

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
PETTY CASH/SHERIFF'S OFFI	Petty Cash - Sheriff 2014 Petty Cash	4-01-55-103-000-00001			14-00015	PO Total 500.00
PETTY CASH/SHERIFF'S OFFI	Petty Cash - Sheriff Extradition Extradition Unit 2014 Petty Ca	4-01-55-103-000-00002			14-00016	PO Total 3,500.00
PETTY CASH/PITMAN GOLF COURSE	Petty Cash - Golf Course 2014 Petty Cash	4-01-55-103-000-00003			14-00017	PO Total 100.00
Petty Cash/Board of Elections	Petty Cash - Board of Elections 2014 Petty Cash	4-01-55-103-000-00004			14-00018	PO Total 150.00
PETTY CASH TREASURER'S OFFICE	Petty Cash - Treasurer's 2014 Petty Cash	4-01-55-103-000-00006			14-00019	PO Total 500.00
PETTY CASH PROSECUTOR'S OFFICE	Petty Cash - Prosecutor's 2014 Petty Cash	4-01-55-103-000-00007			14-00020	PO Total 300.00
ANIMAL SHELTER PETTY CASH	Petty Cash - Animal Shelter 2014 Petty Cash	4-01-55-103-000-00008			14-00021	PO Total 100.00
		4	Fund Total			5,150.00
			Dept Total			5,150.00

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Animal Shelter

3 Fund Accts

MWI VETERINARY SUPPLY CO.,INC	Medical and Dental Supplies 300 doses K9 bordatella	3-01-27-340-001-20450			
	200 doses feline bordatella				
			13-07565	PO Total	1,929.84
MWI VETERINARY SUPPLY CO.,INC	Medical and Dental Supplies 3 CASES OF 10 BOXES MONOJECT	3-01-27-340-001-20450			
			13-08189	PO Total	341.40
GC IMPROVEMENT AUTHORITY	Trash Removal 9-17-13 receipt document no.	3-01-27-340-001-20291			
			13-08972	PO Total	166.46
MANUFACTURING SYSTEMS INC	Safety Supplies Tru-Catch heavy duty animal	3-01-27-340-001-20403			
			13-09458	PO Total	539.94
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies 6 95-QCF female quick coupler shipping see price quote	3-01-27-340-001-20499			
			13-10939	PO Total	69.00
MARK TOURSCHER	Safety Supplies 2013 safety boot reimbursement	3-01-27-340-001-20403			
			13-10968	PO Total	100.00
CLAYTON VETERINARY ASSOC LLC	Veterinary Services 11-6-13 inv.86536 emergency	3-01-27-340-001-20269			
			13-11026	PO Total	180.50
DELAWARE VALLEY VETERINARY HOS	Veterinary Services 11-18-13 inv.350083 from 11-17 11-25-13 inv.350779 emergency	3-01-27-340-001-20269			

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DELAWARE VALLEY VETERINARY HOS	Veterinary Services	3-01-27-340-001-20269	12-5-13 inv.351808 emergency	13-11027	PO Total	292.00
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	3-01-27-340-001-20269	12-3-13 inv.163911 emergency	13-11028	PO Total	41.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	3-01-27-340-001-20269	9-6-13 inv.224715 emergency			
			12-4-13 inv.230918 emergency			
			12-4-13 inv.230914 emergency			
			12-6-13 inv.231086 emergency			
			9-28-13 inv.226234 emergency			
			10-21-13 inv.227855 emergency			
			10-30-13 inv.228621 emergency			
			11-1-13 inv.228777 emergency			
			11-7-13 inv.229116 emergency			
			11-13-13 inv.229542 emergency			
			11-12-13 inv.229427 emergency			
			11-29-13 inv.230648 emergency	13-11029	PO Total	986.30
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-340-001-20850	serial # C40042696	13-11087	PO Total	173.95
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	12-10-13 inv.624505 uniform			

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				13-11088	PO Total	133.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889				
			12-17-13 inv.624921 uniform	13-11144	PO Total	133.00
				3	Fund Total	5,086.39
		4	Fund Accts			
Mark Tresch	Animal Shelter	4-01-16-340-900-001				
			Refund Dog Adoption - Tresch	14-00175	PO Total	125.00
				4	Fund Total	125.00
		T	Fund Accts			
RACHEL EMERSON	Professional Services	T-03-08-536-340-20217				
			10-7-13 inv.226866 reimburse	13-10685	PO Total	98.59
JDJ PETS DBA PETS PLUS	Animal Food	T-03-08-536-340-20429				
			12-3-13 inv.519494 scamp cat			
			propac dry kitten food 6lb bag			
			triumph canned kitten food	13-10954	PO Total	630.00
JDJ PETS DBA PETS PLUS	Animal Food	T-03-08-536-340-20429				
			11-26-13 inv.518616 scamp cat			
			propac adult dry cat food			
			propac dry kitten food 6lb bag			
			triumph canned kitten food	13-10955	PO Total	625.00

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DOGGIE DETAILS

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

12-3-13 inv.87527 grooming for

13-10978 PO Total 75.00

PITMAN ANIMAL HOSP SPAY-NEUTER

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

10-3-13 inv.226607 canine spay

10-26-13 inv.228344 feline

11-1-13 inv.228715 canine spay

10-28-13 inv.228385 canine

11-1-13 inv.228753 feline

11-8-13 inv.229202 feline

11-8-13 inv.229203 feline

11-8-13 inv.229205 feline

11-8-13 inv.229206 feline

10-3-13 inv.226608 canine spay

10-21-13 inv.227903 canine

10-22-13 inv.228002 canine

10-22-13 inv.228004 canine

10-23-13 inv.228104 canine

10-24-13 inv.228160 canine

10-25-13 inv.228250 canine

10-25-13 inv.228317 canine

13-11247 PO Total 1,190.00

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CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	10-26-13 inv.161718 feline			
			10-23-13 inv.161528 canine			
			10-18-13 inv.161261 feline			
			10-18-13 inv.161261 canine			
			10-18-13 inv.161261 feline			
				13-11248	PO Total	396.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Professional Services	T-03-08-536-340-20217	10-22-13 inv.86122 canine spay			
			11-6-13 inv.86541 feline			
			11-6-13 inv.86540 feline			
			11-6-13 inv.86538 feline spay			
			11-6-13 inv.86539 feline			
			10-30-13 inv.86344 canine			
			10-30-13 inv.86345 canine			
			10-30-13 inv.86346 canine			
			10-30-13 inv.86347 feline spay			
			11-6-13 inv.86545 feline			
			11-6-13 inv.86544 feline			
			11-6-13 inv.86543 feline			
			11-6-13 inv.86542 feline			
				13-11249	PO Total	1,133.00

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CROSS KEYS ANIMAL HOSPITAL

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

11-20-13 inv.163214 feline

12-3-13 inv.163910 feline

12-4-13 inv.163989 feline

12-6-13 inv.164127 canine spay

12-9-13 inv.164254 feline

11-20-13 inv.163220 feline

11-25-13 inv.163501 canine

11-25-13 inv.163503 canine

11-25-13 inv.163510 pain meds

11-27-13 inv.163655 feline

13-11259 PO Total 1,236.00

CLAYTON VET ASSOC LLC,SPAY&NEU

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

10-28-13 inv.86262 canine

12-4-13 inv.87283 feline spay

12-4-13 inv.87284 feline spay

12-4-13 inv.87285 feline spay

12-4-13 inv.87286 feline

12-4-13 inv.87287 feline

12-4-13 inv.87288 feline

12-18-13 inv.87661 feline spay

12-18-13 inv.87662 feline spay

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CLAYTON VET ASSOC LLC,SPAY&NEU

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

12-18-13 inv.87663 feline spay

12-18-13 inv.87665 feline

11-13-13 inv.86731 canine spay

12-18-13 inv.87666 feline

12-18-13 inv.87667 feline

11-27-13 inv.87122 feline spay

11-27-13 inv.87123 feline

11-27-13 inv.87125 feline

11-27-13 inv.87126 feline

11-27-13 inv.87127 feline

11-27-13 inv.87128 feline

12-4-13 inv.87282 canine spay

13-11261 PO Total 1,626.50

PITMAN ANIMAL HOSP SPAY-NEUTER

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

11-12-13 inv.229425 feline

11-22-13 inv.230169 feline

11-26-13 inv.230394 feline

11-27-13 inv.230479 feline

11-30-13 inv.230665 feline

12-6-13 inv.231091 feline spay

12-9-13 inv.231177 canine spay

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PITMAN ANIMAL HOSP SPAY-NEUTER

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

12-10-13 inv.231250 canine

12-12-13 inv.231404 feline

12-12-13 inv.231405 feline

12-12-13 inv.231406 feline

11-14-13 inv.229611 canine

12-17-13 inv.231765 canine

12-17-13 inv.231768 canine

11-14-13 inv.229617 canine

11-15-13 inv.229704 feline

11-18-13 inv.229829 canine

11-19-13 inv.229911 canine

11-20-13 inv.230024 canine

11-22-13 inv.230167 canine

11-22-13 inv.230168 feline

13-11262 PO Total 1,702.00

T Fund Total 8,712.09

Animal Shelter Dept Total 13,923.48

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Buildings & Grounds

3 Fund Accts

MODERN GAS	Propane	3-01-26-310-001-20471			
	ENCUMBRANCE FOR CYLINDER				
			13-00248	PO Total	2.50
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	3-01-26-310-001-20523			
	OPEN PURCHASE ORDER FOR				
			13-00756	PO Total	448.14
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329			
	5268.68				
			13-00757	PO Total	1,159.29
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	3-01-26-310-001-20529			
	TOP SOIL - (SCREENED ONLY)				
			13-00759	PO Total	360.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	3-01-26-310-001-20328			
	2013 OVERHEAD DOOR REPAIR				
			13-00794	PO Total	260.74
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	3-01-26-310-001-20328			
	2013 OVERHEAD DOOR REPAIR				
	Outside General Building Repairs	3-01-26-310-001-20320			
			13-00797	PO Total	667.75
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	3-01-26-310-001-20529			
	125 TONS CONCRETE SAND				
			13-00814	PO Total	605.93
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	3-01-26-310-001-20328			
	LOCKSMITH REPAIRS & KEYS FOR				
			13-00818	PO Total	206.25
ALLIED FIRE & SAFETY EQUIPMENT	Fire Protection Inspections	3-01-26-310-001-20264			
	ANSEL SYSTEM @ Pit.Golf Course				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01694	PO Total 195.00
POWER EQUIPMENT COMPANY	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370			
				13-01722	PO Total 2,100.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	QUOTE ON FILE		
				13-03450	PO Total 148.00
ADVANCED PEST MANAGEMENT	Extermination	3-01-26-310-001-20292	ENCUMBRANCE FOR APRIL-DECEMBER		
				13-04052	PO Total 384.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-26-310-001-20850	RENTAL: Ricoh 4002SP		
				13-04535	PO Total 196.52
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	3-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES		
				13-04536	PO Total 6,137.16
PREMIER SEALANTS	Building Maintenance Materials	3-01-26-310-001-20520	TREMCO DYMONIC FC ROOF CAULD		
				13-05987	PO Total 121.00
ASPE INC	Fire Protection Equipment	3-01-26-310-001-20662	5LB ABC FIRE EXTINGUISHER		
				13-06325	PO Total 899.25
GROVE HARDWARE,INC	Building Maintenance Materials	3-01-26-310-001-20520	ITEM# 306951 BLACK ANTI SLIP		
			ITEM# 542264 R/O MARKING PAINT		
			ITEM# 542243 R/O MARKING PAINT		
			ITEM# 542292 R/O MARKING PAINT		

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GROVE HARDWARE,INC	Building Maintenance Materials	3-01-26-310-001-20520	ITEM# 550515 R/O MARKING PAINT			
			R/O MARKING PAINT RED			
				13-08903	PO Total	109.08
MANTUA TOWNSHIP	Building Maintenance Materials	3-01-26-310-001-20520	REIMBURSEMENT FOR EXPENSES			
				13-09213	PO Total	873.55
GROVE HARDWARE,INC	Electrical Lamps and Bulbs	3-01-26-310-001-20526	ITEM# 706533 3" QUARTZ BULB			
				13-09589	PO Total	35.94
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	QUOTE# 3407464-00 10/28/13			
			LLPTWA100M120LPI			
			INTT104P INT-MAT T104P DPST			
				13-09875	PO Total	1,046.48
GROVE HARDWARE,INC	Paint	3-01-26-310-001-20524	#8X3/4 PHIL. WOOD SCREW			
			8" SPIKE(S)- GALV.			
				13-09958	PO Total	110.36
EAST COAST FLAG & BANNER,INC.	Flags	3-01-26-310-001-20491	FLAG U.S. 8'X12'			
			FLAG NEW JERSEY 5'X 8'			
			FLAG U.S. MARINE CORPS 5'X8'			
			FLAG U.S. NAVY 5'X8'			
			FLAG P.O.W. 3'X5'			
			FLAG 3'X5' NJ STATE			

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EAST COAST FLAG & BANNER,INC.	Flags	3-01-26-310-001-20491	FLAG 3'X5' COUNTY			
			FLAG U.S. ARMY 5'X8'			
					13-10003	PO Total
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
					13-10009	PO Total
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	3-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL			
					13-10010	PO Total
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329	Proposal #4162R - 11/08/13			
					13-10054	PO Total
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	LQTP1X70MHUNVF			
					13-10149	PO Total
SERVICE LAMP CORP	Electrical Lamps and Bulbs	3-01-26-310-001-20526	6" U-BENDS F32T8 32W MED BIPIN			
			150 WATT MH MP-150/U/MED BULBS			
			SYLVANIA ULTRA LED PAR 38			
			PHILLIPS FADEBLACK M139/E			
					13-10284	PO Total
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	3-01-26-310-001-20523	QUOTE# Q-389 11/19/13			
			ALM-2 115V. HI-WATER ALARM			
			ITEM# CEME021 PINT ABS CEMENT			
			ITEM# PABS065 2~ABS COUPL.			

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A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	3-01-26-310-001-20523	ITEM# PABS057 2~ABS MALE ADPT.			
			ITEM# PLAP040 2 INCH ABS DWV			
				13-10594	PO Total	463.51
SIMPKINS CLEANERS	Other Expenses	3-01-26-310-001-20299	DRY CLEANING 4 BUNTINGS FOR			
				13-10786	PO Total	20.00
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	3-01-26-310-001-20526	SYL F96T12/CW/HO/COLD TEMP			
			2 TCP 8CP2312 23 W LMAP			
				13-10812	PO Total	107.94
SERVICE LAMP CORP	Electrical Lamps and Bulbs	3-01-26-310-001-20526	GENERAL ELECTRIC 45 WATT			
				13-10813	PO Total	192.00
SHERWIN WILLIAMS STORE 3757	Paint	3-01-26-310-001-20524	SALES# 6502-94952 GALLON			
				13-10863	PO Total	65.65
HESS CORPORATION	Natural Gas	3-01-31-446-001-20720	INVOICE# H13867995 10/3/13			
			INVOICE# H13865065 10/2/13			
			INVOICE# H13865063 10/2/13			
			INVOICE# H13862399 10/1/13			
			INVOICE# H13883765 10/14/13			
			INVOICE# H13862401 10/1/13			
			INVOICE# H13862402 10/1/13			
			INVOICE# H13862403 10/1/13			

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HESS CORPORATION	Natural Gas	3-01-31-446-001-20720	INVOICE# H13862400 10/1/13	
			INVOICE# H13923106 11/1/13	
			INVOICE# H13923107 11/1/13	
			INVOICE# H13867996 10/3/13	
			INVOICE# H13923109 11/1/13	
			INVOICE# H13923104 11/1/13	
			INVOICE# H13923105 11/1/13	
			INVOICE# H13923108 11/1/13	
			INVOICE# H13923110 11/1/13	
			INVOICE# H13919782 10/31/13	
			INVOICE# H13923111 11/1/13	
			INVOICE# H13919783 10/31/13	
			INVOICE# H13919781 10/31/13	
			INVOICE# H13916421 10/30/13	
			INVOICE# H13867998 10/3/13	
			INVOICE# H13916422 10/30/13	
			INVOICE# H13876175 10/8/13	
			INVOICE# H13916424 10/30/13	
			INVOICE# H13916425 10/30/13	
			INVOICE# H13916426 10/30/13	

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HESS CORPORATION	Natural Gas	3-01-31-446-001-20720	INVOICE# H13862404 10/1/13			
			INVOICE# H13916423 10/30/13			
			INVOICE# H13867993 10/3/13			
			INVOICE# H13867994 10/3/13			
			INVOICE# H13867997 10/3/13			
			INVOICE# H13867991 10/3/13			
			INVOICE# H13865064 10/2/13			
			INVOICE# H13867992 10/3/13			
				13-10871	PO Total	9,399.70
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	3-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				13-10936	PO Total	436.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				13-10937	PO Total	270.00
PATRIOT ROOFING, INC	Outside General Building Repairs	3-01-26-310-001-20320	INVOICE #2499 - 11/25/13			
				13-10995	PO Total	251.11
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				13-11001	PO Total	270.00
GENERAL CHEMICAL & SUPPLY	Building Maintenance Materials	3-01-26-310-001-20520	ICE MELT - ARCTIC THAW BRAND			
				13-11004	PO Total	1,212.75
HESS CORPORATION	Natural Gas	3-01-31-446-001-20720	INVOICE# H13983482 12/4/13			

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HESS CORPORATION

Natural Gas

3-01-31-446-001-20720

INVOICE# H13983485 12/4/13

INVOICE# H13983478 12/4/13

INVOICE# H13977667 11/28/13

INVOICE# H13977668 11/28/13

INVOICE# H13977670 11/28/13

INVOICE# H13977671 11/28/13

INVOICE# H13977672 11/28/13

INVOICE# H13977669 11/28/13

INVOICE# H13983483 12/4/13

INVOICE# H13983487 12/4/13

INVOICE# H13983480 12/4/13

INVOICE# H13983481 12/4/13

INVOICE# H13983486 12/4/13

INVOICE# H13983477 12/4/13

INVOICE# H13983484 12/4/13

INVOICE# H13983479 12/4/13

13-11068

PO Total

13,966.45

HESS CORPORATION

Electricity

3-01-31-430-001-20710

INVOICE# ES13904097 10/24/13

ELECTRIC USE 8/16/13-9/17/13

ELECTRIC USE 8/7/13-9/6/13

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HESS CORPORATION

Electricity

3-01-31-430-001-20710

ELECTRIC USE 8/23/13-9/24/13

ELECTRIC USE 8/23/13-9/24/13

ELECTRIC USE 9/17/13-10/17/13

ELECTRIC USE 9/20/13-10/22/13

ELECTRIC USE 9/17/13-10/17/13

ELECTRIC USE 9/6/13-10/7/13

INVOICE # ES13892339 10/7/13

INVOICE# ES13884911 9/25/13

ELECTRIC USE 8/16/13-9/17/13

ELECTRIC USE 8/21/13-9/20/13

13-11070

PO Total

61,135.10

HESS CORPORATION

Electricity

3-01-31-430-001-20710

INVOICE# ES13921331 11/20/13

INVOICE # ES13911486 11/5/13

ELECTRIC USE 10/17/13-11/14/13

ELECTRIC USE 10/22/13-11/19/13

ELECTRIC USE 10/17/13-11/14/13

INVOICE# ES13913592 11/7/13

ELECTRIC USE 9/24/13-10/24/13

ELECTRIC USE 9/24/13-10/24/13

ELECTRIC USE 10/1/13-10/29/13

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13-11071 PO Total

53,914.23

HESS CORPORATION

Electricity

3-01-31-430-001-20710

INVOICE# ES13920669 11/20/13

ELECTRIC USE 10/16/13-11/13/13

ELECTRIC USE 10/17/13-11/14/13

ELECTRIC USE 10/22/13-11/19/13

ELECTRIC USE 10/10/13-11/8/13

ELECTRIC USE 10/22/13-11/19/13

ELECTRIC USE 10/17/13-11/14/13

ELECTRIC USE 10/22/13-11/19/13

13-11089 PO Total

4,635.03

HESS CORPORATION

Electricity

3-01-31-430-001-20710

INVOICE# ES13911652 11/5/13

ELECTRICITY 10/1/13-10/30/13

ELECTRICITY 9/30/13-10/30/13

ELECTRICITY 9/30/13-10/29/13

ELECTRICITY 9/30/13-10/30/13

ELECTRICITY 10/1/13-10/30/13

Street Lighting

3-01-31-435-001-20740

INVOICE# ES13909708 11/1/13

STREETLIGHTS 10/2/13-10/30/13

Electricity

3-01-31-430-001-20710

INVOICE# ES13913432 11/7/13

ELECTRICITY 10/2/13-10/31/13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
HESS CORPORATION	Electricity	3-01-31-430-001-20710	ELECTRICITY 10/1/13-10/30/13					
	Street Lighting	3-01-31-435-001-20740	STREETLIGHTS 10/4/13-11/4/13					
	Electricity	3-01-31-430-001-20710	ELECTRICITY 10/3/13-11/1/13					
			ELECTRICITY 10/2/13-10/31/13					
			ELECTRICITY 10/3/13-11/1/13					
			ELECTRICITY 10/7/13-11/5/13					
			ELECTRICITY 10/1/13-10/30/13					
			ELECTRICITY 10/7/13-11/5/13					
	Street Lighting	3-01-31-435-001-20740	ELECTRICITY 10/1/13-10/30/13					
	Electricity	3-01-31-430-001-20710	STREETLIGHTS 10/1/13-10/30/13					
	Street Lighting	3-01-31-435-001-20740	ELECTRICITY 9/30/13-10/30/13					
			STREETLIGHTS 10/1/13-11/1/13					
					13-11090	PO Total	4,334.02	
	HESS CORPORATION	Electricity	3-01-31-430-001-20710	INVOICE# ES13913433 11/7/13				
				ELECTRIC USE 10/8/13-11/6/13				
Street Lighting		3-01-31-435-001-20740	INVOICE# ES13926630 12/2/13					
			STREETLIGHTS 10/23/13-11/21/13					
Electricity		3-01-31-430-001-20710	STREETLIGHTS 10/24/13-11/22/13					
		STREETLIGHTS 10/29/13-11/26/13						
		INVOICE# ES13909724 11/1/13						

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Vendor Name

Account Description

Account Number

Item Description

PO Number

HESS CORPORATION

Street Lighting 3-01-31-435-001-20740

STREETLIGHTS 9/25/13-10/24/13

STREETLIGHTS 9/28/13-10/28/13

Electricity 3-01-31-430-001-20710

INVOICE# ES13920668 11/20/13

ELECTRIC USE 10/8/13-11/6/13

13-11092

PO Total

2,168.49

HESS CORPORATION

Electricity 3-01-31-430-001-20710

INVOICE# ES13891778 10/4/13

ELECTRICITY 8/29/13-9/30/13

ELECTRICITY 8/30/13-10/1/13

Street Lighting 3-01-31-435-001-20740

INVOICE# ES13890414 10/3/13

ELECTRICITY 8/31/13-10/1/13

Electricity 3-01-31-430-001-20710

INVOICE# ES13891289 10/4/13

ELECTRICITY 9/3/13-10/2/13

ELECTRICITY 9/4/13-10/3/13

ELECTRICITY 8/30/13-10/1/13

ELECTRICITY 9/4/13-10/3/13

ELECTRICITY 9/3/13-10/2/13

ELECTRICITY 9/4/13-10/3/13

INVOICE# ES13891778 10/4/13

ELECTRICITY 8/30/13-10/1/13

ELECTRICITY 8/29/13-9/30/13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Street Lighting	3-01-31-435-001-20740				
			ELECTRICITY 9/1/13-10/1/13			
	Electricity	3-01-31-430-001-20710				
			ELECTRICITY 8/30/13-10/1/13			
			ELECTRICITY 8/29/13-9/30/13			
				13-11095	PO Total	3,281.66
HESS CORPORATION	Electricity	3-01-31-430-001-20710				
			INVOICE# ES13904491 10/24/13			
			ELECTRIC USE 9/16/13-10/16/13			
			ELECTRIC USE 9/17/13-10/17/13			
			ELECTRIC USE 9/20/13-10/22/13			
			ELECTRIC USE 9/11/13-10/10/13			
			ELECTRIC USE 9/20/13-10/22/13			
			INVOICE# ES13904449 10/24/13			
			ELECTRIC USE 9/17/13-10/17/13			
	Street Lighting	3-01-31-435-001-20740				
		INVOICE# ES13890639 10/3/13				
Electricity	3-01-31-430-001-20710					
		ELECTRIC USE 9/17/13-10/17/13				
		ELECTRIC USE 9/20/13-10/22/13				
				13-11096	PO Total	7,595.44
HESS CORPORATION	Electricity	3-01-31-430-001-20710				
			INVOICE# ES13885763 9/26/13			
			ELECTRIC USE 8/15/13-9/16/13			
			ELECTRIC USE 8/16/13-9/17/13			
		ELECTRIC USE 8/21/13-9/20/13				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/12/13-9/11/13			
			ELECTRIC USE 8/21/13-9/20/13			
			INVOICE# ES13874133 9/9/13			
			ELECTRIC USE 8/16/13-9/17/13			
			ELECTRIC USE 8/21/13-8/21/13			
			ELECTRIC USE 8/16/13-9/17/13			
				13-11117	PO Total	6,586.62
HESS CORPORATION	Electricity	3-01-31-430-001-20710	INVOICE# ES13885764 9/26/13			
			ELECTRIC USE 8/8/13-9/9/13			
			ELECTRIC USE 8/7/13-9/6/13			
			INVOICE# ES13904490 10/24/13			
			ELECTRIC USE 9/9/13-10/8/13			
	Street Lighting	3-01-31-435-001-20740	STREETLIGHTING 9/6/13-10/7/13			
			STREETLIGHTING 8/23/13-9/24/13			
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 9/9/13-10/8/13			
			ELECTRIC USE 9/6/13-10/7/13			
	Street Lighting	3-01-31-435-001-20740	STREETLIGHTS 9/5/13-10/4/13			
			INVOICE# ES13904492 10/24/13			
			INVOICE# ES13891290 10/4/13			
			STREETLIGHTING 8/29/13-9/27/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Electricity	3-01-31-430-001-20710	INVOICE# ES13885762 9/26/13			
			ELECTRIC USE 8/8/13-9/9/13			
	Street Lighting	3-01-31-435-001-20740	STREETLIGHTING 8/7/13-9/6/13			
				13-11118	PO Total	2,147.86
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	3-01-26-310-001-20522	SQ-D BREAKER HDA36060			
				13-11129	PO Total	352.95
WILLIAM WARD	Uniform Allowance	3-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				14-00114	PO Total	59.76
PRO GREEN	Outside Landscaping	3-01-26-310-001-20321	2 STEPS LAWN FERTILIZATION			
				14-00115	PO Total	480.00
WASHINGTON TWP MUN UTILIT	Water	3-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	3-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	3-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
				14-00153	PO Total	277.34
GLOU COUNTY UTILITY AUTH.	Sewer	3-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				14-00154	PO Total	554.35
GLOUCESTER COUNTY UTILITY	Sewer	3-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				14-00155	PO Total	633.62
DEPTFORD TWP M U A	Sewer	3-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	3-01-31-445-001-20760	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	3-01-31-445-001-20760	5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
	Sewer	3-01-31-455-001-20770	5775-9 FIVE POINTS			
			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			
				14-00156	PO Total	379.47
WEST DEPTFORD TOWNSHIP	Water	3-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	3-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
				14-00157	PO Total	165.10
BOROUGH OF NATIONAL PARK	Water	3-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
				14-00160	PO Total	80.00
SWEDESBORO, BOROUGH	Water	3-01-31-445-001-20760	WATER FEE 9/18/13-12/12/13			
	Sewer	3-01-31-455-001-20770	SEWER FEE 9/18/13-12/12/13			
				14-00161	PO Total	415.81

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
DEPTFORD TWP M U A	Water	3-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP				
	Sewer	3-01-31-455-001-20770	15775-13 FIVE POINTS				
	Water	3-01-31-445-001-20760	15775-11 FIVE POINTS				
			15775-12 FIVE POINTS				
			15775-13 FIVE POINTS				
			15775-14 FIVE POINTS				
			15775-14 FIVE POINTS SPRINKLER				
	Sewer	3-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP				
			15775-11 FIVE POINTS				
			15775-12 FIVE POINTS				
					14-00162	PO Total	334.03
	ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/31/13-12/3/13			
				ELECTRIC USE 11/1/13-12/4/13			
				ELECTRIC USE 11/13/13-12/13/13			
			ELECTRIC USE 11/19/13-12/17/13				
					14-00163	PO Total	704.56
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 11/14/13-12/16/13				
			ELECTRIC USE 10/29/13-11/27/13				
			ELECTRIC USE 11/14/13-12/16/13				
			ELECTRIC USE 11/14/13-12/14/13				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 11/14/13-12/16/13			
			ELECTRIC USE 10/17/13-11/14/13			
				14-00164	PO Total	11,174.76
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 11/21/13-12/23/13			
			ELECTRIC USE 11/8/13-12/10/13			
				14-00165	PO Total	1,399.38
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 11/21/13-12/23/13			
			ELECTRIC USE 11/8/13-12/10/13			
			ELECTRIC USE 10/30/13-11/27/13			
			ELECTRIC USE 11/21/13-12/20/13			
				14-00166	PO Total	4,189.04
CLAYTON,BORO.WATER & SEWER DEP	Water	3-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	3-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Water	3-01-31-445-001-20760	1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				14-00167	PO Total	2,144.19
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 12/2/13-1/2/14			
			ELECTRIC USE 11/27/13-12/30/13			
				14-00168	PO Total	3,261.28
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 12/4/13-1/4/14			
			ELECTRIC USE 12/3/13-1/3/13			
				14-00169	PO Total	952.61
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 10/30/13-12/2/13			
			STREET LIGHTS 12/1/13-1/1/14			
			STREET LIGHTS 11/1/13-12/4/13			
			STREET LIGHTS 11/4/13-12/5/13			
			STREETLIGHTS 11/12/13-12/12/13			

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Vendor Name

Account Description

Account Number

Item Description

PO Number

ATLANTIC CITY ELEC (BLDG & GRN

Street Lighting 3-01-31-435-001-20740
 STREETLIGHTS 11/22/13-12/23/13
 STREET LIGHTS 11/1/13-12/4/13
 STREET LIGHTS 11/5/13-12/6/13

14-00170 PO Total 1,330.73

PSE& G (BLDGS & GRNDS)

Electricity 3-01-31-430-001-20710
 ELECTRIC USE 10/25/13-11/25/13
 Natural Gas 3-01-31-446-001-20720
 GAS USE 5/2/13-6/3/13
 Electricity 3-01-31-430-001-20710
 ELECTRIC USE 10/30/13-12/2/13
 GAS USE 10/29/13-11/29/13
 Natural Gas 3-01-31-446-001-20720
 Electricity 3-01-31-430-001-20710
 ELECTRIC USE 10/30/13-12/2/13
 Natural Gas 3-01-31-446-001-20720
 GAS USE 10/30/13-12/2/13
 Electricity 3-01-31-430-001-20710
 ELECTRIC USE 10/29/13-11/29/13
 ELECTRIC USE 12/2/13-1/2/13
 ELECTRIC USE 5/2/13-6/3/13
 Natural Gas 3-01-31-446-001-20720
 GAS USE 12/2/13-1/2/14

14-00234 PO Total 58,159.99

PSE&G (BLDGS & GRNDS)

Electricity 3-01-31-430-001-20710
 ELECTRIC USE 10/28/13-11/26/13
 ELECTRIC USE 10/30/13-12/2/13
 Natural Gas 3-01-31-446-001-20720
 GAS USE 10/28/13-11/26/13
 GAS USE 10/30/13-12/2/13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 10/30/13-12/2/13	14-00235	PO Total	1,034.92
PSE&G (BLDGS & GRNDS)	Street Lighting	3-01-31-435-001-20740	STREETLIGHTS 10/30/13-12/2/13			
			STREETLIGHTS 10/31/13-12/2/13			
			STREETLIGHTS 10/29/13-11/26/13	14-00236	PO Total	566.48
PSE & G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/29/13-11/29/13			
			ELECTRIC USE 10/30/13-11/29/13			
			ELECTRIC USE 10/30/13-12/2/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 10/29/13-11/29/13			
			GAS USE 10/30/13-11/29/13			
			GAS USE 10/30/13-12/2/13	14-00237	PO Total	4,899.86
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/30/13-12/2/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 10/30/13-12/2/13	14-00238	PO Total	865.26
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/28/13-11/26/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 10/28/13-11/26/13	14-00239	PO Total	3,140.27
CITY OF WOODBURY/WATER &	Water	3-01-31-445-001-20760	WATER FEE TO THE CITY OF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number
CITY OF WOODBURY/WATER &	Item Description		
	Sewer	3-01-31-455-001-20770	
	17 N. BROAD ST. # 0029850-0		
	55 DELAWARE ST. # 0033270-0		
	LINCOLN ST. # 41860-2		
	128 EUCLID ST. # 4000010-1		
	128 EUCLID ST. # 4000010-2		
	1 N. BROAD ST. # 8000190-1		
	26 DELAWARE ST. # 8000190-2		
	Water	3-01-31-445-001-20760	
	128 EUCLID ST. #4000010-3		
	70 HUNTER ST. # 4000010-6		
	Sewer	3-01-31-455-001-20770	
	Water	3-01-31-445-001-20760	
	17 N. BROAD ST. # 0029850-0		
	128 EUCLID ST. # 4000010-1		
	24 HUNTER ST. # 4000010-5		
	Sewer	3-01-31-455-001-20770	
	Water	3-01-31-445-001-20760	
	55 DELAWARE ST. # 0033270-0		
	LINCOLN ST. # 41860-2		
	128 EUCLID ST. # 4000010-2		
	128 ECULID ST. #4000010-4		
	1 N. BROAD ST., # 8000190-1		
	26 DELAWARE ST. # 8000190-2		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY/WATER &	Sewer	3-01-31-455-001-20770	SEWER FEE TO THE CITY OF	14-00240	PO Total	13,113.45
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 11/05/13-12/5/13			
			TRANS FEE 11/5/13-12/5/13			
			GAS USE 11/18/13-12/19/13			
			GAS USE 11/21/13-12/23/13			
			GAS USE 11/18/13-12/19/13			
			GAS USE 11/5/13-12/5/13			
			TRANSPORTATION 11/5/13-12/5/13			
			TRANS FEE 11/18/13-12/19/13			
			TRANS FEE 11/21/13-12/23/13			
			TRANS FEE 11/18/13-12/19/13	14-00272	PO Total	2,287.17
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 11/13/13-12/16/13			
			TRANS FEE 11/13/13-12/16/13			
			GAS USE 11/13/13-12/16/13			
			TRANS FEE 11/13/13-12/16/13	14-00273	PO Total	13,259.73
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 11/26/13-12/30/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 11/26/13-12/30/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-00274	PO Total	3,992.33
PSE & G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 11/29/13-12/31/13			
			ELECTRIC USE 11/29/13-1/2/14			
			ELECTRIC USE 12/2/13-1/2/14			
	Natural Gas	3-01-31-446-001-20720	GAS USE 11/29/13-12/31/13			
			GAS USE 11/29/13-1/2/14			
			GAS USE 12/2/13-1/2/14			
				14-00275	PO Total	4,734.57
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 12/2/13-1/2/14			
	Natural Gas	3-01-31-446-001-20720	GAS USE 12/2/13-1/2/14			
				14-00276	PO Total	829.02
PSE&G (BLDGS & GRNDS)	Street Lighting	3-01-31-435-001-20740	STREETLIGHTS 12/2/13-1/2/14			
			STREETLIGHTS 12/3/13-1/2/14			
			STREETLIGHTS 11/27/13-12/30/13			
				14-00277	PO Total	571.80
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 11/26/13-12/30/13			
			ELECTRIC USE 12/2/13-1/2/14			
	Natural Gas	3-01-31-446-001-20720	GAS USE 11/26/13-12/30/13			
			GAS USE 12/2/13-1/2/14			
	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 12/2/13-1/2/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-00278	PO Total	1,168.97
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 11/25/13-12/27/13			
			ELECTRIC USE 10/29/13-12/12/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 11/29/13-12/31/13			
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 11/29/13-12/31/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 11/29/13-12/31/13			
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 12/12/13-12/31/13			
				14-00279	PO Total	11,966.79
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 11/1/13-12/3/13			
			GAS USAGE 11/12/13-12/13/13			
			TRANS FEE 11/12/13-12/13/13			
			GAS USE 10/30/13-12/2/13			
			TRANS FEE 11/1/13-12/3/13			
			TRANS FEE 10/30/13-12/2/13			
			TRANS FEE 11/15/13-12/17/13			
				14-00280	PO Total	1,268.50
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 10/22/13-11/18/13			
			TRANS FEE 11/18/13-12/19/13			
			GAS USE 11/19/13-12/19/13			
			GAS USE 10/30/13-11/27/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	TRANS FEE 10/22/13-11/18/13			
			TRANS FEE 11/19/13-12/19/13			
			TRANS FEE 11/1/13-12/2/13			
			TRANS FEE 10/30/13-11/27/13			
			GAS USE 11/1/13-12/2/13			
			GAS USE 11/18/13-12/19/13			
					14-00281	PO Total
		3	Fund Total	359,682.63		
	4	Fund Accts				
MACERICH DEPTFORD LLC	Building Rental	4-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			
				14-00045	PO Total	7,427.08
WASHINGTON TWP MUN UTILIT	Sewer	4-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
				14-00153	PO Total	293.93
NATIONAL PARK WATER & SEWER	Sewer	4-01-31-455-001-20770	SEWER FEE NATIONAL PARK			
				14-00158	PO Total	100.00
CLAYTON,BORO.WATER & SEWER DEP	Sewer	4-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Sewer	4-01-31-455-001-20770	1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				14-00167	PO Total	613.16
DEPTFORD TWP M U A	Sewer	4-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	4-01-31-455-001-20770	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			
				14-00241	PO Total	379.47
				4	Fund Total	8,813.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Accts

WASTE MANAGEMENT OF N.J., Inc.

5 Points Probation Building

C-04-12-018-310-18211

13-02692

PO Total

812.17

COMMERCIAL INTERIORS DIRECT

5 Points Probation Building

C-04-12-018-310-18211

CARPET TILE ER3

ADHESIVE - C14E PRESSURE

NON COMMON CARRIER

PREVAILING WAGE ACT

COVE BASE MATERIAL OPEN MARKET

13-03976

PO Total

21,857.49

KEAST & HOOD CO.

Whitall House Repairs

C-04-11-018-310-10212

engineer work for stairs

13-06752

PO Total

1,160.00

BROADWAY ELECTRIC (BESCO)

5 Points Probation Building Reno

C-04-08-018-310-18257

QUOTE# 1051240-0000-01 9/25/13

LIT PT2UMV

LIO PB2-FM-24SP 1-1/2"X1-1/2"

LIT PT2UMV

LIO PB2-FM-24SP 1-1/2"X1-1/2"

13-08792

PO Total

1,996.47

NORTH AMERICAN VIDEO, INC.

5 Points - Alarm System (2013)

C-04-08-018-310-18211

ARECONT AV5115DENV1 CAMERA

GSC-OM-S GSC OMNICAST STANDARD

GSC-OM-S-1C 1CAMERA CONNECTION

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NORTH AMERICAN VIDEO, INC.	5 Points - Alarm System (2013)	C-04-08-018-310-18211	SMA-BASE-3Y SMA BASE PACKAGE			
			SVPRO-12TB SV-PRO WITH 12TB			
			GE-DS-242-POE 24 PORT 10/100			
			ARECONT M118FM16 LENS			
			ARECONT HSG2 HOUSINGS			
			ARECONT AV2125DNV1 CAMERAS			
			ARECONT AV20185DN-HB CAMERAS			
			ARECONT AV8365DN CAMERAS			
			ARECONT AV2146-3310-D CAMERAS			
			ARECONT AV3146-3310-D CAMERAS			
			ARECONT AV2145-3310-D CAMERAS			
				13-09980	PO Total	29,884.00
BROADWAY ELECTRIC (BESCO)	5 Points Probation Building	C-04-12-018-310-18211	ELECTRICAL MATERIALS NEEDED			
				13-10287	PO Total	4,498.62
U.S. LUMBER,INC	5 Points Probation Building	C-04-12-018-310-18211	ITEM# 7300 12' MAIN RUNNERS			
			ITEM# ML7343 48" CROSS TEES			
			SUPPORT WIRE			
				13-10732	PO Total	679.95
U.S. LUMBER,INC	5 Points Probation Building	C-04-12-018-310-18211	SHEETROCK(FIRE RATED) 5/8"4X10			
			METAL STUDS 10'			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	5 Points Probation Building	C-04-12-018-310-18211	3 1/2 METAL TRACK (10/BUNDLE)			
				13-10921	PO Total	2,836.50
A & P PLUMBING & HEATING CO	5 Points Probation Building	C-04-12-018-310-18211	5 PTS. PLAZA - PLUMBING			
				13-10994	PO Total	250.42
FRANKLIN ELECTRIC CO	5 Points Probation Building	C-04-12-018-310-18211	8X8X4 HNG CRV BOX NEAMA1 W/COV			
			STL-CTY RS8 4SQ CVR F/2DP			
			3 M B/G BOX PLUS BLUE/GRAY CON			
			10X10X4 SCR CV BOX NEMA1			
			B-PORT 662-CD2 1 IN SCR SECCON			
			C-H BRGBK39512 GROUND BAR			
			T+B 302 - TB 1/2 S/SCR FLEX CO			
			WIRE THHN 6-BLAK STRANDED BULK			
			3 M ROLL TAPE- RED			
			3 M ROLL TAPE- WHT			
			3 M ROLL TAPE- BLUE			
			3 M ROLL TAPE- GREEN			
				13-11022	PO Total	164.28
GLOUCESTER COUNTY COLLEGE	Gloucester County College	C-04-13-018-310-18203	CHAPTER 12 2013 BOND EXPENSE			
				13-11032	PO Total	68,089.20
MARLYN SHEET METAL INC.	5 Points Probation Building	C-04-12-018-310-18211				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-11038	PO Total	650.00
BROADWAY ELECTRIC (BESCO)	5 Points Probation Building ELF2D L9-M12	C-04-12-018-310-18211		13-11044	PO Total	1,024.50
U.S. LUMBER,INC	5 Points Probation Building SCREWS (SHEETROCK TYPE) 1.1/4	C-04-12-018-310-18211		13-11085	PO Total	359.96
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building QUOTE# 34820013 12/16/13 ITEM# 4A860 CABLE CUTTER ITEM# 2DV13 DRILLING SCREW ITEM# 2DV11 DRILLING SCREW	C-04-12-018-310-18211		13-11128	PO Total	208.96
L & L MASONRY SUPPLY LLC	5 Points Probation Building 80 LB BAGS CONCRETE	C-04-12-018-310-18211		13-11161	PO Total	212.40
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building QUOTE# 34824295 12/17/13 ITEM# 6A004 SANDING BELT	C-04-12-018-310-18211		13-11254	PO Total	10.14
DUBELL LUMBER CO	5 Points Probation Building QUOTE# 140730-01 12/19/13 QUANTITY: 40 1X8 16' STANDARD DELIVERY CHARGE	C-04-12-018-310-18211		13-11255	PO Total	786.60
SHERWIN WILLIAMS STORE 3757	5 Points Probation Building QUOTE# OE0033834A3757 12/19/13	C-04-12-018-310-18211				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-11256	PO Total	177.53
ANIXTER, INC	5 Points Probation Building	C-04-12-018-310-18211	CM-00424MWKE-6U-01 -MOHAWK WIR			
			CM-00424MWKE-6U-05, MOHAWK WIR			
			148025, ORTRONICS 40300158,LOW			
			248945, ORTRONICS S225E00,			
			309040, ARLINGTON SB-130, NON-			
				13-11325	PO Total	3,187.50
U.S. LUMBER,INC	5 Points Probation Building	C-04-12-018-310-18211	metal studs 10'			
			3 1/2 metal track			
				13-11327	PO Total	1,180.00
ERCO CEILINGS, INC.	5 Points Probation Building	C-04-12-018-310-18211	MTF12IWA 4X8 ALMOND FRP			
			V1AL 8' ALMOND CAP MOLDING			
			V3AL 8' ALMOND DIVIDERS			
			FA 4054 4 GALLON ADHESIVE			
			TO T4X9 NOTCHED TROWEL			
				14-00080	PO Total	1,142.86
				C	Fund Total	141,169.55
			Buildings & Grounds		Dept Total	509,665.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

RICOH USA, INC.

Reproduction Machine Rental
48 MONTH CPC PROGRAM

3 **Fund Accts**

13-04457 PO Total 386.00

3 Fund Total 386.00

Clerk of the Board Dept Total 386.00

Consumer Affairs

RICOH USA, INC.

Reproduction Machine Rental
COPIER RENTAL

3 **Fund Accts**

13-01030 PO Total 184.95

3 Fund Total 184.95

Consumer Affairs Dept Total 184.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental ADMIN OFFICE #2 COPIER	3-01-25-280-001-20850	13-04508	PO Total	103.50
RICOH USA, INC.	Reproduction Machine Rental ADMIN OFFICE COPIER #1	3-01-25-280-001-20850	13-04509	PO Total	169.20
ADVANCED PEST MANAGEMENT	Extermination EXTERMINATION SERVICE FEES	3-01-25-280-001-20292	13-04510	PO Total	40.00
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training training for DW Caldwell	3-01-25-280-001-20930	13-04515	PO Total	150.00
LEXIS NEXIS	Books and Subscriptions 2013 NJ Criminal Justice Code	3-01-25-280-001-20910	13-05660	PO Total	140.34
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions NJ LAWYERS DIARY & MANUAL 2014	3-01-25-280-001-20910	13-05874	PO Total	190.00
NJ DEPT.OF ENVIRONMENTAL	Permit Fees RENEWAL FOR XRAY MACHINE	3-01-25-280-001-20262	13-07252	PO Total	106.00
RICOH USA, INC.	Reproduction Machine Rental INMATE COURT COPIER LOCATED	3-01-25-280-001-20850	13-09939	PO Total	178.07
CAMDEN COUNTY YOUTH CENTER	Other Outside Services JUVENILE OFFENDERS HOUSED IN	3-01-25-280-001-20299	13-10944	PO Total	26,125.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food	3-01-25-280-001-20430	INMATE MEALS			
				13-10945	PO Total	1,796.21
SECURE ALERT INC.	Other Expenses	3-01-25-280-001-20201	HED MONTHLY BILL			
				13-11125	PO Total	12,532.64
Amerihealth Administrators Inc	Medical Services and Autopsies	3-01-25-280-001-20270	Medical Claims #104970			
				14-00179	PO Total	63,018.66
				3	Fund Total	104,549.62
			Correctional Services	Dept Total		104,549.62

County Adjusters

				3	Fund Accts	
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-156-001-20850	Copier Rental - Adjusters			
				13-03943	PO Total	110.87
				3	Fund Total	110.87
			County Adjusters	Dept Total		110.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

3 Fund Accts

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	3-01-20-120-001-20280	13-01831	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental SERIAL # C40033761	3-01-20-120-001-20850	13-04006	PO Total	173.95
CCAHA	Meetings, Memberships and Dues CONSERVATION CENTER FOR ART	3-01-20-120-001-20921	13-08201	PO Total	150.00
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions ORDER RENEWAL 101532605	3-01-20-120-001-20910	13-08223	PO Total	95.00
RICOH USA, INC.	Reproduction Machine Rental NEW RICOH MP2852SP	3-01-20-120-001-20850	13-09581	PO Total	84.70
CONSTITUTION PRINTING COMPANY	Election Expense - Elections QUOTE NOVEMBER 19, 2013	3-01-20-120-002-20245	13-10642	PO Total	1,485.30
CONSTITUTION PRINTING COMPANY	Election Expense - Elections QUOTE NOVEMBER 19, 2013	3-01-20-120-002-20245	13-10643	PO Total	2,661.40
CONSTITUTION PRINTING COMPANY	Election Expense - Elections QUOTE NOVEMBER 19, 2013 ELECTION ENVELOPES - CIVILIAN	3-01-20-120-002-20245	13-10644	PO Total	1,872.85
CONSTITUTION PRINTING COMPANY	Election Expense - Elections VOTE BY MAIL BALLOT	3-01-20-120-002-20245			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-10645 PO Total 1,833.20

THOMSON WEST

Books and Subscriptions 3-01-20-120-001-20910
INVOICE 828419925 DATE 11/4/13

NJ STAT T9 & 10-11A (3 VOLS)

NJ PR V31 AND V32 CRIMINAL PR

13-10810 PO Total 1,390.50

ALETE PRINTING

Clothing - Records 3-01-20-120-005-20440
CLOTHING
Clothing 3-01-20-120-001-20440
Clothing - County Store 3-01-20-120-003-20440
Clothing 3-01-20-120-001-20440
Clothing - County Store 3-01-20-120-003-20440
Clothing 3-01-20-120-001-20440
Clothing - County Store 3-01-20-120-003-20440
Clothing 3-01-20-120-001-20440
Clothing - County Store 3-01-20-120-003-20440
Clothing 3-01-20-120-001-20440
Clothing - County Store 3-01-20-120-003-20440
Clothing 3-01-20-120-001-20440
Clothing - County Store 3-01-20-120-003-20440
Clothing 3-01-20-120-001-20440

13-11097 PO Total 1,619.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOYER, STEPHANIE	Travel Expense	3-01-20-120-001-20970	TOLLS & PARKING FOR ATLANTIC			
				13-11126	PO Total	12.50
MARY ELLEN MAGUIRE-WALSH	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				13-11131	PO Total	13.56
MOYER, STEPHANIE	Travel Expense	3-01-20-120-001-20970	TURNPIKE TOLLS			
	Food	3-01-20-120-001-20430	MEAL OUT - COUNTY MEETING			
				13-11170	PO Total	21.20
JUNE CLEMICK	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				13-11273	PO Total	81.93
JOAN MALONEY	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				13-11274	PO Total	51.81
MARRA, BARBARA A.	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				13-11275	PO Total	22.76
ANDREA ATAMIAN	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				13-11276	PO Total	11.87
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	Realty Trf Fees to State Treas			
				13-11317	PO Total	161,978.45
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	Port.of Neigh.Pres to St Treas			
				13-11318	PO Total	53,003.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty Extra.Aid to State Treas	3-01-55-120-000-00001				
				13-11319	PO Total	54,509.50
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Preservation Fees-Dec 2013	3-01-55-120-000-00001				
				13-11320	PO Total	84,515.00
COLEMAN, RYAN	Travel Expense MILEAGE REIMBURSEMENT FOR	3-01-20-120-001-20970				
				13-11333	PO Total	62.20
DONNA M. CALTABIANO	Travel Expense MILEAGE REIMBURSEMENT FOR	3-01-20-120-001-20970				
				13-11335	PO Total	4.52
JOHN M.CARBONE, ESQUIRE	Legal Services - Elections PROFESSIONAL SERVICES RENDERED	3-01-20-120-002-20265				
				13-11343	PO Total	1,145.40
				3	Fund Total	367,550.45
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280				
				13-02323	PO Total	1,666.67
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD	T-03-08-501-120-20280				
				13-04099	PO Total	740.64
XEROX CORPORATION	Equipment Srv. Maintenance Agreements MARKET CODE: WFCNTRL4 MARKET CODE:6604-5	T-03-08-501-120-20370				
				13-07207	PO Total	109.45
NATIONAL BUSINESS INSTITUTE	Education and Training ONE DAY SEMINAR IN ATLANTIC	T-03-08-501-120-20930				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10904	PO Total	1,057.00
CVR COMPUTER SUPPLIES	Office Supplies	T-03-08-501-120-20410	TONER			
				13-10981	PO Total	289.00
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
				13-11169	PO Total	302.90
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees Rec for December 2013			
				13-11321	PO Total	7,782.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	INVOICE 287250604399X12272013			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815			
			AT&T MOBILITY SERVICE FOR 3140			
				14-00098	PO Total	198.20
				T	Fund Total	12,145.86
		County Clerk			Dept Total	379,696.31

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

3 Fund Accts

SALEM COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 3-01-29-395-002-20201
FALL 2013 CHARGEBACK

13-11033 PO Total 25,185.00

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 3-01-29-395-002-20201
FALL 2013 CHARGEBACK

13-11034 PO Total 417.09

BURLINGTON COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 3-01-29-395-002-20201
2013 FALL CHARGEBACK

14-00062 PO Total 29.79

3 Fund Total 25,631.88

County College Dept Total 25,631.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

3 Fund Accts

GARDEN STATE CLE	Education and Training	3-01-20-155-001-20930			
	Seminar titled A Popcorn CLE				
			13-08748	PO Total	249.99
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	3-01-20-155-001-20930			
	Seminar titled Professionalism				
			13-09026	PO Total	115.00
MICHAEL J. SILVANIO	Legal Services	3-01-20-155-001-20265			
	Legal Services regarding Bail				
			13-10398	PO Total	1,815.00
LANDMARK AMERICAN INSURANCE CO	Legal Services	3-01-20-155-001-20265			
	Deductible payment for Compton				
			13-10416	PO Total	2,500.00
BROWN & CONNERY,LLP	Legal Services	3-01-20-155-001-20265			
	Legal Services regarding				
			13-11299	PO Total	5,066.82
BROWN & CONNERY,LLP	Legal Services	3-01-20-155-001-20265			
	Legal Services regarding GC				
	Legal Services regarding				
			13-11301	PO Total	834.96
DIANNE SLOANE, ESQ.	Legal Services	3-01-20-155-001-20265			
	Legal Services regarding				
			13-11302	PO Total	1,512.60
BROWN & CONNERY,LLP	Legal Services	3-01-20-155-001-20265			
	Legal Services regarding				
	Legal Services regarding GC-				
	Legal Services regarding				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BROWN & CONNERY,LLP

Legal Services

3-01-20-155-001-20265

Legal Services regarding GC

13-11313 PO Total 8,796.61

13-11314 PO Total 14,884.43

3 Fund Total 35,775.41

County Counsel Dept Total 35,775.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

3 Fund Accts

ALL ABOUT CARE LLC.	Other Expenses	3-01-27-331-001-20299			
	OPEN ENDED CONTRACT BETWEEN				
			13-06908	PO Total	931.20

ORIENTAL TRADING CO INC.	Office Supplies	3-01-27-331-001-20410			
	shipping				
			13-10566	PO Total	11.99

3 Fund Total 943.19

G Fund Accts

VOLUNTEERS OF AMERICA	Other Outside Services	G-02-13-386-331-20299			
	TO ENTER INTO THE THIRD YEAR				
			13-01067	PO Total	18,150.00

LIGHTHOUSE AT MAYS LANDING	Other Outside Services	G-02-13-386-331-20299			
	TO ENTER INTO THE THIRD YEAR				
			13-01068	PO Total	1,850.00

MARYVILLE INC	Other Outside Services	G-02-13-386-331-20299			
	TO ENTER INTO THE THIRD YEAR				
			13-01069	PO Total	4,944.00

SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-13-386-331-20299			
	TO ENTER INTO THE THIRD YEAR				
			13-01070	PO Total	1,500.00

CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-13-386-331-20299			
	TO ENTER INTO THE THIRD YEAR				
			13-01073	PO Total	5,678.00

RICOH USA, INC.	Reproduction Machine Rental	G-02-13-386-331-20850			
	Copier Rental - 2013				
			13-04354	PO Total	151.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
McGOUGH BUS COMPANY	Travel	G-02-13-387-331-20970	TRANSPORTATION SERVICES FOR			
				13-05889	PO Total	600.00
JUDY TOBIA JOHNSON	Food	G-02-13-386-331-20430	REIMBURSEMENT FOR REFRESHMENTS			
	Computer Supplies	G-02-13-386-331-20405	REIMBURSEMENT FOR FLASH DRIVE			
				13-11015	PO Total	93.43
RASTELLIS MARKET FRESH	Other Outside Services	G-02-13-386-331-20299	CATERING FOR MUNICIPAL			
				13-11146	PO Total	187.32
MARY BETH MONROE	Other Outside Services	G-02-13-386-331-20299	REIMBURSEMENT FOR MARYBETH			
				13-11329	PO Total	125.35
				G	Fund Total	33,279.40
		T	Fund Accts			
EVOLUTION TRAINING&CONSULTING	Education & Training	T-03-08-540-331-20930	GOAL SETTING FACILITATION FOR			
				13-09775	PO Total	250.00
				T	Fund Total	250.00
		Disabled			Dept Total	34,472.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Land Preservation						
		T	Fund Accts			
BACH ASSOC PC	Farmland Preservation PROFESSIONAL SERVICE CONTRACT	T-03-08-509-372-20548				
				13-00500	PO Total	23,700.00
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548				
				13-03518	PO Total	7,797.25
WEST JERSEY TITLE AGENCY	Farmland Preservation CAF	T-03-08-509-372-20548				
				13-03520	PO Total	851.00
CURRAN REALTY ADVISORS, LLC	Farmland Preservation CAF	T-03-08-509-372-20548				
				13-04767	PO Total	4,986.00
VERIZON WIRELESS 22-3372889	Telephones Verizon	T-03-08-509-372-20750				
				13-11093	PO Total	37.83
THE LAND CONSERVANCY OF NJ	Farmland Preservation PIG Application	T-03-08-509-372-20548				
				13-11347	PO Total	3,500.00
				T	Fund Total	40,872.08
			Division of Land Preservation	Dept Total		40,872.08

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

3 Fund Accts

PAC	Food	3-01-27-332-001-20430			
	FROZEN MEALS DELIVERED TO				
			13-10926	PO Total	1,228.48
CAMDEN BAG & PAPER CO	Kitchen Supplies	3-01-27-332-001-20431			
	1. ALUMINUM TRAYS WITH LIDS				
			13-11182	PO Total	1,054.19
PAC	Food	3-01-27-332-001-20430			
	FROZEN MEALS FOR HOMEBOUND				
			13-11285	PO Total	1,368.08
AULETTO ENTERPRISES INC	Food	3-01-27-332-001-20430			
	11. SERV-A-TRAY DAILY LUNCH				
			13-11287	PO Total	16,000.17
AULETTO ENTERPRISES INC	Food	3-01-27-332-001-20430			
	3. SERV-A-TRAY DAILY MEALS				
			14-00102	PO Total	8,064.28
			3	Fund Total	27,715.20

G Fund Accts

RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-13-501-002-20850			
	Copier Rental - 2013 - Admin				
			13-02136	PO Total	185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-13-501-002-20850			
	Copier Rental - 2013 - I & A				
			13-02137	PO Total	185.20
ALL ABOUT CARE LLC.	Other Outside Services - BVI	G-02-13-501-001-20299			
	OPEN ENDED CONTRACT BETWEEN				
			13-06909	PO Total	252.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Printing - BVI	G-02-13-501-001-20275	CARD STOCK PAPER CANARY 490889			
	Office Supplies - BVI	G-02-13-501-001-20410	AVERY MAILING LABELS AVE-5360			
	Printing - BVI	G-02-13-501-001-20275	COLORED COPY PAPER			
			COLORED COPY PAPER GRAY			
			COLORED COPY PAPER SALAMON			
			COLORED COPY PAPER BLUE			
			COLORED COPY PAPER GOLDENROD			
			COLORED COPY PAPER PINK			
			COLORED COPY PAPER CANARY			
				13-07742	PO Total	121.93
LUCAS GREENHOUSES	Flowers - C1	G-02-13-501-004-20435	1. FLOWERS FOR HOLIDAY PARTIES			
			2. 4.5 POT COVERS			
			3. FLOWERS FOR HOLIDAY PARTIES			
			4. 4.5 POT COVERS			
				13-08734	PO Total	570.00
WAKEFERN FOOD CROP.	Senior Reach - SSBG	G-02-13-501-016-20974	SHOP FOOD GIFT CARDS			
				13-09537	PO Total	2,047.25
DELL-SLG SALES	Senior Reach - SSBG	G-02-13-501-016-20974	POWER CORD FOR LAP TOP COMPUT.			
				13-09801	PO Total	67.49
MANTUA TWP. M.U.A.	Medicare Match	G-02-13-501-023-20974	EMERGENCY PAYMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				13-10327	200.00
ORIENTAL TRADING CO INC.	Office Supplies - BVI	G-02-13-501-001-20410	FLOWER RECIPE HOLDER		
			FLOWERPOT SNOWMAN CRAFT KIT		
			CHENILLE STEMS IN-12/1526		
			OPAQUE TRI BEADS IN57/29		
				13-10566	58.50
RELAY HEALTH	Data Processing Software - Admin	G-02-13-501-002-20653	MEDICAID CLAIMS - ELECTRONIC		
				13-10675	195.52
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-13-501-004-20275	DUPLICATING SERVICES		
				13-10676	144.00
WEAVER OIL	Medicare Match	G-02-13-501-023-20974	EMERGENCY PAYMENT FOR FUEL		
				13-10924	334.00
SOUTH JERSEY GAS	Medicare Match	G-02-13-501-023-20974	EMERGENCY PAYMENT TO PREVENT		
				13-10925	300.00
LOUIS MATTIA	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				13-10928	54.24
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 5		
				13-10929	45.93
FRANK RANIERI	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10930	PO Total	19.78
EDNA DUNCAN	Travel - C2	G-02-13-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970				
			2. MILEAGE REIMBURSEMENT-WKND			
				13-10931	PO Total	35.76
ATLANTIC CITY ELECTRIC	Medicare Match	G-02-13-501-023-20974				
			EMERGENCY PAYMENT TO PREVENT			
				13-10933	PO Total	250.00
FLOYD, ELAINE	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT			
				13-10934	PO Total	22.88
RICHARD OLDREIK	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT-DAILY			
				13-10935	PO Total	39.55
DENNIS DITTMAR	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT			
				13-10938	PO Total	19.60
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match	G-02-13-501-023-20974				
			EMERGENCY PAYMENT TO PREVENT			
				13-10975	PO Total	200.00
COSTELLO, MAUREEN	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT			
				13-11072	PO Total	70.63
FLOYD, ELAINE	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT			
				13-11073	PO Total	36.44
NORLYN GARLIC	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-11074	PO Total	64.41
PHYLLIS HOUCK	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT			
				13-11075	PO Total	49.72
KATHLEEN MAHMOUD	Travel - SWHDM	G-02-13-501-012-20970	MILEAGE REIMBURSEMENT			
			2. MILEAGE REIMBURSEMENT			
				13-11112	PO Total	74.58
ROGER STOCKMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-11114	PO Total	69.50
LLOYD L. TANNER	Travel - SWHDM	G-02-13-501-012-20970	1.MILEAGE REIMBURSEMENT-DAILY			
	Travel - C2	G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT- WKDN			
				13-11115	PO Total	263.86
RUSSELL PRICE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				13-11116	PO Total	63.11
WEAVER OIL	Medicare Match	G-02-13-501-023-20974	1. EMERGENCY PAYMENT FOR OIL			
			2. EMERGENCY PAYMENT FOR OIL			
			3. EMERGENCY PAYMENT FOR OIL			
	Senior Reach - SSBG	G-02-13-501-016-20974	4. EMERGENCY PAYMENT FOR OIL			
			5. EMERGENCY PAYMENT FOR OIL			
				13-11119	PO Total	1,411.00
IMPROMPTU CATERERS	Meetings, Memberships & Dues - BVI	G-02-13-501-001-20921	CATERING FOR A CHRISTMAS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-11165	PO Total	260.00
CHARLOTTE ZEDIKER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-11171	PO Total	296.63
DOROTHY MADDEN	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				13-11172	PO Total	189.84
TINA CLAY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-11173	PO Total	93.79
DOUG HAUSER	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT WKND			
				13-11174	PO Total	85.88
REVA D. MEIGHAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILHY			
				13-11175	PO Total	55.37
PATRICIA APOSTLE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				13-11176	PO Total	116.67
MICHAEL J. DOUGHERTY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				13-11177	PO Total	72.89
SHIRLEY GRAY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-11178	PO Total	50.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RHODA ANN MILLER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-11179	PO Total	73.45
SUSAN JONES	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-11180	PO Total	16.39
NORLYN GARLIC	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	13-11181	PO Total	98.31
CAMDEN BAG & PAPER CO	Kitchen Supplies - C2	G-02-13-501-005-20431	2. ALUMINUM TRAYS WITH LIDS	13-11182	PO Total	920.41
RELAY HEALTH	Data Processing Software - Admin	G-02-13-501-002-20653	MEDICAID CLAIMS - ELECTRONIC	13-11183	PO Total	193.95
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-13-501-004-20275	DUPLICATING SERVICES	13-11246	PO Total	144.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 2	13-11269	PO Total	44.86
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 3	13-11270	PO Total	29.58
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 4	13-11271	PO Total	60.31
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 6			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-11272	PO Total	42.75
JOY M. PIDGEON	Travel - C2	G-02-13-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
				13-11286	PO Total	389.29
AULETTO ENTERPRISES INC	Food - C1	G-02-13-501-004-20430				
			1. CONGREGATE LUNCH MEALS			
	Food	G-02-13-501-020-20430				
			10. SERV-A-TRAY DAILY LUNCH			
	Food - State Match Title III B-D	G-02-13-501-009-20430				
			2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-13-501-024-20430				
			3. CONGREGATE LUNCH MEALS			
	Food - SWHDM	G-02-13-501-012-20430				
			5.SERV-A-TRAY WKND LUNCH MEALS			
	Food	G-02-13-501-020-20430				
			6.SERV-A-TRAY WKND LUNCH MEALS			
	Food - C2	G-02-13-501-005-20430				
			7.SERV-A-TRAY DAILY LUNCH			
	Food - SHDM	G-02-13-501-018-20430				
			8. SERV-A-TRAY DAILY LUNCH			
	Food - NSIP	G-02-13-501-024-20430				
			9. SERV-A-TRAY DAILY LUNCH			
				13-11287	PO Total	23,092.04
BRUCE MC CABE	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				13-11288	PO Total	109.72
WEAVER OIL	Medicare Match	G-02-13-501-023-20974				
			1. EMERGENCY PAYMENT FOR OIL			
	Senior Reach - SSBG	G-02-13-501-016-20974				
			2. EMERGENCY PAYMENT FOR OIL			
			3. EMERGENCY PAYMENT FOR OIL			
			4. EMERGENCY PAYMENT FOR OIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEAVER OIL	Senior Reach - SSBG	G-02-13-501-016-20974	5. EMERGENCY PAYMENT FOR OIL			
			6. EMERGENCY PAYMENT FOR OIL			
			7. EMERGENCY PAYMENT FOR OIL			
				13-11289	PO Total	2,141.00
WEAVER OIL	Senior Reach - SSBG	G-02-13-501-016-20974	1. EMERGENCY PAYMENT FOR OIL			
			2. EMERGENCY PAYMENT FOR OIL			
			3. EMERGENCY PAYMENT FOR OIL			
			4. EMERGENCY PAYMENT FOR OIL			
			5. EMERGENCY PAYMENT FOR OIL			
			6. EMERGENCY PAYMENT FOR OIL			
				13-11290	PO Total	2,154.00
AULETTO ENTERPRISES INC	Food - State Match Title III B-D	G-02-13-501-009-20430	1. CONGREGATE LUNCH MEALS			
	Food - SWHDM	G-02-13-501-012-20430	4. SERV-A-TRAY WKND MEALS			
				14-00102	PO Total	2,658.14
				G	Fund Total	40,841.89
				T	Fund Accts	
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS			
				13-11287	PO Total	9,776.67
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	2. CONGREGATE LUNCH MEALS			
				14-00102	PO Total	3,814.34

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 13,591.01

Division of Senior Services **Dept Total** **82,148.10**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

3 Fund Accts

NPDCSNJ	Meetings, Memberships and Dues	3-01-20-170-001-20921			
	LISA MORINA TO ATTEND				
			13-09758	PO Total	50.00
			3	Fund Total	50.00

G Fund Accts

GLOUCESTER COUNTY COLLEGE	Literacy - SNAP	G-02-12-084-170-21228			
	Literacy - TANF	G-02-12-084-170-21227			
	SHARED SERVICE AGREEMENT BTWN				
			13-00630	PO Total	49,603.18
PREMIER EDUCATION GROUP	Adult ITA	G-02-12-081-170-21299			
	STUDENT: ADRIENNE BENTON				
			13-02082	PO Total	1,000.00
PREMIER EDUCATION GROUP	Adult ITA	G-02-12-081-170-21299			
	STUDENT: CYNTHIA KIRBY				
			13-02158	PO Total	1,000.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299			
	STUDENT: DENISE J IADANZA				
			13-03640	PO Total	1,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299			
	LORI L BUCKNER				
			13-06055	PO Total	1,149.20
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299			
	MARGARET M HOFFMAN				
			13-06604	PO Total	1,300.67
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299			
	CAROLA HOGAN				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07050	PO Total 1,175.04
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	LINDA BOLLETINO	13-07322	PO Total 1,358.64
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299	MARY T HAYNES	13-07324	PO Total 1,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: SHIRLEY M JOHNSON-	13-07327	PO Total 840.84
MID-ATLANTIC STATES CAREER	AWEP - TANF	G-02-13-084-170-21234	PURSUANT TO THE RENEWAL OPTION	13-07484	PO Total 29,813.35
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF	G-02-13-084-170-21238	PURSUANT TO THE RENEWAL OPTION		
	St John of God - FS/SNAP	G-02-13-084-170-21239			
	St John of God - TANF	G-02-13-084-170-21238	PURSUANT TO THE RENEWAL OPTION	13-07485	PO Total 26,209.58
JWD OFFICE OF INTERNAL AUDIT	Due State-Refund	G-02-12-081-170-20996	REFUND OF PROGRAM EXPENSES	13-07522	PO Total 550.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299	REABLE M WILLIAMS	13-07718	PO Total 1,436.67
RICOH USA, INC.	Reproduction Machine Rental	G-02-13-081-170-20850	C40048975	13-07956	PO Total 386.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SMITH & SOLOMON	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MARK C MOORE	13-08231	PO Total	4,000.00
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: GREGORY JUCHNIEWICZ	13-08590	PO Total	1,333.33
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: THOMAS R GASKILL	13-08592	PO Total	3,999.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MATTHEW J BOWNE SR	13-08724	PO Total	1,414.94
CAMDEN COUNTY COLLEGE-	Adult ITA's	G-02-13-081-170-21299	ANTHONY BROCKINGTON	13-08818	PO Total	1,333.33
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: ALICIA M THOMAS	13-09615	PO Total	2,000.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: LATESHA M SCOTT	13-09616	PO Total	1,000.00
SMITH & SOLOMON	Adult ITA's	G-02-13-081-170-21299	STUDENT: BILAL A MUJAHID	13-09621	PO Total	4,000.00
CUMBERLAND COUNTY COLLEGE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: RYAN P MCDEVITT	13-09623	PO Total	3,999.00
SOUTH JERSEY CAREER CENTER INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: HARRYETTA EPPS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09625	PO Total	1,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MICHELE SWEENEY	13-09626	PO Total	1,528.80
BOGEYS CLUB & CAFE	Food	G-02-13-084-170-20430	2013-2014 WIB QUARTERLY MTGS	13-09627	PO Total	837.00
SMITH & SOLOMON	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: RUSSELL E. FREE	13-09762	PO Total	4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT:JACQUELINE WORTHINGTON	13-10651	PO Total	1,176.00
MERIT TRAINING INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MOINAECHA OUMAR- OUMAR-MAHAMAT- REMAINDER OF	13-10918	PO Total	1,000.00
JWD OFFICE OF INTERNAL AUDIT	Due State-Refund	G-02-12-081-170-20996	REFUND OF PROGRAM EXPENSES	13-11047	PO Total	385.00
LATHEM TIME CORPORATION	Computer Supplies	G-02-13-081-170-20405	INVOICE 774775	13-11120	PO Total	199.00
KAREN DICKEL	Meetings, Memberships and Dues	G-02-13-081-170-20921	MILEAGE REIMBURSEMENT-	14-00144	PO Total	39.50
GALLO, EILEEN	Meetings, Memberships and Dues	G-02-13-081-170-20921	MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-00146	PO Total 42.26
				G	Fund Total 151,110.33
			T Fund Accts		
CENTER FOR FAMILY SERVICES INC	Ctr for Fam Serv - Together Youth (2474)	T-03-08-612-170-21236		12-10340	PO Total 4,236.00
WASHINGTON TOWNSHIP	Washington Twp Municipal Project #2480 AGREEMENT WITH WASHINGTON	T-03-08-812-170-21218		13-00512	PO Total 117,209.60
WASHINGTON TOWNSHIP	Washington Twp Municipal Project #2383 AGREEMENT WITH WASHINGTON TWP Washington Twp Municipal Pro (IDIS#2243)	T-03-08-811-170-21218 T-03-08-810-170-21218		13-02763	PO Total 2,752.17
GLOU CO HABITAT FOR HUMANITY	Community Housing Development Org. CHI FUNDING FOR THE REHABILITATION CHDO - Community Housing Directive REHABILITATION FUNDING -	T-03-08-711-170-21280 T-03-08-712-170-21280		13-03563	PO Total 16,821.26
RICOH USA, INC.	Reproduction Machine Rental (A)(2462) SERIAL #C82012890A	T-03-08-612-170-20850		13-04452	PO Total 270.55
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P) PROFESSIONAL SERVICES CONTRACT	T-03-08-613-170-20217		13-07776	PO Total 2,060.00
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace (PS) SUBRECIPIENT AGREEMENT FOR THE	T-03-08-613-170-21301		13-10801	PO Total 4,937.61
SUPERIOR EXTERIOR	Homeowner Rehab. MARTHA WIMBROUGH	T-03-08-713-170-21287			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10915	PO Total	11,635.00
ROBERT DEANGELO HEATING	Homeowner Rehab.	T-03-08-713-170-21287	DORIS JARRELL			
				13-10916	PO Total	8,950.00
ROBERT DEANGELO HEATING	Homeowner Rehab.	T-03-08-713-170-21287	SANDRA FRIEL			
				13-10917	PO Total	4,925.00
BRENDA BENCKERT	Homebuyer Assistance	T-03-08-712-170-21286	BENCKERT, BRENDA			
				14-00024	PO Total	10,000.00
STEPHANIE VIERNEZA & TODD	Homebuyer Assistance	T-03-08-712-170-21286	STEPHANIE VIERNEZA &			
				14-00035	PO Total	10,000.00
				T	Fund Total	193,797.19
				Economic Development	Dept Total	344,957.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3				Fund Accts
VERIZON	Telephones	3-01-20-121-001-20750	TELEPHONE CHARGE FOR JULY &			
				13-07868	PO Total	64.03
DOMINION VOTING SYSTEMS, INC.	Data Processing Serv - Special Election	3-01-20-121-002-20225	FIRMWARE/PROG CONFIG/U802			
	shipping			13-09184	PO Total	35.00
DOMINION VOTING SYSTEMS, INC.	Data Processing Serv - Special Election	3-01-20-121-002-20225	TEAM PROGRAMMING FOR THE			
				13-10816	PO Total	5,096.83
MILLER TRUCK LEASING	Other Expenses	3-01-20-121-001-20299	TRUCK RENTAL FOR DELIVERING			
			TRUCK RENTAL GENERAL ELECTION	13-10869	PO Total	2,109.80
VERIZON	Telephones	3-01-20-121-001-20750	TELEPHONE CHARGE FOR THE			
				13-10872	PO Total	31.92
DOMINION VOTING SYSTEMS, INC.	Data Processing Services	3-01-20-121-001-20225	TEAM PROGRAMMING FOR THE			
				13-11045	PO Total	7,909.94
VERIZON	Telephones	3-01-20-121-001-20750	TELEPHONE CHARGE FOR THE			
				14-00028	PO Total	31.92
		3			Fund Total	15,279.44
	Election Board				Dept Total	15,279.44

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

3 Fund Accts

MATHESON VALLEY GASES

Propane

3-01-25-250-001-20471

Propane bottle refills as

13-02900

PO Total

100.00

AIRGAS USA, LLC

Medical & Dental Supplies

3-01-25-250-002-20450

PAYMENT FOR EMS OXYGEN AND

EMS OXYGEN & CYLINDER

13-03535

PO Total

2,685.82

RICOH USA, INC.

Reproduction Machine Rental

3-01-25-250-001-20850

SERIAL# C40044068

13-03941

PO Total

73.64

RICOH USA, INC.

Reproduction Machine Rental

3-01-25-250-001-20850

SERIAL# C82008209

13-04965

PO Total

270.55

ASPE INC

Fire Protection Inspections

3-01-25-250-001-20264

Fire Extinguisher Services

13-05385

PO Total

1,544.00

RICOH USA, INC.

Reproduction Machine Rental

3-01-25-250-001-20850

SN# C40040339

13-07309

PO Total

73.64

STAPLES ADVANTAGE

Office Supplies

3-01-25-250-001-20410

BINDER CLIPS, LARGE

BINDER CLIPS, MEDIUM

STENO NOTEBOOKS

CD/DVD ENVELOPES

CD-R DISCS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-25-250-001-20410	4GB USB FLASH DRIVE	13-07760	PO Total	153.24
FRANKLIN TRAILERS,INC	Supplies and Materials	3-01-25-250-001-20489	Items needed for mass casualty	13-09274	PO Total	101.82
THE COOPER HEALTH SYSTEM	Professional Services	3-01-25-250-002-20217	PAYMENT FOR MEDICAL DIRECTION	13-09294	PO Total	5,833.34
COMMON CENTS EMS SUPPLY	Education and Training	3-01-25-250-002-20930	HUDSON MOUTHPIECE #1565	13-09578	PO Total	182.30
STRYKER MEDICAL	Medical Equipment	3-01-25-250-002-20632	STAIR CHAIR STRAP - BLACK STAIR CHAIR STRAP - GREEN SHIPPING	13-09737	PO Total	183.62
CDW GOVERNMENT,LLC	Other Computer Supplies	3-01-25-250-001-20405	CPB-REF-72GB U320 hard drive	13-09941	PO Total	97.36
MOTOROLA SOLUTIONS, INC	Radio Repairs	3-01-25-250-001-20385	POPULAR FRONT HOUSING KIT SPRING BELT CLIP 2 1/2 REMOTE SPEAKER MIC NAME PLATE MOTOROLA LOGO HT750 NAME PLATE	13-10048	PO Total	2,896.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BOUNDTREE MEDICAL LLC

Medical & Dental Supplies 3-01-25-250-002-20450

ADULT NON REBREATHERS

ADULT NASAL CANNULAS

PEDIATRIC NON REBREATHERS

PEDIATRIC NASAL CANNULAS

ADULT BVM

BEMIS SUCTION CANISTERS 1200cc

ADULT CERVICAL COLLARS

13-10637 PO Total 1,129.40

QUAD-MED INC.

Medical & Dental Supplies 3-01-25-250-002-20450

OXYGEN HUMIDIFIER

GLOVES - SMALL

GLOVES - MEDIUM

GLOVES - LARGE

13-10728 PO Total 536.30

COMMON CENTS EMS SUPPLY

Medical & Dental Supplies 3-01-25-250-002-20450

VIONEX NO RINSE GEL

BLOOD STOPPERS

PETROLATUM GAUZE

TWEEZERS

INSECT STING SWABS

GLUTOSE

STERILE WATER 250CC

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	BOARD SPLINT - MEDIUM			
			ASHERMAN CHEST SEALS			
				13-10730	PO Total	604.38
USA MOBILITY WIRELESS INC.	Paging Service	3-01-25-250-001-20213	Beeper service			
				13-10862	PO Total	226.07
THE COOPER HEALTH SYSTEM	Professional Services	3-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL			
				13-10896	PO Total	2,916.67
ASPE INC	Medical & Dental Supplies	3-01-25-250-002-20450	PAYMENT FOR INVOICE# 23362			
				13-10898	PO Total	231.00
V.E. RALPH & SON INC	Medical Equipment	3-01-25-250-002-20632	PAYMENT FOR INVOICE# 268593			
				13-10899	PO Total	39.60
EMS ACADEMY - UMH MOBILE	Education and Training	3-01-25-250-002-20930	PAYMENT FOR CPR CARDS			
				13-10900	PO Total	960.00
HEALTH & SAFETY INSTITUTE	Education and Training	3-01-25-250-002-20930	24-7 EMS			
				13-10903	PO Total	4,400.00
THE COOPER HEALTH SYSTEM	Professional Services	3-01-25-250-002-20217	PAYMENT FOR MEDICAL DIRECTION			
				13-11050	PO Total	2,916.67
ASPE INC	Medical & Dental Supplies	3-01-25-250-002-20450	INVOICE# 23436			
				13-11053	PO Total	126.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NICHOLAS FURMAN	Automotive Parts	3-01-25-250-002-20469	REIMBURSEMENT FOR WINDSHIELD			
				13-11054	PO Total	20.21
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	CPR BOARD			
				13-11064	PO Total	73.60
HOVERTECH INTERNATIONAL	Other Machines and Equipment Repairs	3-01-25-250-002-20380	REPAIR OF HOVERMAT			
			CREDIT			
				13-11309	PO Total	68.79
AT&T MOBILITY	Telephones	3-01-25-250-001-20750	Field Comm wireless charges			
				13-11337	PO Total	183.23
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	PREFILLED HUMIDIFIED O2			
				13-11346	PO Total	63.60
				3	Fund Total	28,690.85
		C	Fund Accts			
AMBULANCE NETWORK, INC	Ambulances	C-04-13-019-250-20101	PURCHASE OF FOUR (4) 2013			
		C-04-13-020-250-20101				
				13-04528	PO Total	118,876.04
MOTOROLA SOLUTIONS, INC	Base Stations	C-04-13-023-250-23202	MTR3000 Base Radio			
	Remote Receivers Replacement	C-04-13-023-250-23206	ADD: UHF 100W power(470-524)			
				13-10049	PO Total	5,680.00
				C	Fund Total	124,556.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		G	Fund Accts			
MATERIAL FLOW	Safety Equipment	G-02-13-181-000-20592	Griphoist-Tirfor Wire Rope			
			Shipping			
				13-08888	PO Total	2,766.00
MAJOR POLICE SUPPLY	Safety Equipment	G-02-13-181-000-20592	Maintenance on BOSS Service			
				13-10663	PO Total	272.04
GRAINGER INDUSTRIAL SUPPLY	Safety Equipment	G-02-13-181-000-20592	Flotation vest, universal,orng			
			Ring Buoy Rope Bag, 90'			
			Coxreels Storage Reel,			
			Scott shop towels, DRC, White			
			Disinfecting wipes, pop up			
			Duracell battery,9V alkaline			
			Flotation vest, universal,orng			
			Coxreels Storage Reel,			
				13-11036	PO Total	4,501.48
VERIZON WIRELESS 22-3372889	Telephones	G-02-13-181-000-20750	Phone charges OEM			
				13-11330	PO Total	2,142.40
VERIZON WIRELESS 22-3372889	Telephones	G-02-13-181-000-20750	Cellular air card service			
				13-11331	PO Total	373.41
VERIZON WIRELESS 22-3372889	Telephones	G-02-13-181-000-20750	Cellular charges			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SPRINT PO MANAGEMENT EOM

Telephones

G-02-13-181-000-20750

Cellular service OEM

13-11332 PO Total 443.33

13-11334 PO Total 239.67

G Fund Total 10,738.33

Emergency Mgt. Dept Total 163,985.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

3 Fund Accts

GAIL BUREK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10099	PO Total	734.30
EMERICH LESCH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10346	PO Total	629.40
MICHAEL LOWE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10354	PO Total	629.40
MCCOOL, GEORGIANNA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10364	PO Total	629.40
STELLA STOCKHAM	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10510	PO Total	629.40
LINDA WOODWARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10544	PO Total	209.80
Sunlife of Canada	Insurance Insurance	3-01-23-220-001-20257			
			13-11082	PO Total	614.00
Flagship Health Systems	Insurance Insurance	3-01-23-220-001-20255			
			13-11083	PO Total	11,547.05
Planned Adm	Insurance Insurance	3-01-23-220-001-20259			
			13-11084	PO Total	2,270.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Gloucester County Ins Comm.	Insurance	3-01-23-220-001-20255	Insurance			
				13-11110	PO Total	46,935.94
VICTORIA THOMPSON	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT			
				13-11192	PO Total	711.10
WILLIAM MEAD	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT			
				13-11193	PO Total	446.00
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	3-01-23-220-001-20254	Payflex Cobra Retiree/Nov 2013			
				13-11300	PO Total	138.99
JOSEPH WARD	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-00063	PO Total	629.40
COLNA, THEODORE	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT			
				14-00065	PO Total	442.18
MIRANDA, CRUZ	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION SETTLEMENT 2013			
				14-00071	PO Total	204.85
				3	Fund Total	67,402.12
		4	Fund Accts			
State of NJ Division of Pension	Insurance - Health Maintenance	4-01-23-220-001-20254	Medical Benefits Nov 2013			
	Insurance - Prescriptions	4-01-23-220-001-20256	Prescription Benefits Nov 2013			
				14-00038	PO Total	1,355,905.39
State of NJ Division of Pension	Insurance - Health Maintenance	4-01-23-220-001-20254	Retiree Med. Ben. Jan 2014			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00039	PO Total	528,598.28
State of NJ Division of Pension	Insurance - Health Maintenance	4-01-23-220-001-20254	Health Ben SS Nov 2013			
				14-00040	PO Total	207,899.02
State of NJ Division of Pension	Insurance - Health Maintenance	4-01-23-220-001-20254	SS Retiree Health Ben Jan 2014			
				14-00041	PO Total	105,538.56
				4	Fund Total	2,197,941.25
			Employee Group Ins.	Dept Total		2,265,343.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

3 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	3-01-20-165-001-20850			
	-----		13-06558	PO Total	270.55
MSC INDUSTRIAL SUPPLY CO. INC.	Small Tools	3-01-20-165-001-20580			
	Traffic Signal Division 2013				
	-----		13-06580	PO Total	196.65
ATLANTIC INDUST. WOOD PRODUCTS	Surveying Supplies	3-01-20-165-001-20481			
	2013 Survey Supplies				
	Item #L1236				
	Delivery Fee				
			13-07419	PO Total	196.00
MSC INDUSTRIAL SUPPLY CO. INC.	Traffic Signal Maintenance	3-01-20-165-001-20571			
	Traffic Signal Division 2013,				
	Portable Tools	3-01-20-165-001-20647			
	Item #00582296,				
	Item #85033280,				
	Traffic Signal Maintenance	3-01-20-165-001-20571			
	Item #09251505,				
	Portable Tools	3-01-20-165-001-20647			
	additional funds for above				
			13-08206	PO Total	517.11
FLINT TRADING INC.	Road Paint and Beads	3-01-20-165-001-20558			
	PreMark(R) Thermoplastic				
	-----		13-10636	PO Total	7,288.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TIMOTHY HUNT	Safety Equipment	3-01-20-165-001-20592	Safety Shoe Reimbursement 2013			
				13-11052	PO Total	100.00
DAVID LUBELSKI	Travel Expense	3-01-20-165-001-20970	Reimbursements - 2013			
				13-11143	PO Total	21.70
VINCENT GATTUSO	Travel Expense	3-01-20-165-001-20970	2013 Mileage Reimbursement,			
				13-11147	PO Total	18.08
TREASURER STATE OF NEW JERSEY	Other Rentals	3-01-20-165-001-20899	0820-09-0007.1 Bridge 2-H-1,			
				13-11150	PO Total	1,000.00
VINCENT GATTUSO	Safety Equipment	3-01-20-165-001-20592	Safety Shoe Reimbursement 2013			
				13-11231	PO Total	172.99
				3	Fund Total	9,781.33
		C	Fund Accts			
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-11-013-165-13211	13-06 Construction Contract			
				13-01833	PO Total	68,239.26
ZONE STRIPING INC.	Long Life Striping (FA)	C-04-12-013-165-13214	13-06 Construction Contract			
				13-02210	PO Total	22,989.39
GENERAL TRAFFIC EQUIPMENT,CORP	Traffic Signal Maint.& Equip (GC 2013)	C-04-11-013-165-13216	Traffic Signal Parts &			
			Line Item #007,			
			Line Item #023,			
			Line Item #024,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GENERAL TRAFFIC EQUIPMENT,CORP	Traffic Signal Maint.& Equip (GC 2013) Line Item #030, Line Item #031, Line Item #032, Line item #042,	C-04-11-013-165-13216			
				13-06582	PO Total 3,635.00
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA) 06-01FA Construction	C-04-13-013-165-13218			
				13-07142	PO Total 28,661.87
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA) 06-01FA Phase I Construction	C-04-11-013-165-13218			
				13-07143	PO Total 659,591.83
ARH ASSOCIATES	Center Street(CR 603) in Mantua (S/A) -----	C-04-09-013-165-12229			
				13-07161	PO Total 21,993.85
R.E. PIERSON CONST CO INC	Wilson Lake Road Project (SA-2013) 02-06 Construction Contract Wilson Lake Road Program (SA-2013)	C-04-08-012-165-16207 C-04-12-013-165-16207			
				13-07542	PO Total 182,466.55
FEDERICI & AKIN P.A.	Capital Project Design and Mgt. Services 13-13, 2013 Capital Projects	C-04-13-012-165-12211			
				13-08194	PO Total 4,227.08
SIGNAL CONTROL PRODUCTS INC	Flashing Signal - Various Locations (GC) Traffic Signal,Rowan Boulevard Item #2626-RFB Item #1878	C-04-07-013-165-13212			
				13-08678	PO Total 8,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARKER MC CAY-Harry Hertsch	Egg Harbor Hurfville/Gren to CR639 (FA) Per RFP-013-001	C-04-13-013-165-13218				
	-----				13-11008	PO Total 878.73
SOUTH JERSEY MEDIA GROUP	Non-Reimburseable Cty Share Federal Aid 05-03SA REBID Public Notice	C-04-12-012-165-12220				
					13-11145	PO Total 140.40
PARKER MC CAY-Harry Hertsch	Egg Harbor Hurfville/Gren to CR639 (FA) Per RFP-013-001	C-04-13-013-165-13218				
	-----				13-11148	PO Total 768.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment 13-12, Call-Out, After Hours	C-04-12-013-165-13216				
					13-11149	PO Total 481.00
ELAINE H HAMMEL C/O	Egg Harbor Hurfville/Gren to CR639 (FA) Settlement of the Condemnation	C-04-13-013-165-13218				
					13-11151	PO Total 3,300.00
LIPPINCOTT ENGINEERING ASSOC.	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA) 13-09 Professional Services	C-04-10-013-165-13224				
					13-11229	PO Total 615.00
LIPPINCOTT ENGINEERING ASSOC.	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA) 13-09 Professional Services	C-04-10-013-165-13224				
					13-11242	PO Total 40.00
LIPPINCOTT ENGINEERING ASSOC.	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA) 13-09 Professional Services	C-04-10-013-165-13224				
					13-11243	PO Total 300.00
					C	Fund Total 1,006,327.96
	G					
	Fund Accts					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NU-PUMP CORPORATION	2-H-1 White Bridge (CR 643) Repairs	G-02-12-068-000-16220	11-01 Construction Contract			
				13-03683	PO Total	209,175.12
SOUTH STATE INC	Center Street(CR 603) in Mantua Township	G-02-12-064-000-12229	12-01FA Construction Contract			
				13-07139	PO Total	294,769.85
ARH ASSOCIATES	Clayton-Williamstown Rd CR 610 Resurface	G-02-12-066-000-12230	12-02FA Construction			
				13-07140	PO Total	12,864.30
SOUTH STATE INC	Clayton-Williamstown Rd CR 610 Resurface	G-02-12-066-000-12230	12-02FA Construction Contract			
				13-07141	PO Total	84,370.40
ARH ASSOCIATES	Glo County Multi-Purpose Trail Extension	G-02-12-067-000-10225	12-03FA Professional Services			
				13-09509	PO Total	17,167.95
LIPPINCOTT ENGINEERING ASSOC.	Center Street(CR 603) in Mantua Township	G-02-12-064-000-12229	13-09 Professional Services			
				13-11219	PO Total	830.00
LIPPINCOTT ENGINEERING ASSOC.	Center Street(CR 603) in Mantua Township	G-02-12-064-000-12229	13-09 Professional Services			
				13-11220	PO Total	2,140.00
				G	Fund Total	621,317.62
			Engineering	Dept Total		1,637,426.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	3-01-20-110-001-20850			13-06108	PO Total 308.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	3-01-20-110-001-20850			13-06109	PO Total 73.64
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	3-01-20-110-001-20850			13-06110	PO Total 217.99
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues NJAC Summit	3-01-20-110-001-20921			13-10136	PO Total 125.00
ABOVE ALL ENGRAVING	Other Supplies NAME PLATES FOR FREEHOLDERS	3-01-20-110-001-20499			13-10717	PO Total 700.00
ALETE PRINTING	Printing FREEHOLDER BUFF LETTERHEAD	3-01-20-110-001-20275			13-11012	PO Total 203.00
		3				Fund Total 1,627.82
		T				Fund Accts
BOROUGH OF GLASSBORO	Other General Expense October Red Light Camera	T-03-08-507-110-20990			13-10794	PO Total 9,932.28
		T				Fund Total 9,932.28
			Freeholders		Dept Total	11,560.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

3 Fund Accts

RIGGINS, INC.

Gasoline and Diesel 3-01-31-460-001-20470
PD-10-041 Gas and Diesel

13-09351 PO Total 76,509.28

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 3-01-31-460-001-20470
PAYMENT FOR EMS FUEL FOR THE

13-10902 PO Total 387.40

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 3-01-31-460-001-20470
PAYMENT FOR EMS FUEL FOR THE

13-11310 PO Total 440.82

3 Fund Total 77,337.50

Gasoline and Diesel Dept Total 77,337.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

3 Fund Accts

TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	3-01-28-371-001-20467			
	MOWER PARTS				
			13-00288	PO Total	243.44
ACUSHNET CO	Pro Shop Merchandise	3-01-28-371-001-20415			
	PRO SHOP MERCHANDISE				
			13-02230	PO Total	165.78
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	3-01-28-371-001-20467			
	Mower Parts				
			13-02812	PO Total	804.01
GOLF MAX	Pro Shop Merchandise	3-01-28-371-001-20415			
	PRO SHOP MERCHANDISE				
			13-04076	PO Total	221.09
TAG'S AUTO SUPPLY INC	Mower Parts	3-01-28-371-001-20467			
	MOWER PARTS				
			13-04228	PO Total	43.33
HORIZON DISPOSAL SERVICES	Portable Sanitation Units	3-01-28-371-001-20811			
	PORTABLE SANITATION				
			13-04384	PO Total	49.50
RIGGINS, INC.	Gasoline and Diesel	3-01-28-371-001-20470			
	GASOLINE AND DIESEL				
			13-05523	PO Total	97.00
ACUSHNET CO	Pro Shop Merchandise	3-01-28-371-001-20415			
	PRO SHOP MERCHANDISE				
			13-06439	PO Total	86.95
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase	3-01-28-371-001-20441			
	UNIFORM RENTAL				
			13-08482	PO Total	28.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER LUMBER CO	Construction Materials	3-01-28-371-001-20530	CONSTRUCTION MATERIALS			
				13-09768	PO Total	58.80
TAG'S AUTO SUPPLY INC	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-09806	PO Total	184.90
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-09807	PO Total	1,190.33
LAWN & GOLF SUPPLY CO INC	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-09808	PO Total	970.60
JOSEPH FAZZIO, INC	Hardware	3-01-28-371-001-20521	HARDWARE			
				13-09813	PO Total	69.00
CONTRACTOR SVC/WDDS ENT,INC	Construction Materials	3-01-28-371-001-20530	Construction Material			
	Paint	3-01-28-371-001-20524				
				13-10051	PO Total	116.07
ACUSHNET CO	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE			
	Credit					
				13-10631	PO Total	521.87
FRED HARZ AND SON,INC.	Equipment Maintenance Materials	3-01-28-371-001-20532	MACHINERY & EQUIP. MAINTENANCE			
				13-11164	PO Total	322.74
				3	Fund Total	5,173.41

4 Fund Accts

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

NJ SALES & USE TAX

Item Description

PO Number

Golf Course

4-01-08-371-105-000

Golf Course Sales Tax Dec 2013

14-00180 PO Total 467.00

4 Fund Total 467.00

Golf Course Dept Total 5,640.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2013 - Nsg	3-01-27-330-001-20850	13-00203	PO Total	296.00
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services Professional Services Contract	3-01-27-330-001-20234	13-00738	PO Total	272.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Admin	3-01-27-330-001-20850	13-03925	PO Total	151.30
STAPLES ADVANTAGE	Office Supplies Office Supplies - Nsg	3-01-27-330-001-20410	13-08052	PO Total	158.17
AMERICAN PUBLIC HEALTH ASSOC.	Meetings, Memberships and Dues Membership Renewal - Admin	3-01-27-330-001-20921	13-09536	PO Total	200.00
SMILE MAKERS	Medical Supplies Office Supply - Clinics/Nsg Freight	3-01-27-330-001-20432	13-09652	PO Total	130.79
			3	Fund Total	1,208.26

G Fund Accts

SMILE MAKERS	Office Supplies Office Supplies - WIC (cs) shipping & handling	G-02-12-325-330-20410	13-08786	PO Total	82.18
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless-BT/Phone Bill			
				13-11250	PO Total	327.72
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-332-330-20750	Verizon Wireless MRC/I-PADS			
				13-11251	PO Total	228.06
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless/BT Air Cards			
				13-11252	PO Total	384.10
				G	Fund Total	1,022.06
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - 2013 - Env.			
				13-03768	PO Total	151.30
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.			
				13-11253	PO Total	147.00
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Water Analysis per Contract			
				14-00026	PO Total	3,210.00
				T	Fund Total	3,508.30
		Health		Dept Total		5,738.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

3 Fund Accts

HOLCOMB BUS SERVICE INC	Other Outside Expenses 2013 Transportation Contract.	3-01-27-333-002-20299	13-03610	PO Total	7,294.00
NEWPOINT BEHAVIORAL HEALTH INC	Case Management To encumber remaining balance	3-01-27-363-001-20202	13-04318	PO Total	4,375.00
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening To encumber remaining balance	3-01-27-363-001-20204	13-04319	PO Total	11,250.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services To encumber remaining balance	3-01-27-363-001-20201	13-04320	PO Total	37,750.00
SALEM COUNTY YOUTH SERVICES	Salem County Youth Shelter To encumber remaining balance	3-01-27-366-001-20202	13-04442	PO Total	12,000.00
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies White Copy Paper	3-01-27-333-001-20411			
	Office Supplies	3-01-27-333-002-20410	13-06477	PO Total	524.80
RICOH USA, INC.	Reproduction Machine Rental Payment for 5 months of Ricoh	3-01-27-333-001-20850	13-06829	PO Total	383.54
STAPLES ADVANTAGE	Other Outside Expenses Innovera D3115C Compatible	3-01-27-333-002-20299			
	Innovera D3115Y Compatible				
	Innovera D3115M Compatible				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07848	PO Total	597.27
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-27-333-001-20411	88-Black HEW-C9385AN			
			88-Yellow HEW-C9388AN			
			88-Cyan HEW-C986AN			
			88-Magenta HEW-C9387AN			
			96-Black HEW-C8767WN			
			95-Tri-Color H EW-C8766WN			
				13-09797	PO Total	356.00
ROLLING REPAIRS	Automobile and Truck Repairs	3-01-27-333-002-20305	Invoice #1588 dated 11/27/13			
			Total parts listed under Parts			
			Shipping Costs			
				13-11111	PO Total	1,172.69
LISA CERNY	Travel	3-01-27-333-001-20970	Charges for Parking when			
				14-00022	PO Total	26.00
				3	Fund Total	75,729.30
		G	Fund Accts			
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-13-409-333-20299	To extend contract one year			
				13-01356	PO Total	5,077.22
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-13-404-333-20299	To extend contract one year			
				13-01360	PO Total	3,058.49

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-13-409-333-20299	To extend contract			
				13-01366	PO Total	3,250.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-13-405-333-20299	Last year of 3 year contract			
				13-01474	PO Total	11,928.53
RICOH USA, INC.	Other Outside Services	G-02-13-461-333-20299	Payment for 6 months of			
				13-06830	PO Total	169.20
KARI KAPPLER	Other Expenses	G-02-13-461-333-20201	9/30/13 CDL Physical - Hearing			
				13-11013	PO Total	52.00
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-12-465-333-20299	Payment for Pureland Shuttle			
				13-11086	PO Total	200.00
				G	Fund Total	23,735.44
				Human Services	Dept Total	99,464.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

3 Fund Accts

COMCAST BUS COMM,LLC-PD-13-017	Telephone	3-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			13-03033	PO Total	1,869.62
DATA NETWORK SOLUTIONS	Telephone	3-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			13-03034	PO Total	1,595.00
COMCAST BUS COMM,LLC-PD-13-017	Telephone	3-01-31-450-001-20750			
		COMCAST BROADBAND INTERNET			
			13-04623	PO Total	3,956.57
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370			
		MAINTENANCE AND SUPPORT OF			
			13-09367	PO Total	7,791.82
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-140-001-20850			
		RICOH COPIER - MONTHLY RENTAL			
		ADDITIONAL IMAGES			
			13-09815	PO Total	448.36
JAMF SOFTWARE, LLC	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370			
		CASPER SUITE FOR IOS -(1-249)			
		CASPER SUITE FOR IOS AM(1-249)			
		CASPER SUITE FOR IOS ASA(1-249)			
			13-09954	PO Total	252.00
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370			
		MAINTENANCE AND SUPPORT OF			
			13-10141	PO Total	7,791.82
DELL-SLG SALES	Reproduction Supplies	3-01-20-140-001-20411			
		8000 PAGE YELLOW TONER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Reproduction Supplies	3-01-20-140-001-20411	9000PAGE BLACK TONER CARTRIDGE			
			8000 PAGE MAGENTA TONER			
				13-10716	PO Total	470.22
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-140-001-20850	RICOH COPIER - RENTAL			
			ADDITIONAL IMAGES			
				13-10920	PO Total	435.01
NETCARRIER TELCOM,INC.	Telephone	3-01-31-450-001-20750	INVOICE #226208, DEC. 1, 2013			
				13-11051	PO Total	420.30
VERIZON	Telephone	3-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052			
			TELEPHONE NUMBER 856-853-1662			
				13-11098	PO Total	2,638.38
VERIZON BUSINESS (Pip)	Telephone	3-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
				13-11099	PO Total	532.03
JERRY BLITHE	Travel Expense	3-01-20-140-001-20970	J.BLITHE MILEAGE REIMBURSEMENT			
				13-11141	PO Total	118.65
BRIAN REID	Travel Expense	3-01-20-140-001-20970	B.REID MILEAGE REIMBURSEMENT			
				13-11142	PO Total	197.19
MCCAFFREY, EDWARD	Travel Expense	3-01-20-140-001-20970	E.McCAFFREY MILEAGE REIMBURSE.			
				13-11268	PO Total	31.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	SERVICE ORDER #: 5001958514			
				13-11340	PO Total	130.00
STAPLES ADVANTAGE	Office Supplies	3-01-20-140-001-20410	TIME CALENDAR			
				13-11342	PO Total	8.87
VERIZON WIRELESS	Telephone	3-01-31-450-001-20750	VERIZON WIRELESSS ACCT. NUMBER			
				14-00072	PO Total	800.35
BRIAN REID	Travel Expense	3-01-20-140-001-20970	B.REID MILEAGE REIMBURSEMENT			
				14-00073	PO Total	186.45
VERIZON	Telephone	3-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE			
				14-00075	PO Total	19,551.61
VERIZON SELECT SERVICES, INC	Telephone	3-01-31-450-001-20750	ACCT. NUMBER 000131832200 30Y			
				14-00079	PO Total	327.79
				3	Fund Total	49,553.68
		4	Fund Accts			
VERIZON CABS	Telephone	4-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690			
			ACCT. NUMBER 856 M55-1030 603			
				14-00074	PO Total	9,441.12
				4	Fund Total	9,441.12
					Dept Total	58,994.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Liability Insurance

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
LANDMARK AMERICAN INSURANCE CO	Insurance	3-01-23-210-001-20250	POLICY# LHR735335			
				14-00184	PO Total	2,500.00
				3	Fund Total	2,500.00
		4	Fund Accts			
HARDENBERGH INSURANCE GROUP	Insurance	4-01-23-210-001-20250	Surety Bond - Gary Schwarz			
			Surety Bond - Helene Reed			
			Surety Bond - Carmel Morina			
			Surety Bond - Andre Bay			
			Surety Bond - August Knestaut			
			Surety Bond - Susan McKenna			
				14-00172	PO Total	3,040.62
BORELLI AGENCY INC.	Insurance	4-01-23-210-001-20250	Bond Renewal - James Hogan			
				14-00183	PO Total	175.00
TRAVELERS	Insurance	4-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT			
				14-00271	PO Total	20,675.00
				4	Fund Total	23,890.62
			Liability Insurance	Dept Total		26,390.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

3 Fund Accts

WINNER FORD	Automobiles	3-01-26-315-001-20610			
	2013 Ford Taurus Sedan Police				
			13-03409	PO Total	61,934.00
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Repair	3-01-26-315-001-20278			
	Clean / repair / replace				
			13-04933	PO Total	248.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-26-315-001-20889			
	PD-12-051 uniform rental				
			13-07184	PO Total	196.00
TYLER MILL TOWING	Outside Towing Services	3-01-26-315-001-20277			
	Towing service as needed				
			13-07840	PO Total	285.00
CHAMPION UNIFORM SUPPLY, INC.	Other Outside Services	3-01-26-315-001-20299			
	Rug Wiper/Rags supply for				
			13-08646	PO Total	596.25
TAG'S AUTO SUPPLY INC	Automotive Parts	3-01-26-315-001-20469			
	PD-11-057 Various auto supply				
	return				
			13-09348	PO Total	9,086.29
BINDER MACHINERY COMPANY	Auto and Truck Repairs	3-01-26-315-001-20305			
	additional parts needed for				
			13-09515	PO Total	3,741.24
TRICO EQUIPMENT INC	Automotive Parts	3-01-26-315-001-20469			
	pitman assembly cas L118759				
			13-10784	PO Total	1,789.63
			3	Fund Total	77,876.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

Dept Total

77,876.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental MONTHLY COPIER RENTAL	3-01-28-370-001-20850	13-05457	PO Total	572.00
KOEHLER, SHEILA	Consultants, Surveys and Appraisals FINAL & REIMBURSEMENT REQUEST	3-01-28-370-001-20215	13-07092	PO Total	640.00
KOEHLER, SHEILA	Consultants, Surveys and Appraisals REPORT & REIMBURSEMENT REQUEST	3-01-28-370-001-20215	13-07093	PO Total	320.00
GREENSCAPE LANDSCAPE, INC.	Other Expenses PD-013-031	3-01-28-370-003-20299	13-08197	PO Total	7,800.00
RICOH USA, INC.	Reproduction Machine Rental INITAL ORDER FOR RICOH	3-01-28-370-001-20850	13-08908	PO Total	338.71
CAMDEN BAG & PAPER CO	Paper Goods BLACK TRASH BAGS, 38X58, 2MIL	3-01-28-370-001-20542			
	Janitorial Materials #201 NEW WHITE BALBRIGGAN	3-01-28-370-001-20541	13-09505	PO Total	479.42
CHUCK ROSE	Food REIMBURSEMENT FOR CHUCK ROSE	3-01-28-370-001-20430	13-11167	PO Total	281.33
			3	Fund Total	10,431.46

4 Fund Accts

Deborah Gooch	Misc Fees - Parks and Recreation Refund Pavilion Rental Fee	4-01-16-370-105-003			
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-00092 PO Total 50.00

4 Fund Total 50.00

G Fund Accts

METCALFE ARCHITECTURE & DESIGN

Professional Services

G-02-13-604-000-20217

GRAPHIC DESIGN SERVICES FOR

13-09629 PO Total 3,044.19

G Fund Total 3,044.19

Parks and Recreation Dept Total 13,525.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

3 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

3-01-20-105-001-20410

STORAGE BOXES LETTER/LEGAL

LARGE BINDER CLIPS

DRY-ERASE MARKERS, CHISEL TIP

DESKTOP STAPLER, SWINGLINE

GUMMED BROWN ENVEL. 9 X 12

PERFORATED WRITING PADS, 8X11

STAPLE REMOVER, STAIN FINISH

MOTIVA INK PENS, FINE PT. BLUE

LASER ADDRESS LABELS 30 P/SHT

GRIPEEZ FINGER PADS, BLUE

DURACELL AA BATTERIES

PASTEL TOP TAB FILE FOLDERS LT

JR. LEGAL WRITING PADS, 5X8

8 DIGIT DISPLAY CALCULATOR

PILOT ROLLERBALL XFINE BLUE PN

AVERY GOLD CERT. SEALS 2"

GUMMED V-FLAP #10 ENVELOPES

TWIN POCKET PORTFOLIOS, L. BLU

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

3-01-20-105-001-20410

SILVER BINDER CLIPS, SMALL

TOP TAB FILE FOLDERS, LETTER

COLORED TOP TAB FILE FLDRS. LG

VINYL COATED PAPER CLIPS JUMBO

VINYL COATED PAPER CLIPS #1

MAGNETIC CLIP DISPENSER

PAPER MATE RETRACT. PENS, MED.

MESSAGE FLAGS - SIGN HERE

MULTIPACK BINDER CLIPS MED.

13-07767 PO Total 370.12

3 Fund Total 370.12

Personnel Dept Total 370.12

Planning Board

G Fund Accts

MORAN, CHRISTINA

Meetings, Memberships, and Dues

G-02-13-141-000-20921

Reimbursement for Christina

13-11014 PO Total 45.54

WESTERGAARD, RICHARD W.

Meetings, Memberships, and Dues

G-02-13-141-000-20921

Reimbursement for Richard W.

13-11166 PO Total 90.00

G Fund Total 135.54

Planning Board Dept Total 135.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

3 Fund Accts

HEALTHPORT	Court Reporters and Transcripts COPY OF MEDICAL RECORDS;	3-01-25-275-001-20220			
			13-02227	PO Total	21.32
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreements LEASE ACCT #1139774;	3-01-25-275-001-20370			
			13-04026	PO Total	954.00
RICOH USA, INC.	Reproduction Machine Rental ACCT# 1048923-2695840	3-01-25-275-001-20850			
			13-04036	PO Total	284.00
TLO, LLC	Books and Subscriptions ACCOUNT 38161 - MONTHLY	3-01-25-275-001-20910			
			13-04047	PO Total	110.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones ACCT 856 853-9346 115 31Y	3-01-25-275-001-20750			
			13-04169	PO Total	29.20
ALFRED ENVELOPE CO	Printing FUGITIVE FILES -FLAT WITH SHIPPING & HANDLING	3-01-25-275-001-20275			
			13-05588	PO Total	1,059.91
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services DRUG TESTING SUBMITTED VIA	3-01-25-275-001-20260			
			13-06982	PO Total	180.00
PAULSBORO PRINTERS, LLC	Printing 500 BUSINESS CARDS - IVORY 80# PLEASE FAX PROOF TO	3-01-25-275-001-20275			
			13-08511	PO Total	192.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Police Supplies	3-01-25-275-001-20460	1PMC5 RECIPROCATING SAW BLADE	13-08918	PO Total	47.70
PUBLIC SAFETY OUTFITTERS INC	Police Supplies	3-01-25-275-001-20460	BADGE ASSISTANT PROSECUTOR	13-08919	PO Total	160.00
HEALTHPORT	Court Reporters and Transcripts	3-01-25-275-001-20220	MEDICAL RECORDS WITH REGARD	13-08945	PO Total	28.72
GUIDANCE SOFTWARE	Equipment Svc Maintenance Agreements	3-01-25-275-001-20370	ENCASE FORENSIC FORENSIC SMS	13-09102	PO Total	616.97
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT #1048923-3095398	13-09106	PO Total	178.07
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	3-01-25-275-001-20631	SAFARILAND 6304-1462-131 ALS	13-10613	PO Total	924.00
WEST GROUP	Books and Subscriptions	3-01-25-275-001-20910	ACCT. 1000689677;	13-10665	PO Total	1,425.84
SEIDER-PAQUIN, ROSEMARIE T.	Travel	3-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	13-10999	PO Total	58.76
VERIZON WIRELESS 22-3372889	Telephones	3-01-25-275-001-20750	ACCT. 422629462-00001	13-11055	PO Total	1,788.80
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-25-275-001-20411	COPY PAPER; 8 1/2 X 11; WHITE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-11058	PO Total 1,049.60
WHEELABRATOR GLOUCESTER C	Trash Removal	3-01-25-275-001-20291	TICKET #102714 - DIRECT BURN		
			RECYCLING TAX	13-11127	PO Total 680.00
SOUTH JERSEY SHOOTING CLUB LLC	SWAT Training	3-01-25-275-001-20463	INVOICE #282 - 12 SCHEDULED		
				13-11138	PO Total 1,600.00
MARY PYFFER	Education and Training	3-01-25-275-001-20930	REIMBURSEMENT CLE COURSE		
				13-11139	PO Total 45.00
JOSEPH H. ENOS,JR.	Education and Training	3-01-25-275-001-20930	REIMBURSEMENT CLE COURSE		
				13-11140	PO Total 45.00
JOHN PETROSKI, JR.	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR REFRESHMENTS		
				13-11190	PO Total 52.55
MARGARET CIPPARRONE	Education and Training	3-01-25-275-001-20930	REIMBURSEMENT CLE COURSE		
				13-11191	PO Total 45.00
				3	Fund Total 11,576.44
		4	Fund Accts		
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	4-01-25-275-001-20288	ACCOUNT 36000 - GLOUCESTER		
				14-00081	PO Total 700.00
CONFIDENTIAL CHECKING	Confidential Investigations	4-01-25-275-001-20941	TO REPLENISH CONFIDENTIAL		
				14-00083	PO Total 5,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					4	Fund Total 5,700.00
		G				Fund Accts
GOV CONNECTION INC	Police Equipment	G-02-12-253-000-20631	ITEM# 15398568: MANUF. PART#			
			SHIPPING & HANDLING			
				13-08554	PO Total	325.00
WASHINGTON TOWNSHIP POLICE	OT Reimbursement	G-02-11-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL			
				13-10768	PO Total	400.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS			
				13-10860	PO Total	440.00
INT'L ASSN OF ACCIDENT	Meetings, Memberships & Dues	G-02-12-253-000-20921	RENEWAL OF MEMBERSHIP DUES FOR			
				13-11056	PO Total	50.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT FOR COPS IN			
				13-11057	PO Total	220.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS			
				13-11124	PO Total	440.00
WASHINGTON TOWNSHIP POLICE	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DUI CHECKPOINT			
				13-11134	PO Total	2,640.00
MARK WILSON	Conferences	G-02-14-247-000-20920	REIMBURSEMENT FOR REGIONAL			
				13-11189	PO Total	410.08
		G			Fund Total	4,925.08

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T **Fund Accts**

MAJOR POLICE SUPPLY

Police Equipment

T-03-08-529-275-20631

PAYMENT FOR PORTION OF FOUR

PRICING PER ATTACHED QUOTE

13-02122 PO Total 2,500.00

MAJOR POLICE SUPPLY

Police Equipment

T-03-08-529-275-20631

PAYMENT FOR PORTION OF THREE

PRICING PER ATTACHED QUOTE

13-08616 PO Total 2,500.00

T Fund Total 5,000.00

Prosecutor Dept Total 27,201.52

Purchasing

3 Fund Accts

MOTOROLA SOLUTIONS, INC

Communication Equipment

3-01-44-903-001-20203

XPR4359, 49 watt 32 ch radio

13-10664 PO Total 604.00

3 Fund Total 604.00

4 Fund Accts

CEUnion

Education and Training

4-01-20-131-001-20930

CEU CLASS ON 1/17/14, FRIDAY

14-00227 PO Total 89.00

4 Fund Total 89.00

Purchasing Dept Total 693.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

3 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	3-01-26-290-001-20850			
	monthly rental Ricoh copy				
			13-04355	PO Total	296.00

BINDER MACHINERY COMPANY	Other Machines and Equipment Repairs	3-01-26-290-001-20380			
	.515ID x 1.120Dx194 thk hdn ws				
			13-07055	PO Total	7.20

UNIVAR USA INC	Chemicals	3-01-26-290-002-20593			
	Altosid 30 Day Briquets				
	Zenivex E4 RTU				
	Masterline Kontrol Petroleum				
	Mavrik Perimeter				
			13-08848	PO Total	2,450.45

WEISS TRUE VALUE	Small Tools	3-01-26-290-001-20580			
	#170740 DEWALT (DCK 290L2)				
			13-09731	PO Total	900.00

CONTRACTOR SVC/WDDS ENT,INC	Portable Tools	3-01-26-290-001-20647			
	12 PIECE CHISEL & PUNCH SET				
	Other Equipment	3-01-26-290-001-20699			
	LINCOLN 1162 AIR GREASE GUN				
	12 PC CHISEL & PUNCH SET				
	69 PIECE - 1/4"&3/8" SOCKET				
	Portable Tools	3-01-26-290-001-20647			
	1/2" DRIVE-IMPACT DEEP SOCKET				
	CRESCENT 3 PC. PLIERS SET				
	TEKTON 4 PC BALL PERL HAMMER				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACTOR SVC/WDDS ENT,INC	Other Equipment	3-01-26-290-001-20699	WIRE CUTTERS #5368568			
	Portable Tools	3-01-26-290-001-20647	TEKTON 4 PC PIPE WRENCH SET			
	Other Equipment	3-01-26-290-001-20699	DIGGING BAR #5985932 STANLEY 1/4"- 20 PC SOCKET SET INGERSOLL RAND 231G AIR IMPACT	13-09732	PO Total	695.43
SOUTH STATE INC	Cold Patch	3-01-26-290-001-20552	COLD PATCH (HP)			
				13-09746	PO Total	1,094.50
SJAP PRODUCTS INC.	Trash Removal	3-01-26-290-001-20291	FOR THE REMOVAL OF DEBRIS AT			
			INVOICE #GC 111913			
				13-10854	PO Total	73.75
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchases	3-01-26-290-002-20441	UNIFORM SUPPLY FOR THE			
				13-10855	PO Total	281.00
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	3-01-26-290-001-20525	AS PER PQ24 FOR BOTTLE GASES			
				13-10974	PO Total	42.00
MACK THE ICE MAN	Chemicals	3-01-26-290-001-20593	DRY ICE SUPPLY, PARTIALS TO BE			
				13-10996	PO Total	77.00
RALPH SCARLETT	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				13-10997	PO Total	79.99
JOSEPH D'ALLESANDRO	Other Expenses	3-01-26-290-001-20299	Reimburse for County wide			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH D'ALLESANDRO	Other Materials	3-01-26-290-001-20599	Reimburse for County wide			
				13-11168	PO Total	203.21
MICHAEL DOMBROSKY	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				13-11232	PO Total	100.00
JAMES THWAITES	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				13-11233	PO Total	100.00
KEVIN BURG	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR SNOW DUTY - 12/9/2013			
				13-11234	PO Total	45.20
DOLAN, CHRISTOPHER	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR SNOW DUDTY - 2/9/2013			
			FOR SNOW DUTY - 12/8/2018			
				13-11235	PO Total	30.51
JOSEPH FAZZIO INC	Snow Plows	3-01-26-290-001-20683	THIS REPLACES PHONE APPROVAL			
				13-11239	PO Total	100.00
DONNA HANAHAN	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			MOSQUITO SPRAY - 7/5/2013			
			MOSQUITO SPRAY - 7/12/2013			
			MOSQUITO SPRAY - 7/22/2013			
			MOSQUITO SPRAY - 8/15/2013			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DONNA HANAHAN	Travel	3-01-26-290-001-20970	MOSQUITO SPRAY - 8/23/2013			
			MOSQUITO SPRAY - 9/6/2013			
			MOSQUITO SPRAY - 7/26/2013			
				13-11244	PO Total	83.20
OBRIEN CORNELIUS	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR SNOW DUTY - 12/10/2013			
				13-11245	PO Total	27.12
STEPHEN BARGER	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW DUTY - 2/3/2013			
			SNOW DUTY - 2/9/2013			
			SNOW DUTY - 12/8/2013			
		13-11257	PO Total	13.56		
QUARLES, ALBERT	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW DUTY - 12/8/2013			
			SNOW DUTY - 12/10/2013			
		13-11258	PO Total	61.02		
WHITEHEAD DARREN	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			WORKING @ COLLEGE - 6/19/2013			
			WORKING @ COLLEGE - 6/20/2013			
			SNOW DUTY - 12/8/2013			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WHITEHEAD DARREN	Travel	3-01-26-290-001-20970	SNOW DUTY - 12/11/2013			
				13-11304	PO Total	90.40
JOHN V. ERDWEIN	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				13-11306	PO Total	100.00
MARK SADLOWSKI	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				13-11307	PO Total	100.00
ATLANTIC CITY ELECTRIC	Highway Lighting	3-01-26-290-001-20740	ACCT# 0444 7439 9993			
				14-00189	PO Total	453.96
PSE&G	Highway Lighting	3-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				14-00190	PO Total	53.08
				3	Fund Total	7,558.58
		C	Fund Accts			
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PD #013-006			
			FUEL ADJUSTMENT CHARGE			
				13-10851	PO Total	72,284.70
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PD #012-005			
			ASPHALT PRICE ADJUSTMENT			
				13-10852	PO Total	113,166.58
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PD 013-006			
				13-11236	PO Total	12,351.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

R.E. PIERSON MATERIAL CORP

Bituminious Materials C-04-13-012-290-12214

AS PER PD#013-014 - INV#53312

INV#53312 - AC ADJUSTMENT

INVOICE #53313 - FOR COMPLAINT

ENVIRONMENTAL FEE PER LOAD

13-11305 PO Total 259.22

C Fund Total 198,062.14

T Fund Accts

C & M VISALLI LLC

Other Expense T-03-08-502-290-20201

REFUND OF PERFORMANCE BOND

13-11240 PO Total 200.00

T Fund Total 200.00

Roads and Bridges Dept Total 205,820.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account # 1048923	3-01-29-403-001-20850	13-06106	PO Total	383.54
RUTGERS THE STATE UNIVERSITY	Professional Services Reimbursement for Prof Service	3-01-29-403-001-20217	13-07133	PO Total	11,936.90
BARNES & NOBLE	Books and Subscriptions Book	3-01-29-403-001-20910	13-07843	PO Total	11.61
NATIONAL 4-H COUNCIL SUPPLY SV	Books and Subscriptions Curriculum Set Notebooks Curriculum Set Shipping and Handling	3-01-29-403-001-20910	13-09591	PO Total	337.25
NATIONAL 4-H COUNCIL SUPPLY SV	Books and Subscriptions Book Guide Shipping & Handling	3-01-29-403-001-20910	13-09936	PO Total	122.95
ALETE PRINTING	Printing Brochure	3-01-29-403-001-20275	13-10677	PO Total	200.01
LINDA A. STRIETER	Travel Travel Reimbursement	3-01-29-403-001-20970			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LUANNE HUGHES

Travel

3-01-29-403-001-20970

Mileage Reimb. Dec. 2013

14-00055 PO Total 87.01

14-00056 PO Total 81.36

3 Fund Total 13,160.63

Senior County Agent Dept Total 13,160.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

3 Fund Accts

DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training INTERNAL AFFAIRS COURSE	3-01-25-270-001-20930	13-01043	PO Total	150.00
DAMINGER'S NATURAL PET FOODS	Animal Food ENCUMBERING ALL FUNDS FOR	3-01-25-270-001-20429	13-04467	PO Total	449.55
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL FOR SHERIFF	3-01-25-270-001-20850	13-07891	PO Total	187.22
PROJECT LIFESAVER INTERNATIONA	Other Outside Services RECEIVER PLI-5000F TRANSMITTER OVAL CASE STYLE SHIPPING FEE RECEIVER PLI-5000F Band,1/2" white vinyl	3-01-25-270-001-20299	13-08532	PO Total	4,510.80
AUTHENTIC PROMOTIONS.COM	Other Outside Services 5 FOOT TABLE CLOTH POLYESTER	3-01-25-270-001-20299	13-09601	PO Total	161.25
DESCO ASSOCIATES	Equipment Svc Maintenance Agreements ON SITE SERVICE CALL FOR	3-01-25-270-001-20370	13-11005	PO Total	1,075.00
VERIZON WIRELESS SHERIFF ACCT	Telephones CELL PHONE BILL FOR PERIOD	3-01-25-270-001-20750	13-11006	PO Total	984.74

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOBAL EQUIPMENT COMPANY,INC.	Police Supplies	3-01-25-270-001-20460	SHIPPING FEE ON PO#13-05634	13-11091	PO Total	34.30
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	TRANSPORT WILLIAM C. DAWSON	13-11135	PO Total	1,256.10
ALLEN, STEVE	Meetings, Memberships and Dues	3-01-25-270-001-20921	REIMBURSEMENT FOR SAFE KIDS	13-11136	PO Total	60.00
STAPLES ADVANTAGE	Other Supplies	3-01-25-270-001-20499	WALL CLOCKS FOR SHERIFF SALES			
			TN 420 BROTHER CARTRIDGE			
			CREDIT	13-11137	PO Total	34.86
ACCOGLIO, THOMAS	Education and Training	3-01-25-270-001-20930	REIMBURSMNT TO TOM ACCOGLIO	13-11163	PO Total	421.08
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	INMATE TRANSPORT FOR JACK	13-11184	PO Total	850.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	PAYING 1 MONTH FOR DECEMBER	13-11230	PO Total	136.80
				3	Fund Total	10,311.70
		T	Fund Accts			
ANTHONY DECICCO	Sheriff K9 Unit Donation	T-03-08-536-270-10000	REIMBURSEMENT FOR TONY DECICCO	13-11323	PO Total	845.00

FreeHolder Bill List Report by Department

Vendor Name

SWEDESBORO ANIMAL HOSP.

Account Description

Sheriff K9 Unit Donation

Account Number

T-03-08-536-270-10000

Item Description

K-9 ROXIE VET BILL FOR HER

PO Number

13-11324

PO Total

255.07

T

Fund Total

1,100.07

Sheriff

Dept Total

11,411.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

3 Fund Accts

RICOH USA, INC.	Rental of Equipment SERIAL V6905700127	3-01-27-345-002-64106	13-04214	PO Total	290.03
RICOH USA, INC.	Rental of Equipment SERIAL V6905700117	3-01-27-345-002-64106	13-04217	PO Total	290.03
RICOH USA, INC.	Rental of Equipment SERIAL V690500117	3-01-27-345-002-64106	13-04218	PO Total	290.03
RICOH USA, INC.	Rental of Equipment SERIAL M5605400174	3-01-27-345-002-64106	13-04219	PO Total	173.95
RICOH USA, INC.	Rental of Equipment SERIAL 5405600376	3-01-27-345-002-64106	13-04220	PO Total	123.30
RICOH USA, INC.	Rental of Equipment SERIAL C40033104	3-01-27-345-002-64106	13-04221	PO Total	130.70
RICOH USA, INC.	Rental of Equipment SERIAL M5405600371MP	3-01-27-345-002-64106	13-04222	PO Total	123.30
RICOH USA, INC.	Rental of Equipment SERIAL C40017726	3-01-27-345-002-64106	13-04667	PO Total	1,315.35
RICOH USA, INC.	Rental of Equipment REPLACEMENT OF MP6001SP	3-01-27-345-002-64106	13-09291	PO Total	338.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ARIJ YOUSEF	Other	3-01-27-345-002-70109	ARABIC INTERPRETER FOR			
				13-10040	PO Total	15.00
DANN, RICHARD	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10436	PO Total	629.40
LOUISE JOHNSON	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10456	PO Total	629.40
WODZIK, BERNADETTE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10491	PO Total	629.40
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	3-01-27-345-002-66102	SERVICE PERIOD FOR DECEMBER			
				13-10760	PO Total	706.04
TURNER, ELEASE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10778	PO Total	629.40
KRYSTAL CLEAR LLC	APS Legal/Medical Expense	3-01-27-345-002-69114	CLEANING FOR JENNIE GRANATA			
				13-10825	PO Total	250.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				13-11059	PO Total	842.61
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	3-01-27-345-002-66102	WATER AND SEWAGE CHARGES			
				13-11060	PO Total	1,707.46
AMERI-TEL INC	Telephone	3-01-27-345-002-64101	MAINTENANCE AGREEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-11061	PO Total 1,000.00
CORE MECHANICAL INC	Repairs to Equipment	3-01-27-345-002-64105	PREVENTATIVE MAINTENANCE	13-11062	PO Total 1,580.67
VERIZON WIRELESS 22-3372889	Telephone	3-01-27-345-002-64101	VERIZON WIRELESS BILL	13-11063	PO Total 91.75
COOPERATIVE COMMUNICATION INC	Telephone	3-01-27-345-002-64101	DETAILED LINE CHARGES FOR	13-11066	PO Total 2,666.18
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	3-01-27-345-002-66102	CURRENT GAS CHARGES	13-11067	PO Total 246.24
Planned Adm	Insurance	3-01-27-345-002-62104	Insurance	13-11178	PO Total 293.04
Flagship Health Systems	Insurance	3-01-27-345-002-62104	Insurance	13-11179	PO Total 1,261.55
PENDER, CHRISTINE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBUARSEMENT 12-5-13	13-11185	PO Total 84.75
SAMANNS, HEATHER	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-11-13	13-11186	PO Total 58.20
FURFARI, JOHN	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-5-13	13-11187	PO Total 58.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	3-01-27-345-003-20201	Co.Contribution Dec 2013			
	Bd of Soc. Serv. - Supp. Security Income	3-01-27-345-004-20201				
				13-11214	PO Total	61,639.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	MONTHLY PASSES FOR JANUARY '14			
			REIMBURSEMENT			
				13-11222	PO Total	16,457.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	SINGLE BUS PASSES BOUGHT FOR			
				13-11223	PO Total	1,575.00
TRI-M	Repairs, Alterations	3-01-27-345-002-66104	RTU 10 IS OFFLINE			
				13-11224	PO Total	1,026.57
WARNER SOFTWARE	Repairs to Equipment	3-01-27-345-002-64105	COMPUTER MAINTENANCE FOR			
				13-11226	PO Total	4,000.00
ALL ABOUT CARE LLC.	Other	3-01-27-345-002-70109	PERSONAL ASSISTANCE SERVICES			
				13-11227	PO Total	543.20
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	3-01-27-345-002-64106	TERM RENTAL INVOICE DECEMBER			
				13-11264	PO Total	1,341.00
COMCAST ACT#09508-744948-02-4	Other	3-01-27-345-002-70109	NEW CABLE CHARGES 12-8-13			
				13-11265	PO Total	24.95
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	3-01-27-345-002-66102	TERMITE AND PEST CONTROL			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-11266

PO Total

20.00

LAB CORP

Expenses to Establish Paternity 3-01-27-345-002-72101

PATERNITY TEST 43130880

PATERNITY TEST 43023743

PATERNITY TEST 42966334

PATERNITY TEST 42954123

PATERNITY TEST 42802895

PATERNITY TEST 42855178

PATERNITY TEST 42872622

PATERNITY TEST 42940851

PATERNITY TEST 42940852

13-11267

PO Total

730.25

JOHNS, FELICITA

Mileage

3-01-27-345-002-63101

MILEAGE REIMBURSEMENT 10-25-13

MILEAGE REIMBURSEMENT 11-1-13

MILEAGE REIMBURSEMENT 11-8-13

MILEAGE REIMBURSEMENT 11-15-13

MILEAGE REIMBURSEMENT 11-22-13

MILEAGE REIMBURSEMENT 12-6-13

MILEAGE REIMBURSEMENT 12-13-13

TOLLS REIMBURSEMENT

13-11278

PO Total

459.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BONANNO, MARIE

Mileage

3-01-27-345-002-63101

MILEAGE REIMBURSEMENT 10-10-13

MILEAGE REIMBURSEMENT 10-17-13

MILEAGE REIMBURSEMENT 11-7-13

MILEAGE REIMBURSEMENT 11-12-13

MILEAGE REIMBURSEMENT 11-14-13

MILEAGE REIMBURSEMENT 12-12-13

MILEAGE REIMBURSEMENT 12-19-13

13-11279

PO Total

20.37

MAGGIO, CARLA

Mileage

3-01-27-345-002-63101

MILEAGE REIMBURSEMENT 6-14-13

MILEAGE REIMBURSEMENT 10-18-13

MILEAGE REIMBURSEMENT 10-25-13

MILEAGE REIMBURSEMENT 10-30-13

MILEAGE REIMBURSEMENT 11-8-13

MILEAGE REIMBURSEMENT 11-22-13

MILEAGE REIMBURSEMENT 6-28-13

MILEAGE REIMBURSEMENT 7-5-13

MILEAGE REIMBURSEMENT 7-19-13

MILEAGE REIMBURSEMENT 8-9-13

MILEAGE REIMBURSEMENT 8-23-13

MILEAGE REIMBURSEMENT 9-11-13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAGGIO, CARLA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-27-13			
			MILEAGE REIMBURSEMENT 10-09-13			
				13-11280	PO Total	47.46
PANDOLFO, ADELE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-13-13			
				13-11281	PO Total	13.00
KOPPEL, CHRISTINE	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 12-13-13			
			LUNCH REIMBURSEMENT 12-6-13			
	Mileage	3-01-27-345-002-63101	LUNCH REIMBURSEMENT 12-13-13			
				13-11282	PO Total	110.71
AYARS, YOLAINE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-10-13			
			MILEAGE REIMBURSEMENT 6-14-13			
			MILEAGE REIMBURSEMENT 6-28-13			
				13-11283	PO Total	39.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	ELECTRIC CHARGES FOR NOVEMBER			
				14-00123	PO Total	4,328.23
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	3-01-27-345-002-66102	CURRENT GAS BILL			
				14-00127	PO Total	653.18
				3	Fund Total	109,482.84
		G	Fund Accts			
THE CLUB AT WEATHERBY	Emergency Services	G-02-13-585-345-69112	RENT ARREARS 7-1-13 TO 7-31-13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09338	PO Total	1,250.00
KEYSTONE PROPERTY GROUP, LLC	Emergency Services	G-02-13-585-345-69112	RENT ARREARS			
				13-10577	PO Total	1,200.00
FARSHID BAGHERPOUR	Emergency Services	G-02-13-585-345-69112	SECURITY DEPOSIT			
				13-10590	PO Total	1,125.00
ATLANTIC CITY ELEC (BLDG & GRN	Emergency Services	G-02-13-585-345-69112	UTILITY PAYMENT FOR ANTHONY			
				13-11284	PO Total	800.00
REGINA GOULART	Emergency Services	G-02-13-585-345-69112	RENT ARREARS FOR STACI			
				13-11316	PO Total	1,250.00
SOUTH JERSEY GAS COMPANY	Emergency Services	G-02-13-585-345-69112	UTILITIES FOR ANTHONY PAVONE			
				13-11322	PO Total	217.00
				G	Fund Total	5,842.00
			Social Services		Dept Total	115,324.84

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

3 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 3-01-29-402-001-20850
ENCUMBRANCE FOR APRIL - JUNE

13-06375 PO Total 389.62

STAPLES ADVANTAGE

Office Supplies 3-01-29-402-001-20410

Staples Perforated Junior

Staples Strata Rollerball Pens

Staples Colored Reinforced

Staples Steno Notebooks,

Bankers Box Store/File

GBC Clear View Presentation

Slide n-Grip Binding Bars

Staple 10575-CC 2-Hole Punch

Staples Reinforced Top-Tab

Staples Strata Gel RT Pens

13-09284 PO Total 292.93

3 Fund Total 682.55

Superintendant of School

Dept Total

682.55

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

3 Fund Accts

LAWYERS DIARY AND MANUAL LLC

Books and Subscriptions 3-01-20-160-001-20910
NJ LAWYERS DIARY AND MANUAL

13-07341 PO Total 190.00

STAPLES ADVANTAGE

Other Computer Supplies 3-01-20-160-001-20405
HP INKJET CARTRIDGE, 932 XL

13-09122 PO Total 28.80

COUNTY BUSINESS SYS INC

Equipment Svc Maintenance Agreements 3-01-20-160-001-20370
SURROGATE'S MICROFILM OFF SITE

13-11030 PO Total 1,789.80

3 Fund Total 2,008.60

T Fund Accts

STAPLES ADVANTAGE

Other Supplies T-03-08-517-160-20499
Kleenex Flat Box Facial Tissue

Avery Gold Seals

Avery Heavy Duty Binder

Expanding Folding Crate

13-09484 PO Total 65.95

DELL-SLG SALES

Office Machines T-03-08-517-160-20650
6 LASER PRINTERS SURROGATE

TONER FOR 6 PRINTERS

13-10763 PO Total 1,871.88

T Fund Total 1,937.83

Surrogate

Dept Total

3,946.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

3 Fund Accts

CIVIL SOLUTIONS -A DIV OF ARH	Professional Services RFP-013-016 for the	3-01-20-151-001-20217			
			13-04350	PO Total	24,097.35
RICOH USA, INC.	Reproduction Machine Rental Ricoh copy machine rental	3-01-20-151-001-20850			
			13-04369	PO Total	191.21
GRAPHICOLOR CORP	Other Supplies business cards for	3-01-20-151-001-20499			
			13-09935	PO Total	65.00
WASHINGTON, TOWNSHIP OF	Reserve for Reevaluations Reimbursementk for certain	3-01-55-150-002-20217			
			13-11009	PO Total	22,392.50
			3	Fund Total	46,746.06

T Fund Accts

G.A. BLANCO & SONS INC.	Furniture & Fixtures hon 700 series lateral file	T-03-08-514-150-20620			
			13-08294	PO Total	1,500.00
ALETE PRINTING	Printing Petition of Appeal forms	T-03-08-514-150-20275			
			13-10630	PO Total	530.00
STAPLES ADVANTAGE	Office Supplies ampand gold fibre writing staples reinforced toptab	T-03-08-514-150-20410			
			13-10782	PO Total	178.01
CVR COMPUTER SUPPLIES	Reproduction Supplies Hewlett Packard HEW-C8061A	T-03-08-514-150-20411			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

T-03-08-514-150-20410

#9 invoice envelopes double

13-10783 PO Total 120.00

13-10980 PO Total 79.11

T Fund Total 2,407.12

Taxation Dept Total 49,153.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

3 Fund Accts

AMBULANCE NETWORK, INC	Contingent - Other Expense PURCHASE OF FOUR (4) 2013	3-01-35-470-001-20201	13-04528	PO Total	12,637.96
PUBLIC SAFETY OUTFITTERS INC	Contingent - Other Expense RETIRED OFFICER BADGES	3-01-35-470-001-20201	13-04986	PO Total	231.00
RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	3-01-20-130-001-20805	13-09564	PO Total	325.48
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE INVOICE# 0343-1113DR	3-01-23-215-001-20250	13-11031	PO Total	14,443.70
Bank of America	SOCIAL SECURITY - OE Soc Sec	3-01-36-472-001-20981	13-11157	PO Total	225,770.51
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contri P/R 12/19/13	3-01-36-471-001-20201	13-11216	PO Total	2,556.15
Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer Share	3-01-36-472-001-20981	13-11292	PO Total	92.96
STATE OF NJ	Prior Year Refunds - Treasurer Unclaimed Property 2012 P/R	3-01-16-130-106-007	13-11298	PO Total	87.82
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contrib. P/R 1/2/14	3-01-36-471-001-20201	14-00008	PO Total	2,857.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	3-01-23-215-001-20250	INVOICE# 0343-121513DR	14-00107	PO Total	99,879.80
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	3-01-23-215-001-20250	INVOICE# 0343-1213DR	14-00171	PO Total	51,303.00
				3	Fund Total	410,185.48
		4	Fund Accts			
DEPOSITORY TRUST	Other Bonds - Interest	4-01-45-930-001-20201	07 GO Interest	14-00001	PO Total	275,700.00
BANK OF NEW YORK	GCIA Justice Complex Loan Interest - OE	4-01-45-938-002-20201	GCIA 06 Lease Rev Bond	14-00002	PO Total	109,514.43
Bank of America	SOCIAL SECURITY - OE	4-01-36-472-001-20981	Fica/Medicare Employer Share	14-00003	PO Total	228,929.77
Treasurer-State of New Jersey	Bail Forfeiture	4-01-16-130-110-005	GLO#31151 Bail Forfei.A.Julia	14-00091	PO Total	125.00
TD BANK	Oblig. Under Capital Lease - Interest	4-01-45-937-002-20201	GCIA Lease Rev, Series 2011A	14-00093	PO Total	225,699.55
DEPOSITORY TRUST	Other Bonds - Interest	4-01-45-930-001-20201	2009 GO Interest			
			2003 GO Interest			
			2009 Co.College Interest			
	College Bonds(State) - Interest	4-01-45-930-001-20202	State Portion 09 Co.College			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	College Bonds(State) - Interest	4-01-45-930-001-20202	1996 College Bond State Int			
				14-00245	PO Total	484,734.38
DEPOSITORY TRUST	Other Bonds - Principle	4-01-45-920-001-20201	'09 GO Principal			
			'09 Co. College Principal			
	College Bonds(State) - Principle	4-01-45-920-001-20202	'09 College Prin, State Princ			
				14-00246	PO Total	3,050,000.00
Bank of America	SOCIAL SECURITY - OE	4-01-36-472-001-20981	Fica/Medicare Employer			
				14-00289	PO Total	246,906.88
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	4-01-36-471-001-20201	Employer Contribution 1/16/14			
				14-00291	PO Total	1,822.59
				4	Fund Total	4,623,432.60
					Treasurers	5,033,618.08
					Dept Total	11,497,606.80
Grand Total:						11,497,606.80