

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	5-01-20-100-001-20850		15-02997	PO Total	386.00
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL, SAFETY	5-01-20-100-001-20850		15-03529	PO Total	129.75
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2015	5-01-20-100-001-20270		15-04980	PO Total	1,460.00
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES - 2015	5-01-20-100-001-20270		15-06428	PO Total	1,050.00
MICHAEL BREWER	Meetings, Memberships and Dues MILEAGE REIMBURSEMENT - 2015	5-01-20-100-001-20921		15-07383	PO Total	39.62
SCOTT ABBATE	Tuition TUITION REIMBURSEMENT - 2015	5-01-20-100-001-20931		15-07399	PO Total	934.00
JOHN PETROSKI, JR.	Tuition TUITION REIMBURSEMENT - 2015	5-01-20-100-001-20931		15-07400	PO Total	1,000.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals PROFESSIONAL SERVICES - 2015	5-01-20-100-001-20215		15-07419	PO Total	2,066.40
DAVIS ADVERTISING, INC.	Legal Advertising JOB VACANCY ADVERTISEMENTS '15	5-01-20-100-001-20206				

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Vendor Name

Account Description

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Item Description

PO Number

15-07430

PO Total

868.25

5

Fund Total

7,934.02

Administrator

Dept Total

7,934.02

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Vendor Name

Account Description

Account Number

Item Description

PO Number

Animal Shelter

5 Fund Accts

AUTHENTIC PROMOTIONS.COM

Advertising

5-01-27-340-001-20205

pet food can lids imprinted

15-03864

PO Total

299.20

GRAPHICOLOR CORP

Printing

5-01-27-340-001-20275

1000 sheets letterhead with

15-05418

PO Total

65.00

PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses

5-01-27-340-001-20299

6-8-15 inv.269538 canine

6-15-15 inv.270030 feline spay

6-16-15 inv.270138 feline

6-18-15 inv.270343 canine spay

6-19-15 inv.270445 canine

6-23-15 inv.270674 feline spay

6-23-15 inv.270676 feline spay

6-23-15 inv.270677 feline spay

6-23-15 inv.270681 feline

6-23-15 inv.270683 feline

6-23-15 inv.270686 feline spay

6-8-15 inv.269539 feline spay

6-23-15 inv.270688 feline spay

6-23-15 inv.270689 feline spay

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	5-01-27-340-001-20299	6-23-15 inv.270690 feline spay			
			6-23-15 inv.270691 feline			
			6-9-15 inv.269618 canine spay			
			6-10-15 inv.269697 canine spay			
			6-11-15 inv.269792 feline spay			
			6-11-15 inv.269793 feline spay			
			6-11-15 inv.269795 feline spay			
			6-13-15 inv.269969 canine			
			6-13-15 inv.269971 canine			
				15-05503	PO Total	1,785.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-340-001-20410	Mead expandables 13-pocket			
			Universal non-skid paper clips			
			credit MEA35902			
			MEA35902 FILE, 13PKT, EXP, LTR,			
				15-05768	PO Total	28.62
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	7-14-15 inv.661218 route Z201			
				15-06047	PO Total	119.00
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	7-14-15 inv.598410 cattails			
			nutromax minichunks dry adult			
			nutromax dry puppy food 30lb			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	nutromax dry adult cat food			
			nutromax dry kitten food 16lb			
			Triumph canned kitten food			
				15-06049	PO Total	930.00
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	7-20-15 inv.599283 cattails			
			nutromax minichunks adult dry			
			nutromax dry adult cat food			
			nutromax dry kitten food 16lb			
			triumph canned kitten food			
				15-06135	PO Total	1,145.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	7-21-15 inv.661623 Route Z201			
				15-06136	PO Total	119.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	5-01-27-340-001-20299	6-29-15 inv.270933 canine			
			7-15-15 inv.272282 canine			
			7-15-15 inv.272283 canine spay			
			6-30-15 inv.271037 feline spay			
			7-3-15 inv.271383 canine spay			
			7-7-15 inv.271643 feline			
			7-7-15 inv.271645 feline			
			7-8-15 inv.271703 canine spay			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	5-01-27-340-001-20299	7-8-15 inv.271708 feline spay			
			7-14-15 inv.272187 canine spay			
			7-14-15 inv.272200 feline			
				15-06148	PO Total	958.00
SWEDESBORO ANIMAL HOSPITAL	Other Expenses	5-01-27-340-001-20299	5-27-15 inv.104390 Canine			
				15-06149	PO Total	110.00
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	5-01-27-340-001-20299	7-6-15 inv.198497 feline spay			
			7-15-15 inv.199142 feline			
			7-9-15 inv.198773 feline spay			
			7-9-15 inv.198773 feline			
			7-15-15 inv.199142 feline			
			7-6-15 inv.198497 feline			
			7-8-15 inv.198685 canine			
			7-9-15 inv.198773 feline spay			
			7-9-15 inv.198773 feline			
			7-9-15 inv.198777 canine			
			7-10-15 inv.198871 canine			
			7-10-15 inv.198871 feline spay			
		15-06150	PO Total	1,004.00		
ALETE PRINTING	Printing	5-01-27-340-001-20275	1000 3 part NCR adoption			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06210	PO Total	152.50
MED-FLEX INC.	Trash Removal	5-01-27-340-001-20291	7-24-15 inv.129070 pick up of			
				15-06233	PO Total	145.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	7-28-15 inv.662031 route Z201			
				15-06279	PO Total	119.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	5-01-27-340-001-20750	acct.131112217 mobile phone			
				15-06328	PO Total	174.39
JOSEPH FAZZIO INC	Other Supplies	5-01-27-340-001-20499	1/8" smooth aluminum			
				15-06340	PO Total	115.50
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	7-27-15 inv.600353 cattails			
			nutromax dry adult cat food			
			triumph brand canned kitten			
				15-06402	PO Total	605.00
FERRETT PRINTING, INC.	Printing	5-01-27-340-001-20275	3000 Open House post cards			
				15-06475	PO Total	219.00
CLEAN SOURCE DISTRIBUTORS INC	Janitorial Supplies	5-01-27-340-001-20540	6" round paper plates 2500 per			
				15-06491	PO Total	28.40
PITMAN ANIMAL HOSP SPAY-NEUTER	Veterinary Services	5-01-27-340-001-20269	5-18-15 inv.268007 emergency			
			7-16-15 inv.272367 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Veterinary Services	5-01-27-340-001-20269	7-24-15 inv.272967 emergency			
			7-24-15 inv.273013 emergency			
			7-27-15 inv.273119 emergency			
			5-20-15 inv.268260 emergency			
			7-7-15 inv.271550 emergency			
			7-7-15 inv.271591 emergency			
			7-9-15 inv.271848 emergency			
			7-13-15 inv.272090 Emergency			
			7-13-15 inv.272098 emergency			
			7-13-15 inv.272100 emergency			
			7-14-15 inv.272141 emergnecy			
				15-06874	PO Total	943.45
GC IMPROVEMENT AUTHORITY	Trash Removal	5-01-27-340-001-20291	7-17-15 rec.doc.15027389			
				15-06920	PO Total	187.38
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	8-11-15 inv.602533 cattails			
			nutromax minichunks adult dry			
			nutromax dry adult cat food			
			nutromax dry kitten food 16lb			
			triumph canned kitten food			
				15-06923	PO Total	700.00

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JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	8-3-15 inv.601312 cattails cat			
			nutromax minichunks dry adult			
			triumph canned kitten food			
				15-06924	PO Total	600.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	8-4-15 inv.662530 route Z201			
				15-06925	PO Total	119.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	8-11-15 inv.662936 route Z201			
				15-06926	PO Total	119.00
Damaris Scalzi	Animal Shelter	5-01-16-340-900-001	Refund Dog Adoption D.Scalzi			
				15-06966	PO Total	125.00
FERRETT PRINTING, INC.	Printing	5-01-27-340-001-20275	3000 Open House Post cards			
				15-06982	PO Total	219.00
GRAINGER INDUSTRIAL SUPPLY	Other Supplies	5-01-27-340-001-20499	item# 3KRN2 fly trap bags			
				15-07000	PO Total	91.40
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	8-18-15 inv.663337 route Z201			
				15-07039	PO Total	119.00
CARE-A-LOT PET SUPPLY WAREHOUS	Medical and Dental Supplies	5-01-27-340-001-20450	Frontline Plus dog 45-88lb			
			US POSTAGE PRIORITY SHIPPING			
				15-07067	PO Total	188.21

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JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	8-17-15 inv.603225 cattails			
			nutromax minichunks dry adult			
			nutromax dry kitten food 16lb			
			nutromax dry adult cat food			
			triumph canned kitten food			
				15-07068	PO Total	551.00
Robert Fusco	Animal Shelter	5-01-16-340-900-001	Refund Dog Adoption - Fusco			
				15-07084	PO Total	125.00
KIMBERLY FRANKS	Travel	5-01-27-340-001-20970	7-8-15 mileage reimbursement			
			7-9-15 round trip 1033 Salem			
			8-6-15 round trip 1033 Salem			
				15-07120	PO Total	39.10
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	5-01-27-340-001-20299	6-5-15 inv.269393 canine spay			
			7-29-15 inv.273347 feline spay			
			7-29-15 inv.273348 feline			
			7-29-15 inv.2733450 feline			
			7-29-15 inv.2733451 feline			
			7-30-15 inv.273427 feline spay			
			7-30-15 inv.273429 canine spay			
			8-6-15 inv.273994 canine spay			

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PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	5-01-27-340-001-20299	8-6-15 inv.273996 canine	
			8-7-15 inv.274087 canine	
			8-8-15 inv.274158 canine	
			6-12-15 inv.269919 canine	
			8-10-15 inv.274206 feline	
			8-10-15 inv.274207 feline	
			8-10-15 inv.274208 feline	
			8-10-15 inv.274210 feline	
			8-10-15 inv.274211 feline	
			8-10-15 inv.274212 feline	
			8-10-15 inv.274213 feline	
			8-10-15 inv.274238 canine spay	
			8-11-15 inv.274370 feline	
			8-12-15 inv.274435 canine spay	
			6-12-15 inv.269921 canine	
			8-14-15 inv.274618 feline	
			8-14-15 inv.274619 feline	
			8-14-15 inv.274621 feline	
			8-17-15 inv.274777 canine spay	
			8-17-15 inv.274782 canine spay	

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PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	5-01-27-340-001-20299			
			8-18-15 inv.274882 canine spay		
			8-18-15 inv.274887 feline spay		
			8-19-15 inv.274907 canine		
			8-19-15 inv.274908 canine		
			8-19-15 inv.274932 feline		
			6-13-15 inv.269982 canine		
			8-20-15 inv.275021 feline		
			8-20-15 inv.275022 canine		
			6-13-15 inv.269983 canine		
			7-21-15 inv.272706 canine spay		
			7-25-15 inv.273077 canine		
			7-28-15 inv.273225 canine		
			7-29-15 inv.273344 feline spay		
				15-07219	PO Total
					2,878.00
Kim Franks	Animal Shelter	5-01-16-340-900-001			
			Refund Dog Adoption K.Franks		
				15-07515	PO Total
					115.50
				5	Fund Total
					15,241.65
				T	Fund Accts
AP PLUMBING & HEATING SUPPLY	Spay & Neuter Clinic	T-03-08-536-340-20244			
			QUOTE# 2966-AP 6/16/15		
			MOEN# 8218 FAUCET		

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AP PLUMBING & HEATING SUPPLY

Spay & Neuter Clinic T-03-08-536-340-20244

MCGUIRE# LFH-172 CLOSET KIT

SETS XH CLOSET BOLTS

NO-SEEP TOILET WAX GASKET

LAVATORY TRAP GUARD

42" STAINLESS STEEL GRAB BAR

36" STAINLESS STEEL GRAB BAR

12" STAINLESS STEEL GRAB BAR

GERBER 19" ROUND DROP IN

1 1/2 CHROME P-TRAP 17 GA

BEMIS# 1955 WHITE TOILET SEATS

1 1/2 CHROME FLANGED TAIL PC

ELKAY# EWS3120KC ELKAY WALL

ELKAY# EWS2520W4C WALL HUNG

ELKAY# LK18B S/STEEL SINK

WATTS 2" DLB. CHECK BACK FLOW

4" FACE 0-100 PSI PRESS GAUGE

ACORN# 8146 RECESSED HOT/COLD

FLAT MOLDED-STONE MOP

FLAT# 899-CC MOP BRACKET

FLAT# E88AA-36 S/STEEL MOP

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Spay & Neuter Clinic	T-03-08-536-340-20244	TOTO# UT447E URINAL WHITE			
			FLAT# E88AA-24 S/STEEL MOP			
			TOTO# URINAL VALVE# TEU1GNC-12			
			TOTO# TEL5GSC10 MOTION			
			TOTO# TN71V100 FAUCET PLATE			
			MOEN# 8126 FAUCET			
			SPEAKMAN# SC-5811 COMMANDER			
			MCGUIRE# LFH-170 LAV. KIT			
				15-05305	PO Total	28,466.20
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	3-11-15 inv.263045 baytril for			
			4-10-15 inv.265263 feline			
			5-2-15 inv.266876 eye corneal			
			5-6-15 inv.267138 xrays,			
			5-7-15 inv.267230 eye- tear			
			6-11-15 inv.269789			
			6-30-15 inv.271020 fecal exam			
			3-20-15 inv.263709 drain			
			4-2-15 inv.264663 re-exam for			
			3-20-15 inv.263708 xray for			
			3-31-15 inv.264474 benadryl			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	4-2-15 inv.264655 skin scrap			
			4-2-15 inv.264666 emergency			
			4-2-15 inv.264667 xrays for			
			4-8-15 inv.265135 clindrops			
				15-05532	PO Total	1,239.94
UNITED RENTALS INC	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE #129871096			
			ENVIRONMENTAL CHARGE			
			DELIVERY CHARGE			
			PICKUP CHARGE			
				15-05917	PO Total	805.02
CROSS KEYS ANIMAL HOSPITAL	PetSmart Holiday Program	T-03-08-536-340-20200	7-9-15 inv.198773 office visit			
				15-06150	PO Total	41.00
SCOTT L.FARROW,INC T/A	Spay & Neuter Clinic	T-03-08-536-340-20244	FURNISH AND INSTALL A 7"			
				15-06505	PO Total	2,789.00
BILLOWS ELECTRIC SUPPLY INC	Spay & Neuter Clinic	T-03-08-536-340-20244	BID #35 (Item #522-070)			
			BID #36 (Item #522-071)			
			BID #115 (Item #522-360)			
			BID #116 (Item #522-361)			
			BID #105 (Item #522-330)			
			BID #104 (Item #522-326)			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC SUPPLY INC	Spay & Neuter Clinic	T-03-08-536-340-20244	BID #78 (Item #522-205)	15-06532	PO Total	1,464.20
FRANKLIN ELECTRIC CO	Spay & Neuter Clinic	T-03-08-536-340-20244	BID #S1787944 - 07/28/15	15-06533	PO Total	5,880.00
GRIFFITH ELECTRIC SUPPLY INC	Spay & Neuter Clinic	T-03-08-536-340-20244	Item #STC52151MS1234			
			Credit-rtn			
			39 STC52171MSX			
			Item #MULB112274SQ-1Q-5/8-SW			
			Item #ARLSMC8			
			Item # BLBRC4M			
			Item #SIKSEMW660001			
			Item #MUL11301			
			Item #6EVCS42021			
			Item #HUBLWGH10OH			
			Item #MCAL124WG	15-06534	PO Total	1,718.13
U.S. LUMBER,INC	Spay & Neuter Clinic	T-03-08-536-340-20244	FIRE RATED SHEETROCK 1/2" 4/10	15-06535	PO Total	2,062.50
FRANKLIN ELECTRIC CO	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE-			
			CADDY CH 6			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06536	PO Total	385.00
BILLOWS ELECTRIC SUPPLY INC	Spay & Neuter Clinic	T-03-08-536-340-20244	BID #108 -- Item #522-337			
			BID #133 -- Item #522-397			
			BID #136 -- Item #522-400			
				15-06538	PO Total	111.31
AP PLUMBING & HEATING SUPPLY	Spay & Neuter Clinic	T-03-08-536-340-20244	PER ORDER #AP-240049			
			48-39-0510 PORT.BAND BLADE 14T			
			ITEM #HANH297			
			ITEM #PRESS18			
			ITEM #PRESS16			
			1-1/2" X 1" PRESS RED COUPLING			
			48-22-6108 8" DIAGONAL PLIERS			
			ITEM #HANH090			
			ITEM #HANH093			
			ITEM #VALB317			
			ITEM #COPA013			
			BROWN WORK GLOVES			
			1-1/2" X 1" pRESS RED COUPLING			
			1-1/2" PRESS COUPLING			
			ITEM #HANH099			

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AP PLUMBING & HEATING SUPPLY

Spay & Neuter Clinic T-03-08-536-340-20244

- ITEM #HANH159
- 1-1/2" PRESS 90
- 1-1/2" X 1" PRESS RED TEE
- 1-1/2" X 3/4" PRESS RED TEE
- 1-1/2" PRESS COUPLING
- 2" X 1" PRESS RED TEE
- ITEM #PRESS16
- 2 RE ROUNDING TOOL
- ITEM #PRESS18
- 2" PRESS COUPLING
- ITEM #PRESS17
- ITEM #MILL003
- SAFETY GLASSES
- 48-22-2526 1/2" MAG NUT DRIVER
- 48-22-2522 5/16" MAG NUT DRIVER
- 48-22-2521 1/4" MAG NUT DRIVER
- 48-22-2524 3/8" MAG NUT DRIVER
- 1-1/2" X 1/2" PRESS TEE
- ITEM #HANH087
- ITEM #PRESS26

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AP PLUMBING & HEATING SUPPLY

Spay & Neuter Clinic T-03-08-536-340-20244

ITEM #VALB004

ITEM #VALB303

ITEM #HANH159

1/2" PRESS CAPS

3/4" PRESS CAPS

ITEM #HANH087

ITEM #HANH090

ITEM #COOB0315

ITEM #COOB0040 - 2" C X C 90

ITEM #HANH159

ITEM #COOB0375

ITEM #AROD17

UNI STRUT BASE

ITEM #HANH311

ITEM #HANH296

ITEM #BOLU100

#BRUSH01 - ACID BRUSH (#801)

ITEM #HANH296

#BOLUOTO - 3/8" FLAT WASHER

15-06616 PO Total 4,173.84

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SPECIALTY PRODUCTS & INSULATIO	Spay & Neuter Clinic	T-03-08-536-340-20244	CRAFT INSULATION BATTS (30)	15-06651	PO Total	1,626.19
DUBELL LUMBER CO	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTED #512224-01 - 8/8/15			
			ITEM #C09013			
			ITEM #393053	15-06828	PO Total	4,212.00
FRANKLIN ELECTRIC CO	Spay & Neuter Clinic	T-03-08-536-340-20244	M-TAL JW116 1/4x1-1/4 PENDER			
			M-TAL JRM100 1/4-20x3/4 RH			
			M-TAL JRM101 1/4-2-x1 RH			
			CONDUIT 1-IN EMT			
			C-H BRGBK39512 GROUND BAR			
			B-PORT 1000 0 ANTI-SHORT	15-06829	PO Total	358.39
U.S. LUMBER,INC	Spay & Neuter Clinic	T-03-08-536-340-20244	3 1/2 METAL TRACK (10/BUNDLE)			
			PLYWOOD (CDX FIR) 4X8 3/4	15-06862	PO Total	753.25
BROADWAY ELECTRIC (BESCO)	Spay & Neuter Clinic	T-03-08-536-340-20244	PVC 40S400			
			PVC LB400 4-IN-TYPE-LB COND			
			ARL 2090 4-IN COND HANGER	15-06863	PO Total	144.53

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN ELECTRIC CO	Spay & Neuter Clinic	T-03-08-536-340-20244	Item #52171MSX			
				15-06866	PO Total	129.07
DUBELL LUMBER CO	Spay & Neuter Clinic	T-03-08-536-340-20244	QUOTE# 512497-01 8/14/15			
			ITEM# C0913 3/0X6/8 KD METAL			
			ITEM# 393053 TBB179CMD			
				15-06954	PO Total	263.25
POWELL'S PLUMBING & HEATING	Spay & Neuter Clinic	T-03-08-536-340-20244	Quote 585			
				15-06960	PO Total	8,800.00
SHERWIN WILLIAMS STORE 3757	Spay & Neuter Clinic	T-03-08-536-340-20244	ORDER# OE0043649A3757 8/18/15			
			SALES# 973-1217 11 OZ			
				15-06981	PO Total	122.99
DUBELL LUMBER CO	Spay & Neuter Clinic	T-03-08-536-340-20244	Johnson Hardware			
				15-07261	PO Total	13.90
				T	Fund Total	65,559.71
			Animal Shelter		Dept Total	80,801.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
MACERICH DEPTFORD LLC	Building Rental	4-01-26-310-001-20810	RECONCILIATION OF PRIOR YEAR			
				15-05321	PO Total	264.48
				4	Fund Total	264.48
		5	Fund Accts			
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	5-01-26-310-001-20370	QUOTE ON FILE			
				15-00405	PO Total	148.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	5-01-26-310-001-20529	CONCRETE SAND			
				15-00427	PO Total	303.12
RICOH USA, INC.	Reproduction Machine Rental	5-01-26-310-001-20850	RENTAL: COPY MACHINE			
				15-00430	PO Total	196.52
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	5-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES			
				15-00443	PO Total	6,526.73
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	5-01-26-310-001-20320				
				15-00445	PO Total	958.50
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	5-01-26-310-001-20328	2015 OVERHEAD DOOR REPAIRS			
				15-00447	PO Total	1,319.34
CORE MECHANICAL INC	HVAC Maintenance and Repairs	5-01-26-310-001-20329	HVAC REPAIRS TO ALL			
				15-00727	PO Total	358.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	HVAC Maintenance and Repairs	5-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE	15-00728	PO Total	19,240.92
IMPERIAL BAG & PAPER CO LLC	Janitorial Supplies	5-01-26-310-001-20540	BID# 69 10QT BUCKET GALVENIZE			
			BID# 57 BROOM 24" GARAGE			
			BID# 131 LOBBY TOY CORN BROOM			
			Long handle swivel lobby	15-00964	PO Total	134.88
PRO GREEN	Outside Landscaping	5-01-26-310-001-20321	6 STEP LAWN FERTILIZATION	15-01624	PO Total	252.00
ALLIED FIRE & SAFETY EQUIPMENT	Fire Protection Inspections	5-01-26-310-001-20264		15-01756	PO Total	200.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	5-01-26-310-001-20328	2015 OVERHEAD DOOR REPAIRS	15-02292	PO Total	420.00
GROVE HARDWARE,INC	Building Maintenance Materials	5-01-26-310-001-20520	ITEM# 552326 DISTILLED WATER			
			ITEM# 773335 BRONZE SWIVEL	15-03051	PO Total	122.68
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements	5-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	15-03150	PO Total	5,220.00
MACERICH DEPTFORD LLC	Building Rental	5-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MACERICH DEPTFORD LLC	Building Rental	5-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			
			RENT FOR COUNTY STORE			
			UTILITIES			
				15-03537	PO Total	11,604.24
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				15-03766	PO Total	406.46
SUBURBAN PROPANE	Propane	5-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			
				15-04305	PO Total	166.82
SUNBELT RENTAL INC.	Outside General Building Repairs	5-01-26-310-001-20320	RENTAL OF 3 20 INCH CHAIN SAWS			
				15-05407	PO Total	586.20
LEEWAY ELECTRIC LLC	Outside General Building Repairs	5-01-26-310-001-20320	ESITMATE# 14-3401E 7/1/15			
				15-05465	PO Total	1,544.05
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	5-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS			
				15-05537	PO Total	757.50
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST			
				15-05644	PO Total	160.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	5-01-26-310-001-20540	CMPS- HEPA FILTER			
			CMPS-PF FOAM EXHAUST			
			CMPS-SF FOAM SECONDARY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-06336	151.70
CAMDEN BAG & PAPER CO	Janitorial Supplies	5-01-26-310-001-20540	ITEM #541-179		
				15-06343	219.20
WEBERS POWER EQUIP.INC	Mower Parts	5-01-26-310-001-20467	QUOTE #0001847		
			ITEM #4244 140 0606 - MUFFLER		
			ITEM #4241 140 4400		
			ITEM #160109 - CST TIRE/		
			ITEM #49065-7010 - FILTER-OIL		
			ITEM #17211-ZL8-023		
			ITEM #17218-Z2A-000		
			ITEM #72531-VK6-010		
			ITEM #72511-VK6-000		
			ITEM #WSR6F - SPARK PLUG		
			ITEM #794214 - BLADE		
			BPR5ES - SPARK PLUG		
			ITEM #796623 - BLADE		
			ITEM #601969-BELT, B 122.00 EL		
			ITEM #CMR6H- SPARK PLUG 130355		
			ITEM #4180 120 1800-AIR FILTER		
			ITEM #4180 140 0602 - MUFFLER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEBERS POWER EQUIP.INC	Mower Parts	5-01-26-310-001-20467	ITEM #4223 141 0300- PREFILTER			
				15-06446	PO Total	687.49
WEISS TRUE VALUE.HARDWARE	HVAC Maintenance and Repairs	5-01-26-310-001-20329	QUOTE			
				15-06537	PO Total	245.00
W.B. MASON CO.,INC.	Office Supplies	5-01-26-310-001-20410	UNIVERSAL DESKTOP TAPE			
			ITEM #PENQE415C- PENTEL TWIST			
			ITEM #UNV10421 - UNIVERSAL			
			ITEM #AVT34075, ADVANTUS			
			ITEM# PENE10 - PENTEL ERASER			
			ITEM #PENQE515BP2K6			
			CANON MP25DV - TWO COLOR			
			ZEBRA SARASA RETRACTABLE GEL			
			INNOVERA NATURAL RUBBER			
			ITEM #UNV31310 - UNIVERSAL			
			ITEM #BICGSM609BE			
			ITEM #PENQE417A- PENTEL TWIST			
			ITEM #PIL30001 - PILOT BETTER			
			ITEM #SAN28101- SHARPIE			
				15-06624	PO Total	220.76
SHERWIN WILLIAMS STORE 3757	Paint	5-01-26-310-001-20524	ORDER# OE0043428Q3757 8/7/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-06661	PO Total	64.78
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repairs	5-01-26-310-001-20380	INVOICE #12827 - 06/30/15			
			INVOICE #12842 - 06/30/15			
			INVOICE #12838 - 06/30/15			
				15-06665	PO Total	1,150.59
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	5-01-26-310-001-20520	CONFIRM & COMPLETE ORDER			
				15-06666	PO Total	95.76
EAST COAST FLAG & BANNER,INC.	Flags	5-01-26-310-001-20491	Flag U.S. 4'x6'			
			Flag New Jersey 5'x8'			
			Flag U.S. 5'x8'			
			Flag U.S. 8'x12'			
			Flag U.S. 3'x5'			
			Flag U.S. NAVY 5'x8'			
			Flag U.S. MARINE CORPS 5'x8'			
			Flag U.S. ARMY 5'x8'			
			Flag U.S. AIR FORCE 5'x8'			
			Flag COAST GUARD 5'x8'			
			Flag MERCHANT MARINE 5'x8'			
			Flag Gloucester County 5'x8'			
				15-06667	PO Total	2,825.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repairs	5-01-26-310-001-20380	INVOICE #12946 - 7/28/15			
			INVOICE #12845 - 07/09/15			
			INVOICE #12889 - 07/20/15			
			INVOICE #12955 - 07/28/15			
			INVOICE #12851 - 07/09/15			
				15-06670	PO Total	5,070.23
ATLANTIC SWITCH&GENERATOR LLC	Outside General Building Repairs	5-01-26-310-001-20320	INVOICE #12861 - 07/10/15			
			INVOICE #12904 - 07/21/15			
			INVOICE #12903 - 07/21/15			
				15-06671	PO Total	5,326.91
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC			
				15-06699	PO Total	237.50
DAVE'S CLEANING SERVICE INC	Janitorial Supplies	5-01-26-310-001-20540	BID# 55 VACUUM BAGS-CLEANMAX			
				15-06701	PO Total	87.50
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	5-01-26-310-001-20540	BID# 109 BROWN ROLL TOWEL			
			BID# 129 ROLL TOWEL BROWN			
			BID# 39 ENVIROX CONCENTRATE			
				15-06703	PO Total	5,644.44
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/26/15-7/28/15			
			ELECTRIC USE 6/24/15-7/24/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/12/15-7/14/15			
			ELECTRIC USE 6/2/15-7/1/15			
				15-06749	PO Total	6,341.10
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 6/23/15-7/24/15			
			GAS USE 6/2/15-7/1/15			
			TRANS FEE 6/23/15-7/24/15			
			TRANS FEE 6/4/15-7/8/15			
			TRANS FEE 6/2/15-7/1/15			
			GAS USE 6/4/15-7/8/15			
				15-06750	PO Total	432.47
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 6/18/15-7/21/15			
			TRANS FEE 6/18/15-7/21/15			
			GAS FEE 6/18/15-7/21/15			
			GAS USE 6/18/15-7/21/15			
			GAS USE 6/18/15-7/21/15			
			GAS USE 6/18/15-7/21			
			GAS USE 6/18/15-7/21-15			
			TRANS FEE 6/18/15-7/21-15			
			TRANS FEE 6/18/15-7/21/15			
				15-06751	PO Total	658.61

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 06/05/15-7/08/15			
			GAS USE 6/1/15-7/1-15			
			TRANS FEE 6/5/15-7/8/15			
			TRANS FEE 6/1/15-7/1/15			
			TRANS FEE 6/18/15-7/22/15			
			GAS USE 6/8/15-7/9/15			
			TRANS FEE 6/8/15-7/7/15			
			GAS USE 06/18/15-7/22/15			
				15-06752	PO Total	197.97
DIRECT ENERGY BUSINESS	Electricity	5-01-31-430-001-20710	INVOICE# ES15289496 7/2/15			
	Street Lighting	5-01-31-435-001-20740	STREETLIGHTS 6/2/15-6/30/15			
				15-06772	PO Total	38.13
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/9/15-8/6/15			
			ELECTRIC USE 7/2/15-8/4/15			
				15-06779	PO Total	1,440.91
DIRECT ENERGY BUSINESS	Electricity	5-01-31-430-001-20710	INVOICE# ES15287963 6/30/15			
			ELECTRIC USE 5/19/15-6/18/15			
			ELECTRIC USE 5/21/15-6/22/15			
			ELECTRIC USE 5/19/15-6/18/15			
			INVOICE# ES15290087 7/6/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT ENERGY BUSINESS	Electricity	5-01-31-430-001-20710	ELCTRIC USE 5/27/15-6/25/15			
			ELECTRIC USE 6/3/15-7/2/15			
			ELECTRIC USE 6/3/15-7/1/15			
			INVOICE # ES15291256 7/8/15			
				15-06780	PO Total	64,070.06
WEST DEPTFORD TOWNSHIP	Water	5-01-31-445-001-20760	WATER FEE WEST DEPTFORD			
				15-06785	PO Total	400.52
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	5-01-26-310-001-20522	BID# 35 CABLE 12-2 MC			
			BID# 89 WIRE MARKERS,1 THRU 10			
			BID# 143 WIRE#12 BLACK			
			BID# 142 WIRE#12 THNN GREEN			
			BID# 144 WIRE #12 WHITE			
				15-06888	PO Total	1,266.97
PSE&G (BLDGS & GRNDS)	Street Lighting	5-01-31-435-001-20740	STREETLIGHTS 7/2/15-8/3/15			
			STREETLIGHTS 7/3/15-8/3/15			
			STREETLIGHTS 7/1/15-7/30/15			
				15-06911	PO Total	606.23
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/29/15-7/29/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 6/29/15-7/29/15			
				15-06914	PO Total	1,344.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/29/15-7/29/15			
			ELECTRIC USE 7/2/15-8/3/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 7/2/15-8/3/15			
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/2/15-8/3/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 7/2/15-8/3/15			
	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/2/15-8/3/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 7/2/15-8/3/15			
				15-06915	PO Total	101,242.52
	PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/30/15-7/30/15		
		Natural Gas	5-01-31-446-001-20720	GAS USE 6/30/15-7/30/15		
				15-06916	PO Total	4,690.72
PSE&G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 6/30/15-7/30/15			
			ELECTRIC USE 6/29/15-7/28/15			
			ELECTRIC USE 7/2/15-8/3/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 6/30/15-7/30/15			
			GAS USE 6/29/15-7/28/15			
			GAS USE 7/2/15-8/3/15			
	Street Lighting	5-01-31-435-001-20740	STREET LIGHTS 7/2/15-8/3/15			
			15-06918	PO Total	1,191.88	
PSE & G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/2/15-7/31/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE & G (BLDGS & GRNDS)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/2/15-8/3/15			
	Natural Gas	5-01-31-446-001-20720	GAS USE 7/2/15-7/31/15			
			GAS USE 7/2/15-8/3/15			
					15-06919	PO Total
MANTUA TWP. M.U.A.	Water	5-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP			
					15-06927	PO Total
LEDDEN PALIMENO	Minor Building Repairs	5-01-26-310-001-20328	INVOICE #38074 - 8/10/15			
					15-06928	PO Total
GRAINGER INDUSTRIAL SUPPLY	Ladders and Scaffolding	5-01-26-310-001-20645	QUOTE# 37547549 8/17/15			
			ITEM# 3W142 STEPLADDER,			
					15-06955	PO Total
WEBER'S POWER EQUIP INC	Mower Parts	5-01-26-310-001-20467	QUOTE# 0001862 8/17/15			
			ITEM# 781443 BELT,A 62.24" EL			
			ITEM# 12 050 01-S OIL FILTER			
	Repair Lawn Equipment	5-01-26-310-001-20383	ITEM# 120535 FUEL FILTER			
	Mower Parts	5-01-26-310-001-20467	ITEM# 784223 BEARING			
			ITEM# 484088 BELT DECK DRIVE			
	Repair Lawn Equipment	5-01-26-310-001-20383	ITEM# 484159 BELT			
	Mower Parts	5-01-26-310-001-20467	ITEM# 483165 BELT, PUMP DRIVE			
			ITEM# 49065-7010 FILTER-OIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEBER'S POWER EQUIP INC	Mower Parts	5-01-26-310-001-20467	ITEM# BPR4ES SPARK PLUG			
			ITEM# 11013-7019 ELEMENT-AIR			
			ITEM# 11013-7020 ELEMENT-AIR			
			ITEM# 784207 BELT, B 195" EL			
				15-06956	PO Total	562.75
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	5-01-26-310-001-20522	INVOICE# 1284746-01 2/27/15			
				15-06977	PO Total	96.07
WASHINGTON TWP MUN UTILIT	Water	5-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP			
				15-07013	PO Total	150.00
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	5-01-31-447-001-20730	INVOICE# 222915 8/10/15			
			INVOICE# 222912 8/10/15			
				15-07022	PO Total	907.33
GRAINGER INDUSTRIAL SUPPLY	Other Materials	5-01-26-310-001-20599	QUOTE# 37551440 8/18/15			
			ITEM# 8ZED9 FOLDING TABLE,			
				15-07026	PO Total	1,103.95
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/10/15-8/10/15			
				15-07048	PO Total	13,590.70
GRAINGER INDUSTRIAL SUPPLY	Electrical Maintenance Materials	5-01-26-310-001-20522	QUOTE# 37453330 7/27/15			
				15-07056	PO Total	160.32
PATRIOT ROOFING, INC	Minor Building Repairs	5-01-26-310-001-20328	INVOICE #3576 - 08/12/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07091	PO Total	325.00
LED DEN PALIMENO	Minor Building Repairs	5-01-26-310-001-20328	INVOICE #38085 - 08/12/15			
				15-07094	PO Total	267.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/2/15-8/3/15			
			ELECTRIC USE 7/3/15-8/3/15			
			ELECTRIC USE 7/2/15-8/3/15			
			ELECTRIC USE 7/1/15-8/3/15			
				15-07157	PO Total	7,820.67
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 7/21/15-8/19/15			
			TRANS FEE 7/21/15-8/19/15			
			GAS USE 7/21/15-8/19/15			
			GAS USE 6/18/15-7/21/15			
			GAS USE 7/21/15-8/19/15			
			TRANS FEE 7/21/15-8/19/15			
				15-07190	PO Total	542.66
LED DEN PALIMENO	Minor Building Repairs	5-01-26-310-001-20328	INVOICE #38136 - 08/19/15			
				15-07258	PO Total	440.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				15-07260	PO Total	285.00
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	HONEY BEE REMOVAL FROM BUDD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-07290		750.00
CLAYTON,BORO.WATER & SEWER DEP	Water	5-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	5-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			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	5-01-31-445-001-20760	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			
				15-07291		2,707.27
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 4/23/15-7/23/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	TRANS FEE 7/23/15-8/24/15			
			GAS USE 7/24/15-8/24/15			
			GAS USE 7/1/15-8/4/15			
			TRANS FEE 4/23/15-7/23/15			
			TRANS FEE 7/24/15-8/24/15			
			TRANS FEE 7/8/15-8/6/15			
			TRANS FEE 7/1/15-8/4/15			
			GAS USE 7/8/15-8/6/15			
			GAS USE 7/23/15-8/24/15			
						15-07319
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/14/15-8/11/15			
			ELECTRIC USE 7/11/15-8/11/15			
			ELECTRIC USE 7/14/15-8/11/15			
						15-07320
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/2/15-8/3/15			
			ELECTRIC USE 7/9/15-8/6/15			
			ELECTRIC USE 6/18/15-7/20/15			
			ELECTRIC USE 7/23/15-8/20/15			
						15-07321
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 7/9/15-8/10/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	TRANSPORTATION 7/24/15-8/25/15			
			TRANSPORTATION 7/9/15-8/10/15			
			GAS USE 7/24/15-8/24/15			
			GAS USE 7/28/15-8/26/15			
			GAS USE 7/24/15-8/25/15			
			GAS USE 7/9/15-8/10/15			
			TRANSPORTATION 7/9/15-8/10/15			
			TRANSPORTATION 7/14/15-8/13/15			
			TRANSPORTATION 7/24/15-8/24/15			
			TRANS FEE 7/28/15-8/26/15			
				15-07467	PO Total	626.33
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/24/15-8/24/15			
				15-07468	PO Total	5,854.89
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	5-01-31-435-001-20740	STREET LIGHTS 7/3/15-8/4/15			
			STREET LIGHTS 7/8/15-8/6/15			
			STREET LIGHTS 7/9/15-8/7/15			
			STREETLIGHTS 7/18/15-8/17/15			
			STREETLIGHTS 7/29/15-8/26/15			
			STREETLIGHTS 7/30/15-8/27/15			
			STREET LIGHTS 7/8/15-8/6/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	5-01-31-435-001-20740	STREET LIGHTS 7/10/15-8/10/15			
			STREET LIGHTS 7/1/15-7/31/15			
				15-07469	PO Total	1,435.95
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/29/15-8/27/15			
			ELECTRIC USE 7/25/15-8/25/15			
			ELECTRIC USE 7/15/15-8/13/15			
			ELECTRIC USE 7/2/15-7/31/15			
			ELECTRIC USE 6/2/15-7/1/15			
			ELECTRIC USE 6/26/15-7/28/15			
			ELECTRIC USE 7/29/15-8/27/15			
				15-07470	PO Total	5,869.67
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/22/15-8/19/15			
			ELECTRIC USE 6/19/15-7/21/15			
			ELECTRIC USE 7/22/15-8/19/15			
			ELECTRIC USE 7/1/15-7/30/15			
				15-07472	PO Total	25,458.29
GLOU COUNTY UTILITY AUTH.	Sewer	5-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				15-07475	PO Total	599.46
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/29/15-8/26/15			
			ELECTRIC USE 7/15/15-8/14/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 7/25/15-8/24/15			
				15-07483	PO Total	8,438.16
WASHINGTON TWP MUN UTILIT	Water	5-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	5-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
				15-07523	PO Total	291.30
DEPTFORD TWP M U A	Sewer	5-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	5-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	5-01-31-455-001-20770	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			
				15-07524	PO Total	379.47
DEPTFORD TWP M U A	Water	5-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	5-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	5-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	5-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				15-07525	PO Total	334.03
			5	Fund Total	342,194.44	
		C	Fund Accts			
ACE ELEVATOR LLC	General Building Renovation	C-04-15-018-310-18204	CORRECT DEFICIENCIES FROM THE			
				15-04947	PO Total	15,520.00
ATLANTIC SWITCH&GENERATOR LLC	General Building Renovation	C-04-15-018-310-18204	QUOTE #15-5400 - 07/31/15			
				15-06573	PO Total	4,236.00
GRAINGER INDUSTRIAL SUPPLY	Weld Shop Reno	C-04-09-018-310-18242	QUOTE #37515671			
				15-06676	PO Total	201.00
TRI STATE FIRE PROTECTION	Building Repairs/Renovations Library	C-04-15-018-310-18217	INVOICE #368794 - 2/26/15			
			INVOICE #368934 - 3/25/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06856	PO Total	8,318.00
CORE MECHANICAL INC	Building Repairs/Renovations Library	C-04-15-018-310-18217	INVOICE #36619 - 02/27/15			
				15-06857	PO Total	209.70
CONCORD ELECTRIC LLC	Building Repairs/Renovations Library	C-04-15-018-310-18217	INVOICE #2444 - 03/26/15			
				15-06858	PO Total	545.00
FRANKLIN ALARM CO,INC.	Building Repairs/Renovations Library	C-04-15-018-310-18217	INVOICE #81347 - 02/23/15			
			INVOICE #81393 - 02/26/15			
				15-06859	PO Total	625.50
SPS MECHANICAL INC.	Building Repairs/Renovations Library	C-04-15-018-310-18217	INVOICE \$61806 - 02/18/15			
			INVOICE #61943 - 02/26/15			
			INVOICE #62029 - 03/05/15			
				15-06860	PO Total	815.49
PETERSON SERVICE CO.INC.	Building Repairs/Renovations Library	C-04-15-018-310-18217	INVOICE #77309 - 03/09/15			
			INVOICE #77485 - 03/13/15			
			INVOICE #77486 - 03/13/15			
			INVOICE #77543 - 03/16/15			
			INVOICE #77600 - 03/19/15			
			INVOICE #78156 - 04/20/15			
				15-06861	PO Total	7,832.90
ROWAN COLLEGE AT GLOUC. CO.	Const. Nursing & Allied Health Center	C-04-13-025-310-25201	HIGHER ED CAPITAL FACILITIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN COLLEGE AT GLOUC. CO.	Const/Addition Law & Education Center	C-04-13-025-310-25202	HIGHER ED CAPITAL FACILITIES			
	Const./Renovations Student Services Ctr	C-04-13-025-310-25203				
				15-06876	PO Total	204,826.43
GRAINGER INDUSTRIAL SUPPLY	General Building Renovation	C-04-15-018-310-18204	QUOTE# 37546833 8/17/15			
			ITEM# 4LA40 BATHROOM FAN,			
			QUOTE# 37546835 8/17/15			
			ITEM# 16Y535 FORMING RTR BIT,			
				15-06891	PO Total	825.82
U.S. LUMBER,INC	General Building Renovation	C-04-15-018-310-18204	5 gal. Joint Compound (BLUE)			
			5 gal. Joint Compound (GREEN)			
			BOX 10' Corner Bead (no coat)			
			1/2" Zip Bead			
				15-06978	PO Total	991.28
BILLOWS ELECTRIC SUPPLY INC	General Building Renovation	C-04-15-018-310-18204	RACO BOX SQUARE, 4 X 1.5 IN			
				15-06979	PO Total	251.47
DUBELL LUMBER CO	General Building Renovation	C-04-15-018-310-18204	ITEM #232738			
			ITEM #232125			
			ITEM #369026			
				15-06980	PO Total	524.04
ALL RISK PROPERTY DAMAGE EXPRT	Building Repairs/Renovations Library	C-04-15-018-310-18217	INVOICE #SI-12186 - 05/06/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL RISK PROPERTY DAMAGE EXPRT	General Building Renovation	C-04-15-018-310-18204	Balance of INVOICE #SI-12186			
				15-06984	PO Total	43,649.38
GRAINGER INDUSTRIAL SUPPLY	Weld Shop Reno	C-04-09-018-310-18242	QUOTE# 37563356 8/20/15			
				15-07030	PO Total	512.72
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-15-018-310-18204	ORDER# AP-240524 8/4/15			
			ITEM# HANH039 2~ COP. SPLIT			
			1 1/2" BALL VALVE			
			ORDER# AP-239797 7/8/15			
			ORDER# AP-240707 8/10/15			
			ITEM# PABS034 1-1/2~ ABS ST.			
			ITEM# PRESS27 1/2" BALL VALVE			
			ITEM# PABS038 1-1/2~ ABS 45			
			ITEM# PABS030 1-1/2~ ABS ST.			
			ITEM# PABS068 1-1/2~X2~ ABS			
			ITEM# PABS007 2~ ABS SAN. T			
			ITEM# COOB1155 2X2X1/2 CXCXC			
			ITEM# PABS082 2~ ABS P-TRAP			
			ITEM# PABS018 2~ ABS 90			
			ITEM# PABS035 2~ ABS ST. 90			
			ITEM# PABS065 2~ ABS COUPL.			

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

ITEM# 2X2X1-1/2~ ABS WYE

ITEM# 3X3X2~ ABS WYE 92326

ITEM# PABS002 3X3X2~ ABS SAN.T

ITEM# PABS066 3~ ABS COUPL.

ITEM# HANG0450 6~ STUD GUARDS

ITEM# HANG0460 5X8 STUD GUARD

ITEM# COOB0930 2~ C X C UNION

ITEM# PABS070 2~X3~ ABS RED.

ITEM# PABS006 1-1/2~ ABS SAN.

ITEM# PABS017 1-1/2~ ABS 90

ITEM# PABS034 1-1/2~ ABS ST.

ITEM# PABS039 2~ ABS 45 92502

ITEM# PABS031 2~ ABS ST. 45

ITEM# PLAP040 2 INCH ABS DWV

ITEM# PLAP045 3 INCH ABS DWV

ITEM# PLAP035 1-1/2 INCH ABS

ITEM# CEME023 QUART ABS CEMENT

ITEM# SOLD009 95/5 LEAD FREE

WOODFORD V122CP

2" X 2" X 1-1/2" X 1-1/2" RED

FreeHolder Bill List Report by Department

Vendor Name

AP PLUMBING & HEATING SUPPLY

Account Description

General Building Renovation

Account Number

C-04-15-018-310-18204

Item Description

PO Number

ITEM# HANG0911 1/2~ INSERT

ITEM# HANG0912 3/4~ INSERT

ROLLS OF GORILLA TAPE

ITEM# DUCT198 30 INCH PANNING

STRAIGHT SNIPS

ITEM# MILL019 49-56-9080 8-PC

ITEM# COPA005 1/2~ L HARD

2" X 1-1/2" PRESS RED TEE

3/4" AIR TEST GAUGES

ITEM# COOB0385 1/2~X3/4~M

ITEM# COOB0120 1/2~ C X C LUG

ITEM# COOB0125 1/2~ C X FEMALE

ITEM# COOB0835 1/2~ C X C CAP

ITEM# COOB0385 1/2~X3/4~M

ITEM# COOB0315 2~ C X MALE

ITEM# MILL007 48-22-3104 4PK

ITEM# MILL006 48-22-3102 2PK

ITEM# CHEM169 R-N-T SOS HAND

ITEM# HANG0675 1/2~ COPPER

ITEM# PABS083 3~ ABS P-TRAP

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	6" ROLL OF PERFERATED PIPE			
			6" ADS END CAP			
			6" CPLG - BLACK ADS			
			ITEM# HANH296 H16405 10'			
			ITEM# TOOL0269 OPEN MESH GRIT			
			ITEM# SOLD008 WATER SAFE LEAD			
			ITEM# WASHVAL WASH MACHINE			
			ITEM# HANH297 #SN821 3/8~			
			ITEM# HANH087 1/2~ COPPER			
			ITEM# HANG0700 3/4~ COPPER			
			ITEM# HANH090 3/4~ COPPER			
			ITEM# MILL003 48-22-5125 25FT			
			ITEM# BRUSH09 1/2~ FTG BRUSH			
			ITEM# CHEM169 R-N-T SOS HAND			
			ITEM# HANH102 2~ COPPER CLEVIS			
				15-07042	PO Total	5,087.31
AP PLUMBING & HEATING SUPPLY	General Building Renovation	C-04-15-018-310-18204	BBRADFORD WATER HEATER			
				15-07050	PO Total	5,769.00
BROADWAY ELECTRIC (BESCO)	General Building Renovation	C-04-15-018-310-18204	BUSHING FOR METAL STUDS			
				15-07161	PO Total	21.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SHERWIN WILLIAMS STORE 3757

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

ORDER# OE0043756A3757 8/24/15

SALES# 6504-30499 5 GAL

SALES# 180-1281

SALES# 813-6863 2 1/2"

SALES# 492-2712 9 INCH

15-07236 PO Total 1,473.85

FRANKLIN ELECTRIC CO

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

BID #S1790934

ILS AGC2 1-1/4 TO 2 COND GRND

ERITECH CP34 3/4 GRO-ROD CLAMP

GROUND ROD 3/4 X10 CU-BOND

WIRE THHN 10 WHITE STR 500 FT

WIRE - THHN 3/0 BLACK STRANDED

WIRE THHN - 2 BLACK STRANDED

WIRE THHN - 500 MCM BLACK

WIRE THHN 6-BLACK STRANDED

3M 1700C BLUE TAPE 3/4 X 66'

3M 1700C RED TAPE 3/4 X 66'

STL-CTY 6H2B - 1IN COND HGR W/

3M 1700C WHITE TAPE 3/4 X 66'

3M 1700C GREEN TAPE 3/4 X 66'

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

FRANKLIN ELECTRIC CO

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

PVC - 2IN TYPE-LB COND FITTING

PVC - 2IN. S40 CONDUIT

PVC - 2IN 90D S40 ELBOW

PVC - 2IN TYPE-LB COND FITTING

PVD - 2IN. S40 COUPLING

PVC - 2IN. S40 TERMINAL ADAPT

PVC 1QT CEMENT LOW VOC 633L

B-LINE B2006ZN 2IN EMT CLAMP

15-07326 PO Total 4,155.87

C Fund Total 306,392.72

Buildings & Grounds Dept Total 648,851.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

5 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 5-01-22-201-001-20850
RICOH COPIER RENTAL FOR 2015

15-03195 PO Total 190.52

STAPLES ADVANTAGE

Office Supplies 5-01-22-201-001-20410
BROTHER LC101 3PKS C/M/Y INK
BROTHER LC101BK BLACK INK

15-06353 PO Total 44.32

5 Fund Total 234.84

T **Fund Accts**

ALL INDUSTRIAL SAFETY PRODUCTS

Safety Supplies T-03-08-504-201-20403
MICRO FLEX MIDKNIGHT BLACK

15-06128 PO Total 125.00

T Fund Total 125.00

Consumer Affairs **Dept Total** **359.84**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

ARH ASSOCIATES

Contingent - Other Expense 4-01-35-470-001-20201
 PROFESSIONAL SERVICES AS PER

4 **Fund Accts**

14-07641 **PO Total** 6,640.00

4 **Fund Total** 6,640.00

CAMDEN COUNTY TREASURER'S OFF.

Contingent - Other Expense 5-01-35-470-001-20201
 REIMBURSEMENT FOR S/O MCLEOD

5 **Fund Accts**

15-07126 **PO Total** 6,986.49

5 **Fund Total** 6,986.49

Contingency **Dept Total** 13,626.49

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

4 Fund Accts

GALL'S LLC	Police Supplies	4-01-25-280-001-20460			
	POLICE SUPPLIES FOR DOC				
			14-08855	PO Total	576.00
			4	Fund Total	576.00

5 Fund Accts

BURLINGTON COUNTY TREASURER	Other Outside Services	5-01-25-280-001-20299			
	INMATE HOUSING CHARGES FOR				
			15-03190	PO Total	77,190.00

COUNTY OF CUMBERLAND	Other Outside Services	5-01-25-280-001-20299			
	INMATE HOUSING CHARGES FOR				
			15-03215	PO Total	14,226.00

RICOH USA, INC.	Reproduction Machine Rental	5-01-25-280-001-20850			
	TRANPSORATION UNIT COPIER				
			15-04020	PO Total	169.20

RICOH USA, INC.	Inmate Court	5-01-25-280-001-20980			
	INMATE COURT COPIER				
			15-04021	PO Total	178.07

RICOH USA, INC.	Reproduction Machine Rental	5-01-25-280-001-20850			
	INITIAL ORDER OF NEW MACHINE				
			15-04687	PO Total	124.32

HOFFMAN'S EXTERMINATING CO.INC	Extermination	5-01-25-280-001-20292			
	MONTHLY EXTERMINATION FEE				
			15-04892	PO Total	39.00

MOORE MEDICAL, LLC	Medical and Dental Supplies	5-01-25-280-001-20450			
	GLOVES FOR CORRECTIONS				
			15-05190	PO Total	894.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ COUNTY JAIL WARDENS ASSOCIA	Education and Training	5-01-25-280-001-20930	TRAINING CONFERENCE FOR			
				15-05862	PO Total	625.00
EXCEPTIONAL MEDICAL TRANSP.	Medical Services and Autopsies	5-01-25-280-001-20270	AMBULANCE FEE FOR INMATE			
				15-06230	PO Total	3,370.00
W.B. MASON CO.,INC.	Inmate Court	5-01-25-280-001-20980	OFFICE SUPPLIES FOR INMATE			
				15-06312	PO Total	99.18
ALL INDUSTRIAL SAFETY PRODUCTS	Medical and Dental Supplies	5-01-25-280-001-20450	SAFETY ITEMS FOR INMATES			
	Janitorial Supplies	5-01-25-280-001-20540				
				15-06314	PO Total	347.40
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	5-01-25-280-001-20450	MEDICAL SUPPLIES FOR INMATES			
				15-06317	PO Total	1,023.70
MOORE MEDICAL, LLC	Medical and Dental Supplies	5-01-25-280-001-20450	MEDICAL SUPPLIES FOR INMATES			
				15-06318	PO Total	1,590.70
RANCH HOPE CAMP EDGE	Other Outside Services	5-01-25-280-001-20299	JUVENILE OFFENDER TRANSPORTS			
				15-06741	PO Total	300.00
COUNTY OF ESSEX	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES			
				15-06742	PO Total	21,060.00
VERIZON	Other Outside Services	5-01-25-280-001-20299	VIDEO COURT CHARGES FOR			
				15-06766	PO Total	178.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food	5-01-25-280-001-20430	INMATE LUNCHES WHILE WAITING			
				15-06768	PO Total	2,379.22
JOHN DESANT	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				15-06769	PO Total	175.95
JAMES SHARP	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				15-06849	PO Total	24.15
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	5-01-25-280-001-20270	PHARMACY CHARGES FOR INMATES			
				15-06875	PO Total	23,466.96
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	July Admin Fees Cumb.Co			
			July Claims Cumb. Co			
				15-07253	PO Total	1,772.04
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	101922 Cumb.Co. Admin Aug 2015			
				15-07276	PO Total	1,551.50
STEVE REYNOLDS	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				15-07438	PO Total	45.42
JOHN DESANT	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				15-07439	PO Total	156.40
VERIZON	Other Outside Services	5-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO			
				15-07440	PO Total	177.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	5-01-25-280-001-20299	JUVENILE OFFENDER CHARGES	15-07446	PO Total	53,625.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	5-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	15-07447	PO Total	532,523.98
BURLINGTON COUNTY TREASURER	Other Outside Services	5-01-25-280-001-20299	HOUSING CHARGES FOR INMATES	15-07448	PO Total	6,557.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	5-01-25-280-001-20299	FEMALE HOUSING CHARGES FOR	15-07449	PO Total	25,481.00
				5	Fund Total	769,351.02
	Correctional Services			Dept Total		769,927.02

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-2015-Adjusters	5-01-20-156-001-20850				
				15-05129	PO Total	111.71
GRAPHIC IMPRESSIONS PRINT	Printing Print job - Adjusters	5-01-20-156-001-20275				
				15-06192	PO Total	325.00
W.B. MASON CO.,INC.	Office Supplies Office Supplies - Adj.	5-01-20-156-001-20410				
				15-06480	PO Total	1.72
W.B. MASON,CO.,INC. PD-12-019	Office Supplies Office Supplies - Adj.	5-01-20-156-001-20410				
				15-06560	PO Total	209.92
TOWN PLACE ASSOCIATES	Equipment Svc Maintenance Agreements 1-Year Technical Support-Adj.	5-01-20-156-001-20370				
				15-06697	PO Total	1,200.00
		5			Fund Total	1,848.35
			County Adjusters		Dept Total	1,848.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

5 Fund Accts

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	5-01-20-120-001-20280	15-00651	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	5-01-20-120-001-20850	15-03020	PO Total	84.70
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	5-01-20-120-002-20850	15-03022	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental - Public Use FOR PUBLIC USE	5-01-20-120-004-20850	15-03023	PO Total	111.38
CVR COMPUTER SUPPLIES,INC.	Reproduction Supplies - County Store BLACK TONERS	5-01-20-120-003-20411	15-05383	PO Total	232.00
GRAHAM COMMUNICATIONS, LLC	Advertising COMMUNICATION/TECH PROGRAM	5-01-20-120-001-20205			
	Advertising - Elections	5-01-20-120-002-20205	15-05778	PO Total	500.00
CAMDEN BAG & PAPER CO	Office Supplies LIQUID HAND SOAP	5-01-20-120-001-20410	15-06179	PO Total	25.56
OFFICE DEPOT INC.	Office Supplies DESK CALENDARS CHAIR BACK SUPPORT AVERY SHIPPING LABELS	5-01-20-120-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	5-01-20-120-001-20410	AT A GLANCE			
	Office Supplies - Elections	5-01-20-120-002-20410				
	Office Supplies	5-01-20-120-001-20410	DESK CALENDARS			
				15-06326	PO Total	210.83
ALETE PRINTING	Printing - County Store	5-01-20-120-003-20275	SELF INKING STAMPS			
	Printing	5-01-20-120-001-20275				
	Printing - County Store	5-01-20-120-003-20275	SHIPPING			
				15-06555	PO Total	142.30
ALETE PRINTING	Printing	5-01-20-120-001-20275	SELF INKING NOTARY STAMPS			
			SHIPPING			
				15-06556	PO Total	34.38
OFFICE BASICS INC	Office Supplies	5-01-20-120-001-20410	OFFICE SUPPLIES			
				15-06613	PO Total	6.60
STAPLES ADVANTAGE	Reproduction Supplies	5-01-20-120-001-20411	TONERS FOR HP LASERJET			
				15-06614	PO Total	1,085.20
MOYER, STEPHANIE	Food	5-01-20-120-001-20430	REIMBURSEMENT			
	Travel Expense	5-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				15-06620	PO Total	49.37
MARY ELLEN MAGUIRE-WALSH	Travel Expense	5-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				15-06809	PO Total	24.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Office Supplies	5-01-20-120-001-20410	NOTARY STAMP			
			SHIPPING	15-06810	PO Total	19.69
NJ STATE LEAG.MUNICIPALITIES	Education and Training	5-01-20-120-001-20930	100TH ANNUAL CONFERENCE	15-06813	PO Total	55.00
INLINGUA SCHOOL OF LANGUAGES	Election Expense - Elections	5-01-20-120-002-20245	SPANISH TRANSLATION	15-06815	PO Total	80.00
ALETE PRINTING	Office Supplies - Elections	5-01-20-120-002-20410	TRODAT PAD 9051			
			NEGOTIATED FREIGHT CHARGE	15-06820	PO Total	37.19
GILL ASSOCIATES	ID Bureau Supplies - County Store	5-01-20-120-003-20461	POLAROID ID RIBBON	15-06872	PO Total	410.00
W.B. MASON CO.,INC.	Office Supplies	5-01-20-120-001-20410	POST-IT FLAGS, ARROW 1/2"			
			NOTARIAL SEALS			
	Computer Paper - County Store	5-01-20-120-003-20404	COMPUTER PAPER			
	Computer Paper - Public Use Copier	5-01-20-120-004-20404	PUBLIC USE COMPUTER PAPER	15-06913	PO Total	944.73
CVR COMPUTER SUPPLIES,INC.	Reproduction Supplies	5-01-20-120-001-20411	TONER CARTRIDGES			
	Reproduction Supplies - Records	5-01-20-120-005-20411				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES,INC.	Reproduction Supplies	5-01-20-120-001-20411	TONER CARTRIDGES			
				15-06932	PO Total	1,097.00
JOAN MALONEY	Travel Expense	5-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				15-06947	PO Total	30.99
ALETE PRINTING	Printing	5-01-20-120-001-20275	ADDRESS STAMPS			
			SHIPPING			
				15-07106	PO Total	42.38
SOUTH JERSEY MEDIA GROUP	Advertising - Elections	5-01-20-120-002-20205	ADVERTISING			
				15-07119	PO Total	1,488.00
CCAHA	Meetings, Memberships and Dues	5-01-20-120-005-20921	RECORDS MANAGEMENT MEMBERSHIP			
				15-07135	PO Total	150.00
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	5-01-20-120-002-20205	VOTE BY MAIL AD			
				15-07136	PO Total	277.50
DEPTFORD POST OFFICE	PO Box Rental - Elections	5-01-20-120-002-20417	BUSINESS REPLY MAIL			
				15-07173	PO Total	225.00
DIANE CAPEL	Education and Training	5-01-20-120-001-20930	NOTARY APPLICATION FEE			
				15-07282	PO Total	30.00
ERICA BROKENBAUGH	Education and Training - County Store	5-01-20-120-003-20930	NOTARY APPLICATION			
				15-07283	PO Total	30.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COANJ c/o MONMOUTH CNTY CLERKS	Advertising	5-01-20-120-001-20205	ADVERTISING			
				15-07286	PO Total	300.00
MICHELE L. EVERLY	Travel - Records	5-01-20-120-005-20970	MILEAGE REIMBURSEMENT			
				15-07324	PO Total	28.46
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Portion of Realty Trf Fees			
				15-07649	PO Total	520,528.12
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Neigh Pres Funds to St. Treas			
				15-07650	PO Total	95,830.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Extra.Aid to State Treasurer			
				15-07651	PO Total	114,949.60
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	5-01-55-120-000-00001	Pres. Fees August 2015			
				15-07652	PO Total	93,210.00
				5	Fund Total	833,118.90
			T Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/			
				15-01658	PO Total	1,666.67
GCV PRODUCTIONS	Professional Services	T-03-08-501-120-20217	INFORMATION VIDEO VOTE BY MAIL			
				15-01940	PO Total	1,275.00
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: 6604-05			
			MARKET CODE: WFCNTRL4			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05696	PO Total	132.42
GRAHAM COMMUNICATIONS, LLC	Advertising	T-03-08-501-120-20205	COMMUNICATION/TECH PROGRAM	15-05778	PO Total	1,500.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	INVOICE# LSK4837	15-06675	PO Total	731.90
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SVC FOR	15-07036	PO Total	369.21
COANJ	Education and Training	T-03-08-501-120-20930	COANJ CONFERENCE	15-07293	PO Total	600.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	INVOICE 287250604399X08272015	15-07519	PO Total	200.90
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees Rec for August 2015	15-07653	PO Total	9,260.00
				T	Fund Total	15,736.10
			County Clerk	Dept Total		848,855.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
ROWAN COLLEGE AT GLOUC. CO.	GLOUCESTER COUNTY COLLEGE - OTHI QUARTERLY PAYMENT FOR THE	5-01-29-395-001-20201		15-06797	PO Total	1,913,736.00
ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE 2015 SPRING CHARGEBACK	5-01-29-395-002-20201		15-06868	PO Total	643.50
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE 2015 SUMMER CHARGEBACK	5-01-29-395-002-20201		15-06869	PO Total	404.82
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SUMMER 2015 CHARGEBACK	5-01-29-395-002-20201		15-07295	PO Total	2,050.13
BURLINGTON COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SUMMER 2015 CHARGEBACK	5-01-29-395-002-20201		15-07296	PO Total	20.88
		5	Fund Total			1,916,855.33
	County College		Dept Total			1,916,855.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
JOHN A. ALICE, ESQ	Legal Services	5-01-20-155-001-20265	Legal Servies Regarding	15-06987	PO Total	3,200.00
BROWN & CONNERY,LLP	Legal Services	5-01-20-155-001-20265	Legal Services Regarding	15-06988	PO Total	5,178.90
PARKER MC CAY-William Carr	Legal Services	5-01-20-155-001-20265	Legal Services Regarding	15-06991	PO Total	1,325.62
PARKER MC CAY-William Carr	Legal Services	5-01-20-155-001-20265	Legal Services Regarding	15-06992	PO Total	336.00
MICHAEL J. SILVANIO	Legal Services	5-01-20-155-001-20265	Legal Services Regarding	15-06993	PO Total	2,782.84
ALL ABOUT CARE LLC.	Professional Services	5-01-20-155-001-20217	Personal Care for a County	15-07060	PO Total	1,202.80
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	5-01-20-155-001-20220	Court Transcripts for State v.	15-07065	PO Total	638.90
		5	Fund Total			14,665.06
	County Counsel	Dept Total				14,665.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
ALL ABOUT CARE LLC.	Other Expenses	5-01-27-331-001-20299	OPEN ENDED CONTRACT BETWEEN			
				15-03932	PO Total	194.00
NEWPOINT BEHAVIORAL HEALTH INC	Contract Adjustment, State	5-01-27-331-001-20999	2015 COMMUNITY PROVIDER ADJ.			
				15-06152	PO Total	60.00
MARYVILLE INC	Contract Adjustment, State	5-01-27-331-001-20999	2015 COMMUNITY PROVIDER ADJ.			
				15-06166	PO Total	2,040.27
SODAT OF NEW JERSEY INC.	Contract Adjustment, State	5-01-27-331-001-20999	2015 COMMUNITY PROVIDER ADJ.			
				15-06168	PO Total	407.00
LIGHTHOUSE AT MAYS LANDING	Contract Adjustment, State	5-01-27-331-001-20999	2015 COMMUNITY PROVIDER ADJ.			
				15-06171	PO Total	393.00
MAXI AIDS	Educational Materials	5-01-27-331-001-20911	ADAPTIVE LIVING AIDS FOR THE			
				15-06321	PO Total	350.30
MAXI AIDS	Educational Materials	5-01-27-331-001-20911	ASSISTIVE DEVICES FOR THE			
				15-06817	PO Total	149.70
				5	Fund Total	3,594.27
		G	Fund Accts			
PAULSBORO, BOROUGH	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN			
				14-09044	PO Total	10,152.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
B.R. WILLIAMS INC.	Travel	G-02-14-387-331-20970	TRANSPORTATION SERVICES FOR	15-01805	PO Total	700.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-15-386-331-20850	COPIER RENTAL FOR 2015. RICOH	15-01826	PO Total	151.30
AULETTO ENTERPRISES INC	Other Expenses	G-02-14-385-331-20201	CATERING SERVICES FOR	15-03911	PO Total	2,534.40
ALETE PRINTING	Other Expenses	G-02-15-385-331-20201	PRINTING EXPENSE FOR 200	15-06816	PO Total	84.80
				G	Fund Total	13,622.50
		Disabled		Dept Total		17,216.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06337	PO Total	111.27
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548				
				15-06811	PO Total	45.88
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				15-07223	PO Total	38.01
				T	Fund Total	49,012.96
				Division of Land Preservation	Dept Total	49,012.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

5 Fund Accts

AULETTO ENTERPRISES INC

Food

5-01-27-332-001-20430

8. SERV-A-TRAY DAILY MEALS

15-07362 PO Total 22,693.14

5 Fund Total 22,693.14

G Fund Accts

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-15-501-002-20850

COPIER RENTAL - 2015 - ADMIN.

15-01006 PO Total 185.20

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-15-501-002-20850

COPIER RENTAL - 2015 I & A

15-01007 PO Total 185.20

ALL ABOUT CARE LLC.

Outside Services - BVI

G-02-15-501-001-20299

OPEN ENDED CONTRACT BETWEEN GC

15-03931 PO Total 116.40

CAROLE A LEAP

Travel - C2

G-02-15-501-005-20970

Mileage Reimbursement-SAT

15-06568 PO Total 35.65

NATHANS, LINDA

Travel - C2

G-02-15-501-005-20970

Mileage Reimbursement-SAT

15-06569 PO Total 79.81

ELSWORTH, KEVIN

Travel - C2

G-02-15-501-005-20970

Mileage Reimbursement-SAT

15-06571 PO Total 89.36

NAT'L ASSOC OF AGENCIES ON AGI

Meetings, Memberships and Dues

G-02-15-501-002-20921

Membership Dues - Adm.

15-06691 PO Total 780.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-15-501-002-20410	Office Supplies - Adm.			
			10. Universal Kraft Clasp			
			11. Universal Kraft Clasp			
			2. AstroBrights MultiPurpose			
			3. AstroBrights MultiPurpose			
			4. AstroBrights MultiPurpose			
			5. Astrobrights Colored Card			
			6. AstroBrights Colored Card			
			7. AstroBrights Colored Card			
			8. AstroBrights Colored Card			
			9. Avery White File Labels			
				15-06692	PO Total	478.38
RICHARD OLDREIK	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-06694	PO Total	74.18
IMPROMPTU CATERERS	Meetings, Memberships and Dues - BVI	G-02-15-501-001-20921	24 BAG LUNCHES SERVED AT THE			
				15-06812	PO Total	168.00
JUDITH DESROCHERS	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-06822	PO Total	74.18
LINDA ANDREWS	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	4 Weekend meals delivered			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06823	PO Total	41.40
OFFICE BASICS INC	Kitchen Supplies - C1	G-02-15-501-004-20431	Kitchen Supplies - Nutrition			
				15-06830	PO Total	101.70
DIANE HERNANDEZ	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-06997	PO Total	22.02
LOU WEISS	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-06999	PO Total	51.75
RUSSELL PRICE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-07014	PO Total	56.35
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bill - Site 2			
				15-07016	PO Total	24.94
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - SITE 6			
				15-07017	PO Total	45.72
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - SITE 3			
				15-07018	PO Total	30.61
GARY ODENBRETT	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse for weekend lunch			
				15-07021	PO Total	100.05
SUSAN JONES	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-07176	PO Total 43.93
SCHWARZ, LAWRENCE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse paid employee for	15-07177	PO Total 484.73
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	Phone Bills - Site 4	15-07178	PO Total 72.27
EUGENE LANNING	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-07179	PO Total 269.10
W.B. MASON,CO.,INC. PD-12-019	Office Supplies - Admin	G-02-15-501-002-20410	Office Supplies - Admin	15-07182	PO Total 157.44
REVA D. MEIGHAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement-SAT	15-07183	PO Total 116.04
MICHAEL J. DOUGHERTY	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT	15-07184	PO Total 74.18
BRUCE MC CABE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse for delivery of	15-07186	PO Total 214.94
TINA CLAY	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse mileage while		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07187	PO Total	162.15
CHARLOTTE KRATCHWELL	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse for delivery of			
				15-07191	PO Total	202.40
JOY M. PIDGEON	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-07192	PO Total	317.40
EDNA DUNCAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse mileage while			
				15-07193	PO Total	41.29
LLOYD L. TANNER	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-07194	PO Total	310.50
NATHANS, LINDA	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-07195	PO Total	45.08
FLOYD, ELAINE	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-15-501-012-20970	To reimburse volunteer mileage			
				15-07196	PO Total	40.71
DOUG HAUSER	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-07197	PO Total	82.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ED MANNION	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
			To reimburse volunteer mileage			
				15-07300	PO Total	310.50
SOUTHERN COMPUTER WAREHOUSE IN	Data Processing Equipment - Admin	G-02-15-501-002-20652	ZEBRA ZXP SERIES 3 CARD PRINTE			
			ZEBRA PRINT RIBBON CASSETTE			
				15-07327	PO Total	1,542.49
PSE&G	Senior Reach - IIIB Salaries	G-02-15-501-003-20970	EMERGENCY PAYMENT FOR SHUT OFF			
				15-07361	PO Total	200.00
AULETTO ENTERPRISES INC	Food	G-02-15-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food - State Match Title IIIB D	G-02-15-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-15-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-15-501-005-20430	5. SERV-A-TRAY DAILY MEALS			
	Food - SHDM	G-02-15-501-018-20430	6. SERV-A-TRAY DAILY MEALS			
	Food - NSIP	G-02-15-501-024-20430	7. SERV-A-TRAY DAILY MEALS			
	Food - SWHDM	G-02-15-501-012-20430	9. SERV-A-TRAY WKND MEALS			
				15-07362	PO Total	19,793.15
ROBERT HEENAN	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-07366	PO Total	57.50
FRANK RANIERI	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-07377	PO Total	20.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THOMAS A. STEWART	Travel - C2	G-02-15-501-005-20970	Mileage Reimbursement - SAT			
				15-07379	PO Total	41.46
				G	Fund Total	27,341.09

	T	Fund Accts				
CAMDEN BAG & PAPER CO	Kitchen Supplies - Nutrition	T-03-08-537-332-20431	Kitchen Supplies - Nutrition			
			~Disposable Poly Gloves-Large			
			~Chix-Wipes			
			~Wax Sandwich Bags			
			Credit			
			~Disposable Poly Gloves-Large			
			~Dessert Lids			
			~10 oz Foam Cups			
			~10 oz Foam Lids			
			~White Place Mats			
			~15x17 White Dinner Napkins			
			~C-Fold Paper Towels			
			~Hinged Folding Trays			
			~Paper Cold Cups 7 oz.			
				15-06827	PO Total	2,186.22

AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS			
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-07362 PO Total 7,403.10

T Fund Total 9,589.32

Division of Senior Services **Dept Total** **59,623.55**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Account #1048923-3026678	5-01-20-170-001-20850			
			15-02962	PO Total	370.55
MID-ATLANTIC REAL ESTATE JOURN	Meetings, Memberships and Dues subscription renewal	5-01-20-170-001-20921			
			15-06759	PO Total	99.00
NJ FOOD PROCESSING ASSOCIATION	Meetings, Memberships and Dues membership dues	5-01-20-170-001-20921			
			15-06760	PO Total	400.00
CORNETT PUBLISHING, INC.	Advertising advertising	5-01-20-170-001-20205			
			15-06773	PO Total	2,000.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues member fees and dues	5-01-20-170-001-20921			
			15-06774	PO Total	250.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues meeting	5-01-20-170-001-20921			
			15-06784	PO Total	60.00
THE GREATER MILLVILLE CHAMBER	Meetings, Memberships and Dues policy discussion	5-01-20-170-001-20921			
			15-06912	PO Total	50.00
NEW JERSEY STATE CHAMBER OF	Conferences Business Summit 2015	5-01-20-170-001-20920			
			15-06921	PO Total	200.00
KAREN DICKEL	Travel Expense mileage reimbursement	5-01-20-170-001-20970			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-02763	PO Total 8,701.87
RICOH USA, INC.	Reproduction Machine Rental (OWA) C40048975	G-02-14-084-001-20850		15-02848	PO Total 386.00
SOUTH JERSEY CAREER CENTER INC	Dislocated Worker ITA's (P) Mai Mgyuen	G-02-14-081-003-23299		15-03715	PO Total 1,000.00
SOUTH JERSEY CAREER CENTER INC	Dislocated Worker ITA's (P) Francine Shertel	G-02-14-081-003-23299		15-03716	PO Total 800.00
GLOUC CO INST OF TECHNOLOGY	Summer Youth - GCIT (P) CONTRACT BETWEEN THE COUNTY OF	G-02-14-081-002-22298		15-04002	PO Total 20,638.66
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated Worker ITA's (P) Stephanie Cunnningham	G-02-14-081-003-23299		15-04787	PO Total 3,725.00
SMITH & SOLOMON	Adult ITA's (P) Mason Allen II	G-02-14-081-001-21299		15-05009	PO Total 4,000.00
ASI CAREER INSTITUTE	Adult ITA's (P) Diane Cozza	G-02-14-081-001-21299		15-05012	PO Total 2,000.00
H J GRABER	Homeowner Rehabilitation BARBARA WHITNER	G-02-14-091-170-21287		15-05076	PO Total 4,700.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocated Worker ITA's (P) Susan Walsh	G-02-14-081-003-23299		15-05266	PO Total 619.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GEMINI BUILDING COMPANY	Homeowner Rehabilitation	G-02-14-091-170-21287	ANDREW KAPRAL &			
				15-05335	PO Total	5,000.00
SMITH & SOLOMON	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	ALBERT MOODY			
				15-05545	PO Total	4,000.00
SMITH & SOLOMON	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	KAAMIL ALGHANEE			
				15-06295	PO Total	4,000.00
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	CAPRIA GAUSE			
				15-06297	PO Total	4,000.00
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	HALIMA SASTRE			
				15-06298	PO Total	2,000.00
HEALTHCARE INFO TECH SCL OF NJ	Adult ITA's (P)	G-02-14-081-001-21299	WANDA CORTES			
				15-06299	PO Total	666.50
MIKE'S DRIVING SCHOOL,INC.	Adult ITA's (P)	G-02-14-081-001-21299	RONALD MCCRACKEN JR			
				15-06301	PO Total	3,999.00
HEALTHCARE INFO TECH SCL OF NJ	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	KELLY LUERS			
				15-06302	PO Total	666.50
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	MIGDALIA GEREVA			
				15-06306	PO Total	2,000.00
ASI CAREER INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	ROSEMARIE L TAORMINA			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-06307 PO Total

2,000.00

W.B. MASON CO.,INC.

Office Supplies (A)Other G-02-14-081-001-20410
 MONO MINI CORRECTION TAPE

 RULED INDEX CARDS 3 X 5 WHITE

 PERM LASER FILE FOLDER LABELS

 PERMANENT MARKERS, BLUE
 G-02-14-081-002-20410
 INVISIBLE TAPE 1" CORE

 PEN STYLE PERM MARKERS - BLACK

 PEN STYLE PERM MARKERS - RED

 ECONOMY PENCILS #2 YELLOW

 RUBBER FINGER TIPS SIZE 12

 HANGING FILE FOLDERS - GREEN
 G-02-14-081-001-20410
 FIREWORX COLORED PAPER BLUE
 G-02-14-081-002-20410
 ECONOMY BALL POINT PENS - BLUE
 G-02-14-081-003-20410
 TWO-POCKET FOLDERS, DARK BLUE
 G-02-14-081-001-20410
 FIREWORX COLORED PAPER CANARY

 FIREWORX COLORED PAPER GREEN

 HEAVY-DUTY VIEW BINDER - WHITE

 HEAVY DUTY VIEW BINDER - BLACK

 DURABLE BINDER W/ TWO BOOSTER

 ECONO D-RING VIEW BINDER WHITE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies (A)Other	G-02-14-081-001-20410	TWIN POCKET FOLDER ASST. COLOR			
				15-06490	PO Total	254.31
SMITH & SOLOMON	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	KENNETH RINKER			
				15-06493	PO Total	3,349.00
SMITH & SOLOMON	Adult ITA's (P)	G-02-14-081-001-21299	SKIP J. ANTOSKA			
				15-06494	PO Total	3,349.00
MID-ATLANTIC STATES CAREER	Midatlantic - TANF	G-02-15-084-001-21230	CONTRACT BETWEEN THE COUNTY OF			
				15-06516	PO Total	16,291.63
THE COMMUNICATION CONNECTION	Advertising (A)Other	G-02-14-081-003-20205	FOR PROFESSIONAL SIGN LANGUAGE			
				15-06930	PO Total	45.00
KAREN DICKEL	Travel (A)	G-02-14-081-001-20970	MILEAGE REIMBURSEMENTS			
				15-06934	PO Total	22.76
SOUTH JERSEY MEDIA GROUP	Advertising (A)Other	G-02-14-081-001-20205	NJ.com ONLINE ADVERTISING:			
		G-02-14-081-002-20205				
		G-02-14-081-003-20205				
	Printing (A)Other	G-02-14-081-002-20275				
				15-06937	PO Total	500.00
NETWORK LEARNING INSTITUTE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	KEITH HARRIS			
				15-07070	PO Total	3,200.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 134,191.62

T Fund Accts

GLOU CO HABITAT FOR HUMANITY

Community Housing Development Org. CHE T-03-08-713-170-21280
RESOLUTION AUTHORIZING THE

14-10121 PO Total 36,640.42

T Fund Total 36,640.42

Economic Development Dept Total 176,443.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
VERIZON	Telephones	4-01-20-121-001-20750	DISPUTED PHONE CHARGE FROM			
				15-07424	PO Total	63.87
				4	Fund Total	63.87
		5	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	5-01-20-121-001-20850	COPIER RENTAL FEE			
				15-03431	PO Total	178.07
POSTMASTER - BELLMAWR	Postage	5-01-20-121-001-20419	PERMIT FEE FOR ACCOUNT #106			
				15-06786	PO Total	225.00
PENN JERSEY ADVANCE CENTRAL	Advertising	5-01-20-121-001-20205	PUBLIC MEETING NOTICE HELD			
				15-07073	PO Total	14.18
VERIZON	Telephones	5-01-20-121-001-20750	VERIZON PHONE FOR JULY			
			PHONE BILL FOR AUGUSST			
				15-07424	PO Total	65.31
				5	Fund Total	482.56
		C	Fund Accts			
INTERSTATE ALL BATTERY CENTER	12 Volt Gel Cell Batteries Replacement	C-04-15-019-121-12209	340-12 VOLTS, 35 AMP BATTERIES			
			HANDLING CHARGE			
				15-05918	PO Total	18,277.00

FreeHolder Bill List Report by Department

Vendor Name

CONTRACTOR SVC/WDDS ENT,INC

Account Description

12 Volt Gel Cell Batteries Replacement C-04-15-019-121-12209

Account Number

Item Description

HITACHI 18 VOLT 1/2 IN
 KOLBALT STANDARD (SAE) AND
 WAGNER HT3500 HEAT GUN
 STANLEY 20 PEICE VARIETY PACK
 KOLBALT 35.6IN X27 IN 4 DRAWER
 BAYCO LED PORTABLE WORK LIGHT
 KOLBALT HOUSEHOLD TOOL SET

PO Number

15-06477 PO Total 941.51

C Fund Total 19,218.51

Election Board Dept Total 19,764.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental SERIAL# C82008209	5-01-25-250-001-20850			
			15-04754	PO Total	270.55
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies ADULT NASAL CANNULAS STETHOSCOPE ADULT BVM SUCTION CANISTER ADULT COLLARS 3 INCH KLING SPLINTS CONVENIENCE BAGS TRIANGULAR BANDAGES BP CUFF / CHILD	5-01-25-250-002-20450			
			15-04765	PO Total	1,356.83
EAST GREENWICH TWP.	Utilities PAYMENT FOR UTILITES FOR THE	5-01-25-250-002-20714			
			15-05116	PO Total	1,321.55
VERIZON WIRELESS 22-3372889	Telephones DOCs air cards	5-01-25-250-001-20750			
			15-05415	PO Total	118.89
PROPHOENIX CORPORATION	Equipment Svc Maintenance Agreements Annual Google Mapping support	5-01-25-250-001-20370			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
CDW GOVERNMENT,LLC	Data Processing Equipment	5-01-25-250-001-20652	Kensington Opt Elite Mouse			
			Tripp Lite 2-Port DVI single			
			Tripp Lite 12-port Cat6/Cat5			
			Tripp-lite VGA over Cat5/Cat6			
			Tripp Lite 12-port Cat6/Cat5			
				15-06054	PO Total	1,118.12
GRAPHIC IMPRESSIONS PRINT	Printing	5-01-25-250-002-20275	PRINTING OF EMS ASSESSMENT			
				15-06292	PO Total	295.00
W.B. MASON CO.,INC.	Office Supplies	5-01-25-250-001-20410	Universal file folders			
			Brother P-touch TZe flexible			
			Sharpie Flip chart markers			
			Sharpie - fine point black			
			Boise fireworx colored paper			
			Pres-a-ply address labels			
			Fellowes shredder oil			
			Shredder bags, 6-7 gallon			
			Shredder bags, 32-38 gallon			
			Scotch moving & storage tape			
			Universal ruled pad 5x8 canary			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-25-250-001-20410	Universal One, self stick			
				15-06316	PO Total	427.35
EAST GREENWICH TWP.	Utilities	5-01-25-250-002-20714	PAMENT FOR UTLITIES FOR 2ND			
				15-06444	PO Total	841.40
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	5-01-25-250-002-20540	CAR/TRUCK WASH			
			HOSE NOZZLE			
			SESAMEE PADLOCK			
				15-06525	PO Total	179.88
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	5-01-25-250-002-20450	BULB SYRINGE			
			GLUCOSE			
			HAND WIPES			
			VIONEX SOAP			
				15-06552	PO Total	273.02
QUAD-MED INC.	Medical & Dental Supplies	5-01-25-250-002-20450	GLOVES - MEDIUM			
			GLOVES - LARGE			
				15-06553	PO Total	598.40
V.E. RALPH & SON INC	Medical & Dental Supplies	5-01-25-250-002-20450	SANI CLOTH HB LARGE			
			COLD PACKS			
				15-06554	PO Total	182.16
ATLANTIC TACTICAL OF NJ	Auto and Truck Repairs	5-01-25-250-002-20305	GARMIN NUVI 2757LM GPS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ	Auto and Truck Repairs	5-01-25-250-002-20305	SHIPPING FEE			
					15-06566	PO Total 425.20
COOPER ELECTRIC SUPPLY CO	Radio Repairs	5-01-25-250-001-20385	50' PVC 200P 2" SCH40 PVC			
			T&B H200-TB, HUB			
			5' SLTITE.112UA-MR150			
			BRI 434-LT2,			
			BRI 474-LT2			
			ILSCO TA-250			
			ILSCO TA-0			
			ILSCO TA-2			
			CARLON E94PJ, 2" PVC			
			CARLON UA9AJ, 2IN SCH40			
			CARLON UA7AJ, 2" 45D EL			
			CARLON E943J, 2" PVC			
			OZ-G LB-200 2-IN MALL			
			OZ-G BS200S 2" COND BODY			
		MULB11724 2" COND GASKET				
		P-STRUT PS1100-2-AS-EG				
					15-06652	PO Total 137.25
NECI	Education and Training	5-01-25-250-001-20930	9-1-1 Officer Student Manuals			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NECI	Education and Training	5-01-25-250-001-20930	shipping			
				15-06663	PO Total	644.95
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-25-250-001-20410	Drum for Brother 4100e			
			HP600 toner cartridge			
			HP 4014 toner			
			Brother 4100e toner			
			HP 4250 toner			
			HP 2015			
			Brother 8860 fax			
				15-06762	PO Total	726.00
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-25-250-002-20410	PRINTER TONER - CF280A			
			PRINTER TONER - Q5942A			
			PRINTER TONER - Q7553A			
				15-06899	PO Total	372.00
F&W GRAFIX	Printing	5-01-25-250-002-20275	3" IN. EMS DECALS			
				15-06900	PO Total	46.00
PITMAN, BORO OF	Utilities	5-01-25-250-002-20714	PAYMENT FOR WATER BILL FOR			
				15-06901	PO Total	66.71
USA MOBILITY WIRELESS INC.	Paging Service	5-01-25-250-001-20213	Service - account# 0135197			
			invoice# Y0135197F 8/31/15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCG, LLC	700MHz Trunked Radio System	C-04-13-023-250-23215	NETWORK CONSULTING	15-07512	PO Total	860.25
				C	Fund Total	<u>62,796.62</u>
		G	Fund Accts			
MUNICIPAL EMER. SERVICES INC.	Safety Equipment	G-02-15-181-000-20592	Urban Search & Rescue Helmets			
			Alpha X Hybrid NFPA 1971			
			Carbon Shield (Carbon X)			
			Boot Rubber 15 Inch NFPA 10.0M			
			freight	15-06013	PO Total	1,905.00
CHARGETECH ENTERPRISES LLC	Other Equipment	G-02-15-181-000-20699	Cell Phone Charging Stations			
			Wall Mount Phone Charging			
			Shipping	15-06203	PO Total	1,146.00
20/20 GENESYSTEMS,INC.	Safety Equipment	G-02-15-181-000-20592	BioCheck Powder Screening Kits			
			Shipping	15-06445	PO Total	443.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-15-181-000-20750	Monthly Charges	15-06621	PO Total	1,777.52
SPRINT PO MANAGEMENT EOM	Telephones	G-02-15-181-000-20750	Monthly Charges			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-06623

PO Total

267.54

G

Fund Total

5,539.06

Emergency Mgt.

Dept Total

87,964.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
EASTER NICOLA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	5-01-23-220-001-20251		15-04400	PO Total	629.40
WILLIAM ATKINSON	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20256		15-06373	PO Total	33.99
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance Payflex/Cobra Retiree July '15	5-01-23-220-001-20254		15-07263	PO Total	216.60
VARALLI, JOHN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20256		15-07401	PO Total	59.61
ANNE ABRUZZESE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20256		15-07403	PO Total	30.00
THOMPSON, JOYCE AND JOHN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20256		15-07404	PO Total	207.00
VICTOR DEFRANCE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	5-01-23-220-001-20256		15-07405	PO Total	1,569.21
CELESTE STRAUB	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20256		15-07406	PO Total	151.87
OLSEN, FLORENCE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '15	5-01-23-220-001-20256				

Employee Group Ins.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07407	PO Total	102.42
BETH LINDSAY	Insurance - Prescriptions	5-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '15			
				15-07429	PO Total	102.12
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Health Benefits July 2015			
	Insurance - Prescriptions	5-01-23-220-001-20256				
				15-07542	PO Total	1,543,269.59
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Health Benefits Sept 2015 Ret.			
				15-07543	PO Total	626,740.42
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Health Benefits July 2015 SS			
				15-07544	PO Total	211,285.36
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Health Ben Sept 2015 SS Retire			
				15-07545	PO Total	103,618.42
				5	Fund Total	2,488,016.01
			Employee Group Ins.		Dept Total	2,488,016.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

5 **Fund Accts**

PENN JERSEY MACHINERY

Emergency Approp :Severe Storm June 201 5-01-20-165-001-20999
15-05 Emergency Purchase

15-06039 PO Total 24,940.00

CONTRACTOR SVC/WDDS ENT,INC

Emergency Approp :Severe Storm June 201 5-01-20-165-001-20999
BLACK SILT FENCING

15-06218 PO Total 336.45

SJAP PRODUCTS INC.

Emergency Approp :Severe Storm June 201 5-01-20-165-001-20999
WEST DEPTFORD TRK #52

WEST DEPTFORD TWP TRK #14

WEST DEPTFORD TWP TRK #25

WEST DEPTFORD TWP TRK #61

MANTUA TOWNSHIP TRK #14

HARRISON TOWNSHIP TRK #59

15-06456 PO Total 3,990.00

SJAP PRODUCTS INC.

Emergency Approp :Severe Storm June 201 5-01-20-165-001-20999
EMERGENCY TRUCK SERVICE & SOIL

INVOICE# GC063015T

INVOICE# GC070215R

INVOICE# GC070215T

INVOICE# GC070115R

INVOICE# GC070115T

15-06457 PO Total 17,826.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PEACH COUNTRY TRACTOR INC.	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	INVOICE# M208785		
			INVOICE# M208945		
			INVOICE# M208954		
			INVOICE# M208956		
			INVOICE# M208958	15-06458	PO Total
PEACH COUNTRY TRACTOR INC.	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	WOOD WASTE PICK-UP & REMOVAL		
				15-06459	PO Total
SJAP PRODUCTS INC.	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	EMERGENCY TRUCK SERVICES:		
				15-06461	PO Total
WINZINGER,INC	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	STORM BRUSH/STUMP REMOVAL		
			INVOICE# 9007102		
			INVOICE# 9007199	15-06462	PO Total
GROFF TRACTOR NEW JERSEY LLC	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	BUCKET GRAP ZDISPLAY		
				15-06463	PO Total
WINZINGER,INC	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	BRUSH / STUMP STORM DAMAGE		
				15-06464	PO Total
COUNTY CONSERVATION COMPANY	Emergency Approp :Severe Storm June 201	5-01-20-165-001-20999	YARD TRIMMINGS DISPOSAL		
			CHIPS INCOMING - GRINDING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUNTY CONSERVATION COMPANY	Emergency Approp :Severe Storm June 201 OFF-SITE SERVICES	5-01-20-165-001-20999	CHIPS INCOMING - GRINDING			
			OFF-SITE SERVICES			
				15-06539	PO Total	160,534.00
JPC GROUP INC	Emergency Approp :Severe Storm June 201 OPERATED BACKHOE- MULTI BUCKET	5-01-20-165-001-20999	OPERATED LOADER			
			TRIAXLE DUMP TRUCK			
			LARGE DUMP TRAILER			
				15-06541	PO Total	406,240.00
FARM-RITE, INC.	Emergency Approp :Severe Storm June 201 BLADE PARTS:	5-01-20-165-001-20999	BOLT E-22-08			
			HEX NUT 3/4 E-25-08			
			LOCK WASHER FRONT			
				15-06542	PO Total	552.39
PEACH COUNTRY TRACTOR INC.	Emergency Approp :Severe Storm June 201 LOADS TO COUNTY CONSERVATION:	5-01-20-165-001-20999	DUMP TRAILER (7/27 & 7/28)			
				15-06544	PO Total	1,925.00
WINZINGER,INC	Emergency Approp :Severe Storm June 201 BRUSH/STUMP STORM DAMAGE	5-01-20-165-001-20999				
				15-06730	PO Total	1,032.00
SJAP PRODUCTS INC.	Emergency Approp :Severe Storm June 201 EMERGENCY TRUCK SERVICE & SOIL	5-01-20-165-001-20999				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SJAP PRODUCTS INC.	Emergency Approp	:Severe Storm June 201 5-01-20-165-001-20999	INVOICE# GC072715R		
			INVOICE# GC072815T		
			INVOICE# GC072915T		
				15-06731	PO Total 7,400.00
COUNTY CONSERVATION COMPANY	Emergency Approp	:Severe Storm June 201 5-01-20-165-001-20999	YARD TRIMMING DISPOSAL		
				15-06732	PO Total 4,872.00
HOLMAN FORD INC.- TURNERSVILLE	Emergency Approp	:Severe Storm June 201 5-01-20-165-001-20999	perform electronic diesel diag		
			Credit		
				15-06753	PO Total 9,123.15
TYLER MILL TOWING	Emergency Approp	:Severe Storm June 201 5-01-20-165-001-20999	1ST TOWING CHARGE FOR:		
			MISC. CHARGES:		
				15-07078	PO Total 498.75
WINZINGER,INC	Emergency Approp	:Severe Storm June 201 5-01-20-165-001-20999	STORM BRUSH/STUMP REMOVAL		
				15-07079	PO Total 884.00
SJAP PRODUCTS INC.	Emergency Approp	:Severe Storm June 201 5-01-20-165-001-20999	EMERGENCY TRUCK SERVICE & SOIL		
				15-07080	PO Total 1,615.00
SJAP PRODUCTS INC.	Emergency Approp	:Severe Storm June 201 5-01-20-165-001-20999	EMERGENCY TRUCK SERVICE & SOIL		
			INVOICE# GC081415R		
				15-07138	PO Total 1,480.00
EDWARD J. JOHNSON, JR.	Emergency Approp	:Severe Storm June 201 5-01-20-165-001-20999	STORM EMERGENCY REIMBURSEMENT:		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EDWARD J. JOHNSON, JR.	Emergency Approp :Severe Storm June 201 3-PK 1-3/4" PADLOCK	5-01-20-165-001-20999				
	STATE TAX				15-07342	PO Total
						88.78
GREENSCAPE LANDSCAPE, INC.	Emergency Approp :Severe Storm June 201 TREE REMOVAL	5-01-20-165-001-20999				
					15-07526	PO Total
						187,805.00
AMERICAN TREE SERVICE	Emergency Approp :Severe Storm June 201 STORM CLEAN-UP WEEK 1	5-01-20-165-001-20999				
	STORM CLEAN-UP WEEK #2					
	STORM CLEAN-UP WEEK #3					
	STORM CLEAN-UP WEEK #4					
	STORM CLEAN-UP WEEK #5				15-07527	PO Total
						187,500.00
AMERICAN TREE SERVICE	Emergency Approp :Severe Storm June 201 DISASTER RELIEF 7/7 THRU 7/13	5-01-20-165-001-20999				
	DISASTER RELIEF 7/14 THRU 7/20					
	DISASTER RELIEF 7/21 THRU 7/27					
	DISASTER RELIEF 7/28 THRU 8/2				15-07528	PO Total
						104,400.00
					5	Fund Total
						1,216,820.27
		C	Fund Accts			
L. C. EQUIPMENT, INC.	Traffic Sign Upgrades (SA) 13-16SA Construction Contract	C-04-13-013-165-13215				
					13-07643	PO Total
						6,186.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CME ASSOCIATES, CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-01FA Professional Services			
				14-04893	PO Total	4,046.09
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-13-013-165-13211	14-15 Construction Contract			
				14-07127	PO Total	24,583.90
R.E. PIERSON CONST CO INC	CR 656 Mantua Grove Rd. (SA)	C-04-13-013-165-12231	14-11SA Construction Contract			
	CR656 Mantua Grove Road (SA)	C-04-14-012-165-12231				
				14-10623	PO Total	431,262.63
PENNONI ASSOCIATES INC	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210	14-19, per RFP-014-039			
				15-00546	PO Total	1,600.00
SOUTH STATE INC	N. Main Street RT 45 Harrison (FA)	C-04-14-012-165-12237	14-09FA Construction Contract			
				15-01887	PO Total	55,994.69
SOUTH STATE INC	Hurffville X Keys btw Fries & Bypass(SA)	C-04-14-013-165-12232	14-03SA C0nstrcutio n Contract			
		C-04-14-012-165-12232	14-03SA Construction Contract			
				15-01910	PO Total	626,817.15
REMINGTON & VERNICK	Hurffville X Keys btw Fries & Bypass(SA)	C-04-14-013-165-12232	14-03SA Professional Services			
				15-02556	PO Total	21,493.00
ELK TOWNSHIP POLICE DEPT.	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				15-06841	PO Total	1,020.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMINISTRATIVE FEE			15-07107	PO Total	1,500.00
				C	Fund Total	1,174,504.12
		G	Fund Accts			
CME ASSOCIATES, CONSULTING AND	Tuckahoe Rd. CR557 Resurfacing Section V	G-02-14-072-000-12235	13-04FA Professional Services			
				15-01346	PO Total	12,560.56
SOUTH STATE INC	Tuckahoe Rd. CR557 Resurfacing Section V	G-02-14-072-000-12235	13-04FA Construction Contract			
				15-02841	PO Total	1,123,365.83
JPC GROUP INC	Bridge Rehabilitation	G-02-14-070-000-16234	13-10SA Construction Contract			
				15-03116	PO Total	437,254.24
		G			Fund Total	1,573,180.63
			Engineering		Dept Total	3,964,505.02

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

5 **Fund Accts**

COANJ

Other General Expenses 5-01-20-110-001-20990
 JOURNAL ADVERTISEMENT

15-06994 PO Total 400.00

RICOH USA, INC.

Reproduction Machine Rental 5-01-20-110-001-20850
 48 MONTH CPC PROGRAM

15-07254 PO Total 308.19

5 Fund Total 708.19

Freeholders **Dept Total** **708.19**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
RIGGINS, INC.	Gasoline and Diesel	5-01-31-460-001-20470	PD 10-41Supply and deliver	15-04880	PO Total	29,737.46
EAST GREENWICH TWP.	Gasoline and Diesel	5-01-31-460-001-20470	PAYMENT FOR EMS FUEL 1QTR 2015	15-05116	PO Total	1,960.40
HARRISON TOWNSHIP OF	Gasoline and Diesel	5-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	15-06250	PO Total	2,154.45
EAST GREENWICH TWP.	Gasoline and Diesel	5-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR 2ND	15-06444	PO Total	2,300.98
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	5-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	15-06902	PO Total	277.93
		5	Fund Total			36,431.22
	Gasoline and Diesel		Dept Total			36,431.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOLF ASSOCIATES ADVERT CO INC	Recreational Materials	5-01-28-371-001-20414	TO FUND ABOVE SHIPPING			
				15-04123	PO Total	1,590.00
RIGGINS, INC.	Gasoline and Diesel	5-01-28-371-001-20470	Gasoline and Diesel fuel			
				15-05192	PO Total	474.86
HANDICOMP INC	Professional Services	5-01-28-371-001-20217	GOLF HANDICAP NETWORK			
				15-06196	PO Total	1,470.70
SALMON SIGNS	Advertising	5-01-28-371-001-20205	Advertising			
				15-06202	PO Total	390.00
W.B. MASON CO.,INC.	Office Supplies	5-01-28-371-001-20410	Office Supplies			
				15-06368	PO Total	61.44
ACUSHNET CO	Pro Shop Merchandise	5-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				15-06450	PO Total	2,509.39
WILLIER ELECTRIC	Electrical Maintenance Materials	5-01-28-371-001-20522	Electrical Supplies			
				15-06708	PO Total	30.00
SOUTH JERSEY WATER TEST LLC.	Professional Services	5-01-28-371-001-20217	Professional Services			
				15-06972	PO Total	120.00
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	5-01-28-371-001-20540	Janitorial Supplies			
				15-07066	PO Total	317.42
				5	Fund Total	<u>19,917.43</u>
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name

HELENA CHEMICAL COMPANY

Account Description

Grounds Maintenance Materials

Account Number

T-03-08-509-371-20529

Item Description

GROUNDS MAINTENANCE/CHEMICALS

PO Number

14-08732

PO Total

740.16

T

Fund Total

740.16

Golf Course

Dept Total

20,657.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
KATHLEEN MAHMOUD	Travel	4-01-27-330-001-20970	Mileage Reimbursement for			
				15-06698	PO Total	6.90
				4	Fund Total	6.90
		5	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	5-01-27-330-001-20850	Copier Rental - 2015 - Admin			
				15-00915	PO Total	151.30
VISITING NURSE & HOSPICE SERV.	Professional Health Care Services	5-01-27-330-001-20234	Professional Services Contract			
				15-01163	PO Total	2,074.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-330-001-20410	Office Supplies - Nsg.			
			DYMO Address Labels			
				15-06479	PO Total	50.09
GRAINGER INDUSTRIAL SUPPLY	Office Supplies	5-01-27-330-001-20410	Supplies/Tools - Nursing			
			2. Brady Carded Number Kit			
			3. Stanley Chrome Adjustable			
				15-06521	PO Total	73.41
BILLOWS ELECTRIC SUPPLY INC	Office Supplies	5-01-27-330-001-20410	GE #GELFC22T5835			
				15-06564	PO Total	25.00
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services	5-01-27-330-001-20260	LAB SERVICES - NURSING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-06617	PO Total 83.00
MOORE MEDICAL, LLC	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg.		
				15-06688	PO Total 213.60
MOORE MEDICAL, LLC	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg.		
				15-06689	PO Total 59.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	5-01-27-330-001-20260	TB LAB SERVICES - NSG		
				15-06695	PO Total 76.00
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	5-01-27-330-001-20260	STD Clinic Lab Services - Nsg		
				15-06717	PO Total 294.00
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services	5-01-27-330-001-20260	LAB SERVICES - NSG		
				15-06824	PO Total 83.00
GRANT, ELIZABETH	Travel	5-01-27-330-001-20970	Mileage Reimbursement - Nsg.		
				15-07034	PO Total 141.45
LEXIS NEXIS	Books and Subscriptions	5-01-27-330-001-20910	NJ Register Subscription-Adm.		
				15-07097	PO Total 263.00
GRAINGER INDUSTRIAL SUPPLY	Office Supplies	5-01-27-330-001-20410	Supplies/Tools - Nsg.		
				15-07155	PO Total 21.42
JILL CHELL	Travel	5-01-27-330-001-20970	MILEAGE REIMBURSEMENT - NSG.		
				15-07317	PO Total 129.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					5	Fund Total 3,738.22
		G				Fund Accts
W.B. MASON CO.,INC.	Furniture & Fixtures	G-02-14-326-330-20665	MRC Training Room - BT		15-05154	PO Total 1,554.20
KATHLEEN MAHMOUD	Travel	G-02-14-325-330-20970	Travel Reimbursement-(GA)			
			To reimburse for tolls while			
			To reimburse for out of pocket		15-06698	PO Total 170.52
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-332-330-20750	VERIZON WIRELESS MRC/I-PADS		15-06825	PO Total 114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-15-326-330-20750	VERIZON WIRELESS/BT AIR CARDS		15-06826	PO Total 154.06
CVR COMPUTER SUPPLIES,INC.	Office Supplies	G-02-14-325-330-20410	Office Supplies - WIC (CS)			
			HP Ink Cartridge		15-06839	PO Total 42.00
DELL-SLG SALES	Office Supplies	G-02-14-325-330-20410	Dell Imaging Drum Cartridge		15-06865	PO Total 177.64
JUDY SUTER	Travel	G-02-14-325-330-20970	Mileage Reimbursement - CS		15-07154	PO Total 34.50
		G				Fund Total 2,246.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Accts	
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA Copier Rental - 2015 - Env.	T-03-08-505-330-21850					
							15-00787 PO Total 151.30
ACCESS TRAINING SERVICES INC	EQEF - Education and Training (Non-CEHA) Education & Training - Env.	T-03-08-505-330-21930					
							15-02185 PO Total 210.00
MRA INTERNATIONAL, INC.	EQEF Non-CEHA Maintenance Office Supplies - Env.	T-03-08-505-330-21370					
							15-06366 PO Total 559.20
ALETE PRINTING	Office Supplies - Non-CEHA Office Supplies - Env.	T-03-08-505-330-21410					
	S/H						15-06713 PO Total 37.99
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA) Water Analysis per Contract	T-03-08-505-330-21260					
							15-07033 PO Total 305.00
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA) Water Analysis	T-03-08-505-330-21260					
							15-07160 PO Total 15.00
					T	Fund Total	1,278.49
			Health	Dept Total			7,270.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

5 **Fund Accts**

CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER E) third year of 3 year contract	5-01-27-362-001-20201	15-00301	PO Total	6,871.67
RICOH USA, INC.	Reproduction Machine Rental Payment for 9 months of 2015	5-01-27-333-002-20850	15-02905	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental Remainder of 2015 payments	5-01-27-333-001-20850	15-02907	PO Total	767.08
HOLCOMB BUS SERVICE INC	Other Outside Expenses Vocational I transport to Vocational V transport to Vocational I transport to Vocational V transport to	5-01-27-333-002-20299	15-05968	PO Total	11,836.00
SURVEY MONKEY INC.	Books and Subscriptions Subscription renewal	5-01-27-333-001-20910	15-05973	PO Total	204.00
PENN JERSEY ADVANCE CENTRAL	Advertising Legal Notice for Gloucester	5-01-27-333-002-20205	15-06611	PO Total	41.72
ROLLING REPAIRS	Automobile and Truck Repairs Invoice #1915 dated 7/25/15 Part description listed on	5-01-27-333-002-20305	15-06726	PO Total	758.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLCOMB BUS SERVICE INC	Other Outside Expenses	5-01-27-333-002-20299	Vocational I transport to			
			Vocational V transport to			
			Vocational I transport to			
			Vocational V transport to			
				15-06767	PO Total	11,836.00
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-27-333-001-20410	131 Cyan - CNM6271B001AA			
			131 Yellow - CNM6269B001AA			
			131 H Black - CNM6273B001AA			
				15-06781	PO Total	526.00
HOFFMAN'S EXTERMINATING CO.	Automobile and Truck Repairs	5-01-27-333-002-20305	Treat buses that were exposed			
				15-07069	PO Total	250.00
CALVIN HILL	Other Outside Expenses	5-01-27-333-002-20299	Reimbursement for mandated			
				15-07071	PO Total	75.00
ROLLING REPAIRS	Automobile and Truck Repairs	5-01-27-333-002-20305	Annual Inspection DTS #30			
			Annual Inspection DTS #92			
			Annual Inspection with Vehicle			
			Total Parts minus 15%			
			Annual Inspection, DTS #83			
			Annual Inspection, DTS #85			
			Annual Inspection and Vehicle			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-05932	PO Total	595.00
PSE&G	Outside Services (Social Services)	G-02-15-419-345-69112	ACCT 69-355-646-03 ELECTRIC			
				15-06777	PO Total	263.63
712 BROADWAY LLC	Outside Services (Social Services)	G-02-15-419-345-69112	SECURITY DEPOSIT FOR			
				15-06778	PO Total	1,087.50
COLLINS TRANSPORTATION LLC	Outside Services	G-02-13-466-333-20299	Outside transportation August			
				15-07437	PO Total	638.50
				G	Fund Total	124,183.05
			Human Services	Dept Total		159,507.45

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

5 **Fund Accts**

STORAGE ENGINE INC	Equipment Svc Maintenance Agreements laserfische (lf)rio full user	5-01-20-140-001-20370	15-05443	PO Total	32,376.00
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software COREL VIDEO STUDIO ULT. ADOBE ACROBAT PRO ADOBE MEDIA	5-01-20-140-001-20653	15-06599	PO Total	701.59
CVR COMPUTER SUPPLIES,INC.	Office Supplies MAILROOM FAX - TONER	5-01-20-140-001-20410	15-06660	PO Total	52.00
COMM SOLUTIONS	Equipment Svc Maintenance Agreements COMM SOLUTIONS QUOTE CSCQ69561 1. EX-1YR-MS-S-RNWL	5-01-20-140-001-20370	15-06893	PO Total	15,431.52
B SAFE, INC.	Equipment Svc Maintenance Agreements JUSTICE COMPLEX - GARAGE	5-01-20-140-001-20370	15-06965	PO Total	1,500.00
COMM SOLUTIONS	Equipment Svc Maintenance Agreements SLA-4HR-ES1 SLA-4HR-CS2XX	5-01-20-140-001-20370	15-06985	PO Total	10,586.40
VISION TECHNOLOGY, INC.	Other Computer Supplies RECONFIGURE PC FOR CEMETARY	5-01-20-140-001-20405	15-07431	PO Total	200.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UPS	Postage	5-01-20-140-001-20419	UPS PREPAID SHIPPER - WOODBURY	15-07442	PO Total	500.00
BRIAN REID	Travel Expense	5-01-20-140-001-20970	MILEAGE REIMBURSEMENT AUGUST 15	15-07443	PO Total	305.33
RICOH USA, INC.	Reproduction Machine Rental	5-01-20-140-001-20850	IT DEPARTMENT COPIER RENTAL	15-07444	PO Total	371.25
MCG, LLC	Consultants, Surveys and Appraisals	5-01-20-140-001-20215	NETWORK CONSULTING-AUGUST 2015	15-07512	PO Total	3,359.60
PITNEY BOWES-RESERVE ACCOUNT	Postage	5-01-20-140-001-20419	RESERVE ACCOUNT POSTAGE BY	15-07590	PO Total	50,000.00
				5	Fund Total	115,383.69
		C	Fund Accts			
DELL-SLG SALES	Civil Solutions Update	C-04-15-017-140-17224	R530 SERVER (GIS DB SVR)	15-06596	PO Total	8,633.36
GOV CONNECTION INC	Replace Windows XP Computers	C-04-15-017-140-17221	NEC MONITOR 42" (DTS)			
			VGA CABLE 25'	15-06720	PO Total	713.85
DIRECT TECHNOLOGY GROUP INC	Network Upgrades	C-04-15-017-140-17203	(4) CISCO 3750 SWITCH'S			
			CISCO 3750 POWER SUPPLY			
			(4) CISCO 3750 SWITCH'S			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06722	PO Total	17,294.00
DELL-SLG SALES	Replace Windows XP Computers	C-04-15-017-140-17221	DELL MICRO SMF (DTS)	15-06723	PO Total	621.54
DELL-SLG SALES	Civil Process Software Softcode-Sheriff	C-04-15-017-140-17225	SHERIFF DELL OPTIPLEX AIO (4)			
			SHERIFF DELL LATITUDE E6440			
			TARGUS TOPLOAD CARRY CASE			
			LOGITECH ANYWHERE MOUSE MX			
			SHERIFF DELL OPTIPLEX AIO (4)	15-06739	PO Total	8,105.04
COMM SOLUTIONS	Civil Process Software Softcode-Sheriff	C-04-15-017-140-17225	COMM VAULT MAINT/APPLICATION			
			SUPPORT & MAINTENANCE 1YEAR	15-06748	PO Total	2,262.00
DELL-SLG SALES	Replace Windows XP Computers	C-04-15-017-140-17221	DELL LATITUDE 6440 LAPTOP			
	Network Upgrades	C-04-15-017-140-17203	DELL LATITUDE 6440 LAPTOP BAL	15-06787	PO Total	1,678.48
DELL MARKETING L.P.	Replace Servers	C-04-15-017-140-17208	REMOTE DESKTOP VLA LICENSE	15-07029	PO Total	8,247.00
				C	Fund Total	47,555.27
			Information Technology		Dept Total	162,938.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750	COMCAST BROADBAND INTERNET	15-00220	PO Total	4,582.60
COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET	15-01467	PO Total	1,877.75
VERIZON CONFERENCING	Telephone	5-01-31-450-001-20750	ACCOUNT NUMBER F1404666	15-06952	PO Total	15.02
VERIZON BUSINESS (Pip)	Telephone	5-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166	15-06953	PO Total	1,965.20
VERIZON WIRELESS	Telephone	5-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER	15-07513	PO Total	807.25
VERIZON	Telephone	5-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052			
			TELEPHONE NUMBER 856-853-1662	15-07514	PO Total	2,745.94
VERIZON	Telephone	5-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE	15-07516	PO Total	17,738.79
		5	Fund Total			29,732.55
	Information Technology Telephone		Dept Total			29,732.55

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Liability Insurance

5 **Fund Accts**

TRAVELERS

Insurance

5-01-23-210-001-20250

DEDUCTIBLE REIMBURSEMENT

15-04165

PO Total

34.00

TRAVELERS

Insurance

5-01-23-210-001-20250

DEDUCTIBLE REIMBURSEMENT

15-06744

PO Total

185.00

5

Fund Total

219.00

Liability Insurance

Dept Total

219.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier LEase - 9 months lease	5-01-25-254-001-20850	15-03357	PO Total	73.64
DELL-SLG SALES	Offices Supplies - Salem Dell Black Toner Cartridge for	5-01-25-254-003-20410	15-06161	PO Total	56.99
NORTON ANNEMARIE	Travel Expense Mileage to various scenes/ Travel - Camden	5-01-25-254-001-20970 5-01-25-254-002-20970			
	Travel Expense - Salem	5-01-25-254-003-20970	15-06976	PO Total	230.58
			5	Fund Total	361.21
			Medical Examiners	Dept Total	361.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

4 Fund Accts

SETON IDENTIFICATION PRODUCTS

Office Supplies

4-01-26-315-001-20410

OSHA SIGNS M7010 20"Wx14"H

Automotive Parts

4-01-26-315-001-20469

Shipping

14-08435

PO Total

127.95

4

Fund Total

127.95

5 Fund Accts

PEACH COUNTRY TRACTOR INC.

Automotive Parts

5-01-26-315-001-20469

various tractor parts and

15-02420

PO Total

178.16

STAPLES ADVANTAGE

Office Supplies

5-01-26-315-001-20410

Cosco Custome Accu-stamp

Cosco Custome X-stamper brand

15-03457

PO Total

43.79

CHAMPION UNIFORM SUPPLY, INC.

Uniform Rentals

5-01-26-315-001-20889

PD-12-051 uniform rental

15-04090

PO Total

168.00

FIRESTONE COMPLETE AUTO CARE

Tires

5-01-26-315-001-20468

various bridgestone/firestone

15-04965

PO Total

1,010.90

TAG'S AUTO SUPPLY INC

Automotive Parts

5-01-26-315-001-20469

PD-11-057 supply & delivery of

credit

PD-11-057 supply & delivery of

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	5-01-26-315-001-20469	CREDIT			
			PD-11-057 supply & delivery of			
			CREDIT			
			PD-11-057 supply & delivery of			
			credit			
			PD-11-057 supply & delivery of			
			Credit			
			PD-11-057 supply & delivery of			
				15-06468	PO Total	14,854.63
CRUZAN'S FREIGHTLINER	Automotive Parts	5-01-26-315-001-20469	139194 / hose assembly			
			seal- mini D17-2			
			D17-4 mini stat			
			seal 8 - D17-4			
			seal mini - D17-4			
			139518 - sensor Z57			
				15-06483	PO Total	144.01
CHAMPION UNIFORM SUPPLY, INC.	Other Outside Services	5-01-26-315-001-20299	Rug and wipers for fleet			
				15-06484	PO Total	468.75
OLD DOMINION BRUSH CO.	Automotive Parts	5-01-26-315-001-20469	SBTB 5413 54' short main BRM			
				15-06485	PO Total	920.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	5-01-26-315-001-20469	69406428/5690 7 tarp B-M 7.5"		
			69759096/Megacrimp coupling		
			hose labor		
			hyd hose 16G2100r2at		
			Service Brake Chamber		
			12.25" dexter PQ brake shoe		
			oil bath seal		
				15-06486	PO Total 464.64
MONTAGE ENTERPRISES INC	Automotive Parts	5-01-26-315-001-20469	804305 bearing assembly		
			bearing 2530		
				15-06487	PO Total 235.20
JOSEPH FAZZIO INC	Automotive Parts	5-01-26-315-001-20469	12" sch 10 ss pipe 37" cut		
	Safety Equipment	5-01-26-315-001-20592	1177415 top grain cowhide		
				15-06489	PO Total 308.85
FARM-RITE, INC.	Automotive Parts	5-01-26-315-001-20469	jcb 333/c2696 top hose 2w		
			jcb 549/03003 acrylic yel fron		
				15-06607	PO Total 273.17
CENTRAL JERSEY EQUIPMENT	Automotive Parts	5-01-26-315-001-20469	various parts for county		
				15-06608	PO Total 22.16
EXCEL HYDRAULICS LLC	Automotive Parts	5-01-26-315-001-20469	722-06-01-16-12-12 x 96"		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-06612	PO Total 613.74
CRUZAN'S FREIGHTLINER	Automotive Parts	5-01-26-315-001-20469	139813 / DDE/23522855 Z57		
			A06-47643 006 U35 Harness AD	15-07002	PO Total 55.80
EXCEL HYDRAULICS LLC	Automotive Parts	5-01-26-315-001-20469	Supply tube fitting		
			supply hoses 471TC	15-07003	PO Total 113.58
SALMON SIGNS	Other Outside Services	5-01-26-315-001-20299	8" laminated reflective	15-07004	PO Total 68.00
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	5-01-26-315-001-20469	CAS D129641 cable AD 731		
			CAS 1543260C1 kit seal BA831		
			AFT L118759 Pitman Assy	15-07005	PO Total 2,147.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	5-01-26-315-001-20305	2014 Ford F-150 CG8AEF	15-07006	PO Total 5,204.58
GENERAL SPRING SERVICES	Auto and Truck Repairs	5-01-26-315-001-20305	Left rear sprng repred/14805		
			ubolts, nuts, washwers		
			labor		
			14848 replace rear springs		
			u bolts, nuits, washers		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL SPRING SERVICES	Auto and Truck Repairs	5-01-26-315-001-20305	labor			
				15-07009	PO Total	2,280.42
PPC LUBRICANTS INC	Oil and Lubricants	5-01-26-315-001-20472	Bulk Mag1 15w40 CJ4DSL00022			
			21AX53BED1 55gal ecopower 5w30			
				15-07010	PO Total	2,237.33
CUMBERLAND TIRE CENTER INC	Tires	5-01-26-315-001-20468	Various tires as needed for			
				15-07011	PO Total	895.15
MONTAGE ENTERPRISES INC	Automotive Parts	5-01-26-315-001-20469	300287 output shaft 100287			
				15-07117	PO Total	67.44
FIRESTONE COMPLETE AUTO CARE	Tires	5-01-26-315-001-20468	Bridgestone/Firestone tires			
				15-07180	PO Total	909.70
				5	Fund Total	33,685.00
		C	Fund Accts			
TURF EQUIP.& SUPPLY CO. INC	Heavy Equipment	C-04-15-019-315-19210	SUPPLY AND DELIVERY OF TORO			
				15-05311	PO Total	23,579.40
				C	Fund Total	23,579.40
			Motor Pool - Fleet mgt.		Dept Total	57,392.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

4 Fund Accts

CROSSROADS OF THE AMERICAN REV

Meetings, Memberships and Dues
YEARLY MEMBERSHIP TO

4-01-28-370-001-20921

15-06488 PO Total 100.00

4 Fund Total 100.00

5 Fund Accts

ABOVE ALL ENGRAVING

Plaques, Trophies and Awards
kids fishing contest trophies
p1 plates engraved

5-01-28-370-001-20493

15-02544 PO Total 172.00

PURCHASE ADVANTAGE CARD

Food
OPEN PURCHASE ORDER TO APPLY

5-01-28-370-001-20430

15-03982 PO Total 126.35

MASSO'S EVENT RENTALS

Food
Popcorn for movies in the park

5-01-28-370-001-20430

15-04153 PO Total 339.50

CENTRAL JERSEY EQUIPMENT

Equipment Maintenance Materials
gator repair- JOHN DEERE BRAND
labor cost

5-01-28-370-001-20532

15-05237 PO Total 472.93

S&S RECREATION

Arts and Crafts Supplies
multicolor budget chalk
color splash chalkboard paint
wooden dowels pack of 12
embroidery floss pack of 36

5-01-28-370-001-20412

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
S&S RECREATION	Arts and Crafts Supplies	5-01-28-370-001-20412	crayola air-dry clay, 2.5lb			
			cotton yarn minnies pack of 10			
			sunworks heavyweight			
				15-05911	PO Total	43.93
GLOUC CO IMPROVEMENT AUTHORITY	Other Expenses	5-01-28-370-001-20299	ADMINISTRATION OF COUNTY			
				15-05965	PO Total	0.49
BRUSHY MOUNTAIN BEE FARM	Arts and Crafts Supplies	5-01-28-370-001-20412	ROLL OF 1/0 SQUARE BRAID WICK			
			shipping			
				15-06037	PO Total	19.20
MILLER BEE SUPPLY, INC	Arts and Crafts Supplies	5-01-28-370-001-20412	MEDIUM BROOD FOUNDATION -8 1/2			
			SHIPPING			
				15-06038	PO Total	70.55
CENTRAL JERSEY EQUIPMENT	Equipment Maintenance Materials	5-01-28-370-001-20532	GATOR REPAIR - JOHN DEERE			
			LABOR COST			
				15-06325	PO Total	705.00
CALICO INDUSTRIES,INC.	Janitorial Supplies	5-01-28-370-001-20540	RAGS DIAPER			
				15-06757	PO Total	278.52
SJ PAPER PRODUCTS	Janitorial Supplies	5-01-28-370-001-20540	LIQUID HAND SOAP			
				15-06758	PO Total	158.90
W.B. MASON CO.,INC.	Office Supplies	5-01-28-370-001-20410	UNIVERSAL DESKTOP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-28-370-001-20410	SHARPIE SUPER TWIN-TIP			
			SWINGLINE SF 1 STANDARD CHISEL			
			UNIVERSAL HARDBOARD CLIPBOARD			
			SWINGLINE LIGHT-DUTY FULL			
			PRES-A-PLY LASER ADDRESS LABEL			
				15-06783	PO Total	42.92
1ST DELAWARE REGIMENT	Other Expenses	5-01-28-370-001-20299	ENCAMPMENT AT FT. MERCER WITH			
				15-06882	PO Total	500.00
BENJAMIN REIM	Professional Services	5-01-28-370-001-20217	PERFORMING AS MEMBER OF			
				15-06883	PO Total	350.00
JOHN SHILDMYER	Professional Services	5-01-28-370-001-20217	PERFORMING AS MEMBER OF			
				15-06884	PO Total	350.00
MARK KOZACHYN	Professional Services	5-01-28-370-001-20217	PERFORMING AS MEMBER OF			
				15-06885	PO Total	350.00
WILLIAM MCILHENNY	Professional Services	5-01-28-370-001-20217	PERFORMANCE FOR 18TH CENTURY			
				15-06886	PO Total	995.00
ARF RENTAL SERVICES INC	Portable Sanitation Units	5-01-28-370-001-20811	OPEN ENCUMBRANCE FOR END OF			
				15-06907	PO Total	448.24
GRAPHICOLOR CORP	Printing	5-01-28-370-001-20275	GLOUCESTER COUNTY STANDARD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06910	PO Total	125.00
GRAPHIC TECHNIQUES LLC.	Printing	5-01-28-370-001-20275	#10 RETURN ADDRESS ENVELOPES	15-06917	PO Total	125.00
MOORE MEDICAL, LLC	Medical Supplies	5-01-28-370-001-20432	FIRST AID CREAM 1.5 OZ.	15-07162	PO Total	26.40
TIM MOWER	Professional Services	5-01-28-370-001-20217	LEVRAM THE GREAT - COLONIAL	15-07344	PO Total	400.00
TROY SCHNEIDER	Travel	5-01-28-370-001-20970	MILAGE REIMBURSEMENT	15-07394	PO Total	67.56
Susan Prisestley	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund for SRP Pavilion Rental	15-07484	PO Total	60.00
Mary Cosenza	Misc Fees - Parks and Recreation	5-01-16-370-105-003	Refund Pavilion Reserv. RBB	15-07648	PO Total	60.00
				5	Fund Total	<u>6,287.49</u>
		C	Fund Accts			
WESTFIELD ARCHITECTS	Whitall House - Mech./Structual Upgrades	C-04-13-010-370-10228	ARCHITECTURAL DESIGNS FOR	14-03687	PO Total	112.50
				C	Fund Total	<u>112.50</u>
		G	Fund Accts			
JMA, A CCRG COMPANY	Consultants, Surveys, and Appraisals	G-02-14-606-000-20215	ARCHEOLOGY INVESTIGATION AT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-03053	PO Total	14,939.72
GLOUC CO IMPROVEMENT AUTHORITY	Other Outside Services	G-02-15-601-000-20299	ADMINISTRATION OF COUNTY	15-05965	PO Total	141,562.00
				G	Fund Total	156,501.72
		T	Fund Accts			
CENTURY WATER CONDITIONING	Other Expenses	T-03-08-509-370-20299	water conditioning for	15-03384	PO Total	210.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	red hawk edger, main pulley			
			Keyway part #800-013			
			Belt part #800-020			
			stihl Auto-Cut Head 25-2			
			stihl 5# trimmer line 095	15-04941	PO Total	596.25
PETERSON, DAVE	Uniform Purchase	T-03-08-509-370-20441	BOOT REIMBURSEMENT FOR	15-06364	PO Total	34.99
TAG'S AUTO SUPPLY INC	Oil & Lubricants	T-03-08-509-370-20472	GREASE CARTRIDGE			
			OIL DRY			
			GREEN BRAKLEEN	15-06482	PO Total	488.30
SECOND PENNSYLVANIA REGIMENT	Community Service	T-03-08-535-370-20962	PROVIDE UNIFORMED PARTICIPANTS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TILL PAINT CO INC

Paint & Painting Supplies T-03-08-509-370-20527
5 GAL ATHL WHITE CONCENTRATE

15-06887 PO Total 4,700.00

15-07229 PO Total 864.00

T Fund Total 6,893.54

Parks and Recreation Dept Total 169,895.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

5 **Fund Accts**

W.B. MASON CO.,INC.

Office Supplies

5-01-21-180-001-20410

ITEM# UNV00700

ITEM# CNM5936A028AA

ITEM# UNV41000

ITEM# TOP63590

ITEM# DYM30320

ITEM# UNV43603

ITEM# SMD10339

ITEM# SMD11962

ITEM# DYM1752265

ITEM# UNV313101ND

ITEM# UNV20814

ITEM# UNV10700

ITEM# UNV20813

ITEM# SAN81505

ITEM# SAN818031ND

ITEM# PAP6360187

ITEM# SAN805561ND

15-07109

PO Total

191.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRIAD ASSOCIATES	Project Delivery Costs (Triad)	T-03-08-614-180-20216	ENVIRONMENTAL REVIEW RECORD	14-08655	PO Total	7,700.00
TRIAD ASSOCIATES	Planning Consultants (A)	T-03-08-614-180-20215	TECHNICAL SERVICES			
			ACTION PLAN	14-08656	PO Total	2,005.00
H J GRABER	Homeowner Rehabilitation	T-03-08-714-180-21287	BARBARA WHITNER	15-05076	PO Total	1,571.00
DALTON GENERAL CONSTRUCT LLC	Homeowner Rehabilitaion	T-03-08-614-180-21187	JOHN BOWEN	15-05077	PO Total	3,500.00
GEMINI BUILDING COMPANY	Homeowner Rehabilitaion	T-03-08-614-180-21187	ANDREW KAPRAL &	15-05335	PO Total	6,000.00
MASER CONSULTING P.A.	Engineering/Inspections	T-03-08-614-180-20217	NEW VENDOR AGREEMENT BETWEEN:	15-05826	PO Total	3,280.00
DORMANN'S CUSTOM PLUMBING,INC.	Program Income-Program	T-03-08-714-180-20236	WILLIAM BISHOP	15-05916	PO Total	21,700.00
W.B. MASON CO.,INC.	Reproduction Supplies (A)	T-03-08-614-180-20411	HEWC9730A - ORIGINAL BLACK			
			HEWC9731A1ND - CYAN			
			HEWC9732A1ND - YELLOW			
			HEWC9733A1ND - MAGENTA			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-07020		1,253.28
ENVIRONMENTAL TESTING	Lead Based Paint Inspections AMY DOMBROWSKI	T-03-08-614-180-21288	WEST RESIDENCE			
				15-07139	PO Total	670.00
PISTILLI LEOPARDI,RENE	Travel (A)	T-03-08-614-180-20970	EMPLOYEE MILEAGE REIMBURSEMENT			
				15-07301	PO Total	46.06
				T	Fund Total	95,683.63
			Planning Board		Dept Total	99,550.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
EAGLE POINT GUN	Police Supplies	4-01-25-275-001-20460	.45 CAL 230GR HYDRA-SHOK			
				14-02211	PO Total	362.92
PAUL J. HOYER, M.D., Ph.D.	Witness Fees	4-01-25-275-001-20289	EXPERT WITNESS REVIEW AND			
				14-05525	PO Total	700.00
				4	Fund Total	1,062.92
		5	Fund Accts			
VERIZON (PROSECUTOR'S OFFICE)	Telephones	5-01-25-275-001-20750	ACCT 856 853-9346 115 31Y			
				15-02838	PO Total	62.90
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3095398			
				15-03562	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3220169			
				15-03563	PO Total	178.07
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	5-01-25-275-001-20461	NJ200D; NJ CUSTOM SEXUAL			
			SHIPPING & HANDLING			
				15-04290	PO Total	327.07
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-275-001-20410	COPY PAPER - 8-1/2 X 11;			
				15-05476	PO Total	34.40
SIR SPEEDY PRINTING CO.	Printing	5-01-25-275-001-20275	The County Shield 12 Pg.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-05629	PO Total	125.00
WEST GROUP	Books and Subscriptions	5-01-25-275-001-20910	West Information Charges			
				15-05651	PO Total	1,046.90
CENTRAL POLY CORP	Office Supplies	5-01-25-275-001-20410	ITEM# 0254410; PLASTIC BAGS			
			SHIPPING AND HANDLING			
				15-06384	PO Total	63.40
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-275-001-20410	COPY PAPER, REGULAR			
				15-06385	PO Total	524.80
G.A. BLANCO & SONS INC.	ID Bureau Supplies	5-01-25-275-001-20461	ITEM# IMN-18059; DVD-R DISCS			
				15-06387	PO Total	285.00
W.B. MASON CO.,INC.	Office Supplies	5-01-25-275-001-20410	Item # ACM40618 Westcott			
			Item #: QUA68905 Quality Park			
			Item #: UNV08865 Universal			
			Item #: SAN35001 Sharpie			
			Item #: QUA41667 Quality Park			
			Item #: UNV07072 Universal			
			Item #: MMM680WE2 Post-It			
			Item #: UNV08108 Universal			
			Item #: UNV74323 Universal			
			Item #: UNV74222 Universal			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-25-275-001-20410	Item #: SWI40501 Swingline			
			Item # SMD71353 Smead 3 1/2			
			Item # UNV08126 Universal			
			Item # QUA37855 Quality Park			
			Item #: UNV08861 Universal			
			Item #: SAN30003 Sharpie			
			Item #: UNV07071 Universal			
			Item #: UNV35613 Universal			
			Item #: UNV00700 Universal			
				15-06390	PO Total	130.39
EILEEN CARAKER	Travel	5-01-25-275-001-20970	REMAINDER OF FUNDS FOR ABOVE			
				15-06618	PO Total	757.28
PAULSBORO PRINTERS, LLC	Printing	5-01-25-275-001-20275	500 BUSINESS CARDS - IVORY 80#			
				15-06625	PO Total	392.00
ADAIR, DONNA	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND			
			MILEAGE REIMBURSEMENT TO AND			
				15-06846	PO Total	63.26
IOD INCORPORATED	Court Reporters and Transcripts	5-01-25-275-001-20220	INVOICE# 32844255; MEDICAL			
			POSTAGE			
				15-06903	PO Total	22.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	5-01-25-275-001-20463	TEAM ID #33419 - RENEWAL OF	15-06969	PO Total	150.00
W.B. MASON CO.,INC.	Office Supplies	5-01-25-275-001-20410	GLWFC1526E; 3 1/2 INCH EXP.			
			UNV15113; FILE FOLDERS,			
			UNV72210BX; UNIVERSAL PAPER			
			UNV76300; UNIVERSAL FILE			
			UNV12113; FILE FOLDERS 1/3			
			UNV20630; UNIVERSAL WRITING	15-06971	PO Total	83.82
JC MAGEE SECURITY SOLUTION INC	Police Supplies	5-01-25-275-001-20460	LABOR-INSTALLED TWO DUMMY			
			DUMMY CYLINDERS; INV. 18965	15-07116	PO Total	145.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	15-07306	PO Total	33.93
				5	Fund Total	4,603.67
		G Fund Accts				
INST.OF POLICE TECHN.& MGMT.	Professional Services	G-02-15-247-000-20217	INSTRUCTOR FEES FOR COURSE#	15-05744	PO Total	10,500.00
LYNN PEAVEY CO.	Police Supplies	G-02-15-247-000-20460	ITEM# 03905; URINE/BLOOD			
			SHIPPING & HANDLING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06177	PO Total	1,498.25
GARDEN STATE HWY PROD INC	Safety Supplies	G-02-15-247-000-20403	WZFL-LIGHTSTICK; GREEN; 10"	15-06207	PO Total	450.00
ADAMS EVIDENCE GRADE	Police Equipment	G-02-14-253-000-20631	ITEM# CDR-J-8246; CDR-ST-NJ			
			ITEM# DVD-RSE-8246; DVD-R			
			ITEM: CLAMSHELL; THIN			
			SHIPPING AND HANDLING	15-06319	PO Total	923.59
EILEEN CARAKER	Travel Expenses	G-02-14-241-000-20970	MILEAGE REIMBURSEMENT TO			
			MILEAGE REIMBURSEMENT TO AND			
			MILEAGE REIMBURSEMENT TO			
			MILEAGE REIMBURSEMENT TO AND			
			REIMBURSEMENT FOR MILEAGE TO	15-06618	PO Total	1,203.00
GRAINGER INDUSTRIAL SUPPLY	Police Equipment	G-02-14-253-000-20631	MFG PART NO: SSC-1500A-CA	15-06650	PO Total	78.84
CRASH DATA GROUP, INC	Police Equipment	G-02-14-253-000-20631	ITEM# 812; MAZDA ACM CABLE			
			ITEM# 811; MAZDA ACM CABLE			
			ITEM# 805; VOLKSWAGEN GROUP			
			ITEM# 804; VOLKSWAGEN GROUP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRASH DATA GROUP, INC	Police Equipment	G-02-14-253-000-20631	ITEM# 808; FCA ACM CABLE;			
			ITEM# 809; DAIMLER ACM CABLE			
			SHIPPING & HANDLING			
				15-07093	PO Total	922.00
MAUREEN LOVE	Education & Training	G-02-14-241-000-20930	INSTRUCTOR FEE SEXUAL ASSAULT			
				15-07298	PO Total	50.00
				G	Fund Total	15,625.68
		T	Fund Accts			
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	LEASE #4699602 - 12 MONTHS OF			
				15-01021	PO Total	1,922.08
HERTRICH FLEET SERV INC.	Automobiles	T-03-08-529-275-20610	2015 DODGE JOURNEY 4DR SE FWD			
				15-06185	PO Total	18,457.00
				T	Fund Total	20,379.08
				Prosecutor	Dept Total	41,671.35
		5	Fund Accts			
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	5-01-36-471-001-20201	Employer Contrib. 8/13/15			
				15-07456	PO Total	2,074.97
				5	Fund Total	2,074.97
				Public Emp Ret Sys	Dept Total	2,074.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	5-01-20-131-001-20850			
	INITIAL ORDER OF REPLACEMENT				
			15-02912	PO Total	325.48

ATLANTIC TACTICAL OF NJ	Other Equipment	5-01-44-903-001-20204			
	MONADNOCK AUTO EXPANDABLE				
	MONADNOCK HINDI ENDCAP FOR				
	MONADNOCK AUTOLOCK SWIVEL				
			15-05082	PO Total	8,425.20

SPORTSMAN'S OUTPOST	Other Equipment	5-01-44-903-001-20204			
	OCEAN KAYAK MALIBU 2 KAYAK				
	OLD TOWNE DISCOVERY 158 CANOE				
	CARLISLE DAYTRIPPER 2PC.				
	CARLISLE DAYTRIPPER 1PC				
	CARLISLE ADULT FLEET				
	CARLISLE AUSABLE WOODEN CANOE				
	STEARNS CHILD 50-90# PFD				
			15-06344	PO Total	1,967.95

EASY PICKER GOLF PRODUCTS INC	Other Equipment	5-01-44-903-001-20204			
	Driving Range Ball Washer				
	WHEEL KIT				
	SHIPPING				
			15-06453	PO Total	2,061.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENN JERSEY ADVANCE CENTRAL	Advertising	5-01-20-131-001-20205	ACCOUNT #1169664 - PURCHASING			
				15-06597	PO Total	467.19
ALETE PRINTING	Printing	5-01-20-131-001-20275	PURCHASE ORDER ENVELOPES, #10			
			TYPE SET FEE			
				15-06724	PO Total	611.60
ALETE PRINTING	Office Supplies	5-01-20-131-001-20410	TRODAT 4918 SELF INKING HAND			
			SHIPPING CHARGE			
				15-06725	PO Total	24.95
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-20-131-001-20410	COPY PAPER NEEDED			
				15-07170	PO Total	262.40
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-20-131-001-20410	HP Q2612A - BLACK			
			HP Q5949X - BLACK			
			HP C8767WN - BLACK			
			HP C9363WN - TRI-COLOR			
			HPC4127X - Black			
				15-07171	PO Total	223.00
MONROE SYSTEM FOR BUSINESS INC	Office Supplies	5-01-20-131-001-20410	MONROE 8130 BLACK CALCULATOR			
			SHIPPING FEE			
				15-07172	PO Total	160.00
				5	Fund Total	14,529.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

Dept Total

14,529.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

5 **Fund Accts**

ALL INDUSTRIAL SAFETY PRODUCTS

Safety Equipment 5-01-26-290-001-20592
 EA ANSI CLASS 2 TWO TONE
 EA ANSI CLASS 2 TWO TONE 5

15-03175 PO Total 342.00

RICOH USA, INC.

Reproduction Machine Rental 5-01-26-290-001-20850
 copy machine rental acct #

15-04120 PO Total 296.00

ALL INDUSTRIAL SAFETY PRODUCTS

Safety Equipment 5-01-26-290-001-20592
 EA CLASS II TWO-TONE MESH VEST
 EA DYNALITE SERIES SIGN STAND
 Freight
 Truck charge

15-04671 PO Total 598.17

CLARKE MOSQUITO CONTROL

Chemicals 5-01-26-290-002-20593
 Anvil 2+2

15-05367 PO Total 1,698.25

WEBER'S POWER EQUIP INC

Chemicals 5-01-26-290-001-20593
 ITEM#7010 516 000 - GALLON
 Hardware 5-01-26-290-001-20521
 ITEM #0781 319 8009 - ENGINE
 ITEM #0000 881 4500 - DELUXE

15-06080 PO Total 264.63

CONTRACTOR SVC/WDDS ENT,INC

Chemicals 5-01-26-290-001-20593
 CRC POWER LUBE (2 CASES)

15-06082 PO Total 204.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	5-01-26-290-001-20592	EA CLASS II TWO-TONE ITEM #PR-84-7532L - DX LEATHER ITEM #PR-69-138XL - DZ SPLIT FREIGHT CHARGE / QUOTE #207227			
				15-06381	PO Total	272.30
CONTRACTOR SVC/WDDS ENT,INC	Welding Supplies	5-01-26-290-001-20525	4 1/2" SLICER WHEEL/METABO			
				15-06389	PO Total	130.00
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	5-01-26-290-001-20592	TCO-28-2-7-BB			
				15-06473	PO Total	1,535.00
CONTRACTOR SVC/WDDS ENT,INC	Hardware	5-01-26-290-001-20521	10 TON PINTLE HOOK PINTLE MOUNTING PLATE			
				15-06522	PO Total	114.50
MARK SORBELLO	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-06628	PO Total	100.00
ATLANTIC CITY ELECTRIC	Highway Lighting	5-01-26-290-001-20740	ACCT#5500 0876 841			
				15-06696	PO Total	441.56
CLARKE MOSQUITO CONTROL	Chemicals	5-01-26-290-002-20593	Anvil 2 + 2			
				15-06805	PO Total	1,359.40
UNIVAR USA INC	Chemicals	5-01-26-290-002-20593	Altosid Methoprene 4% Demand CS, Qt			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06806	PO Total	1,727.00
WAYNE WURTZ, JR	Uniform Purchases	5-01-26-290-002-20441	Work Shoe Reimbursement			
			Catagory 10 Research and	15-06807	PO Total	110.00
MARC PUBLISHING CO	Other Outside Services	5-01-26-290-002-20299	Gloucester County Reverse	15-06808	PO Total	171.45
MATHESON TRI-GAS dba VALLEY	Welding Supplies	5-01-26-290-001-20525	BOTTLE GASES/CYLINDER RENTAL	15-06842	PO Total	335.11
STAPLES ADVANTAGE	Office Supplies	5-01-26-290-001-20410	OIC-83303 MP 569264			
			SKU #AAG7085505 - 613018 BOOK	15-06843	PO Total	361.49
ALETE PRINTING	Printing	5-01-26-290-001-20275	HIGHWAY WORK ORDERS			
			HIGHWAY - ROAD OPENING/ACCESS	15-06844	PO Total	394.50
DOLAN, CHRISTOPHER	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	15-06850	PO Total	100.00
BATTAGLIA, VINCENT	Travel	5-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SALT - 3/7/15			
			PATCH - 3/7/15			
			PATCH - 3/8/15			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BATTAGLIA, VINCENT

Travel

5-01-26-290-001-20970

PATCH - 3/25/15

CLOSE ROAD - 4/17/15

TREE REMOVAL - 6-23-15

SALT - 1/21/15

STOP SIGNS - 2/2/15

SNOW - 2/14/15

SNOW - 2/17/15

SNOW - 2/21/15

SNOW - 3/1/15

SNOW - 3/5/15

PATCH - 3/6/15

15-06851

PO Total

120.75

CAMPBELL, LEE

Travel

5-01-26-290-001-20970

REIMBURSEMENT FOR MILEAGE

SALT - 2/22/15

SNOW - 3/1/15

BARRELS - 3/2/15

SALT - 3/2/15

SNOW - 3/5/15

TREE REMOVAL - 4/22/15

TREE REMOVAL - 6/23/15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
CAMPBELL, LEE	Travel	5-01-26-290-001-20970	SALT - 1/21/15					
			SNOW - 1/26/15					
			SALT - 2/2/15					
			SNOW - 2/14/15					
			SNOW - 2/15/15					
			SNOW - 2/17/15					
			SALT - 2/19/15					
			SNOW - 2/21/15					
					15-06852	PO Total	128.80	
			PSE&G	Highway Lighting	5-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE		
		15-06854				PO Total	55.84	
LAWNMOWER PARTS INC	Mower Parts	5-01-26-290-001-20467	BRS CARB KIT - PART#394989					
			NOZZLE-CARB - #691966					
					15-06873	PO Total	77.70	
C & C SUPPLY COMPANY	Welding Supplies	5-01-26-290-001-20525	ITEM #0215-002 WIRE WHEEL					
			METABO-55997 WHEEL					
			ITEM #0210-0969 NUTSETTER					
			ITEM #0245-3627 CENTER PUNCH					
			ITEM#0245-3922 TRANSFER PUNCH					
			ITEM#0245-3820 TRANSFER PUNCH					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
C & C SUPPLY COMPANY	Welding Supplies	5-01-26-290-001-20525	DA-SPE5/8 TRANSFER PUNCH			
			INWELD-0053 SOAPSTONE			
			ITEM#0235-1197 DRILL SET			
				15-06896	PO Total	137.85
WEISS TRUE VALUE.HARDWARE	Chemicals	5-01-26-290-001-20593	HIGH TEMP GREASE / #114879			
				15-06905	PO Total	135.00
WEBERS POWER EQUIP.INC	Hardware	5-01-26-290-001-20521	HEX NUT - ITEM#0000 955 0801			
				15-06906	PO Total	11.88
ACE HARDWARE	Hardware	5-01-26-290-001-20521	CM FILTER RED PUSH ON			
				15-06908	PO Total	18.99
THOMAS CARTER	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-07098	PO Total	94.99
BENJAMIN BONO	Travel	5-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SORM DAMAGW - 6/27/15			
			STORM DAMAGE - 6/28/15			
			TREES - 7/5/15			
			SAND - 7/6/15			
			REPAIR SINK HOLE - 7/31/15			
			ICE - 1/19/2015			
			SNOW - 2/14/2015			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BENJAMIN BONO	Travel	5-01-26-290-001-20970	SNOW 2-16-15			
			SNOW - 2/21/15			
			SNOW - 2/22/15			
			SNOW - 3/1/15			
			SNOW - 3/5/15			
			STORM DAMAGE - 6/23/15			
				15-07237	PO Total	25.08
STROCKBINE, KEN	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-07241	PO Total	100.00
THOMAS DUNFEE	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-07242	PO Total	100.00
				5	Fund Total	11,563.20
		C	Fund Accts			
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD-013-014			
			ASPHALT PRICE ADJUSTMENT			
				15-06245	PO Total	395.84
SOUTH STATE MATERIALS, LLC	Bituminus Materials	C-04-14-012-290-12214	HMA 12.5M64 FOR CR#615			
			ASPHALT PRICE ADJUSTMENT			
				15-06449	PO Total	353.21
SOUTH STATE MATERIALS, LLC	Bituminus Materials	C-04-14-012-290-12214	I-5 FOR REPAIR OF COMPLAINT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06626	PO Total	409.15
SITECO MATERIALS INC	Bituminus Materials	C-04-14-012-290-12214	Pipe - 24" ADS N-12 Solid			
			Pipe - 18" ADS N-12 Solid			
			Pipe - 6" ADS N-12 Perforated			
				15-06967	PO Total	13,416.60
				C	Fund Total	14,574.80
		T	Fund Accts			
ACTIVE CONSTRUCTION	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				15-05414	PO Total	1,000.00
CUNDEY, WILLIAM	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				15-06247	PO Total	600.00
WOODMONT PROPERTIES	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				15-06388	PO Total	2,375.00
JOSEPH BENNIS JR	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE			
				15-06853	PO Total	600.00
MCCALL MASONRY	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				15-07096	PO Total	2,400.00
RYAN HOMES	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				15-07099	PO Total	1,000.00
				T	Fund Total	7,975.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					Roads and Bridges	Dept Total 34,113.00
		5	Fund Accts			
STAPLES ADVANTAGE	Office Supplies	5-01-29-403-001-20410			15-06322	PO Total 235.02
FORESTRY SUPPLIERS INC	Other Equipment	5-01-29-403-001-20699			15-06451	PO Total 54.31
METZ, MARYANN	Travel	5-01-29-403-001-20970	Mileage Reimbursement		15-06634	PO Total 120.55
RICOH USA, INC.	Reproduction Machine Rental	5-01-29-403-001-20850	Reproduction Machine Rental		15-06770	PO Total 383.54
GLOUC CO.4-H FAIR ASSOC.	4 H - OTHER EXPENSE	5-01-29-403-002-20201			15-07007	PO Total 4,500.00
TAMMY SUYDAM	Travel	5-01-29-403-001-20970	Mileage Reimbursement		15-07308	PO Total 198.95
HEMANT GOHIL	Travel	5-01-29-403-001-20970			15-07371	PO Total 24.35
		5			Fund Total	5,516.72
					Senior County Agent	Dept Total 5,516.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

5 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #3035036 RICOH MP40025	5-01-25-270-001-20850	15-02948	PO Total	156.00
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #3016027 MP2852SP	5-01-25-270-001-20850	15-02949	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #2851673 MP5000B	5-01-25-270-001-20850	15-02950	PO Total	182.20
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #3284886 MP7502SP	5-01-25-270-001-20850	15-02951	PO Total	385.07
VERIZON WIRELESS SHERIFF ACCT	Telephones ENCUMBERING THE BALANCE FOR	5-01-25-270-001-20750	15-03942	PO Total	890.55
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase DICKIES LONG SLEEVE WORK SHIRT	5-01-25-270-001-20441	15-03946	PO Total	60.00
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase S/O P.VIGNOLA;CLASS A PERSHING STITCHED EDGE BELT W/BUCKLE BELT KEEPER, 1 IN BASKETWEAVE REVERSIBLE HAT COVER, ONE-SIZE	5-01-25-270-001-20441			
	Police Supplies BIANCHI UNIVERSAL RADIO HOLDER SAFARILAND, ALS LEVEL III	5-01-25-270-001-20460			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	5-01-25-270-001-20460	OC SPRAY HOLDER TOP FLAP			
			HINGED HANDCUFF MODEL 801			
			HANDCUFF POUCH, TOP FLAP			
			SAFARILAND, DOUBLE MAG POUCH			
	Uniform Purchase	5-01-25-270-001-20441	7 POCKET POLY TROUSERS			
	Police Supplies	5-01-25-270-001-20460	BIANCHI CARRYLOK HOLSTER			
			BADGE WALLET-CUT OUT			
			SHIPPING			
	Uniform Purchase	5-01-25-270-001-20441	LONG SLEEVE ZIPPERED SHIRT			
			SHORT SLEEVE ZIPPERED SHIRT			
			SAM BROOME POLY-WOOL TIE BLACK			
			J1 NAME BAR 2 1/2 IN X 1/2 IN			
			GORE-TEX CRUISER JACKET			
			ATAC STORM 8 IN BOOT			
				15-04569	PO Total	1,420.67
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	ALL ITEMS FOR NEW HIRE			
			STITCHED EDGE BELT W/BUCKLE			
			3.8			
			REVERSIBLE HAT COVER; ONE SIZE			
	Police Supplies	5-01-25-270-001-20460	BIANCHI UNIVERSAL RADIO HOLDER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	5-01-25-270-001-20460	SAFARILAND, ALS LEVEL III DUTY			
			OC SPRAY HOLDER TOP FLAP			
			HINGED HANDCUFF MODEL 801			
			HANDCUFF POUCH, TOP FLAP			
			SAFARILAND, DOUBLE MAG POUCH			
	Uniform Purchase	5-01-25-270-001-20441	7 POCKET POLY TROUSERS-NJ SPEC			
	Police Supplies	5-01-25-270-001-20460	BIANCHI CARRYLOK HOLSTER PLAIN			
			BADGE WALLET-CUT OUT B2 SMITH			
	Uniform Purchase	5-01-25-270-001-20441	LONG SLEEVE ZIPPERED SHIRT			
			SHORT SLEEVE ZIPPERED SHIRT			
			SAM BROOME POLY-WOOL TIE			
			J1 NAME BAR 2 1/2 IN X 1/2 IN			
			GORE-TEX CRUISER JACKET			
			ATAC STORM 8 IN BOOT SIZE 11 W			
				15-04570	PO Total	1,385.20
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	5-01-25-270-001-20441	ALL ITEMS FOR NEW HIRE			
			STITCHED EDGE BELT W/BUCKLE			
			BELT KEEPER 1 IN, BASKETWEAVE			
			REVERSIBLE HAT COVER, ONE SIZE			
	Police Supplies	5-01-25-270-001-20460	BIANCHI UNIVERSAL RADIO HOLDER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number						
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	5-01-25-270-001-20460	SAFARILAND ALS LEVEL III DUTY							
			OC SPRAY HOLDER TOP FLAP, FITS							
			HINGED HANDCUFF MODEL 801							
			HANDCUFF POUCH, TOP FLAP							
			SAFARILAND, DOUBLE MAG POUCH							
			Uniform Purchase	5-01-25-270-001-20441	7 POCKET POLY TROUSERS-NJ SPEC					
			Police Supplies	5-01-25-270-001-20460	BIANCHI CARRYLOK HOLSTER PLAIN					
					BADGE WALLET-CUT OUT B2 SMITH					
					Uniform Purchase	5-01-25-270-001-20441	BELT KEEPER 1 IN, BASKETWEAVE			
					shipping					
					LONG SLEEVE ZIPPERED SHIRT					
					SHORT SLEEVE ZIPPERED SHIRT					
					SAM BROOME POLY-WOOL TIE BLACK					
					J1 NAME BAR 2 1/2 X 1/2 BLACK					
ATAC STORM 8 IN BOOT SIZE 13										
GORE-TEX CRUISER JACKET										
					15-04619	PO Total	1,456.28			
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	5-01-25-270-001-20460			BALANCE OF LINE #1					
								15-05258	PO Total	33.23
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	5-01-25-270-001-20460			AUTOLOCK BATONS (BLACK CHROME)					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	5-01-25-270-001-20460	AUTOLOCK HOLDERS AUTOLOCK-21	15-05354	PO Total	591.50
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-270-001-20410	WHITE COPY PAPER, LETTER SIZE	15-05893	PO Total	262.40
ALVAH BUSHNELL COMPANY	Printing	5-01-25-270-001-20275	FUGITIVE FILES-SAMPLE ATTACHED			
			SHIPPING FEE - QUOTE PER	15-05959	PO Total	1,151.03
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-270-001-20410	FELLOWES STEP FILE, WIRE,BLACK			
			BOSTITCH IMPULSE 25 STAPLER			
			UNIVERSAL FILE FOLDERS-LEGAL			
			UNIVERSAL DESK HIGHLIGHTER			
			BIC WITE-OUT EZ CORRECT TAPE			
			EXPO DRY ERASE ERASER			
			UNIVERSAL SMOOTH PAPER CLIPS	15-06015	PO Total	92.79
VALIANT NAT'L AV SUPPLY	ID Bureau Supplies	5-01-25-270-001-20461	ICD-PX333 DIGIAL RECORDER	15-06323	PO Total	59.95
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-25-270-001-20410	CANON CARTRIDGE #111 BLACK	15-06948	PO Total	135.00
JILL MANSON	Education and Training	5-01-25-270-001-20930	REIMBURSEMENT FOR RECERT FEE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07031	PO Total	50.00
ACTION MAILBOXES & SHIPPING	Other Outside Services	5-01-25-270-001-20299	SHIPMENT TO STATE NJ TOX	15-07127	PO Total	20.45
PTS OF AMERICA LLC.	Extraditions	5-01-25-270-001-20940	TRANSPORT JALIM OMEGO ROBINSON	15-07129	PO Total	900.00
W.B. MASON CO.,INC.	Office Supplies	5-01-25-270-001-20410	BIC WITE-OUT EZ CORRECTION			
			SWINGLINE STANDARD STAPLES			
			CANON MP11DX TWO-COLOR DESKTOP			
			SCOTCH TAPE, TRANSPARENT			
			PAPER MATE BALLPOINT STICK PEN			
			PAPER MATE BALLPOINT PEN, RED			
			UNIVERSAL DESK HIGHLIGHTERS	15-07131	PO Total	160.43
				5	Fund Total	9,477.45
		G	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-15-221-000-20631	POINT BLANK-AXIIIA			
			POINT BLANK-5 X 8" SPEED PLATE	15-01818	PO Total	961.00
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-15-221-000-20631	POINT BLANK,5 X 8" SPEED PLATE			
			POINT BLANK-AXIIIA WITH (1)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-04569	PO Total	961.00
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-15-221-000-20631	POINT BLANK-5 X 8" SPEED PLATE			
			POINT BLANK-AXIIIA WITH (1)	15-04570	PO Total	961.00
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-15-221-000-20631	SECOND CHANCE EXTRA APEX2	15-05258	PO Total	108.37
				G	Fund Total	2,991.37
TransUnion	Education and Training	T-03-08-510-270-20930	ENCUMBERING FUNDS FOR 2015	15-03118	PO Total	200.00
				T	Fund Total	200.00
				Sheriff	Dept Total	12,668.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

5 Fund Accts

Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer	5-01-36-472-001-20981			
			15-07200	PO Total	220,098.35
Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer	5-01-36-472-001-20981			
			15-07638	PO Total	220,473.23
			5	Fund Total	440,571.58
	Social Security			Dept Total	440,571.58

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

4 Fund Accts

GCLEA-G.C.LEGAL EDUCATION ASSN	Training Expense	4-01-27-345-002-67102			
	PROFESSIONALISH IN THE LAW-				
			14-08699	PO Total	74.00

GCLEA-G.C.LEGAL EDUCATION ASSN	Training Expense	4-01-27-345-002-67102			
	THE INS AND OUTS OF THE CHILD				
			14-08700	PO Total	35.00

4 Fund Total 109.00

5 Fund Accts

ACRO SERVICE CORP.	Other Personal Services Expense	5-01-27-345-002-62113			
	HIRING TEMPORARY STAFF TO				
			15-03781	PO Total	5,893.65

W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-27-345-002-64103			
	WHITE PAPER 8 1/2 BY 11				
	GREEN PAPER 8 1/2 BY 11				
	YELLOW PAPER 8 1/2 BY 11				
	TAN PAPER 8 1/2 BY 11				
			15-04173	PO Total	1,649.60

LAB CORP	Expenses to Establish Paternity	5-01-27-345-002-72101			
	PATERNITY TEST 48509267				
	PATERNITY TEST 48509266				
			15-05421	PO Total	193.50

RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106			
	ACCOUNT 1048923-3290071 MA-DEC				
			15-05808	PO Total	339.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	account 1048923-3290075			
				15-05809	PO Total	218.07
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCOUNT 1048923-3290076 JU-DEC			
				15-05810	PO Total	218.07
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCOUNT 1048923-3128086 JU-DEC			
				15-05811	PO Total	338.71
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCOUNT 1048923-3290081 JU-DEC			
				15-05812	PO Total	149.09
WIDMER TIME RECORDER CO. INC.	Minor Equipment	5-01-27-345-002-64107	CHECK SIGNER			
			NJ CONTRACT A75243			
	Office Supplies	5-01-27-345-002-64103	REPLACEMENT PURPLE RIBBON S3			
				15-05967	PO Total	948.94
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3290069 JUNE-DEC			
				15-06072	PO Total	178.07
LAB CORP	Expenses to Establish Paternity	5-01-27-345-002-72101	PATERNITY TEST 48843161			
			PATERNITY TEST 48808808			
				15-06091	PO Total	161.25
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3290072 JUN-DEC			
				15-06092	PO Total	178.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	5-01-27-345-002-64106	ACCT 1048923-3290070 JUN-DEC	15-06093	PO Total	178.07
OFFICE BASICS INC	Office Supplies	5-01-27-345-002-64103	LITATURE RACK 9 POCKETS			
			LITATURE RACK 6 POCKETS			
			POST IT BULLETIN BOARDS			
			DELUXE KEYBOARD DRAWER	15-06132	PO Total	320.20
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-27-345-002-64103	HP CARTRIDGE Q2612A			
			HP CARTRIDGE Q7553A			
			HP CARTRIDGE CE390A			
			HP CARTRIDGE CE505A			
			HP CARTRIDGE CE255X	15-06630	PO Total	1,830.00
AP PLUMBING & HEATING SUPPLY	Repairs, Alterations	5-01-27-345-002-66104	21562 VIPER ELONG BOWL WHITE			
			28590 VIPER 12" TANK WHITE			
			1955CTW SEAT OP/FR ELG LES/LID	15-06631	PO Total	333.56
LAB CORP	Expenses to Establish Paternity	5-01-27-345-002-72101	PATERNITY TEST 48953017			
			PATERNITY TEST 48943561			
			PATERNITY TEST 48974119			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	5-01-27-345-002-72101	PATERNITY TEST 48973686			
			PATERNITY TEST 48886433			
			PATERNITY TEST 48644367			
			PATERNITY TEST 48644927			
			PATERNITY TEST 48903481			
			PATERNITY TEST 48943560			
			PATERNITY TEST 48943353			
				15-06635	PO Total	806.25
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	5-01-27-345-002-66102	PEST MONTHLY SERVICES JULY			
				15-06637	PO Total	20.00
TREASURER,STATE OF NJ	Other	5-01-27-345-002-70109	MICROGRAPHIC SERVICES JUNE			
				15-06640	PO Total	119.11
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-27-345-002-64103	HP 1200 C7115A			
				15-06641	PO Total	330.00
CORE MECHANICAL INC	Repairs to Equipment	5-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				15-06642	PO Total	1,580.67
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	5-01-27-345-002-66104	KEY BY CODE NEEDED FOR AN			
				15-06704	PO Total	15.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	5-01-27-345-002-66102	AUGUST 2015 SERVICE			
				15-06705	PO Total	706.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LANG WILLIAM	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-17-15	15-06707	PO Total	59.80
PACIFIC TELEMAGEMENT SERVICE	Telephone	5-01-27-345-002-64101	AUGUST MONTHLY PAYPHONE BILL	15-06709	PO Total	91.28
BONANNO, MARIE	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-14-15			
			MILEAGE REIMBURSEMENT 5-19-15			
			MILEAGE REIMBURSEMENT 5-28-15			
			MILEAGE REIMBURSEMENT 6-11-15			
			MILEAGE REIMBURSEMENT 6-17-15			
			MILEAGE REIMBURSEMENT 7-7-15			
			MILEAGE REIMBURSEMENT 7-17-15			
			MILEAGE REIMBURSEMENT 7-23-15	15-06710	PO Total	25.32
MAGGIO,CARLA	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-2-15			
			MILEAGE REIMBURSEMENT 2-26-15			
			MILEAGE REIMBURSEMENT 3-12-15			
			MILEAGE REIMBURSEMENT 3-25-15			
			MILEAGE REIMBURSEMENT 4-9-15			
			MILEAGE REIMBURSEMENT 4-23-15			
			MILEAGE REIMBURSEMENT 4-29-15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAGGIO, CARLA	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-13-15			
			MILEAGE REIMBURSEMENT 5-21-15			
			MILEAGE REIMBURSEMENT 6-4-15			
			MILEAGE REIMBURSEMENT 6-18-15			
			MILEAGE REIMBURSEMENT 1-7-15			
			MILEAGE REIMBURSEMENT 6-23-15			
			MILEAGE REIMBURSEMENT 7-2-15			
			MILEAGE REIMBURSEMENT 7-10-15			
			MILEAGE REIMBURSEMENT 7-16-15			
	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 7-27			
	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-15-15			
			MILEAGE REIMBURSEMENT 1-23-15			
			MILEAGE REIMBURSEMENT 1-27-15			
			MILEAGE REIMBURSEMENT 1-28-15			
			MILEAGE REIMBURSEMENT 1-29-15			
			MILEAGE REIMBURSEMENT 2-12-15			
			MILEAGE REIMBURSEMENT 2-20-15			
				15-06711	PO Total	134.66
ALONSO, MARY	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-8-15			
			MILEAGE REIMBURSEMENT 5-29-15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-06712	PO Total	18.40
BETH AFFLERBACH-ZIEGENFUSS	Other	5-01-27-345-002-63102	LUNCH REIMBURSEMENT 7-31-15	15-06714	PO Total	11.43
JOHNS, FELICITA	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-15-15			
			MILEAGE REIMBURSEMENT 7-16-15			
			MILEAGE REIMBURSEMENT 7-27-15			
			MILEAGE REIMBURSEMENT 7-28-15	15-06715	PO Total	35.65
LIGHTCAP, DONNA	Other	5-01-27-345-002-63102	TOLL REIMBURSEMENT 6-11-15			
			LUNCH REIMBURSEMENT 6-11-15			
			LUNCH REIMBURSEMENT 7-28-15	15-06716	PO Total	33.76
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	SEPTEMBER MONTHLY BUS PASSES			
			CREDIT	15-06735	PO Total	14,600.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	5-01-27-345-002-74103	SINGLE BUS PASSES SEPTEMBER	15-06736	PO Total	508.75
MCG, LLC	Repairs to Equipment	5-01-27-345-002-64105	20 HOUR BLOCK OF SUPPORT TIME	15-06745	PO Total	2,720.00
NJ ASSOC OF CO WELFARE ATTORNE	Legal/Professional Expense	5-01-27-345-002-70101	TRAINING SESSION FOR CARMEN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
DOYLE, KATHLEEN	Other	5-01-27-345-002-63102	TOLLS REIMBURSEMENT 3-4-15	15-06776	PO Total	30.00
			PARKING REIMBURSEMENT 3-26-15			
			PARKING REIMBURSEMENT 4-01-15			
			TOLLS REIMBURSEMENT 5-6-15			
			TOLLS REIMBURSEMENT 6-3-15			
			TOLLS REIMBURSEMENT 8-5-15	15-06898	PO Total	41.00
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	MEDIUM BINDER CLIPS			
			REDI SEAL CATALOG ENVELOPES			
			HEAVY DUTY SEALING TAPE			
			NOTEBOOKS COLLEGE RULE			
			SWINGLINE RUBBR FINGER TIPS			
			GEL PEN BLACK INK MED			
			STIC BALLPOINT BLACK PENS			
			Z GRIP BLACK PENS			
			GRIP RETRACTABLE PENS BLUE			
			PERMANET MARKERS			
			SHARPIE PERMANENT MARKER			
			LARGE BINDER CLIPS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	5-01-27-345-002-64103	PINK HIGHLIGHTERS			
			YELLOW HIGHLIGHTERS			
			STEEL SHEARS			
			RUBBER BANDS			
			STAPLER			
			STAPLER REMOVER			
			STAPLES			
			PAPERMATE BLACK FINE			
			BLACK PEN RETRACTABLE			
			SMALL BINDER CLIPS			
			SMOOTH PAPER CLIPS			
			COMPRESSED GAS DUSTER			
			WITE OUT CORRECTION FLUID			
			POST IT FLAGS			
			POST IT FLAGS ORANGE			
			POST IT FLAGS PURPLE			
				15-06931	PO Total	355.80
COMCAST CABLE-KEN AARON	Other	5-01-27-345-002-70109	NEW CABLE BILL			
				15-07044	PO Total	27.04
LANG WILLIAM	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-07045	PO Total	60.38
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	5-01-27-345-002-66102	AUGUST ELECTRIC BILL			
				15-07046	PO Total	732.34
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	5-01-27-345-003-20201	County Contrib August 2015			
	Bd of Soc. Serv. - Supp. Security Income	5-01-27-345-004-20201				
				15-07209	PO Total	65,724.00
DELL-SLG SALES	EDP Expenses	5-01-27-345-002-73105	SOCIAL SERVICES DCU SERVER			
				15-07235	PO Total	4,396.11
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	5-01-27-345-002-66102	BILLING MONTH AUGUST			
				15-07459	PO Total	28.24
				5	Fund Total	106,338.95
		G	Fund Accts			
ACME STORE #7994	Food	G-02-15-583-345-20430	FOOD GIFT CARDS			
				15-07388	PO Total	14,050.00
				G	Fund Total	14,050.00
		Social Services			Dept Total	120,497.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Special Services/School Dist

5 **Fund Accts**

GC VOCATIONAL TECH SCHOOL DIST

VOCATIONAL SCHOOL - OTHER EXPENS 5-01-29-400-001-20201
QUARTERLY PAYMENT FOR THE

15-06798 PO Total 2,000,000.00

SPECIAL SERVICES SCHOOL DIST.

SPECIAL SERVICES SCHOOL DISTRICT - 5-01-29-400-003-20201
QUARTERLY PAYMENT FOR THE

15-06799 PO Total 140,769.50

5 Fund Total 2,140,769.50

Special Services/School Dist **Dept Total** **2,140,769.50**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental RENTAL OF COPIER	5-01-20-160-001-20850				
				15-03233	PO Total	178.07
GRAPHICOLOR CORP	Printing LETTERHEAD	5-01-20-160-001-20275				
				15-06448	PO Total	90.00
CONSTITUTIONAL OFF ASSOC OF NJ	Conferences CONFERENCE REGISTRATION FOR	5-01-20-160-001-20920				
				15-06644	PO Total	750.00
ALETE PRINTING	Printing TRODENT PROFESSIONAL 5460 SHIPPING AND HANDLING FEE	5-01-20-160-001-20275				
				15-06656	PO Total	61.99
CVR COMPUTER SUPPLIES,INC.	Other Computer Supplies HP PHOTOSMRT D7160 CARTRIDGE	5-01-20-160-001-20405				
				15-06658	PO Total	30.00
		5	Fund Total			1,110.06
	Surrogate		Dept Total			1,110.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

4 Fund Accts

CIVIL SOLUTIONS -A DIV OF ARH

Professional Services
RFP 013-051 Contract with

14-03367 PO Total 6,076.60

4 Fund Total 6,076.60

5 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
Ricoh copy machine MP6002SP

15-03277 PO Total 678.14

CIVIL SOLUTIONS -A DIV OF ARH

Professional Services
RFP-014-052 adopted at regular

15-04589 PO Total 8,983.67

GRAPHIC TECHNIQUES LLC.

Printing
PQ-05 return address

15-06208 PO Total 125.00

DECOTIIS,FITZPATRICK&COLE,LLC

Legal Services
File #12-068 Inv #167084

File #12-068.8 Inv #167093

File #12-068.10 Inv #167085

File #12-068.11 Inv #167086

File #12-068.12 Inv #167088

File #12-068.13 Inv #167089

File #12-068.14 Inv #167090

File #12-068.15 Inv #167191

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 6,000.00

Taxation **Dept Total** **36,788.41**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

5 **Fund Accts**

RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	5-01-20-130-001-20805	15-00424	PO Total	325.48
RUTGERS STATE UNIVERSITY OF NJ	Education and Training REGISTRATION FOR DIANE HOGAN REGISTRATION FOR GEORGE HAYES	5-01-20-130-001-20930	15-06431	PO Total	1,604.00
WAGE WORKS	Consultants, Surveys and Appraisals INVOICE# 125AI0405918	5-01-20-130-001-20215	15-06436	PO Total	264.00
CVR COMPUTER SUPPLIES,INC.	Office Supplies INK CARTRIDGE FOR HP LASERJET INK CARTRIDGE FOR CANON	5-01-20-130-001-20410	15-06788	PO Total	125.00
W.B. MASON CO.,INC.	Office Supplies MEAD SPIRAL BOUND NOTEBOOK, UNIVERSAL 12-SHEET DELUXE PAPER MATE BALLPOINT STICK AVERY MULTICOLOR WRITE-ON BIG UNIVERSAL ONE MESH DESKTOP RUBBERMAID REGENERATION	5-01-20-130-001-20410	15-06870	PO Total	20.34
ALETE PRINTING	Office Supplies TRODAT PRINTY STAMP #5430	5-01-20-130-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Office Supplies	5-01-20-130-001-20410	SHIPPING	15-06871	PO Total	86.98
TD BANK	Oblig. Under Capital Lease - Principal	5-01-45-937-001-20201	GCIA Lease Rev.Bonds 2005			
	Oblig. Under Capital Lease - Interest	5-01-45-937-002-20201		15-07085	PO Total	1,127,498.06
TD BANK	Oblig. Under Capital Lease - Principal	5-01-45-937-001-20201	GCIA Lease Rev Bonds 2013			
	Oblig. Under Capital Lease - Interest	5-01-45-937-002-20201		15-07086	PO Total	539,708.74
TD BANK	Oblig. Under Capital Lease - Principal	5-01-45-937-001-20201	GCIA Lease Rev. Refund.Bonds			
	Oblig. Under Capital Lease - Interest	5-01-45-937-002-20201		15-07087	PO Total	487,453.12
WAGE WORKS	Consultants, Surveys and Appraisals	5-01-20-130-001-20215	INVOICE# 125AI0411746	15-07174	PO Total	264.00
DEPOSITORY TRUST	Other Bonds - Interest	5-01-45-930-001-20201	2014 GO /College Interest			
	College Bonds(State) - Interest	5-01-45-930-001-20202		15-07273	PO Total	135,721.88
DEPOSITORY TRUST	Other Bonds - Interest	5-01-45-930-001-20201	2012 GO/College Bond Interest			
	College Bonds(State) - Interest	5-01-45-930-001-20202		15-07274	PO Total	203,406.25
DEPOSITORY TRUST	Other Bonds - Interest	5-01-45-930-001-20201	2013 GO /College Bond Interest			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	College Bonds(State) - Interest 2013 GO /College Bond Interest	5-01-45-930-001-20202			15-07275	PO Total 345,750.00
					5	Fund Total 2,842,227.85
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College CHAPTER 12 2014 BOND EXPENSE Rowan College @ Gloucester County CHAPTER 12 2015 BOND EXPENSE	C-04-14-011-130-11205 C-04-15-011-130-11205			15-06876	PO Total 414,767.43
					C	Fund Total 414,767.43
CDW GOVERNMENT	Data Processing Equipment YELLOW TONER MAGENTA TONER CYAN TONER BLACK TONER	T-03-08-532-130-20652			15-07313	PO Total 488.00
					T	Fund Total 488.00
				Treasurers	Dept Total	3,257,483.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
CVR COMPUTER SUPPLIES,INC.	Office Supplies	5-01-27-334-001-20410	Office Supplies	15-06629	PO Total	96.00
TEMPLE ALUMINUM FOUNDRY, INC.	Grave Markers	5-01-27-334-001-20492	Grave Markers	15-06646	PO Total	339.98
MARIE SOWERS	Other General Expenses	5-01-27-334-001-20990	Other General Expense	15-06944	PO Total	308.60
		5	Fund Total			744.58
	Veterans Adm.	Dept Total				744.58
Grand Total:						18,019,476.07