

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Administrator**

4 **Fund Accts**

C.C.E.S. PIPES & DRUMS, INC.	Other Outside Services 9/11 CEREMONY PERFORMANCE	4-01-20-100-001-20299	14-07573	PO Total	300.00
APPLE COUNSELING SERVICES	Consultants, Surveys and Appraisals EAP Services - 2014	4-01-20-100-001-20215	14-09253	PO Total	6,250.00
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL - SAFETY	4-01-20-100-001-20850	14-09325	PO Total	259.50
MICHELLE PANDOLFO	Meetings, Memberships and Dues MILEAGE REIMBURSEMENT - 2014	4-01-20-100-001-20921	15-00974	PO Total	25.76
MICHAEL BREWER	Meetings, Memberships and Dues MILEAGE REIMBURSEMENT - 2014	4-01-20-100-001-20921	15-00980	PO Total	32.26
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy MEDICAL SERVICES - 2014	4-01-20-100-001-20270	15-01010	PO Total	665.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES 2014, 2015	4-01-20-100-001-20270	15-01011	PO Total	1,410.00
BREYER, MICHAEL	Tuition TUITION REIMBURSEMENT - 2014	4-01-20-100-001-20931	15-01037	PO Total	934.00
BARY, LEIGH WAGNER	Meetings, Memberships and Dues MILEAGE REIMBURSEMENT '14&'15	4-01-20-100-001-20921			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-01041		11.76
				4	Fund Total	9,888.28
		5	Fund Accts			
NJLM	Legal Advertising	5-01-20-100-001-20206	PLACEMENT OF AD FOR 30			
	Tuition	5-01-20-100-001-20931	BALANCE OF LINE ITEM #1	15-00057	PO Total	110.00
SOUTH JERSEY MEDIA GROUP	Meetings, Memberships and Dues	5-01-20-100-001-20921	Newspaper subscription	15-00203	PO Total	152.10
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	5-01-20-100-001-20270	MEDICAL SERVICES 2014, 2015	15-01011	PO Total	140.00
BARY, LEIGH WAGNER	Meetings, Memberships and Dues	5-01-20-100-001-20921	MILEAGE REIMBURSEMENT '14&'15	15-01041	PO Total	7.48
		5	Fund Total			409.58
	Administrator		Dept Total			10,297.86

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**Vendor Name**

**Account Description**

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**Animal Shelter**

4 **Fund Accts**

IDEXX LABS INC	Medical and Dental Supplies feline triple tests for SNAP canine HW tests 30 tests	4-01-27-340-001-20450	14-08762	PO Total	2,530.80
CROSS KEYS ANIMAL HOSPITAL	Other Expenses 12-15-14 inv.186160 canine	4-01-27-340-001-20299	14-10910	PO Total	31.20
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals 12-30-14-INV#649070 ROUTE Z201	4-01-27-340-001-20889	15-00012	PO Total	119.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones ACCT#131112217 INV#131112217	4-01-27-340-001-20750	15-00017	PO Total	173.49
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services 12-23-14 inv.258276 emergency 12-27-14 inv.257968 emergency consultation fees for October	4-01-27-340-001-20269	15-00101	PO Total	2,605.00
JDJ PETS DBA PETS PLUS	Animal Food 12-16-14 inv.571937 cattails triumph canned kitten food nutromax adult dry cat food nutromax dry kitten food 16lb nutromax dry dog food mini-	4-01-27-340-001-20429			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00117	PO Total	535.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	12-29-14 inv.574076 cattails			
			nutromax adult dry cat food	15-00118	PO Total	310.00
GC IMPROVEMENT AUTHORITY	Trash Removal	4-01-27-340-001-20291	12-19-14 rec doc.#14047613	15-00250	PO Total	165.73
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	4-01-27-340-001-20269	12-19-14 iv.97623 emergency	15-00693	PO Total	65.00
				4	Fund Total	6,535.22
		5	Fund Accts			
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	1-6-15 inv.575175 cattails cat			
			nutromax dry minichunks adult			
			nutromax dry adult cat food	15-00253	PO Total	425.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	1-6-15 inv.649479 route z201	15-00254	PO Total	119.00
DAWNE YATES	Safety Supplies	5-01-27-340-001-20403	1-9-15 inv.16838 safety boot			
	Other Supplies	5-01-27-340-001-20499	clip on badge holder	15-00255	PO Total	113.98
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	1-13-15 inv.649886 route Z201			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-00342	PO Total 119.00
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	1-13-15 inv.575933 cattails		
			nutromax minichunks adult dry	15-00343	PO Total 280.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-27-340-001-20889	1-20-15 inv.650395 route Z201	15-00478	PO Total 126.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-27-340-001-20850	serial #C40042696	15-00479	PO Total 173.95
ULINE, INC.	Other Supplies	5-01-27-340-001-20499	merchandise bags item# S-9688		
			freight	15-00481	PO Total 47.79
HOBART SERVICE	Equipment Svc Maintenance Agreements	5-01-27-340-001-20370	service contract for	15-00632	PO Total 1,627.50
JDJ PETS DBA PETS PLUS	Animal Food	5-01-27-340-001-20429	1-19-15 inv.576734 cattails		
			nutromax adult dry cat food		
			nutromax dry kitten 16lb bags		
			nutromax dry minichunks adult	15-00633	PO Total 520.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	5-01-27-340-001-20299	1-2-15 inv.97903 feline		
			1-7-15 inv.98016 feline spay		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	5-01-27-340-001-20299	1-14-15 inv.98194 canine			
			1-14-15 inv.98195 feline			
			1-14-15 inv.98196 feline			
			1-14-15 inv.98197 feline spay			
			1-14-15 inv.98198 feline			
			1-14-15 inv.98199 feline			
			1-14-15 inv.98200 feline			
			1-15-15 inv.98232 canine spay			
			1-21-15 inv.98397 canine			
			1-2-15 inv.97904 feline			
			1-21-15 inv.98399 feline			
			1-7-15 inv.98007 canine neuter			
			1-7-15 inv.98009 canine spay			
			1-7-15 inv.98010 canine spay			
			1-7-15 inv.98011 feline rabies			
			1-7-15 inv.98013 feline rabies			
			1-7-15 inv.98014 feline spay			
			1-7-15 inv.98015 feline spay			
				<b>15-00645</b>	<b>PO Total</b>	<b>1,448.00</b>
GROVE HARDWARE,INC	Other Supplies	5-01-27-340-001-20499	item # 119944 2 gallon			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00648	PO Total	27.96
SWEDESBORO ANIMAL HOSPITAL	Other Expenses	5-01-27-340-001-20299	1-5-15 inv.95139 canine	15-00687	PO Total	100.00
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	5-01-27-340-001-20450	200 felovax IV with calici	15-00718	PO Total	432.20
				5	Fund Total	5,560.38
		T	Fund Accts			
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	12-15-14 inv.186160 canine	14-10910	PO Total	66.80
SOUTH JERSEY EQUINE ASSOCIATES	Professional Services	T-03-08-536-340-20217	12-26-14 TNP & COGINS TESTS	15-00016	PO Total	101.00
RAY ANICHINO	Professional Services	T-03-08-536-340-20217	12-31-14 pulled shoes on horse	15-00103	PO Total	40.00
C N I DOG TRAINING	PetSmart Holiday Program	T-03-08-536-340-20200	12-29-14 inv.776171 dog	15-00252	PO Total	180.00
JODIE MC GAHA	Other Equipment	T-03-08-536-340-20699	1-8-15 inv.7812 removed and	15-00345	PO Total	1,450.00
LAUNETTE INC.	Other Equipment	T-03-08-536-340-20699	1-8-15 inv.835 Dexter 50lb	15-00346	PO Total	3,600.00
CLAYTON VETERINARY ASSOC LLC	Professional Services	T-03-08-536-340-20217	12-26-14 inv.97746 canine			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VETERINARY ASSOC LLC	Professional Services	T-03-08-536-340-20217	12-26-14 inv.97747 canine			
			12-30-14 inv.97836 feline			
			12-30-14 inv.97837 feline			
			12-30-14 inv.97838 feline			
			12-30-14 inv.97840 feline			
				<b>15-00493</b>	<b>PO Total</b>	<b>361.00</b>
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	12-19-14 inv.257578 canine			
			12-22-14 inv.257660 canine			
			12-24-14 inv.257822 canine			
			12-26-14 inv.257915 canine			
			12-26-14 inv.257923 canine			
			12-29-14 inv.258049 canine			
			12-30-14 inv.258176 canine			
				<b>15-00494</b>	<b>PO Total</b>	<b>705.00</b>
SWEDESBORO ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	12-29-14 inv.94731 canine			
				<b>15-00495</b>	<b>PO Total</b>	<b>100.00</b>
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	12-19-14 inv.186465 feline			
			12-19-14 inv.186465 clavamox			
			12-22-14 inv.186568 canine			
				<b>15-00496</b>	<b>PO Total</b>	<b>317.00</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Data Processing Equipment	T-03-08-536-340-20652	HP 305A yellow original laser			
			HP 305A magenta original laser			
			HP 305A cyan original laser			
				15-00634	PO Total	541.24
C N I DOG TRAINING	PetSmart Holiday Program	T-03-08-536-340-20200	11-10-14 inv.776152 volunteer			
				15-00643	PO Total	240.00
				T	Fund Total	7,702.04
			Animal Shelter	Dept Total		19,797.64



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/18/14-10/20/14			
			ELECTRIC USE 9/15/14-10/15/14			
			ELECTRIC USE 9/18/14-10/20/14			
			ELECTRIC USE 9/12/14-10/14/14			
				<b>14-09580</b>	<b>PO Total</b>	<b>5,190.87</b>
EMSL ANALYTICAL INC.	Other Expenses	4-01-26-310-001-20299	INVOICE# 20197374 10/24/14			
				<b>14-10940</b>	<b>PO Total</b>	<b>13.25</b>
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14180843 12/24/14			
			INVOICE# ES14171182 12/10/14			
			ELECTRIC USE 11/14/14-12/15/14			
			ELECTRIC USE 11/17/14-12/17/14			
			ELECTRIC USE 11/14/14-12/15/14			
			ELECTRIC USE 11/21/14-12/18/14			
			ELCTRIC USE 11/19/14-12/18/14			
			INVOICE # ES14172730 12/12/14			
			INVOICE # ES14180843 12/24/14			
			INVOICE# ES14171182 12/10/14			
				<b>15-00194</b>	<b>PO Total</b>	<b>55,932.40</b>
GLOU COUNTY UTILITY AUTH.	Sewer	4-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				<b>15-00211</b>	<b>PO Total</b>	<b>565.47</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14179499 12/24/14			
			ELECTRIC USE 11/14/14-12/15/14			
			ELECTRIC USE 11/17/14-12/17/14			
			INVOICE# ES14171017 12/10/14			
			ELECTRIC USE 11/6/14-12/9/14			
			ELECTRIC USE 11/14/14-12/15/14			
			ELECTRIC USE 11/17/14-12/17/14			
			ELECTRIC USE 11/12/14-12/11/14			
				<b>15-00213</b>	<b>PO Total</b>	<b>5,086.48</b>
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14171442 12/10/14			
			ELECTRIC USE 10/29/14-12/1/14			
	Street Lighting	4-01-31-435-001-20740	INVOICE# ES14166313 12/4/14			
			STREETLIGHTS 10/31/14-12/2/14			
	Electricity	4-01-31-430-001-20710	INVOICE# ES14163373 11/26/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 11/1/14-12/1/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/27/14-11/25/14			
	Street Lighting	4-01-31-435-001-20740	INVOICE# ES14181045 12/24/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/29/14-12/1/14			
			ELECTRIC USE 10/29/14-11/26/14			
	Street Lighting	4-01-31-435-001-20740	ELECTRIC USE 10/28/14-11/26/14			



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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/6/14-11/5/14	15-00259	PO Total	3,395.18
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14163397 11/26/14			
			ELECTRIC USE 11/5/14-12/6/14			
			ELECTRIC USE 11/4/14-12/5/14			
			ELECTRIC USE 10/31/14-12/2/14			
			ELECTRIC USE 10/29/14-12/1/14			
			ELECTRIC USE 10/30/14-12/2/14			
			ELECTRIC USE 10/30/14-12/3/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 10/21/14-11/19/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/30/14-12/3/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 10/31/14-12/3/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/29/14-12/1/14			
	Street Lighting	4-01-31-435-001-20740	INVOICE# ES14167584 12/5/14			
			STREETLIGHTS 10/22/14-11/20/14			
			INVOICE# ES14171018 12/10/14			
			STREETLIGHTS 10/29/14-11/26/14			
	Electricity	4-01-31-430-001-20710	INVOICE# ES14171016 12/10/14			
			ELECTRIC USE 11/5/14-12/6/14			
			ELECTRIC USE 11/4/14-12/5/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT ENERGY BUSINESS	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 11/3/14-12/4/14	15-00261	PO Total	2,528.97
GOGGIN, MARK	Plumbing Maintenance Materials	4-01-26-310-001-20523	REIMBURSEMENT FOR PURCHASE	15-00332	PO Total	7.48
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	INVOICE# 73300 12/23/14	15-00363	PO Total	285.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	TRANS FEE 11/26/14-12/30/14			
			GAS USE 11/26/14-12/30/14			
			TRANS FEE 11/26/14-12/30/14	15-00444	PO Total	1,822.01
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 11/17/14-12/18/14			
			GAS USE 11/17/14-12/15/14			
			GAS USE 12/1/14-1/2/15			
			TRANS FEE 11/17/14-12/18/14			
			TRANS FEE 11/17/14-12/15/14			
			TRANS FEE 12/3/14-1/5/14			
			TRANS FEE 12/1/14-1/2/15			
			GAS USE 12/3/14-1/5/15	15-00450	PO Total	3,018.93
DIRECT ENERGY BUSINESS	Natural Gas	4-01-31-446-001-20720	INVOICE# H15755927 1/6/15			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT ENERGY BUSINESS	Natural Gas	4-01-31-446-001-20720	INVOICE# H15755925 1/6/15			
			INVOICE# H15748164 1/1/15			
			INVOICE# H15748163 1/1/15			
			INVOICE# H15748162 1/1/15			
			INVOICE# H15748161 1/1/15			
			INVOICE# H15748160 1/1/15			
			INVOICE# H15748159 1/1/15			
			INVOICE# H15755926 1/6/15			
			INVOICE# H15755928 1/6/15			
			INVOICE# H14746350 12/31/14			
			INVOICE# H14746351 12/31/14			
			INVOICE# H14746349 12/31/14			
			INVOICE# H15755924 1/6/15			
			INVOICE# H15755922 1/6/15			
				<b>15-00452</b>	<b>PO Total</b>	<b>14,657.25</b>
CITY OF WOODBURY/WATER &	Water	4-01-31-445-001-20760	WATER FEE TO THE CITY OF			
			26 DELAWARE ST. 8000190-2			
			128 EUCLID ST. 4000010-3			
			24 HUNTER ST. 4000010-5			
			128 EUCLID ST. # 4000010-6			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
CITY OF WOODBURY/WATER &	Sewer	4-01-31-455-001-20770	SEWER FEE FOR CITY OF WOODBURY	
			17 N. BROAD ST. 29850-0	
			55 DELAWARE ST. # 33270-0	
			LINCOLN ST. 41860-2	
	Water	4-01-31-445-001-20760	128 EUCLID ST. 4000010-1	
			128 EUCLID ST. # 4000010-2	
	Sewer	4-01-31-455-001-20770	17 N. BROAD ST. # 0029850-0	
			2 S. BROAD ST. # 4000102-0	
			1 N. BROAD ST. 8000190-1	
			26 DELAWARE ST. 8000190-2	
	Water	4-01-31-445-001-20760	24 HUNTER ST. 4000010-5	
			70 HUNTER ST. 4000010-6	
			55 DELAWARE ST. # 0033270-0	
			LINCOLN ST. # 41860-2	
			128 EUCLID ST. # 4000010-1	
			128 ECULID ST. #4000010-2	
70 HUNTER ST. 4000010-4				
2 S BROAD ST. 4000102-0				
1 N BROAD ST. 8000190-1				
		<b>15-00487</b>	<b>PO Total</b>	<b>15,505.34</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI-M	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	INVOICE #114940			
			INVOICE #114977			
				<b>15-00522</b>	<b>PO Total</b>	<b>3,777.23</b>
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 11/25/14-12/29/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 11/25/14-12/31/14			
				<b>15-00528</b>	<b>PO Total</b>	<b>972.53</b>
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 11/25/14-12/29/14			
			ELECTRIC USE 12/2/14-1/2/15			
	Natural Gas	4-01-31-446-001-20720	GAS USE 12/2/14-1/2/15			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 12/2/14-1/2/15			
	Natural Gas	4-01-31-446-001-20720	GAS USE 12/2/14-1/2/15			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 12/2/14-1/2/15			
	Natural Gas	4-01-31-446-001-20720	GAS USE 12/2/14-1/2/15			
				<b>15-00529</b>	<b>PO Total</b>	<b>22,644.54</b>
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 11/26/14-12/30/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 11/26/14-12/30/14			
				<b>15-00530</b>	<b>PO Total</b>	<b>3,571.46</b>
PSE&G (BLDGS & GRNDS)	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 12/2/14-1/2/15			
			STREETLIGHTS 12/3/14-1/2/15			
			STREETLIGHTS 11/27/14-12/30/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00531	PO Total	559.65
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 11/26/14-12/30/14			
			ELECTRIC USE 11/25/14-12/29/14			
			ELECTRIC USE 12/2/14-1/2/15			
	Natural Gas	4-01-31-446-001-20720	GAS USE 11/26/14-12/30/14			
			GAS USE 11/25/14-12/29/14			
			GAS USE 12/2/14-1/2/15			
	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 12/2/14-1/2/15			
				15-00532	PO Total	1,041.82
PSE & G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 12/2/14-1/2/15			
	Natural Gas	4-01-31-446-001-20720	GAS USE 12/2/14-1/2/15			
				15-00533	PO Total	2,550.70
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 12/1/14-12/30/14			
			ELECTRIC USE 11/26/14-12/31/14			
			ELECTRIC USE 12/1/14-12/30/14			
			ELECTRIC USE 11/25/14-12/26/14			
				15-00535	PO Total	2,834.38
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	INVOICE# 171430 12/20/14			
				15-00541	PO Total	352.52
GLOUCESTER COUNTY UTILITY	Water	4-01-31-445-001-20760	BUILDINGS & GROUNDS PORTION			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				15-00652		646.33
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 12/6/14-12/31/14			
			ELECTRIC USE 12/5/14-12/31/14			
			ELECTRIC USE 12/6/14-12/31/14			
				15-00696		415.37
PITMAN, BORO OF	Sewer	4-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
			501 GOLF CLUB RD.,PITMAN			
			LAMBS RD WATER RECYCLE			
				15-00756		617.82
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 12/1/14-12/31/14			
			ELECTRIC USE 12/2/14-12/31/14			
			ELECTRIC USE 12/11/14-12/31/14			
			ELECTRIC USE 12/13/14-12/31/14			
				15-00848		552.99
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 12/2/14-12/31/14			
			GAS USE 12/11/14-12/31/14			
			TRANS FEE 12/11/14-12/31/14			
			GAS USE 12/1/14-12/31/14			
			TRANS FEE 12/2/14-12/31/14			
			TRANS FEE 12/1/14-12/31/14			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	TRANS FEE 12/12/14-12/31/14			
			TRANS FEE 12/4/14-12/31/14			
				<b>15-00850</b>	<b>PO Total</b>	<b>1,081.10</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 12/13/14-12/31/14			
			TRANS FEE 12/15/14-12/31/14			
			TRANS FEE 12/13/14-12/31/14			
			TRANS FEE 12/15/14-12/31/14			
			TRANS FEE 12/13/14-12/31/14			
			TRANS FEE 12/6/14-12/31/14			
			TRANS FEE 12/13/14-12/31/14			
			GAS USE 12/13/14-12/31/14			
			GAS USE 12/15/14-12/31/14			
			GAS USE 12/13/14-12/31/14			
			GAS USE 12/15/14-12/31/14			
			GAS USE 12/13/14-12/31/14			
			TRANS FEE 12/13/14-12/31/14			
	<b>15-00859</b>	<b>PO Total</b>	<b>9,030.56</b>			
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 12/17/14-12/31/14			
				<b>15-01077</b>	<b>PO Total</b>	<b>3,649.81</b>
				<b>4</b>	<b>Fund Total</b>	<b>173,259.34</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		5	Fund Accts			
TITAN INDUSTRIAL SUPPLY CO,INC	Building Maintenance Materials ICE MELT	5-01-26-310-001-20520			15-00096	PO Total 2,237.76
MACERICH DEPTFORD LLC	Building Rental	5-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			
			RENT FOR COUNTY STORE			
			UTILITIES		15-00099	PO Total 7,736.16
DEPTFORD TWP M U A	Water	5-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	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			
			15775-14 FIVE POINTS SPRINKLER			
	Sewer	5-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS		15-00210	PO Total 334.03
DEPTFORD TWP M U A	Sewer	5-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

DEPTFORD TWP M U A

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

**15-00212**

**PO Total**

**379.47**

AP PLUMBING & HEATING CO

Plumbing Maintenance Materials

5-01-26-310-001-20523

ORDER# AP-233450 12/16/14

ITEM# PRESS20 3/4" 90 PRESS

ORDER# AP-233874 1/5/15

TOTO FLUSH VALVE PISTONS

TOTO FLUSH VALVE PISTON TOILET

TOTO FLUSH VALVE AUTO

REGAL REPLACEMENT KNIFE BLADES

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AP PLUMBING & HEATING CO	Plumbing Maintenance Materials	5-01-26-310-001-20523	ORDER# AP-234118 1/13/15		
			LENOX 1-3/8" HOLE SAW		
			ITEM# TOOL0421 7020 NO-HUB		
			MILWAUKEE 48-22-1995 KNIFE		
			ITEM# COPA007 3/4~ L HARD		
			3/4" PRESS UNION		
			ITEM# PRESS14 3/4" CPLG W/		
				<b>15-00328</b>	<b>PO Total 1,871.22</b>
T&A METAL PRODUCTS CO INC	Outside General Building Repairs	5-01-26-310-001-20320	INVOICE# 23036 1/8/15		
				<b>15-00333</b>	<b>PO Total 250.00</b>
NEW JERSEY AMERICAN WATER	Water	5-01-31-445-001-20760	PAYMENT FOR ESTIMATED		
				<b>15-00402</b>	<b>PO Total 1,500.00</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY		
				<b>15-00403</b>	<b>PO Total 417.63</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	5-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST		
				<b>15-00404</b>	<b>PO Total 54.83</b>
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	5-01-26-310-001-20370	QUOTE ON FILE		
				<b>15-00405</b>	<b>PO Total 148.00</b>
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements	5-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY		
				<b>15-00406</b>	<b>PO Total 2,610.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	5-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS	15-00407	PO Total	1,831.25
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	5-01-26-310-001-20529	CONCRETE SAND	15-00427	PO Total	290.88
RICOH USA, INC.	Reproduction Machine Rental	5-01-26-310-001-20850	RENTAL: COPY MACHINE	15-00430	PO Total	196.52
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC	15-00431	PO Total	190.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	5-01-26-310-001-20540	BID# 39 ENVIROX CONCENTRATE BID# 77 BLEND BUDDY FOR H2	15-00434	PO Total	2,132.40
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	5-01-26-310-001-20328	LOCKSMITH REPAIRS & KEYS for	15-00445	PO Total	2,017.51
AP PLUMBING & HEATING CO	Plumbing Maintenance Materials	5-01-26-310-001-20523	OPEN PURCHASE ORDER FOR	15-00446	PO Total	1,845.70
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	5-01-26-310-001-20328	2015 OVERHEAD DOOR REPAIRS	15-00447	PO Total	682.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	5-01-26-310-001-20328	2015 OVERHEAD DOOR REPAIRS	15-00448	PO Total	1,703.88

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROVE HARDWARE,INC	Building Maintenance Materials	5-01-26-310-001-20520	ITEM# 759803 SANDING BELTS			
			ITEM# 688325 DOOR SWEEP			
				<b>15-00453</b>	<b>PO Total</b>	<b>124.26</b>
ROORK'S FARM SUPPLY, INC	Other Expenses	5-01-26-310-001-20299	INVOICE# 192619 1/16/15			
				<b>15-00454</b>	<b>PO Total</b>	<b>91.98</b>
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	5-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				<b>15-00534</b>	<b>PO Total</b>	<b>2,045.00</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 1/1/15-1/6/15			
				<b>15-00535</b>	<b>PO Total</b>	<b>80.68</b>
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	5-01-31-447-001-20730	INVOICE# 171006 1/5/15			
			INVOICE# 171666 1/5/15			
			INVOICE# 171665 1/5/15			
				<b>15-00541</b>	<b>PO Total</b>	<b>1,221.61</b>
DAVE'S CLEANING SERVICE INC	Building Maintenance Materials	5-01-26-310-001-20520	ICE MELT - 49 BAGS PER SKID			
				<b>15-00547</b>	<b>PO Total</b>	<b>3,416.28</b>
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repairs	5-01-26-310-001-20380	Quote #15-5000 - 01/05/15			
				<b>15-00635</b>	<b>PO Total</b>	<b>1,414.00</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 1/1/15-1/8/15			
			ELECTRIC USE 1/1/15-1/12/15			
			ELECTRIC USE 1/1/15-1/8/15			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00696	PO Total	133.56
CORE MECHANICAL INC	HVAC Maintenance and Repairs	5-01-26-310-001-20329	HVAC REPAIRS TO ALL	15-00727	PO Total	104.85
CORE MECHANICAL INC	HVAC Maintenance and Repairs	5-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE	15-00728	PO Total	19,240.92
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	5-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	15-00755	PO Total	285.00
EAST GREENWICH TWP.	Water	5-01-31-445-001-20760	WATER FEE TO EAST GREENWICH	15-00757	PO Total	148.00
WEST DEPTFORD TOWNSHIP	Water	5-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	5-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	15-00759	PO Total	326.26
WEISS TRUE VALUE.HARDWARE	Grounds Maintenance Materials	5-01-26-310-001-20529	SEMI-PRO HIGH OUTPUT SPREADER	15-00760	PO Total	230.00
WEST DEPTFORD TOWNSHIP	Water	5-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	5-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
	Water	5-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	5-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	15-00761	PO Total	862.63

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	5-01-26-310-001-20540	BID# 94 16" RED BUFFING PAD			
			BID# 95 BLACK STRIPPING			
			BID# 98 RED BUFFING PADS 20"			
			BID# 99 20" WHITE BUFFING PAD			
			BID# 100 WHITE POLISH PAD 16"			
			BID# 97 SUPER HIGH WHITE			
L & L MASONRY SUPPLY LLC	Construction Materials	5-01-26-310-001-20530	12" BLOCK			
			HALF CORNER BLOCK			
			80LB PRE-MIX TYPE S MORTOR MIX			
			Delivery Charge			
			Fuel Surcharge			
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	5-01-31-430-001-20710	ELECTRIC USE 1/1/15-1/2/15			
			ELECTRIC USE 1/1/15-1/5/15			
			ELECTRIC USE 1/1/15-1/15/15			
			ELECTRIC USE 1/1/15-1/19/15			
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 1/1/15-1/15/15			
			TRANS FEE 1/1/15-1/15/15			

### 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	GAS USE 1/1/15-1/2/15			
			TRANS FEE 1/1/15-1/5/15			
			TRANS FEE 1/1/15-1/2/15			
			TRANS FEE 1/1/15-1/19/15			
			TRANS FEE 1/1/15-1/8/15			
			GAS USE 1/1/15-1/5/15			
				<b>15-00850</b>	<b>PO Total</b>	<b>628.95</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	5-01-31-446-001-20720	GAS USE 1/1/15-1/20/15			
			TRANS FEE 1/1/15-1/20/15			
			TRANS FEE 1/1/15-1/8/15			
			TRANS FEE 1/1/15-1/20/15			
				<b>15-00859</b>	<b>PO Total</b>	<b>9,739.50</b>
DIAMOND TOOL & FASTENERS	Hardware	5-01-26-310-001-20521	#7 X 7/16 PHILLIPS PAN HEAD			
				<b>15-00968</b>	<b>PO Total</b>	<b>88.00</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	5-01-31-430-001-20710	ELECTRIC USE 1/1/15-1/21/15			
				<b>15-01077</b>	<b>PO Total</b>	<b>5,474.70</b>
GLOUCESTER COUNTY UTILITY	Sewer	5-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				<b>15-01237</b>	<b>PO Total</b>	<b>646.33</b>
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			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
DEPTFORD TWP M U A	Water	5-01-31-445-001-20760	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				
				15-01238	PO Total	379.47	
				5	Fund Total	75,866.37	
MARLYN SHEET METAL INC.	Weld Shop Reno	C-04-09-018-310-18242	4" DRYER VENT				
					15-00540	PO Total	25.00
					C	Fund Total	25.00
				<b>Buildings &amp; Grounds</b>	<b>Dept Total</b>	<b>249,150.71</b>	

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

RICOH USA, INC.

Reproduction Machine Rental  
INITIAL ORDER FOR RICOH 4002SP

4 **Fund Accts**

14-07998 **PO Total** **190.52**

4 **Fund Total** **190.52**

**Consumer Affairs** **Dept Total** **190.52**

**Contingency**

ARH ASSOCIATES

Contingent - Other Expense  
PROFESSIONAL SERVICES AS PER

4 **Fund Accts**

14-07641 **PO Total** **26,109.50**

4 **Fund Total** **26,109.50**

**Contingency** **Dept Total** **26,109.50**



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-00686	PO Total 33,196.46
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY CHARGES FOR INMATES	15-00690	PO Total 381.54
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	#104970 Salem Co. Dec. claims		
			#104970 Salem Co. Dec. Admin	15-00703	PO Total 28,989.79
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	#101922 Cumber Co Admin Dec'14	15-00704	PO Total 1,566.00
AULETTO ENTERPRISES INC	Food	4-01-25-280-001-20430	LUNCHES FOR INMATES WHILE	15-00726	PO Total 1,988.30
SALEM CO. TREASURER'S OFFICE	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	15-00778	PO Total 266,558.14
EDUCATION & HEALTH CTRS OF AM.	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES	15-00779	PO Total 79,800.00
COUNTY OF ESSEX	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	15-00780	PO Total 37,692.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	15-00781	PO Total 77,700.00
JOHN DESANT	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00784	PO Total	304.64
FRANKLIN KIRCHER	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSMNT FOR	15-00803	PO Total	36.84
STEVE REYNOLDS	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	15-00804	PO Total	43.68
				4	Fund Total	641,676.76
		5	Fund Accts			
STAPLES ADVANTAGE	Office Supplies	5-01-25-280-001-20410	OFFICE SUPPLIES	15-00256	PO Total	251.66
	Inmate Court	5-01-25-280-001-20980				
	Office Supplies	5-01-25-280-001-20410				
GC POLICE CHIEF'S ASSOC.	Meetings, Memberships and Dues	5-01-25-280-001-20921	MEMBERSHIP DUES FOR 2015	15-00257	PO Total	400.00
LARRY OWENS	Travel	5-01-25-280-001-20970	MILEAGE AND TOLL REIMBURSMNT	15-00679	PO Total	83.50
MARC PUBLISHING CO	Books and Subscriptions	5-01-25-280-001-20910	CROSS REFERENCE ANNIVERSARY	15-00689	PO Total	167.45
JAMES SHARP	Travel	5-01-25-280-001-20970	MILEAGE REIMBURSMNT FOR	15-00805	PO Total	26.45
Amerihealth Administrators Inc	Medical Services and Autopsies	5-01-25-280-001-20270	Cumb Co. Admin Fee Jan 2015			

### FreeHolder Bill List Report by Department

**Vendor Name**

Amerihealth Administrators Inc

**Account Description**

Medical Services and Autopsies

**Account Number**

5-01-25-280-001-20270

**Item Description**

Cumb.Co. Claims Jan 2015

**PO Number**

15-01146

**PO Total**

**12,991.24**

5

**Fund Total**

**13,920.30**

**Correctional Services**

**Dept Total**

**655,597.06**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

**4 Fund Accts**

STAPLES ADVANTAGE	Office Supplies - Elections 2015 WALL CALENDAR  CREDIT VOUCHER  FILE FOLDERS	4-01-20-120-002-20410	<b>14-10915</b>	<b>PO Total</b>	<b>25.14</b>
THOMSON WEST	Books and Subscriptions NJ PRACTICE SERIES LAW OF MTGS	4-01-20-120-001-20910	<b>15-00020</b>	<b>PO Total</b>	<b>464.50</b>
MARY ELLEN MAGUIRE-WALSH	Travel Expense MILEAGE REIMBURSEMENT FOR	4-01-20-120-001-20970	<b>15-00754</b>	<b>PO Total</b>	<b>6.72</b>
			<b>4</b>	<b>Fund Total</b>	<b>496.36</b>

**5 Fund Accts**

CONTEMPORARY GRAPHICS	Data Processing Services - Elections ESTIMATE #23880  LETTER SHOP INSERT 2 INTO  WAREHOUSE PURCHASE #10 OSE  INKJET INKJET ADDRESS ON	5-01-20-120-002-20225	<b>15-00272</b>	<b>PO Total</b>	<b>594.79</b>
STAPLES ADVANTAGE	Office Supplies HAND SANITIZER	5-01-20-120-001-20410	<b>15-00290</b>	<b>PO Total</b>	<b>118.32</b>
DEPTFORD FIRE DISTRICT	Inspections - County Store ITEM CODE: NJLM-2	5-01-20-120-003-20261			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-00293	PO Total 36.00
RICOH USA, INC.	Reproduction Machine Rental - Public Use FOR PUBLIC USE	5-01-20-120-004-20850		15-00387	PO Total 222.76
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	5-01-20-120-001-20850		15-00388	PO Total 169.40
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR ELECTIONS	5-01-20-120-002-20850		15-00389	PO Total 197.54
COANJ c/o MONMOUTH CNTY CLERKS	Books and Subscriptions CONSTITUTIONAL OFFICERS	5-01-20-120-001-20910		15-00469	PO Total 384.00
RACHEL F RIVELL	Education and Training NOTARY APPLICATION	5-01-20-120-001-20930		15-00472	PO Total 30.00
STAPLES ADVANTAGE	Office Supplies - Elections AVERY SHIPPING LABELS	5-01-20-120-002-20410		15-00476	PO Total 111.94
B&H PHOTO & ELECTRONICS CORP	Film and Film Processing FILM	5-01-20-120-001-20282			
	Film and Film Processing - County Store	5-01-20-120-003-20282		15-00480	PO Total 1,265.00
MARY ELLEN MAGUIRE-WALSH	Travel Expense MILEAGE REIMBURSEMENT FOR	5-01-20-120-001-20970		15-00754	PO Total 17.25
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty Realty Transfer Fees	5-01-55-120-000-00001			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-01210	PO Total	668,619.06
STATE OF NJ AHTF	Accounts Receivable - NJ Realty Neigh.Pres Funds to State Trea	5-01-55-120-000-00001		15-01211	PO Total	164,513.75
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty Extra.Aid to State Treasurer	5-01-55-120-000-00001		15-01212	PO Total	219,304.30
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Pres. Fees January 2015	5-01-55-120-000-00001		15-01213	PO Total	86,345.00
				5	Fund Total	1,141,929.11
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreements MARKET CODE: WFCNTRL4	T-03-08-501-120-20370		14-06560	PO Total	120.39
VERIZON WIRELESS-COUNTY CLERK	Professional Services ACCT# 842006036-00001  VERIZON WIRELESS SERVICE FOR	T-03-08-501-120-20217		15-00471	PO Total	305.81
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue Fees Received January 2015	T-03-08-501-120-10000		15-01214	PO Total	8,234.00
				T	Fund Total	8,660.20
			County Clerk		Dept Total	1,151,085.67

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County College**

CAMDEN COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 4-01-29-395-002-20201  
FALL 2014 CHARGEBACK

4 **Fund Accts**

15-00048 **PO Total** **240.00**

4 **Fund Total** **240.00**

ROWAN COLLEGE AT GLOUC. CO.

GLOUCESTER COUNTY COLLEGE - OTHI 5-01-29-395-001-20201  
QUARTERLY PAYMENT FOR THE

5 **Fund Accts**

15-00297 **PO Total** **1,913,736.00**

5 **Fund Total** **1,913,736.00**

**County College** **Dept Total** **1,913,976.00**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Counsel**

**4 Fund Accts**

DIANNE SLOANE, ESQ.	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			<b>15-00144</b>	<b>PO Total</b>	<b>675.00</b>
ALL ABOUT CARE LLC.	Professional Services	4-01-20-155-001-20217			
	Personal Care for County				
			<b>15-00155</b>	<b>PO Total</b>	<b>620.80</b>
BROWN & CONNERY,LLP	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			<b>15-00172</b>	<b>PO Total</b>	<b>649.16</b>
BROWN & CONNERY,LLP	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			<b>15-00173</b>	<b>PO Total</b>	<b>10,134.86</b>
MICHAEL J. SILVANIO	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			<b>15-00237</b>	<b>PO Total</b>	<b>2,042.45</b>
GENERAL CODE, LLC	Consultants, Surveys and Appraisals	4-01-20-155-001-20215			
	Manuscript and Editorial				
			<b>15-00475</b>	<b>PO Total</b>	<b>4,162.20</b>
ALL ABOUT CARE LLC.	Professional Services	4-01-20-155-001-20217			
	Personal Care for County				
			<b>15-00491</b>	<b>PO Total</b>	<b>698.40</b>
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	4-01-20-155-001-20220			
	Transcripts				
			<b>15-00638</b>	<b>PO Total</b>	<b>460.23</b>
MICHAEL J. SILVANIO	Legal Services	4-01-20-155-001-20265			
	Legal Services				



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL	4-01-27-331-001-20850		14-01994	PO Total	151.30
ALL ABOUT CARE LLC.	Other Expenses OPEN ENDED CONTRACT BETWEEN	4-01-27-331-001-20299		14-04051	PO Total	291.00
				4	Fund Total	442.30
		G	<b>Fund Accts</b>			
CONTACT COMMUNITY HELPLINES	Other Outside Services THE AGENCY WILL PROVIDE 24	G-02-14-386-331-20299		14-02874	PO Total	1,000.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services FINAL CONTRACT UNDER RFP-11-	G-02-14-386-331-20299		14-02875	PO Total	1,046.00
LIGHTHOUSE AT MAYS LANDING	Other Outside Services FINAL CONTRACT UNDER RFP-11-	G-02-14-386-331-20299		14-02879	PO Total	1,000.00
NEW HOPE FOUNDATION INC	Other Outside Services FINAL CONTRACT UNDER RFP-11-	G-02-14-386-331-20299		14-02880	PO Total	3,680.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services AGENCY WILL PROVIDE MICA	G-02-14-386-331-20299		14-02881	PO Total	1,500.00
PINNACLE TREATMENT CTR NJ-III	Other Outside Services AGENCY WILL PROVIDE METHADONE	G-02-14-386-331-20299		14-02882	PO Total	770.00

**Disabled**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				<b>14-02883</b>	<b>PO Total</b>	<b>7,390.00</b>
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-14-386-331-20299	AGENCY TO PROVIDE ADULT			
				<b>14-02887</b>	<b>PO Total</b>	<b>2,316.00</b>
MARYVILLE INC	Other Outside Services	G-02-14-386-331-20299	INCREASE TO THE 2014 FINAL			
				<b>14-07301</b>	<b>PO Total</b>	<b>2,311.00</b>
NAADAC THE ASSOC FOR ADDICTION	Books & Subscriptions	G-02-14-386-331-20910	MEMBERSHIP/SUBSCRIPTION TO THE			
	Meetings, Memberships & Dues	G-02-14-386-331-20921	TO PAY BALANCE			
				<b>14-08909</b>	<b>PO Total</b>	<b>95.00</b>
DEPTFORD TWP MUN. BLDG.	Other Outside Services	G-02-14-385-331-20299	MUNICIPAL ALLIANCE SERVICES			
				<b>14-08913</b>	<b>PO Total</b>	<b>9,402.14</b>
MONROE TOWNSHIP	Other Outside Services	G-02-14-385-331-20299	MUNICIPAL ALLIANCE SERVICES			
				<b>14-08917</b>	<b>PO Total</b>	<b>7,955.01</b>
WEST DEPTFORD TOWNSHIP	Other Outside Services	G-02-14-385-331-20299	MUNICIPAL ALLIANCE SERVICES			
				<b>14-08919</b>	<b>PO Total</b>	<b>12,602.33</b>
CLAYTON, BOROUGH	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN			
				<b>14-09038</b>	<b>PO Total</b>	<b>1,750.00</b>
EAST GREENWICH TWP.	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN			
				<b>14-09039</b>	<b>PO Total</b>	<b>2,604.40</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GREENWICH TOWNSHIP	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN	14-09040	PO Total 1,953.34
NEWFIELD, BOROUGH	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN	14-09043	PO Total 1,794.26
PAULSBORO, BOROUGH	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN	14-09044	PO Total 3,202.00
PITMAN, BORO OF	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN	14-09045	PO Total 1,552.41
SWEDESBORO, BOROUGH	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN	14-09047	PO Total 5,524.42
WENONAH, BORO OF	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN	14-09048	PO Total 5,700.00
WESTVILLE, BORO OF	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN	14-09049	PO Total 186.46
CITY OF WOODBURY	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN	14-09050	PO Total 7,728.77
WOODBURY HEIGHTS, BORO	Other Outside Services	G-02-14-385-331-20299	TO PROVIDE SERVICES IN	14-09051	PO Total 4,703.70
NICK CIAMBRANO	Other Expenses	G-02-14-385-331-20201	PRESENTATION AT AULETTO'S ON		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10838	PO Total	200.00
RESOURCES 4 CHILDREN LLC	Education & Training	G-02-14-382-331-20930	WRIGHTSLAW CONFERENCE ON	15-00516	PO Total	225.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	G-02-14-382-331-20410	COPY PAPER 8 1/2 X 11 WHITE.	15-00518	PO Total	157.44
N.J.A.C.A.D.D	Meetings, Memberships and Dues	G-02-15-386-331-20921	MEMBERSHIP DUES FOR 2015 FOR	15-00694	PO Total	250.00
GRAPHIC TECHNIQUES LLC.	Office Supplies	G-02-14-382-331-20410	PRINTED RETURN ADDRESS	15-00796	PO Total	60.00
				G	Fund Total	88,659.68
		T	Fund Accts			
ALL ABOUT CARE LLC.	Donations - Blind and Visually Impared	T-03-08-540-331-11000	OPEN ENDED CONTRACT BETWEEN	14-04050	PO Total	58.80
				T	Fund Total	58.80
		Disabled		Dept Total		89,160.78

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

T **Fund Accts**

GRAINGER INDUSTRIAL SUPPLY

Other Expense

T-03-08-509-372-20299

QUOTE# 36386727 12/5/14

ITEM# 44H974 LAMINATE TRIMMER

14-10681

PO Total

120.92

DIAMOND M LUMBER CO

Other Expense

T-03-08-509-372-20299

WILSON ART CONTACT CEMENT

DELIVERY

15-00338

PO Total

353.80

U.S. LUMBER,INC

Other Expense

T-03-08-509-372-20299

SHEETROCK FIRE RATED 5/8" 4X1X

METAL STUDS 10'

3 1/2 METAL TRACK

SHEETROCK SCREWS 1 1/4"

15-00967

PO Total

1,460.59

PRESIDENTIAL TITLE AGENCY INC

Farmland Preservation

T-03-08-509-372-20548

15-01061

PO Total

1,023,137.50

T

Fund Total

1,025,072.81

**Division of Land Preservation**

**Dept Total**

**1,025,072.81**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
AULETTO ENTERPRISES INC	Food	5-01-27-332-001-20430	8. SERV-A-TRAY DAILY MEALS	15-00734	PO Total	8,320.22
				<b>5</b>	<b>Fund Total</b>	<b>8,320.22</b>
		<b>G</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-14-501-002-20850	COPIER RENTAL - 2014 - ADMIN.	14-01642	PO Total	185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-14-501-002-20850	COPIER RENTAL - 2014 I & A	14-01644	PO Total	185.20
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-14-501-003-20979	GHA HOME SUPPORT	14-03598	PO Total	10,326.00
VISITING NURSE & HOMEMAKER SER	VHHS Asst for Independent Living - SSBG	G-02-14-501-016-20976	VHHS ASST. FOR INDEPEND.LIVING	14-03599	PO Total	10,955.00
EVERGREEN COURT ADULT DAY	Adult Medical Care Centers - IIIB	G-02-14-501-003-20989	ADULT DAY CARE	14-03601	PO Total	4,790.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB	G-02-14-501-003-20265	FREE LEGAL SERVICES	14-03602	PO Total	2,217.00
BOROUGH OF GLASSBORO	Aid to Municipal Centers - IIIB	G-02-14-501-003-20965	ASSISTANCE TO MUNICIPAL CTR.	14-03603	PO Total	3,526.00

Division of Senior Services

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-14-501-003-20962	SMALL CONTRACT RSVP/WELLNESS			
				<b>14-03604</b>	<b>PO Total</b>	<b>1,255.00</b>
GLOUCO COLLEGE ASST RSVP	Friendly Visator - IIIB	G-02-14-501-003-20966	FRIENDLY VISITOR/SM.CONTRACT			
				<b>14-03605</b>	<b>PO Total</b>	<b>825.00</b>
ALL ABOUT CARE LLC.	Outside Services - BVI	G-02-14-501-001-20299	OPEN ENDED CONTRACT BETWEEN			
				<b>14-04050</b>	<b>PO Total</b>	<b>251.60</b>
STAPLES ADVANTAGE	Senior Reach - SSBG	G-02-14-501-016-20974	1. STAPLES # 825695 -			
			2. STAPLES # 439324			
			3. STAPLES # 490948			
				<b>14-06440</b>	<b>PO Total</b>	<b>143.56</b>
STAPLES ADVANTAGE	Senior Reach - SSBG	G-02-14-501-016-20974	1. STAPLES # 439324			
			2. STAPLES # 825695			
				<b>14-06487</b>	<b>PO Total</b>	<b>36.37</b>
STAPLES ADVANTAGE	Senior Reach - SSBG	G-02-14-501-016-20974	STAPLES # 825695			
				<b>14-06806</b>	<b>PO Total</b>	<b>27.72</b>
STAPLES ADVANTAGE	Senior Reach - SSBG	G-02-14-501-016-20974	OFFICE SUPPLIES			
				<b>14-09473</b>	<b>PO Total</b>	<b>54.40</b>
STAPLES ADVANTAGE	Office Supplies - C1	G-02-14-501-004-20410	STAPLES # 707357			
			2. STAPLES # 186999			
			3. STAPLES # 611278			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - C1	G-02-14-501-004-20410	4. STAPLES # 609680			
			5. STAPLES # 506170			
			6. STAPLES # 506154			
			7. STAPLES # 329504			
				<b>14-09476</b>	<b>PO Total</b>	<b>139.82</b>
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-14-501-002-20410	1. STAPLES # 323354			
			2. STAPLES # 497017			
			3. STAPLES # 870236			
			4. STAPLES # 584379			
			5. STAPLES # 108985			
			6. STAPLES # 611278			
			7. STAPLES # 488535			
			8. STAPLES # 343569			
				<b>14-09684</b>	<b>PO Total</b>	<b>199.63</b>
WEAVER OIL	Emergency Utility Assistance - MM	G-02-14-501-023-20974	1. EMERG.PAYMENT HEATING OIL			
	Senior Reach - SSBG	G-02-14-501-016-20974	10. EMERG. PAYMENT HEATING OIL			
			11. EMERG. PAYMENT HEATING OIL			
			12. EMERG. PAYMENT HEATING OIL			
			13. EMERG. PAYMENT HEATING OIL			
			14. EMERG. PAYMENT HEATING OIL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEAVER OIL	Senior Reach - SSBG	G-02-14-501-016-20974	15. EMERG. PAYMENT HEATING OIL			
			16. EMERG. PAYMENT HEATING OIL			
			17. EMERG. PAYMENT HEATING OIL			
			18. EMERG. PAYMENT HEATING OIL			
			19. EMERG. PAYMENT HEATING OIL			
			2. EMER. PAYMENT HEATING OIL			
			20. EMERG. PAYMENT HEATING OIL			
			21. EMERG. PAYMENT HEATING OIL			
			22. EMERG. PAYMENT HEATING OIL			
			23. EMERG. PAYMENT HEATING OIL			
			3. EMERG. PAYMENT HEATING OIL			
			4. EMERG. PAYMENT HEATING OIL			
			5. ENERG, PAYMENT HEATING OIL			
			6. EMERG. PAYMENT HEATING OIL			
			7. EMERG. PAYMENT HEATING OIL			
			8. EMERG. PAYMENT HEATING OIL			
			9. EMERG. PAYMENT HEATING OIL			
				<b>15-00064</b>	<b>PO Total</b>	<b>6,482.56</b>
PATRICIA APOSTLE	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRICIA APOSTLE	Travel - C2	G-02-14-501-005-20970	3. MILEAGE REIMBURSEMENT	15-00074	PO Total	105.84
BARBARA HOFFMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-00125	PO Total	56.00
DOUG HAUSER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-00127	PO Total	29.12
SUSAN JONES	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-00128	PO Total	66.53
ROGER STOCKMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-00129	PO Total	35.28
GILKEN, SHERRY A.	Travel - SSBG	G-02-14-501-016-20970	1. MILEAGE REIMBURSEMENT			
			2. SPECIAL NOTE	15-00246	PO Total	24.80
KIMBERLY IVES	Travel - SSBG	G-02-14-501-016-20970	MILEAGE REIMBURSEMENT	15-00247	PO Total	31.47
LOUIS GRECO	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-00413	PO Total	40.99
GARY ODENBRETT	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00414	PO Total	55.44
FRANK RANIERI	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				15-00415	PO Total	19.60
ROGER STOCKMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				15-00416	PO Total	16.80
BARBARA HOFFMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				15-00418	PO Total	22.40
WALTER P. PIERSON	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT			
				15-00419	PO Total	28.56
LIFE STYLES SUPPORTS, INC	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT			
			10.MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
			3. MILEAGE REIMBURSEMENT-DAILY			
			4. MILEAGE REIMBURSEMENT-DAILY			
			5. MILEAGE REIMBURSEMENT-DAILY			
			6. MILEAGE REIMBURSEMENT-DAILY			
			7. MILEAGE REIMBURSEMENT-DAILY			
			8. MILEAGE REIMBURSEMENT-DAILY			
			MILEAGE REIMBURSEMENT-DAILY			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-00421	269.36
WHYE, DARNELL	Travel - C2	G-02-14-501-005-20970			
			1.MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-14-501-012-20970			
			2. MILEAGE REIMBURSEMENT-WKND		
	Travel - C2	G-02-14-501-005-20970			
			3. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-14-501-012-20970			
			4. MILEAGE REIMBURSEMENT-WKND		
	Travel - C2	G-02-14-501-005-20970			
			5. MILEAGE REIMBURSEMENT-WKND		
			6. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-14-501-012-20970			
			7. MILEAGE REIMBURSEMENT-WKND		
				15-00422	435.68
WEAVER OIL	Senior Reach - SSBG	G-02-14-501-016-20974			
			EMERG.PAYMENT HOME HEATING OIL		
			2. EMERG. PAYMENT FOR HOME OIL		
			3. EMERG.PAYMENT FOR HOME OIL		
				15-00467	872.00
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			
			4. SERV-A-TRAY DAILY 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		
	Food - SWHDM	G-02-15-501-012-20430			
			9. SERV-A-TRAY WKND MEALS		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-00734	PO Total 16,251.77
LOU WEISS	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	15-00852	PO Total 165.20
FLOYD, ELAINE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT	15-00853	PO Total 19.26
SHOP-RITE OF WEST DEPTFORD	Food - C2	G-02-15-501-005-20430	FROZEN MEALS FOR HOMEBOUND	15-00860	PO Total 809.20
DOROTHY MADDEN	Travel - C2	G-02-15-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-15-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	15-00890	PO Total 338.11
NATHANS, LINDA	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-00892	PO Total 63.02
LLOYD L. TANNER	Travel - C2	G-02-15-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-15-501-012-20970	2. MILEAGE REIMBURSEMENT	15-00893	PO Total 232.88
FLOYD, ELAINE	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-00895	PO Total 29.67
DOUG HAUSER	Food - C2	G-02-15-501-005-20430	MILEAGE REIMBURSEMENT-DAILY		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-00897	PO Total 59.80
EUGENE LANNING	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-00899	PO Total 201.83
SUSAN JONES	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-00901	PO Total 36.92
SCHWARZ, LAWRENCE	Travel - C2	G-02-15-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY	15-00903	PO Total 244.95
	Travel - SWHDM	G-02-15-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND		
LOU WEISS	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-00904	PO Total 25.88
RUSSELL PRICE	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-00987	PO Total 44.16
BRUCE MC CABE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-00988	PO Total 66.70
MICHAEL J. DOUGHERTY	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-00989	PO Total 79.35
ROBERT HEENAN	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-00990	PO Total 57.50
BRUCE MC CABE	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-00992	PO Total 82.51
WHYE, DARNELL	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY		
				15-00993	PO Total 257.60
TINA CLAY	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY		
				15-00995	PO Total 48.30
CHARLOTTE KRATCHWELL	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY		
				15-00996	PO Total 151.80
GARY ODENBRETT	Travel - C2	G-02-15-501-005-20970	MILEAGE REIMBURSEMENT-DAILY		
				15-00997	PO Total 21.28
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - SITE 2		
				15-01001	PO Total 44.34
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - SITE 3		
				15-01002	PO Total 30.04
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - SITE 4		
				15-01003	PO Total 70.04
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - SITE 6		
				15-01004	PO Total 45.24
VERIZON (SR.SERVICES)	Telephone - C1	G-02-15-501-004-20750	PHONE BILL - NUTRITION SITE 5		
				15-01005	PO Total 44.65

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
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
				G	Fund Total	63,602.33
		Division of Senior Services		Dept Total		71,922.55

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Economic Development</b>						
		<b>4</b>	<b>Fund Accts</b>			
JESSICA SAVIDGE LUCAS	Travel Expense	4-01-20-170-001-20970	Mileage reimbursement			
				15-00066	PO Total	143.02
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues	4-01-20-170-001-20921	Invoice #11252014-17			
				15-00067	PO Total	120.00
SOUTHERN NJ CHAMBER OF COMMERC	Meetings, Memberships and Dues	4-01-20-170-001-20921	Invoice #48,317			
				15-00069	PO Total	25.00
				<b>4</b>	<b>Fund Total</b>	<b>288.02</b>
		<b>5</b>	<b>Fund Accts</b>			
DUE NORTH CONSULTING, INC.	Advertising	5-01-20-170-001-20205	Invoice #30002			
				15-00207	PO Total	2,187.00
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues	5-01-20-170-001-20921	Invoice #280			
				15-00208	PO Total	92.50
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	5-01-20-170-001-20921	Invoice #1431			
				15-00344	PO Total	50.00
AULETTO ENTERPRISES INC	Food	5-01-20-170-001-20430	MEDC BREAKFAST MEETING			
				15-00514	PO Total	275.00
				<b>5</b>	<b>Fund Total</b>	<b>2,604.50</b>
		<b>G</b>	<b>Fund Accts</b>			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALEM CO. VOCATIONAL SCHOOL	Adult ITA's	G-02-13-081-170-21299	STUDENT: DARLA LUPTON	14-00787	PO Total	4,000.00
SMITH & SOLOMON	Adult ITA's	G-02-13-081-170-21299	STUDENT: ANTWAN L. WALTERS	14-05574	PO Total	4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: CHRISTIN COLES	14-05728	PO Total	500.00
CUMBERLAND COUNTY COLLEGE	Dislocated ITA's	G-02-13-081-170-23299	Robert Wheeler	14-06202	PO Total	3,999.00
CUMBERLAND COUNTY COLLEGE	Adult ITA's	G-02-13-081-170-21299	Daniel Carr	14-06204	PO Total	3,999.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-13-081-170-23299	Nicole Formuchelli/WIA Dis-L	14-06374	PO Total	1,000.00
MID-ATLANTIC STATES CAREER	Midatlantic - TANF	G-02-14-084-001-21230	PURSUANT TO THE RENEWAL OPTION			
	Midatlantic - GA/SNAP Education/Training	G-02-14-084-002-21230				
	Midatlantic - TANF	G-02-14-084-001-21230	PURSUANT TO THE RENEWAL OPTION	14-07150	PO Total	30,956.62
ST JOHN OF GOD COMMUNITY SERV.	St John of God - GA/SNAP Education/Train	G-02-14-084-002-21232				
	St John of God - TANF	G-02-14-084-001-21232	PURSUANT TO THE RENEWAL OPTION	14-07151	PO Total	14,922.06

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN COUNTY COLLEGE-	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Nicholas De Rose			
				14-08095	PO Total	1,333.34
GCIT - GLOUC.CO.INST.OF TECH	GCIT (P)	G-02-14-081-002-22299	TO ENTER INTO THE FIRST YEAR			
				14-08122	PO Total	62,570.20
PREMIER EDUCATION GROUP	ITA's TANF	G-02-14-084-001-21228	Diamond Veney			
				14-09012	PO Total	1,000.00
PREMIER EDUCATION GROUP	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Denise M Rathof			
				14-09013	PO Total	1,000.00
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Yolanda Jackson			
				14-09014	PO Total	4,000.00
ROWAN COLLEGE AT GLOUC. CO.	Adult ITA's (P)	G-02-14-081-001-21299	Maryann Drury			
				14-09016	PO Total	1,599.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-14-082-170-20228	RESOLUTION AUTHORIZING A			
				14-10136	PO Total	4,043.01
PENNCO TECH	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Troy Brady			
				14-10435	PO Total	1,000.00
CAMDEN COUNTY COLLEGE-	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Anette M Romano			
				14-10440	PO Total	1,999.50
SOUTH JERSEY CAREER CENTER INC	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Coleen Wakeley-Robey			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10442	PO Total	1,000.00
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P) Kelly Colardo	G-02-14-081-003-23299		14-10662	PO Total	4,000.00
ASI CAREER INSTITUTE	Dislocated Worker ITA's (P) Felisha O Johnson	G-02-14-081-003-23299		14-10673	PO Total	4,000.00
SIGN LANGUAGE SERVICES	Advertising (Ed & Training) Professional Sign Lanurage	G-02-14-084-001-20205		14-10702	PO Total	116.00
AULETTO ENTERPRISES INC	Meetings, Dues (A)Conf & Training WIB Quarterly	G-02-14-081-002-20921				
	Meetings,Dues (A)Conf & Training WIA Quarterly Training	G-02-14-081-003-20921		15-00833	PO Total	742.50
				G	Fund Total	<u>151,780.23</u>
			T	Fund Accts		
FRANKLIN TOWNSHIP	Franklin Twp (2626 Reprogrammed Funds) Agreement with Franklin Twp	T-03-08-612-170-21205		14-05734	PO Total	50,000.00
BRESCH FAMILY CONTRACTORS	Homeowner Rehabilitation PAVONE, BETTY	T-03-08-613-170-21101		14-07826	PO Total	17,750.00
GLOU CO HABITAT FOR HUMANITY	Community Housing Development Org. CHE RESOLUTION AUTHORIZING THE	T-03-08-713-170-21280		14-10121	PO Total	8,366.53
				T	Fund Total	<u>76,116.53</u>

### FreeHolder Bill List Report by Department

Vendor Name
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Account Description
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Account Number
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Item Description
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PO Number
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Economic Development
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Dept Total
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230,789.28
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### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Election Board</b>		<b>4 Fund Accts</b>				
SOUTH JERSEY MEDIA GROUP	Advertising	4-01-20-121-001-20205	ADVERTISING FOR THE CLAYTON	15-00190	PO Total	1,768.00
COUNTY BUSINESS SYS INC	Printing	4-01-20-121-001-20275	PRINT FOUR (4) POLL BOOKS FOR			
	Data Processing Services	4-01-20-121-001-20225	HOURS OF PROGRAMMING	15-00205	PO Total	407.02
CONTEMPORARY GRAPHICS	Other Expenses	4-01-20-121-001-20299	PREPARING SAMPLE BALLOTS FOR	15-00206	PO Total	333.72
COUNTY BUSINESS SYS INC	Printing	4-01-20-121-001-20275	DIGITIZED BOOKS FOR THE			
	Data Processing Services	4-01-20-121-001-20225	HOURS OF PROGRAMMING	15-01086	PO Total	11,004.28
BELLIA & SONS INC.	Printing	4-01-20-121-001-20275	COPIES AND BINDING WORK	15-01095	PO Total	37.70
				<b>4</b>	<b>Fund Total</b>	<b>13,550.72</b>
		<b>5 Fund Accts</b>				
CONTEMPORARY GRAPHICS	Other Expenses	5-01-20-121-001-20299	PREPARING BALLOTS FOR MAILING	15-01013	PO Total	261.92
				<b>5</b>	<b>Fund Total</b>	<b>261.92</b>
	<b>Election Board</b>			<b>Dept Total</b>		<b>13,812.64</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09102	PO Total 220.70
HEALTH & SAFETY INSTITUTE	Education and Training	4-01-25-250-002-20930	24-7 EMS ONLINE TRAINING		
				15-00104	PO Total 4,600.00
EMS ACADEMY - UMH MOBILE	Education and Training	4-01-25-250-002-20930	PAYMENT FOR CPR CARDS		
				15-00105	PO Total 960.00
WOODY'S ASPE, LLC	Equipment Svc Maintenance Agreements	4-01-25-250-002-20370	PAYMENT FOR EMS CYLINDER HYDRO		
				15-00109	PO Total 198.00
REVERTECH SOLUTIONS LLC	Other Machines and Equipment Repairs	4-01-25-250-002-20380	PAYMENT FOR FREIGHT OF DRIVE		
			REPAIR OF DRIVE CAM		
				15-00110	PO Total 115.90
COMMON CENTS EMS SUPPLY	Education and Training	4-01-25-250-002-20930	PAYMENT FOR TYVEK HOODS FOR		
				15-00111	PO Total 119.25
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	4-01-25-250-002-20305	MOTOR OIL FOR EMS		
				15-00112	PO Total 5.44
AT&T MOBILITY	Telephones	4-01-25-250-001-20750	Field Comm wireless charges		
				15-00550	PO Total 184.63
JONES, JAY	Travel Expense	4-01-25-250-001-20970	November Mileage		
			October Mileage		
			December Mileage		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-00555	PO Total	190.88
BAJEWICZ, SUMMER	Travel Expense	4-01-25-250-001-20970	March Mileage			
			May Mileage	15-00556	PO Total	20.16
BARNETT, WILLIAM	Travel Expense	4-01-25-250-001-20970	September Mileage	15-00557	PO Total	11.20
BELLEBUONO, RICHARD	Travel Expense	4-01-25-250-001-20970	April Mileage			
			May Mileage			
			November Mileage	15-00558	PO Total	25.76
CHRISTOPHER BIXBY	Travel Expense	4-01-25-250-001-20970	2014 Mileage	15-00559	PO Total	5.04
BREYER, MICHAEL	Travel Expense	4-01-25-250-001-20970	2014 Mileage	15-00560	PO Total	6.72
BRIAN BRUYNELL	Travel Expense	4-01-25-250-001-20970	2014 Mileage	15-00561	PO Total	2.80
ROBERT CONDO	Travel Expense	4-01-25-250-001-20970	2014 Mileage	15-00562	PO Total	22.40
JENNIFER COVELY	Travel Expense	4-01-25-250-001-20970	2014 mileage			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				15-00563	5.60
DAVIS, ROBERT	Travel Expense	4-01-25-250-001-20970	2014 Mileage	15-00564	5.60
ELLIOT DAVIS	Travel Expense	4-01-25-250-001-20970	2014 Mileage	15-00565	14.00
JAMES DEMORE	Travel Expense	4-01-25-250-001-20970	2014 Mileage	15-00566	21.28
APRIL ESTRADA	Travel Expense	4-01-25-250-001-20970	2014 Mileage	15-00567	14.56
WAYNE FANSLAU	Travel Expense	4-01-25-250-001-20970	2014 Mileage	15-00568	33.60
ANDREW GALLO	Travel Expense	4-01-25-250-001-20970	2014 Mileage	15-00569	12.32
WILLIAM GIGLIOTTI	Travel Expense	4-01-25-250-001-20970	2014 Mileage	15-00570	15.68
SEAN GILLEN	Travel Expense	4-01-25-250-001-20970	2014 Mileage	15-00571	16.80
ANDREW HATALA	Travel Expense	4-01-25-250-001-20970	2014 Mileage	15-00572	11.20

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JAMES HAUCK	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00573</b>	<b>PO Total</b>	<b>12.32</b>
PATRICIA ADKINS	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00575</b>	<b>PO Total</b>	<b>36.96</b>
WILLIAM HOLMSTROM	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00576</b>	<b>PO Total</b>	<b>53.76</b>
KEVIN KARCHER	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00577</b>	<b>PO Total</b>	<b>9.52</b>
SEAN KELLY	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00578</b>	<b>PO Total</b>	<b>10.08</b>
TAMMY KISZELEWSKI	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00579</b>	<b>PO Total</b>	<b>26.88</b>
LAUREN KROPILAK	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00580</b>	<b>PO Total</b>	<b>20.16</b>
MARK LANDWHER	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00581</b>	<b>PO Total</b>	<b>17.36</b>
KENNETH R LANSDOWNE	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00582</b>	<b>PO Total</b>	<b>5.60</b>
MAYCOCK, KATHRYN	Travel Expense	4-01-25-250-001-20970	2014 Mileage			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-00584	PO Total 13.44
EDWARD MCMAHON	Travel Expense	4-01-25-250-001-20970	2014 Mileage		
				15-00585	PO Total 26.88
DOUGLAS MERCKX	Travel Expense	4-01-25-250-001-20970	2014 Mileage		
				15-00586	PO Total 19.04
NEELY, SHERYL	Travel Expense	4-01-25-250-001-20970	2014 Mileage		
				15-00587	PO Total 11.20
JASON NOTHDURFT	Travel Expense	4-01-25-250-001-20970	2014 Mileage		
				15-00588	PO Total 20.72
PETRILLO, STEVE	Travel Expense	4-01-25-250-001-20970	2014 Mileage		
				15-00589	PO Total 14.56
RHONDA PIERPONT	Travel Expense	4-01-25-250-001-20970	2014 Mileage		
				15-00590	PO Total 13.44
BRYAN RICHARDS	Travel Expense	4-01-25-250-001-20970	2014 Mileage		
				15-00591	PO Total 4.48
JAZMIN ROGERS	Travel Expense	4-01-25-250-001-20970	2014 Mileage		
				15-00592	PO Total 24.64
WILLIAM ROSS	Travel Expense	4-01-25-250-001-20970	2014 Mileage		
				15-00593	PO Total 67.20

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHARLES SCHUBERT	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00594</b>	<b>PO Total</b>	<b>13.44</b>
JAMES SPADE	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00595</b>	<b>PO Total</b>	<b>39.20</b>
KELLI SPATES	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00596</b>	<b>PO Total</b>	<b>8.40</b>
SPRING, JASON	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00597</b>	<b>PO Total</b>	<b>49.28</b>
SCOTT TUCKER	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00598</b>	<b>PO Total</b>	<b>16.80</b>
JOSEPH TULL	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00599</b>	<b>PO Total</b>	<b>24.64</b>
GEORGE VASSARAS	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00601</b>	<b>PO Total</b>	<b>5.60</b>
JOHN VERRECCHIO	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00602</b>	<b>PO Total</b>	<b>15.68</b>
TIMOTHY WEYAND	Travel Expense	4-01-25-250-001-20970	2014 Mileage			
				<b>15-00603</b>	<b>PO Total</b>	<b>33.04</b>
WALTER WOODWARD	Travel Expense	4-01-25-250-001-20970	2014 Mileage			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00604	PO Total	31.36
VERIZON WIRELESS 22-3372889	Telephones	4-01-25-250-001-20750	Cellular service,December'14			
			Cellular service-November'14	15-00707	PO Total	2,953.28
CHARLES MURTAUGH	Batteries	4-01-25-250-001-20452	Reimbursement for battery			
			Reimbursement for bridge toll	15-00854	PO Total	11.41
PROPHOENIX CORPORATION	Data Processing Equipment	4-01-25-250-001-20652	NJ Fire Code interface	15-00855	PO Total	530.00
SPRINT PO MANAGEMENT DOCS	Telephones	4-01-25-250-001-20750	Cellular service DOCS	15-00920	PO Total	181.66
				4	Fund Total	54,489.70
		5	Fund Accts			
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-25-250-001-20410	8 1/2 x 11" paper	15-00119	PO Total	262.40
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	5-01-25-250-002-20305	MOTOR OIL, DIESEL EXH FLUID	15-00219	PO Total	93.00
G.A. BLANCO & SONS INC.	Office Supplies	5-01-25-250-001-20410	Toner cartridge for HP601N	15-00273	PO Total	145.40
G.A. BLANCO & SONS INC.	Office Supplies	5-01-25-250-001-20410	Toner cartridges for HP601N			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				15-00274		436.20
QUAD-MED INC.	Medical & Dental Supplies	5-01-25-250-002-20450	SUCTION TUBING W/YANKAUER			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			GLOVES - XL			
				15-00358		876.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	5-01-25-250-002-20450	ASHERMAN CHEST SEALS			
			BLOOD STOPPERS			
			TRAUMA SHEARS			
			BEE STING SWABS			
			SAFETY GLASSES			
			VIONEX SOAP			
			VIONEX NO RINSE GEL			
			SANI HAND WIPES			
				15-00392		558.85
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	5-01-25-250-002-20450	PREFILLED HUMIDIFIED 340ML			
			STERILE WATER 1000ML			
			SODIUM CHLORIDE 1000ML			
			SODIUM CHLORIDE 250ML			
				15-00420		414.45



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
FRANKLIN ELECTRIC CO	700MHz Trunked Radio System	C-04-13-023-250-23215	Metallics JDS173 Sheet head	
			Metallics WAKJ14 1/4 Plastic	
			M-Tal MT210B 5/16 drill chuck	
			Ideal 30-030 8-oz anti oxident	
			B-line B22SH-120GLV S/Hole	
			B-Line TN224ZN 1/4-20 Twirl	
			B-Line TN228ZN 3/8"	
			Greenlee 34403 7/8 step bit	
			M-Tal HSD5 1/8 Hi SPD drill	
			M-Tal HSD12 1/4 HiSPD Drill	
			M-Tal HSD20 3/8 Hi Spd Drill	
			Greenlee 825-3-5/8 hole saw	
			Greenlee 37156 7/16 Hex Shank	
			GRE 725-001 1/4" carbide tip	
			3M 1700C Red Tape 3/4x66'	
			BLine B54SH-120GLV CHNL S/hole	
			3M 1700C Blue Tape 3/4x66'	
			T+B L-14-120-0-C Cable ties	
			Hoffman A-S300 3-in OT KO seal	
			Hoffman A-S200 2-in OT KO Seal	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
FRANKLIN ELECTRIC CO	700MHz Trunked Radio System	C-04-13-023-250-23215	B-Port 1256 2-IN clamp on	
			2-1/2" clamp on service head	
			PVC 2-in S40 Conduit	
			PVC2-in-S40 coupling	
			pvc 2-in S40 Terminal Adapt	
			PVC 2-in type-LB Cond Fitting	
			RUN-THRD 1.4 GALV (ft)	
			PVC 2-In-90D-S40 elbox	
			PVC 1QT cement low voc 633L	
			Ground-rod 5/8x10 CU-Bond	
			Wire SE-U-4/0/0-4/0-2/0 alum	
			Wire THHN-3/0-Black-stranded	
			B-Port 676-DC2 2'RX conn	
			B-Line B2013ZN 2 in cond clmp	
			ILS PCT-4-350 INS CLR Multi-	
			Run-THRD 3/8 Galv (ft)	
			RUN-THRD 1.4 GALV (ft)	
			Run-THRD 3/8 Galv (ft)	
			PVC 2-in type-LB Cond Fitting	
			Metallics JTRM99 1/4x20x1/2	



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Safety Equipment	G-02-14-181-000-20592	GOJO Hand Cleaning Towels	15-00114	PO Total	1,747.53
SPRINT PO MANAGEMENT EOM	Telephones	G-02-14-181-000-20750	Monthly Phone Charges-Jack	15-00116	PO Total	159.98
STAPLES ADVANTAGE	Other Equipment	G-02-14-181-000-20699	HP 304A 2-pack Black			
			HP 304A 3-pack			
			Brother Toner Cartridge TN550	15-00244	PO Total	1,939.73
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750	Monthly Charges--prosc	15-00917	PO Total	295.86
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750	Monthly Charges OEM	15-00918	PO Total	249.78
SPRINT PO MANAGEMENT EOM	Telephones	G-02-14-181-000-20750	Monthly Charges	15-00950	PO Total	160.07
				<b>G</b>	<b>Fund Total</b>	<b>106,842.08</b>
			<b>Emergency Mgt.</b>	<b>Dept Total</b>		<b>4,289,625.17</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Employee Group Ins.**

**4 Fund Accts**

EASTER NICOLA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-09874	PO Total	629.40
ROBERT VENey	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	15-00228	PO Total	734.30
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance Payflex Cobra/Retiree 12/14	4-01-23-220-001-20254	15-00777	PO Total	213.29
ONCAY, SANDRA	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '14	4-01-23-220-001-20256	15-00808	PO Total	106.94
JANICE MCCULLOUGH	Insurance - Prescriptions Prescription Reimbursement '14	4-01-23-220-001-20256	15-00809	PO Total	61.26
JEFFREY OSWALD	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '14	4-01-23-220-001-20256	15-00810	PO Total	44.00
OLSEN, FLORENCE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '14	4-01-23-220-001-20256	15-00813	PO Total	145.39
EDMONDS, WARJUNITA	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '14	4-01-23-220-001-20256	15-00814	PO Total	181.69
WILLIAM ATKINSON	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '14	4-01-23-220-001-20256			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-00815	PO Total 56.00
PATRICIA RANSOM	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14		
				15-00816	PO Total 296.86
JOSEPH F MARTIN JR	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14		
				15-00817	PO Total 219.33
DI SIMONE, PATRICIA	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION/CO PAY REIMB. '14		
				15-00975	PO Total 470.00
ROBERT M FERRIS	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14		
				15-00977	PO Total 463.04
WECHTER, DONALD	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14		
				15-00979	PO Total 361.97
WILLIAM BARNETT	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14		
				15-01039	PO Total 221.70
SZOLACK, JOSEPH T.	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14		
				15-01042	PO Total 717.89
COLNA, THEODORE	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14		
				15-01043	PO Total 571.61
MELVIN CRAMER	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14		
				15-01044	PO Total 377.44

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM MCGOUGH	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14	15-01045	PO Total	416.24
RICHARD HENRY	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMEN '14	15-01047	PO Total	269.00
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Medical December 2014	15-01131	PO Total	1,153,952.05
				4	Fund Total	1,160,509.40
		5	Fund Accts			
Glo. Cty. Ins. Comm.	Dental Insurance	5-01-23-220-001-20255	Dental Jan 2015	15-00351	PO Total	42,448.59
SunLife of Canada	Insurance	5-01-23-220-001-20257	Jan-15	15-00353	PO Total	589.42
Flagship Health Sys.	Dental Insurance	5-01-23-220-001-20255	3842-9001 Grp 496	15-00354	PO Total	12,208.12
Planned Administrators	Life Insurance	5-01-23-220-001-20259	Life Ins.	15-00355	PO Total	2,569.25
PFRS-NJ DIVISION OF PENSIONS	Insurance - Prescriptions	5-01-23-220-001-20256	Prescripton December 2014	15-01131	PO Total	307,270.17
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Medical Ben Feb 2015 Retiree	15-01132	PO Total	639,203.30

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Med/Presc Dec 2014 SS	15-01133	PO Total	215,917.96
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Medical Feb 2015 SS Retiree	15-01134	PO Total	116,381.01
				5	Fund Total	1,336,587.82
	Employee Group Ins.	Dept Total				2,497,097.22

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>4</b>	<b>Fund Accts</b>			
CHARLES ESPOSITO	Travel Expense	4-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				<b>15-00549</b>	<b>PO Total</b>	<b>19.04</b>
				<b>4</b>	<b>Fund Total</b>	<b>19.04</b>
		<b>5</b>	<b>Fund Accts</b>			
CHARLES ESPOSITO	Travel Expense	5-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				<b>15-00549</b>	<b>PO Total</b>	<b>5.75</b>
				<b>5</b>	<b>Fund Total</b>	<b>5.75</b>
		<b>C</b>	<b>Fund Accts</b>			
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurville/Gren to CR639 (FA)	C-04-13-013-165-13218	06-01FA Construction			
				<b>13-07142</b>	<b>PO Total</b>	<b>1,331.60</b>
L. C. EQUIPMENT, INC.	Traffic Sign Upgrades (SA)	C-04-13-013-165-13215	13-16SA Construction Contract			
				<b>13-07643</b>	<b>PO Total</b>	<b>7,874.30</b>
CONSULTING ENGINEER SERVICES	Engineering for Overlay (GC)	C-04-08-012-165-12210	14-03SA Professional Services			
				<b>13-11162</b>	<b>PO Total</b>	<b>8,285.54</b>
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-01FA Professional Services			
				<b>14-04893</b>	<b>PO Total</b>	<b>16,955.66</b>
PENNONI ASSOCIATES INC	Engineering for Overlay (GC)	C-04-08-012-165-12210	14-06 Professional Services			
				<b>14-05759</b>	<b>PO Total</b>	<b>13,576.11</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEDERICI & AKIN P.A.	Engineering for Overlay (GC)	C-04-08-012-165-12210	Engr. Proj. 13-13 Change Order	14-07876	PO Total	1,504.00
SOUTH STATE INC	Bridge 4-H-5 Jessup Mill (SA)	C-04-14-016-165-16214	14-06 Construction Contract	14-09033	PO Total	246,991.64
BUD CONCRETE INC	Countywide Concrete/Sidewalks & ADA (SA)	C-04-14-013-165-12216	14-20 Construction Contract	14-09244	PO Total	6,051.50
R.E. PIERSON CONST CO INC	4-E-6 Hendrickson Mill Timber Creek(GC)	C-04-11-016-165-16222	13-01SA Construction Contract	14-10063	PO Total	38,246.33
PITMAN POLICE DEPARTMENT	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR POLICE			
			ADMINISTRATIVE FEE	15-00243	PO Total	690.00
PENNONI ASSOCIATES INC	Bridge 4-H-5 Jessup Mill (SA)	C-04-14-016-165-16214	14-19, per RFP-014-039	15-00544	PO Total	20,975.89
PENNONI ASSOCIATES INC	4-E-6 Hendrickson Mill Timber Creek(GC)	C-04-11-016-165-16222	14-19, per RFP-014-039	15-00545	PO Total	4,973.75
PENNONI ASSOCIATES INC	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210	14-19, per RFP-014-039	15-00546	PO Total	14,142.50
PENNONI ASSOCIATES INC	Harrison St, AKA Mantua Rd CR678 (FA)	C-04-13-012-165-12233	14-10 Professional Services	15-00764	PO Total	3,685.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					C	Fund Total 385,283.82
		G	Fund Accts			
ARH ASSOCIATES	Glo County Multi-Purpose Trail Extension	G-02-12-067-000-10225	12-03FA Professional Services			
				13-09509	PO Total	14,907.70
R.E. PIERSON CONST CO INC	Hendrickson Mill Bridge 4-E-6	G-02-14-069-000-16222	13-01SA Construction Contract			
				14-10063	PO Total	21,452.28
		G			Fund Total	36,359.98
			Engineering		Dept Total	421,668.59

### Freeholders

		5	Fund Accts			
NACO	Meetings, Memberships and Dues	5-01-20-110-001-20921	NaCo County Membership Dues			
				15-00227	PO Total	5,766.00
		5			Fund Total	5,766.00
			Freeholders		Dept Total	5,766.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>4</b>	<b>Fund Accts</b>			
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	15-00106	PO Total	577.36
LOGAN TOWNSHIP	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	15-00108	PO Total	2,581.56
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	15-00217	PO Total	1,493.18
MANTUA TOWNSHIP	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	15-00742	PO Total	3,554.22
		<b>4</b>	<b>Fund Total</b>			<b>8,206.32</b>
		<b>5</b>	<b>Fund Accts</b>			
RIGGINS, INC.	Gasoline and Diesel	5-01-31-460-001-20470	PD-10-41 Gas & Diesel supply	15-00616	PO Total	39,382.28
		<b>5</b>	<b>Fund Total</b>			<b>39,382.28</b>
	<b>Gasoline and Diesel</b>		<b>Dept Total</b>			<b>47,588.60</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ DEPT OF TREASURY	Permit Fees	5-01-28-371-001-20262	WATER ALLOCATION PERMIT	15-00184	PO Total	3,880.00
UNITED STATES GOLF ASSOC	Meetings, Memberships and Dues	5-01-28-371-001-20921	Membership Dues	15-00192	PO Total	110.00
AUDUBON INTERNATIONAL	Meetings, Memberships and Dues	5-01-28-371-001-20921	MEMBERSHIP DUES	15-00193	PO Total	250.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase	5-01-28-371-001-20441	UNIFORM RENTAL	15-00195	PO Total	28.00
TAG'S AUTO SUPPLY INC	Mower Parts	5-01-28-371-001-20467	Mower Parts	15-00262	PO Total	299.45
LAWN & GOLF SUPPLY CO INC	Mower Parts	5-01-28-371-001-20467	MOWER PARTS	15-00263	PO Total	767.11
RICOH USA, INC.	Reproduction Machine Rental	5-01-28-371-001-20850	COPIER	15-00379	PO Total	169.20
GRAINGER INDUSTRIAL SUPPLY	Mower Parts	5-01-28-371-001-20467	Mower Parts	15-00390	PO Total	54.08
NJ SALES & USE TAX	Golf Course	5-01-08-371-105-000	Sales Tax Golf Course Jan 2015	15-01145	PO Total	52.58
New Jersey Sales and Use Tax	Golf Course Sales Tax	5-01-08-371-105-000	Sales Tax Dec 2014			

### FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-01348

PO Total

475.17

5

Fund Total

6,085.59

Golf Course

Dept Total

8,270.82

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	<b>Fund Accts</b>			
SANOPI PASTEUR	Medical Supplies	4-01-27-330-001-20432	Medical Supplies - Nsg	14-08663	PO Total	761.15
GRAINGER INDUSTRIAL SUPPLY	Medical Supplies	4-01-27-330-001-20432	MEDICAL SUPPLIES - NSG	14-09106	PO Total	86.56
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	4-01-27-330-001-20432	Tyvek Disposable Coveralls	14-09330	PO Total	172.24
NJ DEPARTMENT OF HEALTH	Meetings, Memberships and Dues	4-01-27-330-001-20921	H.O.License Renewal	14-10885	PO Total	75.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	4-01-27-330-001-20260	LAB SERVICES - NURSING	15-00325	PO Total	83.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	4-01-27-330-001-20260	TB LAB SERVICES - NSG	15-00369	PO Total	50.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	4-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	15-00370	PO Total	217.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	4-01-27-330-001-20260	LAB SERVICES - NURSING	15-00539	PO Total	83.00
		4	<b>Fund Total</b>			<u>1,527.95</u>
		5	<b>Fund Accts</b>			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPT OF LAW AND PUBLIC SAFETY	Permit Fees	5-01-27-330-001-20262	Renewal for 2015 Small Scales			
				<b>15-00165</b>	<b>PO Total</b>	<b>200.00</b>
RUTGERS SCH OF PUBLIC HEALTH	Education and Training	5-01-27-330-001-20930	Education & Training - NSG			
				<b>15-00166</b>	<b>PO Total</b>	<b>150.00</b>
NJACCHO	Meetings, Memberships and Dues	5-01-27-330-001-20921	NJACCHO 2015 MEMBERSHIP			
				<b>15-00168</b>	<b>PO Total</b>	<b>200.00</b>
APIC	Meetings, Memberships and Dues	5-01-27-330-001-20921	Membership Application - Nsg.			
				<b>15-00209</b>	<b>PO Total</b>	<b>195.00</b>
POSITIVE PROMOTIONS	Educational Materials	5-01-27-330-001-20911	Educational Material - Nsg.			
			~Heart-Healty Guide To Fast			
			~Heart-Healthy Brown Bag			
			Shipping/Processing Charges			
				<b>15-00279</b>	<b>PO Total</b>	<b>197.95</b>
HEALTH EDCO	Office Supplies	5-01-27-330-001-20410	Shipping/Handling Charges			
				<b>15-00281</b>	<b>PO Total</b>	<b>39.00</b>
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	5-01-27-330-001-20432	Medical Supply-Standing Order			
				<b>15-00296</b>	<b>PO Total</b>	<b>130.00</b>
GRAPHIC TECHNIQUES LLC.	Printing	5-01-27-330-001-20275	Printing - Nsg.			
				<b>15-00396</b>	<b>PO Total</b>	<b>75.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAGELLAN DIAGNOSTICS, INC	Medical Supplies	5-01-27-330-001-20432	Medical Supplies - Nsg.			
				15-00439	PO Total	28.00
MEDIBADGE INC.	Office Supplies	5-01-27-330-001-20410	Office Supplies-WIC-CS			
				15-00537	PO Total	105.00
LAPORTA, DANIELLE	Meetings, Memberships and Dues	5-01-27-330-001-20921	Reimburse out of Pocket exp.			
				15-00786	PO Total	150.00
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services	5-01-27-330-001-20260	LAB SERVICES - NURSING			
				15-00845	PO Total	83.00
JILL CHELL	Travel	5-01-27-330-001-20970	MILEAGE REIMBURSEMENT - NSG			
				15-00868	PO Total	83.95
ELLEN JONES	Travel	5-01-27-330-001-20970	MILEAGE REIMBURSEMENT - NSG			
				15-01074	PO Total	32.20
				5	Fund Total	1,669.10
		G	Fund Accts			
SOUTHERN NJ PERINATAL	Professional Services	G-02-14-325-330-20217	Professional Services - WIC			
				14-08105	PO Total	1,384.00
SOUTHERN NJ PERINATAL	Consultant, PEER Counselor	G-02-14-325-330-20215	Consulting Services - WIC			
				14-09137	PO Total	913.90
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	Verizon Wireless-BT/Phone Bill			
				15-00042	PO Total	168.17

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephone (Wireless WiFi)	G-02-14-332-330-20750	VERIZON WIRELESS MRC/I-PADS	15-00391	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	VERIZON WIRELESS/BT AIR CARDS	15-00394	PO Total	192.05
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	VERIZON WIRELESS-BT/PHONE BILL	15-01075	PO Total	166.88
				<b>G</b>	<b>Fund Total</b>	<b>2,939.03</b>
		<b>T</b>	<b>Fund Accts</b>			
STAPLES ADVANTAGE	Office Supplies - Non-CEHA	T-03-08-505-330-21410	OFFICE SUPPLIES - ENV.			
			STAPLES BINDER CLIPS			
			SWINGLINE EZTOUCH STAPLER			
	Small Tools - Non-CEHA	T-03-08-505-330-21580	DURACELL COPPERTOP AAA			
			DURACELL COPPERTOP AA			
	Office Supplies - Non-CEHA	T-03-08-505-330-21410	STAPLES XENO BALLPOINT PENS			
			HP 304A CYAN ORIGINAL LASER			
			HP 304A BLACK ORIGINAL LASER			
			DYMO LABEL/WRITER WHITE FILE			
			STAPLES RETRACTABLE NAME			
			STAPLES CARABINER NAME BADGE			
			QUALITY PARK REDI-SEAL SELF			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - Non-CEHA	T-03-08-505-330-21410	AMPAD WRITING PAD, JR. LEGAL	14-09063	PO Total	882.76
GLASSBORO RECREATION CTR, LLC	EQEF Income/Revenue Non-CEHA	T-03-08-505-330-10001	Check Reimbursement	14-10671	PO Total	115.00
PEDER NESSE	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies-Reimbursement	14-10674	PO Total	50.00
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.	15-00065	PO Total	56.00
BAILEY'S TEST STRIPS AND	Small Tools - Non-CEHA	T-03-08-505-330-21580	Test Strips Supplies - Env.			
	Shipping/Handling			15-00327	PO Total	107.00
				T	Fund Total	1,210.76
	Health			Dept Total		7,346.84

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Human Services**

**4 Fund Accts**

REPAUNO PRE-SCHOOL DAY CA	Repauno Day Care TO ENTER INTO A CONTRACT	4-01-27-367-001-20203	<b>14-01025</b>	<b>PO Total</b>	<b>1,250.00</b>
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER EXPE TO ENTER INTO A CONTRACT	4-01-27-361-001-20201	<b>14-01027</b>	<b>PO Total</b>	<b>7,500.00</b>
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHER EX TO ENTER INTO A CONTRACT	4-01-27-364-001-20201	<b>14-01029</b>	<b>PO Total</b>	<b>11,000.00</b>
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER E) TO ENTER INTO A CONTRACT	4-01-27-362-001-20201	<b>14-01030</b>	<b>PO Total</b>	<b>13,743.32</b>
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis TO ENTER INTO A CONTRACT	4-01-27-366-001-20201	<b>14-01031</b>	<b>PO Total</b>	<b>22,683.50</b>
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services TO ENTER INTO A CONTRACT	4-01-27-363-001-20201	<b>14-01032</b>	<b>PO Total</b>	<b>37,750.00</b>
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening TO ENTER INTO A CONTRACT	4-01-27-363-001-20204	<b>14-01033</b>	<b>PO Total</b>	<b>11,250.00</b>
NEWPOINT BEHAVIORAL HEALTH INC	Case Management TO ENTER INTO A CONTRACT	4-01-27-363-001-20202	<b>14-01034</b>	<b>PO Total</b>	<b>4,375.00</b>
SALEM COUNTY YOUTH SERVICES	Salem County Youth Shelter To enter into 5 year contract	4-01-27-366-001-20202			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06116	PO Total	35,024.75
LEXIS NEXIS	Books and Subscriptions subscription renewal	4-01-27-333-001-20910		14-08118	PO Total	211.00
GRAPHIC TECHNIQUES LLC.	Other Outside Expenses Printing of DTS Business	4-01-27-333-002-20299		15-00401	PO Total	165.00
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses MEDICAL SERVICES - 2014	4-01-27-333-002-20299		15-01010	PO Total	155.00
				4	Fund Total	145,107.57
		5	Fund Accts			
SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter second year of 5 year contract	5-01-27-366-001-20202		15-00300	PO Total	16,584.00
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis third year of 3 year contract	5-01-27-366-001-20201		15-00311	PO Total	22,683.50
W.B. MASON CO.,INC.	Other Expenses White Copy Paper 8 1/2" x 11"	5-01-27-333-002-20201		15-00340	PO Total	131.20
GRAPHIC TECHNIQUES LLC.	Other Outside Expenses Business Envelopes for the	5-01-27-333-002-20299		15-00359	PO Total	60.00
DAVIS, DANA	Other Outside Expenses Reimbursement for Dana Convery	5-01-27-333-002-20299		15-00412	PO Total	73.55
RICOH USA, INC.	Reproduction Machine Rental Payment for 3 months of	5-01-27-333-002-20850				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00486	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental	5-01-27-333-001-20850	Payment for 3 months of			
				15-00488	PO Total	383.54
APN ANTI POVERTY NETWORK OF NJ	Meetings, Memberships and Dues	5-01-27-333-001-20921	annual membership dues			
				15-00640	PO Total	25.00
COLLINS TRANSPORTATION LLC	Other Outside Expenses	5-01-27-333-002-20299	outside transportation			
				15-00898	PO Total	862.00
				5	Fund Total	40,971.99
		G	Fund Accts			
ROBIN'S NEST INC	Other Outside Services	G-02-14-409-333-20299	one year extension of contract			
				14-01444	PO Total	31,298.00
ROBIN'S NEST INC	Other Outside Services	G-02-14-404-333-20299	one year extension to contract			
		G-02-13-410-333-20299				
				14-01445	PO Total	3,800.00
ROBIN'S NEST INC	Other Outside Services	G-02-14-404-333-20299	one year extension of contract			
				14-01446	PO Total	6,298.00
ROBIN'S NEST INC	Other Outside Services	G-02-14-409-333-20299	one year extension of contract			
				14-01447	PO Total	1,750.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-409-333-20299	one year extension of contract			
				14-01448	PO Total	13,680.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-14-409-333-20299	one year extension of contract			
				<b>14-01449</b>	<b>PO Total</b>	<b>3,144.15</b>
ROBIN'S NEST INC	Case Management / Family Preservation	G-02-14-414-333-20299	To enter into a contract			
				<b>14-05237</b>	<b>PO Total</b>	<b>230.00</b>
ROBIN'S NEST INC	Other Outside Services	G-02-14-404-333-20299	To enter into a contract			
				<b>14-06483</b>	<b>PO Total</b>	<b>15,000.00</b>
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-417-333-20299	to enter into a contract			
		G-02-14-418-333-20299				
				<b>14-07421</b>	<b>PO Total</b>	<b>31,855.00</b>
HEALTH EDCO	Educational Materials	G-02-15-411-333-20911	Teen Pregnancies-Sex Education			
			~User Keys, Item #EG85930			
			~Teacher Keys, Item #EG85931			
				<b>15-00281</b>	<b>PO Total</b>	<b>930.00</b>
NJ COUNCIL ON SPECIAL TRANSPOR	Other Expenses	G-02-15-461-333-20201	Renewal of Active membership			
				<b>15-00339</b>	<b>PO Total</b>	<b>50.00</b>
NANCY CHARD	Travel	G-02-14-409-333-20970	mileage and food reimbursement			
		G-02-15-409-333-20970				
	Education and Training	G-02-15-409-333-20930				
				<b>15-00341</b>	<b>PO Total</b>	<b>152.16</b>
MARK SEIGEL	Travel	G-02-15-461-333-20970	Mileage reimbursement for			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARK SEIGEL	Travel	G-02-15-461-333-20970	Tolls related to COST meeting			
				15-00489	PO Total	81.95
NJ ASSOC.OF COUNTY YOUTH	Education and Training	G-02-15-409-333-20930	2015 Annual Dues			
				15-00490	PO Total	50.00
TREASURER, STATE OF NJ	Unused Funds Due State	G-02-13-415-333-20996	Sandy Homeowner/Renter Assist.			
				15-00698	PO Total	9,967.00
COLLINS TRANSPORTATION LLC	Outside Services	G-02-13-466-333-20299	outside transportation			
				15-00898	PO Total	750.00
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-13-465-333-20299	December 2014 - Payment for			
				15-01318	PO Total	200.00
				G	Fund Total	119,236.26
				Human Services	Dept Total	305,315.82

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**4 Fund Accts**

TYCO INTEGRATED SECURITY,LLC

Equipment Svc Maintenance Agreements 4-01-20-140-001-20370  
INV #23337579

**14-10944 PO Total 447.25**

SIEMENS INDUSTRY, INC.

Equipment Svc Maintenance Agreements 4-01-20-140-001-20370  
INV #5443510264 JUSTICE Cmplx  
  
YA-NP712 / US6:YA-NP712

**15-00054 PO Total 890.00**

GRAYBAR ELECTRIC INC

Other Computer Supplies 4-01-20-140-001-20405  
BALANCE OF PO 14-10487

**15-00501 PO Total 313.63**

ANIXTER, INC

Telephones 4-01-20-140-001-20750  
INV# 610-600214 (CREDIT MEMO)  
  
INVOICE #610-598791

**15-00699 PO Total 475.00**

**4 Fund Total 2,125.88**

**5 Fund Accts**

EDMUNDS & ASSOCIATES INC

Equipment Svc Maintenance Agreements 5-01-20-140-001-20370  
2015SOFTWARE MAINTENANCE-MHEAD  
  
SS ELECTONIC REQUISITIONS  
  
SS PAYROL III  
  
SS HUMAN RESOURCES

**15-00098 PO Total 35,254.00**

LINK HIGH TECHNOLOGIES INC

Equipment Svc Maintenance Agreements 5-01-20-140-001-20370  
BARRACUDA ENERGIZE UPDATES

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-00122	PO Total 2,303.04
MCG, LLC	Equipment Svc Maintenance Agreements	5-01-20-140-001-20370	ANNUAL SERVICE AGREEMENT		
			IMS SOFTWARE MAINTENANCE 1YR	15-00147	PO Total 16,324.00
CIVICA SOFTWARE	Equipment Svc Maintenance Agreements	5-01-20-140-001-20370	PIXELPUSHER/CIVICA INV#2898		
			PIXEL/CIVICA INV#2918	15-00150	PO Total 9,890.00
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreements	5-01-20-140-001-20370	TWO YEAR SERVICE AGREEMENT FOR		
				15-00225	PO Total 36,614.00
DELL MARKETING L.P.	Equipment Svc Maintenance Agreements	5-01-20-140-001-20370	VLM LICENSING FOR SECURITY REN		
				15-00286	PO Total 13,994.68
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreements	5-01-20-140-001-20370	CONTRACT #mr-1000080825		
				15-00376	PO Total 78,654.50
DIRECT TECHNOLOGY GROUP INC	Equipment Svc Maintenance Agreements	5-01-20-140-001-20370	Z-DRIVE SRVR REPLACEMNT PCIE		
				15-00423	PO Total 2,463.00
SOUTHERN COMPUTER WAREHOUSE	Other Computer Supplies	5-01-20-140-001-20405	POWER SUPPLY 1300 WATTS		
			THERMALTAKE ATX	15-00458	PO Total 311.14
MCCAFFREY, EDWARD	Travel Expense	5-01-20-140-001-20970	JANUARY 2015 MILEAGE REIMBURSE		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00639	PO Total	16.10
WILLIAM TAYLOR	Equipment Svc Maintenance Agreements DNS MADE EASY - REIMBURSEMENT	5-01-20-140-001-20370		15-00644	PO Total	59.95
UPS	Express Service UPS PREPAID SHIPPER - CLAYTON	5-01-20-140-001-20420		15-00697	PO Total	500.00
RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	5-01-20-140-001-20850		15-00739	PO Total	377.00
BRIAN REID	Travel Expense MILEAGE REIMBURSEMENT JAN 2015	5-01-20-140-001-20970		15-01059	PO Total	188.60
				5	Fund Total	<u>196,950.01</u>
		C	Fund Accts			
ECOLANE USA, INC	DTS Route Match Software PD 014-042 Fully Automated	C-04-14-017-140-17222		14-07743	PO Total	15,975.00
SOFTWARE HOUSE INTERNATIONAL	Video Surveillance ALTRONIX VIDEO P/W	C-04-14-017-140-17214		14-09133	PO Total	356.00
ECOLANE USA, INC	DTS Route Match Software Tablet Lockers for storage - Shipping and Handling charge Tablet Lockers for storage -	C-04-14-017-140-17222		14-10974	PO Total	1,997.00
				C	Fund Total	<u>18,328.00</u>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**Dept Total**

**217,403.89**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology Telephone**

**4 Fund Accts**

COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750			
		COMCAST BROADBAND INTERNET			
			<b>14-03608</b>	<b>PO Total</b>	<b>147.65</b>

COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			<b>14-03609</b>	<b>PO Total</b>	<b>1,876.12</b>

**4 Fund Total** **2,023.77**

**5 Fund Accts**

COMCAST BUS COMM,LLC	Telephone	5-01-31-450-001-20750			
		COMCAST BROADBAND INTERNET			
			<b>15-00220</b>	<b>PO Total</b>	<b>9,017.05</b>

NETCARRIER TELCOM,INC.	Telephone	5-01-31-450-001-20750			
		NETCARRIER INV#287075 1/1/15			
			<b>15-00224</b>	<b>PO Total</b>	<b>422.93</b>

VERIZON	Telephone	5-01-31-450-001-20750			
		TELEPHONE NUMBER 856-853-1052			
		TELEPHONE NUMBER 856-853-1662			
			<b>15-00636</b>	<b>PO Total</b>	<b>2,573.99</b>

VERIZON BUSINESS (Pip)	Telephone	5-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			
			<b>15-00637</b>	<b>PO Total</b>	<b>1,828.29</b>

VERIZON CONFERENCING	Telephone	5-01-31-450-001-20750			
		ACCOUNT NUMBER F1404666			
			<b>15-00744</b>	<b>PO Total</b>	<b>7.38</b>

VERIZON	Telephone	5-01-31-450-001-20750			
		VERIZON MONTHLY PHONE USAGE			



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

4 **Fund Accts**

CENTENNIAL PRODUCTS INC.

Medical Supplies - Camden 4-01-25-254-002-20432  
 48X100 silver, envelope zipper  
 Medical Supplies 4-01-25-254-001-20432  
 Approx shipping for item #1

**14-08099 PO Total 368.30**

DALEY LIFE CELEBRATION STUDIO

Burial Expense 4-01-25-254-001-20271  
 BURIAL OF UNCLAIMED BODY OF

**15-00033 PO Total 1,500.00**

EGLINGTON CEMETERY

Burial Expense 4-01-25-254-001-20271  
 FEE FOR INTERMENT OF GEORGE  
 FEE FOR INTERMENT OF JANICE

**15-00034 PO Total 1,048.00**

PROFESSIONAL TRANSCRIPTION

Court Reporters & Transcripts 4-01-25-254-001-20220  
 Transcription Services for  
 Court Reporters & Transcripts - Camden 4-01-25-254-002-20220  
 Court Reporters & Transcripts - Salem 4-01-25-254-003-20220

**15-00077 PO Total 167.79**

AIT LABS(AMER.INST.OF TOXICOLO

Laboratory and Diagnostic Services 4-01-25-254-001-20260  
 Lab Services, Gloucester  
 Lab & Diagnostic Services - Camden 4-01-25-254-002-20260  
 Lab Services - Camden County  
 Laboratory & Diagnostic Services - Salem 4-01-25-254-003-20260  
 Lab Services - Salem County

**15-00078 PO Total 4,500.00**

INSPIRA MEDICAL CENTER INC

Lab & Diagnostic Services - Camden 4-01-25-254-002-20260  
 Radiology charges, Camden  
 Laboratory and Diagnostic Services 4-01-25-254-001-20260  
 Radiology charges, Gloucester

### FreeHolder Bill List Report by Department

**Vendor Name**

INSPIRA MEDICAL CENTER INC

**Account Description**

Laboratory & Diagnostic Services - Salem  
Radiology charges, Salem

**Account Number**

4-01-25-254-003-20260

**Item Description**

**PO Number**

15-00678    **PO Total**    **420.76**

4    **Fund Total**    **8,004.85**

**Medical Examiners**

**Dept Total**

**8,004.85**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

**4 Fund Accts**

TYLER MILL TOWING	Outside Towing Services PQ-2 Towing Service for	4-01-26-315-001-20277	<b>14-03512</b>	<b>PO Total</b>	<b>117.50</b>
SALMON SIGNS	Outside Automobile Painting Services Gloucester County Seals for	4-01-26-315-001-20279	<b>14-07816</b>	<b>PO Total</b>	<b>7.50</b>
WINNER FORD	Automobiles 2015 or newer Ford SUV Police	4-01-26-315-001-20610	<b>14-08051</b>	<b>PO Total</b>	<b>32,384.00</b>
OLD DOMINION BRUSH CO.	Automotive Parts weldmt-ctr broom swivel	4-01-26-315-001-20469	<b>14-10200</b>	<b>PO Total</b>	<b>1,394.00</b>
OLD DOMINION BRUSH CO.	Automotive Parts EL1078487 Cyl/air 2.0 x 3.0	4-01-26-315-001-20469	<b>14-10498</b>	<b>PO Total</b>	<b>342.00</b>
OLD DOMINION BRUSH CO.	Auto and Truck Repairs EL1065930/INNER LATCH ONDEMAND	4-01-26-315-001-20305	<b>14-10889</b>	<b>PO Total</b>	<b>46.00</b>
OLD DOMINION BRUSH CO.	Auto and Truck Repairs SBTB.5413 / 54'SHORT MAIN	4-01-26-315-001-20305	<b>14-10926</b>	<b>PO Total</b>	<b>460.00</b>
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Repair NEW RADIATOR ITEM#219711	4-01-26-315-001-20278	<b>15-00026</b>	<b>PO Total</b>	<b>488.00</b>
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs TRUCK REPAIRS ON FORD F250	4-01-26-315-001-20304			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00027	PO Total	2,012.00
EXCEL HYDRAULICS LLC	Automotive Parts	4-01-26-315-001-20469	supply hose 471tc06 39 12 12			
			supply hose 37 39 8 8 8 x113.5			
			supply hose 471tc 05 06 12 6 8			
				15-00608	PO Total	429.96
CRUZAN'S FREIGHTLINER	Automotive Parts	4-01-26-315-001-20469	perform trouble shoot and			
			Credit			
				15-00609	PO Total	494.37
ACE MOTOR SALES, INC	Automotive Parts	4-01-26-315-001-20469	battery test with ford approve			
				15-00611	PO Total	310.30
MUHLBAIER, ROY	Automotive Parts	4-01-26-315-001-20469	reimburse for county vehicle			
				15-00614	PO Total	85.00
				4	Fund Total	38,570.63
		5	Fund Accts			
TYLER MILL TOWING	Outside Towing Services	5-01-26-315-001-20277	PQ2 Towing Service for various			
				15-00617	PO Total	255.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	5-01-26-315-001-20889	uniform rental for Fleet			
				15-00618	PO Total	266.00
CHAMPION UNIFORM SUPPLY, INC.	Other Outside Services	5-01-26-315-001-20299	rug and wiper rental for			
				15-00619	PO Total	266.25

### 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	supply / delivery of various		
			Credit		
			supply / delivery of various		
			Credit		
			supply / delivery of various		
				<b>15-00620</b>	<b>PO Total</b>
					<b>8,083.68</b>
CRUZAN'S FREIGHTLINER	Automotive Parts	5-01-26-315-001-20469	134413 EGR cooler, 3 gasket,		
			Credit/return		
				<b>15-00621</b>	<b>PO Total</b>
					<b>1,153.46</b>
FIRESTONE COMPLETE AUTO CARE	Tires	5-01-26-315-001-20468	various bridgestone/firestone		
				<b>15-00623</b>	<b>PO Total</b>
					<b>1,348.85</b>
PIONEER TRUCK SALES	Inspections	5-01-26-315-001-20261	inspection for NJ opacity test		
				<b>15-00624</b>	<b>PO Total</b>
					<b>195.00</b>
PPC LUBRICANTS INC	Oil and Lubricants	5-01-26-315-001-20472	21 ax53bed1 55 gal ecopower		
				<b>15-00625</b>	<b>PO Total</b>
					<b>794.20</b>
EXCEL HYDRAULICS LLC	Automotive Parts	5-01-26-315-001-20469	supply hose 471TC 39-06-16-16		
				<b>15-00626</b>	<b>PO Total</b>
					<b>202.43</b>
ENGINEERED HYDRAULICS, INC.	Automotive Parts	5-01-26-315-001-20469	Parker Machine needs to be		
			10143-12-12 hydro fitting		
			10643-6-6 hydro fitting		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENGINEERED HYDRAULICS, INC.	Automotive Parts	5-01-26-315-001-20469	10643-8-8 hydro fitting			
			0101-8-8 hydro fittings			
			200' 301-8 hydro hose			
			fitting			
				15-00676	PO Total	1,139.96
PETTY CASH TREASURER'S OFFICE	Other Outside Services	5-01-26-315-001-20299	REIMBURSE PETTY CASH FOR			
				15-00911	PO Total	60.00
				5	Fund Total	13,764.83
				C	Fund Accts	
REMINGTON & VERNICK	Public Works-Underground Gas Storage Sy:	C-04-12-018-315-18250	14-04 Professional Services			
				14-03794	PO Total	705.98
				C	Fund Total	705.98
				Motor Pool - Fleet mgt.	Dept Total	53,041.44

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

**4 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	4-01-28-370-001-20850			
			<b>14-03744</b>	<b>PO Total</b>	<b>338.71</b>
GREENSCAPE LANDSCAPE, INC.	Other Expenses	4-01-28-370-003-20299			
	OPEN ENCUMBRANCE FOR VARIOUS		<b>14-06199</b>	<b>PO Total</b>	<b>10,180.00</b>
TAMS-WITMARK MUSIC LIBRARY INC	Other Rentals	4-01-28-370-001-20899			
	summer theater books				
	Other Expenses	4-01-28-370-001-20299			
			<b>14-07734</b>	<b>PO Total</b>	<b>84.75</b>
UNITED ELECTRIC SUPPLY CO.,INC	Electrical Lamps and Bulbs	4-01-28-370-001-20526			
	light bulbs		<b>14-08407</b>	<b>PO Total</b>	<b>223.08</b>
HORIZON DISPOSAL SERVICES	Portable Sanitation Units	4-01-28-370-001-20811			
	portable sanitation rental		<b>15-00040</b>	<b>PO Total</b>	<b>290.00</b>
IMPRESSIONS UNLIMITED	Outside Reproduction Service	4-01-28-370-001-20280			
	engineer copies				
	vellum copies		<b>15-00248</b>	<b>PO Total</b>	<b>100.00</b>
DALTON, TERRY	Travel	4-01-28-370-001-20970			
	milage reimbursement		<b>15-00331</b>	<b>PO Total</b>	<b>53.20</b>
			<b>4</b>	<b>Fund Total</b>	<b>11,269.74</b>

**5 Fund Accts**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJMCA	Meetings, Memberships and Dues nj mosquito control assoc	5-01-28-370-001-20921			15-00258	PO Total 100.00
RICOH USA, INC.	Reproduction Machine Rental mp6002sp multifunction copier	5-01-28-370-001-20850			15-00386	PO Total 677.42
				5	Fund Total	<u>777.42</u>
		T	Fund Accts			
UNITED ELECTRIC SUPPLY CO.,INC	Electrical Lamps and Bulbs light bulbs	T-03-08-509-370-20526			14-08407	PO Total 225.00
U.S. LUMBER,INC	Construction Materials 2 x 10 -8 SYP .06MCA 2&BTR s4s  2x6-8 SYP .06 2&BTR s4s	T-03-08-509-370-20530			14-08693	PO Total 465.90
PIOTROWSKI, MELINDA	Education & Training nj fertilizer license renewal	T-03-08-509-370-20930			15-00426	PO Total 25.00
POOLE, TERRY	Uniform Purchase boot reimbursement	T-03-08-509-370-20441			15-00523	PO Total 100.00
PEACH COUNTRY TRACTOR INC.	Mower Parts muffler for ford tractor  pipe ex c-43  Band C-18-D  bolt 04-06-a2  nut c-19-c item#O NH 43362	T-03-08-509-370-20467				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEACH COUNTRY TRACTOR INC.	Mower Parts	T-03-08-509-370-20467	replaced 04-01-b6			
			gasket A-59-B			
			bolt 04-06-B2 item #O NH 43127			
			washer b-17-c item#o NH 80684			
				15-00536	PO Total	349.67
PIOTROWSKI, MELINDA	Education & Training	T-03-08-509-370-20930	nj plant professionals			
				15-01076	PO Total	35.00
				T	Fund Total	1,200.57
				Parks and Recreation	Dept Total	13,247.73

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>5</b>	<b>Fund Accts</b>			
NJ EMERGENCY PREPAREDNESS	Meetings, Memberships and Dues 2015 New Jersey Emergency	5-01-21-180-001-20921				
				<b>15-00466</b>	<b>PO Total</b>	<b>75.00</b>
				<b>5</b>	<b>Fund Total</b>	<b>75.00</b>
		<b>G</b>	<b>Fund Accts</b>			
TRANSACTION CONFERENCE	Meetings, Memberships, and Dues Richard W. Westergaard	G-02-14-142-000-20921				
				<b>15-00465</b>	<b>PO Total</b>	<b>245.00</b>
				<b>G</b>	<b>Fund Total</b>	<b>245.00</b>
		<b>T</b>	<b>Fund Accts</b>			
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assist(90% Program)	T-03-08-714-180-21285				
				<b>14-08121</b>	<b>PO Total</b>	<b>7,681.30</b>
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club PUBLIC SERVICE AGREEMENT	T-03-08-614-180-21303				
				<b>14-08653</b>	<b>PO Total</b>	<b>9,319.31</b>
TRIAD ASSOCIATES	Project Delivery Costs (Triad) REHAB MANAGMENT COST	T-03-08-614-180-20216				
				<b>14-08655</b>	<b>PO Total</b>	<b>150.00</b>
TRIAD ASSOCIATES	Planning Consultants (A) ACTION PLAN	T-03-08-614-180-20215				
				<b>14-08656</b>	<b>PO Total</b>	<b>225.00</b>
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections AGREEMENT BETWEEN	T-03-08-614-180-20217				
				<b>14-08657</b>	<b>PO Total</b>	<b>590.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENVIRONMENTAL TESTING	Lead Based Paint Inspections	T-03-08-614-180-21288	LEAD BASED PAINT INSPECTIONS:			
				15-00162	PO Total	980.00
STAPLES ADVANTAGE	Office Supplies (P)	T-03-08-614-180-20410	STAPLES CORRECTION TAPE			
			SWINGLINE LIGHT-DUTY STAPLER			
			STAPLES INVISIBLE TAPE			
			SCOTCH TAPE DISPENSER			
			SWINGLINE 3-HOLE PUNCH			
			SWINGLINE 2-HOLE PUNCH			
				15-00364	PO Total	76.57
ENGLISH SEWAGE DISPOSAL INC	Homeowner Rehabilitaion	T-03-08-614-180-21187	ANTOINETTE BARSOTTI			
				15-00408	PO Total	15,060.00
EXTERIOR IMAGES	Homeowner Rehabilitaion	T-03-08-614-180-21187	MARY BURRELL			
				15-00459	PO Total	10,530.00
PISTILLI LEOPARDI,RENE	Travel (A)	T-03-08-614-180-20970	MILEAGE REIMBURSEMENT FOR:			
				15-00948	PO Total	34.96
				T	Fund Total	44,647.14
				Planning Board	Dept Total	44,967.14

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT #1048923-3095398			
				14-03224	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	INITIAL ORDER FOR RICOH 4002SP			
			THIS WILL REPLACE COPIER			
			PLEASE REMOVE HARD DRIVE AND			
			PLEASE CALL PRIOR TO PICK UP			
			PO FAXED & SCANNED TO DIANA			
				14-08306	PO Total	178.07
AUTHENTIC PROMOTIONS.COM	Printing	4-01-25-275-001-20275	REMAINING BALANCE FROM PREV			
				14-09175	PO Total	0.49
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	4-01-25-275-001-20260	Drug Testing: Submitted via			
				14-09276	PO Total	45.00
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	4-01-25-275-001-20260	LAB TESTING SENT VIA EXPRESS			
				14-10355	PO Total	45.00
CHOP-HIM	Court Reporters and Transcripts	4-01-25-275-001-20220	MEDICAL RECORDS FOR NEVON			
				14-10483	PO Total	21.33
SOUTH JERSEY SHOOTING CLUB LLC	SWAT Supplies	4-01-25-275-001-20462	Department Scheduled Live Fire			
				14-10830	PO Total	1,600.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT. #1048923-2942115		
	ADDITIONAL MONIES FOR			15-00374	PO Total 273.64
VANESSA CRAVEIRO	Travel	4-01-25-275-001-20970	MILEAGE REIMBURSEMENT FOR	15-00682	PO Total 84.28
VERIZON WIRELESS 22-3372889	Telephones	4-01-25-275-001-20750	ACCT. 422629461-00001	15-01097	PO Total 4,688.67
				4	Fund Total 7,114.55
			5 Fund Accts		
TLO, LLC	Books and Subscriptions	5-01-25-275-001-20910	ACCOUNT 38161 - MONTHLY	15-00169	PO Total 110.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	5-01-25-275-001-20750	ACCT 856 853-9346 115 31Y	15-00330	PO Total 31.70
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	acct. 1048923-3139786	15-00366	PO Total 193.38
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	acct. 1048923-3139786A	15-00367	PO Total 193.38
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3215081	15-00368	PO Total 678.14
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850	ACCT. 1048923-3220169		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-00372	PO Total 178.07
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850			
	ACCT. 1048923-3210260			15-00373	PO Total 218.07
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850			
	ACCT. #1048923-2942115				
	ADDITIONAL MONIES FOR			15-00375	PO Total 402.89
BALTIMORE COUNTY	SWAT Training	5-01-25-275-001-20463			
	REGISTRATION FOR THE 36TH			15-00499	PO Total 780.00
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	5-01-25-275-001-20463			
	COURSE #20150760			15-00543	PO Total 715.00
NJ ASSOC OF VICTIM WITNESS COO	Meetings, Memberships and Dues	5-01-25-275-001-20921			
	2015 ANNUAL MEMBERSHIP DUES -			15-00750	PO Total 150.00
STORAGE CONCEPTS INC.	Equipment Svc Maintenance Agreements	5-01-25-275-001-20370			
	INVOICE #S21748 - CONTINUATION			15-00751	PO Total 685.00
NJ PSAC (PUB.SAF.ACCRED.COAL.)	Meetings, Memberships and Dues	5-01-25-275-001-20921			
	2015 annual dues which			15-00801	PO Total 300.00
DANZE, NICHOLAS	Meetings, Memberships and Dues	5-01-25-275-001-20921			
	REIMBURSEMEN REGISTRATION FEES			15-00864	PO Total 30.00
RICOH USA, INC.	Reproduction Machine Rental	5-01-25-275-001-20850			
	ACCT. 1048923-3289878				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00947	PO Total	356.14
STEVEN J. LAPORTA	Meetings, Memberships and Dues	5-01-25-275-001-20921	REIMBURSEMENT FOR 2015 DUES	15-00953	PO Total	75.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	5-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	15-00959	PO Total	86.25
VERIZON WIRELESS 22-3372889	Telephones	5-01-25-275-001-20750	ACCT. 422629461-00001	15-01098	PO Total	2,004.77
				5	Fund Total	7,187.79
		G	Fund Accts			
AUTHENTIC PROMOTIONS.COM	Printing	G-02-13-257-000-20275	#994 PROVENCE BALLPOINT PEN			
			#1346 Sticky Flags in Pocket			
			#751 12" Beach Ball	14-09175	PO Total	2,366.00
W.B. MASON CO.,INC.	Furniture & Fixtures	G-02-14-244-000-20620	HON-884LS HON Brigade	14-10302	PO Total	1,191.98
HEWLETT-PACKARD COMPANY	Data Processing Equipment	G-02-14-244-000-20652	A7F66A#B1H HP Officejet Pro	14-10509	PO Total	279.99
DRUGSCAN, INC.	Police Equipment	G-02-14-253-000-20631	LABORATORY TESTING	14-10689	PO Total	235.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DRIVE SOBER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00157	PO Total	2,200.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DRIVE SOBER			
				15-00158	PO Total	1,600.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DRIVE SOBER			
			Drive Sober			
			REIMBURSEMENT DRIVE SOBER			
			PO J. GRAHAM 12/20/14 5/HR			
			REIMBURSEMENT DRIVE SOBER			
			REIMB. DRIVE SOBER			
			Drive Sober			
			REIMB. DRIVE SOBER			
			REIMBURSEMENT DRIVE SOBER			
			REIMB. DRIVE SOBER			
			Drive Sober			
				15-00159	PO Total	7,125.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DRIVE SOBER			
				15-00160	PO Total	2,000.00
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DUI PATROLS			
				15-00282	PO Total	2,200.00
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DRIVE SOBER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00285	PO Total	2,400.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DRIVE SOBER			
				15-00287	PO Total	4,300.00
SOCIETY OF ACCIDENT RECONSTRUC	Meetings, Memberships & Dues	G-02-14-253-000-20921	2015 MEMBERSHIP DUES TO THE			
				15-00288	PO Total	50.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DRIVE SOBER			
				15-00411	PO Total	3,000.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DRIVE SOBER			
			1/1/15 OFC. A. AQUILINO 4/HR			
			REIMBURSEMENT DRIVE SOBER			
			1/1/15 OFC. A. AQUILINO 4/HR			
			REIMBURSEMENT DRIVE SOBER			
			1/1/15 OFC. A. AQUILINO 4/HR			
			REIMBURSEMENT DRIVE SOBER			
				15-00527	PO Total	3,150.00
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-15-248-000-20207	REIMBURSEMENT DRIVE SOBER			
				15-00735	PO Total	1,900.00
NCH SOFTWARE INC	Police Supplies	G-02-15-258-000-20460	ES-P EXPRESS SCRIBE PRO			
				15-00749	PO Total	240.00



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Purchasing**

**5 Fund Accts**

STAPLES ADVANTAGE

Office Supplies

5-01-20-131-001-20410

ROLODEX REFILL ROTARY CARDS,  
 SWINGLINE EASY VIEW, 2 HOLE  
 SMALL METAL BINDER CLIPS,  
 LARGE BINDER CLIPS, BLACK,  
 ESELTE PENDAFLEX HANGING BOX  
 HP 12A BLACK LASER JET TONER  
 ESELTE PENDAFLEX HANGING BOX

**15-00267 PO Total 136.91**

MONROE SYSTEM FOR BUSINESS INC

Office Supplies

5-01-20-131-001-20410

MONROE P51S SUPER SATURATED  
 FREIGHT CHARGE

**15-00268 PO Total 52.26**

GRAPHIC TECHNIQUES LLC.

Printing

5-01-20-131-001-20275

1 LOT OF 10,000 BUSINESS CARD

**15-00653 PO Total 295.00**

GRAPHIC TECHNIQUES LLC.

Printing

5-01-20-131-001-20275

BUSINESS CARD ORDER

**15-00654 PO Total 25.00**

NJACPO

Education and Training

5-01-20-131-001-20930

2015 NJACOP DUES

**15-00655 PO Total 150.00**

**5 Fund Total 659.17**

### FreeHolder Bill List Report by Department

Vendor Name
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Account Description
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Account Number
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Item Description
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PO Number
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Purchasing
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Dept Total
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659.17
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### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	<b>Fund Accts</b>			
MATHESON TRI-GAS dba VALLEY	Welding Supplies	4-01-26-290-001-20525	VICTOR CUTSKILL MD OXYGEN REG	14-01638	PO Total	32.54
RICOH USA, INC.	Reproduction Machine Rental	4-01-26-290-001-20850	Copy machine rental 1048923-	14-03337	PO Total	296.00
RHONDA CARTER	Hardware	4-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	14-03999	PO Total	50.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	4-01-26-290-001-20292	DEER CARCASS REMOVAL	14-04849	PO Total	3,300.00
H.A. DEHART & SON INC	Snow Plows	4-01-26-290-001-20683	5/8" X 2.5" PLOW BOLTS			
			5/8" X 3" PLOW BOLTS			
			5/8" X 4.5" PLOW BOLTS	14-10758	PO Total	705.00
MATHESON TRI-GAS dba VALLEY	Welding Supplies	4-01-26-290-001-20525	BOTTLE GASES PARTS	15-00058	PO Total	200.81
JOHN GEIB	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOE	15-00240	PO Total	100.00
LICCIARDELLO, SAMUEL	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00241	PO Total	100.00
WILLIAM FOX III	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			CLOSE ROADWAY - 12/23/14			
			SAND ROADWAY - 12/24/14			
				15-00242	PO Total	23.52
PSE&G	Highway Lighting	4-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				15-00245	PO Total	49.80
MATHESON TRI-GAS dba VALLEY	Welding Supplies	4-01-26-290-001-20525	BOTTLE GASES / CYLINDER RENTAL			
				15-00271	PO Total	338.21
ATLANTIC CITY ELECTRIC	Highway Lighting	4-01-26-290-001-20740	ACCT #0444 7139 9993			
				15-00502	PO Total	499.06
MICHAEL SINDONI	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			STORM DEBRIS - 7/8/14			
				15-00840	PO Total	16.80
JAMES THWAITES	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				15-00891	PO Total	15.68
				4	Fund Total	5,727.42
		5	Fund Accts			
STEPHEN BARGER	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-00506	PO Total	100.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DUANE GROW	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-00507	PO Total	82.93
FRED BOECKLE	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-00508	PO Total	100.00
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	5-01-26-290-001-20551	AS PER PD-14-007			
				15-00510	PO Total	1,546.15
CONTRACTOR SVC/WDDS ENT,INC	Snow Fence and Posts	5-01-26-290-001-20560	SNOW FENCE TIE WIRE			
				15-00511	PO Total	178.40
RICHARD HOFFMAN	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-00512	PO Total	100.00
JOSEPH BILBOW SR	Safety Supplies	5-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				15-00515	PO Total	100.00
				5	Fund Total	2,207.48
		C	Fund Accts			
R.E. PIERSON MATERIAL CORP	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-014			
			ASPHALT PRICE ADJUSTMENT			
			INVOICE #57225 / 12.5M64			
			ASPHALT PRICE ADJUSTMENT			
			INVOICE #57226 - 9.5M64			
			ASPHALT PRICE ADJUSTMENT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00059	PO Total	2,746.08
R.E. PIERSON MATERIAL CORP	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-014			
	ASPHALT PRICE ADJUSTMENT			15-00509	PO Total	103.79
				C	Fund Total	2,849.87
		T	Fund Accts			
OCEANPORT, LLC.	Salt Regionalization Income/Revenue Acct	T-03-08-503-290-10000	AS PER PD 014-033			
				14-09533	PO Total	146,883.31
BED BATH & BEYOND INC	Other Expense	T-03-08-502-290-20201	REFUND OF 50% OF THE			
				14-10087	PO Total	16,140.00
DARIN PHALINES	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				14-10682	PO Total	600.00
				T	Fund Total	163,623.31
			Roads and Bridges		Dept Total	174,408.08

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

**4 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Account # 1048923	4-01-29-403-001-20850			
			<b>14-03960</b>	<b>PO Total</b>	<b>767.08</b>

LEARNING ZONE EXPRESS	Educational Materials Stickers	4-01-29-403-001-20911			
	Shipping & Handling		<b>14-09168</b>	<b>PO Total</b>	<b>93.35</b>

**4 Fund Total 860.43**

**5 Fund Accts**

BRIAN QUILTY	Educational Materials Reimbursement	5-01-29-403-001-20911			
			<b>15-00843</b>	<b>PO Total</b>	<b>24.96</b>

HEMANT GOHIL	Travel Mileage	5-01-29-403-001-20970			
	Tolls		<b>15-01052</b>	<b>PO Total</b>	<b>136.18</b>

**5 Fund Total 161.14**

**T Fund Accts**

TIMBER PRESS	Book & Subscriptions-Certified Gardeners A Child's Garden	T-03-08-509-403-20910			
	Timber Press Guide				
	Beginner's Guide				
	Shipping				

### FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-09337 PO Total 45.79

T Fund Total 45.79

Senior County Agent Dept Total 1,067.36

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

**4 Fund Accts**

ALVAH BUSHNELL COMPANY

Printing

4-01-25-270-001-20275

FUGITIVE FILES-SAMPLE ATTACHED

SHIPPING FEE FOR FILES

m-3050 same as above

**14-07955 PO Total 1,156.01**

**4 Fund Total 1,156.01**

**5 Fund Accts**

STAPLES ADVANTAGE

Office Supplies

5-01-25-270-001-20410

CANON COPIER CARTRIDGE BLACK

DYMO LABELWRITER WHITE LABELS

**15-00377 PO Total 341.32**

RICOH USA, INC.

Reproduction Machine Rental

5-01-25-270-001-20850

ACCOUNT #3284886 ENCUMBERING

**15-00708 PO Total 770.14**

RICOH USA, INC.

Reproduction Machine Rental

5-01-25-270-001-20850

ACCOUNT #2851673 ENCUMBERING

**15-00709 PO Total 364.40**

RICOH USA, INC.

Reproduction Machine Rental

5-01-25-270-001-20850

ACCOUNT #3016027 ENCUMBERING

**15-00710 PO Total 84.70**

PTS OF AMERICA LLC.

Extraditions

5-01-25-270-001-20940

DEMETRI GOOD-TRANSPORT

DAVID J. STROUT-TRANSPORT

**15-00729 PO Total 1,600.50**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Security**

United States Treasury

SOCIAL SECURITY - OE  
2014 4th Qtr 941

4 **Fund Accts**  
4-01-36-472-001-20981

15-00664 **PO Total** **20,497.67**

4 **Fund Total** **20,497.67**

Bank of America

SOCIAL SECURITY - OE  
Fica/Medic Employer Share

5 **Fund Accts**  
5-01-36-472-001-20981

15-00766 **PO Total** **232,116.72**

Bank of America

SOCIAL SECURITY - OE  
Fica/Medic Employer Share

5-01-36-472-001-20981

15-01304 **PO Total** **225,160.74**

5 **Fund Total** **457,277.46**

**Social Security** **Dept Total** **477,775.13**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>4</b>				
						<b>Fund Accts</b>
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	4-01-27-345-002-66104	INSTALL ONE RECEIVER, ONE			
				<b>14-07192</b>	<b>PO Total</b>	<b>654.25</b>
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	RICOH PRO8120S			
				<b>14-08384</b>	<b>PO Total</b>	<b>1,299.23</b>
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 46301781			
			PATERNITY TEST 46222173			
			PATERNITY TEST 46301780			
			PATERNITY TEST 46586243			
			PATERNITY TEST 46586657			
			PATERNITY TEST 46586123			
			PATERNITY TEST 46586122			
			PATERNITY TEST 465265293			
			PATERNITY TEST 46533390			
				<b>14-10747</b>	<b>PO Total</b>	<b>612.75</b>
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	4-01-27-345-002-66102	MONTHLY PEST CONTROL 544349			
				<b>14-10957</b>	<b>PO Total</b>	<b>20.00</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLE BUS TRIP			
				<b>15-00216</b>	<b>PO Total</b>	<b>402.50</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	4-01-27-345-002-66102	DECEMBER GAS BILL			
				15-00218	PO Total	747.79
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	NOVEMBER PREVENTATIVE MAINT			
				15-00276	PO Total	1,580.67
VERIZON WIRELESS 22-3372889	Telephone	4-01-27-345-002-64101	NEW WIRELESS PHONE BILL			
				15-00382	PO Total	63.62
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	4-01-27-345-002-66104	INFORMED DOOR FRAME WAS			
				15-00432	PO Total	650.00
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	4-01-27-345-002-66104	REMOVED SPACERS IN ELECTRIC			
				15-00433	PO Total	95.00
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 46988380			
			PATERNITY TEST 46790388			
			PATERNITY TEST 46781781			
			PATERNITY TEST 46781657			
			PATERNITY TEST 46815911			
			PATERNITY TEST 46805829			
			PATERNITY TEST 46805547			
			PATERNITY TEST 46974529			
			PATERNITY TEST 469152245			
			PATERNITY TEST 46863359			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 46863360		
			PATERNITY TEST 46863766		
			PATERNITY TEST 46863767		
			PATERNITY TEST 46863052		
			PATERNITY TEST 46863178		
				<b>15-00436</b>	<b>PO Total</b>
PENDER, CHRISTINE	Other	4-01-27-345-002-63102	TOLL REIMBURSEMENT 12-4-14		
				<b>15-00870</b>	<b>PO Total</b>
MAGGIO,CARLA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-16		
			MILEAGE REIMBURSEMENT 10-30		
			MILEAGE REIMBURSEMENT 11-06		
			MILEAGE REIMBURSEMENT 11-25		
			MILEAGE REIMBURSEMENT 12-4-14		
				<b>15-00871</b>	<b>PO Total</b>
BARRON, MONICA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-26-14		
				<b>15-00872</b>	<b>PO Total</b>
LONABAUGH, LINDA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-29-14		
				<b>15-00873</b>	<b>PO Total</b>
STEVENSON, SHANE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-1-14		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEVENSON, SHANE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-8-14			
			MILEAGE REIMBURSEMENT 5-15-14			
			MILEAGE REIMBURSEMENT 5-22-14			
			MILEAGE REIMBURSEMENT 5-29-14			
				<b>15-00874</b>	<b>PO Total</b>	<b>89.60</b>
AYARS, YOLAINE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-9-14			
			MILEAGE REIMBURSEMENT 6-27-14			
			MILEAGE REIMBURSEMENT 7-3-14			
			MILEAGE REIMBURSEMENT 7-25-14			
			MILEAGE REIMBURSEMENT 10-3-14			
			MILEAGE REIMBURSEMENT 10-24-14			
			MILEAGE REIMBURSEMENT 10-31-14			
				<b>15-00875</b>	<b>PO Total</b>	<b>62.72</b>
BUSCHER-REALE, STEPHANIE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-3-14			
			MILEAGE REIMBURSEMENT 11-26-14			
				<b>15-00876</b>	<b>PO Total</b>	<b>17.92</b>
MAGGIO,CARLA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-3-14			
			MILEAGE REIMBURSEMENT 8-21-14			
			MILEAGE REIMBURSEMENT 8-29-14			
			MILEAGE REIMBURSEMENT 9-4-14			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAGGIO, CARLA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-12-14			
			MILEAGE REIMBURSEMENT 9-18-14			
			MILEAGE REIMBURSEMENT 9-26-14			
			MILEAGE REIMBURSEMENT 10-2-14			
			MILEAGE REIMBURSEMENT 7-9-14			
			MILEAGE REIMBURSEMENT 7-11-14			
			MILEAGE REIMBURSEMENT 7-17-14			
			MILEAGE REIMBURSEMENT 7-18-14			
			MILEAGE REIMBURSEMENT 7-22-14			
			MILEAGE REIMBURSEMENT 7-31-14			
			MILEAGE REIMBURSEMENT 8-6-14			
			MILEAGE REIMBURSEMENT 8-19-14			
				<b>15-00877</b>	<b>PO Total</b>	<b>73.92</b>
ALONSO, MARY	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-10-14			
			MILEAGE REIMBURSEMENT 10-17-14			
			MILEAGE REIMBURSEMENT 10-31-14			
				<b>15-00878</b>	<b>PO Total</b>	<b>26.88</b>
MUSUMECI, SUSAN	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-10-14			
	Other	4-01-27-345-002-63102	TOLL REIMBURSEMENT 12-10-14			
				<b>15-00879</b>	<b>PO Total</b>	<b>82.75</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEWMAN, DEBRA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-11-14			
				<b>15-00880</b>	<b>PO Total</b>	<b>57.68</b>
BONANNO, MARIE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-13-14			
			MILEAGE REIMBURSEMENT 11-20-14			
			MILEAGE REIMBURSEMENT 12-5-14			
			MILEAGE REIMBURSEMENT 12-11-14			
			MILEAGE REIMBURSEMENT 12-19-14			
				<b>15-00881</b>	<b>PO Total</b>	<b>15.12</b>
HOPE, CHRISTOPHER	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-12-14			
			MILEAGE REIMBURSEMENT 11-26-14			
				<b>15-00882</b>	<b>PO Total</b>	<b>19.04</b>
MAYMI, NILSA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-9			
			MILEAGE REIMBURSEMENT 9-19			
			MILEAGE REIMBURSEMENT 10-2			
			MILEAGE REIMBURSEMENT 10-30			
			MILEAGE REIMBURSEMENT 11-12			
				<b>15-00883</b>	<b>PO Total</b>	<b>20.16</b>
LONABAUGH, LINDA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-22-14			
			MILEAGE REIMBURSEMENT 10-31-14			
			MILEAGE REIMBURSEMENT 12-5-14			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00884	PO Total	26.88
ALONSO, MARY	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-12-14			
				15-00885	PO Total	8.96
JOHNS, FELICITA	Other	4-01-27-345-002-80107	NOTARY PACKAGE FOR SOCIAL			
			FILING FEE			
				15-00887	PO Total	218.00
IVINS, NICOLE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBUREMENT 10-22-14			
			MILEAGE REIMBUREMENT 11-14-14			
			MILEAGE REIMBUREMENT 11-19-14			
			MILEAGE REIMBUREMENT 11-26-14			
			MILEAGE REIMBUREMENT 12-3-14			
			MILEAGE REIMBUREMENT 12-9-14			
			MILEAGE REIMBUREMENT 12-24-14			
			MILEAGE REIMBUREMENT 12-26-14			
				15-00888	PO Total	26.88
DACOSTA LOBO TRACEY	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-12-14			
			MILEAGE REIMBURSEMENT 10-21-14			
			MILEAGE REIMBURSEMENT 10-29-14			
			MILEAGE REIMBURSEMENT 11-5-14			
			MILEAGE REIMBURSEMENT 11-12-14			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DACOSTA LOBO TRACEY	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-21-14			
			MILEAGE REIMBURSEMENT 12-2-14			
			MILEAGE REIMBURSEMENT 12-10-14			
			MILEAGE REIMBURSEMENT 12-17-14			
			MILEAGE REIMBURSEMENT 12-31-14			
			MILEAGE REIMBURSEMENT 8-15-14			
			MILEAGE REIMBURSEMENT 8-27-14			
			MILEAGE REIMBURSEMENT 9-3-14			
			MILEAGE REIMBURSEMENT 9-10-14			
			MILEAGE REIMBURSEMENT 9-17-14			
			MILEAGE REIMBURSEMENT 9-23-14			
			MILEAGE REIMBURSEMENT 10-3-14			
			MILEAGE REIMBURSEMENT 10-8-14			
				<b>15-00889</b>	<b>PO Total</b>	<b>60.48</b>
MAYMI, NILSA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBUREMENT 12-19			
			MILEAGE REIMBUREMENT 12-22			
				<b>15-00913</b>	<b>PO Total</b>	<b>6.72</b>
				<b>4</b>	<b>Fund Total</b>	<b>8,126.15</b>
		<b>5</b>	<b>Fund Accts</b>			
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	5-01-27-345-002-67102	2015 CALENDAR YEAR DUES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00214	PO Total	450.00
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	5-01-27-345-002-67102	CWDA MONTHLY WORKSHOP FOR			
				15-00215	PO Total	160.00
STAPLES ADVANTAGE	Office Supplies	5-01-27-345-002-64103	HP 55X CARTRIDGE CE255X			
			HP 15A CARTRIDGE C7115A			
			HP 05A CARTRIDGE CE505A			
			AVERY ADDRESS LABELS			
				15-00275	PO Total	2,275.30
CORE MECHANICAL INC	Repairs to Equipment	5-01-27-345-002-64105	JANUARY PREVENTATIVE MAIN.			
				15-00277	PO Total	1,580.67
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	5-01-27-345-002-66102	SERVICE PERIOD FOR JAN 2015			
				15-00278	PO Total	706.04
NATIONAL TIME SYSTEM,INC	Repairs to Equipment	5-01-27-345-002-64105	ANNAUL MAINTENANCE CONTRACT			
				15-00294	PO Total	2,653.00
Planned Administrators	Health Benefits	5-01-27-345-002-62104	280-8033			
				15-00334	PO Total	337.68
Flagship Health Sys.	Health Benefits	5-01-27-345-002-62104	Jan-15			
				15-00335	PO Total	1,278.49
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	5-01-27-345-002-66104	F32T8/741/ECOMAX LAMP			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00347	PO Total	225.00
PACIFIC TELEMANAGEMENT SERVICE	Telephone	5-01-27-345-002-64101	PAY PHONE BILL FOR JANUARY '15	15-00383	PO Total	91.28
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	5-01-27-345-002-64103	WHITE PAPER 8 1/2 X 11			
			BLUE PAPER 8 1/2 X 11	15-00437	PO Total	1,546.40
STAPLES ADVANTAGE	Office Supplies	5-01-27-345-002-64103	RECEIVED DATE STAMPS	15-00468	PO Total	663.75
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	5-01-27-345-003-20201	County Contribution Jan 2015			
	Bd of Soc. Serv. - Supp. Security Income	5-01-27-345-004-20201		15-00675	PO Total	71,978.00
LANG WILLIAM	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-16-15	15-00869	PO Total	59.80
PENDER, CHRISTINE	Mileage	5-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-8-15	15-00870	PO Total	58.08
PITNEY BOWES-RESERVE ACCOUNT	Postage	5-01-27-345-002-64104	POSTAGE NEED FOR METER	15-00940	PO Total	30,000.00
				5	Fund Total	114,063.49
			Social Services		Dept Total	122,189.64

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Special Services/School Dist**

**5 Fund Accts**

SPECIAL SERVICES SCHOOL DIST.

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

**15-00298 PO Total 140,750.00**

GC VOCATIONAL TECH SCHOOL DIST

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

**15-00299 PO Total 2,000,000.00**

**5 Fund Total 2,140,750.00**

**Special Services/School Dist Dept Total 2,140,750.00**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Surrogate**

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>4</b>	<b>Fund Accts</b>			
STAPLES ADVANTAGE	Office Supplies	4-01-20-160-001-20410	SONIX GEL STICK BALLPOINT PENS			
			AT-A-GLANCE 2015 RECYCLED			
			BROTHER TONER CARTRIDGE			
				<b>14-09161</b>	<b>PO Total</b>	<b>88.30</b>
				<b>4</b>	<b>Fund Total</b>	<b>88.30</b>
		<b>5</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	5-01-20-160-001-20850	RENTAL OF COPIER			
				<b>15-00551</b>	<b>PO Total</b>	<b>178.07</b>
GRAPHIC TECHNIQUES LLC.	Printing	5-01-20-160-001-20275	#10 SELF ADDRESSED ENVELOPES			
				<b>15-00552</b>	<b>PO Total</b>	<b>35.00</b>
COANJ	Meetings, Memberships and Dues	5-01-20-160-001-20921	COANJ 2015 MEMBERSHIP DUES			
				<b>15-00794</b>	<b>PO Total</b>	<b>125.00</b>
				<b>5</b>	<b>Fund Total</b>	<b>338.07</b>
		<b>T</b>	<b>Fund Accts</b>			
NADA ANALYTICAL SERVICES GROUP	Books and Subscriptions	T-03-08-517-160-20910	NADA USED CAR GUIDE			
				<b>14-10970</b>	<b>PO Total</b>	<b>105.00</b>
COANJ	Meetings, Memberships, Dues	T-03-08-517-160-20921	2015 MEMBERSHIP DUES			
				<b>15-00794</b>	<b>PO Total</b>	<b>625.00</b>

### FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 730.00

Surrogate Dept Total 1,156.37

### 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

4-01-20-151-001-20217  
**14-03367 PO Total 33,723.17**

W.B. MASON,CO.,INC. PD-12-019

Office Supplies  
8.5 x 11 copy paper  
8.5 x 14 copy paper white

4-01-20-151-001-20410  
**14-05865 PO Total 476.84**

**4 Fund Total 34,200.01**

**5 Fund Accts**

STAPLES ADVANTAGE

Office Supplies  
HP print cazzrtridge HP27X  
HP print cartridge HP61X

5-01-20-151-001-20410  
**15-00393 PO Total 440.08**

GRAPHIC TECHNIQUES LLC.

Printing  
#10 return address printed

5-01-20-151-001-20275  
**15-00400 PO Total 60.00**

**5 Fund Total 500.08**

**T Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental  
Ricoh MP6002SP SR4060 finishr

T-03-08-514-150-20850  
**14-02433 PO Total 343.69**

MGL PRINTING SOLUTIONS

Data Processing Services  
TAX BOOKS 2015

T-03-08-514-150-20225  
**14-10760 PO Total 3,822.00**

### FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 4,165.69

Taxation Dept Total 38,865.78

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**5 Fund Accts**

RUTGERS STATE UNIVERSITY OF NJ	Education and Training PREPARATION OF ANNUAL	5-01-20-130-001-20930	15-00090	PO Total	1,208.00
NJ ASSN OF CO.FINANCE OFFICERS	Meetings, Memberships and Dues MEMBERSHIP DUES 2015 FOR	5-01-20-130-001-20921	15-00091	PO Total	250.00
STAPLES ADVANTAGE	Office Supplies DATA PRODUCTS CALCULATOR CANON MP11DX 12-DIGIT	5-01-20-130-001-20410	15-00292	PO Total	42.88
RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	5-01-20-130-001-20805	15-00424	PO Total	325.48
LINDA WELLER	Other Expenses REIMBURSEMENT FOR NOTARY	5-01-20-130-001-20299	15-00455	PO Total	30.00
STAPLES ADVANTAGE	Office Supplies SUSTAINABLE EARTH REMAN	5-01-20-130-001-20410	15-00500	PO Total	398.41
TD BANK	NJ Infrastructure Loan - Interest GCIA EIT Trust Loan 2005A NJ Infrastructure Loan - Principal GCIA EIT Fund Loan 2005A Consultants, Surveys and Appraisals NJ EIT Admin Fee	5-01-45-939-002-20201 5-01-45-939-001-20201 5-01-20-130-001-20215	15-00674	PO Total	80,856.63
DEPOSITORY TRUST	Other Bonds - Interest 2006 GO Interest	5-01-45-930-001-20201			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-00825	PO Total 238,148.75
RICOH USA, INC.	PRIOR YEAR BILLS - OTHER EXPENSE	5-01-30-410-001-20201	PAYMENT FOR SOCIAL SERVICES		
			PAYMENT FOR TAXATION	15-00907	PO Total 577.68
WEIR & PARTNERS LLP	PRIOR YEAR BILLS - OTHER EXPENSE	5-01-30-410-001-20201	PRIOR YEAR BILLS - 2012	15-00909	PO Total 1,449.45
BROWN & CONNERY,LLP	PRIOR YEAR BILLS - OTHER EXPENSE	5-01-30-410-001-20201	PRIOR YEAR BILLS	15-00910	PO Total 24,069.37
TYLER MILL TOWING	PRIOR YEAR BILLS - OTHER EXPENSE	5-01-30-410-001-20201	PRIOR YEAR BILLS FOR FLEET		
			PRIOR YEAR BILLS FOR		
			PRIOR YEAR BILLS FOR FLEET		
			PRIOR YEAR BILLS FOR	15-00914	PO Total 778.00
Treasurer-State of New Jersey	Bail Forfeiture	5-01-16-130-110-005	GLO#33540 Bail Forf T.Harvey	15-01144	PO Total 250.00
Sugar Ray Coney	Misc Fees - Treasurer's	5-01-16-130-105-003	Return of Filing Fee	15-01276	PO Total 50.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	5-01-23-215-001-20250	INVOICE# 0343-0115DR CHECK	15-01317	PO Total 3,290.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

5 Fund Total 351,724.65

T Fund Accts

STATE OF NJ NJ 927 W

Other General Expense T-03-08-513-130-20990  
2nd Qtr UI,WF,Di & FLI

15-00663 PO Total 19,097.28

T Fund Total 19,097.28

Treasurers Dept Total 370,821.93

**Grand Total:**

**16,831,542.01**