

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-100-001-20850	COPY MACHINE RENTAL - SAFETY			
				16-01544	PO Total	129.75
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-100-001-20850	COPY MACHINE RENTAL - SAFETY			
				16-03276	PO Total	129.75
RICOH USA, INC.	Reproduction Machine Rental	6-01-20-100-001-20850	48 MONTH CPC PROGRAM			
			additional images			
				16-03289	PO Total	418.38
INTERSTATE ALL BATTERY CENTER	Office Supplies	6-01-20-100-001-20410	CAMERA BATTERY			
				16-03653	PO Total	43.82
MATTHEW BENDER & CO INC	Books and Subscriptions	6-01-20-100-001-20910	RENEWAL TITLE 4A ADMIN CODE			
				16-04032	PO Total	78.00
ELLIOT DAVIS	Tuition	6-01-20-100-001-20931	TUITION REIMBURSEMENT - 2016			
				16-04036	PO Total	1,500.00
DANIELE SPENCE	Tuition	6-01-20-100-001-20931	TUITION REIMBURSEMENT - 2016			
				16-04269	PO Total	1,062.50
JENNIFER K. DREES	Tuition	6-01-20-100-001-20931	TUITION REIMBURSEMENT - 2016			
				16-04270	PO Total	1,500.00

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KELLY DETURK	Tuition	6-01-20-100-001-20931	TUITION REIMBURSEMENT - 2016			
				16-04271	PO Total	1,325.50
DAVIS ADVERTISING, INC.	Legal Advertising	6-01-20-100-001-20206	JOB VACANCY ANNOUNCEMENTS '16			
				16-04273	PO Total	375.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES - 2016			
				16-04284	PO Total	1,950.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	6-01-20-100-001-20270	MEDICAL SERVICES - 2016			
				16-04286	PO Total	460.00
MICHELLE PANDOLFO	Meetings, Memberships and Dues	6-01-20-100-001-20921	MILEAGE REIMBURSEMENT - 2016			
				16-04640	PO Total	32.13
				6	Fund Total	9,004.83
				Administrator	Dept Total	9,004.83

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Animal Shelter

6 Fund Accts

HENRY SCHEIN-BUTLER ANIMAL

Medical and Dental Supplies 6-01-27-340-001-20450
Bronchishield intra nasal

Felovax IV with calici virus

Duramune Max 5/4L canine

Duramune Max CvK canine

16-01016 PO Total 1,265.20

IDEXX LABS INC

Medical and Dental Supplies 6-01-27-340-001-20450
feline combo tests (triple if

canine snap heartworm tests

16-01944 PO Total 683.70

SOUTH JERSEY PAPER PRODUCTS

Janitorial Supplies 6-01-27-340-001-20540
Dyno suds pink lotion dish

16-03047 PO Total 46.32

UNIFIRST CORPORATION

Uniform Rentals 6-01-27-340-001-20889
4-20-16 inv.073 7384855 route

16-03230 PO Total 108.85

SOUTH JERSEY PAPER PRODUCTS

Janitorial Supplies 6-01-27-340-001-20540
Dyno suds pink lotion dish

16-03264 PO Total 231.60

MOORE MEDICAL, LLC

Safety Supplies 6-01-27-340-001-20403
Moore brand isolation gowns

16-03270 PO Total 204.00

CAMDEN BAG & PAPER CO

Janitorial Supplies 6-01-27-340-001-20540
heavy duty scrubber sponges

16-03274 PO Total 239.68

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical and Dental Supplies	6-01-27-340-001-20450	MooreBrand Black light Woods	16-03815	PO Total	119.00
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	5-3-16 inv.640336 cattails cat			
			Nutromax minichunks adult dog			
			nutromax adult dry cat food			
			triumph canned kitten food	16-03901	PO Total	395.00
ULINE, INC.	Other Supplies	6-01-27-340-001-20499	S-9688T Merchandise bags			
			shipping	16-03908	PO Total	47.87
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	5-4-16 inv.073 7392055 route	16-03910	PO Total	108.85
THE TREE HOUSE, INC.	Office Supplies	6-01-27-340-001-20410	HP 400 CE410X black			
			HP 400 CE411A cyan			
			HP 400 CE412A yellow			
			HP 400 CE413A magenta	16-03911	PO Total	346.00
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	5-10-16 inv.641230 cattails			
			nutromax minichunks adult dry			
			NS complete cat/kitten 16lb			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	triumph canned kitten food			
				16-04089	PO Total	785.00
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	5-11-16 inv.073 7395647 route			
				16-04090	PO Total	115.85
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-27-340-001-20410	legal size white copy paper			
				16-04092	PO Total	40.49
W.B. MASON CO.,INC.	Office Supplies	6-01-27-340-001-20410	DYMO label writer address			
				16-04093	PO Total	11.74
CAMPBELL PET COMPANY	Other Supplies	6-01-27-340-001-20499	6 ft rope leash with "O" ring			
			shipping			
				16-04139	PO Total	210.13
CAMPBELL PET COMPANY	Other Supplies	6-01-27-340-001-20499	#208-LL stretch cat collars			
			shipping			
				16-04176	PO Total	391.88
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	feline leukemia/aids combo			
			Canine SNAP heartworm tests			
				16-04204	PO Total	3,444.84
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	Canine bordatella intrnasal			
				16-04205	PO Total	661.26

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
UNIFIRST CORPORATION	Uniform Rentals	6-01-27-340-001-20889	5-18-16 inv.073 7399270 route	16-04258	PO Total	115.85
GRAINGER	Janitorial Supplies	6-01-27-340-001-20540	Dayton polyethylene hand	16-04261	PO Total	16.98
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	6-01-27-340-001-20269	3-30-16 inv.109883 emergency	16-04291	PO Total	113.30
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	1-30-16 canine dist.238446			
			3-30-16 canine HW test 239118			
			1-30-16 canine dist.238444			
			1-30-16 canine dist.238442			
			1-13-16 Canine HW test 238849			
			1-30-16 canine dist.238443			
			3-9-16 canine HW test 238900			
			1-27-16 canine HW test 238733			
			1-30-16 canine dist. 238374			
			1-30-16 canine dist.238457			
			2-8-16 canine HW test 238457			
			3-16-16 canine HW test 238736			
			1-24-16 canine dist.238734			
			2-10-16 canine HW test 238734			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	1-5--16 canine HW test 238228		
			2-11-16 canine HW test 238434		
			1-3-16 canine HW test 238763		
			2-24-16 canine dist.238406		
			3-2-16 canine HW test 239031		
			3-2-16 canine HW test 239032		
			1-9-16 canine HW test 238830		
			1-17-16 canine HW test 238895		
			2-24-16 canine HW test 238425		
			1-24-16 canine dist.238875		
			2-13-16 canine dist.238899		
			2-12-16 canine dist.238937		
			3-15-16 canine distemper and		
			3-23-16 canine hw test 239186		
			2-16-16 canine hw test 238904		
				16-04337 PO Total	720.00

PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	feral cat bundle 238419		
			3-30-16 inv.1312 combo test		
			canine neuter bundle 239001		
			canine spay bundle 239193 Jada		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	canine spay bundle 238982 Lady			
			canine spay bundle 239155			
			feline spay bundle 239074			
			3-30-16 inv.1343 canine neuter			
			canine spay bundle 238740			
				16-04338	PO Total	752.00
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	4-1-16 inv.1344 Feline rabies			
			4-6-16 inv.1383 feline spay			
			4-8-16 inv.1530 canine neuter			
			4-8-16 inv.1530 feline rabies			
			4-8-16 inv.1530 feline neuter			
			4-8-16 inv.1530 feline rabies			
			4-8-16 inv.1530 feline neuter			
			4-11-16 inv.1587 feline neuter			
			4-11-16 inv.1587 feline rabies			
			4-11-16 inv.1587 feline spay			
			4-1-16 inv.1344 Feline rabies			
			4-13-16 inv.1636 feline rabies			
			4-13-16 inv.1636 feline spay			
			4-13-16 inv.1636 feline rabies			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	4-13-16 inv.1636 feline neuter	
			4-13-16 inv.1636 feline spay	
			4-15-16 inv.1726 feline spay	
			4-15-16 inv.1726 canine spay	
			4-1-16 inv.1344 Feline rabies	
			4-15-16 inv.1726 canine rabies	
			4-15-16 inv.1726 feline spay	
			4-18-16 inv.1762 feline rabies	
			4-18-16 inv.1762 feline spay	
			4-20-16 inv.1861 feline rabies	
			4-20-16 inv.1833 feline neuter	
			4-1-16 inv.1367 feline spay	
			4-20-16 inv.1833 canine neuter	
			4-22-16 inv.1893 feline neuter	
			4-22-16 inv.1893 canine rabies	
			4-22-16 inv.1893 feline neuter	
			4-22-16 inv.1893 canine rabies	
			4-22-16 inv.1893 feline spay	
			4-22-16 inv.1893 canine rabies	
			4-1-16 inv.1367 feline neuter	

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PEOPLE FOR ANIMALS

Other Expenses

6-01-27-340-001-20299

4-22-16 inv.1863 canine rabies

4-25-16 inv.1905 feline rabies

4-25-16 inv.1905 feline neuter

4-25-16 inv.1905 feline combo

4-25-16 inv.1905 feline spay

4-25-16 inv.1905 feline rabies

4-25-16 inv.1905 canine spay

4-27-16 inv.1960 feline neuter

4-27-16 inv.1960 feline rabies

4-27-16 inv.1960 feline combo

4-1-16 inv.1367 canine spay

4-29-16 inv.2028 feline neuter

4-6-16 inv.1383 canine spay

4-6-16 inv.1383 feline rabies

4-6-16 inv.1383 canine spay

16-04339 PO Total 3,468.00

PEOPLE FOR ANIMALS

Other Expenses

6-01-27-340-001-20299

1-13-16 inv.420 feline spay

feline spay bundle 238707

grant rebate Best Friends

feline neuter bundle 238314

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	grant rebate Best Friends	
			feline neuter bundle 238798	
			grant rebate Best Friends	
			feline spay bundle 238303	
			grant rebate Best Friends	
			feline spay bundle 238709 Leah	
			grant rebate Best Friends	
			feline spay bundle 212744	
			grant rebate Best Friends	
			feline neuter bundle 212740	
			grant rebate Best Friends	
			feline neuter bundle 238714	
			grant rebate Best Friends	
			canine rabies 238830 Mickey	
			feline neuter bundle 238718	
			grant rebate Best Friends	
			feline neuter bundle 238354	
			feline spay bundle 238805	
			grant rebate Best Friends	
			feline neuter bundle 238309	

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	6-01-27-340-001-20299	grant rebate Best Friends			
			feline neuter bundle 238316			
			grant rebate Best Friends			
			grant rebate Bernard 238305			
			grant rebate Best Friends			
			feline neuter bundle 238310			
			grant rebate Best Friends			
			feline neuter bundle 238184			
			grant rebate Best Friends			
			feline bundle without neuter			
				16-04340	PO Total	515.00
JDJ PETS DBA PETS PLUS	Animal Food	6-01-27-340-001-20429	5-17-16 inv.642253 cattails			
			nutromax adult dry cat food			
			triumph canned kitten food			
				16-04367	PO Total	565.00
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	6-01-27-340-001-20450	L-Lysine paste			
			Nutrical paste nutritional			
			Terramycin ocular ointment			
				16-04434	PO Total	723.12
MOORE MEDICAL, LLC	Medical and Dental Supplies	6-01-27-340-001-20450	item # 10711 plastic Rx bottle			

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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	12-14-15 canine HW test 238151	16-04337	PO Total	210.00
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	3-11-16 inv.998 dermatophyte			
			biopsy for 238969 Kalli	16-04338	PO Total	180.00
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	4 x 8 1/2 adobe #205 Vitrix	16-04516	PO Total	50.00
				T	Fund Total	723.46
		Animal Shelter		Dept Total		17,486.47

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Buildings & Grounds

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental RENTAL: COPY MACHINE	6-01-26-310-001-20850	16-00120	PO Total	196.52
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC MONTHLY PREVENTATIVE	6-01-26-310-001-20329	16-00125	PO Total	20,504.34
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	6-01-26-310-001-20329	16-00126	PO Total	400.89
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL - (Screened Only)	6-01-26-310-001-20529	16-00129	PO Total	360.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2016 OVERHEAD DOOR REPAIRS	6-01-26-310-001-20328	16-00133	PO Total	583.30
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2016	6-01-26-310-001-20523	16-00134	PO Total	1,924.36
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal MONTHLY TRASH REMOVAL SERVICES	6-01-26-310-001-20291	16-00135	PO Total	7,035.49
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen QUOTE ON FILE	6-01-26-310-001-20370	16-00187	PO Total	153.00
CAMDEN BAG & PAPER CO	Janitorial Supplies QUOTE# Q005045 2/9/16	6-01-26-310-001-20540			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	6-01-26-310-001-20540	MANGO HANG TAGS			
			QUOTE# Q005036 2/9/16			
				16-01479	PO Total	277.14
PRO GREEN	Outside Landscaping	6-01-26-310-001-20321	6 STEP LAWN FERTILIZATION			
				16-01893	PO Total	252.00
JOHNSON FARMS,INC.	Grounds Maintenance Materials	6-01-26-310-001-20529	PALLETS DEPOSIT 4'X4' SOD PAL			
			SOD BLUEGRASS ROLL			
			FREIGHT CHARGE (DELIVERY)			
				16-02151	PO Total	548.00
EASTERN IRRIGATION&PUMP COMP.	Minor Building Repairs	6-01-26-310-001-20328	Estimated repair to check			
				16-02311	PO Total	492.70
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	6-01-26-310-001-20540	BID# 39 ENVIROX CONCENTRATE			
			BID# 5 TRASH CAN 5-WHEEL DOLLY			
				16-02750	PO Total	870.14
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	6-01-26-310-001-20529	MULCH: DOUBLE SHREDDED ROOT			
				16-03067	PO Total	450.00
AVS INSTALLATIONS, LLC	Other Expenses	6-01-26-310-001-20299	Purchahse of 4 mics and exchang			
				16-03305	PO Total	1,503.00
LEDDEN PALIMENO	Outside Landscaping	6-01-26-310-001-20321	IRRIGATION SYSTEM TURN ON's			
	Minor Building Repairs	6-01-26-310-001-20328	repair parts			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
LEDDEN PALIMENO	Outside Landscaping	6-01-26-310-001-20321	IRRIGATION SYSTEM TURN ON's		
	Minor Building Repairs	6-01-26-310-001-20328	repair parts		
	Outside Landscaping	6-01-26-310-001-20321	IRRIGATION SYSTEM TURN ON's		
	Minor Building Repairs	6-01-26-310-001-20328	repair parts		
	Outside Landscaping	6-01-26-310-001-20321	IRRIGATION SYSTEM TURN ON's		
	Minor Building Repairs	6-01-26-310-001-20328	repair parts		
	Outside Landscaping	6-01-26-310-001-20321	IRRIGATION SYSTEM TURN ON's		
	Minor Building Repairs	6-01-26-310-001-20328	repair parts		
				16-03319	PO Total
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	6-01-26-310-001-20380	QUOTE #16-DP5742 - 04/10/16		
				16-03328	PO Total
ACE ELEVATOR LLC	Other Machines and Equipment Repair:	6-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS		
				16-03344	PO Total
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY		
				16-03345	PO Total
SUBURBAN PROPANE	Propane	6-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER		
				16-03347	PO Total
CALICO INDUSTRIES,INC.	Janitorial Supplies	6-01-26-310-001-20540	BID# 87 MOP HANDLES WING-NUT		
				16-03350	PO Total
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY		
				16-03421	PO Total
JOHNSON FARMS,INC.	Grounds Maintenance Materials	6-01-26-310-001-20529	PALLETS DEPOSIT 4'X4' SOD PAL		

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JOHNSON FARMS,INC.	Grounds Maintenance Materials	6-01-26-310-001-20529	SOD BLUEGRASS ROLL			
			FREIGHT CHARGE (DELIVERY)			
				16-03424	PO Total	548.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	6-01-26-310-001-20523	QUOTE# Q000152 4/26/16			
			PLUNGER LARGE			
			PRODUCT# SLOAN20 A37A URINAL			
			PRODUCT# BEMI62 1955CTW SEAT			
			PRODUCT# SLOAN80 A42A SLOAN			
			TOILET BOWL CLEANER			
				16-03463	PO Total	1,230.72
GRAINGER	Building Maintenance Materials	6-01-26-310-001-20520	QUOTE# 38772162 4/28/16			
			ITEM# 5D687 CABLE PROTECTOR,			
			ITEM# 22UY26 2-POINT UTILITY			
			ITEM# 2LPN7 SHUT OFF, 2 WAY,			
				16-03750	PO Total	259.58
CAMDEN BAG & PAPER CO	Other Expenses	6-01-26-310-001-20299	FREIGHT			
				16-03763	PO Total	80.00
SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	QUOTE# OE0048626A3757 5/3/16			
			SALES# 6500-47574 GALLON			
			SALES# 492-2712 9 INCH			

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SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	SALES# 180-1281			
				16-03795	PO Total	333.41
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	6-01-26-310-001-20526	QUOTE# S025328651 5/2/16			
			UPC# 03129308187 EIKO			
			UPC# 03129308772 EIKO			
				16-03935	PO Total	554.52
NEW JERSEY AMERICAN WATER	Water	6-01-31-445-001-20760	TOTAL PAYMENT FOR ESTIMATED			
				16-03979	PO Total	2,700.00
TRI-M	Equipment Svc Maintenance Agreemen	6-01-26-310-001-20370	INVOICE #125412 - 04/28/16			
				16-04011	PO Total	1,097.00
CLEAN SOURCE DISTRIBUTORS INC	Janitorial Equipment	6-01-26-310-001-20649	CLEAN MAX CMPS-QD VACUUM			
				16-04028	PO Total	1,915.20
GRAINGER	Hardware	6-01-26-310-001-20521	QUOTE# 38822826 5/11/16			
			ITEM# 5LP66 TAPE MEASURE,			
			ITEM# 6A004 SANDING BELT,			
				16-04095	PO Total	144.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	6-01-26-310-001-20540	BID# 81 DISPOSABLE SANITARY			
				16-04099	PO Total	59.40
ERCO CEILINGS, INC.	Building Maintenance Materials	6-01-26-310-001-20520	FRP OS CORNER GUARD, ALMOND			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04172	PO Total	96.08
GRAINGER	Janitorial Supplies	6-01-26-310-001-20540	QUOTE# 38837749 5/13/16			
			ITEM# 5DMY7 BOTTLE/CAN	16-04173	PO Total	388.16
SHERWIN WILLIAMS STORE 3757	Paint	6-01-26-310-001-20524	ORDER# OE0048883A3757 5/16/16			
			SALES# 864-4411			
			SALES# 934-7717	16-04185	PO Total	142.79
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	6-01-26-310-001-20522	INVOICE #1331464 - 05/17/16	16-04216	PO Total	13.08
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	16-04220	PO Total	965.00
W.B. MASON CO.,INC.	Hardware	6-01-26-310-001-20521	BATTERIES C #DURPC1400 12/BOX	16-04254	PO Total	42.48
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	6-01-26-310-001-20467	QUOTE			
			OIL FILTER FOR HUSTLER SUPER Z			
			SPARK PLUG FOR HUSTLER SUPER Z			
			ITEM #788042 -PUMP HYDRO			
			ITEM# 794685 - BLADE F20.50			
			ITEM#783936-EXCEL HYDRO FILTER			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	6-01-26-310-001-20467	ITEM 794214 - BLADE			
			OIL FILTER FOR HUSTLER X-ONE			
			SPARK PLUG FOR MODEL HUSTLER			
			ITEM #039677 - WHEEL BEARING			
			ITEM #785261 - MAIN AIR FILTER			
				16-04317	PO Total	1,108.55
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	6-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				16-04320	PO Total	285.00
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-26-310-001-20292	SPECIAL SERVICE AGREEMENT			
				16-04321	PO Total	265.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 4/12/16-5/10/16			
				16-04407	PO Total	230.05
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 4/8/16-5/6/16			
				16-04409	PO Total	7,414.04
WILLIAM W. BAIN JR	Other Expenses	6-01-26-310-001-20299	WALGREENS PHOTOFINISHING			
				16-04442	PO Total	38.13
PATRIOT ROOFING, INC	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #4005 - 5/12/16			
				16-04454	PO Total	337.89
PATRIOT ROOFING, INC	Minor Building Repairs	6-01-26-310-001-20328	INVOICE #4006 - 05/12/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	16-04455	PO Total	405.35
		ELECTRIC USE 4/2/16-5/2/16			
		ELECTRIC USE 4/6/16-5/4/16			
		ELECTRIC USE 4/16/16-5/16/16			
		ELECTRIC USE 4/21/16-5/19/16			
		ELECTRIC USE 4/6/16-5/3/16			
		ELECTRIC USE 4/8/16-5/6/16			
		ELECTRIC USE 4/13/16-5/12/16			
		ELECTRIC USE 4/9/16-5/11/16			
			16-04518	PO Total	2,139.33
CLAYTON,BORO.WATER & SEWER DEP	Water	6-01-31-445-001-20760			
		WATER FEE FOR THE BOROUGH OF			
	Sewer	6-01-31-455-001-20770			
		SEWER FEE FOR THE BOROUGH OF			
		1057-1 WELD SHOP			
		1057-2 911 COMMUNICATIONS BLDG			
		1057-3 NEW MAINT			
		1057-6 2 IN S/P			
		1057-7 GARAGE			
		1057-8 UTILITY ROOM			
		1057-9 TRUCK WASH			
	Water	6-01-31-445-001-20760			
		1057-10 SPAY & NEUTER CLINIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Sewer	6-01-31-455-001-20770	1057-10 SPAY & NEUTER CLINIC			
	Water	6-01-31-445-001-20760	1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				16-04530	PO Total	3,784.89
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 4/5/16-5/4/16			
			GAS USE 4/1/16-5/2/16			
			TRANS FEE 4/5/16-5/4/16			
			TRANS FEE 4/1/16-5/2/16			
			GAS USE 4/20/16-5/19/16			
			TRANS FEE 4/20/16-5/19/16			
		TRANS FEE 4/7/16-5/6/16				
				16-04603	PO Total	437.96
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 4/18/16-5/18/16			
			TRANS FEE 4/18/16-5/18/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 4/11/16-5/10/16		
			GAS USE 4/18/16-5/18/16		
			TRANS FEE 4/11/16-5/10/16		
			GAS USE 4/18/16-5/18/16		
			TRANS FEE 4/18/16-5/18/16		
			GAS USE 4/18/16-5/18/16		
			TRANS FEE 4/18/16-5/18/16		
				16-04604 PO Total	4,533.58
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 4/20/16-5/23/16		
			GAS USE 4/21/16-5/23/16		
			GAS USE 4/1/16-5/4/16		
			TRANS FEE 4/20/16-5/23/16		
			TRANS FEE 4/21/16-5/23/16		
			TRANS FEE 4/6/16-5/5/16		
			TRANS FEE 4/1/16-5/4/16		
			GAS USE 4/6/16-5/5/16		
				16-04605 PO Total	1,211.12
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	GAS USE 4/20/16-5/23/16		
			GAS USE 4/25/16-5/24/16		
			GAS USE 4/20/16-5/23/16		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	6-01-31-446-001-20720	TRANSPORTATION 4/11/16-5/10/16			
			TRANSPORTATION 4/20/16-5/23/16			
			TRANS FEE 4/25/16-5/24/16			
			TRANSPORTATION 4/20/16-5/23/16			
				16-04622	PO Total	504.05
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	6-01-31-435-001-20740	STREET LIGHTS 4/5/16-5/3/16			
			STREETLIGHTS 4/16/16-5/16/16			
			STREET LIGHTS 4/7/16-5/5/16			
			STREET LIGHTS 4/1/16-4/30/16			
				16-04623	PO Total	1,280.38
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 4/21/16-5/23/16			
			ELECTRIC USE 3/22/16-4/22/16			
			ELECTRIC USE 4/23/16-5/23/16			
				16-04731	PO Total	5,799.40
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 4/19/16-5/18/16			
				16-04733	PO Total	20,162.21
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 4/26/16-5/24/16			
			ELECTRIC USE 4/21/16-5/23/16			
				16-04817	PO Total	5,666.97
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 4/27/16-5/25/16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	6-01-31-430-001-20710	ELECTRIC USE 4/21/16-5/23/16					
			ELECTRIC USE 4/12/16-5/10/16					
			ELECTRIC USE 4/27/16-5/25/16					
				16-04818	PO Total	5,305.66		
GLOU COUNTY UTILITY AUTH.	Sewer	6-01-31-455-001-20770	SEWER FEE TO GLOUCESTER					
				16-04910	PO Total	611.41		
DEPTFORD TWP M U A	Sewer	6-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.					
			Water	6-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
					5775-7 FIVE POINTS			
				5775-8 FIVE POINTS				
				5775-9 FIVE POINTS				
	Sewer	6-01-31-455-001-20770	5775-2 FIVE POINTS					
			5775-3 FIVE POINTS					
			5775-4 FIVE POINTS					
			5775-5 FIVE POINTS					
			5775-6 FIVE POINTS					
			5775-7 FIVE POINTS					
				5775-8 FIVE POINTS				
			5775-9 FIVE POINTS					
				16-04920	PO Total	402.10		

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	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			
			15775-14 FIVE POINTS SPRINKLER			
	Sewer	6-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				16-04921	PO Total	352.35
				6	Fund Total	115,088.72
				C	Fund Accts	
	WASTE MANAGEMENT OF N.J., Inc.	General Building Renovation EXISTING 30 YD. ROLL-OFF	C-04-15-018-310-18204			
				16-00237	PO Total	660.00
BACH ASSOC PC	Veterans Cemetery FILE #GC2016-2	C-04-03-011-310-11203				
				16-02329	PO Total	4,220.00
PEACH COUNTRY TRACTOR INC.	Veterans Cemetery	C-04-03-011-310-11203				
				16-02457	PO Total	360.00
BROADWAY ELECTRIC (BESCO)	Renovate Welding Shop QUOTE# 1063689-0000-01 4/20/16	C-04-15-018-310-18206				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BROADWAY ELECTRIC (BESCO)

Renovate Welding Shop C-04-15-018-310-18206

CWD 1301-7V 15A SP SWT W/GRD

CWD 270V 15A 125V DUPLEX

MULB 11411 4-IN SQ RAISED

EMT 075 3/4" EMT CONDUIT

MUR MP120GFA 20A 1P GFCI

RAC 232 4SQ 2-1/8D BOX COMB KO

RAC 257 4-11/16SQ 2-1/8D BOX

MULB 11201 4IN SQ FLAT BLANK

MULB 11301 4-11/16 SQ FLAT

IDL 31-340 6500FT 210LB PULL

3M 1700-SLP 3/4X60FT VINYL

16-03253 PO Total**334.96**

AP PLUMBING & HEATING SUPPLY

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

#CAPA007 - 3/4" L HARD COPPER

GAUG41 0-100 1/4LM 3-1/2

PRESS067 1-1/4" CPLG PxP W/STO

PRESS043 1-1/4" 90 PRESS X PRE

PRESS191 1.5"x1" RED TEE PxP

PRESS015 3/4" F.ADAPT PxFPT

COOB1730 3/4" FTGxFEM. ADAPTER

COOB0350 1" C X FEM. ADAPTER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-15-018-310-18204	COOB1735 1" FTG.xFEM. ADAPTER	
			SP 1-1/2x1-1/2x1/2 PRESS TEE	
			PRESS193, 1-1/2"x3/4" RED TEE	
			PRESS217, 1-1/2" BALL VALVE	
			PRESS045, 1-1/2" 90 PRESS X PR	
			PRESS093, 1-1/2" SERVICE 90	
			PRESS057, 1-1/2" 45 PRESS X PR	
			PRESS105, 1-1/2" SERVICE 45	
			PRESS021, 1-1/2" FEM ADAPT	
			PRESS009, 1-1/2" MALE ADAPT	
			#COPA013, L HARD COPPER TUBE	
			PRESS033 1-1/2" TEE PRESS X PR	
			PRESS069, 1-1/2" CPLG	
			PRESS081, 1-1/2" UNION	
			PUMP045 LCU-15 CONDENSATE PUMP	
			PRESS211 3/4" BALL VALVE PxP	
			PRESS149 2"x1.5" RED CPLG PxP	
			COOB1725 1.5" FTB.xFEM. ADPTER	
			COOB0340 1.5" C X FEM. ADATPER	
			COOB0345 3/4" C X FEM. ADAPTER	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AP PLUMBING & HEATING SUPPLY

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

COOB1730 3/4"FTG.xFEM. ADAPTER

SP LEONARD MIXING VALVE XL150

PLAP066 3 PVC SCH 40 PIPE

PDWV067 3"PVC DMV COUPL. 3003

PDWV019 3" PVC DMV 90 2253

PDWV036 3" PVC DMV ST. 90 2453

PDWV032 3" PVC DMV 45 2503

PDWV040 3" PVC DMV STREET 45

CEME035 QT PVC PRIMER CLEAR

CEME017 QT PVC CEMENT GRAY

PLAP067 4 PVC SCH 40 PIPE

HANH296 H16405 10' 3/4x3/4

#VALB094 1-1/2" IP CK VALVE

HANH297 #SN821 3/8" STRUT NUT

BOLU100 3/8" GALV. HEX NUT

AROD17 3/8"x6' GALV. ALL T/ROD

HANH292 3" GALV. CLEVIS HANGER

HANH099 1.5" COPPER CLEVIS HAN

HANH036 1.2" COPPER SPLIT

COOB1195 3/4x3/4x3/4F CXCXF TE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-15-018-310-18204	VALB233 3/4" BALL TYPE BOILER	
			MILL077 48-22-1901 FLIP OPEN	
			SP RAZOR KNIFE BLADES	
			PUMP144 1-1/2" IN LINE SPRING	
			PRESS007 1-1/4" MALE ADAPT	
			PRESS141 1-1/2"x1-1/4"" RED	
			COPA011 1-1/4" L HARD COPPER	
			PRESS117 1-1/2" CAP PRESSxPRES	
			PRESS191 1.5"x1" RED TEE	
			PRESS165 1.5" FTGx3/4" PRESS	
			PRESS103 1-1/4" SERVICE 45	
			PRESS055 1-1/4" 45 PRESSxPRESS	
			PRESS101 1" SERVICE 45 P x P	
			PRESS089 1" SERVICE 90 P x P	
			TAYCO096, 007 BF4 BRONZE TACO	
			PRESS053 1" 45 PRESS X PRESS	
			PRESS041 1" 90 PRESS X PRESS	
			GASTITE013 3/4MX3/4 FLEX	
			MALL00136B 1-1/2x3/4 BLACK	
			NIPP0103 1-1/2" x 3" BK NIPPLE	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-15-018-310-18204	MALL00232 1.5" BLACK CAP	
			MALL00106 3/4" BLACK TEE	
			NIPP0503 3/4"xCL THRU 3/4"x6"	
			TAPE22 1/2x260" GAS TEFLON TAP	
			TAPE35 70885 1/2x1429 BLUE	
			HEAD032 L6006C-1018 AQUASTAT	
			MALL00226 3/4" BLACK CAP	
			PRESS015 3/4" FEM ADAPT	
			SP DRAIN KING	
			PRESS203 2"x3/4" RED TEE	
			SP 2"x1-1/4" RED CPLG PRESS	
			PRESS027 3/4" TEE PRESS X PRES	
			PRESS015 3/4" FEM ADAPT	
			PRESS087 3/4" SERVICE 90 PxP	
			VALB233 3/4" BALL TYPE BOILER	
			DUCT043 6" TEE CAP #55	
			AMTR34 PH12 POTABLE EXPANSION	
			BRASS188 3/4" BRASS PLUG SOLID	
			BRASS166 3/4" BRASS HEX BUSHIN	
			HANH027 3/4" COP. SPLIT RING	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-15-018-310-18204	HANH148 3/8" GALV JR BEAM CLAM	
			GASTITE004 3/4" FLEX GAS PIPIN	
			HANH285 3/8" GALV THRD CEILING	
			SP SHOP TOWELS	
			NIPP0087 1-1/4"x3" BLK. NIPPLE	
			MALL00134B 1-1/4x3/4 BLACK RED	
			MALL00230 1-1/4" BLACK CAP	
			SP ADJ. TEMP. THEM. W/WELL	
			MALL00010 3/4" BLACK 90	
			MALL00167C 3/4" BLK. MALLABLE	
			MALL00300 3/4" BLK UNION 150#	
			HANG0125 3/4" GALV. PIPE	
			DAP31 12OZ. FOAM INSUL. #18826	
			PRESS063 3/4" CPLG PxP W/STOP	
			PRESS065 1" CPLG PxP W/STOP	
			PRESS137 1"x3/4" RED CPLG PxP	
			PRESS053 1" 45 PRESS X PRESS	
			PRESS141 1.5"x1-1/4" RED CPLG	
				16-03342 PO Total 8,685.25
AQUARIUS SUPPLY	Whithall House Handicapped Walkway(C-04-08-018-310-18256	100DVSS RAINBIRD 1" SLIP DV	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AQUARIUS SUPPLY	Whithall House Handicapped Walkway(C-04-08-018-310-18256	FL3 SBE075 RAINBIRD .75"MPT			
			FMAO SBA050 RAINBIRD .5"MPT X			
			NDSMRC NDS 6" MINI VALVE			
			IWI86500 IRRIG 18/6 500' ROLL			
			720A1 720A WILKINS 1" PVB			
			ESP4MEI RAINBIRD 4 STAT ESP-ME			
			RPS75 K-RAIN 4" PC/FC ROTOR			
			APUF100 AQUARIUS PRO 100'			
			PFT10 402-130 PVC SCH40			
			PFL10 407-130 PVC SCH40			
				16-03868 PO Total	474.55	
AP PLUMBING & HEATING SUPPLY	Whithall House Handicapped Walkway(C-04-08-018-310-18256	PLAP065 1" PVC SCH 40 PIPE			
			PSCF068 1" PSCH40 S COUP.			
			PSCF106 1" PSCH40 MTXS M/A			
			PSCF028 1" PSCH 40 S 90			
			PSCF006 1" PSCH 40 S TEE			
			CEME009 QT PVC CEMENT CLEAR			
			CEME035 QT PVC PRIMER CLEAR			
				16-03870 PO Total	271.17	
JOSEPH FAZZIO INC	Renovate Welding Shop	C-04-15-018-310-18206	15'X30' POLY TARP 14 MIL.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
BILLOWS ELECTRIC SUPPLY INC	General Building Renovation	C-04-15-018-310-18204	PVC200 2" SCH40 CONDUIT	16-03912	PO Total	89.96
			FITLTCN200 2" LIQ-ITIE CONN			
			PVCC200 C20 2" PVC TYPE C			
			THHN4BLA 4 THHN STR BLACK CU			
			THHN6BLA 6 THHN STR BLACK CU			
			PVCSOLVENTQT PVC CEMENT QUART			
			ITEGF323NR 100A 3P 240V 4W			
			EDIECNR70 EFSE ECNR70 250V			
			PVCCAP200 EC20 2" PVC END CAP			
			PQSP21100AS212EG			
			PVCEL200 2"90d STD ELBOW SCH40			
			PVCEL20045 2"X45D STD ELBOW			
			PVCLB200 LB20 2" PVC TYPE LB			
			PVCMA200 TA20 2" TERMINAL ADPT			
			FITLN200 2" STEEL LOCKNUT			
			PVCJBX12124 JBX12124			
			PVCJBX12126 12x12x6 JBOX			
			LQC200N 2" SEALTITE NON UL C50	16-04335	PO Total	1,178.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EASTERN IRRIGATION&PUMP COMP.	Veterans Cemetery	C-04-03-011-310-11203	QUOTE #2016-02 - 05/23/16		16-04440	PO Total 2,879.26
					C	Fund Total 19,153.65
						Buildings & Grounds Dept Total 134,242.37

Clerk of the Board

			5 Fund Accts			
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING	5-01-20-111-002-20205	LEGAL ADVERTISING		16-04314	PO Total 21.69
					5	Fund Total 21.69
			6 Fund Accts			
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING	6-01-20-111-002-20205	LEGAL ADVERTISING		16-04315	PO Total 90.09
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING	6-01-20-111-002-20205	LEGAL ADVERTISING		16-04316	PO Total 194.54
					6	Fund Total 284.63
						Clerk of the Board Dept Total 306.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Consumer Affairs						
		6	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	6-01-22-201-001-20850	RICHOH COPIER RENTAL FOR 2016			
				16-03765	PO Total	190.52
HAROLD H. SPENCE	Meetings, Memberships and Dues	6-01-22-201-001-20921	TOLLS REIMBURSEMENTS FOR			
				16-04203	PO Total	26.30
HAROLD H. SPENCE	Plaques, Trophies and Awards	6-01-22-201-001-20493	REIMBURSEMENT FOR GIFT CARDS			
				16-04757	PO Total	125.00
		6	Fund Total			341.82
T Fund Accts						
NJ WEIGHTS & MEASURES ASSOC IN	Meetings, Membership & Dues	T-03-08-504-201-20921	2016 DUES FOR WEIGHTS AND			
				16-03970	PO Total	175.00
		T	Fund Total			175.00
	Consumer Affairs		Dept Total			516.82

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Correctional Services						
		5	Fund Accts			
LOURDES MEDICAL CENTER OF B.C.	Medical Services and Autopsies M. WILLIAMS DOS 12/23/15	5-01-25-280-001-20270				
				16-02718	PO Total	6,091.60
VERIZON	Other Outside Services PRIOR YEAR BALANCE	5-01-25-280-001-20299				
				16-04536	PO Total	530.52
				5	Fund Total	6,622.12
6 Fund Accts						
EAGLE POINT GUN	Weapons and Ammunition AE45A FEDERAL/AMERICAN EAGLE AE223n FEDERAL AMMO T223L FEDERAL AMMO FBI-QCB TARGETS	6-01-25-280-001-20630				
				16-01018	PO Total	11,393.44
DYNAMIC IMAGING SYSTEMS	Equipment Svc Maintenance Agreemen CONTRACT RENEWAL	6-01-25-280-001-20370				
				16-02720	PO Total	2,115.00
THE TREE HOUSE, INC.	Inmate Court #DR400 DRUM FOR BROTHER LASER	6-01-25-280-001-20980				
				16-02789	PO Total	129.45
STATE TOXICOLOGY LABORATORY	Medical and Dental Supplies RANDOM EMPLOYEE DRUG TESTING	6-01-25-280-001-20450				
				16-03466	PO Total	450.00
RICOH USA, INC.	Reproduction Machine Rental HED UNIT ACCT #3382303	6-01-25-280-001-20850				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-03810	PO Total	124.32
HOFFMAN'S EXTERMINATING CO.	Extermination	6-01-25-280-001-20292	PEST CONTROL SERVICES 8 MONTHS	16-03811	PO Total	78.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program	6-01-25-280-001-20201	APRIL MONITORING	16-03902	PO Total	4,829.68
LORDES MEDICAL CENTER	Medical Services and Autopsies	6-01-25-280-001-20270	GRAS, GREGORY DOS 1/13/16	16-03996	PO Total	7,978.80
GEORGE KLOTZ	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-04146	PO Total	75.60
COUNTY OF CUMBERLAND	Medical Services and Autopsies	6-01-25-280-001-20270	EMERGENCY PHARMACY JAN-MAR2016	16-04195	PO Total	35.02
VIEVU LLC	Other Outside Services	6-01-25-280-001-20299	SHIPPING	16-04202	PO Total	55.00
NJ E-Z PASS	Travel	6-01-25-280-001-20970	EZ PASS TOLL FOR TRAVEL IN	16-04389	PO Total	500.00
VERIZON	Other Outside Services	6-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT	16-04536	PO Total	180.99
JOHN DESANT	Travel	6-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	16-04538	PO Total	192.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUNTY OF ESSEX	Other Outside Services	6-01-25-280-001-20299	APRIL INMATE HOUSING			
				16-04584	PO Total	10,476.00
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Cumb Cty Claims w/e 5/23/16			
				16-04637	PO Total	2,425.42
Amerihealth Administrators Inc	Medical Services and Autopsies	6-01-25-280-001-20270	Salem Cty April Claims			
			Salem Cty April Admin Fees			
				16-04638	PO Total	25,503.73
STATE OF NJ-DEPT.OF MILITARY-	Other Outside Services	6-01-25-280-001-20299	USE OF WOODBURY ARMORY			
				16-04748	PO Total	75.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	6-01-25-280-001-20299	MAY JUVENILE HOUSING			
				16-04773	PO Total	29,900.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	6-01-25-280-001-20299	MAY INMATE HOUSING			
				16-04774	PO Total	427,897.89
				6	Fund Total	524,415.58
			Correctional Services	Dept Total		531,037.70

FreeHolder Bill List Report by Department**Vendor Name****Account Description****Account Number****Item Description****PO Number****County Clerk****6 Fund Accts**

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	6-01-20-120-001-20280	16-02641	PO Total	750.00
NJ LEGISLATIVE MANUAL	Books and Subscriptions LEGISLATIVE MANUALS SHIPPING	6-01-20-120-001-20910	16-02962	PO Total	167.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections SPECIAL ELECTION ENVELOPES	6-01-20-120-002-20245	16-03373	PO Total	1,252.85
CONSTITUTION PRINTING COMPANY	Election Expense - Elections ELECTION ENVELOPES COMPOSITION/DESIGN CHANGES	6-01-20-120-002-20245	16-03641	PO Total	14,775.10
OFFICE DEPOT INC.	Office Supplies - Elections AVERY MAILING LABELS DYMOLABELWRITE WHITE SHIPPING	6-01-20-120-002-20410	16-03642	PO Total	304.92
RICOH USA, INC.	Reproduction Machine Rental FOR THE ADMINISTRATION OFFICE	6-01-20-120-001-20850	16-03757	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	6-01-20-120-001-20850	16-03758	PO Total	84.70
W.B. MASON CO.,INC.	Office Supplies QUALITY PARK CATALOG ENVELOPES	6-01-20-120-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-20-120-001-20410	QUALITY PARK CATALOG ENVELOPE			
			QUALITY PARK REDI-SEAL			
			UNIVERSAL TOP-LOAD			
				16-03768	PO Total	46.16
W.B. MASON CO.,INC.	Office Supplies - County Store	6-01-20-120-003-20410	CREDIT CARD MACHINE			
	Office Supplies	6-01-20-120-001-20410				
				16-03963	PO Total	72.24
THE TREE HOUSE, INC.	Reproduction Supplies - County Store	6-01-20-120-003-20411	TONER FOR HP 3015			
	Reproduction Supplies	6-01-20-120-001-20411	BLACK TONER CARTRIDGES			
				16-03964	PO Total	1,531.90
JC MAGEE SECURITY SOLUTION INC	Equipment Maintenance	6-01-20-120-001-20370	REPAIRS TO SAFE AT STORE			
				16-04046	PO Total	225.00
W.B. MASON CO.,INC.	Office Supplies - Elections	6-01-20-120-002-20410	QUALITY PARK ENVELOPE			
	Office Supplies	6-01-20-120-001-20410	DATAPRODUCTS R3027			
				16-04196	PO Total	10.44
G.A. BLANCO & SONS INC.	Office Supplies	6-01-20-120-001-20410	WILSON JONES COLUMNAR			
				16-04197	PO Total	85.05
THOMSON WEST	Books and Subscriptions	6-01-20-120-001-20910	INVOICE # 834012190			
			REF#: 6107440593			
			REF#: 6107475654			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04263	PO Total	3,146.00
G.A. BLANCO & SONS INC.	Office Supplies	6-01-20-120-001-20410	STOREX FILE TOTE LETTER, LEGAL	16-04265	PO Total	154.80
PATRICK J LANI III	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	16-04318	PO Total	71.68
MICHELE L. EVERLY	Travel Expense	6-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
			TRENTON PARKING AUTHORITY	16-04581	PO Total	55.64
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty May 2016	6-01-55-120-000-00001		16-05064	PO Total	439,040.85
STATE OF NJ AHTF	Accounts Receivable - NJ Realty May 2016	6-01-55-120-000-00001		16-05065	PO Total	112,360.75
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty May 2016	6-01-55-120-000-00001		16-05066	PO Total	140,757.55
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty May 2016	6-01-55-120-000-00001		16-05067	PO Total	100,535.00
				6	Fund Total	815,508.55
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen MARKET CODE: 6604-05	T-03-08-501-120-20370		15-05696	PO Total	264.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	OUTREACH ADVERTISING	16-02292	PO Total	90.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/	16-02640	PO Total	1,667.00
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	CABLE FOR INFORMATION AND	16-03027	PO Total	4,050.00
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	AIRTIME PURCHASE ON COMCAST	16-03028	PO Total	4,116.00
EMPLOYTEST	Professional Services	T-03-08-501-120-20217	WEB TESTING	16-03049	PO Total	450.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MONTHLY SERVICE FOR 7742			
			AT&T MONTHLY SERVICE FOR 7743			
			AT&T MONTHLY SERVICE FOR 7815	16-04806	PO Total	200.90
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	May 2016	16-05068	PO Total	8,820.00
				T	Fund Total	<u>19,658.74</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

Dept Total

835,167.29

County College

6 Fund Accts

ROWAN COLLEGE AT GLOUC. CO.

GLOUCESTER COUNTY COLLEGE - (6-01-29-395-001-20201
QUARTERLY PAYMENT FOR THE

16-04478

PO Total

1,963,736.00

6

Fund Total

1,963,736.00

County College

Dept Total

1,963,736.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

6 Fund Accts

LAWYERS DIARY AND MANUAL LLC

Books and Subscriptions

6-01-20-155-001-20910

6 lawyers diaries for the year

16-03499

PO Total

612.00

GAYLORD BROTHERS, INC

Office Supplies

6-01-20-155-001-20410

storage boxes (acid free) to

INSIDE DELIVERY FEE

POWER TAILGATE FEE FOR DELIVER

SHIPPING FEES

16-03816

PO Total

1,226.88

GENERAL CODE, LLC

Professional Services

6-01-20-155-001-20217

Invoice #BILL00019959 dated

16-03989

PO Total

4,162.20

PAT'S TRANSCRIPTION SERVICE

Court Reporters and Transcripts

6-01-20-155-001-20220

court transcript for State of

16-04015

PO Total

72.93

THE TREE HOUSE, INC.

Office Supplies

6-01-20-155-001-20410

2 HP Toner Cartridges 12A

16-04480

PO Total

108.00

W.B. MASON CO.,INC.

Office Supplies

6-01-20-155-001-20410

5 BIC white out EZ Correct

2 boxes sealed air jiffy tuff

4 boxes of Large Binder Clips

2 boxes of Quality Park 100%

2 boxes of Quality Park Clasp

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

6-01-20-155-001-20410

1 box of Universal Security

5 dozen paper Mate Profile

4 packs of Dust Off disposable

12 packs post it tab file tabs

16-04482 PO Total 102.59

RUTGERS, THE STATE UNIV OF NJ

Education and Training

6-01-20-155-001-20930

BALANCE OF LINE ITEM 1

16-04591 PO Total 500.00

6 Fund Total 6,784.60

County Counsel Dept Total 6,784.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
NJ ASSOC OF CO DISABILITY	Meetings, Memberships and Dues FISCAL YEAR 2017 MEMBERSHIP	6-01-27-331-001-20921				
				16-03975	PO Total	75.00
				6	Fund Total	75.00
		G	Fund Accts			
LIGHTHOUSE AT MAYS LANDING	Other Outside Services SERVICES TO BE PROVIDED ARE	G-02-16-386-331-20299				
				16-00671	PO Total	10,780.00
WOUNDED HEALER	Other Outside Services SERVICES TO BE PROVIDED ARE	G-02-16-386-331-20299				
				16-00672	PO Total	1,310.00
SODAT OF NEW JERSEY INC.	Other Outside Services SERVICES TO BE PROVIDED ARE	G-02-16-386-331-20299				
				16-00673	PO Total	2,615.00
NEW HOPE FOUNDATION INC	Other Outside Services SERVICES TO BE PROVIDED ARE	G-02-16-386-331-20299				
				16-00674	PO Total	5,310.00
MARYVILLE INC	Other Outside Services SERVICES TO BE PROVIDED ARE	G-02-16-386-331-20299				
				16-00675	PO Total	37,928.00
LEGACY TREATMENT SERVICES	Other Outside Services SERVICES TO BE PROVIDED ARE	G-02-16-386-331-20299				
				16-00676	PO Total	4,200.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services SERVICES TO BE PROVIDED ARE	G-02-16-386-331-20299				
				16-01588	PO Total	3,205.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASTRO SIGN CO.,INC	Other Expenses	G-02-15-385-331-20201	BILLBOARD ADVERTISING AT			
				16-02919	PO Total	1,985.50
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-16-386-331-20299	AGENCY TO PROVIDE SERVICES			
				16-02943	PO Total	2,000.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-16-386-331-20299	AGENCY TO PROVIDE SERVICES			
				16-02944	PO Total	1,919.00
				G	Fund Total	71,252.50
		T	Fund Accts			
OFFICE DEPOT INC.	Office Supplies - DAC	T-03-08-540-331-20410	NON-PERMANENT STORAGE BOXES			
				16-03445	PO Total	91.92
OFFICE DEPOT INC.	Office Supplies - DAC	T-03-08-540-331-20410	AVERY LABELS #6876. 25 SHEETS			
				16-03814	PO Total	12.38
				T	Fund Total	104.30
			Disabled		Dept Total	71,431.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Division of Land Preservation					
		T	Fund Accts		
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
			15-02533	PO Total	230.00
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548			
			15-05047	PO Total	2,750.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			15-05048	PO Total	3,750.00
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548			
			15-05050	PO Total	725.00
FEDERICI & AKIN P.A.	Farmland Preservation	T-03-08-509-372-20548			
			16-01786	PO Total	11,375.75
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548			
			16-04523	PO Total	38,769.50
		T	Fund Total		57,600.25
		Division of Land Preservation	Dept Total		57,600.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
AULETTO ENTERPRISES INC	Food	6-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS			
				16-04494	PO Total	19,433.06
				6	Fund Total	19,433.06
		G	Fund Accts			
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-16-501-002-20410	Office Supplies - Adm.			
			Duracell Procell Alkaline			
			Tops Prism + Colored Writing			
				16-03753	PO Total	22.19
PENN JERSEY PAPER COMPANY	Kitchen Supplies - C1	G-02-16-501-004-20431	Kitchen Supplies - Nutrition			
				16-03802	PO Total	46.00
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-16-501-002-20410	Office Supplies - Adm./Aging			
				16-03804	PO Total	20.34
MOORE MEDICAL, LLC	Wellness Made Easy Supplies - IIIB	G-02-16-501-003-20979	Medical Supplies - Nsg.			
				16-03859	PO Total	44.70
HENRY SCHEIN INC-MEDICAL DIV	Wellness Made Easy Supplies - IIIB	G-02-16-501-003-20979	Medical Supplies - Nsg.			
			AccuTrend Cholesterol Test			
			AccuTrend Cholesterol Controls			
			4 X 4 Gauze Sponges			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Wellness Made Easy Supplies - IIIB	G-02-16-501-003-20979	Alcohol Prep Pads			
	SuperSani Cloth Germicidal					
				16-04054	PO Total	1,054.15
G.A. BLANCO & SONS INC.	Physical Health - IIIB	G-02-16-501-003-20971	Promotion Supplies - WHS			
				16-04055	PO Total	160.80
SOUTH JERSEY MEDIA GROUP	Advertising - Admin	G-02-16-501-002-20205	Public Hearing Add - Aging			
				16-04134	PO Total	43.38
ROGER STOCKMAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-04158	PO Total	27.54
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 2			
				16-04159	PO Total	48.19
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 3			
				16-04160	PO Total	30.92
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 6			
				16-04199	PO Total	47.99
GRANT, ELIZABETH	Travel - SSBG	G-02-16-501-016-20970	Mileage Reimbursement - ADRC			
				16-04370	PO Total	248.51
JOY M. PIDGEON	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-04371	PO Total	279.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BARBARA HOFFMAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-04372	PO Total	35.10
GARY ODENBRETT	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-04373	PO Total	27.54
VERIZON (SR.SERVICES)	Telephone - C1	G-02-16-501-004-20750	Telephone Bill - Site 4			
				16-04458	PO Total	65.35
AULETTO ENTERPRISES INC	Food - NSIP	G-02-16-501-024-20430	G.C. Sr. Health & Fitness Day			
				16-04459	PO Total	4,812.50
LLOYD L. TANNER	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				16-04465	PO Total	133.38
SCHWARZ, LAWRENCE	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse employee mileage			
				16-04466	PO Total	359.64
REVA D. MEIGHAN	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
				16-04467	PO Total	71.87
ED MANNION	Travel - C2	G-02-16-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				16-04468	PO Total	210.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRUCE MC CABE	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				16-04469	PO Total	114.70
EUGENE LANNING	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-16-501-012-20970	To reimburse volunteer mileage			
				16-04470	PO Total	210.60
AULETTO ENTERPRISES INC	Food - C1	G-02-16-501-004-20430				
			Nutrition/SAT Lunch Meals			
	Food State Match - III B-D	G-02-16-501-009-20430				
			2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-16-501-024-20430				
			3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-16-501-005-20430				
			5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-16-501-018-20430				
		6. SERV-A-TRAY LUNCH MEALS				
Food - NSIP	G-02-16-501-024-20430					
		7. SERV-A-TRAY LUNCH MEALS				
Food - SWHDM	G-02-16-501-012-20430					
		9. WEEKEND LUNCH MEALS				
				16-04494	PO Total	20,328.50
MICHAEL J. DOUGHERTY	Travel - C2	G-02-16-501-005-20970				
			Mileage Reimbursement - SAT			
				16-04510	PO Total	116.10
				G	Fund Total	28,560.31
			T	Fund Accts		
W.B. MASON CO.,INC.	Senior Services Income/Revenue - Will:	T-03-08-537-332-10001				
			Office Supplies-Wills Program			
				16-03777	PO Total	27.68

FreeHolder Bill List Report by Department

Vendor Name

AULETTO ENTERPRISES INC

Account Description

Food (Nutrition)

Account Number

T-03-08-537-332-20430

Item Description

4. CONGREGATE LUNCH MEALS

PO Number

16-04494

PO Total

5,714.42

T

Fund Total

5,742.10

Division of Senior Services

Dept Total

53,735.47

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account #1048923-3026678	6-01-20-170-001-20850	16-03472	PO Total	270.55
LOOP NET, INC.	Books and Subscriptions Annual Subscription	6-01-20-170-001-20910	16-03542	PO Total	658.80
CORNETT PUBLISHING, INC.	Advertising Advertorial	6-01-20-170-001-20205	16-03780	PO Total	4,000.00
SOUTH JERSEY TOURISM CORPORATI	Professional Services Tourism Ads	6-01-20-170-001-20217	16-04415	PO Total	6,000.00
JOHN FURFARI	Travel Expense JOHN FURFARI	6-01-20-170-001-20970	16-04624	PO Total	45.54
			6	Fund Total	10,974.89

G Fund Accts

GLOUC CO INST OF TECHNOLOGY	Summer Youth - GCIT (P) CONTRACT BETWEEN THE COUNTY OF	G-02-14-081-002-22298	15-04002	PO Total	2,305.86
MID-ATLANTIC STATES CAREER	Midatlantic - GA/SNAP (Ed & Training)	G-02-15-084-002-21230			
	Midatlantic TANF Ed & Train-Participan CONTRACT BETWEEN THE COUNTY OF	G-02-15-084-001-21230	15-06516	PO Total	22,691.25
GCIT - GLOUC.CO.INST.OF TECH	Youth ITs RESOLUTION AUTHORIZING AN	G-02-15-081-002-21299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-06738	PO Total 27,740.86
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-15-082-170-20228	SHARED SERVICE AGREEMENT	15-08652	PO Total 3,714.85
RICOH USA, INC.	Copy Machine Rental OWA-Participant	G-02-15-084-001-20850	THIS IS A 48 MONTH LEASE AS	16-01237	PO Total 408.47
RICOH USA, INC.	Reproduction Machine Rental (A)Other	G-02-15-081-001-20850	12 MONTH COPIER LEASE CONTRACT	16-01238	PO Total 122.21
ROWAN COLLEGE AT GLOUC. CO.	Literacy - TANF Ed & Train-Participant	G-02-15-084-001-21227	SHARED SERVICE AGREEMENT BTWN	16-02114	PO Total 7,772.53
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	CATHIA SKINNER	16-02850	PO Total 2,000.00
ASI CAREER INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	STEPHANIE FREANT	16-02854	PO Total 2,000.00
ASI CAREER INSTITUTE	ITA's TANF Ed & Train-Participant	G-02-15-084-001-21228	JENNIFER DIACO	16-02855	PO Total 2,000.00
MERIT TRAINING INSTITUTE	Disloacted Worker ITA's (P)	G-02-15-081-003-23299	CHRISTINE GRAVES	16-03194	PO Total 1,333.33
MIKE'S DRIVING SCHOOL,INC.	ITA's GA/SNAP (Ed & Training)	G-02-15-084-002-21228	RICHARD REIGENS	16-03199	PO Total 4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN COLLEGE AT GLOUC. CO.	Adult ITS's (P)	G-02-15-081-001-21299	CHRISTINE CHIMEZIE			
				16-03200	PO Total	1,758.00
A1 ALLIED HEALTH TRAINING INST	ITA's TANF Ed & Train-Participant	G-02-15-084-001-21228	AMANDA SHEPPARD			
				16-03934	PO Total	1,626.00
GSETA INSTITUTE	Meetings, Memb/Dues OWA-Participant	G-02-15-084-001-20921	BUSINESS ENGAGEMENT BOOTCAMP			
				16-03936	PO Total	350.00
STAPLES ADVANTAGE	Office Supplies OWA-Participant Costs	G-02-15-084-001-20410	HEWCB543A - 735273 HP 125A			
			812309 CANON 116 BLACK TONER			
			812326 CANON 116 CYAN TONER			
			812323 CANON 116 YELLOW TONER			
				16-03937	PO Total	279.65
DELL-SLG SALES	Office Supplies OWA-Participant Costs	G-02-15-084-001-20410	MAGENTA TONER			
			BLACK TONER			
			CYAN TONER			
			DELL YELLOW TONER			
				16-04103	PO Total	498.70
W.B. MASON CO.,INC.	Office Supplies OWA-Participant Costs	G-02-15-084-001-20410	ESPO DRY ERASE ERASER			
			FABRIC PANEL WALL CLIPS			
			BLUE COLORED PAPER			
			CANARY COLORED PAPER			

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON CO.,INC.

Account Description

Office Supplies OWA-Participant Costs G-02-15-084-001-20410

Account Number

Item Description

PO Number

GREEN COLORED PAPER

GOLD COLOR PAPER

BIC WITE-OUT CORRECTION TAPE

WRITING PADS - CANARY LEGAL

STENO PADS - GREEN

UNIVERSAL PUSH PINS ASST.

RULED INDEX CARDS

PENDAFLEX FILE FOLDERS LETTER

MOVING & STORAGE TAPE

HEAVY-DUTY VIEW BINDER 3" CAP

WIRE STEP FILE

LETTER TRAY, SIX TIER

HANGING FILE FOLDER - LEGAL

UNIVERSAL ONE FILE FOLDERS LET

FILE FOLDERS - VIOLET - LETTER

HANGING FILE FOLDERS RED-LETTE

CUTLESS FILE FOLDERS - LETTER

SWIGNLINE RUBBER FINGERS

STAND ECONO FULL-STRIP STAPLES

HEAVY DUTY STAPLES

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04161	PO Total	173.25
CVR COMPUTER SUPPLIES	Office Supplies OWA-Participant Costs	G-02-15-084-001-20410	HP 7960 ITEM# C6658AN - RED			
			HP 7960 ITEM# C6657AN - BLUE			
			HP 7960 ITEM# C6656AN - BLACK			
			BROTHER 4100C& 4100E DR400			
			HP4050N ITEM# C4127X			
				16-04164	PO Total	141.00
OFFICE DEPOT INC.	Office Supplies (A)Other	G-02-15-081-001-20410	FELLOWS BANKER BOXES			
				16-04166	PO Total	153.20
JOHN FURFARI	Travel OWA-Participant Costs	G-02-15-084-001-20970	JOHN FURFARI			
				16-04624	PO Total	61.38
				G	Fund Total	81,130.54
			T Fund Accts			
GLOU CO HABITAT FOR HUMANITY	Homeowner Rehabilitation	T-03-08-613-170-21101	HOME REHAB - MANTUA			
				16-00160	PO Total	1,900.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehab.	T-03-08-713-170-21287	HOME REHAB - Williamstown			
				16-04149	PO Total	2,289.00
GWENCO & SONS LLC	Homeowner Rehab.	T-03-08-713-170-21287	HOME REHAB - WILLIAMSTOWN			
				16-04151	PO Total	13,432.00
				T	Fund Total	17,621.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

Dept Total

109,726.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

6 Fund Accts

OFFICE DEPOT INC.

Office Supplies

6-01-20-121-001-20410

1 BOX #SMD-68164 SMEAD SELF

2 BOXES #QUA-64126 CD/DVD

#LED-L516MB LED LAMP ECONOMY

credit

16-02568 PO Total 109.41

W.B. MASON CO.,INC.

Office Supplies

6-01-20-121-001-20410

QAULITY PARK CLAPS ENVELOPS

X-ACTO BULL DOG MAGNETIC CLIPS

ACCO IDEAL CLAMPS, STEEL WIRE

OFFICEMATE BINDER CLIPS

ACCO IDEAL CLAMPS, STEEL WIRE

OFFICEMATE BINDER CLIPS

envelopes

16-03749 PO Total 69.12

CAROLYN HAWKINS

Travel Expense

6-01-20-121-001-20970

MILEAGE REIMBURSTMENT FOR

16-04531 PO Total 37.80

CLAYTON, BOROUGH

District Board Fees

6-01-20-121-001-20248

PAYMENT TO CLAYTON FOR

16-04858 PO Total 4,750.00

TOWNSHIP OF DEPTFORD

District Board Fees

6-01-20-121-001-20248

PAYMENT TO DEPTFORD FOR

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-04859	PO Total 17,750.00
EAST GREENWICH TWP.	District Board Fees	6-01-20-121-001-20248	PAYMENT TO EAST GREENWICH FOR	16-04860	PO Total 5,575.00
ELK TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO ELK TOWNSHIP FOR	16-04861	PO Total 3,300.00
FRANKLIN TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO FRANKLIN TOWNSHIP	16-04862	PO Total 9,075.00
BOROUGH OF GLASSBORO	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE BOROUGH OF	16-04863	PO Total 9,900.00
GREENWICH TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO GREENWICH TOWNSHIP	16-04864	PO Total 4,350.00
HARRISON TOWNSHIP OF	District Board Fees	6-01-20-121-001-20248	PAYMENT TO HARRISON TOWNSHIP	16-04865	PO Total 7,225.00
LOGAN TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE LOGAN TOWNSHIP	16-04866	PO Total 3,300.00
MANTUA TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO MANTUA TOWNSHIP	16-04867	PO Total 9,900.00
MONROE TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO MONROE TOWNSHIP FOR	16-04868	PO Total 21,250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATIONAL PARK BOROUGH	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE BOROUGH OF			
				16-04869	PO Total	3,300.00
NEWFIELD, BOROUGH	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE BOROUGH OF			
				16-04870	PO Total	625.00
PAULSBORO, BOROUGH	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE BOROUGH OF			
				16-04871	PO Total	4,125.00
PITMAN, BORO OF	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE BORO OF PITMAN			
				16-04872	PO Total	5,775.00
SOUTH HARRISON TWP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO SOUTH HARRIS			
				16-04873	PO Total	2,475.00
WEST DEPTFORD TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE TOWNSHIP OF			
				16-04874	PO Total	15,475.00
BOROUGH OF WESTVILLE	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE BOROUGH OF			
				16-04875	PO Total	2,475.00
WENONAH, BORO OF	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE BORO OF WENONAH			
				16-04876	PO Total	2,475.00
CITY OF WOODBURY	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE CITY OF			
				16-04877	PO Total	8,875.00
WOODBURY HEIGHTS, BORO	District Board Fees	6-01-20-121-001-20248	PAYMENT TO WOODBURY HEIGHTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04878	PO Total	3,100.00
WOOLWICH TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO WOOLWICH TOWNSHIP	16-04879	PO Total	6,400.00
WASHINGTON TOWNSHIP	District Board Fees	6-01-20-121-001-20248	PAYMENT TO THE TOWNSHIP OF	16-04880	PO Total	31,775.00
O'BRIEN,MEGHAN	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM AUDIT 8PM-?			
			PROVISIONAL AUDIT BOARD			
			ZERO REPORT & RESULTS AUDIT	16-04881	PO Total	550.00
TIFFANY BETTERS	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM AUDIT 8PM-?			
			PROVISIONAL AUDIT BOARD			
			ZERO REPORT & RESULTS AUDIT	16-04882	PO Total	550.00
RENEE CARTER	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM AUDIT 8-PM?			
			PROVISIONAL AUDIT BOARD			
			ZERO REPORT & RESULTS AUDIT	16-04883	PO Total	550.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KARLIE DAVIS	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			PROVISIONAL AUDIT BOARD			
				16-04884	PO Total	300.00
LASHONDA DAVIS	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM AUDIT 8PM-?			
			PROVISIONAL AUDIT BOARD			
				16-04885	PO Total	450.00
JEAN DUBOIS	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-04886	PO Total	150.00
BERNADETTE FORWARD	District Board Fees	6-01-20-121-001-20248	MASTER ABSENTEE BOARD MEMBER			
				16-04887	PO Total	300.00
NEEM HAWKINS	District Board Fees	6-01-20-121-001-20248	WAREHOUSE WORKER- RECEIVING			
				16-04888	PO Total	150.00
KIMBERLY HELMS	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			WRIT-IN BOARD JUNE 8, 2016			
			WRIT-IN BOARD JUNE 9, 2016			
				16-04889	PO Total	450.00
MARY JOHNSON	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM HELP 8PM-?			
			PROVISIONAL AUDIT BOARD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARY JOHNSON	District Board Fees	6-01-20-121-001-20248	ZERO REPORT & REUSLTS AUDIT	16-04890	PO Total	550.00
BETH MARCHESE	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING	16-04891	PO Total	150.00
KIMBERLY MACMULLIN	District Board Fees	6-01-20-121-001-20248	COUNTY WIDE DISTRICT			
			WRIT-IN BOARD JUNE 8, 2016			
			WRIT-IN BOARD JUNE 9, 2016	16-04892	PO Total	600.00
KELLY MCNAMARA	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			ZERO REPORT & RESULTS AUDIT	16-04893	PO Total	250.00
SHANNON O'BRIEN	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM AUDIT 8PM-?			
			PROVISIONAL AUDIT BOARD			
			ZERO REPORT & RESULTS AUDIT	16-04894	PO Total	550.00
PAMELA MERCHANT	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBERR WORKING	16-04895	PO Total	150.00
ROBERT RIVELL	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING	16-04896	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ABIGAIL STRANO	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			SUPPLY ROOM HELP ADUIT 8PM-?			
			PROVISIONAL AUDIT BOARD			
			ZERO REPORT & RESULTS AUDIT			
				16-04897	PO Total	550.00
FAYE SALVATORE	District Board Fees	6-01-20-121-001-20248	ABSENTEE BAORD MEMBER WORKING			
				16-04898	PO Total	150.00
DAWN SCHOCKLIN	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			PROVISIONAL AUDIT BOARD			
				16-04899	PO Total	300.00
BRANDI TAGGART	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			WRIT-IN BOARD JUNE 8, 2016			
				16-04900	PO Total	300.00
JOANNE WYATT	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
			ZERO REPORT & RESULTS AUDIT			
				16-04901	PO Total	250.00
LAUREN TAYLOR	District Board Fees	6-01-20-121-001-20248	PRE-ELECTION PREPARATION			
			ABSENTEE BOARD MEMBER WORKING			
			PROVISIONAL AUDIT BOARD			
			ZERO REPORT & RESULTS AUDIT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAUREN TAYLOR	District Board Fees	6-01-20-121-001-20248	PROVISIONAL BALLOTS			
				16-04902	PO Total	750.00
ALEXANDREA SALVATORE	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-04904	PO Total	150.00
TRACEY FALLON	District Board Fees	6-01-20-121-001-20248	SUPPLY ROOM HELPER CHECKING			
				16-04905	PO Total	100.00
LOUDENSLAGER, GARY	District Board Fees	6-01-20-121-001-20248	SUPPLY ROOM HELPER CHECKING			
				16-04906	PO Total	100.00
JAHMEER DAVIS	District Board Fees	6-01-20-121-001-20248	WAREHOUSE WOREKR - RECEIVING			
				16-04907	PO Total	150.00
KAITELYN GARTNER	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMBER WORKING			
				16-04908	PO Total	150.00
JILLIAN MAGENTA	District Board Fees	6-01-20-121-001-20248	ABSENTEE BOARD MEMEBER WORKING			
			SUPPLY ROOM AUDIT 8-PM?			
			PROVISIONAL AUDIT BOARD			
			ZERO REPORT & RESULTS AUDIT			
				16-04911	PO Total	550.00
SCHMIDT, GARY	Election Expenses	6-01-20-121-001-20245	COMPUTER ROOM SPECIALIST TO			
				16-04912	PO Total	185.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DONNA TILLIS	Election Expenses	6-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				16-04913	PO Total	150.00
ROBERT FEARON JR	Election Expenses	6-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				16-04914	PO Total	150.00
DENISE FEARON	Election Expenses	6-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				16-04915	PO Total	150.00
CHRISTOPHER WOOD	Election Expenses	6-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				16-04916	PO Total	150.00
SCOTT W. PALMER	Election Expenses	6-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				16-04918	PO Total	150.00
THOMAS M. PETERSON	Election Expenses	6-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				16-04919	PO Total	150.00
MICHELLE MAHER	District Board Fees	6-01-20-121-001-20248	DISTRICT BOARD MEMBER WORKING			
				16-04922	PO Total	150.00
MATTHEW MURPHY	District Board Fees	6-01-20-121-001-20248	DISTRICT BOARD MEMBER WORKING			
				16-04923	PO Total	150.00
TYLER STRANO	District Board Fees	6-01-20-121-001-20248	WAREHOUSE WORKER RECEIVING			
			WAREHOUSE WORKER PICK-UP			
				16-04924	PO Total	450.00

FreeHolder Bill List Report by Department

Vendor Name

SWEDESBORO, BOROUGH

Account Description

District Board Fees

Account Number

6-01-20-121-001-20248

Item Description

PAYMENT TO THE BOROUGH OF

PO Number

16-04926

PO Total

1,650.00

6

Fund Total

196,301.33

Election Board

Dept Total

196,301.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6				
						Fund Accts
COMCAST ACCT#8499050990056059	Telephones	6-01-25-250-001-20750	Account #8499 05 099 0056059			
				16-00434	PO Total	29.63
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	6-01-25-250-001-20441	Dispatch uniforms as per			
				16-00753	PO Total	3,961.31
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-250-001-20850	Initial order for Ricoh			
				16-01547	PO Total	87.09
OFFICE DEPOT INC.	Office Supplies	6-01-25-250-001-20410	Avery Block labels - AVE-5168			
				16-02031	PO Total	102.18
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	NPA 14FR			
			NPA 16FR			
			SUCTION CATHETER 14FR			
			AED PADS			
			NPA 14FR			
			NPA 16FR			
				16-02478	PO Total	460.30
KJI ELECTRONICS INC	Batteries	6-01-25-250-001-20452	W&W manufacturing battery			
			Shipping			
				16-02637	PO Total	158.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC TECHNIQUES LLC.	Printing	6-01-25-250-002-20275	EMS ASSESSMENT PADS AS PER			
				16-02753	PO Total	445.00
AMERICAN WORK CARE, P.C.	Professional Health Care Services	6-01-25-250-001-20234	Annual Hazmat Physicals &			
				16-02795	PO Total	1,050.00
SECURE BY DESIGN, INC.	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370	Annual Ninite software			
				16-02804	PO Total	240.00
KEVIN HERZBERG	Travel Expense	6-01-25-250-001-20970	KEVIN HERZBERG MILEAGE			
				16-02956	PO Total	29.70
CAROUSEL IND OF NORTH AMER INC	Equipment Svc Maintenance Agreemen	6-01-25-250-001-20370	FOUR (4) MONTH EXTENSION FOR			
				16-03014	PO Total	25,850.37
AMERICAN WORK CARE, P.C.	Professional Health Care Services	6-01-25-250-001-20234	Annual HazMat physicals			
				16-03438	PO Total	1,170.00
MOORE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	ADULT NON REBREATHERS			
			PREFILLED OXYGEN HUMIDIFIER			
			EMERGENCY BLANKET			
			5X9 DRESSING			
			ORAL GLUCOSE			
			STERILE WATER 250			
				16-03534	PO Total	610.66
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	ADULT BVM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	ICE PACKS			
			COMPARTMENT SEALS			
			TRIBANDAGE			
			HANDWIPES, DYNAREX/SANI-DEX			
				16-03537	PO Total	533.14
NECI	Education and Training	6-01-25-250-001-20930	9-1-1 Officr student manuals			
				16-03539	PO Total	1,895.95
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	6-01-25-250-001-20410	8 1/2 x 11 paper			
				16-03540	PO Total	524.80
PHYSIO-CONTROL INC.	Equipment Svc Maintenance Agreemen	6-01-25-250-002-20370	2ND INSTALLMENT OF A 2 YEAR			
				16-03561	PO Total	9,803.04
USA MOBILITY WIRELESS INC.	Paging Service	6-01-25-250-001-20213	Beeper service			
				16-03700	PO Total	216.14
MERET USA	Medical & Dental Supplies	6-01-25-250-002-20450	O2 REGULATORS			
			SHIPPING			
				16-03856	PO Total	601.47
CHANNING BETE COMPANY INC	Education and Training	6-01-25-250-002-20930	90-1403			
				16-03869	PO Total	1,045.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	6-01-25-250-002-20450	INVOICE# 30070385			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-03873	PO Total	218.64
FIRST PRIORITY EMERG. VEHICLES	Auto and Truck Repairs	6-01-25-250-002-20305	INVOICE# 622488			
			INVOICE# 622486	16-03883	PO Total	1,585.00
GRAINGER	Auto and Truck Repairs	6-01-25-250-002-20305	SCREWDRIVER BIT SET			
	Education and Training	6-01-25-250-002-20930	DVD PLAYER (FOR CPR CLASSES)	16-03918	PO Total	104.90
MOORE MEDICAL, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	PHILLIPS AED PAD CARTRIDGE	16-04016	PO Total	486.10
CHANNING BETE COMPANY INC	Education and Training	6-01-25-250-002-20930	HEARTSAVER FIRST AID CPR AED			
			shipping & handling	16-04017	PO Total	179.85
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	NARCAN			
			MAD NASAL DRUG DELIVERY DEVICE	16-04019	PO Total	1,176.30
DENNIS KAPPLER	Education and Training	6-01-25-250-001-20930	Reimbursement for refreshments	16-04130	PO Total	48.76
SPEEDTECH LIGHT INC.	Other Expenses	6-01-25-250-001-20299	Lights for the Fire Marshal	16-04131	PO Total	314.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JAMES SCHMIDT	Education and Training	6-01-25-250-001-20930	Reimbursement for parking to			
				16-04155	PO Total	40.00
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Corrections phone equipment			
				16-04156	PO Total	253.07
V.E. RALPH & SON INC	Medical Equipment	6-01-25-250-002-20632	BIOTHANE COT SHOULDER HARNESS			
			BIOTHANE RESTR. YELLOW AUTO			
				16-04206	PO Total	371.80
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	6-01-25-250-002-20305	INVOICE 213414			
				16-04294	PO Total	425.69
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	O2 TUBING			
			ADULT TRACH COLLAR			
			BAND AIDS 3/4 X 3			
				16-04305	PO Total	63.91
QUAD-MED INC.	Medical & Dental Supplies	6-01-25-250-002-20450	DYNA STOPPER			
			SUCTION TUBIN W/ YANKAUER			
			PHILLY COLLOAR - MEDIUM			
			PHILLY COLLOAR - LARGE			
				16-04306	PO Total	163.70
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	6-01-25-250-002-20450	VIONEX LIQUID SOAP 18 OZ			
				16-04313	PO Total	106.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	6-01-25-250-001-20750	Account # 942094517-00001			
				16-04508	PO Total	147.00
WILLIAM WARLOW	Auto and Truck Repairs	6-01-25-250-002-20305	PAYMENT FOR TOLLS PAID TO			
				16-04521	PO Total	50.00
ANDY LOVELL	Auto and Truck Repairs	6-01-25-250-002-20305	PAYMENT FOR TOLLS PAID TO			
				16-04522	PO Total	75.00
				6	Fund Total	54,625.19
		C	Fund Accts			
FIRST PRIORITY EMERG. VEHICLES	Ambulances	C-04-15-020-250-20201	REMOUNTING OF 4 HORTON			
				15-07059	PO Total	60,500.00
WIRELESS C & E, INC	Mobile Data Terminals	C-04-13-023-250-23220	CF-53 PANASONIC TOUGHBOOK			
			CF-53 POWER SUPPLY			
			HAVIS CHARGING STAND			
			HAVISPASSENGER PKG.			
			HAVIS DOCK			
			3G/4G ANTENNA			
			CF-53 PANASONIC TOUGHBOOK			
				16-02361	PO Total	25,335.42
TESSCO, INC	Base Stations/Remote Receivers Repla	C-04-14-023-250-23202	740-806 1/4 wave antenna			
			5/16" 12-10 ga ring term.			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TESSCO, INC

Base Stations/Remote Receivers Repla C-04-14-023-250-23202

3/8" 12-10 ga ring term.

3/4" electrical tape

3/4" electrical tape blue

3/4" electrical tape, brown

3/4" electrical tap, gray

3/4" electrical tape Green

3/4" electrical tape, orange

3/4" electrical tape Red

3/4" electrical tape, violet

3/4" Brass Mt, cable, M/U

3/4" electrical tape, white

3/4" electrical tape yellow

500' 14ga. 1 cond. Red hook up

500' 12ga 1 cond. yellow hook

500' 10 ga. 1cond black hookup

500' 10 ga. 1cond red hook up

500' 10 ga. 1cond yello hook u

4" cable tie, blk/1000

8 x 3/32" TIE, BLK 1000

100' 1/4 Split Loom, 100'

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TESSCO, INC	Base Stations/Remote Receivers Repla	C-04-14-023-250-23202	Mini-UHF male/ RG58, 141			
			3/8" Nylon Split Loom 100'			
			Ph. wafter, stinger, .75", blk			
			Coax Stripper .1 to .315"			
			LMR400 Prep Tool all-n-1			
			LMR240 prep tool all-n-1			
			Crimp kit, 2 frames &2 die			
			RF adapter kit			
			740-806 1/4 wave antenna			
			16-14 ga male disconnect			
			22-18 ga male disconnect			
			16-14 ga female disconnect			
			22-18 ga female disconnect			
			22-10 ga female disconnect			
			22-10 ga male disconnect			
				16-02607	PO Total	3,027.22
DELL-SLG SALES	Base Stations/Remote Receivers Repla	C-04-14-023-250-23202	eQuote# 1023008870108			
			700MHz Trunked Radio System			
			Same as above			
				16-03766	PO Total	25,386.30
				C	Fund Total	114,248.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Accts
ULINE, INC.	Safety Equipment	G-02-16-181-000-20592	"SHELF LIFE/EXP DATE" 350 PACK			
			"TESTED" 350/PACK			
			"CALIBRATION NOT REQUIRED"			
			SHIPPING			
				16-01500	PO Total	120.67
WIRELESS C & E, INC	Other Equipment	G-02-16-181-000-20699	Panasonic CF-53 Semi-rugged			
				16-02310	PO Total	4,930.29
					G	Fund Total
						5,050.96
					Emergency Mgt.	Dept Total
						173,925.09

Employee Group Ins.	Account Description	Account Number	Item Description	PO Number	G	Fund Accts
Glouc Co Bd of Soc Serv	Health Insurance	6-01-23-220-001-20254	April 2016 COBRA			
				16-04473	PO Total	184.03
					6	Fund Total
						184.03
					Employee Group Ins.	Dept Total
						184.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Engineering					
		C	Fund Accts		
CONSULTING ENGINEER SERVICES	Resurface Holly Ave RT47 to Broadway RFP-15-038 ENGINEERING SERVICE	C-04-15-012-165-12209			
				16-01494 PO Total	3,807.98
FEDERICI & AKIN P.A.	Capital Project Design and Mgt. Service Professional Services Contract	C-04-13-012-165-12211			
				16-02124 PO Total	8,030.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen 15-07 TRAFFIC MAINTENANCE	C-04-15-013-165-13216			
				16-03515 PO Total	3,024.00
SOUTH STATE INC	Wood-Glas Rd Tylers Mill-Woodcreek (S 14-07FA CONSTRUCTION CONTRACT	C-04-15-012-165-12236			
				16-04008 PO Total	76,171.96
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR TRAFFIC AMINISTRATIVE FEE REIMBURSEMENT FOR TRAFFIC ADMINISTRATIVE FEE	C-04-14-012-165-12212			
				16-04057 PO Total	1,020.00
GLOU CO SOIL CONSERVATION DIST	Non-Reimburseable Cty Share Federal Soil Application Fee	C-04-14-012-165-12220			
				16-04132 PO Total	4,850.00
FEDERICI & AKIN P.A.	Capital Project Design and Mgt. Service Professional Services	C-04-13-012-165-12211			
				16-04147 PO Total	2,430.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 99,334.44

G Fund Accts

SOUTH STATE INC

Wood-Glas Rd CR553 Tylers Mill-Wood G-02-14-071-000-12236
14-07FA Construction Contract

15-05107 PO Total 320,306.21

G Fund Total 320,306.21

Engineering Dept Total 419,640.65

Freeholders

6 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 6-01-20-110-001-20850
48 MONTH CPC PROGRAM

16-03275 PO Total 110.19

6 Fund Total 110.19

Freeholders Dept Total 110.19

Gasoline and Diesel

6 Fund Accts

RIGGINS, INC.

Gasoline and Diesel 6-01-31-460-001-20470
supply and delivery of

16-04390 PO Total 27,856.36

6 Fund Total 27,856.36

Gasoline and Diesel Dept Total 27,856.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		6			Fund Accts
VANTIV INTEGRATED PAYMENT SOL.	Equipment Svc Maintenance Agreemen Monthly Service	6-01-28-371-001-20370			
				16-00523	PO Total 70.00
UNIFIRST CORPORATION	Uniform Purchase UNIFORM	6-01-28-371-001-20441			
				16-00997	PO Total 18.84
RIGGINS, INC.	Gasoline and Diesel GASOLINE AN DIESEL FUEL	6-01-28-371-001-20470			
				16-00999	PO Total 737.76
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
				16-01002	PO Total 77.99
PEACH COUNTRY TRACTOR INC.	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
				16-02293	PO Total 620.00
TURF EQUIP.& SUPPLY CO. INC	Mower Parts MOWER PARTS	6-01-28-371-001-20467			
				16-02295	PO Total 423.05
GREEN-SAVE, INC.	Advertising ADVERTISING	6-01-28-371-001-20205			
				16-03415	PO Total 448.90
ARF RENTAL SERVICES INC	Portable Sanitation Units PORTABLE SANITATION	6-01-28-371-001-20811			
				16-03416	PO Total 47.88
GOLF CART SERVICES INC	Other Rentals GOLF CART RENTAL	6-01-28-371-001-20899			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-03629	PO Total	12,133.50
HANDICOMP INC	Professional Services	6-01-28-371-001-20217	HANDICAP SERVICE			
				16-04395	PO Total	1,654.50
				6	Fund Total	16,232.42
				C	Fund Accts	
MITCHELL PRODUCTS LLC	Tee Reconstruction	C-04-13-010-371-10215	ROOT ZONE			
				16-04112	PO Total	2,446.28
				C	Fund Total	2,446.28
				T	Fund Accts	
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-371-20529	CHEMICALS & GROUNDS MAINT.			
				15-06575	PO Total	1,881.25
HELENA CHEMICAL COMPANY	Chemicals	T-03-08-509-371-20593	CHEMICALS & GROUND MAINT			
				15-06579	PO Total	2,924.00
				T	Fund Total	4,805.25
			Golf Course		Dept Total	23,483.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

6 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2016 - Nsg.	6-01-27-330-001-20850	16-00618	PO Total	325.48
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-2016 -Healt/Adm.	6-01-27-330-001-20850	16-00619	PO Total	151.30
VISITING NURSE & HOSPICE SERV.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	6-01-27-330-001-20234	16-01282	PO Total	1,156.00
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies - Nsg.	6-01-27-330-001-20432	16-01397	PO Total	342.00
MOORE MEDICAL, LLC	Medical Supplies MooreBrand Nitrile Powder-Free	6-01-27-330-001-20432	16-02708	PO Total	89.40
LEXIS NEXIS	Books and Subscriptions Subscription Renewal - Admin.	6-01-27-330-001-20910	16-03751	PO Total	480.15
ERCO CEILINGS, INC.	Office Supplies Corner Guards for Health Adm.	6-01-27-330-001-20410	16-04061	PO Total	96.10
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services LAB SERVICES - NSG.	6-01-27-330-001-20260	16-04073	PO Total	166.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services STD Clinic Lab Services - Nsg.	6-01-27-330-001-20260			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-04074	PO Total 49.00
SANOFI PASTEUR	Medical Supplies	6-01-27-330-001-20432	Medical Supplies - Nsg.	16-04079	PO Total 472.14
BEN MEADOWS	Office Supplies	6-01-27-330-001-20410	Office Supplies - Nsg.		
			Shipping	16-04080	PO Total 39.08
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc	6-01-32-465-001-20201	1st Quarter Payment 2016	16-04349	PO Total 45,317.56
JANKAUSKAS, DITTY MAE	Travel	6-01-27-330-001-20970	Transportation Reimbursement		
			To reimburse for parking		
			To reimburse for tolls while	16-04394	PO Total 82.50
ELLEN JONES	Travel	6-01-27-330-001-20970	Mileage Reimbursement - Nsg.	16-04396	PO Total 47.52
				6	Fund Total 48,814.23
		G	Fund Accts		
SOUTHERN NJ PERINATAL	Professional Services	G-02-15-325-330-20217	Professional Services - WIC	16-04038	PO Total 2,329.50
OFFICE DEPOT INC.	Furniture & Fixtures	G-02-15-326-330-20665	Office Supplies - Adm./Health	16-04178	PO Total 133.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VALIANT NAT'L AV SUPPLY	Furniture & Fixtures	G-02-15-326-330-20665	Office Supplies - Adm./Health	16-04179	PO Total	1,799.95
SOUTHERN NJ PERINATAL	Professional Services	G-02-15-325-330-20217	Professional Services-WIC/BF	16-04182	PO Total	827.75
				G	Fund Total	5,090.70
			T Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEI	T-03-08-505-330-21850	Copier Rental - 2016 - Env.	16-01185	PO Total	151.30
MAPLE SHADE ARTS & DRAFTING	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			
			Shipping	16-02595	PO Total	72.00
WEST CALDWELL CALIBRATION	Other Mach & Equip Repairs (NON-CEI)	T-03-08-505-330-21380	Annual Calibration Services			
			Estimated Shipping Charges	16-02681	PO Total	480.00
OFFICE DEPOT INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office supplies for Env.	16-04049	PO Total	57.82
E.C.P. BUSINESS MACHINES	Other Mach & Equip Repairs (NON-CEI)	T-03-08-505-330-21380	Machine Service - Health/Adm.	16-04352	PO Total	712.78
				T	Fund Total	1,473.90
			Health	Dept Total		55,378.83

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Human Services					
6 Fund Accts					
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care	6-01-27-367-001-20203	1st year of 3rd year contract		
				16-00686	PO Total 1,250.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-333-002-20850	Nine months of rental/service		
				16-03411	PO Total 169.20
RICOH USA, INC.	Reproduction Machine Rental	6-01-27-333-001-20850	Nine months of rental/service		
				16-03412	PO Total 383.54
SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter	6-01-27-366-001-20202	3rd year of 5 year memorandum		
				16-03485	PO Total 17,944.00
W.B. MASON CO.,INC.	Office Supplies	6-01-27-333-001-20410	White Copy Paper 8 1/2 x 11		
			Oxford Clear Front Report		
			Universal Perforated Edge		
				16-03764	PO Total 323.33
JAMES DIETZ	Other Outside Expenses	6-01-27-333-002-20299	Reimbursement to CDL Operator		
				16-04198	PO Total 110.00
				6	Fund Total 20,180.07
G Fund Accts					
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-15-417-333-20299	2nd year of 3 year contract		
				15-06514	PO Total 4,293.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-16-404-333-20299	2nd year of 5 year contract	16-00678	PO Total	3,120.00
				G	Fund Total	7,413.59
		T	Fund Accts			
LaSICILIA PIZZA	Other Expense	T-03-08-538-333-20201	Food order for evening meeting	16-03401	PO Total	101.85
				T	Fund Total	101.85
		Human Services		Dept Total		27,695.51

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		6			Fund Accts
ACCESS CREDENTIAL SYSTEMS LLC	Equipment Svc Maintenance Agreemen	6-01-20-140-001-20370	ANNUAL ON-SITE MAINTENANCE		
			IDP Smart 50L printer	16-03139	PO Total 1,570.00
PCM G, INC.	Other Computer Supplies	6-01-20-140-001-20405	APC UPS		
			KINGSTON USB DRIVE	16-03280	PO Total 677.96
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	6-01-20-140-001-20405	SD CARD READER	16-03281	PO Total 72.00
GOV CONNECTION INC	Other Computer Supplies	6-01-20-140-001-20405	8 PORT SWITCH	16-03283	PO Total 682.50
GRAINGER	Other Computer Supplies	6-01-20-140-001-20405	PATCH CABLES - 7'		
			PATCH CABLES - 5'	16-03290	PO Total 153.40
SOUTHERN COMPUTER WAREHOUSE I	Telephone Supplies	6-01-20-140-001-20451	AVAYA TELEPHONE HEADSET		
			PLANTRONICS TELEPHONE HEADSET		
			PLANTRONICS HEADSET KIT	16-03960	PO Total 359.64
DELL-SLG SALES	Other Computer Supplies	6-01-20-140-001-20405	DELL FUSER KIT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04408	PO Total	560.48
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	6-01-20-140-001-20405	3TB HARDRIVE			
			5TB HARDRIVE	16-04420	PO Total	553.18
BRIAN REID	Travel Expense	6-01-20-140-001-20970	MILEAGE REIMBURSEMENT-MAY 2016			
	Office Supplies	6-01-20-140-001-20410	BLACK VYNL ELECT TAPE 10PK	16-04558	PO Total	69.72
PITNEY BOWES, INC.	Postage	6-01-20-140-001-20419	MAILROOM SUPPLIES			
			604-2 E-Z SEAL TAPE MOISTNER			
			604-1 E-Z SEAL ENVELOPE MOIST			
			766-8 DM800/900/1000 RED INK	16-04559	PO Total	484.95
POSTMASTER-WOODBURY BRANCH	PO Box Rental	6-01-20-140-001-20417	PO BOX FEE PAYMENT (ANNUAL)	16-04643	PO Total	1,390.00
MCG, LLC	Consultants, Surveys and Appraisals	6-01-20-140-001-20215	NETWORK CONSULTING - MAY 2016	16-04752	PO Total	6,223.40
PITNEY BOWES-RESERVE ACCOUNT	Postage	6-01-20-140-001-20419	RESERVE ACCOUNT POSTAGE BY	16-05013	PO Total	75,000.00
				6	Fund Total	87,797.23

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAYBAR ELECTRIC INC	Video Surveillance	C-04-16-017-140-17214	RG59U CABLE	16-04425	PO Total	385.00
DELL-SLG SALES	Replace Windows XP Computers	C-04-16-017-140-17221	DELL REPLACEMENT AIO (10)			
	DELL REPLACEMENT AIO (10)			16-04426	PO Total	12,868.00
				C	Fund Total	13,253.00
		Information Technology		Dept Total		101,050.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
EIRC	Telephone	5-01-31-450-001-20750	AMENDMENT TO SHARED SERVICES			
				15-10895	PO Total	825.00
				5	Fund Total	825.00
		6	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	6-01-31-450-001-20750				
				15-00220	PO Total	5,360.78
VERIZON	Telephone	6-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052			
			TELEPHONE NUMBER 856-853-1662			
				16-04560	PO Total	2,721.81
VERIZON CONFERENCING	Telephone	6-01-31-450-001-20750	ACCOUNT #F1022401			
				16-04561	PO Total	6.52
VERIZON WIRELESS	Telephone	6-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER			
				16-04562	PO Total	801.81
VERIZON BUSINESS (Pip)	Telephone	6-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
				16-04563	PO Total	1,845.23
VERIZON	Telephone	6-01-31-450-001-20750	VERIZON MONTHLY - MAY 2016			
				16-04771	PO Total	18,012.12
VERIZON CABS	Telephone	6-01-31-450-001-20750	ACCT#85 M55-1073 690			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VERIZON CABS

Telephone

6-01-31-450-001-20750

ACCOUNT#856 M55-1030 603

16-04925 PO Total 9,032.08

6 Fund Total 37,780.35

Information Technology Telep Dept Total 38,605.35

Liability Insurance

6 Fund Accts

WILLIAM R. CAREY & CO. INC.

Insurance - Corrections

6-01-23-210-001-20299

CATASTROPHIC INSURANCE

16-02008 PO Total 70,000.00

6 Fund Total 70,000.00

Liability Insurance Dept Total 70,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		6	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental - Salem Last payment for Adjuster's	6-01-25-254-003-20850				
	Reproduction Machine Rental Balance of Inv. from 001 a/c	6-01-25-254-001-20850				
				16-03830	PO Total	103.50
RICOH USA, INC.	Reproduction Machine Rental Last payment on contract for	6-01-25-254-001-20850				
				16-03831	PO Total	73.64
RICOH USA, INC.	Reproduction Machine Rental Inv. 96670829 MP2554SP, Copier	6-01-25-254-001-20850				
				16-03832	PO Total	92.80
ALLEN RADEN DMD	Medical Service & Autopsy - Camden Forensic dental services on	6-01-25-254-002-20270				
				16-03836	PO Total	250.00
				6	Fund Total	519.94
			Medical Examiners	Dept Total		519.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TAG'S AUTO SUPPLY INC	Automotive Parts	6-01-26-315-001-20469	15-040 Various auto parts		
			credit memo		
			15-040 Various auto parts		
			credit memo		
			15-040 Various auto parts		
			credit memo		
			15-040 Various auto parts		
			credit memo		
			15-040 Various auto parts		
			credit memo		
			15-040 Various auto parts		
				16-03520	PO Total
					7,415.15
UNIFIRST CORPORATION	Other Outside Services	6-01-26-315-001-20299	supply / deliver wipers - rugs		
				16-03521	PO Total
					153.75
PEACH COUNTRY TRACTOR INC.	Automotive Parts	6-01-26-315-001-20469	switch SBA385200331/164145		
			headlamp 87300250/164370		
				16-03703	PO Total
					227.63
ARROW INSTANT MUFFLER INC	Auto and Truck Repairs	6-01-26-315-001-20305	welded new exhaust flexpipe		
				16-03715	PO Total
					150.00
FIRESTONE COMPLETE AUTO CARE	Tires	6-01-26-315-001-20468	various tire supply for County		
				16-03719	PO Total
					873.73
CRUZAN'S FREIGHTLINER	Automotive Parts	6-01-26-315-001-20469	VCC /31000005 heater core		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-03874	PO Total	111.90
OLD DOMINION BRUSH CO.	Automotive Parts	6-01-26-315-001-20469	89135/caster wheel EL7078465			
			sbp.200enys hex nut elgin			
			sbtb.5413 54' short main brm/			
			el1066679 WLDT handle			
			weldment link el1066192			
			el1066679 WLDT handle	16-03875	PO Total	2,491.72
PEACH COUNTRY TRACTOR INC.	Automotive Parts	6-01-26-315-001-20469	164597 nutral safety switch			
			164959/tie rod			
			clamp 10125574			
			5196565 lever	16-03877	PO Total	278.23
CENTRAL JERSEY EQUIPMENT	Automotive Parts	6-01-26-315-001-20469	906836 / t42474 hose			
			toggle/roc al65432			
			filler cap re535560			
			908139 / at37368 sender			
			908139 / am115497 cap	16-03880	PO Total	148.10
FREIGHTLINER OF BRIDGEPORT	Auto and Truck Repairs	6-01-26-315-001-20305	2013 Freightliner M2 Y803CG			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-03889	PO Total	5,439.74
EXCEL HYDRAULICS LLC	Automotive Parts	6-01-26-315-001-20469	53695 / supply hoses			
			201-06-39-12-12-12 x 67.5"			
			straight thread connector			
				16-04014	PO Total	336.48
UNIFIRST CORPORATION	Uniform Rentals	6-01-26-315-001-20889	supply and delivery of			
				16-04388	PO Total	165.33
TYLER MILL TOWING	Outside Towing Services	6-01-26-315-001-20277	Towing service as needed			
				16-04392	PO Total	1,163.35
CUMBERLAND TIRE CENTER INC	Tires	6-01-26-315-001-20468	Tire replacement for various			
				16-04393	PO Total	3,316.15
CRUZAN'S FREIGHTLINER	Automotive Parts	6-01-26-315-001-20469	EGR valve			
			gasket			
				16-04398	PO Total	845.20
JC MAGEE SECURITY SOLUTION INC	Other Outside Services	6-01-26-315-001-20299	82994 / remove and repair lock			
				16-04399	PO Total	25.00
MONTAGE ENTERPRISES INC	Automotive Parts	6-01-26-315-001-20469	45286/idler arm assy 800494			
			300706 main drive belt			
			202486 roller brg hex			
			MT258 foot guard model 88 R7			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				16-04400	PO Total 552.81
PEACH COUNTRY TRACTOR INC.	Automotive Parts	6-01-26-315-001-20469	fuel hose PC RM1049K		
			pipe, nip pc rf794		
			fuel str pc19b		
			gasket 93x181-296		
			carb rep lq37		
				16-04402	PO Total 266.82
PELLEGRINO CHEVROLET	Automotive Parts	6-01-26-315-001-20469	steering wheel coil		
			envirn cost		
				16-04403	PO Total 99.00
PPC LUBRICANTS INC	Oil and Lubricants	6-01-26-315-001-20472	21AX53BED1 55 gal ecopower		
			NJ Gross receipts		
			Bulk Mag1 15w40 CJ4/1270680		
			NJ gross receipts		
				16-04456	PO Total 2,781.24
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	6-01-26-315-001-20278	EMS/8300 / 63132 New radiator		
				16-04462	PO Total 149.00
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	6-01-26-315-001-20278	DP12886 new Radiator (AC #2)		
				16-04546	PO Total 189.00
				6	Fund Total 28,534.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	C Fund Accts		
LACAL EQUIPMENT INC	Heavy Equipment	C-04-15-019-315-19210	LS1064585 LOWER HOUSING W/				
			LS1064586 UPPER HOUSING W/				
			LS1081469 WHIRLWIND MV BALANCE				
			LS1078903LAC PILLOW BLOCK BEAR				
			LS1068037 V-BELT BANDED				
				16-03089	PO Total	7,648.47	
LAUREL LAWNMOWER SERVICE	Heavy Equipment	C-04-16-019-315-19210	QUOTE #15190 - 04/05/16				
				16-04253	PO Total	4,199.00	
				C	Fund Total	11,847.47	
			Motor Pool - Fleet mgt.	Dept Total	40,381.95		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

6 Fund Accts

CURRIER'S MAGICAL MANIA, LLC

Professional Services
6-01-28-370-001-20217
FAMILY FUN SHOW PERFORMERS

16-01048 PO Total 2,650.00

ABOVE ALL ENGRAVING

Plaques, Trophies and Awards
6-01-28-370-001-20493
TENNIS TROPHIES WITH ENGRAVING

18" TENNIS PLAYER FIGURINE

16" TENNIS PLAYER FIGURINE

TOTAL

16-01887 PO Total 82.50

PICKLEBALL CENTRAL

Recreational Materials
6-01-28-370-001-20414
OUTDOOR CLOTH COURT TAPE

16-02553 PO Total 76.95

MASSO'S EVENT RENTALS

Food
6-01-28-370-001-20430
POPCORN FOR MOVIES IN THE PARK

16-03137 PO Total 582.00

SWANK MOTION PICTURES INC

Other Rentals
6-01-28-370-001-20899

MINIONS

DESPICABLE ME 2

MINIONS

ESTIMATED FREIGHT

MONSTERS UNIVERSITY

PADDINGTON

THE BOXTROLLS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SWANK MOTION PICTURES INC	Other Rentals	6-01-28-370-001-20899	THE LEGO MOVIE			
			PAN			
			INSIDE OUT			
			HOTEL TRANSYLVANIA 2			
			DESCENDANTS			
				16-03205	PO Total	8,655.00
MUSIC THEATRE INTERNATIONAL	Other Rentals	6-01-28-370-001-20899	PRODUCTION CONTRACT FOR			
			NON-REFUNDABLE MATERIALS FEE			
			SHOWKIT SHIPPING			
				16-03307	PO Total	590.00
MUSIC THEATRE INTERNATIONAL	Other Rentals	6-01-28-370-001-20899	PRODUCTION CONTRACT FOR			
			NON-REFUNDABLE MATERIALS FEE			
			SHOWKIT SHIPPING			
				16-03308	PO Total	685.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-28-370-001-20850	MP6002SP MULTIFUNCTION COPIER			
				16-03398	PO Total	338.71
ARF RENTAL SERVICES INC	Portable Sanitation Units	6-01-28-370-001-20811	OPEN ENCUMBRANCE FOR VARIOUS			
				16-03399	PO Total	272.00
W.B. MASON CO.,INC.	Office Supplies	6-01-28-370-001-20410	ITEM #WBM21200			
			ITEM - DIX80796			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Office Supplies	6-01-28-370-001-20410	W.B. MASON CATALOGS		
			ITEM - CASMP2201PK1ND		
			ITEM - CASMP2201SN		
			ITEM - CASMP2201OR		
			ITEM - CNM9435B001		
			ITEM - IVRD3130B		
			ITEM - WAU22851		
			ITEM - PAC6517		
			ITEM PAC4739		
				16-03400	PO Total 482.39
PURCHASE ADVANTAGE CARD	Food	6-01-28-370-001-20430	OPEN PURCHASE ORDER TO APPLY		
				16-03402	PO Total 377.13
DEAN B. STILES	Professional Services	6-01-28-370-001-20217	GLOUCESTER COUNTY PARKS & REC		
				16-03431	PO Total 1,000.00
FCE MUSIC	Professional Services	6-01-28-370-001-20217	GLOUCESTER COUNTY PARKS & REC		
				16-03432	PO Total 2,500.00
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	6-01-28-370-001-20540	BLEACH		
			PINE OIL		
				16-03683	PO Total 288.60
OFFICE BASICS INC	Janitorial Supplies	6-01-28-370-001-20540	FAST ORANGE HAND CLEANER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-03754	PO Total	137.70
NJ DEPT OF TREASURY	Permit Fees	6-01-28-370-001-20262				
		NEW JERSEY DEPARTMENT OF		16-04218	PO Total	351.00
Dharshini Ramkumar	Misc Fees - Parks and Recreation	6-01-16-370-105-003				
		Refund for RBB Pavilion Rental		16-04472	PO Total	80.00
Marie Hoffman	Misc Fees - Parks and Recreation	6-01-16-370-105-003				
		RBB pavilion reservation refun		16-04811	PO Total	60.00
				6	Fund Total	19,208.98
		T	Fund Accts			
AIKO DISTRIBUTORS	Uniform Purchase	T-03-08-509-370-20441				
		35/65 POLY/COTTON BLEND,				
		35/65 POLY/COTTON BLEND				
		REDKAP BRAND, OR EQUAL,				
		CARHARTT BRAND, OR EQUAL,				
		BROWN WORK BELT, SIZE 36		16-00589	PO Total	407.00
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-370-20529				
		FIELD MARKING LIME		16-04144	PO Total	360.00
VAL ASSOCIATES LABORATORY,INC.	Laboratory & Diagnostic Services	T-03-08-509-370-20260				
		WATER TESTING TOTAL COLIFORM				
		WATER TESTING SAMPLING				
		TOTAL COLIFORM				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VAL ASSOCIATES LABORATORY,INC.

Laboratory & Diagnostic Services

T-03-08-509-370-20260

TOTAL NITRATE

WATER TESTING SAMPLING

16-04145 PO Total 133.00

T Fund Total 900.00

Parks and Recreation Dept Total 20,108.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

6 Fund Accts

ROMICK, CHARLES	Consultants, Surveys and Appraisals Ongoing Professional Planning	6-01-21-180-001-20215			
			16-01290	PO Total	600.00
OFFICE DEPOT INC.	Engineering Supplies Banker Boxes	6-01-21-180-001-20480			
			16-03006	PO Total	183.84
DVRPC	Professional Technical Services DVRPC	6-01-21-180-001-20239			
			16-03560	PO Total	39,843.00
			6	Fund Total	40,626.84

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	6,732.00
MASER CONSULTING P.A.	Engineering/Inspections (P)#2754 TO PROVIDE INSPECTION AND	G-02-15-155-000-20217			
			15-08642	PO Total	65.00
TRIAD ASSOCIATES	Project Delivery Triad (P)#2753 TO PROVIDE PROJECT	G-02-15-155-000-20216			
			15-08645	PO Total	4,750.00
ROBIN'S NEST INC	Robins Nest Inc. #2743 AGREEMENT BETWEEN THE ROBIN'S	G-02-15-155-000-21306			
			15-08647	PO Total	1,511.92
MARK A BRESANI LLC	Homeowner Rehabilitation USDA FUNDING	G-02-14-154-000-21287			
			16-02487	PO Total	4,493.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMERICAN PLANNING ASSOCIATION	Meetings, Membership, Dues (A)#2750 APA Membership Category F	G-02-15-155-000-20921		16-03000	PO Total	365.00
				G	Fund Total	<u>17,916.92</u>
			T	Fund Accts		
GLOU CO HABITAT FOR HUMANITY	CHDO	T-03-08-714-180-21288	AGREEMENT BETWEEN THE COUNTY	15-08234	PO Total	11,005.07
SERVPRO	Homeowner Rehabilitaion AMY DOMBROWSKI	T-03-08-614-180-21187		15-09558	PO Total	1,990.00
				T	Fund Total	<u>12,995.07</u>
			Planning Board	Dept Total		<u>71,538.83</u>

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	5-01-25-275-001-20460	12302 XPRT 2.0 TACTICAL URBAN			
				15-09204	PO Total	1,898.00
				5	Fund Total	1,898.00
		6	Fund Accts			
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	6-01-25-275-001-20463	Registration for SWAT Officer			
				16-00701	PO Total	690.00
SOUTHERN CO TASK FORCE COMMANI	Meetings, Memberships and Dues	6-01-25-275-001-20921	2016 Annual Dues for the			
				16-01607	PO Total	400.00
DELL-SLG SALES	Office Supplies	6-01-25-275-001-20410	DELL PART NO. A7045166;			
			DELL PART# A7115500; KINGSTON			
			DELL PART# A7154359; KINGSTON			
				16-03072	PO Total	350.00
BANGER'S SPORT SHOP LLC	SWAT Supplies	6-01-25-275-001-20462	ONE PIECE RAIL FOR LAW RIFLE			
				16-03643	PO Total	520.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. #1048923-2942115			
				16-03709	PO Total	440.36
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	acct. 1048923-3139786A			
				16-03727	PO Total	193.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	Acct. 1048923-3215081			
				16-03729	PO Total	339.07
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3220169			
				16-03730	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	6-01-25-275-001-20850	ACCT. 1048923-3289878			
				16-03731	PO Total	178.07
LEXIS NEXIS-A DIV OF RELX INC	Books and Subscriptions	6-01-25-275-001-20910	ACCT. 424SQPT6M; LEXIS NEXIS			
			LEXIS FOR MICROSOFT OFFICE			
			ACCT. 424SQPT6M; LEXIS NEXIS			
				16-03853	PO Total	1,765.00
TYLER MILL TOWING	Outside Towing Services	6-01-25-275-001-20277	Towing Case #2016-00168-MCU			
				16-03881	PO Total	255.00
PAULSBORO PRINTERS, LLC	Printing	6-01-25-275-001-20275	500 BUSINESS CARDS - IVORY#80			
				16-03888	PO Total	46.00
TASER INTERNATIONAL	Education and Training	6-01-25-275-001-20930	REGISTRATION FOR DETECTIVE			
				16-03898	PO Total	435.00
FTIG BILLETING FUND	Education and Training	6-01-25-275-001-20930	ESTIMATE 378; AREA 6 SUITE;			
			NON-DOD DAILY SURCHARGE			
				16-03899	PO Total	918.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Office Supplies	6-01-25-275-001-20410	SELF INKING STAMP AS PER			
			SHIPPING CHARGE			
				16-03927	PO Total	63.97
PAUL COLANGELO	Education and Training	6-01-25-275-001-20930	REIMBURSEMENT FOR BOARDWALK			
				16-04135	PO Total	295.00
ALETE PRINTING	Printing	6-01-25-275-001-20275	7,500 IVORY #10 BUSINESS			
				16-04157	PO Total	745.00
MARGARET CIPPARRONE	Education and Training	6-01-25-275-001-20930	REIMBURSEMENT FOR BOARDWALK			
				16-04255	PO Total	295.00
STEPHANIE FITZGERALD	Travel	6-01-25-275-001-20970	REIMBURSEMENT FOR GASOLINE			
				16-04387	PO Total	92.80
MYERS MARIE	Meetings, Memberships and Dues	6-01-25-275-001-20921	Reimbursement - 2016			
				16-04451	PO Total	80.00
HOYLE, JOSEPH F.	Meetings, Memberships and Dues	6-01-25-275-001-20921	Reimbursement - 2016			
				16-04452	PO Total	80.00
KRAEMER, CRAIG	Meetings, Memberships and Dues	6-01-25-275-001-20921	Reimbursement - 2016			
				16-04453	PO Total	80.00
STEVEN SALVATI	Education and Training	6-01-25-275-001-20930	REIMBURSEMENT FOR CLE COURSE			
				16-04497	PO Total	175.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EVELYN MONTOYA	Travel	6-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	16-04553	PO Total	360.18
POSTMASTER - Prosecutors	PO Box Rental	6-01-25-275-001-20417	POST OFFICE BOX #806; SIX	16-04804	PO Total	149.00
POSTMASTER - Prosecutors	PO Box Rental	6-01-25-275-001-20417	POST OFFICE BOX #623	16-04805	PO Total	102.00
				6	Fund Total	<u>9,226.65</u>
		G Fund Accts				
MOTOROLA SOLUTIONS INC	Police Equipment	G-02-15-253-000-20631	HMN4104B APX RSM W/Display			
			RLN6424 APX RX Only Ear PC	16-01198	PO Total	1,092.00
CVR COMPUTER SUPPLIES	Office Supplies	G-02-15-241-000-20410	CN045AN Black (951 XL)			
			CN048AN Yellow (951 XL)			
			CN046AN Cyan (951 XL)			
			CN047AN Magenta (951 XL)	16-01596	PO Total	144.00
DELL-SLG SALES	Police Equipment	G-02-15-253-000-20631	REMAINDER OF FUNDS FOR ABOVE			
			DELL PART# A6776560; KINSTON	16-03072	PO Total	304.90
NICHOLAS SCHOCK	Professional Services	G-02-16-247-001-20217	INSTRUCTOR FEE FOR CRASH II			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-03626	PO Total	2,500.00
PRESTON FORCHION	Professional Services	G-02-16-247-001-20217	INSTRUCTOR FEE FOR CRASH II	16-03627	PO Total	2,500.00
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	G-02-16-261-000-20207	REIMBURSEMENT FOR OVERTIME OF REIMBURSEMENT OF OVERTIME	16-03976	PO Total	2,146.69
MONROE TWP POLICE DEPT	OT Reimbursement	G-02-16-261-000-20207	REIMBURSEMENT FOR OVERTIME	16-04020	PO Total	471.42
SOUTH JERSEY MEDIA GROUP	Advertising	G-02-16-247-001-20205	DUI CHECK POINT LEGAL NOTICE DUI CHECKPOINT LEGAL NOTICE	16-04077	PO Total	104.00
NATIONAL SAFETY COUNCIL	Professional Services	G-02-16-247-001-20217	RENEWAL OF DDC INSTRUCTOR	16-04083	PO Total	55.00
MONROE TWP POLICE DEPT	OT Reimbursement	G-02-16-261-000-20207	REIMBURSEMENT FOR OVERTIME OF	16-04259	PO Total	2,332.28
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	G-02-16-261-000-20207	REIMBURSEMENT FOR OVERTIME	16-04360	PO Total	792.63
MONROE TWP POLICE DEPT	OT Reimbursement	G-02-16-261-000-20207	REIMBURSEMENT FOR OVERTIME	16-04361	PO Total	2,208.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRASH DATA GROUP, INC	Police Equipment	G-02-15-253-000-20631	ITEM# F00E900038; CDR SOFTWARE	16-04555	PO Total	899.00
				G	Fund Total	15,550.14
		T	Fund Accts			
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	LEASE #4699602 - 12 MONTHS OF	16-00477	PO Total	1,922.08
GREENWICH TOWNSHIP POLICE DEPT	Body Worn Cameras	T-03-08-530-275-20999	BODY WORN CAMERAS	16-04504	PO Total	1,996.00
CAROLYN SZOLACK	Other General Expense	T-03-08-530-275-20990	REIMBURSEMENT FOR GIFT CARDS	16-04544	PO Total	465.00
EASTERN STATE PENITENTIARY	Other General Expense	T-03-08-530-275-20990	ADMITTANCE FEES FOR	16-04807	PO Total	222.00
NATIONAL CONSTITUTION CENTER	Other General Expense	T-03-08-529-275-20990	ADMITTANCE FEES FOR THE	16-04808	PO Total	247.00
BRULEE CATERING	Other General Expense	T-03-08-529-275-20990	LUNCH VOUCHERS FOR SUMMER	16-04809	PO Total	280.00
		T			Fund Total	5,132.08
		Prosecutor			Dept Total	31,806.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

Prudential

DCRP

6 **Fund Accts**

6-01-36-471-001-20202

Employer Share 4/21/16

16-04474 PO Total 1,778.01

6 Fund Total 1,778.01

Public Emp Ret Sys Dept Total 1,778.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

6 Fund Accts

GRAPHICOLOR CORP	Printing	6-01-20-131-001-20275			
	REPLENISH LETTERHEAD SHELLS				
			16-03204	PO Total	745.00
DELL-SLG SALES	Other Equipment	6-01-44-903-001-20204			
	CORRECTIONS VIDEO SERVER				
			16-03491	PO Total	6,948.77
DELL-SLG SALES	Data Processing and Phone Equipment	6-01-44-903-001-20202			
	DELL PRINTER FOR ADMIN OFFICE				
			16-03661	PO Total	662.99
DELL-SLG SALES	Data Processing and Phone Equipment	6-01-44-903-001-20202			
	DELL C3760n/dn COLOR LASER				
			16-03761	PO Total	365.99
CAMDEN BAG & PAPER CO	Other Equipment	6-01-44-903-001-20204			
	CARPET EXTRACTOR WAND #PFX-NS				
	POWER-FLITE PFX1080 COLD WATER				
			16-03763	PO Total	1,177.87
SOFTWARE HOUSE INTERNATIONAL	Other Equipment	6-01-44-903-001-20204			
	VERBATIM ARCHIVAL DVD				
			16-03904	PO Total	129.52
E.C.P. BUSINESS MACHINES	Data Processing and Phone Equipment	6-01-44-903-001-20202			
	KYOCERA P7035DN PRINTER				
			16-03983	PO Total	1,469.71
PENN JERSEY ADVANCE CENTRAL	Advertising	6-01-20-131-001-20205			
	APRIL BILLING - ACCT #1169664				
			16-03985	PO Total	307.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	6-01-20-131-001-20410	DURACELL PROCELL ALKALINE			
			ADVANTUS TRANSLUCENT ID CARD			
			POST-IT FLAGS, STANDARD PAGE			
			PILOT VBALL GRIP RETRACTABLE			
				16-04040	PO Total	47.27
CVR COMPUTER SUPPLIES	Office Supplies	6-01-20-131-001-20410	Q5949X - BLACK			
			Q2612A - BLACK			
				16-04041	PO Total	97.00
WEST GROUP	Books and Subscriptions	6-01-20-131-001-20910	NEW JERSEY STATE STATUTES 2016			
				16-04113	PO Total	44.00
DELL-SLG SALES	Data Processing and Phone Equipment	6-01-44-903-001-20202	DELL AIO (5) REPLACEMENT PC			
				16-04187	PO Total	6,461.70
VIEVU LLC	Other Equipment	6-01-44-903-001-20204	BODY WORN CAMERA DEPLOYMENT			
			STRAIGHT SHOOTER 25			
			VERIPATROL SOFTWARE			
			LE4 BODY WORN VIDEO CAMERA			
			WARRANTY - 3YEAR (LE3/LE4)			
			MULTI DOCK NETWORK (LE4)			
			CAR KIT (LE3TE/LE4TE)			
			MULTI DOCK NETWORK (LE4)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04202	PO Total	13,139.94
DELL-SLG SALES	Data Processing and Phone Equipment LATTITUDE E5470	6-01-44-903-001-20202	XPS 15 LAPTOP			
			CARRYING CASE			
			LATTITUDE E5470	16-04408	PO Total	4,813.15
DELL-SLG SALES	Data Processing and Phone Equipment DELL AIO (6)	6-01-44-903-001-20202		16-04412	PO Total	7,720.80
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment NEC MULTISYNC MONITOR 42"	6-01-44-903-001-20202		16-04420	PO Total	724.16
KIMBERLY LARTER	Meetings, Memberships and Dues MILEAGE REIMBURSEMENT	6-01-20-131-001-20921		16-04590	PO Total	267.84
RUTGERS, THE STATE UNIV OF NJ	Education and Training PRINCIPLES OF PUBLIC	6-01-20-131-001-20930		16-04591	PO Total	417.00
				6	Fund Total	45,539.97
			Purchasing		Dept Total	45,539.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Roads and Bridges						
6 Fund Accts						
UNIFIRST CORPORATION	Uniform Purchases	6-01-26-290-002-20441	SUPPLY AND DELIVERY OF	16-03573	PO Total	105.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	6-01-26-290-001-20292	AS PER PD-15-002	16-03578	PO Total	3,905.00
WINZINGER,INC	Grounds Maintenance Materials	6-01-26-290-001-20529	TRASH REMOVAL			
			INVOICE #1602325			
			INVOICE #1603094			
			INVOICE #1603095			
			INVOICE #1603186			
			INVOICE #1604204	16-03639	PO Total	537.00
SUBURBAN PROPANE	Propane	6-01-26-290-001-20471	PROPANE DELIVERY 3-30-16			
			DELIVERY OF 6/100# 22 GALLONS	16-03645	PO Total	188.35
MATHESON TRI-GAS dba VALLEY	Welding Supplies	6-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL	16-03699	PO Total	947.72
ALETE PRINTING	Safety Supplies	6-01-26-290-001-20403	HIGHWAY DEPARTMENT			
			LIME SAFETY GREEN T-SHIRTS,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ALETE PRINTING	Safety Supplies	6-01-26-290-001-20403	SAME AS ABOVE / SIZE 5X-LARGE		
			SAME AS ABOVE/SIZE- 2X-LARGE		
			SAME AS ABOVE/SIZE -3X-LARGE		
			LIME SAFETY GREEN T-SHIRTS		
			SAME AS ABOVE / SIZE - X LARGE		
			SAME AS ABOVE/SIZE 2X-LARGE		
			SAME AS ABOVE/SIZE 3X-LARGE		
			SAME AS ABOVE/SIZE 4X-LARGE		
			MOSQUITO CONTROL		
				16-03701	PO Total 1,694.00
WEISS TRUE VALUE.HARDWARE	Mowers	6-01-26-290-001-20681	21" HI WHL PUSH MOWER		
			4-1/2" 11A GRINDER KIT		
				16-03734	PO Total 270.00
JOSEPH GARTLAND, INC/BEAUTIFUL	Janitorial Paper Goods	6-01-26-290-001-20542	ABSORBENT T SHIRT RAGS 50#/CS		
				16-03735	PO Total 225.00
RICOH USA, INC.	Reproduction Machine Rental	6-01-26-290-001-20850	HIGHWAY COPY MACHINE RENTAL		
				16-03747	PO Total 592.00
AMERICAN ASPHALT CO INC	Slurry Seal	6-01-26-290-001-20551	AS PER PQ-17 / TRIPLE WASHED		
			TRIPLE WASHED 1/4" STONE FOR		
				16-04058	PO Total 1,802.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAMINGER'S NATURAL PET FOODS	Grounds Maintenance Materials	6-01-26-290-001-20529	HAY BALES			
				16-04067	PO Total	31.80
MATHESON TRI-GAS dba VALLEY	Welding Supplies	6-01-26-290-001-20525	BOTTLE GASES/CYCLINDER RENTAL			
				16-04068	PO Total	550.80
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	6-01-26-290-001-20551	AS PER PD-14-007			
				16-04070	PO Total	1,476.25
RENTAL COUNTRY,INC	Other Machines and Equipment Repair:	6-01-26-290-001-20380	REPAIR OF POLE PRUNER \$ LABOR			
			GENERAC P/W REPAIR & LABOR			
			POLESAW (CLAYTON) REPAIR/LABOR			
			CHAINSAW (MANTUA) REPAIR/LABOR			
				16-04137	PO Total	345.31
RENTAL COUNTRY,INC	Small Tools	6-01-26-290-001-20580	ITEM #0240-0527 FILE			
			ITEM #0240-0516 - FILE			
			ITEM #0142			
			FILE , FLAT			
				16-04138	PO Total	152.04
TAG'S AUTO SUPPLY INC	Small Tools	6-01-26-290-001-20580	MTN S506 - DUEL HEAD INFLATOR			
			GRB 27479 GATES 3/8" AIR LINE			
				16-04142	PO Total	86.79
				6	Fund Total	12,909.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	C Fund Accts			
SOUTH STATE MATERIALS, LLC	Bituminous Materials	C-04-15-012-290-12214	HMA 12.5M64 SURFACE					
			ASPHALT PRICE ADJ/INV#19162					
			HMA 12.5M64 SURFACE					
			ASPHALT PRICE ADJ/INV#19190					
			HMA 12.5M64 SURFACE					
			ASPHALT PRICE ADJ/INV#19229					
				16-04053	PO Total		7,509.12	
SOUTH STATE MATERIALS, LLC	Bituminous Materials	C-04-15-012-290-12214	I-5 FOR PORCHTOWN ROAD					
			ASPHALT PRICE ADJUSTMENT					
			HMA 12.5 M64 SURFACE					
			ASPHALT PRICE ADJUSTMENT					
				16-04069	PO Total		647.40	
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials	C-04-15-012-290-12214	CRACK SEALER 195.65					
				16-04078	PO Total		2,600.00	
R.E. PIERSON CONST CO INC	Pipe Replacement (GC)	C-04-10-015-290-15205	ITEM #210/#57 STONE					
	Pipe Replacement	C-04-13-015-290-15205	balance for Invoice #15695					
				16-04359	PO Total		4,047.60	
				C	Fund Total		14,804.12	
			T Fund Accts					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAYLOR WISEMAN & TAYLOR	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-04050	PO Total	200.00
JOSEPH MUSUMECI	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	16-04363	PO Total	3,888.00
				T	Fund Total	4,088.00
		Roads and Bridges			Dept Total	31,801.57

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

6 Fund Accts

NATIONAL 4-H COUNCIL SUPPLY SV	Books and Subscriptions 4h curriculum shipping and handling	6-01-29-403-001-20910			
			16-03600	PO Total	69.90
RICOH USA, INC.	Reproduction Machine Rental Reproduction Machine Rental	6-01-29-403-001-20850			
			16-03827	PO Total	383.54
W.B. MASON CO.,INC.	Office Supplies office supplies Pens for office supplies Office Supplies Post it notes office supplies pop up notes office supplies Page flags, office supplies Arrow Page Flags for office Sign Here flags for office Self-stick Pads, office	6-01-29-403-001-20410			
			16-04152	PO Total	311.43
HEMANT GOHIL	Meetings, Memberships and Dues Membership Fee	6-01-29-403-001-20921			
	Travel tolls Mileage reimbursement	6-01-29-403-001-20970			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04193	PO Total	193.56
MICHELLE INFANTE-CASELLA	Travel	6-01-29-403-001-20970	mileage reimbursement	16-04200	PO Total	221.40
AMER PHYTOPATHOLOGICAL SOCIETY	Books and Subscriptions	6-01-29-403-001-20910	Agriculture Book- Books& Subsc			
			Book on Diseases			
			Shipping and handling	16-04379	PO Total	223.50
				6	Fund Total	1,403.33
		T	Fund Accts			
CORNELL NUTRIENT ANALYSIS	Other Supplies - Certified Gardeners	T-03-08-509-403-20499	Soil Test Kits			
			Shipping & Handling	16-03260	PO Total	122.50
				T	Fund Total	122.50
		Senior County Agent		Dept Total		1,525.83

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

6 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase

6-01-25-270-001-20441

UNIFORM CAP

J1 NAME BAR 2 1/2 IN X 1/2 IN

GORE-TEX CRUISER JACK

ATAC STORM 8" BOOT W/SD ZIP

CLASSIC LEATHER ACADEMY OXFORD

B.DRY REVERSIBLE RAIN JACKET

AXIIIA BODY ARMOR

5X8 SPEED PLATE

875-34-8B

6360-7742-482 DUTY HOLSTER

TROUSERS

77-53-46 DOUBLE MAG POUCH

OC SPRAY HOLDER TOP FLAP

GARRISON BELT, 1 3/4IN

BELT KEEPER 1 IN

HANDCUFF POUCH, TOP FLAP

HINGED HANDCUFF MODEL 801

STANDARD HANDCUFF KEY - 4100

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	6-01-25-270-001-20441	22160 CARRYLOK HOLSTER PLAIN		
			LONG SLEEVE POLYESTER SHIRT		
			5 POINT BREAKAWAY VEST		
			TLR-1 INCL RAIL LOCATING KEYS		
			SHORT SLEEVE POLYESTER SHIRT		
			SAM BROOME POLY-WOOL TIE BLACK		
			SEW DEPT PATCH		
			HP-0038		
			PANT STRIPE		
			HEMMING		
				16-01658	PO Total 2,676.45
SHERIFF'S ASSOC OF NJ INC	Meetings, Memberships and Dues	6-01-25-270-001-20921	2016 SHERIFF ASSOC. OF NJ		
			2016 NSA		
				16-03567	PO Total 1,182.00
JDJ PETS DBA PETS PLUS	Animal Food	6-01-25-270-001-20429	NS GRAIN FREE CHICK 30#		
				16-03631	PO Total 1,260.00
GRAPHIC TECHNIQUES LLC.	Printing	6-01-25-270-001-20275	NON-WINDOW ENVELOPES		
				16-03633	PO Total 75.00
TransUnion	Equipment Svc Maintenance Agreemen	6-01-25-270-001-20370	WARRANTS INVEST. SOFTWARE		
				16-03644	PO Total 400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	6-01-25-270-001-20441	STITCHED EDGE BELT			
				16-03702	PO Total	65.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	6-01-25-270-001-20460	OFFICER SUPPLIES			
				16-03710	PO Total	356.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	6-01-25-270-001-20460	DOUBLE MAG POUCH			
			SHIPPING			
				16-03738	PO Total	33.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	6-01-25-270-001-20750	VERIZON PHONE BILL (MARCH)			
				16-03914	PO Total	882.29
THE TREE HOUSE, INC.	Office Supplies	6-01-25-270-001-20410	TONER			
			GROVE TONER			
			TRANSPORTATION TONER			
				16-03919	PO Total	2,214.10
VERIZON WIRELESS SHERIFF ACCT	Telephones	6-01-25-270-001-20750	VERIZON PHONE BILL (APRIL)			
				16-03924	PO Total	811.76
THE TREE HOUSE, INC.	Office Supplies	6-01-25-270-001-20410	TONER			
				16-03926	PO Total	870.90
OFFICE DEPOT INC.	Office Supplies	6-01-25-270-001-20410	ARCHED STAPLES #716667			
			MANILA ENVELOPES #531303			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04043	PO Total	53.55
ACTION MAILBOXES & SHIPPING	Other Outside Services	6-01-25-270-001-20299	SHIPPING FOR DRUG TESTS			
				16-04180	PO Total	63.65
JDJ PETS DBA PETS PLUS	Animal Food	6-01-25-270-001-20429	DOG FOOD			
				16-04184	PO Total	1,260.00
PETTY CASH/SHERIFF'S OFFI	Travel	6-01-25-270-001-20970	MEALS			
	Other Supplies	6-01-25-270-001-20499	VEHICLE REPAIR SUPPLIES			
	Other Outside Services	6-01-25-270-001-20299	MEAL			
	Other Supplies	6-01-25-270-001-20499	TOOL BOXES			
	Office Supplies	6-01-25-270-001-20410	FLEET MANAGER SUPPLIES			
			DATE BOOK FOR TRANS OFFICE			
	Education and Training	6-01-25-270-001-20930	GAS MASK PHYSICAL			
	Travel	6-01-25-270-001-20970	FUEL			
			MEALS			
			TOLLS			
	Other Supplies	6-01-25-270-001-20499	NOTARY APP & STAMP			
	Travel	6-01-25-270-001-20970	TRAVEL			
			MEALS			
				16-04267	PO Total	485.27
COOPER UNIV.HOSPITAL	Other Outside Services	6-01-25-270-001-20299	MEAL REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04268	PO Total	18.00
VINELAND POLICE TRAINING	Education and Training	6-01-25-270-001-20930	TRAINING			
				16-04285	PO Total	1,800.00
ST FRANCIS VETERINARY CENTER	Veterinary Services	6-01-25-270-001-20269	HEALTH CARE FOR K9'S			
				16-04288	PO Total	6,750.00
STAPLES ADVANTAGE	Office Supplies	6-01-25-270-001-20410	MOUSE PADS			
			FABRIC BULLETIN BOARD			
				16-04444	PO Total	72.08
DOUGLAS DANIELS	Education and Training	6-01-25-270-001-20930	SAFEKIDS RECERT. REIMBURSEMENT			
				16-04639	PO Total	50.00
JOAN SCHAUBECK	Travel	6-01-25-270-001-20970	REIMBUR. CHILD SAFETY CONF.			
				16-04828	PO Total	175.00
ANTHONY COSSABOON	Travel	6-01-25-270-001-20970	REIMBUR. FOR CHILD SAFETY CONF			
				16-04829	PO Total	175.00
KIMBERLY REICHERT	Travel	6-01-25-270-001-20970	REIMBUR. FOR CHILD SAFETY CONF			
				16-04830	PO Total	175.00
				6	Fund Total	<u>21,904.05</u>
		T	Fund Accts			
MAGLOCLLEN-LAW ENF.COMMITTEE	Equipment, Service, and Maintenance /	T-03-08-510-270-20370	ANNUAL USER FEE			
				16-03920	PO Total	400.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DELL-SLG SALES

Sheriff Improvement Acct Income/Reve T-03-08-510-270-10000
SHERIFF COMPUTERS (5)

16-04186 PO Total 8,476.95

T Fund Total 8,876.95

Sheriff Dept Total 30,781.00

Social Security

6 **Fund Accts**

Bank of America

SOCIAL SECURITY - OE 6-01-36-472-001-20981
#941 Employer Contribution

16-04630 PO Total 227,146.26

6 Fund Total 227,146.26

Social Security Dept Total 227,146.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

6 Fund Accts

ACRO SERVICE CORP.	Other Personal Services Expense	6-01-27-345-002-62113			
	HIRING TEMPORARY STAFF TO				
			16-02950	PO Total	3,775.93

LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101			
	PATERNITY TEST 51419324				
	PATERNITY TEST 51509773				
	PATERNITY TEST 51509610				
	PATERNITY TEST 51370641				
			16-03361	PO Total	290.25

W.B. MASON CO.,INC.	Minor Equipment	6-01-27-345-002-64107			
	TASK CHAIRS				
			16-03489	PO Total	1,391.18

W.B. MASON CO.,INC.	Office Supplies	6-01-27-345-002-64103			
	INDEX CARDS				
	3 INCH BINDER				
	PAPERMATE FIND BLUE PEN				
	PAPERMATE FINE BLACK PEN				
	PLASTIC WASTEBASKETS				
			16-03549	PO Total	54.20

STRATEGIC PRODUCTS & SERVICES	Minor Equipment	6-01-27-345-002-64107			
	REF TELSET 2410D DGTL VOICE				
	REF 2420 DIG VOICE DK GRAY RHS				
	HANDSET CORD 9FT DARK GRAY				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STRATEGIC PRODUCTS & SERVICES	Minor Equipment	6-01-27-345-002-64107	HANDST REPLMNT AK1D DARK GRAY			
			HW251 W/WIDEBAND MONAURAL UPGR			
			HIC-1 CE2001 ADAPTER CABLE			
			NO SHIPPING FEES PER STATE			
				16-03742	PO Total	1,838.10
AP PLUMBING & HEATING SUPPLY	Repairs, Alterations	6-01-27-345-002-66104	VIPER 42 P/A 12" TANK WHITE			
			VIPER 54 P/A 17-1/2 HIGH WHITE			
				16-03744	PO Total	346.75
TAB PRODUCTS CO,LLC	Office Supplies	6-01-27-345-002-64103	1309-21/YEAR LABEL 2021 RED			
			1309-22/YEAR LABEL 2021 LT			
			1309-23/YEAR LABEL 2023 GRAY			
			1309-24/YEAR LABEL 2024 EMERA			
			1309-25/YEAR LABEL 2025 DARK			
			1309-26/YEAR LABEL 2026 BLUE			
				16-03745	PO Total	514.50
WEISS TRUE VALUE.HARDWARE	Minor Equipment	6-01-27-345-002-64107	20V DRILL DRIVER			
				16-03748	PO Total	149.99
NJ ASSOC OF CO WELFARE ATTORNE	Legal/Professional Expense	6-01-27-345-002-70101	CARMEN MALIGNAGGI ATTENDING			
			DAKAR ROSS ATTENDING			
				16-03940	PO Total	60.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
E.C.P. BUSINESS MACHINES	Repairs to Equipment	6-01-27-345-002-64105	REPAIR OF DELL 5130CDN PRINTER	16-03941	PO Total	85.00
LAB CORP	Expenses to Establish Paternity	6-01-27-345-002-72101	PATERNITY TEST 51592479			
			PATERNITY TEST 51576558			
			PATERNITY TEST 51576436			
			PATERNITY TEST 51638860			
			PATERNITY TEST 51622242	16-03942	PO Total	419.25
OFFICE DEPOT INC.	Office Supplies	6-01-27-345-002-64103	SWINGLINE OPTIMA 45 ELECTRIC			
			SWINGLINE OPTIMA STAPLES	16-04048	PO Total	263.13
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	SINGLE JUNE BUS PASSES	16-04282	PO Total	1,637.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	6-01-27-345-002-74103	MONTHLY JUNE BUS PASSES 2016			
			REIMBURSEMENT	16-04283	PO Total	25,596.00
Flagship Health Systems	Health Benefits	6-01-27-345-002-62104	Grp 3463-9001 & 9003	16-04287	PO Total	1,287.41
Planned Administrators	Health Benefits	6-01-27-345-002-62104	Group 280-8033	16-04289	PO Total	314.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMCAST CABLE-KEN AARON	Other	6-01-27-345-002-70109	NEW CABLE CHARGES 5-11-2016			
				16-04300	PO Total	28.84
ERIN WALSH	Training Expense	6-01-27-345-002-67102	SPRING 2016 15-WEEK SESSION			
				16-04301	PO Total	479.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	6-01-27-345-002-66102	MAY ELECTRIC BILL 2016			
				16-04302	PO Total	690.02
FERRARI, JOSEPH	Other	6-01-27-345-002-63102	REIMBURSEMENT FOR TOLLS 5-13-1			
			REIMBURSEMENT FOR LUNCH 5-13-1			
				16-04322	PO Total	23.82
PENDER, CHRISTINE	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-12			
				16-04323	PO Total	54.54
HOPE, CHRISTOPHER	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2-26			
			MILEAGE REIMBURSEMENT 3-11			
			MILEAGE REIMBURSEMENT 4-18			
			MILEAGE REIMBURSEMENT 4-19			
			MILEAGE REIMBURSEMENT 4-20			
			MILEAGE REIMBURSEMENT 4-8			
			MILEAGE REIMBURSEMENT 5-6			
				16-04324	PO Total	47.31
SONGTARE FIELDS	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-20-16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SONGTARE FIELDS	Other	6-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-25-16			
	Mileage	6-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-15-16			
				16-04331	PO Total	37.04
BONANNO, MARIE	Mileage	6-01-27-345-002-63101	MILEAGE REIMBUREMENT 1-7			
			MILEAGE REIMBUREMENT 3-10			
			MILEAGE REIMBUREMENT 3-29			
			MILEAGE REIMBUREMENT 4-6			
			MILEAGE REIMBUREMENT 4-14			
			MILEAGE REIMBUREMENT 4-29			
			MILEAGE REIMBUREMENT 4-8			
			MILEAGE REIMBUREMENT 1-13			
			MILEAGE REIMBUREMENT 1-22			
			MILEAGE REIMBUREMENT 1-29			
			MILEAGE REIMBUREMENT 2-02			
			MILEAGE REIMBUREMENT 2-11			
			MILEAGE REIMBUREMENT 2-17			
			MILEAGE REIMBUREMENT 2-25			
			MILEAGE REIMBUREMENT 3-2			
				16-04332	PO Total	52.38
360 TRANSLATIONS INTL INC	Other	6-01-27-345-002-70109	INTERPRETOR FOR G. CADET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				16-04333	PO Total	258.64
VERIZON WIRELESS 22-3372889	Telephone	6-01-27-345-002-64101	MAR 23 TO APR 22 CELL PHONE			
				16-04334	PO Total	65.88
GC Division of Social Serv	Supp Security Income	6-01-27-345-004-20201	May contribution			
	Aid to Depend Child	6-01-27-345-003-20201				
				16-04343	PO Total	55,028.00
				6	Fund Total	94,788.84
				Social Services	Dept Total	94,788.84

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

6 Fund Accts

N.A.D.A.APPRAISAL GUIDES	Books and Subscriptions	6-01-20-160-001-20910		
	NADA Used Car Guide			
			16-00987	PO Total 105.00

THE TREE HOUSE, INC.	Other Computer Supplies	6-01-20-160-001-20405		
	Toner Cartridges			
			16-03414	PO Total 650.00

W.B. MASON CO.,INC.	Office Supplies	6-01-20-160-001-20410		
	Staples			
	Calendar			
	Copyholder			
	Correction Tape			
			16-04023	PO Total 49.46

G.A. BLANCO & SONS INC.	Office Supplies	6-01-20-160-001-20410		
	Document Envelope			
			16-04163	PO Total 117.60

SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	6-01-20-160-001-20910		
	SJ Times			
			16-04171	PO Total 207.48

POSTMASTER - Surrogate	PO Box Rental	6-01-20-160-001-20417		
	PO Box			
			16-04760	PO Total 170.00

6 Fund Total 1,299.54

T Fund Accts

DELL-SLG SALES	Data Processing Equipment	T-03-08-517-160-20652		
	SURROGATES OFFICE PC'S (8)			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

RICHTER, NANCY L.

Meetings, Memberships, Dues
Notary Public

T-03-08-517-160-20921

16-02982 PO Total 14,742.24

16-04417 PO Total 30.00

T Fund Total 14,772.24

Surrogate Dept Total 16,071.78

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

6 Fund Accts

RIVER BEACH, LLC	Professional Services Small contract for the	6-01-20-151-001-20217	16-01254	PO Total	2,340.00
NJ-IAAO C/O G.R. BROWN-TREAS	Education & Training Registration NJ-IAAO Seminar	6-01-20-151-001-20930	16-01807	PO Total	675.00
MICROSYSTEMS-NJ.COM,LLC	Data Processing Software CAMA software, training,	6-01-20-151-001-20653	16-03616	PO Total	46,000.00
MICROSYSTEMS-NJ.COM,LLC	Printing pre-printed Farmland blank Farmland application shipping	6-01-20-151-001-20275	16-03617	PO Total	2,769.10
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services File #12-068.17 Inv. #174775 File #12-068.18 Inv. #174776 File #12-068.19 Inv. #174777 File #12-068.2 Inv. #174778 File #12-068.20 Inv. #174779 File #12-068.21 Inv. #174780	6-01-20-151-001-20265	16-04347	PO Total	7,592.60
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services File No. 12-068.22 Inv 175383	6-01-20-151-001-20265			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

16-04491 PO Total 3,444.80

6 Fund Total 62,821.50

T **Fund Accts**

PMI TECHNOLOGIES

Microfilming

T-03-08-514-150-20281

microfilming servcies for the

15-01215 PO Total 828.60

DIRECT TECHNOLOGY GROUP INC

Data Processing Services

T-03-08-514-150-20225

FULL COVERAGE CASE, INCIPIO

15-10771 PO Total 78.00

T Fund Total 906.60

Taxation **Dept Total** **63,728.10**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
6 Fund Accts							
WAGE WORKS	Consultants, Surveys and Appraisals	6-01-20-130-001-20215	FSA MONTHLY ADMINISTRATION	16-04190	PO Total	299.25	
THOMSON WEST	Books and Subscriptions	6-01-20-130-001-20910	INVOICE# 833995855	16-04191	PO Total	132.00	
TD Bank Natl Trust Assoc	Interest	6-01-45-937-002-20201	GCIA Lease 2015	16-04428	PO Total	92,125.00	
Treasurer-State of New Jersey	Bail Forfeiture	6-01-16-130-110-005	GLO 34528 Arthur Delcampo Jr	16-04445	PO Total	1,250.00	
					6	Fund Total	93,806.25
C Fund Accts							
STANDARD & POOR'S	Legal/Professional Services	C-04-15-021-130-21202	INVOICE# 11309007	16-04292	PO Total	5,659.00	
SOURCE MEDIA INC.	Legal/Professional Services	C-04-15-021-130-21202	INVOICE# ADV0271343				
			INVOICE# ADV0271342	16-04539	PO Total	5,670.00	
					C	Fund Total	11,329.00
					Treasurers	Dept Total	105,135.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

6 Fund Accts

ALETE PRINTING

Other General Expenses 6-01-27-334-001-20990
 Other General Expenses

16-04266 PO Total 665.00

6 Fund Total 665.00

T Fund Accts

E.P. HENRY

Professional Services T-03-08-539-334-20217
 Professional Services

16-02599 PO Total 30.00

ROLFERRYS IMPRINT & AWARD SPEC

Plaques, Trophies, & Awards T-03-08-539-334-20493
 Plaques, Trophies & Awards

16-03061 PO Total 1,400.00

T Fund Total 1,430.00

Veterans Adm. Dept Total 2,095.00

Grand Total:

5,709,756.05