

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-100-001-20850	15-02997	PO Total	386.00
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RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL, SAFETY	5-01-20-100-001-20850	15-03529	PO Total	129.75
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DELL-SLG SALES	Office Supplies MAGENTA TONER FOR DELL 5130 BLACK TONER FOR DELL 5130 YELLOW TONER FOR DELL 5130 WASTE TONER FOR DELL 5130	5-01-20-100-001-20410	15-10075	PO Total	852.10
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NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES - 2015	5-01-20-100-001-20270	15-10267	PO Total	2,250.00
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GRAPHIC TECHNIQUES LLC.	Printing HR printed envelopes	5-01-20-100-001-20275	15-10471	PO Total	35.00
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CVR COMPUTER SUPPLIES	Office Supplies Magenta toner Cyan toner Yellow toner Black toner	5-01-20-100-001-20410	15-10699	PO Total	65.00
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Office Supplies	5-01-20-100-001-20410	magenta toner			
			yellow toner			
			cyan toner			
			yellow toner for HP 8600			
			cyan toner for HP 8600			
			magenta toner for HP 8600			
				15-10828	PO Total	174.00
JENNIFER K. DREES	Tuition	5-01-20-100-001-20931	TUITION REIMBURSEMENT - 2015			
				16-00102	PO Total	400.00
SHANNON EDEN	Tuition	5-01-20-100-001-20931	TUITION REIMBURSEMENT - 2015			
				16-00103	PO Total	327.00
ALETHEA WENTZ	Tuition	5-01-20-100-001-20931	TUITION REIMBURSEMENT - 2015			
				16-00104	PO Total	400.00
ELLIOT DAVIS	Tuition	5-01-20-100-001-20931	TUITION RIEMBURSEMENT - 2015			
				16-00105	PO Total	400.00
KEVIN TALARICO	Tuition	5-01-20-100-001-20931	TUITUION REIMBURSEMENT - 2015			
				16-00106	PO Total	34.00
				5	Fund Total	5,452.85
				Administrator	Dept Total	5,452.85

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Animal Shelter

5 Fund Accts

ZOETIS LLC.	Medical and Dental Supplies Clavamox tablets 62.5 mg	5-01-27-340-001-20450			
	Clavamox tablets 125 mg				
	Clavamox tablets 250 mg				
	Revolution brand parasiticide				
	Nemex 2 liquid dewormer 16oz				
	Nemex brand wormer tablets				
			15-03934	PO Total	1,448.60
PENN VET SUPPLIES INC.	Medical and Dental Supplies Ace promazine injectable 10mg	5-01-27-340-001-20450			
	#VEDTA3602 ACE PROMAZINE INJ				
			15-08207	PO Total	174.45
OFFICE DEPOT INC.	Office Supplies TOPS spiral bound message book	5-01-27-340-001-20410			
			15-09117	PO Total	10.33
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services 10-9-15 inv.205009 emergency	5-01-27-340-001-20269			
			15-09742	PO Total	300.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies Cascade brand powdered	5-01-27-340-001-20540			
			15-10203	PO Total	146.40
FIRST VETERINARY SUPPLY	Medical and Dental Supplies 48 125mg/100ml cephalixin liq	5-01-27-340-001-20450			
	500mg/5 ml 75ml size				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10287	PO Total	676.50
KETCHUM MFG. CO. INC	Other Supplies	5-01-27-340-001-20499	#189 red square aluminum tag			
			#189 purple aluminum tag			
			1000 "s" hooks			
			shipping	15-10337	PO Total	240.00
ZOETIS LLC.	Medical and Dental Supplies	5-01-27-340-001-20450	Clavamox tablets 62.5 mg			
			Revolution for kittens and	15-10339	PO Total	818.50
W.B. MASON CO.,INC.	Office Supplies	5-01-27-340-001-20410	paper mate comfort mate ultra			
			Scotch magic tape w/refillable			
			Sharpie Industrial Permanent			
			BIC Wite-out cover it			
			BIC wite out water based	15-10342	PO Total	51.53
OFFICE DEPOT INC.	Office Supplies	5-01-27-340-001-20410	PAPER SHREDDER FELLOWES 303334	15-10526	PO Total	118.99
SPRINT NEXTEL ANIMAL SHELTER	Telephones	5-01-27-340-001-20750	acct. 131112217 mobile phone	15-10553	PO Total	174.11
UNIFIRST CORPORATION	Uniform Rentals	5-01-27-340-001-20889	11-25-15 inv.073 7310796 route			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-10554	122.85
PENN VET SUPPLIES INC.	Medical and Dental Supplies	5-01-27-340-001-20450	cough tabs for canines 250 ct		
			doxycyline tablets 500 per	15-10569	376.04
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	5-01-27-340-001-20450	triple antibiotic ocular	15-10602	152.40
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	5-01-27-340-001-20540	3 cases of white paper towel		
			3 case 1000 6" round paper	15-10615	81.69
UNIFIRST CORPORATION	Uniform Rentals	5-01-27-340-001-20889	12-2-15 inv.073 7314295 route	15-10627	122.85
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	5-01-27-340-001-20269	11-11-15 inv.280874 emergency		
			11-14-15 inv.281192 emergency		
			11-14-15 inv.281194 emergency		
			11-14-15 inv.281186 emergency		
			11-17-15 inv.281318 emergency		
			11-17-15 inv.281320 emergency		
			11-17-15 inv.281323 emergency		
			11-17-15 inv.281324 emergency		
			12-2-15 inv.282325 emergency		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10668	PO Total	649.40
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	5-01-27-340-001-20269	11-23-15 inv.207946 emergency			
				15-10669	PO Total	131.00
SWEDESBORO ANIMAL HOSPITAL	Veterinary Services	5-01-27-340-001-20269	11-20-15 inv.116554 emergency			
			11-21-15 inv.116597 emergency			
				15-10670	PO Total	343.84
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	12-2-15 inv.618243 ADT			
			cattails cat litter 50b bags			
			nutromax dry adult cat food			
			triumph canned kitten food			
				15-10694	PO Total	448.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	5-01-27-340-001-20269	11-6-15 inv.280564 emergency			
			11-9-15 inv.280715 emergency			
			11-9-15 inv.280716 emergency			
			11-9-15 inv.280717 emergency			
			11-11-15 inv.280948 emergency			
			11-13-15 inv.281125 emergency			
			11-17-15 inv.281327 emergency			
				15-10715	PO Total	614.30
COLE INFORMATION	Books and Subscriptions	5-01-27-340-001-20910	2015 yearly subscription to			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-10719	171.45
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	12-8-15 inv.619121 cattails		
			triumph canned kitten food		
			NS ADT complete cat/kitten		
			nutromax minichunks adult dry		
				15-10773	695.00
UNIFIRST CORPORATION	Uniform Rentals	5-01-27-340-001-20889	12-9-15 inv.073 7317787 route		
				15-10774	122.85
INTERVET INC	Medical and Dental Supplies	5-01-27-340-001-20450	150 Home Again 15 gauge mini		
				15-10782	1,498.50
RICOH USA, INC.	Reproduction Machine Rental	5-01-27-340-001-20850	serial #C82067241		
				15-10808	830.35
PEOPLE FOR ANIMALS	Veterinary Services	5-01-27-340-001-20269	11-18-15 inv.3 convenia inject		
				15-10848	72.00
MOORE MEDICAL, LLC	Medical and Dental Supplies	5-01-27-340-001-20450	item # 82554 plastic amber		
			item # 10711 Plastic prescrip		
				15-10893	128.00
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	5-01-27-340-001-20450	125 doses Felovax IV with		
				15-10899	575.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNIFIRST CORPORATION	Uniform Rentals	5-01-27-340-001-20889	12-16-15 inv.073 7321311			
				15-10942	PO Total	122.85
CAMPBELL PET COMPANY	Other Supplies	5-01-27-340-001-20499	ID bands item #1800-BL 20"			
			ID bands item #1800-PK 20"			
			ID bands item #1800-10-PK 10"			
			ID bands item #1800-10-BL 10"			
			SHIPPING FEE			
				15-10950	PO Total	215.89
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	12-15-15 inv.620082 cattails			
			nutromax adult cat food 16lb			
			nutromax minichunks adult dry			
			NS ADT complete cat/kitten			
				15-10975	PO Total	650.00
UNIFIRST CORPORATION	Uniform Rentals	5-01-27-340-001-20889	12-23-15 inv.073 7324800 route			
				15-11033	PO Total	122.85
WATKINS,CAROLYN	Travel	5-01-27-340-001-20970	9-1-15 milage reimbursement			
			10-13-15 milage reimbursement			
			10-27-15 milage reimbursement			
				15-11039	PO Total	43.46
				5	Fund Total	12,449.98

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
		T	Fund Accts			
GROVE HARDWARE,INC	Spay & Neuter Clinic	T-03-08-536-340-20244	ITEM #602102 - PALM SANDER			
			ITEM #161179 - PALM SANDER			
				15-08355	PO Total	11.56
H. BARRON IRON WORKS INC	Construction Supplies	T-03-08-536-340-20530	supply labor and materials			
				15-09277	PO Total	5,487.00
CLAYTON VET ASSOC LLC,SPAY&NEU	PetSmart Holiday Program	T-03-08-536-340-20200	10-14-15 inv.105575 feline			
			11-11-15 inv.106298 canine			
			11-11-15 inv.106299 canine			
			11-11-15 inv.106301 canine			
			11-11-15 inv.106302 canine			
				15-10665	PO Total	477.00
PITMAN ANIMAL HOSP SPAY-NEUTER	PetSmart Holiday Program	T-03-08-536-340-20200	11-7-15 inv.280645 feline			
			11-7-15 inv.280648 feline			
			11-10-15 inv.280808 feline			
				15-10666	PO Total	117.50
CROSS KEYS ANIMAL HOSPITAL	PetSmart Holiday Program	T-03-08-536-340-20200	11-20-15 inv.207819 feline			
			11-25-15 inv.208108 feline			
				15-10667	PO Total	60.00
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	12-7-15 inv.41469 Vitrix tile			

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Vendor Name

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Account Number

Item Description

PO Number

15-10755 PO Total 50.00

H. BARRON IRON WORKS INC

Construction Supplies T-03-08-536-340-20530
12-11-15 inv.10955 supply

15-10831 PO Total 2,970.00

PEOPLE FOR ANIMALS

PetSmart Holiday Program T-03-08-536-340-20200

11-18-15 inv.3 feline neuter

11-18-15 inv.3 feline spay

11-20-15 inv.82511 canine spay

11-20-15 inv.82511 feline spay

11-20-15 inv.82511 feline

11-20-15 inv.82511 canine

11-20-15 inv.82511 feline

11-20-15 inv.82511 feline spay

11-18-15 inv.3 feline spay

11-20-15 inv.82511 feline

11-20-15 inv.82511 canine spay

11-20-15 inv.82511 canine

11-20-15 inv.82511 feline spay

Professional Services T-03-08-536-340-20217

11-25-15 inv.45 feline neuter

11-25-15 inv.45 canine neuter

11-25-15 inv.45 feline spay

11-25-15 inv.45 canine spay

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	11-25-15 inv.45 feline spay	
	PetSmart Holiday Program	T-03-08-536-340-20200	11-18-15 inv.3 feline spay	
	Professional Services	T-03-08-536-340-20217	11-25-15 inv.45 feline spay	
			11-25-15 inv.45 canine neuter	
			11-25-15 inv.45 feline neuter	
			11-25-15 inv.45 canine spay	
			12-2-15 inv.62 wellness exam	
			12-2-15 inv.62 feline spay	
	PetSmart Holiday Program	T-03-08-536-340-20200	11-18-15 inv.3 feline spay	
	Professional Services	T-03-08-536-340-20217	12-2-15 inv.62 canine spay	
			12-2-15 inv.62 feline spay	
			12-2-15 inv.62 canine spay	
			12-2-15 inv.62 feline neuter	
			12-2-15 inv.62 canine neuter	
			12-2-15 inv.62 feline spay	
			12-2-15 inv.62 wellness	
			12-2-15 inv.62 feline neuter	
			12-4-15 inv.92 feline spay	
			12-4-15 inv.92 canine neuter	
			12-4-15 inv.92 feline spay	

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	12-4-15 inv.92 canine spay			
			12-11-15 inv.167 feline spay			
			12-11-15 inv.167 canine spay			
			12-11-15 inv.167 canine			
			12-11-15 inv.167 feline			
			12-11-15 inv.167 feline spay			
			12-11-15 inv.167 feline			
			12-11-15 inv.167 canine spay			
			12-11-15 inv.167 feline spay			
	PetSmart Holiday Program	T-03-08-536-340-20200	11-20-15 inv.82511 feline spay			
			11-18-15 inv.3 canine neuter			
			11-18-15 inv.3 feline neuter			
			11-18-15 inv.3 feline spay			
				15-10848	PO Total	4,818.00
				T	Fund Total	13,991.06
	Animal Shelter			Dept Total	26,441.04	

FreeHolder Bill List Report by Department

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Buildings & Grounds

5 Fund Accts

DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials CONCRETE SAND	5-01-26-310-001-20529	15-00427	PO Total	636.13
RICOH USA, INC.	Reproduction Machine Rental RENTAL: COPY MACHINE	5-01-26-310-001-20850	15-00430	PO Total	196.52
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal MONTHLY TRASH REMOVAL SERVICES	5-01-26-310-001-20291	15-00443	PO Total	7,109.00
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	5-01-26-310-001-20320	15-00445	PO Total	165.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR	5-01-26-310-001-20523	15-00446	PO Total	10.14
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2015 OVERHEAD DOOR REPAIRS	5-01-26-310-001-20328	15-00447	PO Total	343.50
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	5-01-26-310-001-20329	15-00727	PO Total	3,498.39
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL - (Screened Only) Building Maintenance Materials addl balance	5-01-26-310-001-20529 5-01-26-310-001-20520	15-01438	PO Total	370.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PRO GREEN	Outside Landscaping	5-01-26-310-001-20321	6 STEP LAWN FERTILIZATION	15-01624	PO Total	252.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	5-01-26-310-001-20328	2015 OVERHEAD DOOR REPAIRS	15-02292	PO Total	1,228.00
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	5-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	15-03150	PO Total	2,610.00
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	15-03766	PO Total	246.23
SUBURBAN PROPANE	Propane	5-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER	15-04305	PO Total	2.50
ACE ELEVATOR LLC	Other Machines and Equipment Repair	5-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS	15-05537	PO Total	1,575.40
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	5-01-26-310-001-20526	QUOTE# 1060622-0000-01 8/28/15	15-07557	PO Total	135.12
CALICO INDUSTRIES,INC.	Janitorial Supplies	5-01-26-310-001-20540	BID# 87 MOP HANDLES WING NUT BID# 103 RAGS DIAPER 50LBS CS	15-07616	PO Total	392.28
TITAN INDUSTRIAL SUPPLY CO,INC	Building Maintenance Materials	5-01-26-310-001-20520	ICE MELT (50) LB. BAGS	15-07745	PO Total	1,661.52

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	HVAC Maintenance and Repairs	5-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				15-08222	PO Total	20,504.34
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			
				15-08632	PO Total	60.00
PROKURE SOLUTIONS	Janitorial Supplies	5-01-26-310-001-20540	BID ITEM #541-184			
			BID ITEM #541-183			
				15-08723	PO Total	152.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	5-01-26-310-001-20540	BID ITEM #039			
			36 x 5 Dust Mop Heads			
			Metal Dust Pan			
				15-08724	PO Total	1,292.20
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	5-01-26-310-001-20522	BID LINE #49			
			BID #35 - cABLE 12-2 MC			
				15-08725	PO Total	496.32
LED DEN PALIMENO	Outside Landscaping	5-01-26-310-001-20321	PROPOSAL #GC101315-Irr			
				15-08762	PO Total	2,068.25
CAMDEN BAG & PAPER CO	Janitorial Supplies	5-01-26-310-001-20540	BID ITEM #084			
			BID ITEM #085			
				15-08767	PO Total	304.60
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	5-01-26-310-001-20522	BID# 1 BATTERY EXIT LIGHT WP			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	5-01-26-310-001-20522	BID# 134 WIRE NUTS-ORANGE SM			
			BID# 37 CABLE TIES 11 1/2"			
				15-08898	PO Total	235.60
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	5-01-26-310-001-20526	QUOTE# 2903814-00 10/14/15			
			EIKMH175U EKO MH175/U 175W			
			EIKMH150UMED EKO MH150/U/MED			
				15-08917	PO Total	531.72
EASTERN IRRIGATION&PUMP COMP.	Outside Landscaping	5-01-26-310-001-20321	QUOTE:			
				15-08944	PO Total	400.00
PETER LUMBER CO	Construction Materials	5-01-26-310-001-20530	VERBAL QUOTE "Alex"			
				15-08949	PO Total	188.80
APCO NEW YORK	Other Expenses	5-01-26-310-001-20299	QUOTATION #NY1510214			
			REPLACEMENT INSERTS FOR SIGN			
			PACKAGING			
			freight			
				15-08958	PO Total	126.75
JOSEPH FAZZIO, INC	Building Maintenance Materials	5-01-26-310-001-20520	ESTIMATED \$100 TO PURCHASE			
				15-09328	PO Total	99.43
AQUARIUS SUPPLY	Building Maintenance Materials	5-01-26-310-001-20520	ESTIMATED \$200 TO PURCHASE			
				15-09329	PO Total	199.38

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-26-310-001-20540	BID #027 FLOOR FINISH (BULLEN)			
				15-09516	PO Total	409.50
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	5-01-26-310-001-20522	HONEYWELL T651A3018			
				15-09650	PO Total	119.92
GRIFFITH ELECTRIC SUPPLY INC	Electrical Maintenance Materials	5-01-26-310-001-20522	QUOTE #1570035 - 11/06/15			
			UNMM250ML5AC3M500K			
			UNMM175ML5AC3M500K			
			UNMM150MLTLC3M500K			
			WES37444			
				15-09664	PO Total	1,852.00
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-26-310-001-20540	Bid #04 - Pine Oil			
			Bid #02 - Bleach			
				15-09667	PO Total	451.02
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	5-01-26-310-001-20522	LED CLOSET LIGHT, WHITE, ROUND			
				15-10052	PO Total	113.85
W.B. MASON CO.,INC.	Office Supplies	5-01-26-310-001-20410	AT-A-GLANCE SCENIC THREE			
			OXFORD FASHION POLYPORT TWIN			
			WESTCOTT STAINLESS STEEL			
				15-10319	PO Total	68.63
SOUTH JERSEY ENERGY	Natural Gas	5-01-31-446-001-20720	INVOICE# 34870ES 10/5/15			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	5-01-31-446-001-20720	INVOICE# 33446ES 10/20/15			
			INVOICE# 33319ES 9/30/15			
			INVOICE# 45860ES 11/2/15			
			INVOICE# 36691ES 10/6/15			
			INVOICE# 34868ES 10/5/15			
			INVOICE# 34869ES 10/5/15			
			INVOICE# 33794ES 9/30/15			
			INVOICE# 33795ES 9/30/15			
			INVOICE# 33760ES 9/30/15			
			INVOICE# 33793ES 9/30/15			
			INVOICE# 33284ES 9/30/15			
				15-10586	PO Total	2,662.32
PATRIOT ROOFING, INC	Minor Building Repairs	5-01-26-310-001-20328	INVOICE #3782 - 11/23/15			
				15-10606	PO Total	294.28
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC			
				15-10607	PO Total	237.50
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	5-01-26-310-001-20522	QUOTE #1061899 - 12/07/15			
				15-10654	PO Total	134.95
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	SERVICE AGREEMENT FOR RODENT			
				15-10709	PO Total	325.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
THOMAS MARTIN	Uniform Allowance	5-01-26-310-001-20971	BOOT REIMBURSEMENT			
				15-10724	PO Total	139.99
A.C. SCHULTES INC	Minor Building Repairs	5-01-26-310-001-20328	INVOICE #35622 - 11/30/15			
				15-10725	PO Total	1,369.00
JEFFREY CERVANTES	Uniform Allowance	5-01-26-310-001-20971	BOOT REIMBURSEMENT			
				15-10727	PO Total	149.99
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 10/23/15-11/20/15			
			GAS USE 10/2/15-11/4/15			
			TRANS FEE 10/23/15-11/20/15			
			TRANS FEE 10/6/15-11/3/15			
			TRANS FEE 10/2/15-11/4/15			
			GAS USE 10/6/15-11/3/15			
				15-10759	PO Total	255.23
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 10/2/15-11/3/15			
			GAS USE 10/1/15-11/3/15			
			TRANS FEE 10/1/15-11/3/15			
			TRANS FEE 10/2/15-11/3/15			
				15-10760	PO Total	5,417.68
MICHAEL CAVALLO	Uniform Allowance	5-01-26-310-001-20971	BALANCE OF SAFETY BOOT			
				15-10761	PO Total	30.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOUIS KAMMER	Uniform Allowance	5-01-26-310-001-20971	BALANCE OF SAFETY BOOT			
				15-10762	PO Total	25.00
SUMMERVILLE MARK	Uniform Allowance	5-01-26-310-001-20971	BALANCE OF SAFETY BOOT			
				15-10763	PO Total	9.99
BECK, ROBERT	Uniform Allowance	5-01-26-310-001-20971	BALANCE OF SAFETY BOOT			
				15-10764	PO Total	9.99
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 10/7/15-11/6/15			
			GAS USE 10/22/15-11/19/15			
			GAS USE 10/27/15-11/23/15			
			TRANSPORTATION 10/7/15-11/6/15			
			TRANS FEE 10/12/15-11/10/15			
			TRANS FEE 10/22/15-11/19/15			
			TRANS FEE 10/27/15-11/23/15			
			TRANS FEE 10/8/15-11/7/15			
				15-10765	PO Total	743.14
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 10/20/15-11/17/15			
			TRANS FEE 10/20/15-11/17/15			
			GAS USE 10/20/15-11/17/15			
			TRANS FEE 10/20/15-11/17/15			
				15-10770	PO Total	3,214.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Water	5-01-31-445-001-20760				
			WATER FEE FOR THE BOROUGH OF			
	Sewer	5-01-31-455-001-20770				
			SEWER FEE FOR THE BOROUGH OF			
				15-10784	PO Total	142.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710				
			ELECTRIC USE 11/4/15-12/3/15			
			ELECTRIC USE 11/5/15-12/2/15			
				15-10785	PO Total	1,145.48
SOUTH JERSEY ENERGY	Natural Gas	5-01-31-446-001-20720				
			INVOICE# 57395ES 12/4/15			
			INVOICE# 56490ES 11/30/15			
			INVOICE# G09041542247 9/8/15			
			INVOICE# G09041542251 9/8/15			
			INVOICE# 56488ES 11/30/15			
			INVOICE# 56487ES 11/30/15			
			INVOICE# 55892ES 11/30/15			
			INVOICE# 55890ES 11/30/15			
			INVOICE# 55891ES 11/30/15			
			INVOICE# 57392ES 12/4/15			
			INVOICE# 57396ES 12/4/15			
	INVOICE# 57393ES 12/4/15					
	INVOICE# 57391ES 12/4/15					
	INVOICE# 57397ES 12/4/15					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	5-01-31-446-001-20720	INVOICE# 57390ES 12/4/15			
			INVOICE# 57394ES 12/4/15			
			INVOICE# 56489ES 11/30/15			
				15-10786	PO Total	8,781.99
PLATTS FARM MARKET	Flowers	5-01-26-310-001-20435	QUOTED DATE: 12/15/15			
				15-10791	PO Total	154.00
U.S. LUMBER,INC	Grounds Maintenance Materials	5-01-26-310-001-20529	Sheetrock (Fire Rated) 5/8"			
				15-10838	PO Total	137.50
SIMPKINS CLEANERS	Other Expenses	5-01-26-310-001-20299	RECEIPT# 12954			
				15-10849	PO Total	15.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	HIGH PRESSURE JETTER CLEAN			
				15-10931	PO Total	830.00
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	5-01-31-447-001-20730	INVOICE# 221009 12/1/15			
			INVOICE# 221030 12/3/15			
			INVOICE# 221029 12/3/15			
				15-10938	PO Total	669.06
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 10/28/15-11/30/15			
			ELECTRIC USE 10/27/15-11/24/15			
			ELECTRIC USE 10/30/15-12/2/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 10/28/15-11/30/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Natural Gas	5-01-31-446-001-20720	GAS USE 10/27/15-11/24/15			
				15-10939	PO Total	570.50
PSE&G (BLDGS & GRNDS)	Street Lighting	5-01-31-435-001-20740	STREETLIGHTS 10/29/15-12/1/15			
			STREETLIGHTS 10/30/15-12/2/15			
			STREETLIGHTS 10/31/15-12/2/15			
			STREETLIGHTS 10/29/15-11/30/15			
				15-10940	PO Total	697.45
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 10/27/15-11/25/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 10/27/15-11/25/15			
				15-10941	PO Total	534.10
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	5-01-26-310-001-20380	INVOICE #13236 - 10/08/15			
			INVOICE #13267 - 10/20/15			
				15-10954	PO Total	880.00
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 10/28/15-11/30/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 10/28/15-11/30/15			
				15-10960	PO Total	2,091.51
PSE & G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 10/30/15-12/2/15			
			ELECTRIC USE 10/29/15-12/2/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 10/30/15-12/2/15			
			GAS USE 10/29/15-12/2/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			15-10961	PO Total	827.34
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710 ELECTRIC USE 10/27/15-11/24/15			
		ELECTRIC USE 10/29/15-12/2/15			
	Natural Gas	5-01-31-446-001-20720 GAS USE 10/29/15-12/2/15			
	Electricity	5-01-31-430-001-20710 ELECTRIC USE 10/30/15-12/2/15			
	Natural Gas	5-01-31-446-001-20720 GAS USE 10/30/15-12/2/15			
	Electricity	5-01-31-430-001-20710 ELECTRIC USE 10/29/15-12/2/15			
	Natural Gas	5-01-31-446-001-20720 GAS USE 10/29/15-12/2/15			
			15-10962	PO Total	69,806.24
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710 ELECTRIC USE 11/4/15-12/2/15			
		ELECTRIC USE 10/31/15-11/30/15			
		ELECTRIC USE 11/4/15-12/2/15			
			15-10963	PO Total	6,353.42
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710 ELECTRIC USE 11/7/15-12/8/15			
			15-10964	PO Total	7,011.56
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299 1500 GALS. PUMPED FROM SEPTIC			
			15-10972	PO Total	285.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720 GAS USE 10/2/15-11/3/15			
		TRANS FEE 11/3/15-12/2/15			
		TRANS FEE 11/6/15-12/2/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	TRANS FEE 10/2/15-11/3/15			
			GAS USE 11/3/15-12/2/15			
			GAS USE 11/6/15-12/2/15			
			GAS USE 11/3/15-12/2/15			
			TRANS FEE 11/3/15-12/2/15			
				15-10973	PO Total	3,701.66
WEST DEPTFORD TOWNSHIP	Water	5-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	5-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
				15-10983	PO Total	164.50
TRI-M	HVAC Maintenance and Repairs	5-01-26-310-001-20329	INVOICE #122357 - 12/08/15			
			INVOICE #122428 - 12/08/15			
				15-11001	PO Total	1,916.98
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 11/10/15-12/10/15			
				15-11005	PO Total	995.59
SWEDESBORO, BOROUGH	Water	5-01-31-445-001-20760	WATER FEE 9/21/15-12/14/15			
	Sewer	5-01-31-455-001-20770	SEWER FEE 9/21/15-12/14/15			
				15-11017	PO Total	433.95
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 11/20/15-12/22/15			
			GAS USE 11/4/15-12/2/15			
			TRANS FEE 9/24/15-11/19/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	TRANS FEE 11/20/15-12/22/15			
			TRANS FEE 11/3/15-12/3/15			
			TRANS FEE 11/4/15-12/2/15			
			GAS USE 11/3/15-12/3/15			
			GAS USE 11/19/15-12/21/15			
			TRANS FEE 11/19/15-12/21/15			
				15-11064	PO Total	1,675.18
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 11/3/15-12/3/15			
			GAS USE 11/16/15-12/16/15			
			TRANS FEE 11/16/15-12/16/15			
			GAS USE 11/2/15-12/1/15			
			TRANS FEE 11/3/15-12/3/15			
			TRANS FEE 11/2/15-12/1/15			
			TRANS FEE 11/18/15-12/21/15			
			TRANS FEE 11/6/15-12/8/15			
			GAS USE 11/18/15-12/21/15			
				15-11065	PO Total	2,150.61
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 11/20/15-12/21/15			
				15-11066	PO Total	4,739.48
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 11/3/15-12/1/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 11/4/15-12/3/15		
			ELECTRIC USE 11/17/15-12/16/15		
			ELECTRIC USE 11/19/15-12/21/15		
			ELECTRIC USE 11/4/15-12/3/15		
			ELECTRIC USE 11/6/15-12/4/15		
			ELECTRIC USE 11/13/15-12/14/15		
			ELECTRIC USE 11/10/15-12/9/15		
			ELECTRIC USE 10/20/15-12/1/15		
					15-11067
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	5-01-31-447-001-20730	INVOICE# 215317 12/18/15		
			INVOICE# 215319 12/18/15		
			INVOICE# 215318 12/18/15		
				15-11068	PO Total
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 11/11/15-12/11/15		
			ELECTRIC USE 11/20/15-12/22/15		
				16-00110	PO Total
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 11/17/15-12/18/15		
			TRANS FEE 11/17/15-12/18/15		
			GAS USE 11/17/15-12/18/15		
			GAS USE 11/9/15-12/10/15		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	5-01-31-446-001-20720	TRANS FEE 11/9/15-12/10/15		
			TRANS FEE 11/17/15-12/18/15		
			GAS USE 11/17/15-12/18/15		
			TRANS FEE 11/17/15-12/18/15		
				16-00111	PO Total
					7,578.74
GLOU COUNTY UTILITY AUTH.	Sewer	5-01-31-455-001-20770	SEWER FEE TO GLOUCESTER		
				16-00113	PO Total
					599.46
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 11/6/15-12/8/15		
			GAS USE 11/19/15-12/22/15		
			GAS USE 11/23/15-12/23/15		
			GAS USE 11/7/15-12/8/15		
			TRANSPORTATION 11/6/15-12/8/15		
			TRANS FEE 11/10/15-12/10/15		
			TRANS FEE 11/19/15-12/22/15		
			TRANS FEE 11/23/15-12/23/15		
			TRANS FEE 11/7/15-12/8/15		
				16-00121	PO Total
					2,009.90
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 11/24/15-12/28/15		
			ELECTRIC USE 11/20/15-12/22/15		
			ELECTRIC USE 11/11/15-12/10/15		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 10/30/15-11/30/15			
			ELECTRIC USE 11/24/15-12/28/15			
			ELECTRIC USE 10/30/15-11/30/15			
				16-00124	PO Total	8,569.67
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	5-01-31-435-001-20740	STREET LIGHTS 11/4/15-12/2/15			
			STREET LIGHTS 12/1/15-12/31/15			
			STREET LIGHTS 11/6/15-12/4/15			
			STREET LIGHTS 11/7/15-12/7/15			
			STREETLIGHTS 11/14/15-12/15/15			
			STREETLIGHTS 11/24/15-12/28/15			
			STREETLIGHTS 11/25/15-12/29/15			
			STREET LIGHTS 11/6/15-12/4/15			
			STREET LIGHTS 11/8/15-12/8/15			
			STREET LIGHTS 11/1/15-11/30/15			
				16-00127	PO Total	1,814.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 11/18/15-12/18/15			
			ELECTRIC USE 12/1/15-12/31/15			
			ELECTRIC USE 11/18/15-12/18/15			
				16-00131	PO Total	20,866.91
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 12/4/15-12/31/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 12/3/15-12/31/15	16-00195	PO Total	1,665.43
				5	Fund Total	<u>230,936.37</u>
		6	Fund Accts			
MACERICH DEPTFORD LLC	Building Rental	6-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES	16-00033	PO Total	11,682.90
DEPTFORD TWP M U A	Water	6-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	6-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	6-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	6-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				16-00114	PO Total	334.03
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			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Water	6-01-31-445-001-20760	5775-7 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			
				16-00115	PO Total	379.47
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 1/1/16-1/6/16			
			ELECTRIC USE 1/1/16-1/5/16			
				16-00195	PO Total	348.08
				6	Fund Total	12,744.48
				C	Fund Accts	
ROOT 24 HOURS INC.	General Building Renovation	C-04-15-018-310-18204	QUOTE # M-1939 - 11/02/15			
				15-09455	PO Total	3,013.00
SOUTH JERSEY GLASS-GLASSBORO	General Building Renovation	C-04-15-018-310-18204	PER PROPOSAL - 11/17/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10463	PO Total	2,070.00
ROOT 24 HOURS INC.	General Building Renovation INVOICE #m4967D	C-04-15-018-310-18204		15-10674	PO Total	1,807.50
SUNBELT RENTAL INC.	General Building Renovation CONTRACT #57163895	C-04-15-018-310-18204		15-10837	PO Total	888.68
DIAMOND M LUMBER CO	General Building Renovation 4 x 8 Wilson Art Green Soap 5 gal. contact cement #600 SHIPPING & HANDLING	C-04-15-018-310-18204		15-10839	PO Total	1,753.25
UNITED RENTALS INC	General Building Renovation Rental of: 30' Scissor lift	C-04-15-018-310-18204		15-10876	PO Total	1,184.89
U.S. LUMBER,INC	General Building Renovation 12' Main Runners 12' Wll Angles 48" Cross Tees 24" Cross Tees Support Wire USG 2115 Ceiling Tile 8' Flexable Wall Angle	C-04-15-018-310-18204		15-10877	PO Total	3,125.50
				C	Fund Total	13,842.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings & Grounds

Dept Total

257,523.67

Clerk of the Board

5 Fund Accts

COURIER POST

CLERK OF THE BOARD - ADVERTISING 5-01-20-111-002-20205
2015 LEGAL ADVERTISING

15-10836

PO Total

50.70

5

Fund Total

50.70

Clerk of the Board

Dept Total

50.70

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

5 Fund Accts

CVR COMPUTER SUPPLIES

Office Supplies

5-01-22-201-001-20410

BROTHER J870DW

BROTHER INK CARTRIDGE

INK CARTRIDGE BROTHER

15-09656 PO Total 61.00

W.B. MASON CO.,INC.

Office Supplies

5-01-22-201-001-20410

WHITE COPY PAPER

AVERY EASY PEEL LABELS, WHITE

UNIVERSAL FILE FOLDERS

AVERY FILE FOLDER LABELS

DATER REPLACEMENT INK PAD

BIC BU3 RETRACTABLE BALL POINT

BIC VELOCITY BALLPOINT

TWIN POCKET FOLDER WITH

SHARPIE FINE POINT PERMANENT

AVERY EASY PEEL LABELS, WHITE

15-10461 PO Total 150.17

GRAPHIC TECHNIQUES LLC.

Printing

5-01-22-201-001-20275

PREPRINTED ENVELOPES

15-10482 PO Total 35.00

5 Fund Total 246.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

Dept Total

246.17

Contingency

5 Fund Accts

WINNER FORD

Contingent - Other Expense 5-01-35-470-001-20201
BALANCE OF LINE ITEM #1

15-06145 PO Total 8,367.00

SAVAGE, KRISTY

Contingent - Other Expense 5-01-35-470-001-20201
REIMBURSEMENT FOR BOOTS

15-10438 PO Total 117.69

JEFFREY WALDING

Contingent - Other Expense 5-01-35-470-001-20201
REIMBURSEMENT FOR BOOTS

15-10439 PO Total 105.00

SWEENEY, KEVIN

Contingent - Other Expense 5-01-35-470-001-20201
REIMBURSEMENT FOR UNIFORMS

15-10456 PO Total 233.00

5 Fund Total 8,822.69

Contingency

Dept Total

8,822.69

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

5 Fund Accts

BURLINGTON COUNTY TREASURER	Other Outside Services Est Balance Inmate Housing	5-01-25-280-001-20299	15-03190	PO Total	79,088.85
RICOH USA, INC.	Reproduction Machine Rental WARDENS'S OFFICE COPIER	5-01-25-280-001-20850	15-04019	PO Total	103.50
RICOH USA, INC.	Reproduction Machine Rental TRANPSORATION UNIT COPIER	5-01-25-280-001-20850	15-04020	PO Total	169.20
RICOH USA, INC.	Inmate Court INMATE COURT COPIER	5-01-25-280-001-20980	15-04021	PO Total	178.07
HAVIS SHIELD	Police Supplies INSTALL SEATBELTS IN VANS	5-01-25-280-001-20460	15-05863	PO Total	2,879.52
AMR MID ATLANTIC	Medical Services and Autopsies AMBULANCE CHARGES FOR INMATES	5-01-25-280-001-20270	15-06229	PO Total	4,746.34
W.B. MASON CO.,INC.	Office Supplies OFFICE SUPPLIES FOR DOCS	5-01-25-280-001-20410			
	Inmate Court OFFICE SUPPLIES	5-01-25-280-001-20980			
	Office Supplies OFFICE SUPPLIES	5-01-25-280-001-20410			
	Inmate Court OFFICE SUPPLIES FOR DOCS	5-01-25-280-001-20980			
	OFFICE SUPPLIES				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
W.B. MASON CO.,INC.	Office Supplies	5-01-25-280-001-20410	OFFICE SUPPLIES				
	Inmate Court	5-01-25-280-001-20980					
	Office Supplies	5-01-25-280-001-20410	OFFICE SUPPLIES FOR DOCS				
	Inmate Court	5-01-25-280-001-20980	OFFICE SUPPLIES				
	Office Supplies	5-01-25-280-001-20410					
	Inmate Court	5-01-25-280-001-20980					
	Office Supplies	5-01-25-280-001-20410					
	Inmate Court	5-01-25-280-001-20980					
	Office Supplies	5-01-25-280-001-20410	OFFICE SUPPLIES FOR DOCS				
			OFFICE SYPLIES				
			OFFICE SUPPLIES				
			15-06294	PO Total		3,307.48	
	ATLANTIC TACTICAL OF NJ	Education and Training	5-01-25-280-001-20930	TRAINING EQUIPMENT			
			SHIPPING CHARGES				
				15-06764	PO Total	579.43	
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-280-001-20850	HED UNIT COPIER				
				15-07602	PO Total	124.32	
PUBLIC SAFETY OUTFITTERS INC	Police Supplies	5-01-25-280-001-20460	BADGES FOR RETIRED OFFICERS				
				15-07826	PO Total	176.00	
OUR LADY OF LORDES MEDICAL CTR	Medical Services and Autopsies	5-01-25-280-001-20270	C. CREVAR 9/23/15				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09853	PO Total	1,945.20
SECURE ALERT MONITORING INC.	Other Expenses HED Program OCT MONITORING	5-01-25-280-001-20201		15-09950	PO Total	5,688.16
W.B. MASON CO.,INC.	Office Supplies	5-01-25-280-001-20410	#HEW-CC659FN 74/75 COMBO PACK #RED-C1731 DESK PAD-WALL #MMF-201911003 TAG KEY CABINET	15-10346	PO Total	316.86
RANCH HOPE INC	Other Outside Services	5-01-25-280-001-20299	INV#006037 SHELTER TRANSPORT	15-10348	PO Total	150.00
COLLINS TRANSPORTATION LLC	Other Outside Services	5-01-25-280-001-20299	INV#0000100 JUVENILE TRANSPORT	15-10349	PO Total	70.00
ACTION MAILBOXES & SHIPPING	Medical and Dental Supplies	5-01-25-280-001-20450	SHIPPING OF A URINE DRUG TEST	15-10355	PO Total	34.05
AULETTO ENTERPRISES INC	Food	5-01-25-280-001-20430	NOVEMBER INMATE LUNCHES	15-10598	PO Total	1,438.99
NICCOLE KRAFT	Food	5-01-25-280-001-20430	MEAL REIMBURSEMENT FOR 11-9-15 MEAL REIMBURSEMENT 11-13-15	15-10601	PO Total	20.18
NICCOLE KRAFT	Food	5-01-25-280-001-20430	MEAL REIMBURSEMENT 11-14-15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10604	PO Total 15.00
THIS AND THAT	Uniform Purchase	5-01-25-280-001-20441	REPLACEMENT OF TORN JACKET FOR		
				15-10810	PO Total 265.00
VERIZON	Other Outside Services	5-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT		
				15-10811	PO Total 180.57
AmeriHealth Admin Inc	Medical Services	5-01-25-280-001-20270	Salem Cty Nov Claims		
			Salem Cty Nov Admin Fees		
				15-10814	PO Total 13,844.00
COUNTY OF ESSEX	Other Outside Services	5-01-25-280-001-20299	NOVEMBER HOUSING		
				15-10816	PO Total 16,632.00
NICCOLE KRAFT	Food	5-01-25-280-001-20430	MEAL REIMBURSEMENT WHILE IN		
				15-10851	PO Total 15.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	5-01-25-280-001-20270	NOVEMBER SALEM PHARMACY		
				15-11000	PO Total 20,898.03
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	Claims-Cumberland Cty		
				15-11022	PO Total 80.00
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	Claims for w/e 12/2815		
			December Admin Fee		
				16-00032	PO Total 3,017.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

5 Fund Total 155,962.84

Correctional Services Dept Total **155,962.84**

County Adjusters

5 **Fund Accts**

GRAPHICOLOR CORP

Office Supplies 5-01-20-156-001-20410
Letterhead (New/Revised)-Adj.

15-10321 PO Total 90.00

W.B. MASON CO.,INC.

Office Supplies 5-01-20-156-001-20410
Office Supplies - Adj.

15-10322 PO Total 295.63

FERN FRIEL

Travel Expense 5-01-20-156-001-20970
TRAVEL EXPENSE - ADJ

To reimburse expense incurred
15-10881 PO Total 87.33

5 Fund Total 472.96

County Adjusters Dept Total **472.96**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

5 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 5-01-20-120-001-20850
FOR THE RECORD ROOM

15-03020 PO Total 84.70

STAPLES ADVANTAGE

Office Supplies 5-01-20-120-001-20410
QUOTE#139555127-000

SHELVING

DESK ORGANIZER

CREDIT MEMO

15-09892 PO Total 261.93

THOMPSON REUTERS - WEST

Books and Subscriptions 5-01-20-120-001-20910
NJ PR V31 CRIMINAL PR 15-16

NJ PR V32 CRIMINAL PR 15-16

NJ STAT ANNO T2C:1-26

NJ PRACTICE SERIES

15-10332 PO Total 1,742.00

COUNTY BUSINESS SYS INC

Data Processing Services - Elections 5-01-20-120-002-20225
GLOUCESTER COUNTY STREET LISTS

15-10335 PO Total 2,919.44

W.B. MASON CO.,INC.

Reproduction Supplies - Elections 5-01-20-120-002-20411
COMPUTER PAPER

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

POST ITS

GLUE STICKS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10469	PO Total	278.48
OFFICE DEPOT INC.	Office Supplies - Elections LABELS	5-01-20-120-002-20410		15-10573	PO Total	148.68
1ST PARTNERS ABSTRACT	Other Expenses REFUND COUNTY RTF	5-01-20-120-001-20299		15-10944	PO Total	226.00
JC MAGEE SECURITY SOLUTION INC	Equipment Maintenance REPAIRS TO SAFE IN FISCAL	5-01-20-120-001-20370		15-11038	PO Total	190.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty RTF	5-01-55-120-000-00001		15-11076	PO Total	452,847.47
STATE OF NJ AHTF	Accounts Receivable - NJ Realty AHTF	5-01-55-120-000-00001		15-11077	PO Total	82,185.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty EAA	5-01-55-120-000-00001		15-11078	PO Total	101,748.90
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Preservation Fees	5-01-55-120-000-00001		15-11079	PO Total	80,560.00
				5	Fund Total	<u>723,193.10</u>
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280		15-01658	PO Total	1,666.67
XEROX CORPORATION	Equipment Srv. Maintenance Agreeemen MARKET CODE: WFCNTRL4	T-03-08-501-120-20370				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-05			
				15-05696	PO Total	132.42
SOUTH JERSEY MEDIA GROUP	Advertising	T-03-08-501-120-20205	PUBLISHING ADVERTISING AD FOR			
				15-06548	PO Total	400.00
DIRECT TECHNOLOGY GROUP INC	Other Equipment	T-03-08-501-120-20699	CISCO 3750 SWITCH			
			CISCO POWER SUPPLY			
				15-09913	PO Total	4,398.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	INVOICE # MBD1571			
				15-10657	PO Total	619.95
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SVC FOR			
				15-10827	PO Total	306.80
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	December Fees			
				15-11080	PO Total	7,918.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR			
				16-00090	PO Total	200.90
				T	Fund Total	15,642.74
				County Clerk	Dept Total	738,835.84

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

5 Fund Accts

CAMDEN COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 5-01-29-395-002-20201
INVOICE# 610369 FALL 2015

INVOICE# 610369 SUMMER 2015

15-10352 PO Total 1,147.68

5 Fund Total 1,147.68

County College Dept Total 1,147.68

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental copier rental from 7/22/15 to	5-01-20-155-001-20850	15-02908	PO Total	129.45
NJ LAW JOURNAL	Books and Subscriptions Renewal of print and online Renewal of online access for	5-01-20-155-001-20910	15-07958	PO Total	703.76
PARKER MC CAY-William Carr	Legal Services Legal Services Regarding	5-01-20-155-001-20265	15-10209	PO Total	5,347.52
W.B. MASON,CO.,INC. PD-12-019	Office Supplies 3 cases of 8 1/2 by 11 white	5-01-20-155-001-20410	15-10212	PO Total	78.72
W.B. MASON CO.,INC.	Office Supplies 12 boxes Universal standard 1 fellowes wire desk tray	5-01-20-155-001-20410	15-10213	PO Total	6.58
MATTHEW LYONS	Education and Training Reimbursement to Matthew P.	5-01-20-155-001-20930	15-10603	PO Total	399.00
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training seminar for Thomas Campo on	5-01-20-155-001-20930	15-10733	PO Total	35.00
ALL ABOUT CARE LLC.	Professional Services Personal Care for a County	5-01-20-155-001-20217			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10734	PO Total	718.80
NJICLE	Education and Training	5-01-20-155-001-20930	Frivolous Litigation Sanctions	15-10809	PO Total	170.00
ERIC CAMPO	Travel Expense	5-01-20-155-001-20970	mileage reimbursement for Eric	15-10884	PO Total	167.31
BROWN & CONNERY,LLP	Legal Services	5-01-20-155-001-20265	Legal Services Regarding	15-10896	PO Total	8,587.78
PARKER MC CAY-William Carr	Legal Services	5-01-20-155-001-20265	Legal Services	15-10897	PO Total	5,029.00
MICHAEL J. SILVANIO	Legal Services	5-01-20-155-001-20265	Legal Services Regarding	15-10898	PO Total	2,251.96
				5	Fund Total	23,624.88
		County Counsel		Dept Total		23,624.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	5-01-27-331-001-20850		
	COPIER RENTAL FOR 2015. RICOH			
			15-01826	PO Total 151.30

ALL ABOUT CARE LLC.	Other Expenses	5-01-27-331-001-20299		
	OPEN ENDED CONTRACT BETWEEN			
			15-03932	PO Total 194.00

5 Fund Total 345.30

G Fund Accts

B.R. WILLIAMS INC.	Travel	G-02-14-387-331-20970		
	TRANSPORTATION SERVICES FOR			
			15-01805	PO Total 1,400.00

WOUNDED HEALER	Other Outside Services	G-02-15-386-331-20299		
	FINAL EXTENSION UNDER			
			15-02396	PO Total 3,110.00

CONTACT COMMUNITY HELPLINES	Other Outside Services	G-02-15-386-331-20299		
	AGENCY TO PROVIDE 24/7			
			15-02403	PO Total 1,000.00

EAST GREENWICH TWP.	Other Outside Services	G-02-15-385-331-20299		
	TO PROVIDE SERVICES IN			
			15-05505	PO Total 2,600.00

PITMAN, BORO OF	Other Outside Services	G-02-15-385-331-20299		
	TO PROVIDE SERVICES IN			
			15-05510	PO Total 1,100.83

SWEDESBORO, BOROUGH	Other Outside Services	G-02-15-385-331-20299		
	TO PROVIDE SERVICES IN			
			15-05512	PO Total 2,224.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
WENONAH, BORO OF	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05513	PO Total	1,450.00
WESTVILLE, BORO OF	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05514	PO Total	480.00
CITY OF WOODBURY	Other Outside Services	G-02-15-385-331-20299	TO PROVIDE SERVICES IN	15-05515	PO Total	2,409.49
W.B. MASON CO.,INC.	Office Supplies	G-02-15-386-331-20410	ELECTRIC PENCIL SHARPENER,			
			SHEARS, 8" BENT, #ACM10703,			
			UNIVERSAL CLASSIFICATION			
			PLASTIC INDEX CARD FILE,			
			UNIVERWSAL INDEX CARDS,			
			PENDAFLEX HANGING FOLDERS,			
			UNIVERSAL CORK BOARD, 36 X 24.			
			MAGNETIC CLIP DISPENSER,			
			CANON CALCULATOR, #CNMMP11DX,			
			UNIVERSAL LETTER OPENER,			
			SHREDDER, #HSM1013, ORDER IS			
			UNIVERSAL 2 HOLE PUNCH,			
			UNIVERSAL CLASSIFICATION			
			UNIVERSAL 3 HOLE PUNCH,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08807	PO Total	192.34
PENN JERSEY ADVANCE CENTRAL	Advertising	G-02-15-386-331-20205	ADVERTISING ON NOVEMBER 18TH			
				15-10408	PO Total	82.59
AULETTO ENTERPRISES INC	Other Expenses	G-02-15-385-331-20201	CATERING FOR GLOUCESTER COUNTY			
				15-10885	PO Total	775.00
LORI TEDESCO SINGLEY	Other Expenses	G-02-15-385-331-20201	WORKSHOP SPEAKER FOR THE			
				15-10886	PO Total	300.00
JUDY TOBIA JOHNSON	Food	G-02-15-386-331-20430	LUNCH EXPENSE FOR LACADA			
				15-10887	PO Total	97.90
				G	Fund Total	17,222.65
			Disabled		Dept Total	17,567.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

FEDERICI & AKIN P.A.	Farmland Preservation this is a CAF	T-03-08-509-372-20548			
			15-01493	PO Total	12,862.50
BACH ASSOC PC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			15-01494	PO Total	9,555.00
THE LAND CONSERVANCY OF NJ	Farmland Preservation contract	T-03-08-509-372-20548			
			15-01495	PO Total	8,050.00
RICOH USA, INC.	Reproduction Machine Rental copier	T-03-08-509-372-20850			
			15-02062	PO Total	324.26
ARH ASSOCIATES	Farmland Preservation RFP-15-022	T-03-08-509-372-20548			
			15-04592	PO Total	639.25
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548			
			15-05050	PO Total	3,100.00
THE LAND CONSERVANCY OF NJ	Farmland Preservation	T-03-08-509-372-20548			
			15-07218	PO Total	450.00
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			15-10433	PO Total	50.09
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-10874 PO Total 38.01

T Fund Total 35,069.11

Division of Land Preservation **Dept Total** **35,069.11**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

5 Fund Accts

BAGELICIOUS (AN ABILITIES	Food	5-01-27-332-001-20430 Fraud Conference - (Snacks)	15-09061	PO Total	243.00
AULETTO ENTERPRISES INC	Food	5-01-27-332-001-20430 8. SERV-A-TRAY DAILY MEALS	15-10623	PO Total	18,403.41
AULETTO ENTERPRISES INC	Food	5-01-27-332-001-20430 8. SERV-A-TRAY DAILY MEALS	15-11009	PO Total	8,418.01
PAC	Food	5-01-27-332-001-20430 New Years Day Meals - SAT	15-11055	PO Total	813.28
			5	Fund Total	27,877.70

G Fund Accts

ALL ABOUT CARE LLC.	Outside Services - BVI	G-02-15-501-001-20299 OPEN ENDED CONTRACT BETWEEN GC	15-03931	PO Total	562.60
LUCAS GREENHOUSES	Flowers - C1	G-02-15-501-004-20435 Senior Holiday Party Flowers ~2. 4.5 POT COVERS, WILL BE Flowers for Holiday Parties ~4. 4.5 POT COVERS, WILL BE	15-09320	PO Total	574.00
ALL ABOUT CARE LLC.	Outside Services	G-02-15-502-332-20234 PEER GROUP PAYMENT-SEPT. 2015			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09775	PO Total	4,420.00
WEISS TRUE VALUE.HARDWARE	Senior Reach - SSBG	G-02-15-501-016-20974	Emergency Supplies - Heaters	15-09914	PO Total	1,050.00
LIFE STYLES SUPPORTS, INC	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-10398	PO Total	94.30
ALL ABOUT CARE LLC.	Outside Services	G-02-15-502-332-20234	PEER GROUP PAYMENT-OCT. 2015	15-10545	PO Total	5,746.65
FLOYD, ELAINE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-10547	PO Total	30.53
CAMDEN BAG & PAPER CO	Kitchen Supplies - C2	G-02-15-501-005-20431	Kitchen Supplies-Nutrition			
	Kitchen Supplies - C1	G-02-15-501-004-20431	Item# 17 - Aluminum Trays			
	Kitchen Supplies - C2	G-02-15-501-005-20431		15-10582	PO Total	1,235.88
MERCERCOUNTY DIV.OF CULT&HERIT	Meetings, Memberships and Dues	G-02-15-501-002-20921	ANNUAL SUPPORT FEE - ART SHOW	15-10613	PO Total	85.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-15-501-016-20974	EMERGENCY FUEL OIL PAYMENT	15-10619	PO Total	209.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-15-501-016-20974	EMERGENCY FUEL OIL PAYMENT	15-10620	PO Total	209.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-15-501-016-20974	EMERGENCY FUEL OIL PAYMENT			
				15-10621	PO Total	209.00
AULETTO ENTERPRISES INC	Food	G-02-15-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food - State Match Title IIIB D	G-02-15-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-15-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-15-501-005-20430	5. SERV-A-TRAY DAILY MEALS			
	Food - SHDM	G-02-15-501-018-20430	6. SERV-A-TRAY DAILY MEALS			
	Food - NSIP	G-02-15-501-024-20430	7. SERV-A-TRAY DAILY MEALS			
	Food - SWHDM	G-02-15-501-012-20430	9. SERV-A-TRAY WEEKEND MEALS			
				15-10623	PO Total	19,727.75
JUDITH DESROCHERS	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-10629	PO Total	24.73
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-15-501-016-20974	EMERGENCY FUEL OIL PAYMENT			
				15-10748	PO Total	199.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-15-501-016-20974	EMERGENCY FUEL OIL PAYMENT			
				15-10749	PO Total	199.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-15-501-016-20974	EMERGENCY FUEL OIL PAYMENT			
				15-10750	PO Total	199.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-15-501-016-20974	EMERGENCY FUEL OIL PAYMENT			
				15-10752	PO Total	199.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-15-501-016-20974	EMERGENCY FUEL OIL PAYMENT			
				15-10753	PO Total	199.00
LOUIS GRECO	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-10756	PO Total	56.12
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bill - Site 5			
				15-10757	PO Total	46.73
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-15-501-016-20974	EMERGENCY FUEL OIL PAYMENT			
				15-10853	PO Total	199.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bill - Site 3			
				15-10855	PO Total	30.63
GARY ODENBRETT	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-10856	PO Total	78.20
GILKEN, SHERRY A.	Travel - SSBG	G-02-15-501-016-20970	MILEAGE REIMBURSEMENT			
				15-10879	PO Total	25.30
GRANT, ELIZABETH	Travel - SSBG	G-02-15-501-016-20970	Mileage Reimbursement - ADRC			
				15-10880	PO Total	221.55
W.B. MASON,CO.,INC. PD-12-019	Senior Reach - SSBG	G-02-15-501-016-20974	Office Supplies - Adm/Sr.Reach			
	Physical Health - IIIB	G-02-15-501-003-20971	Legal size copy paper			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10930	PO Total 302.89
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG Emergency Fuel Oil Payment	G-02-15-501-016-20974		15-10984	PO Total 199.00
MOM'S MEALS NOURISHCARE	Other Expenses - State Match Title III E Caregiver Support Certificates	G-02-15-501-011-20990		15-10985	PO Total 1,512.40
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG Emergency Fuel Oil Payment	G-02-15-501-016-20974		15-10986	PO Total 199.00
EDNA DUNCAN	Travel - C2 Mileage Reimbursement - SAT	G-02-15-501-005-20970			
	Travel - SWHDM To reimburse volunteer mileage	G-02-15-501-012-20970		15-10987	PO Total 27.55
SCHWARZ, LAWRENCE	Travel - C2 Mileage Reimbursement - SAT	G-02-15-501-005-20970		15-10988	PO Total 430.68
VERIZON (SR.SERVICES)	Telephone - C1 Phone Bill - Site 2	G-02-15-501-004-20750		15-10993	PO Total 47.02
VERIZON (SR.SERVICES)	Telephone - C1 Phone Bill - Site 4	G-02-15-501-004-20750		15-10995	PO Total 65.80
VERIZON (SR.SERVICES)	Telephone - C1 Phone Bill - Site 6	G-02-15-501-004-20750		15-10996	PO Total 46.72
AULETTO ENTERPRISES INC	Food 1. CONGREGATE LUNCH MEALS	G-02-15-501-004-20430			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - SWHDM	G-02-15-501-012-20430	SERV-A-TRAY WEEKEND MEALS			
	Food - State Match Title IIIB D	G-02-15-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-15-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-15-501-005-20430	5. SERV-A-TRAY DAILY MEALS			
	Food - SHDM	G-02-15-501-018-20430	6. SERV-A-TRAY DAILY MEALS			
	Food - NSIP	G-02-15-501-024-20430	7. SERV-A-TRAY DAILY MEALS			
					15-11009	PO Total
MICHAEL J. DOUGHERTY	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-11010	PO Total	74.18
FRANK RANIERI	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-11049	PO Total	40.25
JOY M. PIDGEON	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-11050	PO Total	202.40
LOUIS GRECO	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-11051	PO Total	56.12
TINA CLAY	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse employee mileage			
				15-11052	PO Total	277.16
RUSSELL PRICE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-11054	PO Total	85.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

IMPROMPTU CATERERS

Meetings, Memberships and Dues - BV G-02-15-501-001-20921
BLIND/VISUALLY IMPAIRED

15-11057 PO Total 222.90

G Fund Total 68,906.43

T Fund Accts

AULETTO ENTERPRISES INC

Food (Nutrition) T-03-08-537-332-20430
4. CONGREGATE LUNCH MEALS

15-10623 PO Total 6,617.89

AULETTO ENTERPRISES INC

Food (Nutrition) T-03-08-537-332-20430
4. CONGREGATE LUNCH MEALS

9. SERV-A-TRAY DAILY MEALS

15-11009 PO Total 9,754.46

T Fund Total 16,372.35

Division of Senior Services Dept Total 113,156.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account #1048923-3026678	5-01-20-170-001-20850			
			15-02962	PO Total	270.55
W.B. MASON CO.,INC.	Office Supplies office supplies	5-01-20-170-001-20410			
			15-10121	PO Total	21.14
AULETTO ENTERPRISES INC	Food MEDC meeting delivery charge	5-01-20-170-001-20430			
			15-10758	PO Total	415.00
			5	Fund Total	706.69

G Fund Accts

ASI CAREER INSTITUTE	Adult ITA's (P) Diane Cozza	G-02-14-081-001-21299			
			15-05012	PO Total	2,000.00
STRAXO, LLC	WIOA Transitional Adult CONTRAC TO DEVELOP A	G-02-14-081-001-24299			
	WIOA Transitional Dislocated Worker	G-02-14-081-003-24299			
	WIOA Transitional Adult	G-02-14-081-001-24299			
	WIOA Transitional Dislocated Worker	G-02-14-081-003-24299			
			15-05444	PO Total	6,000.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P) JOAN C REID	G-02-14-081-003-23299			
			15-06303	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-Participan	G-02-15-084-001-21230	CONTRACT BETWEEN THE COUNTY OF			
				15-06516	PO Total	15,721.66
RUTGERS STATE UNIVERSITY OF NJ	Adult ITA's (P)	G-02-14-081-001-21299	JACQUELINE ANDUJAR			
				15-06943	PO Total	2,952.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	JANET A FRANCONERI			
				15-08621	PO Total	666.67
INFORMATION & TECHNOLOGY MGT	Adult ITA's (P)	G-02-14-081-001-21299	JAMES J DEFRANCESCO			
				15-08622	PO Total	4,000.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-15-082-170-20228	SHARED SERVICE AGREEMENT			
				15-08652	PO Total	2,218.05
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	WANDA DAVIS			
				15-09156	PO Total	2,000.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	MICHAEL GIBSON			
				15-09160	PO Total	400.00
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	MELISSA SANTIAGO			
				15-09172	PO Total	2,000.00
ASI CAREER INSTITUTE	ITA's TANF Ed & Train-Participant	G-02-15-084-001-21228	JAZMIN JONES			
				15-09177	PO Total	2,000.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memb/Dues OWA-Participan	G-02-15-084-001-20921	FACES OF BUSINESS MEETING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10505	PO Total	35.00
MIKE'S DRIVING SCHOOL,INC.	Adult ITA's (P)	G-02-14-081-001-21299	MARKUS L. JONES			
				15-10511	PO Total	3,500.00
MIKE'S DRIVING SCHOOL,INC.	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	KENARD LLOYD JR.			
				15-10517	PO Total	4,000.00
RICHARD LINDSAY CONSTRUCTION	Homeowner Rehabilitation USDA	G-02-14-091-170-21287				
				15-10592	PO Total	5,000.00
					G Fund Total	53,292.38
			T Fund Accts			
GLOU CO HABITAT FOR HUMANITY	Homeowner Rehabilitation	T-03-08-613-170-21101	ASSUNTA VILLARI			
				15-08046	PO Total	1,050.00
GLOU CO HABITAT FOR HUMANITY	Homeowner Rehabilitation	T-03-08-613-170-21101	Rehab - ADA			
				15-10435	PO Total	1,475.00
					T Fund Total	2,525.00
			Economic Development		Dept Total	56,524.07

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

5 Fund Accts

W.B. MASON CO.,INC.

Office Supplies

5-01-20-121-001-20410

FLAGSHIP COPY PAPER

RUBBERMAID COMMERCIAL DESKSIDE

BOISE FIREWORX COLORED PAPER

QUALITY PARK CLASP ENVELOPE

AMPAD GOLD FIBRE PADS

DYMO LARGE WHITE ADDRESS

15-10289 PO Total 473.95

DOMINION VOTING SYSTEMS, INC.

Data Processing Services

5-01-20-121-001-20225

TEAMWORK PROGRAMMING FOR THE

15-10626 PO Total 6,512.00

COUNTY BUSINESS SYS INC

Printing

5-01-20-121-001-20275

PRINT 458 POLL BOOKS FOR 229

15-10664 PO Total 11,111.22

VERIZON

Election Expenses

5-01-20-121-001-20245

VERIZON CHARGE FOR NOVEMBER

15-10718 PO Total 32.60

PENN JERSEY ADVANCE CENTRAL

Advertising

5-01-20-121-001-20205

PUBLIC NOTICE TO VOTERS

15-10766 PO Total 780.00

5 Fund Total 18,909.77

Election Board Dept Total 18,909.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		5			Fund Accts
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	5-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL	15-03112	PO Total 5,416.67
AIRGAS USA, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND	15-03141	PO Total 267.80
DM MEDICAL BILLINGS LLC.	Other Expenses	5-01-25-250-002-20299	PAYMENT FOR EMS BILLING.	15-03255	PO Total 42,410.90
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-250-001-20850	SN# C82059672	15-05053	PO Total 98.77
BROADWAY ELECTRIC (BESCO)	Radio Repairs	5-01-25-250-001-20385	Miscellaneous items needed	15-06260	PO Total 301.04
WOODY'S ASPE, LLC	Fire Protection Inspections	5-01-25-250-001-20264	Recharging and hydro testing	15-07052	PO Total 2,890.25
SYNERGISM ASSOCIATES LTD	Education and Training	5-01-25-250-002-20930	EMS SUPERVISOR "BOOT CAMP"	15-08672	PO Total 1,750.00
GROUP LACASSE LLC.	Furniture and Fixtures	5-01-25-250-001-20620	Credenza, bookcase, stg unit	15-09325	PO Total 1,723.80
SOI/EXEMPLIS	Furniture and Fixtures	5-01-25-250-001-20620	Amplify, highback, mesh back,		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-09326	PO Total	3,456.00
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	5-01-25-250-001-20441	ATAC 6 in. low boot			
			TacLite Pro Pant - poly			
			1/4 Zip job shirt, 2 X-Large			
			ATAC 6in low boot, 10W, Blk			
			TacLite Pro Pant-poly ctn			
			1/4 zip job shirt Large	15-09531	PO Total	706.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-250-001-20850	SERIRAL# C82068742	15-09891	PO Total	80.92
AUTHENTIC PROMOTIONS.COM	Medical & Dental Supplies	5-01-25-250-002-20450	BACK PACKS FOR EMS REHAB	15-09894	PO Total	449.70
GRAINGER	Janitorial Supplies	5-01-25-250-001-20540	Carpet runner, dual fiber			
			Disinfecting wipes, canister	15-09915	PO Total	244.60
CHANNING BETE COMPANY INC	Education and Training	5-01-25-250-002-20930	2015 AHA ASSOC GUIDELINES			
			2015 HANDBOOK OF EMERGENCY			
			shipping and handling	15-10290	PO Total	809.33
USA MOBILITY WIRELESS INC.	Paging Service	5-01-25-250-001-20213	Beeper Service - 013597			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10415	PO Total	617.81
AIRPOWER INTERNATIONAL,INC.	Other Machines and Equipment Repair:	5-01-25-250-002-20380	OXYGEN FILL STATION REPAIR			
	Equipment Svc Maintenance Agreemen	5-01-25-250-002-20370				
				15-10416	PO Total	925.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	ADULT NASAL CANNULAS			
			PETROLATUM GAUZE			
			CAVICIDE CLEANER			
				15-10425	PO Total	74.56
QUAD-MED INC.	Medical & Dental Supplies	5-01-25-250-002-20450	BEMIS SUCTION CANISTER			
			ORAL GLUCOSE			
			GLOVES- MEDIUM			
			GLOVES- LARGE			
			BEMIS SUCTION CANISTER			
				15-10426	PO Total	750.80
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	5-01-25-250-002-20450	ADULT BVM'S			
			COMPARTMENT SEALS			
			BITE STICKS			
			STIFNECK SELECT ADULT COLLAR			
			ADULT BVM'S			
				15-10427	PO Total	526.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical & Dental Supplies	5-01-25-250-002-20450	EMERGENCY BLANKETS			
			VIONEX HAND GEL			
			VIONEX TOWELLETES			
				15-10430	PO Total	627.31
GRAINGER	Office Supplies	5-01-25-250-001-20410	Carpet runner, dual fiber			
				15-10444	PO Total	204.45
NECI	Education and Training	5-01-25-250-001-20930	9-1-1 officer training			
		5-01-25-250-002-20930	9-1-1 officer training manuals			
				15-10448	PO Total	2,543.90
XYBIX	Radio Repairs	5-01-25-250-001-20385	Lift - dual stage - 7000mm R2			
			Control Box compact 2 Leg			
			Ext. Cable 10' power cable			
				15-10458	PO Total	2,083.94
J & S FINISHING	Uniform Purchase	5-01-25-250-002-20441	GLOUCESTER COUNTY EMS			
			GCEMS PATCH (MAIN) 4 X 4 1/2"			
			shipping and handling			
				15-10490	PO Total	2,072.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-250-001-20850	SN# C82072959 EOC copier			
				15-10829	PO Total	323.68
VERIZON WIRELESS 22-3372889	Telephones	5-01-25-250-001-20750	Department of Corrections air			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-15-181-000-20592	N-HEXANE HYDROGEN FLUORIDE NITROGEN DIOXIDE 2/C FLUORINE VINYL CHLORIDE AMMONIA XYLENE CO SENSOR REPLACEMENT ACETONE TOLUENE SULFURIC ACID FORMIC ACID HYDRAZINE MERCURY ANILINE CHLOROFORM BENZENE CYANIDE PID SENSOR REPLACEMENT CARBON TETRACHLORIDE	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-15-181-000-20592	TRICHLOROETHYLENE	
			TRICHLOROETHANE	
			ETHY ACETATE	
			CHLOROBENZENE	
			ARSINE	
			FORMIC ACID	
			METHYL ACRYLATE	
			ACETALDEHYDE	
			DIETHYL ETHER	
			H2S SENSOR REPLACEMENT	
			ETHYLENE OXIDE	
			ACCURO PUMP	
			EXTENSION HOSE ACCURO PUMP	
			CO/H2S COMBO SENSOR	
			SENSOR REPALCEMENT C12	
			SULFUR DIOXIDE (SO2) SENOR	
			NH3 SENSOR REPLACEMENT	
				15-08290 PO Total 21,742.30
CDW GOVERNMENT	Other Equipment	G-02-15-181-000-20699	Tripp 2PT HDMI Over CATS tran	
			TRIPP HDMI Over Cats remote	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CDW GOVERNMENT	Other Equipment	G-02-15-181-000-20699	MSH AIO Media Keyboard			
			Tripp 2pt DVI Audio Splitter			
			Tripp 100FT Cat5E Patch RJ45			
			Sharp LC 80" Comm use LED 1080			
			Chief Micro-Adj Fixed mount			
				15-09089	PO Total	3,575.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-15-181-000-20750	521319401-00001 - Acct#			
				15-10858	PO Total	1,770.28
VERIZON WIRELESS 22-3372889	Telephones	G-02-15-181-000-20750	521319401-00002 - Acct#			
				15-10859	PO Total	250.02
VERIZON WIRELESS 22-3372889	Telephones	G-02-15-181-000-20750	Verizon Acct 822629463-00001			
				15-11056	PO Total	446.79
				G	Fund Total	28,959.13
			Emergency Mgt.	Dept Total	145,294.11	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

5 Fund Accts

DONALD BENEDIK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251			
			15-09695	PO Total	1,258.80
GAIL BUREK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251			
			15-09708	PO Total	629.40
DONNA CAMA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251			
			15-09715	PO Total	629.40
MANGINI, CELIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251			
			15-10023	PO Total	629.40
THOMPSON, ANTONETTE M.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251			
			15-10218	PO Total	629.40
TICE, JEANNE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251			
			15-10221	PO Total	629.40
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251			
			15-10237	PO Total	629.40
PRINCESS WHITE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251			
			15-10248	PO Total	629.40
Flagship Health Systems	Insurance Group 3842-9001	5-01-23-220-001-20255			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10841	PO Total	12,600.82
Planned Administrators	Insurance	5-01-23-220-001-20259	Group 2808033			
				15-10842	PO Total	2,502.24
Sun Life of Canada	Insurance	5-01-23-220-001-20257	Policy 9878-001			
				15-10843	PO Total	568.06
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	5-01-23-220-001-20254	Payflex Reimb Oct Nov 2015			
				15-11026	PO Total	433.20
STATE OF NJ	Insurance - Health Maintenance	5-01-23-220-001-20254	SHBP Active Employees			
				16-00027	PO Total	1,196,328.27
				5	Fund Total	1,218,097.19
		6	Fund Accts			
STATE OF NJ	Insurance - Prescriptions	6-01-23-220-001-20256	SHBP Active Employees			
				16-00027	PO Total	319,028.92
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	SHBP Retirees			
				16-00028	PO Total	724,054.99
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	SHBP Soc Svs			
				16-00029	PO Total	201,866.43
STATE OF NJ	Insurance - Health Maintenance	6-01-23-220-001-20254	SHBP Soc Svs			
				16-00030	PO Total	130,538.99
SUN LIFE OF CANADA	Insurance - Sun Life	6-01-23-220-001-20257	Policy #9878-001			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-00169	PO Total	608.82
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group #3542-9001	6-01-23-220-001-20255		16-00170	PO Total	12,421.13
Planned Administrators Inc.	Insurance - BCS Life Insurance Group 280-8033	6-01-23-220-001-20259		16-00171	PO Total	2,460.54
Glouc Cty Insurance Commission	Insurance - Dental Delta Dental, January	6-01-23-220-001-20255		16-00176	PO Total	41,136.29
				6	Fund Total	1,432,116.11
			Employee Group Ins.	Dept Total		2,650,213.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

5 Fund Accts

SIGNAL CONTROL PRODUCTS INC

Emergency Approp :Severe Storm June 5-01-20-165-001-20999
15-05 Traffic Signal Parts &

Line Item #089,

Line Item #004,

Line Item #062,

15-07061 PO Total 13,100.00

GENERAL TRAFFIC EQUIPMENT,CORP

Emergency Approp :Severe Storm June 5-01-20-165-001-20999
15-05 Traffic Signal Parts &

Line Item #031,

Line Item #034,

15-07062 PO Total 354.00

ATLANTIC INDUST. WOOD PRODUCTS

Surveying Supplies 5-01-20-165-001-20481
2015 Survey Supplies

Item #S12

Delivery Fee

15-08737 PO Total 267.00

GARDEN STATE HWY PROD INC

Sign Material 5-01-20-165-001-20482
Sign Division Supplies 2015

15-08778 PO Total 31.50

FLINT TRADING INC.

Road Paint and Beads 5-01-20-165-001-20558
PreMark(R) Thermoplastic

15-08941 PO Total 8,001.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACTOR SVC/WDDS ENT,INC	Traffic Signal Maintenance	5-01-20-165-001-20571	2015 Annual Traffic Signal			

				15-09038	PO Total	492.70
W.B. MASON CO.,INC.	Office Supplies	5-01-20-165-001-20410	NJState Contract Items #A88839			
			W.B. Mason Item No. AVE30600,			
			W.B. Mason Item No. IVR15925,			
			W.B. Mason Item No. INV08108,			
			W.B. Mason Item No. UNV08110,			
			W.B. Mason Item No. UNV0812,			
				15-09146	PO Total	21.32
WEISS TRUE VALUE.HARDWARE	Traffic Signal Maintenance	5-01-20-165-001-20571	2015 Annual Traffic Signal			

				15-09147	PO Total	463.78
G.A. BLANCO & SONS INC.	Office Supplies	5-01-20-165-001-20410	2015 Drafting/Design Paper			
				15-09362	PO Total	376.35
BROADWAY ELECTRIC (BESCO)	Traffic Signal Maintenance	5-01-20-165-001-20571	Traffic Signal Parts &			
			MUL 11402			
			3M 35-BLUE-3/4X66FT			
			3M 35-YELLOW-3/4X66FT			
			3M 35-WHITE-3/4X66FT			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BROADWAY ELECTRIC (BESCO)

Traffic Signal Maintenance 5-01-20-165-001-20571

3M 35-GREEN-3/4X66FT

3M 130C-1X30FT

IDL 35-1301

IDL 35-9305

EMC 10111

KLN 1102S

3M BFV18-10L

TFFN 16STRBLK

TFFN 16STRYEL

TFFN 16STRRED

TFFN 16STRGRN

TFFN 16STRWHT

THHN 16STRRED

THHN 16STRYEL

THHN 16STRGRN

THHN 16STRWHT

THHN 16STRBLK

3M BFV10-8Q

KLN 32500

KLN J2000

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BROADWAY ELECTRIC (BESCO)

Traffic Signal Maintenance 5-01-20-165-001-20571

Traffic Signal Parts &

3M 35-YELLOW-3/4X66FT

3M 35-WHITE-3/4X66FT

3M 35-GREEN-3/4X66FT

3M 130C-1X30FT

IDL 35-1301

3M FDV10-250Q

RAC 660

RAC 257

MUL 10004

MUL 10002

MUL 11401

15-09363 PO Total 1,895.70

GARDEN STATE HWY PROD INC

Safety Equipment 5-01-20-165-001-20592

Sign Division Supplies 2015

Item#WZHH-4-PT-RACH-STD-YELLOW

Item #WZVT-1550-L-M

Item #WZVT-1550-L-L

Item #WZVT-1550-L-XXXL

Item #WZRUS-SB-36X36-STD-B/O

Item # TCL-28-2-7-BB

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
GARDEN STATE HWY PROD INC	Sign Material	5-01-20-165-001-20482	15-09364	PO Total	649.50
	Sign Division Supplies 2015,				
	Item #R1-2-HIP-3636080				
	Item #R4-1-HIP-2430080				
	Item #R5-1-HIP-3030080				
	Item #W1-8-FVIPDGFY-2430080				
	Item #SMSH-3M-24X50-2MIL-BLACK				
	Item # PTUCGA-2.5X9				
	Item # PTUCGA-2.5X9-TAPER				
	Item #HWBPS-NUC-LAPSPLICE-GOLD		15-09367	PO Total	2,973.36
WEISS TRUE VALUE.HARDWARE	Small Tools	5-01-20-165-001-20580			
	Sign Division Supplies 2015,		15-09863	PO Total	76.00
WEISS TRUE VALUE.HARDWARE	Small Tools	5-01-20-165-001-20580			
	Sign Division Supplies 2015,		15-09864	PO Total	12.99
LEICA GEOSYSTEMS, INC.	Data Processing Software	5-01-20-165-001-20653			
	Leica Geo Office				
	Item 10				
	Item 30				
	Item 80				
	Item 00				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			15-10102	PO Total	2,245.49
TREAS. ST. OF NJ	Other Rentals	5-01-20-165-001-20899			
	0809-08-0013.1 Bridge 5-B-2				

			15-10114	PO Total	100.00
BROADWAY ELECTRIC (BESCO)	Traffic Signal Maintenance	5-01-20-165-001-20571			
	BRY 70530NP LK PLUG L5-30P				
			15-10286	PO Total	309.90
W.B. MASON CO.,INC.	Office Supplies	5-01-20-165-001-20410			
	NJState Contract Items #A88839				
	W.B. Mason Item No. PAP73015,				
	W.B. Mason Item MMM6200341296,				
	W.B. Mason Item No. ZEB22220,				
	W.B. Mason Item No. UNV39914,				
	W.B. Mason Item No.BICGSM609BE				
	W.B. Mason Item No. PIL26207DZ				
	W.B. Mason Item No. UNV15001,				
	W.B. Mason Item No. UNV20630,				
	W.B. Mason Item No. UNV16123,				
	W.B. Mason Item No. BOSB515BK,				
	W.B. Mason Item No. MAX648200,				
	W.B. Mason Item No. BOSB310HDS				
	W.B. Mason Item No. UNV95223,				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-20-165-001-20410	Item Description		
			W.B. Mason Item BICWOTTAPP21		
			CREDIT MEMO		
			W.B. Mason Item No. IMN40955,		
			W.B. Mason Item No.UNV102201ND		
			W.B. Mason Item No.UNV102101ND		
			W.B. Mason Item No.UNV102001ND		
			W.B. Mason Item BOSSTCRP211514		
			W.B. Mason Item No.SAN818031ND		
			W.B. Mason Item No. SAN880556,		
			15-10288	PO Total	236.23
ONE CALL CONCEPTS	Consultants, Surveys and Appraisals	5-01-20-165-001-20215	2015 Invoicing Customer ID/Acc		
				15-10411	PO Total
STAPLES ADVANTAGE	Office Supplies	5-01-20-165-001-20410	Non-Contract Items		
			Staples Item No. 560649,		
			Staples Item No. WLJG7202A,		
			Staples Item No. 1128730,		
			Staples Item No. 617936,		
					15-10447
CONTRACTOR SVC/WDDS ENT,INC	Sign Material	5-01-20-165-001-20482	Sign Division Supplies		
				15-10449	PO Total

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHARLES ESPOSITO	Travel Expense	5-01-20-165-001-20970	Call-Out, Traffic Signal Div.	15-10459	PO Total	2.30
TIMOTHY HUNT	Safety Equipment	5-01-20-165-001-20592	2015 Safety Shoe Reimbursement	15-10493	PO Total	75.00
DAVID LUBELSKI	Meetings, Memberships and Dues	5-01-20-165-001-20921	Reimbursement - 2015	15-10502	PO Total	7.95
VOLTAGGIO , VINCENT M.	Meetings, Memberships and Dues	5-01-20-165-001-20921	Reimbursement - 2015			
			Travel Expenses, Atlantic City			
			Travel Expenses, Parking	15-10687	PO Total	22.50
GREENSCAPE LANDSCAPE, INC.	Emergency Approp :Severe Storm June	5-01-20-165-001-20999	TREE REMOVAL			
			DEBRIS REMOVAL W/GRAPPLE TRUCK	15-10900	PO Total	16,600.00
GREENSCAPE LANDSCAPE, INC.	Emergency Approp :Severe Storm June	5-01-20-165-001-20999	CRANE RENTAL 8/18/15			
			TREE REMOVAL 9/1/15			
			TREE REMOVAL 9/2/15			
			TREE REMOVAL 9/3/15			
			TREE REMOVAL 9/4/15			
			TREE REMOVAL 9/9/15			
			TREE REMOVAL 9/11/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GREENSCAPE LANDSCAPE, INC.	Emergency Approp :Severe Storm June	5-01-20-165-001-20999	TREE REMOVAL 8/18/15		
			TREE REMOVAL 8/17/15		
			TREE REMOVAL 8/19/15		
			TREE REMOVAL 8/20/15		
			TREE REMOVAL 8/18/15		
			TREE REMOVAL 8/27/15		
			TREE REMOVAL 8/28/15		
			TREE REMOVAL 8/31/15		
				15-10901	PO Total 47,120.00
W.B. MASON CO.,INC.	Office Supplies	5-01-20-165-001-20410	Laminate pouch		
				15-10953	PO Total 59.16
GREENSCAPE LANDSCAPE, INC.	Emergency Approp :Severe Storm June	5-01-20-165-001-20999	GRAPPLING TRUCK & TREE REMOVAL		
				16-00008	PO Total 14,035.00
				5	Fund Total 109,841.76
		C	Fund Accts		
CHURCHILL CONSULTING ENG.PC	N. Main Street RT 45 Harrison (FA)	C-04-14-012-165-12237	13-04FA Professional Services		
				14-10062	PO Total 27,280.85
REMINGTON & VERNICK	Hurffville X Keys btw Fries & Bypass(S/	C-04-14-013-165-12232	14-03SA Professional Services		
				15-02556	PO Total 2,860.64
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equipmen	C-04-14-013-165-13216	2015 Traffic Signal Parts &		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SIGNAL CONTROL PRODUCTS INC

Traffic Signal Maintenance & Equipmen C-04-15-013-165-13216

Line Item #062

Line Item #063

Line Item #081

Line Item #085

Line Item #087

Line Item #088

Line Item #012,

C-04-14-013-165-13216

Line Item #013

C-04-15-013-165-13216

Line Item #022

C-04-14-013-165-13216

Line Item #038

Line Item #039

C-04-15-013-165-13216

Line Item #040

Line Item #048

C-04-14-013-165-13216

Line Item #053

15-06878 PO Total 54,118.75

GENERAL TRAFFIC EQUIPMENT,CORP

Traffic Signal Maintenance & Equipmen C-04-15-013-165-13216

2015 Traffic Signal Parts &

C-04-14-013-165-13216

Line Item #002

C-04-15-013-165-13216

Line Item #004

Line Item #007

Line Item #015

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL TRAFFIC EQUIPMENT,CORP	Traffic Signal Maintenance & Equipmen	C-04-15-013-165-13216	Line Item #034			
			Line Item #035			
		C-04-14-013-165-13216	Line Item #054			
				15-06880	PO Total	6,933.00
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				15-10087	PO Total	480.00
MANTUA TWP POLICE DEPT	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				15-10088	PO Total	600.00
WASHINGTON TWP POLICE	Police Traffic Directors (GC)	C-04-13-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
				15-10720	PO Total	1,200.00
				C	Fund Total	93,473.24
		G	Fund Accts			
CME ASSOCIATES, CONSULTING AND	Tuckahoe Rd. CR557 Resurfacing Sect	G-02-14-072-000-12235	13-04FA Professional Services			
				15-01346	PO Total	1,987.00
JPC GROUP INC	Bridge Rehabilitation	G-02-15-070-000-16234	13-10SA Construction Contract			
				15-03116	PO Total	272,513.43
SOUTH STATE INC	Wood-Glas Rd CR553 Tylers Mill-Wood	G-02-14-071-000-12236	14-07FA Construction Contract			
				15-05107	PO Total	176,065.29

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 450,565.72

Engineering Dept Total 653,880.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-110-001-20850			
			15-07215	PO Total	217.99
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-110-001-20850			
			15-08542	PO Total	203.02
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-110-001-20850			
			15-08543	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-110-001-20850			
			15-08544	PO Total	330.57
W.B. MASON CO.,INC.	Office Supplies HIGHLIGHTERS file sorter side load left tray catalog envelopes 10x13 AGAINVELOPE ENVELOPE 9X12 SHARPIE - DOZEN BIC BLUE PENS MARKERS HANG FILES - LETTER hang files - legal	5-01-20-110-001-20410			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

5-01-20-110-001-20410

- supertab organizer
- LEGAL 2" RING BINDER
- file folders - legal
- legal index dividers
- avery labels
- self adhesive laminating
- scotch tape pad
- writing pads
- color paper
- color paper - green
- #2 pencils
- bic pens
- doublesided tab dividers
- 2016 24x19 desl calendar
- plastic business card file
- business card file 2 1/4x4
- business card holder
- mouse pad
- 4 way organizer

15-10978 PO Total 910.83

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GRAPHIC TECHNIQUES LLC.

Printing

5-01-20-110-001-20275

CERTIFICATE OF ACHIEVEMENT

15-11029 PO Total 150.00

5 Fund Total 1,922.60

Freeholders Dept Total 1,922.60

Gasoline and Diesel

5 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel

5-01-31-460-001-20470

PD 10-41Supply and deliver

15-04880 PO Total 31,261.75

5 Fund Total 31,261.75

Gasoline and Diesel Dept Total 31,261.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

5 Fund Accts

LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	5-01-28-371-001-20467	15-00263	PO Total	613.12
ELEMENT PAYMENT SERVICES	Equipment Svc Maintenance Agreemen EQUIPMENT SERVICE	5-01-28-371-001-20370	15-00380	PO Total	70.00
ARF RENTAL SERVICES INC	Portable Sanitation Units PORTABLE SANITATION	5-01-28-371-001-20811	15-02967	PO Total	47.88
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase UNIFORM RENTAL	5-01-28-371-001-20441	15-03407	PO Total	18.84
TURF EQUIP.& SUPPLY CO. INC	Mower Parts MOWER PARTS	5-01-28-371-001-20467	15-04654	PO Total	296.81
ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE credit memo PRO SHOP MERCHANDISE	5-01-28-371-001-20415	15-06450	PO Total	59.88
RODIO TRACTOR SALES	Other Machines and Equipment Repair: Equipment Service and Repair Mower Parts	5-01-28-371-001-20380 5-01-28-371-001-20467	15-08352	PO Total	1,944.80
RICOH USA, INC.	Reproduction Machine Rental REPRODUCTION MACHINE RENTAL	5-01-28-371-001-20850			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-08733	PO Total	191.84
TAG'S AUTO SUPPLY INC	Mower Parts	5-01-28-371-001-20467	MOWER PARTS	15-08804	PO Total	120.18
ULINE, INC.	Janitorial Supplies	5-01-28-371-001-20540	JANITORIAL SUPPLIES			
			SHIPPING	15-09039	PO Total	158.97
EDWIN R BURGER & SON, INC	Construction Materials	5-01-28-371-001-20530	CONSTRUCTION MATERIALS	15-09189	PO Total	195.00
HANDICOMP INC	Professional Services	5-01-28-371-001-20217	PROFESSIONAL SERVICES	15-09930	PO Total	295.00
GOLF MAX	Pro Shop Merchandise	5-01-28-371-001-20415	PRO SHOP MERCHANDISE	15-09931	PO Total	139.63
GRAINGER	Janitorial Supplies	5-01-28-371-001-20540	Janitorial Supplies	15-10467	PO Total	43.14
STORE SUPPLY WAREHOUSE	Advertising	5-01-28-371-001-20205	ADVERTISING			
			Shipping	15-10485	PO Total	255.14
RICH PRATT	Uniform Purchase	5-01-28-371-001-20441	Uniform Purchase	15-10767	PO Total	39.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SCOTT HELLERMAN	Uniform Purchase	5-01-28-371-001-20441	UNIFORM PURCHASE			
				15-10768	PO Total	21.95
RICK BENFIELD	Uniform Purchase	5-01-28-371-001-20441	UNIFORM PURCHASE			
				15-10769	PO Total	30.00
NJ SALES & USE TAX	Golf Course	5-01-08-371-105-000	November Sales Tax			
				15-10902	PO Total	1,251.63
				5	Fund Total	5,793.80
		6	Fund Accts			
NJ SALES & USE TAX	Golf Course	6-01-08-371-105-000	Sales Tax-Golf Course Dec 2015			
				16-00031	PO Total	865.65
				6	Fund Total	865.65
		T	Fund Accts			
FISHER & SON COMPANY INC.	Chemicals	T-03-08-509-371-20593	CHEMICALS & GROUNDS MAINT			
				15-06563	PO Total	14,262.00
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	CHEMICALS & GROUND MAINTENANCE			
				15-06576	PO Total	1,497.44
				T	Fund Total	15,759.44
			Golf Course		Dept Total	22,418.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2015 - Nsg.	5-01-27-330-001-20850	15-00381	PO Total	307.23
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2015 - Admin	5-01-27-330-001-20850	15-00915	PO Total	165.64
GRAPHIC IMPRESSIONS PRINT	Office Supplies Printing WIC Pamphlets (CS)	5-01-27-330-001-20410	15-08533	PO Total	175.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2015 - Nsg	5-01-27-330-001-20850	15-08957	PO Total	325.48
LINDA MORINA	Travel Mileage Reimbursement - Nsg.	5-01-27-330-001-20970	15-09861	PO Total	221.89
DIRECT TECHNOLOGY GROUP INC	Data Processing Equipment CISCO 3750 SWITCH Cisco Power Supply	5-01-27-330-001-20652	15-09913	PO Total	4,398.00
AUTHENTIC PROMOTIONS.COM	Educational Materials Nursing/Teaching Supplies	5-01-27-330-001-20911	15-10049	PO Total	427.50
STAPLES ADVANTAGE	Office Supplies Office Supplies - Adm./Nsg.	5-01-27-330-001-20410	15-10318	PO Total	366.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMAGE ACCESS CORP	Equipment Svc Maintenance Agreemen	5-01-27-330-001-20370	MAINTENANCE AGREEMENT - HEALTH	15-10521	PO Total	3,518.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	5-01-27-330-001-20260	TB LAB SERVICES - NSG.	15-10529	PO Total	57.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg	15-10616	PO Total	420.36
MOORE MEDICAL, LLC	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg	15-10618	PO Total	1,484.44
ROBIN PIERCE	Travel	5-01-27-330-001-20970	Mileage Reimbursement-Adj/Flu	15-10682	PO Total	122.76
JILL CHELL	Travel	5-01-27-330-001-20970	Mileage Reimbursement - Nsg.	15-10683	PO Total	49.45
W.B. MASON CO.,INC.	Office Supplies	5-01-27-330-001-20410	Office Supplies - Adm.	15-10685	PO Total	19.96
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-27-330-001-20410	Office Supplies - Adm.	15-10686	PO Total	787.20
GRAPHIC TECHNIQUES LLC.	Printing	5-01-27-330-001-20275	Printed Appointment Cds - Nsg	15-10772	PO Total	45.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	5-01-27-330-001-20260	TB LAB SERVICES - NSG			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SENTRY SURGICAL SUPPLY INC	Medical Supplies	G-02-15-325-330-20450	Medical Supplies - WIC (CS)	15-10617	PO Total	27.90
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	verizon wireless-BT/Phone Bill	15-10780	PO Total	119.52
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	VERIZON WIRELESS/BT AIR CARDS	15-10801	PO Total	89.46
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-332-330-20750	VERIZON WIRELESS MRC/I-PADS	15-10802	PO Total	114.03
				G	Fund Total	704.06
				T	Fund Accts	
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - 2015 - Env.	15-00787	PO Total	151.30
JERRY PHILIPP	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Equipment - Env.	15-09857	PO Total	67.99
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.	15-10199	PO Total	397.70
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Universal Hanging File Folder			
			QualityPark Redi-Seal Catalog	15-10317	PO Total	183.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SCHNEIDER LABS GLOBAL, INC.

EQEF - Lab & Diagnostic (Non-CEHA) T-03-08-505-330-21260
 Lab Services/Testing - Env.

15-10528 PO Total 77.00

CVR COMPUTER SUPPLIES

Office Supplies - Non-CEHA T-03-08-505-330-21410
 Office Supplies - Env.

HP Cyan Ink Cartridge - XL

HP Magenta Ink Cartridge - XL

HP Yellow Ink Cartridge - XL

HP Photo Ink Cartridge - XL

15-10684 PO Total 62.00

DOUG COLUCCIO

Safety Supplies - Non CEHA T-03-08-505-330-21403
 Safety Supplies-Reimbursement

15-10778 PO Total 108.93

SCHNEIDER LABS GLOBAL, INC.

EQEF - Lab & Diagnostic (Non-CEHA) T-03-08-505-330-21260
 Lab Services/Lead Testing-Env.

15-10797 PO Total 60.00

T Fund Total 1,108.69

Health Dept Total 15,691.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

5 Fund Accts

CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE third year of 3 year contract	5-01-27-362-001-20201	15-00301	PO Total	27,486.64
NEWPOINT BEHAVIORAL HEALTH INC	Case Management third year of 3 year contract	5-01-27-363-001-20202	15-00308	PO Total	4,375.00
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening third year of 3 year contract	5-01-27-363-001-20204	15-00309	PO Total	11,250.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services third year of 3 year contract	5-01-27-363-001-20201	15-00310	PO Total	37,750.00
RICOH USA, INC.	Reproduction Machine Rental Payment for 9 months of 2015	5-01-27-333-002-20850	15-02905	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental Remainder of 2015 payments	5-01-27-333-001-20850	15-02907	PO Total	383.54
GLASSBORO CHILD DEVELOPME	Glassboro Child Dev PO #15-00305 (\$5,000.00)	5-01-27-367-001-20202	15-03209	PO Total	5,000.00
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis PO #15-00311 (\$22,683.50)	5-01-27-366-001-20201	15-03211	PO Total	22,683.50
SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter PO #15-00300 (\$16,584.00)	5-01-27-366-001-20202			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-03213	PO Total 17,254.00
MONARCH HOUSING ASSOCIATES INC	Consultants, Surveys and Appraisals To enter into a small contract	5-01-27-333-001-20215		15-08959	PO Total 8,000.00
SOUTH JERSEY MEDIA GROUP	Advertising newspaper ad outside agencies	5-01-27-333-001-20205		15-09868	PO Total 118.71
WEISS TRUE VALUE.HARDWARE	Other Supplies Snow brushes with scrapers, Spray De-Icer for Vehicles	5-01-27-333-002-20499		15-10080	PO Total 239.86
STAPLES ADVANTAGE	Office Supplies Sony ICD-UX533BLK Recorder	5-01-27-333-001-20410		15-10472	PO Total 90.24
COLLINS TRANSPORTATION LLC	Other Outside Expenses senior transportation	5-01-27-333-002-20299		15-10624	PO Total 1,575.00
ROBIN'S NEST INC	Contract Adjustment, State upward salary adjustment	5-01-27-333-001-20999		15-10625	PO Total 3,233.39
ROLLING REPAIRS	Automobile and Truck Repairs Labor Hours for work performed	5-01-27-333-002-20305		15-10721	PO Total 75.00
TRACEY CUDD	Other Outside Expenses Reimbursement for CDL Medical	5-01-27-333-002-20299		15-10723	PO Total 73.55
HOLCOMB BUS SERVICE INC	Other Outside Expenses Vocational I and Vocational V	5-01-27-333-002-20299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10830	PO Total	10,222.00
MICHAEL PIZZELLI	Other Outside Expenses	5-01-27-333-002-20299	Reimbursement for CDL Medical	15-11011	PO Total	150.00
				5	Fund Total	150,129.63
		G	Fund Accts			
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-15-409-333-20299	to enter into a contract	15-00177	PO Total	13,680.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-15-404-333-20299		15-00179	PO Total	3,120.00
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-15-404-333-20299	to enter into a contract	15-00200	PO Total	14,461.78
SPRING MILLS APARTMENTS	Outside Services (Social Services)	G-02-15-419-345-69112	LATE FEES FOR G. TRADER	15-10365	PO Total	50.00
NJHMFA-HMIS	Office Supplies (Social Services)	G-02-15-419-345-64103	ANNUAL PARTICIPATION FEE FOR	15-10377	PO Total	750.00
MILLSTREAM APARTMENTS	Outside Services (Social Services)	G-02-15-419-345-69112	SECURITY DEPOSIT FOR MADRA	15-10587	PO Total	914.00
COLLINS TRANSPORTATION LLC	Other Outside Services	G-02-15-466-333-20299	outside transportation	15-10624	PO Total	510.00
349 BILLINGSPOUR ROAD LLC	Outside Services (Social Services)	G-02-15-419-345-69112	SECURITY DEPOSIT FOR TANIA			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-10695 PO Total 1,125.00

G Fund Total 34,610.78

Human Services Dept Total 184,740.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

5 Fund Accts

HEWLETT-PACKARD COMPANY	Other Computer Supplies ELITE BOOK A/C CHARGER	5-01-20-140-001-20405	15-07488	PO Total	95.58
HEWLETT-PACKARD COMPANY	Other Computer Supplies COLOR LASERJET PRO MFP M277DW	5-01-20-140-001-20405	15-09902	PO Total	349.00
RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	5-01-20-140-001-20850	15-11013	PO Total	419.17
MCG, LLC	Consultants, Surveys and Appraisals networ consulting - dec 2015	5-01-20-140-001-20215	16-00035	PO Total	8,330.55
BRIAN REID	Travel Expense MILEAGE REIMBURSEMENT-DEC 2015	5-01-20-140-001-20970	16-00052	PO Total	187.45
			5	Fund Total	9,381.75

C Fund Accts

SOFTWARE HOUSE INTERNATIONAL	Civil Process Software Softcode-Sheriff PLAN FOR COUNTY SPECIFIC	C-04-15-017-140-17225	15-03918	PO Total	15,262.80
MORPHOTRAK, INC.	Morpho Trak Livescan NJ DUPLEX CARD PRINTER LIVE SCAN SYSTEM YEARS 2 & 3 H/W & S/W	C-04-15-017-140-17226	15-05818	PO Total	39,103.55

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOFTWARE HOUSE INTERNATIONAL

Fire Alarms EMS

C-04-15-017-140-17216

FIBER 20M SINGLE MODE

FIBER 20M MULTI MODE

NETGEAR CM500

15-10304 PO Total 298.00

C Fund Total 54,664.35

Information Technology Dept Total 64,046.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

5 Fund Accts

COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750 COMCAST BROADBAND INTERNET	15-00220	PO Total	4,706.31
COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750 CONTRACT TO PROVIDE INTERNET	15-01467	PO Total	1,875.58
EIRC	Telephone	5-01-31-450-001-20750 CONTRACT FOR SHARED SERVICES	15-04465	PO Total	2,400.00
VERIZON BUSINESS (Pip)	Telephone	5-01-31-450-001-20750 VERIZON BILL PAYER ID#Y2453166	15-11043	PO Total	1,538.04
VERIZON	Telephone	5-01-31-450-001-20750 TELEPHONE NUMBER 856-853-1052 TELEPHONE NUMBER 856-853-1662	15-11044	PO Total	2,525.90
VERIZON	Telephone	5-01-31-450-001-20750 VERIZON MONTHLY PHONE USAGE	16-00025	PO Total	17,664.11
VERIZON WIRELESS	Telephone	5-01-31-450-001-20750 VERIZON WIRELESS ACCT. NUMBER	16-00053	PO Total	806.97
VERIZON CABS	Telephone	5-01-31-450-001-20750 ACCT#856 M55-1073 690 ACCT# 856 M55-1030 603			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-00054 PO Total 8,940.15

5 Fund Total 40,457.06

Information Technology Telep Dept Total 40,457.06

Liability Insurance

5 **Fund Accts**

BORELLI AGENCY INC.

Insurance

5-01-23-210-001-20250

BOND RENEWAL - JAMES N. HOGAN

15-10947 PO Total 175.00

5 Fund Total 175.00

Liability Insurance Dept Total 175.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

5 Fund Accts

INSPIRA MEDICAL CENTER INC

Medical Services & Autopsies - Salem 5-01-25-254-003-20270
 Lease agreement for use of
 Medical Services and Autopsies 5-01-25-254-001-20270

 Medical Service & Autopsy - Camden 5-01-25-254-002-20270

 Medical Services and Autopsies 5-01-25-254-001-20270

 Medical Service & Autopsy - Camden 5-01-25-254-002-20270

15-03345 PO Total 5,590.18

RICOH USA, INC.

Reproduction Machine Rental 5-01-25-254-001-20850
 Copier LEase - 9 months lease
 Reproduction Machine Rental - Camder 5-01-25-254-002-20850
 Additional funds from oo2 a/c

15-03357 PO Total 80.20

EVIDENT CRIME SCENE PRODUCTS

Lab Supplies 5-01-25-254-001-20433
 KAPAK 500 Series, 4.5 mil
 Lab Supplies - Camden 5-01-25-254-002-20433
 Approx shipping for Item #1
 Lab Supplies - Salem 5-01-25-254-003-20433
 Additional funds

15-10047 PO Total 780.00

BIO-SEAL

Safety Supplies - Salem 5-01-25-254-003-20403
 Thermosealer, Item #BBST
 Safety Supplies - Camden 5-01-25-254-002-20403
 Balance of sealer from 002 a/c

 System 5 150' roll for sealer
 Safety Supplies 5-01-25-254-001-20403
 Balance of BBSR150-36 from 001

 Shipping for sealer and roll

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BIO-SEAL	Safety Supplies	5-01-25-254-001-20403	Self Sealing Body Bags, 10 per			
			Shipping for 3 cases body bags			
				15-10466	PO Total	2,182.95
CHIEF SUPPLY INC.	Safety Supplies	5-01-25-254-001-20403	Garrett AT Pro pointer Metal			
			Shipping			
				15-10614	PO Total	156.10
IMEDAT,LLC	Court Reporters & Transcripts	5-01-25-254-001-20220	Transcription Services for			
	Court Reporters & Transcripts - Camde	5-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	5-01-25-254-003-20220				
				15-10708	PO Total	303.12
KEN TOMLINSON	Travel Expense	5-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	5-01-25-254-002-20970	Mileage to various scenes/			
	Travel Expense - Salem	5-01-25-254-003-20970	Mileage to various scenes /			
				15-10882	PO Total	589.38
NMS LABS, INC	Laboratory and Diagnostic Services	5-01-25-254-001-20260	Lab Expenses -Glouc. County			
	Lab & Diagnostic Services - Camden	5-01-25-254-002-20260	Lab Expenses, Camden County			
	Laboratory & Diagnostic Services - Sale	5-01-25-254-003-20260	Lab Expenses, Salem County,			
				15-10883	PO Total	5,927.00
NORTON ANNEMARIE	Travel - Camden	5-01-25-254-002-20970	Mileage to various scenes /			
				15-11041	PO Total	380.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

5 Fund Total 15,989.58

Medical Examiners **Dept Total** 15,989.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	5-01-26-315-001-20469	credit			
	PD-11-057 Various auto			15-09005	PO Total	4,161.49
SOUTH JERSEY OVERHEAD DOOR INC	Auto and Truck Repairs	5-01-26-315-001-20305	labor and material to replace			
				15-09214	PO Total	1,380.00
OLD DOMINION BRUSH CO.	Automotive Parts	5-01-26-315-001-20469	MB Drive bushing EL1014667			
				15-09935	PO Total	135.00
CCC HEAVY DUTY TRUCK PARTS CO	Automotive Parts	5-01-26-315-001-20469	P/S gear Box			
				15-10451	PO Total	999.90
CONSOLIDATED MOTOR OILS INC	Oil and Lubricants	5-01-26-315-001-20472	Amalie blue H-temp grease 16g			
				15-10452	PO Total	260.30
CUMBERLAND TIRE CENTER INC	Tires	5-01-26-315-001-20468	varous tire supply for County			
				15-10453	PO Total	4,738.22
EXCEL HYDRAULICS LLC	Automotive Parts	5-01-26-315-001-20469	supply hose 471tc 1L 39 12 12			
				15-10455	PO Total	165.62
D & W DIESEL INC	Automotive Parts	5-01-26-315-001-20469	Reman Fuel pump			
			shipping			
				15-10492	PO Total	840.16
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	5-01-26-315-001-20278	wholesale reconditioned trans-			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-10495	PO Total 1,500.00
OLD DOMINION BRUSH CO.	Automotive Parts	5-01-26-315-001-20469	hex nut elgin 4SEC GB		
			54' short main BRM WWW MV	15-10496	PO Total 930.00
PPC LUBRICANTS INC	Oil and Lubricants	5-01-26-315-001-20472	1208828 DSL0002 buld mag1		
			55 gal ecopower 5w30		
			55 gal mag1 15w40 /1208843	15-10497	PO Total 2,377.28
UNIFIRST CORPORATION	Uniform Rentals	5-01-26-315-001-20889	PD-12-051 (replaces Champion)		
				15-10500	PO Total 616.00
UNIFIRST CORPORATION	Other Outside Services	5-01-26-315-001-20299	rug & wipers for fleet		
	Uniform Rentals	5-01-26-315-001-20889			
	Other Outside Services	5-01-26-315-001-20299	rug & wipers for fleet		
	Uniform Rentals	5-01-26-315-001-20889			
	Other Outside Services	5-01-26-315-001-20299	rug & wipers for fleet		
	Uniform Rentals	5-01-26-315-001-20889			
				15-10503	PO Total 633.75
TAG'S AUTO SUPPLY INC	Automotive Parts	5-01-26-315-001-20469	PD11-057 Various auto parts		
			CREDIT		
			PD11-057 Various auto parts		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
TAG'S AUTO SUPPLY INC	Automotive Parts	5-01-26-315-001-20469	CREDIT				
			PD11-057 Various auto parts				
			CREDIT				
			PD11-057 Various auto parts				
			CREDIT				
			PD11-057 Various auto parts				
			CREDIT				
			PD11-057 Various auto parts				
					16-00038	PO Total	5,545.23
					5	Fund Total	172,616.86
TRANSTECK, INC	Heavy Equipment	C-04-14-019-315-19401	AS PER PD 015-017				
		C-04-15-019-315-19210	BALANCE FOR TWO (2) 2016				
		C-04-14-019-315-19401	AS PER PD 015-017				
					15-04554	PO Total	281,570.00
LAWN & GOLF SUPPLY CO INC	Heavy Equipment	C-04-15-019-315-19210	GREENS MOWER				
					15-08685	PO Total	26,998.00
					C	Fund Total	308,568.00
				Motor Pool - Fleet mgt.	Dept Total	481,184.86	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

5 Fund Accts

PURCHASE ADVANTAGE CARD	Food	5-01-28-370-001-20430			
		OPEN PURCHASE ORDER TO APPLY			
			15-03982	PO Total	303.28
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-28-370-001-20540			
		PINE OIL (GALLON)			
		BOWL CLEANER			
		35 QT. MOP BUCKET W/ WHEELS			
			15-06756	PO Total	508.31
ARF RENTAL SERVICES INC	Portable Sanitation Units	5-01-28-370-001-20811			
		OPEN ENCUMBRANCE FOR END OF			
			15-06907	PO Total	272.00
FERRETT PRINTING, INC.	Printing	5-01-28-370-001-20275			
		RED BANK BATTLEFIELD BROCHURE			
			15-09154	PO Total	299.90
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	5-01-28-370-001-20526			
		Y-C70S62/ALTO PHIC7S/ALTO BULB			
		ANG36836			
			15-09550	PO Total	298.29
TITAN INDUSTRIAL SUPPLY CO,INC	Janitorial Supplies	5-01-28-370-001-20540			
		2-PLY C-FOLD PAPER TOWELS			
			15-09654	PO Total	83.10
GARDEN STATE HWY PROD INC	Professional Services	5-01-28-370-001-20217			
		12"x18", WHITE METAL SIGNS,			
		6' GALVANIZED U-CHANNEL SIGN			
		VERTICAL BARRICADES, CROSSWALK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ARAMARK	Uniform Purchase	T-03-08-509-370-20441	WORK PANTS SPRUCE GREEN		
			CARHARTT SANDSTONE ACTIVE		
			WORK BELT SIZE 44		
			WORK BELT SIZE 36 (ROTH)		
			WORK BELT SIZE 40		
			WORK BELT SIZE 48		
			SHIPPING FEE		
			WORK PANTS SPRUCE GREEN		
			LONG SLEEVE SHIRTS 3XL TALL		
					15-08199
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	PESTICIDE LICENSE		
				15-08914	PO Total
FERRETT PRINTING, INC.	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000			
				15-09154	PO Total
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	T-03-08-509-370-20526	ANG36836		
			GELFLE20HT32827 GE15834		
				15-09550	PO Total
ROB LOPEZ	Uniform Purchase	T-03-08-509-370-20441	BOOT REIMBURSEMENT		
				15-10781	PO Total
VAL ASSOCIATES LABORATORY,INC.	Other Expenses	T-03-08-509-370-20299	WATER TESTING TOTAL COLIFORM		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VAL ASSOCIATES LABORATORY,INC.

Other Expenses

T-03-08-509-370-20299

WATER TESTING SAMPLING

WATER TESTING TOTAL COLIFORM

WATER TESTING SAMPLING

15-10875 PO Total 114.00

T Fund Total 2,122.16

Parks and Recreation Dept Total 9,051.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

5 Fund Accts

ROMICK, CHARLES	Professional Technical Services Ongoing Professional Planning	5-01-21-180-001-20239	15-10062	PO Total	400.00
W.B. MASON CO.,INC.	Office Supplies Universal One Storage Boxes	5-01-21-180-001-20410	15-10120	PO Total	251.24
W.B. MASON CO.,INC.	Office Supplies Office Supplies - Labels	5-01-21-180-001-20410	15-10542	PO Total	57.96
			5	Fund Total	709.20

G Fund Accts

HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (P)#27 SHARED SERVICE AGREEMENT	G-02-15-156-000-21285	15-08235	PO Total	7,485.50
ENVIRONMENTAL TESTING	Lead Based Paint Inspections #2756 TO PROVIDE LEAD RISK	G-02-15-155-000-21288	15-08641	PO Total	325.00
MASER CONSULTING P.A.	Engineering/Inspections (P)#2754 TO PROVIDE INSPECTION AND	G-02-15-155-000-20217	15-08642	PO Total	3,500.00
TRIAD ASSOCIATES	Planning/Consultant (A)#2751 TECHNICAL SERVICES	G-02-15-155-000-20215	15-08644	PO Total	450.00
TRIAD ASSOCIATES	Project Delivery Triad (P)#2753 TO PROVIDE PROJECT	G-02-15-155-000-20216	15-08645	PO Total	14,250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club #2745	G-02-15-155-000-21303	AGREEMENT BETWEEN GLOUCESTER	15-08649	PO Total	8,696.45
SOUTH JERSEY MEDIA GROUP	Advertising (A)#2750	G-02-15-155-000-20205	Legal Advertising	15-10301	PO Total	33.94
ZIEGLER, THERESA M.	Meetings, Memberships, & Dues	G-02-15-142-000-20921	12/3/15 Monitor NJ Transit Bus			
	Meetings, Memberships & Dues	G-02-15-141-000-20921	12/9/15 DVRPC Meetings	15-11032	PO Total	77.62
				G	Fund Total	34,818.51
				T	Fund Accts	
MONROE TOWNSHIP	Monroe Twp (2656)	T-03-08-614-180-21211	AGREEMENT BETWEEN THE TOWNSHIP	14-08602	PO Total	50,000.00
TRIAD ASSOCIATES	Planning Consultants (A)(2643)	T-03-08-614-180-20215	PLANNING CONSULTANTS	14-08654	PO Total	7,560.00
RICHARD LINDSAY CONSTRUCTION	Homeowner Rehabilitaion	T-03-08-614-180-21187	Home Rehab - Swedesboro	15-10592	PO Total	15,000.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitaion	T-03-08-614-180-21187	Home Rehab - Deptford	15-10593	PO Total	16,045.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitaion	T-03-08-614-180-21187	Home Rehab - Mantua	15-10594	PO Total	16,400.00
				T	Fund Total	105,005.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

Dept Total

140,532.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Office Supplies	5-01-25-275-001-20410	C9363WN HP TRI-COLOR INK C8543X; HP LASER BLACK 51645A; BLACK INK CARTRIDGE	15-08937	PO Total	260.00
ATLANTIC TACTICAL OF NJ,INC	SWAT Supplies	5-01-25-275-001-20462	DEF289 - DEF TEC 1160 37MM DEF290 - DEF TEC 1162 (14CS/ DEF298 DEF TEC 1032 TRI DEF306 - DEF TEC 2042 CS DEF304 DEF TEC 2040 OC	15-09201	PO Total	2,367.80
ADVANTAGE SECURITY INC	Police Equipment	5-01-25-275-001-20631	8 MONTHS OF EXTENDED WARRANTY	15-09207	PO Total	24.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3414257	15-09208	PO Total	191.84
PAS SYSTEMS INTERNATIONAL,INC.	Police Supplies	5-01-25-275-001-20460	ADDITIONAL FUNDS TO SERVICE	15-09334	PO Total	263.78
ADORAMA CAMERA INC.	ID Bureau Supplies	5-01-25-275-001-20461	WE2LD5SBK - WESTCOTT 2 LIGHT	15-09859	PO Total	320.00
ATLANTIC TACTICAL OF NJ,INC	SWAT Supplies	5-01-25-275-001-20462	NIK921A MONADNOCK FLEX CUFF	15-09916	PO Total	245.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY MEDIA GROUP	Printing	5-01-25-275-001-20275	LEGAL NOTICE DUI CHECKPOINT			
			LEGAL NOTICE ACCREDITATION			
				15-09939	PO Total	406.00
JOANN PARKER	Witness Fees	5-01-25-275-001-20289	REIMBURSEMENT FOR LUNCH FOR			
				15-09943	PO Total	38.05
W.B. MASON CO.,INC.	Office Supplies	5-01-25-275-001-20410	Item #: BICWOTAPP21 BIC Wite-			
			Item #: UNV73800 Universal			
			Item #: UNV15001 Universal			
			Item #: UNV86920 Universal			
			Item #: SW140501 Swingline			
			Item #: UNV76300 Universal			
			Item #: TOP20280 Ampad			
			Item #: AVE30610 PRES-a-ply			
			Item #: UNV07051 Universal			
			Item #: UNV12113 Universal			
			Item #: UNV72220BX Universal			
			Item #: UNV20630 Universal			
			Item #: ACM40618 Westcott			
			Item #: UNV27410 Universal			
				15-09953	PO Total	109.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ-IAFN	Education and Training	5-01-25-275-001-20930	REGISTRATION FOR NJ-IAFN			
				15-10136	PO Total	540.00
TASER INTERNATIONAL	Police Equipment	5-01-25-275-001-20631	ITEM# 22501; HOLSTER,			
	Police Supplies	5-01-25-275-001-20460	ITEM# 22504; HOLSTER,			
				15-10501	PO Total	333.20
JOSEPH MORE	Education and Training	5-01-25-275-001-20930	REIMBURSEMENT FOR CLE CREDITS			
				15-11028	PO Total	55.00
				5	Fund Total	8,324.12
				6	Fund Accts	
CONFIDENTIAL CHECKING	Confidential Investigations	6-01-25-275-001-20941	TO REPLENISH GLOUCESTER			
				16-00097	PO Total	5,500.00
				6	Fund Total	5,500.00
				G	Fund Accts	
PAS SYSTEMS INTERNATIONAL,INC.	Police Equipment	G-02-14-253-000-20631	RECARGEABLE BATTERY (056-B)			
			LED LAMP MODULE (057)			
			CALIBRATION OF PAS IV			
			SHIPPING & HANDLING			
				15-07820	PO Total	455.29
IAFN	Meetings, Memberships, & Dues	G-02-15-241-000-20921	MEMBERSHIP DUES IAFN; BUNDLE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IAFN	Meetings, Memberships, & Dues	G-02-15-241-000-20921	NJ CHAPTER DUES FOR FORENSIC	15-10135	PO Total	1,592.91
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DUI	15-10571	PO Total	1,879.10
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT DUI CHECKPOINT	15-10572	PO Total	2,942.50
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT FOR DUI	15-10574	PO Total	440.00
WASHINGTON TOWNSHIP POLICE	Overtime Reimbursement	G-02-16-248-000-20207	REIMBURSEMENT DUI CHECKPOINT	15-10581	PO Total	4,565.00
EILEEN CARAKER	Education & Training	G-02-15-241-000-20930	REIMBURSEMENT FOR REGISTRATION			
	Conferences	G-02-15-241-000-20920	AIRFARE REIMBURSEMENT TO AND			
			HOTEL REIMBURSEMENT WHILE			
			REIMBURSEMENT FOR MEALS WHILE			
			REIMBURSEMENT FOR CHECK BAG			
			REIMBURSEMENT FOR SHUTTLE	15-10951	PO Total	1,630.07
MAUREEN LOVE	Education & Training	G-02-15-241-000-20930	REIMBURSEMENT FOR INT'L ASSOC.			
	Conferences	G-02-15-241-000-20920	REIMBURSEMENT FOR AIRFARE TO			
			REIMBURSEMENT FOR AIRPORT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAUREEN LOVE	Conferences	G-02-15-241-000-20920	REIMBURSEMENT FOR MEALS WHILE	15-10952	PO Total	1,035.23
				G	Fund Total	<u>14,540.10</u>
		T	Fund Accts			
PROTECTIVE SERVICES GROUP INC	Other General Expense	T-03-08-529-275-20990	6160 HONEYWELL CUSTOM DISPLAY			
			LABOR INSTALLATION 4/HR	15-04902	PO Total	690.00
				T	Fund Total	<u>690.00</u>
		Prosecutor			Dept Total	<u>29,054.22</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

5 Fund Accts

PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT § Employer Contribution	5-01-36-471-001-20201			
			15-10905	PO Total	1,967.59
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT § Employer Contribution	5-01-36-471-001-20201			
			15-10907	PO Total	1,991.50
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT § Employer Contribution	5-01-36-471-001-20201			
			15-11002	PO Total	1,959.67
DCRP	PUBLIC EMPLOYEES RETIREMENT § December 2015	5-01-36-471-001-20201			
			16-00172	PO Total	2,693.98
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT § Employer Contributions	5-01-36-471-001-20201			
			16-00178	PO Total	2,164.21
			5	Fund Total	10,776.95
			Public Emp Ret Sys	Dept Total	10,776.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

5 Fund Accts

WEISS TRUE VALUE.HARDWARE	Other Equipment	5-01-44-903-001-20204			
	RCA MODEL LED40G45ROD 40"CLASS		15-07837	PO Total	399.00
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	5-01-44-903-001-20204			
	QT_00366488-1		15-08295	PO Total	2,710.49
STRYKER MEDICAL	Other Equipment	5-01-44-903-001-20204			
	STAIR-PRO MODEL 6252		15-08740	PO Total	2,850.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-20-131-001-20850			
	COPY MACHINE RENTAL		15-08853	PO Total	325.48
PEACH COUNTRY TRACTOR INC.	Other Equipment	5-01-44-903-001-20204			
	Mosquito Control - Sprayer		15-09978	PO Total	4,898.00
ELECTION SUPPORT & SERV., INC.	Other Equipment	5-01-44-903-001-20204			
	REFURBISHED MYLARS FOR THE		15-10776	PO Total	4,200.00
			5	Fund Total	15,382.97
			Purchasing	Dept Total	15,382.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental copy machine rental acct #	5-01-26-290-001-20850	15-04120	PO Total	592.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination DEER CARCASS REMOVAL	5-01-26-290-001-20292	15-05263	PO Total	3,190.00
VALK MANUFACTURING	Snow Plows ITEM#SB5/8X6X10 ITEM #SB5/8X6X11 ITEM# SB5/8X6X9	5-01-26-290-001-20683	15-07834	PO Total	8,604.56
GRAINGER	Portable Tools LUMAPRO EXT.CORD REEL W/HAND WESTWARD ADJUSTABLE WRENCH WESTWARD LINEMANS PLIERS STANLEY DRILLING HAMMER,3LB Other Machines and Equipment Repair: STANLEY DRILLING HAMMER, 3LB CHANNELLOCK TONGUE & GROOVE WESTWARD PLIERS SET, 5 PCS KLEIN TOOLS ASSORTED Hardware WILDLAND FIRE HOSE	5-01-26-290-001-20647 5-01-26-290-001-20380 5-01-26-290-001-20521	15-08876	PO Total	562.02

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-26-290-001-20410	PRES-A-PLY LASER ADDRESS			
			UNIVERSAL HANGING FILE FOLDER			
				15-09298	PO Total	15.28
UNIFIRST CORPORATION	Uniform Purchases	5-01-26-290-002-20441	AS PER PD-12-051 - SUPPLY &			
				15-09300	PO Total	245.00
WEISS TRUE VALUE.HARDWARE	Other Materials	5-01-26-290-002-20599	12 qt pail item# 123920			
			18" poly snow shovel			
			6 volt 10 amp sealed battery			
			latex paint red gal size			
			latex paint black gal size			
				15-09366	PO Total	207.00
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	5-01-26-290-001-20532	RACHET LOAD BINDER, CAST STEEL			
			FORNEY LONG OXY-ACETYLENE			
			HIGH TEMP GREASE			
			GREASE / ITEM#152044			
				15-09675	PO Total	469.50
MATHESON TRI-GAS dba VALLEY	Welding Supplies	5-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL			
				15-09909	PO Total	363.94
ADAPCO INC	Other Outside Services	5-01-26-290-002-20299	Hudson BAC PAK duster sprayer			
			shipping			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-09929	PO Total	400.00
AMCA-AMER.MOSQUITO CONTR.ASSN	Meetings, Memberships and Dues	5-01-26-290-002-20921	Membership for Wayne J. Wurtz	15-09933	PO Total	130.00
WEISS TRUE VALUE.HARDWARE	Mower Parts	5-01-26-290-001-20467	NO-SPILL, 2 1/2 GALLON	15-10081	PO Total	41.98
SJAP PRODUCTS INC.	Grounds Maintenance Materials	5-01-26-290-001-20529	TOP SOIL			
	Sand	5-01-26-290-001-20562	BALANCE OF PURCHASE	15-10082	PO Total	780.00
ROORK'S FARM SUPPLY, INC	Building Maintenance Materials	5-01-26-290-001-20520	VACANT LOT MIX 50 LB.	15-10084	PO Total	119.90
JOSEPH FAZZIO, INC	Hardware	5-01-26-290-001-20521	PARTS FOR THE SNOW PLOWS			
			5/8-11X3" SHAKER SCREEN BOLT			
			5/8-11 FLANGE NUT ZINC PLATED	15-10085	PO Total	864.50
C & C SUPPLY COMPANY	Welding Supplies	5-01-26-290-001-20525	WIRE WHEEL, 4"X5/8-11 HUBBED	15-10086	PO Total	78.70
ASPHALT PAVING SYSTEMS, INC	Cold Patch	5-01-26-290-001-20552	AS PER PD-14-007	15-10089	PO Total	751.64
GRAINGER	Welding Supplies	5-01-26-290-001-20525	SUPPLIES FOR WELD SHOP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Welding Supplies	5-01-26-290-001-20525	WILTON GRAY STANDARD C-CLAMP			
			WESTWARD BLUE STANDARD C-CLAMP			
			CM ANCHOR SHACKLE SCREW PIN			
			CM ANCHOR SHACLE SCREW PIN			
			LIFT-ALL SLING WIRE ROPE			
				15-10104	PO Total	197.81
NORTHERN SAFETY & INDUSTRIAL	Other Materials	5-01-26-290-002-20599	NS hand protection 15 mil			
			northern safe6ty 25 person			
			honeywell 4oz saline solution			
			NS Hand Protection Industrial			
			shipping			
				15-10201	PO Total	229.37
RICHARD HOFFMAN	Travel	5-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			STORM CLEANUP - 6/28/15			
			FLU SHOT SET UP - 10/10/15			
			SNOW REMOVAL - 2/14/15			
			SNOW REMOVAL - 2/16/15			
			SNOW REMOVAL - 2/21/15			
			SNOW REMOVAL - 2/22/15			
			SNOW REMOVAL - 3/1/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICHARD HOFFMAN	Travel	5-01-26-290-001-20970	SALT ICE - 3/2/15			
			BARRELS - 6/1/15			
			STORM CLEANUP - 18			
				15-10413	PO Total	113.85
JAMES WASKOSKY	Education and Training	5-01-26-290-001-20930	REIMBURSEMENT FOR CDL LICENSE			
			Meetings, Memberships and Dues	5-01-26-290-001-20921		
				15-10418	PO Total	125.00
GUY LYNAM	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-10419	PO Total	135.00
ERDWEIN, JOHN K.	Safety Supplies	5-01-26-290-001-20403	EIMBURSEMENT FOR SAFETY SHOES			
				15-10420	PO Total	124.20
RENTAL COUNTRY,INC	Mower Parts	5-01-26-290-001-20467	REPAIR BACKPACK BLOWER			
				15-10422	PO Total	60.95
JOSEPH FAZZIO, INC	Welding Supplies	5-01-26-290-001-20525	1" PLAIN ALL THREAD			
			1-8 HVY HEX NUT A194 2H P			
			1-1/4" PLAIN ALL THREAD 6'			
			1-1/4-7HEAVY HEX NUT A194 2H P			
				15-10424	PO Total	139.50
RENTAL COUNTRY,INC	Equipment Maintenance Materials	5-01-26-290-001-20532	#SPRING / ITEM#0504-0510			
				15-10428	PO Total	12.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACTOR SVC/WDDS ENT,INC	Paint and Painting Supplies	5-01-26-290-001-20527	MARKOUT PAINT / WHITE			
			MARKOUT PAINT - RED			
	Welding Supplies	5-01-26-290-001-20525	WELDING ROD / E7018 1/8			
				15-10429	PO Total	242.06
PITTSGROVE POWER EQUIPMENT	Equipment Maintenance Materials	5-01-26-290-002-20532	part #120889 mistnozzle assem			
			part #101872 mist cock assem			
			freight			
				15-10504	PO Total	60.51
JOSEPH D'ALLESANDRO	Meetings, Memberships and Dues	5-01-26-290-001-20921	REIMBURSEMENT FOR REFRESHMENTS			
				15-10909	PO Total	128.31
PSE&G	Highway Lighting	5-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				15-10914	PO Total	47.25
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	5-01-26-290-001-20740	ACCT#5500 0876 841			
				15-10915	PO Total	479.15
SHANE MITCHELL	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-10918	PO Total	150.00
SJAP PRODUCTS INC.	Trash Removal	5-01-26-290-001-20291	INVOICE #GC112415			
			BRUSH DISPOSAL TICKET #171173			
				15-10921	PO Total	28.00
BIO-CLEAN OF NEW JERSEY	Professional Services	5-01-26-290-001-20217	GRAFFITI REMOVAL AT PARKING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-10922	PO Total	787.50
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	5-01-26-290-001-20291				
			INVOICE #012-010258			
	Computer Paper	5-01-26-290-001-20404				
			BALANCE OF PAYMENT	15-10923	PO Total	149.52
MATHESON TRI-GAS dba VALLEY	Welding Supplies	5-01-26-290-001-20525				
			BOTTLE GASES/CYLINDER RENTAL	15-10924	PO Total	352.20
WILLIAM FOX III	Travel	5-01-26-290-001-20970				
			REIMBURSEMENT FOR MILEAGE			
			TEMP STOP SIGN - 9/6/15			
			CLOSE ROADWAY - 9/10/15			
			RUN LOADER - 9/17/15			
			ROAD FLOODED BARRELS - 10/2/15			
			ROAD FLOODED - 10/21/15			
			TRAFFIC LIGHT - 10/30/15			
			SAND ROADWAY - 11/7/15	15-10927	PO Total	64.98
JOHN GEIB	Travel	5-01-26-290-001-20970				
			REIMBURSEMENT FOR MILEAGE			
			POT HOLE - 10/24/15			
			FILL POT HOLES - 4/11/15			
			STORM - 6/23/15			
			CLOSE ROAD - 6/24/15			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

JOHN GEIB

Travel

5-01-26-290-001-20970

TREE - 7/5/15

POT HOLE - 7/14/15

SINK HOLE - 9/6/15

STORM - 9/10/15

MUC - 10/20/15

15-10928 PO Total 69.00

GROW DUANE

Travel

5-01-26-290-001-20970

REIMBURSEMENT FOR MILEAGE

TRAFFIC SIGNAL - 7/27/15

TRAFFIC SIGNAL - 7/28/15

TRAFFIC SIGNAL - 7/30/15

traffic signal - 11/7/15

TREE DOWN - 6/23/15

STORM - 6/27/15

STORM - 6/28/15

TREE DOWN - 7/1/15 AM

STOP SIGN - 7/1/15 PM

WASHOUT - 7/10/15

TREE DOWN - 7/15/15

SINK HOLE - 7/16/15

15-10929 PO Total 104.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					5	Fund Total 21,217.25
		C				Fund Accts
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials	C-04-15-012-290-12214	AS PER PD-14-007			
			CRS-2 FOR THE ROAD PATCHER			
			CRS-2 FOR ROAD PATCHER			
				15-10917	PO Total	5,082.41
R.E. PIERSON MATERIAL CORP	Bituminous Materials	C-04-15-012-290-12214	AS PER PD 13-014			
				15-10919	PO Total	136.35
SOUTH STATE MATERIALS, LLC	Bituminous Materials	C-04-15-012-290-12214	AS PER PD-013-014			
			INVOICE #16290 / I-5 FOR			
			ASPHALT PRICE ADJ./INV#16290			
			HMA 12.5 M64 SURFACE FOR			
			ASPHALT PRICE ADJ/INV#16636			
			I-5 FOR PIPE & INLET/CLAYTON			
			ASPHALT PRICE ADJ/INV#16858			
				15-10920	PO Total	8,076.64
				C	Fund Total	13,295.40
		T				Fund Accts
COLUMBIA GAS TRANSMISSION LLC	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT OF PERFORMANCE			
				15-10468	PO Total	20,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EDWARD PLECZYNSKI JR.	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	15-10470	PO Total	600.00
DAVID ROBEETSON	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	15-10934	PO Total	600.00
WILLIAM URBAN JR	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	15-10936	PO Total	800.00
				T	Fund Total	22,000.00
		Roads and Bridges		Dept Total		56,512.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HEMANT GOHIL	Travel	5-01-29-403-001-20970	Travel Reimbursement	15-10878	PO Total	36.05
LINDA A. STRIETER	Travel	5-01-29-403-001-20970	Travel Reimbursement	15-10976	PO Total	43.05
				5	Fund Total	1,215.56
		T Fund Accts				
PAULSBORO PRINTERS, LLC	Printing - Certified Gardeners	T-03-08-509-403-20275	Home Gardening School Brochure			
			Basic Hort School Brochure	15-10343	PO Total	144.00
				T	Fund Total	144.00
		Senior County Agent		Dept Total		1,359.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Sheriff		5	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-270-001-20850	ACCOUNT #3016027 MP2852SP			
				15-02949	PO Total	84.70
LANDAUER, INC.	Other Supplies	5-01-25-270-001-20499	DOSIMETRY SERVICES 3 MONTHS			
	Safety Equipment	5-01-25-270-001-20592				
	Police Supplies	5-01-25-270-001-20460				
				15-08457	PO Total	474.25
PTS OF AMERICA LLC.	Extraditions	5-01-25-270-001-20940	TRANSPORT EDDIE BLACK			
			TRANSPORT ROBERT J. FISHER,III			
				15-10440	PO Total	2,074.80
CVR COMPUTER SUPPLIES	Office Supplies	5-01-25-270-001-20410	TN430 TONER			
				15-10442	PO Total	80.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-270-001-20410	DYMO LABEL/WRITER LABELS			
				15-10443	PO Total	58.70
				5	Fund Total	2,772.45
		T	Fund Accts			
SOFTWARE HOUSE INTERNATIONAL	Data Processing Equipment	T-03-08-510-270-20652	ORION 15" MONITOR PART #15RCE			
			12VOLT ORION POWER SUPPLY			
				15-10198	PO Total	750.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 750.00

Sheriff Dept Total 3,522.45

Social Security

5 Fund Accts

Bank of America

SOCIAL SECURITY - OE
#941 Employer Share

5-01-36-472-001-20981

15-11074 PO Total 236,851.73

5 Fund Total 236,851.73

Social Security Dept Total 236,851.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

5 Fund Accts

ACRO SERVICE CORP.	Other Personal Services Expense HIRING TEMPORARY STAFF TO	5-01-27-345-002-62113	15-03781	PO Total	8,422.31
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3290071 MA-DEC	5-01-27-345-002-64106	15-05808	PO Total	339.07
RICOH USA, INC.	Rental of Equipment account 1048923-3290075	5-01-27-345-002-64106	15-05809	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3290076 JU-DEC	5-01-27-345-002-64106	15-05810	PO Total	218.07
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3128086 JU-DEC	5-01-27-345-002-64106	15-05811	PO Total	338.71
RICOH USA, INC.	Rental of Equipment ACCOUNT 1048923-3290081 JU-DEC	5-01-27-345-002-64106	15-05812	PO Total	149.09
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290069 JUNE-DEC	5-01-27-345-002-64106	15-06072	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290072 JUN-DEC	5-01-27-345-002-64106	15-06092	PO Total	178.07
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290070 JUN-DEC	5-01-27-345-002-64106			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-06093	PO Total 178.07
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106		15-07727	PO Total 66.85
WEISS TRUE VALUE.HARDWARE	Other New Equipment	5-01-27-345-002-65105	420cc 42" LWN Tractor	15-09127	PO Total 1,059.00
WEISS TRUE VALUE.HARDWARE	Minor Equipment	5-01-27-345-002-64107	127CC EDGER/TRIMMER	15-09381	PO Total 329.00
DENMEAD, LUCINDA	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	15-09578	PO Total 629.40
RULE, BESSIE	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBUREMENT 2ND QTR	15-09621	PO Total 524.50
SOUDER, CATHERINE	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBUREMENT 2ND QTR	15-09627	PO Total 629.40
GROVE HARDWARE,INC	Repairs, Alterations	5-01-27-345-002-66104	Z/P BARRELL BOLT-4"		
			DISCOUNT	15-09908	PO Total 40.76
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	5-01-27-345-002-66104	FORGED CURVED CLAW HAMMER	15-09910	PO Total 10.00
AP PLUMBING & HEATING SUPPLY	Repairs, Alterations	5-01-27-345-002-66104	SINGLE TOILET TISSUE DISPENSER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Repairs, Alterations	5-01-27-345-002-66104	DOUBLE TOILET TISSUE HOLDER			
			BASIN WRENCH #4573			
				15-10363	PO Total	93.70
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCOUNT NO 1048923-3423701			
				15-10366	PO Total	66.85
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3423979			
				15-10367	PO Total	66.85
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3423647			
				15-10368	PO Total	66.85
PACIFIC TELEMAGEMENT SERVICE	Telephone	5-01-27-345-002-64101	PAYPHONE FOR DECEMBER 2015			
				15-10384	PO Total	91.28
LAB CORP	Expenses to Establish Paternity	5-01-27-345-002-72101	PATERNITY TEST 49952539			
			PATERNITY TEST 50038470			
			PATERNITY TEST 50000265			
			PATERNITY TEST 50067215			
			PATERNITY TEST 50117339			
			PATERNITY TEST 50133256			
			PATERNITY TEST 50102011			
			paternity test			
				15-10388	PO Total	645.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAB PRODUCTS CO,LLC	Office Supplies	5-01-27-345-002-64103	1106-05 WITH FPCL LABEL			
				15-10406	PO Total	970.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	5-01-27-345-002-66102	DECEMBER SERVICES 2015			
				15-10480	PO Total	706.04
CORE MECHANICAL INC	Repairs to Equipment	5-01-27-345-002-64105	PREVENTATIVE MAINTENANCE FOR			
				15-10588	PO Total	1,580.67
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	5-01-27-345-002-66102	PEST CONTROL 12-1-15			
				15-10589	PO Total	20.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	SINGLE BUS PASSES JAN 2016			
				15-10671	PO Total	401.25
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	JANUARY MONTHLY BUS PASSES			
			REIMBURSEMENT			
				15-10672	PO Total	10,230.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	PAPERMTE BALLPOINT PENS			
			INDEX CARDS			
			CLAMPS			
			CLIPS			
			HOLE PUNCH			
			CLIPS			
			CLAMPS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-10676	59.97
LAB CORP	Expenses to Establish Paternity	5-01-27-345-002-72101	PATERNITY TEST 50148713		
			PATERNITY TEST 50148908		
			PATERNITY TEST 50148904		
			PATERNITY TEST 47242050		
				15-10696	258.00
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	5-01-27-345-002-66102	WATER SEWAGE BILL		
				15-10697	825.61
VERIZON WIRELESS 22-3372889	Telephone	5-01-27-345-002-64101	WIRELESS CHARGES OCT 23-NOV 22		
				15-10698	65.70
OFFICE DEPOT INC.	Office Supplies	5-01-27-345-002-64103	WHITE FILE FOLDER LABELS		
				15-10704	39.10
AP PLUMBING & HEATING SUPPLY	Repairs, Alterations	5-01-27-345-002-66104	3/8 CPX1/2IP S/S FLEX B1F12		
				15-10933	14.37
SCOTT, CAROLYN	Health Benefits	5-01-27-345-002-62104	MEDICARE REIMBURSEMENT FOR		
				15-10937	1,258.80
WARNER SOFTWARE-	Repairs to Equipment	5-01-27-345-002-64105	UPDATE FOR MEDICAID FORMS AND		
			UPDATES TO SERVICES DATABASE		
				15-10948	1,190.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LANG WILLIAM	Mileage	5-01-27-345-002-63101	MILEAGE REIMBUREMENT 12-11-15			
				15-10955	PO Total	59.23
PATEL, MINESH	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-8-15			
				15-10956	PO Total	7.06
LINDA SPENCER	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-30-15			
				15-10957	PO Total	9.20
HARRIS, NICOLE	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-7-15			
	Other	5-01-27-345-002-63102	TOLL REIMBURSEMENT 8-25-15			
	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-27-15			
			MILEAGE REIMBURSEMENT 3-02-15			
			MILEAGE REIMBURSEMENT 4-01-15			
			MILEAGE REIMBURSEMENT 4-02-15			
			MILEAGE REIMBURSEMENT 7-17-15			
			MILEAGE REIMBURSEMENT 9-18-15			
			MILEAGE REIMBURSEMENT 10-22-15			
	Other	5-01-27-345-002-63102	TOLL REIMBURSEMENT 8-25-15			
				15-10959	PO Total	59.26
COMCAST CABLE-KEN AARON	Other	5-01-27-345-002-70109	NEW CABLE BILL			
				15-10965	PO Total	27.03
BONANNO, MARIE	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-10-15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BONANNO, MARIE	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-18-15			
			MILEAGE REIMBURSEMENT 12-1-15			
			MILEAGE REIMBURSEMENT 12-8-15			
			MILEAGE REIMBURSEMENT 12-17-15			
				15-10966	PO Total	16.68
LIGHTCAP, DONNA	Other	5-01-27-345-002-63102	TOLL REIMBURSEMENT 12-10-15			
			LUNCH REIMBURSEMENT 12-10-15			
				15-10967	PO Total	19.11
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	5-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC			
				15-10968	PO Total	46,040.15
DACOSTA LOBO TRACEY	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-10-15			
				15-10969	PO Total	17.39
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	5-01-27-345-002-66102	NEW ELECTRIC CHARGES DEC 2015			
				15-10970	PO Total	829.45
Deneene Cutuli	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-25			
			MILEAGE REIMBURSEMENT 10-09			
			MILEAGE REIMBURSEMENT 10-13			
			MILEAGE REIMBURSEMENT 10-14			
			MILEAGE REIMBURSEMENT 10-15			
			MILEAGE REIMBURSEMENT 10-16			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Deneene Cutuli

Mileage

Item Description

PO Number

5-01-27-345-002-63101

MILEAGE REIMBURSEMENT 10-19

MILEAGE REIMBURSEMENT 10-20

MILEAGE REIMBURSEMENT 10-21

MILEAGE REIMBURSEMENT 10-22

MILEAGE REIMBURSEMENT 10-23

MILEAGE REIMBURSEMENT 9-28

MILEAGE REIMBURSEMENT 10-26

MILEAGE REIMBURSEMENT 10-27

MILEAGE REIMBURSEMENT 10-28

MILEAGE REIMBURSEMENT 10-29

MILEAGE REIMBURSEMENT 10-30

MILEAGE REIMBURSEMENT 11-2

MILEAGE REIMBURSEMENT 11-4

MILEAGE REIMBURSEMENT 11-5

MILEAGE REIMBURSEMENT 11-6

MILEAGE REIMBURSEMENT 11-9

MILEAGE REIMBURSEMENT 9-29

MILEAGE REIMBURSEMENT 11-10

MILEAGE REIMBURSEMENT 11-12

MILEAGE REIMBURSEMENT 11-13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
Deneene Cutuli	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-16	
			MILEAGE REIMBURSEMENT 11-17	
			MILEAGE REIMBURSEMENT 11-18	
			MILEAGE REIMBURSEMENT 11-19	
			MILEAGE REIMBURSEMENT 11-20	
			MILEAGE REIMBURSEMENT 11-23	
			MILEAGE REIMBURSEMENT 11-24	
			MILEAGE REIMBURSEMENT 9-30	
			MILEAGE REIMBURSEMENT 11-25	
			MILEAGE REIMBURSEMENT 11-30	
			MILEAGE REIMBURSEMENT 12-1	
			MILEAGE REIMBURSEMENT 12-2	
			MILEAGE REIMBURSEMENT 12-3	
			MILEAGE REIMBURSEMENT 12-4	
			MILEAGE REIMBURSEMENT 12-7	
			MILEAGE REIMBURSEMENT 12-8	
			MILEAGE REIMBURSEMENT 12-9	
			MILEAGE REIMBURSEMENT 12-10	
			MILEAGE REIMBURSEMENT 10-01	
			MILEAGE REIMBURSEMENT 12-11	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Deneene Cutuli	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-14		
			MILEAGE REIMBURSEMENT 12-15		
			MILEAGE REIMBURSEMENT 12-16		
			MILEAGE REIMBURSEMENT 12-17		
			MILEAGE REIMBURSEMENT 12-18		
			MILEAGE REIMBURSEMENT 10-02		
			MILEAGE REIMBURSEMENT 10-06		
			MILEAGE REIMBURSEMENT 10-07		
			MILEAGE REIMBURSEMENT 10-08		
					15-10971
GLOUC.CO.BOARD OF SOC.SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	5-01-27-345-003-20201	County Contribution Dec 2015		
	Bd of Soc. Serv. - Supp. Security Incom	5-01-27-345-004-20201			
		15-11004	PO Total	65,728.00	
ERIN WALSH	Training Expense	5-01-27-345-002-67102	TUITION REIMBURSEMENT FALL		
				15-11006	PO Total
JOHNS, FELICITA	Training Expense	5-01-27-345-002-67102	TUITION REIMBURSEMENT		
				15-11007	PO Total
CIVIL SERVICE COMMISSION	Training Expense	5-01-27-345-002-67102	CIVIL SERVICE COMMISSION'S		
				15-11015	PO Total
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3423979		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-11018	PO Total	66.85
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106				
	ACCOUNT 1048923-3423701			15-11019	PO Total	66.85
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106				
	ACCOUNT 1048923-3423647			15-11020	PO Total	66.85
LAB CORP	Expenses to Establish Paternity	5-01-27-345-002-72101				
	PATERNITY TEST 50384634					
	PATERNITY TEST 50336812					
	PATERNITY TEST 50346004					
	PATERNITY TEST 50177611					
	PATERNITY TEST 50216166					
	PATERNITY TEST 50216167					
	PATERNITY TEST 50241911					
	PATERNITY TEST 50293968					
	PATERNITY TEST 50293967					
	PATERNITY TEST 50293414					
	PATERNITY TEST 50407192			15-11021	PO Total	806.25
DEROSA VINCENT	Mileage	5-01-27-345-002-63101				
	MILEAGE REIMBURSEMENT 9-10-15					
	MILEAGE REIMBURSEMENT 10-20-15					
	MILEAGE REIMBURSEMENT 10-23-15					

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEROSA VINCENT

Mileage

5-01-27-345-002-63101

MILEAGE REIMBURSEMENT 11-9-15

MILEAGE REIMBURSEMENT 11-17-15

MILEAGE REIMBURSEMENT 12-10-15

MILEAGE REIMBURSEMENT 12-14-15

MILEAGE REIMBURSEMENT 9-11-15

MILEAGE REIMBURSEMENT 9-17-15

MILEAGE REIMBURSEMENT 9-22-15

MILEAGE REIMBURSEMENT 10-2-15

MILEAGE REIMBURSEMENT 10-8-15

MILEAGE REIMBURSEMENT 10-13-15

MILEAGE REIMBURSEMENT 10-16-15

MILEAGE REIMBURSEMENT 10-19-15

15-11046 PO Total 271.42

5 Fund Total 152,005.36

6 Fund Accts

Planned Administrators Inc.

Health Benefits

6-01-27-345-002-62104

Vision - January

16-00167 PO Total 317.17

FLAGSHIP HEALTH SYSTEMS

Health Benefits

6-01-27-345-002-62104

Group 3463 January Dental

16-00168 PO Total 1,330.01

6 Fund Total 1,647.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

Dept Total

153,652.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	5-01-20-160-001-20910	NJ Lawyers Diary and Manual			
				15-07828	PO Total	102.00
GRAPHICOLOR CORP	Printing	5-01-20-160-001-20275	Letterhead			
				15-09506	PO Total	65.00
GRAPHIC TECHNIQUES LLC.	Printing	5-01-20-160-001-20275	Self Addressed Envelopes			
				15-09507	PO Total	35.00
ALETE PRINTING	Printing	5-01-20-160-001-20275	Brochure			
				15-09941	PO Total	510.00
				5	Fund Total	712.00
		T	Fund Accts			
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	T-03-08-517-160-20910	NJ Lawyers Diary and Manual			
				15-07828	PO Total	102.00
ALETE PRINTING	Printing	T-03-08-517-160-20275				
	Other Supplies	T-03-08-517-160-20499	insert cost			
				15-09941	PO Total	100.00
W.B. MASON CO.,INC.	Office Supplies	T-03-08-517-160-20410	Scoth Tape			
				15-10334	PO Total	9.30
STAPLES ADVANTAGE	Office Supplies	T-03-08-517-160-20410	Hole Puncher			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-10555 PO Total 165.84

T Fund Total 377.14

Surrogate Dept Total 1,089.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

5 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Ricoh copy machine MP6002SP	5-01-20-151-001-20850		15-03277	PO Total	678.14
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services RFP-014-052 adopted at regular	5-01-20-151-001-20217		15-04589	PO Total	9,933.73
RIVER BEACH, LLC	Consultants, Surveys and Appraisals SMALL CONTRACT FOR THE	5-01-20-151-001-20215		15-08067	PO Total	3,540.00
SOFTMART INC	Data Processing Equipment Canon image CLASS LBP7660CDN	5-01-20-151-001-20652		15-10483	PO Total	1,109.80
W.B. MASON,CO.,INC. PD-12-019	Office Supplies smead antimicrobial one ply Universal file folders 1/3 cut Advantus proximity ID Badge tops legal pads perforated Blck Wite-out correction tape Universal steno book gregg	5-01-20-151-001-20410		15-10681	PO Total	286.75
SOUTH JERSEY MEDIA GROUP	Professional Services tax list book advertisement	5-01-20-151-001-20217		15-10783	PO Total	31.70
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services File #12=068 Inv. #170760	5-01-20-151-001-20265				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	5-01-20-151-001-20265	File #12=068-16 Inv. #170761			
				15-10818	PO Total	7,058.90
				5	Fund Total	22,639.02
		T	Fund Accts			
PMI TECHNOLOGIES	Microfilming	T-03-08-514-150-20281	microfilming servcies for the			
				15-01215	PO Total	777.20
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	copy machine rental MP6002SP			
				15-04131	PO Total	687.38
ALETE PRINTING	Clothing	T-03-08-514-150-20440	light blue short sleeve shirts			
			navy weatherproof 10566 winter			
				15-10484	PO Total	254.50
SOFTMART INC	Data Processing Services	T-03-08-514-150-20225	VGA mini display port adapter			
				15-10680	PO Total	76.90
		T			Fund Total	1,795.98
			Taxation		Dept Total	24,435.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

5 Fund Accts

RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	5-01-20-130-001-20805	15-00424	PO Total	325.48
ENHANCED WEB SERVICES	Other Expenses INVOICE# 13451 SIGNATURE SCAN	5-01-20-130-001-20299	15-09674	PO Total	29.95
WAGE WORKS	Consultants, Surveys and Appraisals INVOICE# 125AI0429071	5-01-20-130-001-20215	15-10345	PO Total	264.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE# 0343-1115DR	5-01-23-215-001-20250	16-00055	PO Total	8,546.18
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE# 0343-1215DR	5-01-23-215-001-20250	16-00226	PO Total	7,642.34
			5	Fund Total	16,807.95

6 Fund Accts

BANK OF NEW YORK	Oblig. Under Capital Lease - Interest GCIA 2006 Lease Rev Bond	6-01-45-937-002-20201	16-00009	PO Total	95,748.29
DEPOSITORY TRUST	Consultants, Surveys and Appraisals 2007 General Oblig Interest	6-01-20-130-001-20215	16-00010	PO Total	210,300.00
			6	Fund Total	306,048.29

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Accts

TD Wealth

Legal/Professional Services
INVOICE# 5040048

C-04-15-021-130-21202

15-10347 PO Total 3,000.00

C Fund Total 3,000.00

Treasurers Dept Total 325,856.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
PETTY CASH-ANIMAL SHELTER	Petty Cash - Animal Shelter Petty Cash	6-01-55-103-000-00008				
				16-00015	PO Total	100.00
Petty Cash/Board of Elections	Petty Cash - Board of Elections PETTY CASH	6-01-55-103-000-00004				
				16-00016	PO Total	100.00
PETTY CASH-GOLF COURSE	Petty Cash - Golf Course PETTY CASH	6-01-55-103-000-00003				
				16-00017	PO Total	100.00
Petty Cash Glou Co. Prosecutor	Petty Cash - Prosecutor's PETTY CASH	6-01-55-103-000-00007				
				16-00018	PO Total	300.00
PETTY CASH/SHERIFF'S OFFI	Petty Cash - Sheriff PETTY CASH	6-01-55-103-000-00001				
				16-00019	PO Total	500.00
PETTY CASH-SHERIFF EXTRADITION	Petty Cash - Sheriff Extradition PETTY CASH - EXTRADITION	6-01-55-103-000-00002				
				16-00020	PO Total	3,500.00
PETTY CASH TREASURER'S OFFICE	Petty Cash - Treasurer's PETTY CASH	6-01-55-103-000-00006				
				16-00021	PO Total	500.00
		6	Fund Total			5,100.00
		Unknown	Dept Total			5,100.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

T **Fund Accts**

ROLFERRYS IMPRINT & AWARD SPEC

Plaques, Trophies, & Awards

T-03-08-539-334-20493

Plaques, Trophies & Awards

15-10359 PO Total 350.00

T Fund Total 350.00

Veterans Adm. Dept Total 350.00

Grand Total:

6,780,612.47