING | Outside Towing Services | 6-01-26-315-001-20277 | PQ02 Towing Service for County | 16-10700 | PO Total | 1,891.25 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|----------------------------|--------------------------------------|-----------------------|-----------------------------|-----------|------------|-----------|
| CHRIS BRANCO | Safety Equipment | 6-01-26-315-001-20592 | 12" Work Boots | | | |
| | | | | 16-10878 | PO Total | 150.00 |
| EXCEL HYDRAULICS LLC | Auto and Truck Repairs | 6-01-26-315-001-20305 | INVOICE#16302148 | | | |
| | | | | 16-10881 | PO Total | 364.78 |
| JAMES GRELLI | Safety Equipment | 6-01-26-315-001-20592 | J. Grelli Safetey Shoes | | | |
| | | | | 16-10950 | PO Total | 145.00 |
| | | | | 6 | Fund Total | 47,995.01 |
| | | C | Fund Accts | | | |
| PENN JERSEY MACHINERY | Heavy Equipment | C-04-16-019-315-19210 | new Geith AK16L30C thumb | | | |
| | | | | 16-04463 | PO Total | 4,100.00 |
| TREAS. ST. OF NJ | Public Works-Underground Gas Storage | C-04-12-018-315-18250 | ANNUAL SITE REMEDIATION FEE | | | |
| | | | | 16-09724 | PO Total | 2,735.00 |
| PEACH COUNTRY TRACTOR INC. | Heavy Equipment | C-04-16-019-315-19210 | SALT DOG TAILGATE SPREADER | | | |
| | | | | 16-10548 | PO Total | 8,800.00 |
| | | C | | | Fund Total | 15,635.00 |
| | | | Motor Pool - Fleet mgt. | | Dept Total | 63,630.01 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

6 Fund Accts

| | | | | | |
|-------------------------|--|-----------------------|-----------------|-----------------|---------------|
| RICOH USA, INC. | Reproduction Machine Rental MP6002SP MULTIFUNCTION COPIER | 6-01-28-370-001-20850 | 16-03398 | PO Total | 338.71 |
| ARF RENTAL SERVICES INC | Portable Sanitation Units OPEN ENCUMBRANCE FOR VARIOUS | 6-01-28-370-001-20811 | 16-03399 | PO Total | 262.93 |
| S&S RECREATION | Arts and Crafts Supplies SC884 CL303 EC3343 PY943 PE767 YA911 MA46NA GL607 XM494MU CC686 PT3127 SG845 GL601 GL422A | 6-01-28-370-001-20412 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|--------------------------|-----------------------|----------------------|-----------------|-----------------|---------------|
| S&S RECREATION | Arts and Crafts Supplies | 6-01-28-370-001-20412 | SZ660 | | | |
| | | | SC1155 | | | |
| | | | PE1695 | | | |
| | | | SC921 | | | |
| | | | GL588 | | | |
| | | | GL578 | | | |
| | | | PE1943 | | | |
| | | | OC1053 | | | |
| | | | PE472 | | | |
| | | | BE1207 | | | |
| | | | AS125 | | | |
| | | | PE1329 | | | |
| | | | TR219 | | | |
| | | | TR254 | | | |
| | | | C5425 | | | |
| | | | | 16-07260 | PO Total | 213.83 |
| CLEAN SOURCE DISTRIBUTORS INC | Janitorial Supplies | 6-01-28-370-001-20540 | MICROBAN TRASH BAGS, | | | |
| | | | | 16-07851 | PO Total | 990.00 |
| IMPERIAL BAG & PAPER CO LLC | Janitorial Supplies | 6-01-28-370-001-20540 | PINE OIL | | | |
| | | | | 16-07855 | PO Total | 179.88 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------|-------------------------------------|-----------------------|-------------------------------|-----------|----------|-----------|
| ROWAN UNIVERSITY | Consultants, Surveys and Appraisals | 6-01-28-370-001-20215 | SHARED SERVICE AGREEMENT WITH | 16-08278 | PO Total | 15,934.36 |
| BSN SPORTS, INC | Recreational Materials | 6-01-28-370-001-20414 | ITEM #BBHPHWODBM | | | |
| | | | ITEM #BBPRPROX | | | |
| | | | ITEM # TN50042F TN500 | | | |
| | | | MTCSTRAP | 16-09295 | PO Total | 447.95 |
| CENTRAL JERSEY EQUIPMENT | Equipment Maintenance Materials | 6-01-28-370-001-20532 | QUOTE | | | |
| | | | ITEM #AM135647 - HUB | | | |
| | | | ITEM #M151064 - HUB | | | |
| | | | ITEM #VGA12182 - BRAKE PAD | | | |
| | | | ITEM #M174026 - V-BELT | | | |
| | | | ITEM #M138425 - PLUG | | | |
| | | | ITEM #M88478 - -O-RING | 16-09434 | PO Total | 639.85 |
| CVR COMPUTER SUPPLIES | Printing | 6-01-28-370-001-20275 | HP 51645A (BLACK) | | | |
| | | | HP C6578dn (TRICOLOR) | | | |
| | | | 2660B001AA (MAGENTA) | | | |
| | | | 2659B001AA (YELLOW) | | | |
| | | | 2661B001AA (CYAN) | | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CVR COMPUTER SUPPLIES

Printing

6-01-28-370-001-20275

2662B001AA (BLACK)

LM5705001(TONER)

DR-520 (DRUM)

HP 51645A (BLACK)

16-09891 PO Total 644.00

FRED HARZ AND SON,INC.

Equipment Maintenance Materials

6-01-28-370-001-20532

T5753B7

T50D3T7

GB8802SLG

D450430

ESTIMATE #: 2273

16-09908 PO Total 580.76

GRAINGER

Safety Supplies

6-01-28-370-001-20403

3ZL54

2MDA3

5AJ35

1AV08

4VCK2

1FYX8

QUOTE 39502071

16-09909 PO Total 151.68

STAPLES ADVANTAGE

Printing

6-01-28-370-001-20275

1259330

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Printing

6-01-28-370-001-20275

611563

611557

611556

611559

16-09912 PO Total

206.33

TURF EQUIP.& SUPPLY CO. INC

Equipment Maintenance Materials

6-01-28-370-001-20532

REMOVE HYDROSTAT, RPLACE

O-RING

HOSE-STEERING, HYD

HOSE-HYD

CLAMP-HOSE

HOSE-HYD

HYDRAULIC FLUID

IN CONJUCTION WITH PO 16-09044

O-RING

GASKET

REPLACE LEAKING STEERING HOSES

HOSE-HYD

O-RING

SLEEVE-PROTECTIVE

HOSE-STEERING, HYD

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|--------------------------------------|-----------------------|------------------------------|-------------------|------------|-----------|
| | | | | 16-09933 | PO Total | 1,290.42 |
| VAL ASSOCIATES LABORATORY,INC. | Other Expenses | 6-01-28-370-001-20299 | WATER TESTING TOTAL COLIFORM | | | |
| | | | WATER TESTING SAMPLING | | | |
| | | | WATER TESTING TOTAL COLIFORM | | | |
| | | | WATER TESTING SAMPLING | | | |
| | | | | 16-10187 | PO Total | 114.00 |
| MASLANIK, IRENE | Uniform Purchase | 6-01-28-370-001-20441 | BOOT REIMBURSEMENT | | | |
| | | | | 16-10574 | PO Total | 145.00 |
| | | | | 6 | Fund Total | 22,139.70 |
| | | | G | Fund Accts | | |
| JMA, A CCRG COMPANY | Consultants, Surveys, and Appraisals | G-02-14-606-000-20215 | ARCHEOLOGY INVESTIGATION AT | | | |
| | | | | 15-03053 | PO Total | 297.66 |
| ART GUILD INC | Professional Services | G-02-14-604-000-20217 | RED BANK BATTLEFIELD PROJECT | | | |
| | | | dHPL GRAPHIC PANEL | | | |
| | | | | 16-06810 | PO Total | 1,923.00 |
| | | | | G | Fund Total | 2,220.66 |
| | | | T | Fund Accts | | |
| BORRIE'S OUTDOOR POWER EQUIP | Other Mach & Equip Repair | T-03-08-509-370-20380 | MTD-PLATE-SHAVE 45 | | | |
| | Grounds Maintenance Materials | T-03-08-509-370-20529 | | | | |
| | | | | 16-09043 | PO Total | 101.42 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TURF EQUIP.& SUPPLY CO. INC

Repair Lawn Equipment T-03-08-509-370-20383
 PTO - CLASS B
 filter oil hydraulic
 gasket
 shop labor
 DRIVETRAIN - CLASS A
 CHASSIS - CLASS C
 ENGINE CLASS B
 IMPLEMENT - CLASS C
 EQUIPMENT TRANSPORTATION
 SHOP SUPPLIES
 ENVIRONMENTAL FEE

16-09044 PO Total 4,667.37

TURF EQUIP.& SUPPLY CO. INC

Other Mach & Equip Repair T-03-08-509-370-20380
 105-3693 BELT-FAN PPS
 Mower Parts T-03-08-509-370-20467
 3-6781 WASHER-THRUST PPS
 43-2550 FILTER-PUMP PPS
 26-1840 PULLY-IDLER PPS
 94-1291 BUSHING
 Repair Lawn Equipment T-03-08-509-370-20383
 26-1840 PULLEY-IDLER PPS
 94-1291 BUSHING
 Other Mach & Equip Repair T-03-08-509-370-20380
 105-7807-03 GUARD-BELT, FAN

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | | | | |
|------------------------------|---------------------------|-----------------------|------------------------------|-----------------------|-------------------------------|------------------------------|-----------------|-----------------|-----------------|
| TURF EQUIP.& SUPPLY CO. INC | Other Mach & Equip Repair | T-03-08-509-370-20380 | 3234-5 SCREW-HHF PPS | | | | | | |
| | | | 98-7612 FILTER-FUEL PPS | | | | | | |
| | | | 98-9676 V-BELT PPS | | | | | | |
| | | | 95-3086 WHEEL SET KIT .72"RD | | | | | | |
| | | | Mower Parts | T-03-08-509-370-20467 | 26-1530-01 FORK-CASTOR PPS | | | | |
| | | | | | 95-3094 BLADE & BELT KIT | | | | |
| | | | | | 93-9996 DRIVESHAFT ASM | | | | |
| | | | | | | | 16-09900 | PO Total | 2,664.38 |
| | | | TAG'S AUTO SUPPLY INC | Oil & Lubricants | T-03-08-509-370-20472 | BKB B101 CARB CLEAN | | | |
| | | | | | | WD4 11005 WD-40 8 OZ S/STRAW | | | |
| CRC 05074 SPRAY SILICONE | | | | | | | | | |
| KDR 567-7867 GREASE CARTRIGE | | | | | | | | | |
| QUOTE | | | | | | | | | |
| | | | | | | | 16-09901 | PO Total | 303.85 |
| BORRIE'S OUTDOOR POWER EQUIP | Oil & Lubricants | T-03-08-509-370-20472 | 0781 319 8009 | | | | | | |
| | | | 7010 871 0240 | | | | | | |
| | | | Other Mach & Equip Repair | T-03-08-509-370-20380 | 440013 | | | | |
| | | | | | 4144 160 2900 STL-CLUTCH DRUM | | | | |
| | | | | | 34019 SCG-HOSE | | | | |
| | | | | | | | | | |
| | | | 34007, SCG - HOSE | | | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|-------------------------------------|-----------------------|-------------------------------|-----------|----------|----------|
| BORRIE'S OUTDOOR POWER EQUIP | Other Mach & Equip Repair | T-03-08-509-370-20380 | 48136-19 SCG - CLAMP, | | | |
| | | | | 16-09902 | PO Total | 1,067.82 |
| TILL PAINT CO INC | Paint & Painting Supplies | T-03-08-509-370-20527 | FM 5GWHITE | | | |
| | | | | 16-09916 | PO Total | 648.00 |
| SHERWIN WILLIAMS STORE 3757 | Paint & Painting Supplies | T-03-08-509-370-20527 | 6504-31158 | | | |
| | | | | 16-09918 | PO Total | 621.98 |
| WEISS TRUE VALUE.HARDWARE | Hand Tools | T-03-08-509-370-20401 | 195264 108 PC DEWALT TOOL SET | | | |
| | | | 120753 MASTER MECHANIC | | | |
| | | | 120749 MASTER MECHANIC | | | |
| | | | 161343 BOW RAKE | | | |
| | | | 835355 LH POLY SCOOP SHOVEL | | | |
| | | | 277806 SNOW SHOVEL | | | |
| | | | 277681 20" POLY PUSH SNOW SHO | | | |
| | | | | 16-09919 | PO Total | 496.00 |
| LINDA BURNS CATERING AND | Parks and Rec. Income/Revenue (Whit | T-03-08-535-370-10000 | PROVIDE CATERING SERVICE FOR | | | |
| | | | | 16-09995 | PO Total | 749.50 |
| EDWARD LENKOWSKI | Uniform Purchase | T-03-08-509-370-20441 | BOOT REIMBURSEMENT | | | |
| | | | | 16-10614 | PO Total | 145.00 |
| ROB LOPEZ | Uniform Purchase | T-03-08-509-370-20441 | BOOT REIMBURSEMENT FOR | | | |
| | | | | 16-10617 | PO Total | 144.99 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 11,610.31

Parks and Recreation **Dept Total** **35,970.67**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

G Fund Accts

| | | | | | |
|--------------------------------|---|-----------------------|-----------------|-----------------|------------------|
| RICOH USA, INC. | Reproduction Machine Rental (A)#2750 ----- | G-02-15-155-000-20850 | 16-02391 | PO Total | 541.10 |
| MARK A BRESANI LLC | Homeowner Assistance Home Improvement-Woodbury Hts | G-02-15-156-000-21287 | 16-06759 | PO Total | 19,273.00 |
| VERIZON WIRELESS | Data Processing Equipment Monthly Access Fee & 2 GB Data | G-02-16-143-000-20652 | 16-06827 | PO Total | 80.08 |
| GLOU CO HABITAT FOR HUMANITY | CHDO Reserve (15%) IDIS # 2816 | G-02-15-156-000-21280 | 16-07775 | PO Total | 69,118.00 |
| GLOU CO HABITAT FOR HUMANITY | CHDO Reserve (15%) IDIS #2812 | G-02-15-156-000-21280 | 16-07776 | PO Total | 14,167.41 |
| GLOU CO HABITAT FOR HUMANITY | Homeowner Rehabilitation CDBG RAMP CAMILLI - MANTUA | G-02-15-155-000-21187 | 16-08733 | PO Total | 2,500.00 |
| ROBIN'S NEST INC | Robins Nest Inc. 2821 Robins Nest 2016 | G-02-16-155-000-21306 | 16-08795 | PO Total | 1,609.24 |
| BOYS & GIRLS CLUBS OF GLOUC.CO | Boys & Girls Club 2824 IDIS #2824 | G-02-16-155-000-21303 | 16-08796 | PO Total | 4,451.38 |
| ENVIRONMENTAL TESTING | Lead Inspections 2830 IDIS #2830 | G-02-16-155-000-21288 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|---|-----------------------|------------------|-----------|------------|------------|
| | | | | 16-08885 | PO Total | 690.00 |
| HOUSING AUTH.OF GLOUC.COUNTY | Tenant Based Rental Assistance (A) IDIS #2835 | G-02-16-156-000-21284 | | | | |
| | Tenant Based Rental Assistance (P) IDIS #2835 (PROGRAM) | G-02-16-156-000-21285 | | | | |
| | Tenant Based Rental Assistance (A) IDIS #2835 | G-02-16-156-000-21284 | | | | |
| | Tenant Based Rental Assistance (P) IDIS #2835 (PROGRAM) | G-02-16-156-000-21285 | | | | |
| | | | | 16-09709 | PO Total | 43,475.30 |
| MASER CONSULTING P.A. | Engineering/Inspections (P) 2834 ENGINEERING INSPECTIONS | G-02-16-155-000-20217 | | | | |
| | | | | 16-09710 | PO Total | 5,910.00 |
| NJ ADVANCED MEDIA | Advertising (A) 2827 Acct: 1158968 | G-02-16-155-000-20205 | | | | |
| | | | | 16-10629 | PO Total | 99.27 |
| | | | | G | Fund Total | 161,914.78 |
| | | | Planning Board | | Dept Total | 161,914.78 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

5 Fund Accts

CABAN, JACQUELINE

Education and Training
REIMBURSEMENT FOR CLE COURSE

5-01-25-275-001-20930

16-03191 PO Total 200.00

5 Fund Total 200.00

6 Fund Accts

TLO, LLC

Books and Subscriptions
ACCOUNT 38161 - MONTHLY

6-01-25-275-001-20910

16-03605 PO Total 110.00

RICOH USA, INC.

Reproduction Machine Rental
ACCT. 1048923-3210260

6-01-25-275-001-20850

16-03724 PO Total 218.07

RICOH USA, INC.

Reproduction Machine Rental
ACCT. 1048923-3414257

6-01-25-275-001-20850

16-03725 PO Total 191.84

RICOH USA, INC.

Reproduction Machine Rental
Additional Images
acct. 1048923-3139786A

6-01-25-275-001-20850

16-03727 PO Total 404.81

RICOH USA, INC.

Reproduction Machine Rental
Acct. 1048923-3215081

6-01-25-275-001-20850

16-03729 PO Total 678.14

RICOH USA, INC.

Reproduction Machine Rental
ACCT. 1048923-3220169

6-01-25-275-001-20850

16-03730 PO Total 356.14

RICOH USA, INC.

Reproduction Machine Rental
ACCT. 1048923-3289878

6-01-25-275-001-20850

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-------------------------------|------------------------------------|-----------------------|---|-----------|-------------------|
| | | | | 16-03731 | PO Total 356.14 |
| LEXIS NEXIS-A DIV OF RELX INC | Books and Subscriptions | 6-01-25-275-001-20910 | ACCT. 424SQPT6M; LEXIS NEXIS | 16-03853 | PO Total 2,622.00 |
| EXPERIAN | Books and Subscriptions | 6-01-25-275-001-20910 | Acct. TNJL-6994945 | 16-03866 | PO Total 27.00 |
| VERIZON (PROSECUTOR'S OFFICE) | Telephones | 6-01-25-275-001-20750 | ACCT 856 853-9346 115 31Y | 16-03867 | PO Total 32.97 |
| RAYMOND F. HANBURY, PH.D. | Laboratory and Diagnostic Services | 6-01-25-275-001-20260 | PRE-EMPLOYMENT PSYCHOLOGICAL FIT-FOR DUTY EVALUATION (N.D.) | 16-03959 | PO Total 1,100.00 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-25-275-001-20850 | ACCT. 1048923-3095398 | 16-03978 | PO Total 178.07 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-25-275-001-20850 | INITIAL ORDER FOR RICOH COLOR COLOR OVERAGE BILLED @ \$.050/ REPLACEMENT FOR MPC4502; | 16-04366 | PO Total 297.19 |
| L-3 COMMUNICATIONS CORP | SWAT Supplies | 6-01-25-275-001-20462 | AN/PVS-24 GUN MOUNTED NIGHT | 16-06065 | PO Total 450.00 |
| RICOH USA, INC. | Reproduction Machine Rental | 6-01-25-275-001-20850 | acct. 1048923-3139786 | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|------------------------------|------------------------------------|-----------------------|--------------------------------|-----------|-----------------|
| | | | | 16-07145 | PO Total 394.17 |
| PITNEY BOWES GLOBAL | Equipment Svc Maintenance Agreemen | 6-01-25-275-001-20370 | NEW LEASE OF DM475 DIGITAL | 16-07168 | PO Total 815.67 |
| ARROWHEAD SCIENTIFIC INC | ID Bureau Supplies | 6-01-25-275-001-20461 | ITEM# A-PR618 POCKET ROD | | |
| | | | ITEM# A-MDCGSR4 GUN SHOT | | |
| | | | ITEM# A-6512 REPLACEMENT | | |
| | | | FREIGHT CHARGE | 16-07402 | PO Total 420.95 |
| CANON FACTORY SERVICE CENTER | ID Bureau Supplies | 6-01-25-275-001-20461 | REPAIR ID # RNA46748 | 16-08067 | PO Total 302.25 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-275-001-20410 | Item# SMD-14096 | 16-09387 | PO Total 135.90 |
| RAYMOND F. HANBURY, PH.D. | Laboratory and Diagnostic Services | 6-01-25-275-001-20260 | Fit-For Duty Evaluation (E.S) | 16-09603 | PO Total 600.00 |
| THE TYPE-RIGHT-ER | Court Reporters and Transcripts | 6-01-25-275-001-20220 | Transcript Request State of NJ | 16-09618 | PO Total 150.30 |
| THE TYPE-RIGHT-ER | Court Reporters and Transcripts | 6-01-25-275-001-20220 | Transcript Request State of NJ | 16-09626 | PO Total 130.26 |
| ATLANTIC COUNTY TREASURER | Meetings, Memberships and Dues | 6-01-25-275-001-20921 | Invoice# GCPO3.16 | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------------|---|-----------------------|--|-----------|----------|--------|
| | | | | 16-09679 | PO Total | 230.00 |
| ATLANTIC COUNTY TREASURER | Meetings, Memberships and Dues Invoice# GCPO2.16 | 6-01-25-275-001-20921 | | 16-09680 | PO Total | 235.00 |
| TASER INTERNATIONAL | Education and Training Recertification for Sgt Ron | 6-01-25-275-001-20930 | | 16-09725 | PO Total | 200.00 |
| EVELYN MONTOYA | Travel Mileage Reimbursement | 6-01-25-275-001-20970 | | 16-09729 | PO Total | 107.35 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-275-001-20410 | SMD14880 Smead 11 Point Kraft UNV55525 Blackstonian Pencil, TOP25280 Ampad Reporters TOP25274 Ampad Spiral Steno UNV46200 Perforated Edge UNV46300 Perforated Edge UNV41000 Writing Pad, Narrow UNV42000 Writing Pad, Narrow TOP20030 Gold Fibre Pads TOP63590 Perforated Writing MMM5910341296 Highland KLF15341 Kleeer-Fax Vertical UNV79000 Standard Chisel Point | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------|------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-275-001-20410 | UNV81012 Prong Base for Paper | | | |
| | | | SMD71356 Smead Wallet Files | | | |
| | | | FEL72614 Fellowes Wire Step | | | |
| | | | KTKLGLC200 Kantek Ultra-Lite | | | |
| | | | SWI40501 Swingline Light-Duty | | | |
| | | | ACM40618 Westcott Stainless | | | |
| | | | UNV76300 File Jackets, 2" | | | |
| | | | UNV15113 File Folders, 1/3 Cut | | | |
| | | | UNV10200 Small Binder Clips | | | |
| | | | UNV102101ND Medium Binder | | | |
| | | | UNV07071 Pen Style Permanent | | | |
| | | | UNV07072 Pen Style Permanent | | | |
| | | | SAN30003 Sharpie Permanent | | | |
| | | | | 16-09754 | PO Total | 216.54 |
| CDW GOVERNMENT | ID Bureau Supplies | 6-01-25-275-001-20461 | WD My Passport Ultra | | | |
| | | | | 16-10075 | PO Total | 232.00 |
| JULIE LIPPMAN, PSY.D | Witness Fees | 6-01-25-275-001-20289 | Expert Witness Testimony in | | | |
| | | | | 16-10209 | PO Total | 1,500.00 |
| ADVANTAGE SECURITY INC | Equipment Svc Maintenance Agreemen | 6-01-25-275-001-20370 | Gloucester County Prosecutor | | | |
| | | | Service Maintenance Agreement | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|--|-----------------------|--------------------------------|-----------|------------|-----------|
| ADVANTAGE SECURITY INC | Equipment Svc Maintenance Agreemen Service Maintenance Avigilon | 6-01-25-275-001-20370 | | 16-10623 | PO Total | 504.27 |
| TYLER MILL TOWING | Outside Towing Services | 6-01-25-275-001-20277 | Invoice# 24496 - Towing | | | |
| | | | Invoice# 24498 - Towing | | | |
| | | | Invoice# 24499 - Towing | | | |
| | | | Invoice# 24611 - Towing | | | |
| | | | Invoice# 24659 - Towing | 16-10811 | PO Total | 1,119.75 |
| EVELYN MONTOYA | Travel | 6-01-25-275-001-20970 | Mileage Reimbursement to and | | | |
| | | | Toll Reimbursement To And From | | | |
| | | | Mileage Reimbursement To And | 16-10879 | PO Total | 1,177.91 |
| | | | | 6 | Fund Total | 15,494.69 |
| | | | | G | Fund Accts | |
| INTERNATIONAL ASSOC.FOR I.D. | Meetings, Memberships & Dues 2017 Dues to International | G-02-15-253-000-20921 | | 16-09402 | PO Total | 80.00 |
| ACTAR-ACCREDITATION COMMISSION | Meetings, Memberships & Dues Accreditation Commission For | G-02-15-253-000-20921 | | 16-09737 | PO Total | 300.00 |
| | | | | G | Fund Total | 380.00 |
| | | | | T | Fund Accts | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|------------------------------|---------------------|-----------------------|--------------------------------|------------|------------|-----------|
| FORD MOTOR CREDIT | Automobiles | T-03-08-530-275-20610 | LEASE #4699602 - 12 MONTHS OF | 16-00477 | PO Total | 5,766.24 |
| STEVEN J HOGAN | Travel | T-03-08-530-275-20970 | Reimbursement For Registration | | | |
| | | | Reimbursement For Airfare | | | |
| | | | Reimbursement For Shared-Ride | | | |
| | | | Reimbursement For Hotel Room | | | |
| | | | Reimbursement For Meals While | 16-10918 | PO Total | 2,230.72 |
| CABAN, JACQUELINE | Travel | T-03-08-530-275-20970 | Reimbursement For Registration | | | |
| | | | Reimbursement For Airfare | | | |
| | | | Reimbursement For Parking At | | | |
| | | | Reimbursement For Hotel Room | | | |
| | | | Reimbursement For Meals While | 16-10920 | PO Total | 2,228.37 |
| ELITE AUTOMOTIVE ACCESSORIES | Police Equipment | T-03-08-530-275-20631 | invoice #A25334 purchase and | 16-10945 | PO Total | 4,951.26 |
| | | | | T | Fund Total | 15,176.59 |
| | | | Prosecutor | Dept Total | | 31,251.28 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

6 Fund Accts

PRUDENTIAL DCRP RETIREMENT PLA DCRP

6-01-36-471-001-20202

Employer Contributions

16-10810 PO Total 2,323.10

PRUDENTIAL DCRP RETIREMENT PLA DCRP

6-01-36-471-001-20202

Employer Contribution

16-11174 PO Total 2,348.76

6 Fund Total 4,671.86

Public Emp Ret Sys Dept Total 4,671.86

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

5 Fund Accts

EAGLE POINT GUN

Other Equipment 5-01-44-903-001-20204
GUN AND MAGAZINE PURCHASE

15-06814 PO Total 5,000.00

5 Fund Total 5,000.00

6 Fund Accts

NOVER ENGELSTEIN & ASSOC INC

Data Processing and Phone Equipment 6-01-44-903-001-20202
WINWAM SOFTWARE LICENSES

ANNUAL SOFTWARE MAINTENANCE

QUESTIONNAIRE BUNDLED W/NJ W&M

ANNUAL SOFTWARE MAINTENANCE

IMPLEMENTATION SERVICE/TRAININ

ANNUAL MAINTENANCE

SCANNER GUN FOR PRICE

IMPORT COUNTY DATA FROM STATE

CLASSROOM (GROUP) TRAINING AT

16-07222 PO Total 15,458.00

A&A SHEET METAL PRODUCTS INC

Other Equipment 6-01-44-903-001-20204
Chemical Storage Locker

16-08490 PO Total 16,482.00

DELL-SLG SALES

Data Processing and Phone Equipment 6-01-44-903-001-20202
COMPUTER AND ACCESSORIES

16-08944 PO Total 1,552.71

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|-------------------------|-----------------------|--|-----------|-------------------|
| GRAMCO BUSINESS COMMUNICATIONS | Other Equipment | 6-01-44-903-001-20204 | LIBERTY VERSION 7.3 DIGITAL HEADSETS FOR ABOVE SYSTEM OMNI-DIRECTIONAL PACKAGE TO DELIVERY, INSTALLATION, AND | 16-09647 | PO Total 3,567.00 |
| E.C.P. BUSINESS MACHINES | Office Machinery Repair | 6-01-20-131-001-20375 | REPAIR OF CANON DR-6030C | 16-09663 | PO Total 341.04 |
| E.C.P. BUSINESS MACHINES | Office Machinery Repair | 6-01-20-131-001-20375 | REPAIR OF RAPID PRINT AR-e | 16-09666 | PO Total 261.10 |
| THE TREE HOUSE, INC. | Printing | 6-01-20-131-001-20275 | HP - Q2612A | 16-10202 | PO Total 54.00 |
| OFFICE DEPOT INC. | Office Supplies | 6-01-20-131-001-20410 | DYMO WHITE FILE FOLDER LABELS | 16-10203 | PO Total 23.46 |
| COURIER POST | Advertising | 6-01-20-131-001-20205 | BILLING FOR SEPT/OCT | 16-10224 | PO Total 425.70 |
| | | 6 | Fund Total | | 38,165.01 |
| | Purchasing | | Dept Total | | 43,165.01 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

6 Fund Accts

| | | | | | |
|--------------------------------|--|-----------------------|-----------------|-----------------|-----------------|
| DEER CARCASS REMOVAL SERV.LLC. | Extermination AS PER PD-15-002 | 6-01-26-290-001-20292 | 16-03578 | PO Total | 4,015.00 |
| RICOH USA, INC. | Reproduction Machine Rental HIGHWAY COPY MACHINE RENTAL | 6-01-26-290-001-20850 | 16-03747 | PO Total | 289.98 |
| C & C SUPPLY COMPANY | Welding Supplies WELDING SUPPLIES | 6-01-26-290-001-20525 | 16-04506 | PO Total | 134.16 |
| CONTRACTOR SVC/WDDS ENT,INC | Small Tools #6437479 - GREASE GUN | 6-01-26-290-001-20580 | 16-08143 | PO Total | 108.00 |
| UNIFIRST CORPORATION | Uniform Purchases SUPPLY AND DELIVERY OF | 6-01-26-290-002-20441 | 16-08274 | PO Total | 136.00 |
| GARDEN STATE HWY PROD INC | Snow Fence and Posts PTUCGA-2X6 - #2X6' GAL | 6-01-26-290-001-20560 | 16-08423 | PO Total | 676.20 |
| SOUTH CAMDEN IRON WORKS | Snow Fence and Posts ITEM #850SF48-5 | 6-01-26-290-001-20560 | 16-08424 | PO Total | 812.80 |
| CONTRACTOR SVC/WDDS ENT,INC | Equipment Maintenance Materials QUOTE #11654 | 6-01-26-290-001-20532 | 16-08428 | PO Total | 120.00 |
| C & C SUPPLY COMPANY | Welding Supplies ITEM#WWR-0555 - MIG WIRE | 6-01-26-290-001-20525 | | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C & C SUPPLY COMPANY

Portable Tools 6-01-26-290-001-20647
ITEM #BBB-0690 - BLADE
Other Equipment 6-01-26-290-001-20699
ITEM #TOL-4256 - SAWZALL

16-08674 PO Total 149.24

RENTAL COUNTRY,INC

Other Machines and Equipment Repair: 6-01-26-290-001-20380
REPAIR SAW FOR HIGHWAY DEPT.

16-08922 PO Total 144.46

FASTENAL COMPANY

Other Machines and Equipment Repair: 6-01-26-290-001-20380
PART # 2212048 CHUCK

PART #1503-7315

PART#2223874 - TAPERED CHUCK

10947-04177 REPLACEMENT ARBOR

16-08923 PO Total 213.49

WEISS TRUE VALUE.HARDWARE

Hand Tools 6-01-26-290-002-20401
4 TINE CULTIVATOR/ITEM#181013

SNOW SHOVEL/ITEM #277814

CRIMPER TOOL & TERMINALS KIT
Other Materials 6-01-26-290-002-20599
5 GALLON BUCKETS/ITEM#834754

ALUMINUM SCOOP/ITEM#854620
Construction Materials 6-01-26-290-002-20530
FEMALE TERMINAL DISCONNECTS
Equipment Maintenance Materials 6-01-26-290-002-20532
GIANT FUNNEL/ITEM#850786

STORAGE LOCKER / ITEM#180312

16-08979 PO Total 270.45

VALK MANUFACTURING

Snow Plows 6-01-26-290-001-20683
ITEM #SB5/8X6X10

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------|-----------------------|------------------------------|-----------------|-----------------|------------------|
| VALK MANUFACTURING | Snow Plows | 6-01-26-290-001-20683 | ITEM #SB5/8X6X11 | | | |
| | | | ITEM#SB5/8X6X9 | | | |
| | | | | 16-09005 | PO Total | 7,500.06 |
| ADAPCO INC | Chemicals | 6-01-26-290-002-20593 | ROUNDUP PRO MAX | | | |
| | | 6-01-26-290-001-20593 | BALANCE OF QUOTE | | | |
| | | | | 16-09391 | PO Total | 1,896.18 |
| WIRELESS C & E, INC | Office Machines | 6-01-26-290-001-20650 | PANASONIC TABLET | | | |
| | | | | 16-09678 | PO Total | 12,244.60 |
| NATE LOFLAND | Education and Training | 6-01-26-290-001-20930 | REIMBURSEMENT FOR PESTICIDE | | | |
| | | | | 16-09681 | PO Total | 30.00 |
| JOSEPH HARGRAVES | Education and Training | 6-01-26-290-001-20930 | REIMBURSEMENT FOR PESTICIDE | | | |
| | | | | 16-09682 | PO Total | 30.00 |
| WAYNE WURTZ, JR | Permit Fees | 6-01-26-290-002-20262 | REIMBURSEMENT FOR PESTICIDE | | | |
| | | | | 16-09683 | PO Total | 80.00 |
| KYLE ADAMS | Education and Training | 6-01-26-290-001-20930 | REIMBURSEMENT FOR PESTICIDE | | | |
| | | | | 16-09684 | PO Total | 30.00 |
| RUTGERS,COOK COLLEGE OFFICE OF | Education and Training | 6-01-26-290-002-20930 | REGISTRATION FOR WAYNE WURTZ | | | |
| | | | | 16-09685 | PO Total | 195.00 |
| AMERICAN ASPHALT CO INC | Slurry Seal | 6-01-26-290-001-20551 | AS PER PQ#17 / TRIPLE WASHED | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------------|---------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| AMERICAN ASPHALT CO INC | Slurry Seal | 6-01-26-290-001-20551 | TRIPLE WASHED STONE FOR MANTUA | 16-09690 | PO Total | 1,749.46 |
| W.B. MASON CO.,INC. | Equipment Maintenance Materials | 6-01-26-290-002-20532 | PRESS-A-PLY LASER ADDRESS | 16-09693 | PO Total | 12.72 |
| WEISS TRUE VALUE.HARDWARE | Equipment Maintenance Materials | 6-01-26-290-002-20532 | 2" WOODEN HANDLED PAINT BRUSH | | | |
| | Safety Supplies | 6-01-26-290-002-20403 | 100 PK, LARGE NITRILE GLOVES | | | |
| | Hardware | 6-01-26-290-002-20521 | 900 COUNT 1 INCH STAPLES FOR | | | |
| | Medical Supplies | 6-01-26-290-002-20432 | 70 COUNT ASSORTED BANDAGES | | | |
| | | | ISOPROPYL ALCOHOL 16OZ | 16-09705 | PO Total | 198.43 |
| DOROTHY JO WALTERS | Hardware | 6-01-26-290-001-20521 | REIMBURSEMENT FOR PARTS | 16-09706 | PO Total | 38.38 |
| SALVO GATTINELLI | Professional Services | 6-01-26-290-001-20217 | REIMBURSEMENT OF CDL LICENSE | 16-09707 | PO Total | 125.00 |
| Y-PERS | Janitorial Paper Goods | 6-01-26-290-001-20542 | #0106 - ABSORBENT T-SHIRT RAGS | | | |
| | Hardware | 6-01-26-290-001-20521 | BALANCE OF RAGS PAYMENT | | | |
| | Chemicals | 6-01-26-290-001-20593 | ITEM #SGC7100 | 16-09712 | PO Total | 264.50 |
| RENTAL COUNTRY,INC | Equipment Maintenance Materials | 6-01-26-290-001-20532 | ITEM #0701-1047 | | | |
| | | | ITEM #0240-0242 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|---------------------------------|-----------------------|----------------------------|-----------|-----------------|--------------------------|
| RENTAL COUNTRY,INC | Equipment Maintenance Materials | 6-01-26-290-001-20532 | ITEM #0705-6588 | | | |
| | Mower Parts | 6-01-26-290-001-20467 | | | | |
| | | | | | 16-09713 | PO Total 178.91 |
| SOUTH STATE MATERIALS, LLC | Cold Patch | 6-01-26-290-001-20552 | HP PATCH FOR CLAYTON YARD | | | |
| | | | HP PATCH FOR MANTUA YARD | | | |
| | | | | | 16-09897 | PO Total 1,725.00 |
| PSE&G | Highway Lighting | 6-01-26-290-001-20740 | HIGHWAY LIGHTING FOR GROVE | | | |
| | | | | | 16-09898 | PO Total 38.34 |
| MATHESON TRI-GAS dba VALLEY | Welding Supplies | 6-01-26-290-001-20525 | WELDING SUPPLIES | | | |
| | | | | | 16-09913 | PO Total 1,030.40 |
| RICHARD HOFFMAN | Travel | 6-01-26-290-001-20970 | SALT & PLOW - 1/22/16 | | | |
| | | | SLAT & PLOW - 1/24/16 | | | |
| | | | PLACE BARRELS - 1/26/16 | | | |
| | | | SALT - 2/15/16 | | | |
| | | | TEMP STOP SIGN - 4/16/16 | | | |
| | | | SET UP FLU SHOTS - 10/8/16 | | | |
| | | | | | 16-09915 | PO Total 58.32 |
| | | | | | | |
| COMPRESSED EQUIPMENT INC | Other Equipment | 6-01-26-290-001-20699 | NEW CHICAGO PNEUMATIC | | | |
| | | | NEW BEKO RAC20 NON CYCLING | | | |
| | | | | | 16-10080 | PO Total 3,699.00 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---------------------------------|-----------------------|--------------------------------|-----------|------------|------------------|
| RENTAL COUNTRY,INC | Equipment Maintenance Materials | 6-01-26-290-001-20532 | REPAIR OF TRIMMER FOR MANTUA | 16-10083 | PO Total | 19.00 |
| ASPHALT PAVING SYSTEMS, INC | Slurry Seal | 6-01-26-290-001-20551 | AS PER 14-007 | 16-10604 | PO Total | 924.07 |
| ROBERT WEICHMANN | Education and Training | 6-01-26-290-001-20930 | REIMBURSEMENT FOR PESTICIDE | 16-11045 | PO Total | 80.00 |
| MARIO RUCCI | Education and Training | 6-01-26-290-001-20930 | REIMBURSEMENT FOR PESTICIDE | 16-11049 | PO Total | 80.00 |
| MARK SADLOWSKI | Safety Supplies | 6-01-26-290-001-20403 | REIMBURSEMENT OF SAFETY SHOES | 16-11050 | PO Total | 125.00 |
| PSE&G | Highway Lighting | 6-01-26-290-001-20740 | HIGHWAY LIGHTING FOR GROVE | 16-11054 | PO Total | 41.58 |
| ATLANTIC CITY ELEC (PUBLIC WOR | Highway Lighting | 6-01-26-290-001-20740 | ACCT#5500 0876 841 | 16-11055 | PO Total | 509.41 |
| JOSEPH D'ALLESANDRO | Meetings, Memberships and Dues | 6-01-26-290-001-20921 | REIMBURSEMENT FOR SNOW MEETING | 16-11059 | PO Total | 112.28 |
| | | | | 6 | Fund Total | <u>40,085.42</u> |
| | | C | Fund Accts | | | |
| SOUTH STATE MATERIALS, LLC | Bituminous Material (GC) | C-04-16-012-290-12214 | AS PER PD-16-013 | 16-09708 | PO Total | 192.36 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 192.36

T Fund Accts

I&I BUILDERS

Other Expense

T-03-08-502-290-20201

REFUND OF PERFORMANCE BOND

16-08664 PO Total 600.00

T Fund Total 600.00

Roads and Bridges Dept Total 40,877.78

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

6 Fund Accts

| | | | | | |
|--------------------------------|---|-----------------------|-----------------|-----------------|---------------|
| RICOH USA, INC. | Reproduction Machine Rental Reproduction Machine Rental | 6-01-29-403-001-20850 | 16-03827 | PO Total | 383.54 |
| NATIONAL 4-H COUNCIL SUPPLY SV | Printing printing | 6-01-29-403-001-20275 | 16-09017 | PO Total | 54.48 |
| ULINE, INC. | Educational Materials educational materials | 6-01-29-403-001-20911 | 16-09101 | PO Total | 214.39 |
| NASCO | Other Supplies other supplies | 6-01-29-403-001-20499 | 16-09304 | PO Total | 140.98 |
| GEMPLER'S | Educational Materials educational materials educational supplies | 6-01-29-403-001-20911 | 16-09305 | PO Total | 197.45 |
| BREVIS CORPORATION | Educational Materials educational materials | 6-01-29-403-001-20911 | 16-09596 | PO Total | 113.95 |
| GEMPLER'S | Educational Materials Educational Materials | 6-01-29-403-001-20911 | 16-09733 | PO Total | 131.15 |
| NATIONAL 4H COUNCIL | Books and Subscriptions books and subscriptions books & Subscriptions | 6-01-29-403-001-20910 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------|--------------------------------|-----------------------|------------------|-----------|------------|-----------------|
| | | | | 16-09752 | PO Total | 114.65 |
| HEMANT GOHIL | Books and Subscriptions | 6-01-29-403-001-20910 | | | | |
| | Books and Subscriptions | | | 16-10094 | PO Total | 60.00 |
| PAULSBORO PRINTERS, LLC | Printing | 6-01-29-403-001-20275 | | | | |
| | printing | | | 16-10095 | PO Total | 129.00 |
| LINDA STRIETER | Meetings, Memberships and Dues | 6-01-29-403-001-20921 | | | | |
| | meetings, memberships & dues | | | 16-10097 | PO Total | 55.00 |
| G.A. BLANCO & SONS INC. | Office Supplies | 6-01-29-403-001-20410 | | | | |
| | Office supplies | | | 16-10218 | PO Total | 154.40 |
| PAULSBORO PRINTERS, LLC | Printing | 6-01-29-403-001-20275 | | | | |
| | printing | | | 16-10835 | PO Total | 28.00 |
| MICHELLE INFANTE-CASELLA | Travel | 6-01-29-403-001-20970 | | | | |
| | travel | | | 16-10892 | PO Total | 204.88 |
| | | | | 6 | Fund Total | <u>1,981.87</u> |

T Fund Accts

| | | | | | | |
|-------------------------|--|-----------------------|--|----------|----------|-------|
| GARDEN GATE MAGAZINE | Book & Subscriptions-Certified Gardene Subscription | T-03-08-509-403-20910 | | 16-08988 | PO Total | 39.00 |
| ORGANIC GARDENING | Book & Subscriptions-Certified Gardene Subscription | T-03-08-509-403-20910 | | 16-09207 | PO Total | 24.00 |
| PAULSBORO PRINTERS, LLC | Printing - Certified Gardeners | T-03-08-509-403-20275 | | | | |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-09273 PO Total 220.00

T Fund Total 283.00

Senior County Agent Dept Total 2,264.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

6 Fund Accts

| | | | | | |
|----------------------------|--|-----------------------|-----------------|-----------------|-----------------|
| RICOH USA, INC. | Reproduction Machine Rental RICOH COPIER GROVE RD | 6-01-25-270-001-20850 | 16-03915 | PO Total | 156.00 |
| RICOH USA, INC. | Reproduction Machine Rental RICOH COPIER RENTAL 2 S. BROAD | 6-01-25-270-001-20850 | 16-03921 | PO Total | 385.07 |
| LAWMEN SUPPLY CO OF NJ INC | Police Supplies ACTIVE SHOOTER PLATE CARRIER ARMOR PLATE BALLISTIC HELMET | 6-01-25-270-001-20460 | 16-06994 | PO Total | 3,764.00 |
| PTS OF AMERICA LLC. | Extraditions EXTRADITION GIOVANNI ALMODOVAR | 6-01-25-270-001-20940 | 16-08406 | PO Total | 885.00 |
| MOORE MEDICAL, LLC | Police Supplies HAND SANITIZER | 6-01-25-270-001-20460 | 16-08445 | PO Total | 149.28 |
| AMMO SAFE INC | Police Supplies ACTIVE SHOOTER GUN INSERTS GUN INSERTS (10MM/.40 9.5"L) GUN INSERTS (.223 RIFLE 38"L) SHIPPING | 6-01-25-270-001-20460 | 16-08527 | PO Total | 120.35 |
| W.B. MASON CO.,INC. | Office Supplies HIGHLIGHTERS | 6-01-25-270-001-20410 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | | |
|------------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------------|------------------|---------------|
| W.B. MASON CO.,INC. | Office Supplies | 6-01-25-270-001-20410 | HEAVY DUTY TAPE | | | | |
| | | | BLUE INK PENS | | | | |
| | | | DYMO LABELS | | | | |
| | | | LETTER FILE FOLDERS | | | | |
| | | | LEGAL FILE FOLDERS | | | | |
| | | | COLOR CODING DOTS | | | | |
| | | | INVENTORY TAGS | | | | |
| | | | RECEIPT BOOKS | | | | |
| | | | | | 16-09123 | PO Total | 134.29 |
| | | | GRAPHIC TECHNIQUES LLC. | Printing | 6-01-25-270-001-20275 | WINDOW ENVELOPES | |
| NON-WINDOW (GROVE & 2 SOUTH) | | | | | | | |
| | 16-09168 | PO Total | | | | 180.00 | |
| STATE TOXICOLOGY LABORATORY | Other Outside Services | 6-01-25-270-001-20299 | URINE TESTING (16L009398) | | | | |
| | | | | 16-09408 | PO Total | 45.00 | |
| SENTRY SURGICAL SUPPLY INC | Safety Equipment | 6-01-25-270-001-20592 | SAFETY/MEDICAL GLOVES (SMALL) | | | | |
| | | | SAFETY/MEDICAL GLOVES (MEDIUM) | | | | |
| | | | SAFETY/MEDICAL GLOVES (LARGE) | | | | |
| | | | | 16-09409 | PO Total | 776.70 | |
| STAPLES ADVANTAGE | Office Supplies | 6-01-25-270-001-20410 | BLACK TONER | | | | |
| | | | YELLOW TONER | | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---------------------------------------|-----------------------|----------------------------|------------|------------|-----------|
| STAPLES ADVANTAGE | Office Supplies | 6-01-25-270-001-20410 | CYAN TONER | | | |
| | | | MAGENTA TONER | | | |
| | | | | 16-09414 | PO Total | 226.47 |
| WHEELABRATOR GLOUC.COMPA.,L.P. | Trash Removal | 6-01-25-270-001-20291 | CONFIDENTIAL DOCUMENT BURN | | | |
| | | | WITNESS FEE | | | |
| | | | RECYCLING TAX | | | |
| | | | | 16-09534 | PO Total | 428.00 |
| VERIZON WIRELESS SHERIFF ACCT | Telephones | 6-01-25-270-001-20750 | VERIZON CELL PHONE BILL | | | |
| | | | | 16-10905 | PO Total | 928.30 |
| US POSTAL SERVICE | PO Box Rental | 6-01-25-270-001-20417 | POST OFFICE POX | | | |
| | | | | 16-10910 | PO Total | 85.00 |
| | | | | 6 | Fund Total | 8,263.46 |
| | | | T Fund Accts | | | |
| TransUnion | Equipment, Service, and Maintenance / | T-03-08-510-270-20370 | WARRANTS INVEST. SOFTWARE | | | |
| | | | | 16-03644 | PO Total | 200.00 |
| ELITEK9.COM | Other Equipment | T-03-08-536-270-20699 | K9 VEHICLE HEATING ALARM | | | |
| | | | SHIPPING FEES | | | |
| | | | | 16-09196 | PO Total | 2,145.93 |
| | | | | T | Fund Total | 2,345.93 |
| | | | Sheriff | Dept Total | | 10,609.39 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

6 Fund Accts

Bank of America

SOCIAL SECURITY - OE
#941 Employer share

6-01-36-472-001-20981

16-10799 PO Total 240,291.63

Bank of America

SOCIAL SECURITY - OE
#941 Employer Share

6-01-36-472-001-20981

16-11168 PO Total 221,962.40

6 Fund Total 462,254.03

Social Security Dept Total 462,254.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

6 Fund Accts

| | | | | | |
|-----------------|---|-----------------------|-----------------|-----------------|-----------------|
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3290074 APR-DEC | 6-01-27-345-002-64106 | 16-03943 | PO Total | 1,299.23 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3290069 APR-DEC | 6-01-27-345-002-64106 | 16-03944 | PO Total | 178.07 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3290072 APR-DEC | 6-01-27-345-002-64106 | 16-03945 | PO Total | 178.07 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3290075 APR-DEC | 6-01-27-345-002-64106 | 16-03946 | PO Total | 218.07 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3290076 APR-DEC | 6-01-27-345-002-64106 | 16-03947 | PO Total | 218.07 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3290070 APR-DEC | 6-01-27-345-002-64106 | 16-03948 | PO Total | 178.07 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3128086 APR-DEC | 6-01-27-345-002-64106 | 16-03949 | PO Total | 338.71 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3423701 MAY-DEC | 6-01-27-345-002-64106 | 16-04327 | PO Total | 66.85 |
| RICOH USA, INC. | Rental of Equipment ACCT 1048923-3423647 MAY-DEC | 6-01-27-345-002-64106 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|---------------------------------|-----------------------|------------------|-----------|-------------------|
| | | | | 16-04328 | PO Total 66.85 |
| RICOH USA, INC. | Rental of Equipment | 6-01-27-345-002-64106 | | | |
| | ACCT 1048923-3423979 MAY-DEC | | | 16-04329 | PO Total 66.85 |
| RICOH USA, INC. | Rental of Equipment | 6-01-27-345-002-64106 | | | |
| | ACCT 1048923-3290081 APR-DEC | | | 16-04330 | PO Total 149.09 |
| JC MAGEE SECURITY SOLUTION INC | Repairs, Alterations | 6-01-27-345-002-66104 | | | |
| | LUBRICATED STRIKE ON DOOR WITH | | | 16-05595 | PO Total 190.00 |
| RICOH USA, INC. | Rental of Equipment | 6-01-27-345-002-64106 | | | |
| | ACCT 1048923-3290071 MAY-DEC | | | 16-05697 | PO Total 339.07 |
| OFFICE DEPOT INC. | Minor Equipment | 6-01-27-345-002-64107 | | | |
| | BURGUNDY SLED CHAIRS | | | 16-08870 | PO Total 1,518.90 |
| MOORE MEDICAL, LLC | Office Supplies | 6-01-27-345-002-64103 | | | |
| | FIRST AID/BURN CREAM, 25 PACKS | | | | |
| | INSTANT ICE PACKS #79451 5X7 | | | 16-09427 | PO Total 63.80 |
| LAB CORP | Expenses to Establish Paternity | 6-01-27-345-002-72101 | | | |
| | PATERNITY TEST 53335889 | | | | |
| | PATERNITY TEST 53336068 | | | 16-09571 | PO Total 129.00 |
| CORE MECHANICAL INC | Repairs to Equipment | 6-01-27-345-002-64105 | | | |
| | PREVENTATIVE MAINTENANCE OCT | | | 16-09572 | PO Total 1,580.67 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|
| SONGTARE FIELDS | Mileage | 6-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 7-21-16 | | |
| | | | MILEAGE REIMBURSEMENT 7-29-16 | | |
| | | | MILEAGE REIMBURSEMENT 8-19-16 | | |
| | | | MILEAGE REIMBURSEMENT 9-30-16 | | |
| | | | MILEAGE REIMBURSEMENT 10-21-16 | | |
| | | | | 16-09576 | PO Total |
| DELL-SLG SALES | Office Supplies | 6-01-27-345-002-64103 | DELL RGCN6 TONER 2500 PAGE CT | | |
| | | | | 16-09686 | PO Total |
| NJ ASSOC OF CO WELFARE ATTORNE | Training Expense | 6-01-27-345-002-67102 | TRAINING SESSION OF THE NJ | | |
| | | | | 16-09759 | PO Total |
| B SAFE, INC. | Repairs to Equipment | 6-01-27-345-002-64105 | SILENT ALARM 1-SIREN DRIVER | | |
| | | | | 16-09760 | PO Total |
| WARNER SOFTWARE- | Repairs to Equipment | 6-01-27-345-002-64105 | MAINTENANCE ON APPOINTMENT | | |
| | | | | 16-09761 | PO Total |
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program | 6-01-27-345-002-74103 | DECEMBER MONTHLY BUS PASSES | | |
| | | | REIMBURSEMENT | | |
| | | | | 16-09767 | PO Total |
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program | 6-01-27-345-002-74103 | SINGLE DECEMBER 2016 | | |
| | | | | 16-09768 | PO Total |
| WHEELABRATOR GLOUC.COMPA.,L.P. | Other; Utilities, etc. | 6-01-27-345-002-66102 | CONFIDENTIAL DOCUMENTS PICKED | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|----------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| WHEELABRATOR GLOUC.COMPA.,L.P. | Other; Utilities, etc. | 6-01-27-345-002-66102 | recycling tax | | | |
| | | | | 16-09772 | PO Total | 692.00 |
| ADMINISTRATIVE OFFICE OF THE | Legal/Professional Expense | 6-01-27-345-002-70101 | REPLENISH ACCOUNT 141816 | | | |
| | | | | 16-09773 | PO Total | 1,000.00 |
| BAGBY, DOROTHY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | | |
| | | | | 16-09777 | PO Total | 629.40 |
| BAYLOR, LAURETTA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBUREMENT 2ND QTR | | | |
| | | | | 16-09778 | PO Total | 629.40 |
| BENJAMIN, SHIRLEY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | | |
| | | | | 16-09779 | PO Total | 629.40 |
| MARGARET BIEGALSKI | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | | |
| | | | | 16-09780 | PO Total | 629.40 |
| BOBERICK, CONNIE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | | |
| | | | | 16-09781 | PO Total | 1,258.80 |
| BONNER, MARYANN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBUREMENT 2ND QTR | | | |
| | | | | 16-09782 | PO Total | 1,258.80 |
| BRENNAN, CECILIA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | | |
| | | | | 16-09783 | PO Total | 1,258.80 |
| BROMMUND, GEORGE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-------------------|---------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-09784 | PO Total 1,258.80 |
| BROUGHTON, HORACE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09785 | PO Total 629.40 |
| ELAINE BUDD | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09786 | PO Total 629.40 |
| BUVEL, SHIRLEY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09787 | PO Total 839.20 |
| COOK, JOHN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09788 | PO Total 629.40 |
| COUGHLIN, SHEILA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09789 | PO Total 629.40 |
| COX, DEBORAH | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09790 | PO Total 629.40 |
| GEORGE CRAWFORD | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09791 | PO Total 730.80 |
| DANN, RICHARD | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09792 | PO Total 629.40 |
| DAVIS, WINIFRED | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09793 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------------|---------------------|-----------------------|--------------------------------|-----------|----------|--------|
| DAVIS, WOODROW | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09794 | PO Total | 629.40 |
| DELROCINI, MARY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09795 | PO Total | 629.40 |
| DENMEAD, LUCINDA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSMENT 2ND QTR | 16-09796 | PO Total | 629.40 |
| DESILETS, PATRICIA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09797 | PO Total | 629.40 |
| DIFETERICI, MARILYN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09798 | PO Total | 629.40 |
| DILKS, RICHARD | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSMENT 2ND QTR | 16-09799 | PO Total | 629.40 |
| DOLCEBAC, JOAN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09800 | PO Total | 629.40 |
| MARY DONALDSON | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09801 | PO Total | 629.40 |
| EDMONDS, WARJUNITA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09802 | PO Total | 629.40 |
| THOMAS FIGLIO | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|------------------|---------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-09803 | PO Total 1,258.80 |
| FIOT, ROBERT | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09804 | PO Total 629.40 |
| FLYNN, PRISCILLA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09805 | PO Total 629.40 |
| FOLEY, MARIE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09806 | PO Total 629.40 |
| GOODWIN, EILEEN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09807 | PO Total 1,258.80 |
| GORDON,WILLIAM | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09808 | PO Total 629.40 |
| GUAY, CARRELL | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09809 | PO Total 629.40 |
| HAMPTON,IKUKO | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09810 | PO Total 1,258.80 |
| HART, SARAH | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09811 | PO Total 629.40 |
| HEIDE, SARAH | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09812 | PO Total 1,258.80 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------------|--------------------------|
| HENDRICKSON, RAYMOND AND LUCIA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09813 | PO Total 1,258.80 |
| JEFFERSON, HARRY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09814 | PO Total 629.40 |
| LOUISE JOHNSON | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09815 | PO Total 629.40 |
| JONES, AVIA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09816 | PO Total 629.40 |
| JOSEPH, MARY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09817 | PO Total 1,258.80 |
| KELLY, LINDA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09818 | PO Total 629.40 |
| KOPPEL, CHRISTINE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09819 | PO Total 730.80 |
| LAWLER, BARBARA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09820 | PO Total 629.40 |
| LUCAS, JUDITH | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09821 | PO Total 629.40 |
| MACMASTER, CAROL | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|-------------------|---------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-09822 | PO Total 629.40 |
| MISEWICH JOAN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09823 | PO Total 1,258.80 |
| MOTT, SHEILA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09824 | PO Total 629.40 |
| MUNYAN, ANNE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09825 | PO Total 629.40 |
| NARCISI, HENRY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09826 | PO Total 1,258.80 |
| NEWMAN, DEBRA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09827 | PO Total 629.40 |
| OLSEN, FLORENCE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09828 | PO Total 629.40 |
| PAGANO, ARLENE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09829 | PO Total 629.40 |
| PARTIN, ELIZABETH | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09830 | PO Total 629.40 |
| PENNELL, NANCY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09831 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
| PIRROTTA, CAROL | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09832 | PO Total | 629.40 |
| PRICE, SHERRY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09833 | PO Total | 1,258.80 |
| REGAL, CAROL | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09835 | PO Total | 629.40 |
| REITER, NANCY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09836 | PO Total | 629.40 |
| RUSSELL,CLEMENTINE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09837 | PO Total | 629.40 |
| SAMUELIAN, JUNE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09838 | PO Total | 1,258.80 |
| SCOTT, CAROLYN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09839 | PO Total | 629.40 |
| SEVERSON, JANIS | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09840 | PO Total | 629.40 |
| HELEN SIMMONS | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 16-09841 | PO Total | 629.40 |
| SOUDER, CATHERINE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | |
|--------------------------|---------------------|-----------------------|--------------------------------|-----------|-------------------|
| | | | | 16-09842 | PO Total 629.40 |
| SPOTO, JANE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09843 | PO Total 1,258.80 |
| STEINBERG, JUNE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09844 | PO Total 629.40 |
| STEWART, DOROTHY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09845 | PO Total 629.40 |
| STRUNK, AMY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09846 | PO Total 629.40 |
| MARGARET SWAVERLEY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09847 | PO Total 1,258.80 |
| THOMPSON, JOYCE AND JOHN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09848 | PO Total 1,258.80 |
| TRIPLETT, SANDRA | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBUREMENT 2ND QTR | | |
| | | | | 16-09849 | PO Total 629.40 |
| TURNER, ELEASE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09850 | PO Total 629.40 |
| VALESKY, MARY | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | |
| | | | | 16-09851 | PO Total 629.40 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
| MARGARET VANNATTA-SCHOEN | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | | |
| | | | | 16-09852 | PO Total | 629.40 |
| WHITE, ELEANOR | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | | |
| | | | | 16-09853 | PO Total | 1,258.80 |
| WODAZIK, BERNADETTE | Health Benefits | 6-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | | | |
| | | | | 16-09854 | PO Total | 629.40 |
| W.B. MASON CO.,INC. | Office Supplies | 6-01-27-345-002-64103 | AAA BATTERIES | | | |
| | | | BROWN CLASP ENVELOPES | | | |
| | | | STENO PADS | | | |
| | | | PERMANENT MARKERS | | | |
| | | | FILE POCKET FOLDERS | | | |
| | | | | 16-10111 | PO Total | 65.23 |
| G.A. BLANCO & SONS INC. | Office Supplies | 6-01-27-345-002-64103 | DISPLAY PORT CABLES | | | |
| | | | CATS PATCH CABLES-7 FOOT BLACK | | | |
| | | | CATS PATCH CABLES-BLUE | | | |
| | | | CATS PATCH CABLES | | | |
| | | | 16 X 20 POSTER FRAMES-BLACK | | | |
| | | | 2 SIDED TAPE DISPENSERS | | | |
| | | | BREAKAWAY LANYARDS | | | |
| | | | | 16-10185 | PO Total | 209.70 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|---------------|---------------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| LAB CORP | Expenses to Establish Paternity | 6-01-27-345-002-72101 | PATERNITY TEST 53622215 | | | |
| | | | PATERNITY TEST 53601749 | | | |
| | | | PATERNITY TEST 53491347 | | | |
| | | | PATERNITY TEST 53491259 | | | |
| | | | PATERNITY TEST 53417356 | | | |
| | | | PATERNITY TEST 53430980 | | | |
| | | | | 16-10219 | PO Total | 548.45 |
| MAYFAIR MOTEL | APS Legal/Medical Expense | 6-01-27-345-002-69114 | ROOM FOR ONE PERSON FOR 11DAYS | | | |
| | | | | 16-10610 | PO Total | 550.00 |
| LAB CORP | Expenses to Establish Paternity | 6-01-27-345-002-72101 | PATERNITY TEST 53634524 | | | |
| | | | PATERNITY TEST 53634525 | | | |
| | | | PATERNITY TEST 53634522 | | | |
| | | | | 16-10611 | PO Total | 290.25 |
| SABETTA, BETH | Other | 6-01-27-345-002-63102 | LUNCH REIMBURSEMENT 9-14 | | | |
| | | | LUNCH REIMBURSEMENT 10-19 | | | |
| | | | LUNCH REIMBURSEMENT 10-6 | | | |
| | | | LUNCH REIMBURSEMENT 9-29 | | | |
| | | | LUNCH REIMBURSEMENT 10-27 | | | |
| | | | LUNCH REIMBURSEMENT 11-03 | | | |
| | | | | 16-10635 | PO Total | 24.19 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| GC Div of Social Services | Supp. Security Income | 6-01-27-345-004-20201 | November Contribution | | | |
| | Aid to Dependent Child | 6-01-27-345-003-20201 | | | | |
| | | | | 16-10647 | PO Total | 55,028.00 |
| OFFICE DEPOT INC. | Office Supplies | 6-01-27-345-002-64103 | AVERY 4150 LABELS | | | |
| | | | | 16-10685 | PO Total | 106.00 |
| SPISEL, TAMI | Mileage | 6-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 10-26-16 | | | |
| | | | | 16-10702 | PO Total | 55.62 |
| JERMAINE RUFFIN | Mileage | 6-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 9-30-16 | | | |
| | | | | 16-10703 | PO Total | 8.64 |
| HOFFMAN'S EXTERMINATING CO. | Other; Utilities, etc. | 6-01-27-345-002-66102 | DECEMBER PEST CONTROL | | | |
| | | | | 16-10884 | PO Total | 20.00 |
| VERIZON WIRELESS 22-3372889 | Telephone | 6-01-27-345-002-64101 | CELL PHONE 10-23 TO NOV 22 | | | |
| | | | | 16-10886 | PO Total | 65.85 |
| LANG WILLIAM | Mileage | 6-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 11-18 | | | |
| | | | | 16-10926 | PO Total | 55.62 |
| WARNER SOFTWARE- | Repairs to Equipment | 6-01-27-345-002-64105 | MODIFY NOMI LETTER TO INCLUDE | | | |
| | | | | 16-10931 | PO Total | 1,190.00 |
| ATLANTIC CITY ELEC (BLDG & GRN | Other; Utilities, etc. | 6-01-27-345-002-66102 | NOVEMBER CHARGES 2016 | | | |
| | | | | 16-10932 | PO Total | 4,238.34 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|--------------------------------|---|-----------------------|-------------------------------|-----------------|-----------------|------------------|
| SOUTH JERSEY GAS(BLDGS & GRND) | Other; Utilities, etc. | 6-01-27-345-002-66102 | NOVEMBER GAS BILL | | | |
| | | | | 16-10934 | PO Total | 331.17 |
| ATLANTIC CITY ELEC (BLDG & GRN | Other; Utilities, etc. | 6-01-27-345-002-66102 | DECEMBER ELECTRIC BILL | | | |
| | | | | 16-11110 | PO Total | 843.95 |
| SPISEL, TAMI | Mileage | 6-01-27-345-002-63101 | MILEAGE REIMBUREMENT 11-30-16 | | | |
| | | | | 16-11111 | PO Total | 59.40 |
| WASHINGTON TWP MUN UTILIT | Other; Utilities, etc. | 6-01-27-345-002-66102 | WATER/SEWAGE BILL 12-1-16 | | | |
| | | | | 16-11112 | PO Total | 545.88 |
| DOYLE, KATHLEEN | Mileage | 6-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 12-7-16 | | | |
| | | | | 16-11113 | PO Total | 54.00 |
| IVINS, NICOLE | Other | 6-01-27-345-002-63102 | LUNCH REIMBURSEMENT 11-9-16 | | | |
| | | | | 16-11114 | PO Total | 17.12 |
| FLAGSHIP HEALTH SYSTEMS | Health Benefits | 6-01-27-345-002-62104 | Group #3463-9001 | | | |
| | | | | 16-11182 | PO Total | 1,174.73 |
| Planned Administrators Inc. | Health Benefits | 6-01-27-345-002-62104 | Group 2808033 | | | |
| | | | | 16-11183 | PO Total | 301.27 |
| GC DIVISION OF SOCIAL SERVICES | Bd of Soc Serv.- Aid to Dependent Chilc | 6-01-27-345-003-20201 | County Contribution December | | | |
| | Bd of Soc. Serv. - Supp. Security Incom | 6-01-27-345-004-20201 | | | | |
| | | | | 16-11184 | PO Total | 55,032.00 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

6 Fund Total 198,197.06

Social Services Dept Total 198,197.06

Special Services/School Dist

6 Fund Accts

GC VOCATIONAL TECH SCHOOL DIST VOCATIONAL SCHOOL - OTHER EXP 6-01-29-400-001-20201
QUARTERLY PAYMENT FOR THE

16-09627 PO Total 2,000,000.00

6 Fund Total 2,000,000.00

Special Services/School Dist Dept Total 2,000,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

6 Fund Accts

| | | | | | |
|--------------------------|---|-----------------------|-----------------|-------------------|---------------|
| RICOH USA, INC. | Reproduction Machine Rental RENTAL OF COPIER | 6-01-20-160-001-20850 | 16-03420 | PO Total | 178.07 |
| N.A.D.A.APPRAISAL GUIDES | Books and Subscriptions NADA Book | 6-01-20-160-001-20910 | 16-04165 | PO Total | 75.00 |
| GRAPHIC TECHNIQUES LLC. | Printing Envelopes | 6-01-20-160-001-20275 | 16-09738 | PO Total | 45.00 |
| THE TREE HOUSE, INC. | Other Computer Supplies Toner | 6-01-20-160-001-20405 | 16-09745 | PO Total | 260.00 |
| W.B. MASON CO.,INC. | Office Supplies Pen Tape Folders | 6-01-20-160-001-20410 | 16-10016 | PO Total | 27.30 |
| OFFICE DEPOT INC. | Office Supplies 2017 Wall Calendar | 6-01-20-160-001-20410 | 16-10019 | PO Total | 35.54 |
| THE TREE HOUSE, INC. | Office Supplies unpaid balance | 6-01-20-160-001-20410 | 16-10565 | PO Total | 14.55 |
| | | | 6 | Fund Total | 635.46 |

T Fund Accts

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

LAWYERS DIARY AND MANUAL LLC

Item Description

PO Number

Books and Subscriptions T-03-08-517-160-20910

Lawyers Diary

16-06894 PO Total 210.00

T Fund Total 210.00

Surrogate Dept Total 845.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

6 Fund Accts

| | | | | | |
|-------------------------------|---|-----------------------|-----------------|-----------------|------------------|
| RIVER BEACH, LLC | Professional Services Small contract for the | 6-01-20-151-001-20217 | 16-01254 | PO Total | 2,970.00 |
| CIVIL SOLUTIONS -A DIV OF ARH | Professional Services RFP-15-039/passed by | 6-01-20-151-001-20217 | 16-04348 | PO Total | 17,071.38 |
| RICOH USA, INC. | Reproduction Machine Rental Ricoh copy machine MP-6002sp | 6-01-20-151-001-20850 | 16-04381 | PO Total | 339.07 |
| NJACTB, INC | Education & Training 2016 Annual Educationa Conf | 6-01-20-151-001-20930 | 16-05647 | PO Total | 3,245.00 |
| OFFICE DEPOT INC. | Office Supplies Bionaire ceramic mini tower 3M widescreen cork board | 6-01-20-151-001-20410 | 16-09630 | PO Total | 466.38 |
| DECOTIIS,FITZPATRICK&COLE,LLC | Legal Services File # 12-068.18 Inv #179730 File # 12-068.19 Inv #179731 File # 12-068.2 Inv #179732 File # 12-068.20 Inv #179733 File # 12-068.21 Inv #179734 | 6-01-20-151-001-20265 | 16-10208 | PO Total | 3,017.13 |
| DECOTIIS,FITZPATRICK&COLE,LLC | Legal Services File # 12-068.22 Inv #180358 | 6-01-20-151-001-20265 | | | |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-----------------------------|-----------------------------|-----------------------|---------------------------------|-----------|------------|-----------|
| | | | | 16-10594 | PO Total | 5,117.90 |
| | | | | 6 | Fund Total | 32,226.86 |
| | | T | Fund Accts | | | |
| RICOH USA, INC. | Reproduction Machine Rental | T-03-08-514-150-20850 | copy machine rental \$343.69/mo | 16-02161 | PO Total | 343.69 |
| PENN JERSEY ADVANCE CENTRAL | Legal Advertising | T-03-08-514-150-20206 | Legal advertising for the | 16-02162 | PO Total | 55.06 |
| NJACTB, INC | Conferences | T-03-08-514-150-20920 | 2016 Annual Educational Conf | 16-05819 | PO Total | 445.00 |
| NEOPOST | Data Processing Software | T-03-08-514-150-20653 | service contract for C1274 | 16-09702 | PO Total | 1,824.00 |
| | | T | | | Fund Total | 2,667.75 |
| | | | Taxation | | Dept Total | 34,894.61 |

FreeHolder Bill List Report by Department

| Vendor Name | Account Description | Account Number | Item Description | PO Number | | |
|-------------------------------|-------------------------------------|-----------------------|-----------------------------|-----------------|-----------------|---------------------|
| | | 6 | Fund Accts | | | |
| RICOH USA, INC. | Copy Machine Rental | 6-01-20-130-001-20805 | COPIER LEASE FOR THE | | | |
| | | | | 16-00229 | PO Total | 325.48 |
| WAGE WORKS | Consultants, Surveys and Appraisals | 6-01-20-130-001-20215 | FSA MONTHLY ADMINISTRATION | | | |
| | | | | 16-04190 | PO Total | 299.25 |
| OFFICE DEPOT INC. | Office Supplies | 6-01-20-130-001-20410 | BUSINESS CARD POCKETS | | | |
| | | | | 16-09755 | PO Total | 3.28 |
| TD Wealth | Oblig Under Capital Lease | 6-01-45-937-001-20201 | GCIA 2015 Lease Principal | | | |
| | | 6-01-45-937-002-20201 | GCIA 2015 Lease Interest | | | |
| | | | | 16-10649 | PO Total | 1,442,125.00 |
| THE TREE HOUSE, INC. | Office Supplies | 6-01-20-130-001-20410 | INK CARTRIDGE CE255X FOR HP | | | |
| | | | | 16-10734 | PO Total | 65.00 |
| UNEMPLOYMENT TRUST ACCOUNT | UNEMPLOYMENT INSURANCE - OE | 6-01-23-225-001-20250 | Employer Contribution 2016 | | | |
| | | | | 16-10773 | PO Total | 75,000.00 |
| Treasurer-State of New Jersey | Bail Forfeiture | 6-01-16-130-110-005 | ALT 43998 James Smith | | | |
| | | | | 16-11099 | PO Total | 750.00 |
| Treasurer-State of New Jersey | Bail Forfeiture | 6-01-16-130-110-005 | GLO 35755 Edward McDaniels | | | |
| | | | | 16-11100 | PO Total | 500.00 |

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

6 Fund Total 1,519,068.01

C **Fund Accts**

ROWAN COLLEGE AT GLOUC. CO.

Gloucester County College C-04-14-011-130-11205
CHAPTER 12 2014 BOND EXPENSE
Rowan College @ Gloucester County C-04-15-011-130-11205
CHAPTER 12 2015 BOND EXPENSE

16-10788 PO Total 28,514.05

C Fund Total 28,514.05

Treasurers **Dept Total** 1,547,582.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

6 Fund Accts

HEWLETT-PACKARD COMPANY

Office Supplies

6-01-27-334-001-20410

Office Supplies

16-03340 PO Total 315.30

RICOH USA, INC.

Reproduction Machine Rental

6-01-27-334-001-20850

Reproduction Machine Rental

16-05369 PO Total 190.52

W.B. MASON CO.,INC.

Office Supplies

6-01-27-334-001-20410

Office Supplies

16-09461 PO Total 136.10

6 Fund Total 641.92

T Fund Accts

L & L REDI MIX, INC

Other General Expense

T-03-08-539-334-20990

Other General Expense

16-09750 PO Total 400.00

T Fund Total 400.00

Veterans Adm. Dept Total 1,041.92

Grand Total:

21,792,187.24