

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-100-001-20850	14-03122	PO Total	772.00
NJLM	Meetings, Memberships and Dues NJLM Conference Registration	4-01-20-100-001-20921	14-09850	PO Total	130.00
DAVIS ADVERTISING, INC.	Legal Advertising POSITION ADVERTISEMENTS 2014	4-01-20-100-001-20206	14-10549	PO Total	715.52
SHIRLEY R. PRUNTY	Tuition TUITION REIMBURSEMENT 2014	4-01-20-100-001-20931	15-00093	PO Total	394.50
JENNIFER K. DREES	Tuition TUITION REIMBURSEMENT 2014	4-01-20-100-001-20931	15-00094	PO Total	1,100.00
JASON KOVILARITCH	Tuition TUITION REIMBURSEMENT - 2014	4-01-20-100-001-20931	15-00095	PO Total	757.00
		4	Fund Total		3,869.02
	Administrator		Dept Total		3,869.02

FreeHolder Bill List Report by Department

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Animal Shelter

4 Fund Accts

SPRINT NEXTEL ANIMAL SHELTER	Telephones	4-01-27-340-001-20750			
	acct. 131112217 inv.131112217-				
			14-07357	PO Total	173.28
GC IMPROVEMENT AUTHORITY	Trash Removal	4-01-27-340-001-20291			
	8-22-14 rec.doc #14031893				
			14-07632	PO Total	183.22
ZOETIS INC.	Medical and Dental Supplies	4-01-27-340-001-20450			
	Zoetis (formerly Pfizer) brand				
			14-08160	PO Total	308.40
CARE-A-LOT PET SUPPLY WAREHOUS	Other Supplies	4-01-27-340-001-20499			
	Flexrake Galvanized rake/spade				
	shipping estimate				
			14-09261	PO Total	64.23
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-27-340-001-20540			
	TL1535 AM-T4347xH/PGR4347x2B				
			14-09311	PO Total	253.56
CAMDEN BAG & PAPER CO	Safety Supplies	4-01-27-340-001-20403			
	DermaGel aloe vera and				
			14-09332	PO Total	119.60
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	4-01-27-340-001-20299			
	11-3-14 inv.183721 feline spay				
	11-7-14 inv.184061 feline spay				
	11-10-14 inv.184177 feline				
			14-10382	PO Total	480.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889			
	11-25-14 inv.646908 route Z201				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10448	PO Total	119.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	12-2-14 inv.647324 route Z201			
				14-10553	PO Total	119.00
GC IMPROVEMENT AUTHORITY	Trash Removal	4-01-27-340-001-20291	11-3-14 rec.doc.#14041418			
				14-10653	PO Total	169.89
SWEDESBORO ANIMAL HOSPITAL	Veterinary Services	4-01-27-340-001-20269	11-15-14 inv.92183 emergency			
			11-29-14 inv.93039 emergency			
				14-10654	PO Total	300.00
SWEDESBORO ANIMAL HOSPITAL	Other Expenses	4-01-27-340-001-20299	11-17-14 inv.92223 canine spay			
				14-10656	PO Total	100.00
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	4-01-27-340-001-20299	11-21-14 inv.184903 canine			
			11-26-14 inv.185202 feline			
				14-10657	PO Total	110.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	4-01-27-340-001-20299	11-21-14 inv.255666 feline			
			11-21-14 inv.255667 feline			
			11-24-14 inv.255787 canine			
			12-2-14 inv.256321 canine spay			
				14-10658	PO Total	265.00
JODIE MC GAHA	Other Machines and Equipment Repairs	4-01-27-340-001-20380	12-3-14 inv.7796 replace			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10666	PO Total	685.00
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	4-01-27-340-001-20269	11-24-14 inv.96978 emergency			
				14-10667	PO Total	65.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	4-01-27-340-001-20269	11-3-14 inv.254246 emergency			
			11-22-14 inv.255734 emergency			
			11-24-14 inv.255777 emergency			
			12-2-14 inv.256323 emergency			
				14-10668	PO Total	260.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	12-9-14 inv.647737 route Z201			
				14-10699	PO Total	119.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-340-001-20850	serial #C40042696			
				14-10799	PO Total	173.95
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	12/16/14 inv.648147 route Z201			
				14-10829	PO Total	119.00
MARK TOURSCHER	Safety Supplies	4-01-27-340-001-20403	2014 safety boot reimbursement			
				14-10836	PO Total	100.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299	12-10-14 inv.97361 feline			
			12-10-14 inv.97362 feline			
			12-10-14 inv.97363 feline spay			
			12-10-14 inv.97364 feline spay			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299	12-10-14 inv.97365 feline spay			
			12-10-14 inv.97366 feline spay			
			12-10-14 inv.97367 feline spay			
			12-10-14 inv.97368 feline			
				14-10877	PO Total	612.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299	12-18-14 inv.97572 canine			
				14-10909	PO Total	13.00
JODIE MC GAHA	Other Machines and Equipment Repairs	4-01-27-340-001-20380	12-16-14 inv.7800 replaced			
				14-10913	PO Total	290.00
SHARON ANDERSON	Safety Supplies	4-01-27-340-001-20403	2014 safety boot reimbursement			
				14-10914	PO Total	99.99
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	12-23-14 inv.648658 route Z201			
				14-10923	PO Total	119.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	4-01-27-340-001-20269	12-8-14 inv.256684 emergency			
			12-12-14 inv.257013 emergency			
			12-17-14 inv.257387 emergency			
			12-17-14 inv.257368 emergency			
				14-10931	PO Total	523.90
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	4-01-27-340-001-20269	12-18-14 inv.396712 emergency			
				14-10932	PO Total	61.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
					4	Fund Total 6,006.02
		T				Fund Accts
BACH ASSOC PC	Spay & Neuter Clinic	T-03-08-536-340-20244	PROPOSAL:			
				14-08509	PO Total	17,300.00
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	9-24-14 inv.181154 gentocin			
			9-24-14 inv.181159 amoxi tabs			
			9-24-14 inv.181154 gentocin			
				14-09734	PO Total	21.00
JDJ PETS DBA PETS PLUS	Animal Food	T-03-08-536-340-20429	11-11-14 inv.568591 scamp cat			
			nutromax dry adult dog food			
			nutromax adult dry cat food			
				14-10556	PO Total	545.00
JDJ PETS DBA PETS PLUS	Animal Food	T-03-08-536-340-20429	11-18-14 inv.569524 cat tails			
				14-10557	PO Total	130.00
JDJ PETS DBA PETS PLUS	Animal Food	T-03-08-536-340-20429	11-25-14 inv.570636 cattails			
				14-10558	PO Total	195.00
PITMAN ANIMAL HOSP-EMERGENCY	Professional Services	T-03-08-536-340-20217	11-24-14 inv.255774 prednisone			
				14-10668	PO Total	9.10
ELIZEBETH DEAR	Professional Services	T-03-08-536-340-20217	reimburse partial medical			
				14-10703	PO Total	500.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELAWARE VALLEY VETERINARY HOS	Professional Services	T-03-08-536-340-20217	5-25-14 inv.381465 pug mix			
				14-10721	PO Total	500.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	10-9-14 inv.252577 skin scrap			
			11-24-14 inv.255774 prednisone			
			11-24-14 inv.255803 capstar			
			11-25-14 inv.255895 BNT otic			
			12-3-14 inv.256424 BNT otic			
				14-10722	PO Total	170.16
JDJ PETS DBA PETS PLUS	Animal Food	T-03-08-536-340-20429	12-2-14 inv.571426 cattails			
			nutromax minichunks dry dog			
			nutromax dry adult cat food			
			nutromax dry kitten food 16lb			
				14-10896	PO Total	775.00
JDJ PETS DBA PETS PLUS	Animal Food	T-03-08-536-340-20429	12-8-14 inv.572124 cattails			
			nutromax dry adult cat food			
			nutromax dry kitten food 16lb			
				14-10897	PO Total	500.00
SWEDESBORO ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	12-15-14 inv.93822 canine			
				14-10911	PO Total	100.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	12-3-14 inv.256417 canine			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	12-9-14 inv.256802 canine			
			12-10-14 inv.256898 canine			
			12-16-14 inv.257261 canine			
			12-16-14 inv.257262 canine			
			12-16-14 inv.257264 canine			
			12-16-14 inv.257267 canine			
			12-16-14 inv.257268 canine			
					14-10912	PO Total
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	12-18-14 inv.257475 feline			
			12-18-14 inv.257477 feline			
			12-18-14 inv.257478 feline			
			12-18-14 inv.257480 feline			
			12-18-14 inv.257481 feline			
			12-18-14 inv.257482 feline			
					14-10930	PO Total
ANIMAL SHELTER PETTY CASH	Animal Food	T-03-08-536-340-20429	11-26-14 receipt from			
					14-10966	PO Total
				T	Fund Total	21,956.21
			Animal Shelter	Dept Total	27,962.23	

FreeHolder Bill List Report by Department

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Buildings & Grounds

4 **Fund Accts**

JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs LOCKSMITH REPAIRS & KEYS FOR	4-01-26-310-001-20320	14-00396	PO Total	237.50
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs 2014 OVERHEAD DOOR REPAIR	4-01-26-310-001-20320	14-00404	PO Total	427.88
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs 2014 OVERHEAD DOOR REPAIR	4-01-26-310-001-20320	14-00408	PO Total	430.30
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	4-01-26-310-001-20329	14-00411	PO Total	2,370.86
PRO GREEN	Outside Landscaping 6 STEP LAWN FERTILIZATION	4-01-26-310-001-20321	14-01368	PO Total	240.00
ALLIED FIRE & SAFETY EQUIPMENT	Fire Protection Inspections	4-01-26-310-001-20264	14-01565	PO Total	195.00
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements ENCUMBRANCE FOR MONTHLY	4-01-26-310-001-20370	14-03513	PO Total	2,610.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements QUOTE ON FILE	4-01-26-310-001-20370	14-03515	PO Total	148.00
ADVANCED PEST MANAGEMENT	Extermination ENCUMBRANCE FOR JANUARY-MARCH	4-01-26-310-001-20292			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-03516	PO Total	202.00
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST	14-03517	PO Total	20.00
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS	14-06405	PO Total	350.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	4-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES	14-06504	PO Total	6,802.00
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	4-01-26-310-001-20526	GENERAL ELECTRIC #73029	14-08282	PO Total	330.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE	14-08691	PO Total	38,481.84
UNITED ELECTRIC SUPPLY CO.,INC	Electrical Lamps and Bulbs	4-01-26-310-001-20526	4" Slim FO32/741/ECO 2' SLim FO17/741/ECO T8 4100k U-Bend FBO 32/741/6/ECOT84100K Dulux D/E CF26DD/E/835/ECO T4 MVR 150/U/MED clear GE# 3449 MS 200w/BU/MED/PS/740 MH 3 SLIM TUBE 25W	14-09390	PO Total	2,306.26
PETER LUMBER CO	Building Maintenance Materials	4-01-26-310-001-20520	QUOTE# 1411-091290 11/18/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10304	PO Total	137.60
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	4-01-26-310-001-20520	ITEM# 112368 25# THINSET			
			ITEM# 816845 WHITE PRE-MIX			
			ITEM# 390313 NOTCHED TROWEL			
				14-10514	PO Total	25.97
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	INVOICE# 104607 11/20/14			
			INVOICE# 170859 11/20/14			
			INVOICE# 10458 11/20/14			
			INVOICE# 170860 11/20/14			
				14-10605	PO Total	1,532.23
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC			
				14-10638	PO Total	190.00
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14163175 11/26/14			
			ELECTRIC USE 9/22/14-10/22/14			
			ELECTRIC USE 10/1/14-10/30/14			
			ELECTRIC USE 10/1/14-10/29/14			
			ELECTRIC USE 10/15/14-11/14/14			
			ELECTRIC USE 10/20/14-11/17/14			
			ELECTRIC USE 10/15/14-11/14/14			
			ELECTRIC USE 10/22/14-11/21/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/22/14-11/19/14			
			INVOICE # ES14148270 11/4/14			
			INVOICE# ES14150312 11/6/14			
			ELECTRIC USE 9/22/14-10/22/14			
				14-10672	PO Total	57,276.34
PLATTS FARM MARKET	Flowers	4-01-26-310-001-20435	24 inch wreaths			
				14-10707	PO Total	228.00
WEISS TRUE VALUE.HARDWARE	Other Expenses	4-01-26-310-001-20299	4 PACK BATTERY OPERATED CANDLE			
			WREATH HANGERS			
			AA BATTERIES 24 PACK			
				14-10708	PO Total	122.86
VIDEO PIPE SERVICES INC.	Outside General Building Repairs	4-01-26-310-001-20320	MINI CAMERA 4" DRAIN PIPES FRO			
				14-10726	PO Total	1,400.00
WEISS TRUE VALUE.HARDWARE	Hardware	4-01-26-310-001-20521	ORDER# 198132 12/6/14			
			ITEM# 136911 5/8X50 RUBBER GDN			
				14-10736	PO Total	109.98
PATRIOT ROOFING, INC	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE# 3231 12/5/14			
			INVOICE# 3238 12/5/14			
				14-10737	PO Total	1,056.46
GLOU COUNTY UTILITY AUTH.	Sewer	4-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10739	PO Total	546.26
GLOUCESTER COUNTY UTILITY	Sewer	4-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				14-10741	PO Total	625.40
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USAGE 10/27/14-11/26/14			
			TRANS 10/27/14-11/26/14			
			TRANS 10/28/14-11/26/14			
			GAS USAGE 10/28/14-11/26/14			
			GAS USAGE 10/27/14-11/26/14			
			GAS USAGE 10/28/14-11/26/14			
			TRANS 10/27/14-11/26/14			
			TRANS 10/28/14-11/26/14			
			TRANS 10/27/14-11/26/14			
				14-10743	PO Total	1,325.51
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 10/17/14-11/17/14			
			GAS USE 10/20/14-11/17/14			
			GAS USE 10/28/14-12/1/14			
			TRANS FEE 10/17/14-11/17/14			
			TRANS FEE 10/20/14-11/17/14			
			TRANS FEE 10/30/14-12/3/14			
			TRANS FEE 10/28/14-12/1/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number			
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 10/30/14-12/3/14				
				14-10753	PO Total	2,454.30	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/29/14-12/1/14				
			ELECTRIC USE 10/29/14-11/26/14				
			ELECTRIC USE 10/29/14-12/1/14				
			ELECTRIC USE 10/27/14-11/25/14				
				14-10754	PO Total	2,469.34	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/30/14-12/3/14				
			ELECTRIC USE 10/29/14-12/1/14				
				14-10755	PO Total	698.38	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 11/4/14-12/5/14				
			ELECTRIC USE 11/3/14-12/5/14				
				14-10775	PO Total	5,656.94	
H. BARRON IRON WORKS INC	Outside General Building Repairs	4-01-26-310-001-20320	SUPPLY LABOR AND MATERIALS TO				
				14-10784	PO Total	1,500.00	
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					

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	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			
				14-10792	PO Total	379.47
DEPTFORD TWP M U A	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	4-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	4-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	4-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				14-10793	PO Total	334.03

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT ENERGY BUSINESS	Natural Gas	4-01-31-446-001-20720	INVOICE# H14697674 12/4/14			
			INVOICE# H14697677 12/4/14			
			INVOICE# H14691220 12/2/14			
			INVOICE# H14691221 12/2/14			
			INVOICE# H14691219 12/2/14			
			INVOICE# H14691222 12/2/14			
			INVOICE# H14691218 12/2/14			
			INVOICE# H14691217 12/2/14			
			INVOICE# H14697673 12/4/14			
			INVOICE# H14697675 12/4/14			
			INVOICE# H14688507 11/27/14			
			INVOICE# H14688508 11/27/14			
			INVOICE# H14688506 11/27/14			
			INVOICE# H14697676 12/4/14			
			INVOICE# H14697670 12/4/14			
				14-10832	PO Total	12,725.07
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	REPLACE THE DAMAGED SECTION	14-10864	PO Total	3,820.00
TRI-M	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	INVOICE# 114415 12/8/14			
			INVOICE# 114358 12/8/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10865	PO Total	779.43
PATRIOT ROOFING, INC	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE# 3250 12/12/14			
				14-10899	PO Total	302.88
THOMAS MARTIN	Uniform Allowance	4-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				14-10937	PO Total	100.00
WEST DEPTFORD TOWNSHIP	Water	4-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
				14-10938	PO Total	199.07
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	2000 GALS. PUMPED FROM SEPTIC			
			INVOICE# 73176 12/15/14			
				14-10976	PO Total	1,210.00
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	INVOICE# 3561 12/17/14			
				14-10977	PO Total	2,185.00
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	INVOICE# 104407 12/2/14			
			INVOICE# 104408 12/9/14			
			INVOICE# 171181 12/9/14			
			INVOICE# 171167 12/9/14			
				14-10978	PO Total	1,074.14
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/27/14-11/25/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 10/27/14-11/25/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10979	PO Total	791.21
PSE&G (BLDGS & GRNDS)	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 10/30/14-12/2/14			
			STREETLIGHTS 10/31/14-12/2/14			
			STREETLIGHTS 10/29/14-11/26/14			
				14-10980	PO Total	555.56
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/28/14-11/26/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 10/28/14-11/26/14			
				14-10981	PO Total	2,982.86
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/27/14-11/25/14			
			ELECTRIC USE 10/30/14-12/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 10/30/14-12/2/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/30/14-12/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 10/30/14-12/2/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/30/14-12/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 10/30/14-12/2/14			
				14-10982	PO Total	22,080.02
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/28/14-11/26/14			
			ELECTRIC USE 10/27/14-11/25/14			
			ELECTRIC USE 10/30/14-12/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 10/28/14-11/26/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Natural Gas	4-01-31-446-001-20720	GAS USE 10/27/14-11/25/14			
			GAS USE 10/30/14-12/2/14			
	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 10/30/14-12/2/14			
				14-10983	PO Total	915.67
PSE & G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/30/14-12/2/14			
			Natural Gas	4-01-31-446-001-20720		
			GAS USE 10/30/14-12/2/14			
		14-10987	PO Total	3,015.03		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 11/5/14-12/6/14			
			ELECTRIC USE 11/4/14-12/5/14			
			ELECTRIC USE 11/5/14-12/6/14			
		14-10988	PO Total	403.87		
SWEDESBORO, BOROUGH	Water	4-01-31-445-001-20760	WATER FEE 9/11/14-12/10/14			
	Sewer	4-01-31-455-001-20770	SEWER FEE 9/11/14-12/10/14			
		14-10989	PO Total	433.29		
CITY OF WOODBURY/WATER &	Water	4-01-31-445-001-20760	WATER FEE TO THE CITY OF			
			26 DELAWARE ST. 8000190-2			
			128 EUCLID ST. 4000010-3			
			24 HUNTER ST. 4000010-5			
			128 EUCLID ST. # 4000010-6			
	Sewer	4-01-31-455-001-20770	SEWER FEE FOR CITY OF WOODBURY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
CITY OF WOODBURY/WATER &	Sewer	4-01-31-455-001-20770	17 N. BROAD ST. 29850-0				
			55 DELAWARE ST. # 33270-0				
			LINCOLN ST. 41860-2				
			128 EUCLID ST. 4000010-1				
	Water	4-01-31-445-001-20760	128 EUCLID ST. # 4000010-2				
			17 N. BROAD ST. # 0029850-0				
	Sewer	4-01-31-455-001-20770	1 N. BROAD ST. 8000190-1				
			26 DELAWARE ST. 8000190-2				
			24 HUNTER ST. 4000010-5				
			70 HUNTER ST. 4000010-6				
	Water	4-01-31-445-001-20760	55 DELAWARE ST. # 0033270-0				
			LINCOLN ST. # 41860-2				
			128 EUCLID ST. # 4000010-1				
			128 ECULID ST. #4000010-2				
70 HUNTER ST. 4000010-4							
1 N BROAD ST. 8000190-1							
				15-00038	PO Total	37,914.96	
MARINO, DANIEL N.	Uniform Allowance	4-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT				
			15-00043	PO Total	100.00		
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 10/15/14-11/14/14				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH JERSEY GAS(BLDGS&GRND)

Natural Gas

4-01-31-446-001-20720

TRANS FEE 10/15/14-11/14/14

TRANS FEE 10/6/14-11/5/14

TRANS FEE 10/15/14-11/14/14

GAS USE 10/15/14-11/14/14

15-00123

PO Total

5,683.49

SOUTH JERSEY GAS(BLDGS&GRND)

Natural Gas

4-01-31-446-001-20720

GAS USE 11/14/14-12/13/14

TRANS FEE 11/14/14-12/13/14

TRANS FEE 11/14/14-12/15/14

TRANS FEE 11/14/14-12/13/14

TRANS FEE 11/14/14-12/15/14

TRANS FEE 11/14/14-12/13/14

TRANS FEE 11/5/14-12/6/14

GAS USE 11/14/14-12/13/14

TRANS FEE 11/14/14-12/13/14

GAS USE 11/14/14-12/13/14

GAS USE 11/14/14-12/15/14

GAS USE 11/14/14-12/13/14

15-00133

PO Total

14,823.63

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

4-01-31-446-001-20720

TRANS FEE 11/3/14-12/4/14

GAS USE 11/12/14-12/11/14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 10/28/14-12/1/14			
			TRANS FEE 11/12/14-12/11/14			
			TRANS FEE 10/28/14-12/1/14			
			TRANS FEE 11/14/14-12/12/14			
			15-00134	PO Total	1,013.40	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 11/3/14-12/4/14			
			TRANS FEE 11/17/14-12/17/14			
			TRANS FEE 11/6/14-12/9/14			
			TRANS FEE 11/3/14-12/4/14			
			GAS USE 11/17/14-12/18/14			
			GAS USE 11/21/14-12/17/14			
			GAS USE 11/17/14-12/17/14			
			GAS USE 11/3/14-12/4/14			
			TRANS FEE 11/3/14-12/4/14			
			TRANS FEE 11/17/14-12/18/14			
			TRANS FEE 11/21/14-12/17/14			
15-00135	PO Total	4,105.12				
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 11/14/14-12/15/14			
			ELECTRIC USE 10/27/14-11/25/14			
				15-00136	PO Total	7,114.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 11/21/14-12/28/14			
			ELECTRIC USE 11/6/14-12/9/14			
			ELECTRIC USE 11/27/14-12/16/14			
				15-00137	PO Total	2,138.03
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 10/28/14-11/26/14			
			STREETLIGHTS 12/1/14-1/1/15			
			STREETLIGHTS 10/30/14-12/2/14			
			STREETLIGHTS 10/31/14-12/3/14			
			STREETLIGHTS 10/10/14-12/10/14			
			STREETLIGHTS 11/19/14-12/18/14			
			STREETLIGHTS 11/20/14-12/19/14			
			STREETLIGHTS 10/30/14-12/2/14			
			STREETLIGHTS 11/3/14-12/4/14			
				15-00186	PO Total	1,243.27
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 11/17/14-12/17/14			
				15-00187	PO Total	5,296.47
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 11/19/14-12/18/14			
			ELECTRIC USE 11/17/14-12/17/14			
			ELECTRIC USE 11/6/14-12/9/14			
			ELECTRIC USE 10/27/14-11/26/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 11/19/14-12/18/14	15-00189	PO Total	3,408.67
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/29/14-12/1/14			
			ELECTRIC USE 10/31/14-12/2/14			
			ELECTRIC USE 11/12/14-12/11/14			
			ELECTRIC USE 11/14/14-12/13/14	15-00191	PO Total	538.10
				4	Fund Total	270,173.67
		5	Fund Accts			
MACERICH DEPTFORD LLC	Building Rental	5-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			
			RENT FOR COUNTY STORE			
			UTILITIES	15-00099	PO Total	7,736.16
NATIONAL PARK WATER & SEWER	Sewer	5-01-31-455-001-20770	SEWER FEE NATIONAL PARK	15-00185	PO Total	100.00
				5	Fund Total	7,836.16
		C	Fund Accts			
ART GUILD INC	Whithall House Handicapped Walkway(2013	C-04-08-018-310-18256	balance from above order	14-06867	PO Total	193.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	Library HVAC (2013)	C-04-08-018-310-18246	PROPOSAL #4498d - 08/06/14	14-07191	PO Total	14,821.90
CORE MECHANICAL INC	Library HVAC (2013)	C-04-08-018-310-18246	2ND PH. PROP.#4496D - 08/6/14	14-07871	PO Total	10,336.90
CORE MECHANICAL INC	Library HVAC (2013)	C-04-08-018-310-18246	PROPOSAL# 4497D 8/6/14	14-08379	PO Total	13,556.90
WEISS TRUE VALUE.HARDWARE	Weld Shop Reno	C-04-09-018-310-18242	75 PC 10X1 SCREWS			
			20 PC PLASTIC ANCHOR KIT	14-10365	PO Total	8.58
PETER LUMBER CO	Weld Shop Reno	C-04-09-018-310-18242	15LB FELT PAPER	14-10517	PO Total	72.45
BROADWAY ELECTRIC (BESCO)	Weld Shop Reno	C-04-09-018-310-18242	QUOTE# 1057091-0000-01 12/3/14			
			CWD 1252 50A 250V 3W SURFACE			
			MUL 76222 2G WHT MTL			
			ARL L423 1-IN STR SQZ FLEX			
			ARL 853 1-IN 90D SQZ FLEX CONN	14-10592	PO Total	96.94
MARLYN SHEET METAL INC.	Weld Shop Reno	C-04-09-018-310-18242	3-PIECES OF 6" PIPE			
			2-6" 90 DEGREE ELBOW			
			10-BANDS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARLYN SHEET METAL INC.	Weld Shop Reno	C-04-09-018-310-18242	EXHAUST FLEX			
			DELIVERY			
				14-10939	PO Total	245.00
CORE MECHANICAL INC	Library HVAC (2013)	C-04-08-018-310-18246	LIBRARY HVAC PROJECT NIGHT			
	Library - HVAC	C-04-11-018-310-18246	BALANCE OF ABOVE			
				15-00039	PO Total	10,392.14
ROWAN COLLEGE AT GLOUC. CO.	Const. Nursing & Allied Health Center	C-04-13-025-310-25201	HIGHER ED CAPITAL FACILITIES			
	Const/Addition Law & Education Center	C-04-13-025-310-25202				
	Const./Renovations Student Services Ctr	C-04-13-025-310-25203				
				15-00223	PO Total	263,842.61
				C	Fund Total	313,566.67
			Buildings & Grounds	Dept Total		591,576.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

4 **Fund Accts**

TRAVELERS

CLERK OF THE BOARD - ADVERTISING - 4-01-20-111-002-20205
DEDUCTIBLE REIMBURSEMENT

14-06843 PO Total 10.00

SOUTH JERSEY MEDIA GROUP

CLERK OF THE BOARD - ADVERTISING - 4-01-20-111-002-20205
LEGAL ADVERTISING NOV 2014

15-00019 PO Total 653.83

4 Fund Total 663.83

Clerk of the Board Dept Total 663.83

Commission on Women

4 **Fund Accts**

AUTHENTIC PROMOTIONS.COM

Other General Expenses 4-01-27-335-001-20990
Item SM-9783 Bullet shaped

Item #52564 6 piece bandage

14-10137 PO Total 479.50

ALETE PRINTING

Other General Expenses 4-01-27-335-001-20990
WOMEN OF ACHIEVEMENT BOOKLETS

14-10393 PO Total 95.00

ARC OF GLOUCESTER COUNTY

Advertising 4-01-27-335-001-20205
Bookmarkers from 2014 FASD

14-10606 PO Total 220.00

4 Fund Total 794.50

Commission on Women Dept Total 794.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT COPIER	4-01-25-280-001-20850	14-03079	PO Total	169.20
SALEM CO. TREASURER'S OFFICE	Other Outside Services CONTRACT MONTHLY MINUMUM	4-01-25-280-001-20299	14-04132	PO Total	450,275.00
COUNTY OF CUMBERLAND	Other Outside Services ENCUMBERED AMOUNT FOR HOUSING	4-01-25-280-001-20299	14-04901	PO Total	305,714.29
BURLINGTON COUNTY TREASURER	Other Outside Services ENCUMBERED AMOUNT FOR HOUSING	4-01-25-280-001-20299	14-05003	PO Total	76,122.76
ADVANCED PEST MANAGEMENT	Extermination MONTHLY EXTERMINATION OF JAIL	4-01-25-280-001-20292	14-05284	PO Total	40.00
ALL INDUSTRIAL SAFETY PRODUCTS	Medical and Dental Supplies JAIL SUPPLIES	4-01-25-280-001-20450			
	Police Supplies	4-01-25-280-001-20460			
	Medical and Dental Supplies SHIPPING CHARGES	4-01-25-280-001-20450	14-08766	PO Total	938.04
PUBLIC SAFETY OUTFITTERS INC	Police Supplies BADGES FOR RETIRED OFFICERS	4-01-25-280-001-20460	14-08854	PO Total	446.00
CRAFTMASTER HARDWARE CO. INC.	Janitorial Supplies DECODING AND CUTTING MEDECO COLOR CODED PICKS	4-01-25-280-001-20540			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRAFTMASTER HARDWARE CO. INC.	Janitorial Supplies	4-01-25-280-001-20540	SHIPPING	14-08898	PO Total	257.14
LOURDES MEDICAL CENTER OF B.C.	Medical Services and Autopsies	4-01-25-280-001-20270	INMATE HOSPITAL CHARGES FOR	14-09677	PO Total	1,879.40
SECURE ALERT MONITORING INC.	Other Expenses	4-01-25-280-001-20201	MONTHLY BILLING CHARGE FOR	14-10640	PO Total	7,259.12
BRIAN EVANS	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-10641	PO Total	81.82
AULETTO ENTERPRISES INC	Food	4-01-25-280-001-20430	INMATE LUNCHES WHILE WAITING	14-10642	PO Total	1,607.49
VERIZON	Other Outside Services	4-01-25-280-001-20299	VIDEO COURT CHARGES FOR	14-10643	PO Total	176.40
Robert Bruno	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-10687	PO Total	41.94
SECURE ALERT MONITORING INC.	Other Expenses	4-01-25-280-001-20201	MONTHLY MONITORING FEE FOR EXTRA CHARGES FOR CLEANER	14-10881	PO Total	5,761.45
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	101922 Cumber. Admin Fees Nov	14-10898	PO Total	1,741.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWRENCE EBRON	Food	4-01-25-280-001-20430	MEAL REIMBURSMET FOR OUT OF	14-10954	PO Total	10.00
CHRISTOPHER DAVIS	Food	4-01-25-280-001-20430	MEAL REIMBURSEMENT FOR OUT OF	14-10955	PO Total	7.58
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	#104970 Nov Claims Salem			
			#104970 Nov Fees Salem	14-10997	PO Total	30,668.80
				4	Fund Total	883,197.75
			G Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-13-301-000-20631	POINT BLANK AXIIIA ARMOR	14-09132	PO Total	598.85
				G	Fund Total	598.85
			Correctional Services	Dept Total		883,796.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Adjusters

4 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 4-01-20-156-001-20850
 Copier Rental - Adjusters

14-03186 PO Total 103.50

FERN FRIEL

Travel Expense 4-01-20-156-001-20970
 TRAVEL EXPENSE-ADJUSTERS
 To reimburse expense incurred

14-10715 PO Total 81.57

4 Fund Total 185.07

County Adjusters Dept Total 185.07

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

4 **Fund Accts**

ACS ENTERPRISE SOLUTIONS LLC

Outside Reproduction Services 4-01-20-120-001-20280
MICROFILM VERIFICATION

14-01478 PO Total 1,500.00

NJ LAWYERS DIARY & MANUAL

Books and Subscriptions 4-01-20-120-001-20910
NJ LAWYERS DIARY & MANUAL 2015

NJ LAWYERS DIARY AND MANUAL

14-07647 PO Total 211.00

RICOH USA, INC.

Reproduction Machine Rental 4-01-20-120-001-20850
INTIAL ORDER FOR RICOH 2553SP

14-08072 PO Total 80.92

STAPLES ADVANTAGE

Reproduction Supplies - Elections 4-01-20-120-002-20411
XEROX SOLID INK STICKS,

XEROX 108R00927 SOLID INK

XEROX 108R00926 SOLID INK

XEROX 108R00928 SOLID INK

XEROX EXTENDED-CAPACITY

14-10401 PO Total 685.84

THOMPSON REUTERS - WEST

Books and Subscriptions 4-01-20-120-001-20910
INVOICE # 830723612

NJ STAT ANNO T2A:53A TO

NJ STAT ANNO T17:30B TO

NJ PR V31 AND V32 CRIMINAL PR

NJ PRACTICE SERIES V32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10453	PO Total	1,068.50
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	HPLASER INKJET CHECK SCANNER			
			STAPLES DAB'N SEAL ENVELOPE	14-10469	PO Total	37.64
PAULSBORO PRINTERS, LLC	Election Expense - Elections	4-01-20-120-002-20245	500 NOVEMBER 4, 2014	14-10684	PO Total	856.00
JAMES N HOGAN	Travel Expense	4-01-20-120-001-20970	TRAVEL EXPENSES	14-10781	PO Total	10.00
MARY ELLEN MAGUIRE-WALSH	Travel Expense	4-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	14-10859	PO Total	23.52
DONNA M. CALTABIANO	Travel Expense	4-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	14-10862	PO Total	7.84
JOAN MALONEY	Travel Expense	4-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	14-10863	PO Total	47.49
STAPLES ADVANTAGE	Office Supplies - County Store	4-01-20-120-003-20410	THERMAL POS ROLLS	14-10878	PO Total	90.35
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	THERMAL POS ROLLS	14-10879	PO Total	72.28
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	4-01-20-120-001-20921	11TH ANNUAL STATE OF THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-10934	PO Total 90.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty Portion of Realty Trf Fees	4-01-55-120-000-00001		14-10992	PO Total 482,689.80
STATE OF NJ AHTF	Accounts Receivable - NJ Realty Preserv.Funds to State Treas	4-01-55-120-000-00001		14-10993	PO Total 122,476.75
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty Extra.Aid to State Treas	4-01-55-120-000-00001		14-10994	PO Total 163,829.30
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Pres. Fees Dec 2014	4-01-55-120-000-00001		14-10995	PO Total 82,435.00
PENNY DAVIS	Travel Expense MILEAGE REIMBURSEMENT TO	4-01-20-120-001-20970		15-00021	PO Total 35.84
RICOH USA, INC.	Reproduction Machine Rental MULTIFUNCTIONAL COPIER, 3,500	4-01-20-120-001-20850		15-00022	PO Total 80.92
MICHELE L. EVERLY	Travel Expense MILEAGE REIMBURSEMENT FOR TOLL REIMBURSEMENT FOR COANJ	4-01-20-120-001-20970		15-00023	PO Total 47.18
PAULSBORO PRINTERS, LLC	Election Expense - Elections 2,800 ANNUAL LETTERS, FOLDED	4-01-20-120-002-20245		15-00055	PO Total 212.00
				4	Fund Total 856,588.17
	T	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/	14-01479	PO Total	3,333.34
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORDS	14-02137	PO Total	735.76
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: 6604-5 MARKET CODE: WFCNTRL4	14-06560	PO Total	120.39
SOUTH JERSEY MEDIA GROUP	Advertising	T-03-08-501-120-20205	PUBLISHING ADVERTISING AD	14-08462	PO Total	400.00
AUTHENTIC PROMOTIONS.COM	Printing	T-03-08-501-120-20275	LEAD PENCILS - OUTREACH RECYCLED RULER FOR OUTREACH RETRACTABLE PENS	14-09451	PO Total	2,420.00
PCM G, INC.	Office Supplies	T-03-08-501-120-20410	SMART COVER KEYBOARD W/CASE	14-09723	PO Total	406.00
CDW GOVERNMENT	Data Processing Equipment	T-03-08-501-120-20652	QUOTE# FSJZ970 DESCRIPTION: XEROX 3YR ADDL	14-10356	PO Total	881.55
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10756	PO Total	305.63
ACS ENTERPRISE SOLUTIONS LLC	Professional Services	T-03-08-501-120-20217	GRM PROPERTY FRAUD MANAGEMENT	14-10782	PO Total	1,250.00
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees for December 2014	14-10996	PO Total	7,820.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	INVOICE 287250604399X12272014			
			AT&T MONTHLY SERVICES FOR 4261			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 7815	15-00138	PO Total	200.05
SERVE IT UP ADVERTISING	Advertising	T-03-08-501-120-20205	PUBLISH ADVERTISING TO RUN	15-00139	PO Total	1,556.25
				T	Fund Total	19,428.97
			County Clerk	Dept Total		876,017.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

4 **Fund Accts**

CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE FALL 2014 CHARGEBACK	4-01-29-395-002-20201	15-00047	PO Total	652.00
MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE FALL 2014 CHARGEBACK	4-01-29-395-002-20201	15-00049	PO Total	2,729.32
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE FALL 2014 CHARGEBACK	4-01-29-395-002-20201	15-00050	PO Total	17,280.00
ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SPRING 2014 CHARGEBACK SUMMER 2014 CHARGEBACK FALL 2014 CHARGEBACK	4-01-29-395-002-20201	15-00051	PO Total	25,368.60
			4	Fund Total	46,029.92
		County College		Dept Total	46,029.92

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

4 Fund Accts

ERIC CAMPO	Education and Training	4-01-20-155-001-20930			
	Seminar reimbursement for				
			14-10650	PO Total	280.00
MICHAEL J. SILVANIO	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			14-10764	PO Total	1,920.00
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			14-10765	PO Total	5,750.00
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			14-10783	PO Total	888.00
BDK TRANSCRIPTION SERVICE	Court Reporters and Transcripts	4-01-20-155-001-20220			
	court transcript State of NJ				
			14-10919	PO Total	25.87
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	4-01-20-155-001-20220			
	court transcript regarding				
			14-10929	PO Total	606.90
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			15-00014	PO Total	165.00
DIANNE SLOANE, ESQ.	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			15-00015	PO Total	975.00
MATTHEW LYONS	Education and Training	4-01-20-155-001-20930			
	Reimbursement for seminar				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-00082 PO Total 210.00

4 Fund Total 10,820.77

County Counsel Dept Total 10,820.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	4-01-27-331-001-20850			
	COPIER RENTAL				
			14-01994	PO Total	151.30

ALL ABOUT CARE LLC.	Other Expenses	4-01-27-331-001-20299			
	OPEN ENDED CONTRACT BETWEEN				
			14-04051	PO Total	291.00

4 Fund Total 442.30

G Fund Accts

GRAPHICOLOR CORP	Printing	G-02-14-386-331-20275			
	GLOUCESTER COUNTY DIVISION OF				
			14-09462	PO Total	65.00

LORI TEDESCO SINGLEY	Other Expenses	G-02-14-385-331-20201			
	PRESENTATION TO THE WESTVILLE				
			14-10740	PO Total	250.00

AULETTO ENTERPRISES INC	Other Expenses	G-02-14-385-331-20201			
	MUNICIPAL ALLIANCE TRAINING				
	Food	G-02-14-386-331-20430			
	TO PAY BALANCE				
	Meetings, Memberships & Dues	G-02-14-386-331-20921			
			14-10837	PO Total	1,848.00

SOUTH JERSEY MEDIA GROUP	Advertising	G-02-14-386-331-20205			
	PUBLIC NOTICE FOR LACADA MTG.				
			14-10839	PO Total	30.87

G Fund Total 2,193.87

Disabled Dept Total 2,636.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

THE LAND CONSERVANCY OF NJ	Farmland Preservation PIG	T-03-08-509-372-20548			
			14-00105	PO Total	10,000.00
FEDERICI & AKIN P.A.	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			14-01179	PO Total	577.50
TITLE AMERICA AGENCY CORP	Farmland Preservation RFP-14-015	T-03-08-509-372-20548			
			14-02424	PO Total	1,803.20
SHERWIN WILLIAMS STORE 3757	Other Expense ORDER# OE0039515A3757 12/8/14	T-03-08-509-372-20299			
			14-10677	PO Total	631.04
U.S. LUMBER,INC	Other Expense PLYWOOD (BIRCH UNFINISHED)	T-03-08-509-372-20299			
			14-10704	PO Total	1,199.80
U.S. LUMBER,INC	Other Expense CEILING TILE (USG# 2315) FIRE	T-03-08-509-372-20299			
			14-10717	PO Total	1,199.80
COMMERCIAL INTERIORS DIRECT	Other Expense CARPET TILES APPLAUSE III ER3 C16 E ADHESIVE NON COMMON CARRIER DEL/HAND PREVAILING WAGE RATE	T-03-08-509-372-20299			
			14-10725	PO Total	8,634.64
PETER LUMBER CO	Other Expense QUOTE# 1412-100742 12/12/14	T-03-08-509-372-20299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER LUMBER CO	Other Expense	T-03-08-509-372-20299	M-DOOR 3068 1-3/4 HOLLOW CORE			
				14-10796	PO Total	243.57
GRAINGER INDUSTRIAL SUPPLY	Other Expense	T-03-08-509-372-20299	QUOTE# 36430149 12/17/14			
				14-10842	PO Total	16.00
WEISS TRUE VALUE.HARDWARE	Other Expense	T-03-08-509-372-20299	ORDER# 199632 12/19/14			
			1-1/2X5/8 CORNER IRON			
			BOX SCREWS			
				14-10935	PO Total	41.49
				T	Fund Total	24,347.04
		Division of Land Preservation		Dept Total		24,347.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

4 Fund Accts

PAC	Food	4-01-27-332-001-20430			
		1. FROZEN MEALS FOR HOMEBOUND			
		2. FROZEN MEALS FOR HOMBOUND			
		3. SPECIAL NOTE:			
			14-10917	PO Total	3,249.56
AULETTO ENTERPRISES INC	Food	4-01-27-332-001-20430			
		8. SERV-A-TRAY DAILY MEALS			
			14-10947	PO Total	8,165.02
AULETTO ENTERPRISES INC	Food	4-01-27-332-001-20430			
		5. SERV-A-TRAY DAILY MEALS			
			15-00235	PO Total	5,536.27
			4	Fund Total	16,950.85

G Fund Accts

RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-14-501-002-20850			
	COPIER RENTAL - 2014 - ADMIN.				
			14-01642	PO Total	185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-14-501-002-20850			
	COPIER RENTAL - 2014 I & A				
			14-01644	PO Total	185.20
ALL ABOUT CARE LLC.	Outside Services - BVI	G-02-14-501-001-20299			
	OPEN ENDED CONTRACT BETWEEN				
			14-04050	PO Total	232.80
AMERICAN DIAGNOSTIC CORP	Wellness Made Easy Supplies - IIID	G-02-14-501-006-20990			
	Medical Supplies - Nsg				
			14-05266	PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN COLLEGE AT GLOUC. CO.	Nutrition Education - C1	G-02-14-501-004-20930	SERVSAFE FOOD SAFETY MANAGER	14-08311	PO Total	199.00
LUCAS GREENHOUSES	Flowers - C1	G-02-14-501-004-20435	FLOWERS FOR HOLIDAY PARTIES			
			2) 4.5 POT COVERS			
			3) FLOWERS FOR HOLIDAY PARTIES			
			4) 4.5 POT COVERS	14-08933	PO Total	574.00
THOMAS A. STEWART	Travel - C2	G-02-14-501-005-20970	1.MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY	14-10421	PO Total	31.53
CHARLOTTE KRATCHWELL	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-10621	PO Total	73.92
PRN SOLUTIONS INC	Senior Reach - SSBG	G-02-14-501-016-20974	PPM, SUPPORT	14-10732	PO Total	686.25
ALL ABOUT CARE LLC.	Outside Services	G-02-14-502-332-20234	1. PEER GROUP PAYMENT FOR JULY			
			2. PEER GROUP PAYMENT AUGUST			
			3. PEER GROUP PAYMENT SEPT.			
			4. PEER GROUP PAYMENT - OCT.	14-10733	PO Total	9,678.05
DOUG HAUSER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10786	PO Total	40.32
LOU WEISS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-10787	PO Total	28.00
GARY ODENBRETT	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
	Travel - C2	G-02-14-501-005-20970	3. MILEAGE REIMBURSEMENT-DAILY	14-10788	PO Total	82.32
ATLANTIC CITY ELEC (SR SERVICE	Emergency Utility Assistance - MM	G-02-14-501-023-20974	EMERGENCY PAYMENT	14-10789	PO Total	50.00
ATLANTIC CITY ELEC (SR SERVICE	Emergency Utility Assistance - MM	G-02-14-501-023-20974	EMERGENCY PAYMENT	14-10790	PO Total	200.00
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-14-501-004-20431	1. ITEM # 4 - 10 OZ.FOAL LIDS			
			2. ITEM # 17 ALUMINUM TRAYS			
			3. ITEM # 18 WAX SANDWICH BAGS	14-10791	PO Total	1,466.44
WEAVER OIL	Emergency Utility Assistance - MM	G-02-14-501-023-20974	EMERG.PAYMENT HOME HEATING OIL			
			EMERGENCY PAYMENT.FOR HOME OIL			
			3. EMERG.PAYMENT FOR HOME OIL			
			4. EMERG. PAYMENT FOR HOME OIL	14-10901	PO Total	1,309.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RHODA ANN MILLER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-10902	PO Total	53.20
FLOYD, ELAINE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-10903	PO Total	38.53
LINDA ANDREWS	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				14-10904	PO Total	86.80
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL SITE 2			
				14-10905	PO Total	44.45
JUDITH DESROCHERS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-10906	PO Total	72.24
NATHANS, LINDA	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-10907	PO Total	45.86
ROBERT HEENAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-10908	PO Total	42.00
LOUIS MATTIA	Travel - C2	G-02-14-501-005-20970				
				14-10920	PO Total	33.60
CHARLOTTE ZEDIKER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REINBURSEMENT DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-10922	PO Total 168.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 3		
				14-10946	PO Total 29.69
AULETTO ENTERPRISES INC	Food - C1	G-02-14-501-004-20430	1. CONGREGATE LUNCH MEALS		
	Food - State Match Title IIIB D	G-02-14-501-009-20430	2. CONGREGATE LUNCH MEALS		
	Food - NSIP	G-02-14-501-024-20430	3. CONGREGATE LUNCH MEALS		
	Food - C2	G-02-14-501-005-20430	5. SERV-A-TRAY DAILY MEALS		
	Food - SHDM	G-02-14-501-018-20430	6. SERV-A-TRAY DAILY MEALS		
	Food - NSIP	G-02-14-501-024-20430	7. SERV-A-TRAY DAILY MEALS		
	Food - SWHDM	G-02-14-501-012-20430	9. SERV-A-TRAY WKND MEALS		
				14-10947	PO Total 33,652.76
SCHWARZ, LAWRENCE	Travel - C2	G-02-14-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT		
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND		
				14-10948	PO Total 443.52
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL SITE 4		
				14-10949	PO Total 64.29
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL SITE 5		
				14-10950	PO Total 44.28
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL SITE 6		
				14-10951	PO Total 46.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRUCE MC CABE	Travel - C2	G-02-14-501-005-20970				
			1. MILEAGE REIMBURSEMENT			
	Travel - SWHDM	G-02-14-501-012-20970				
			2. MILEAGE REIMBURSEMENT-WKND			
				14-10952	PO Total	96.49
FRANK LISA	Travel - C2	G-02-14-501-005-20970				
			MILEAGE REIMBURSEMENT-DAILY			
				14-10953	PO Total	29.12
MICHAEL J. DOUGHERTY	Travel - C2	G-02-14-501-005-20970				
			MILEAGE REIMBURSEMENT-DAILY			
				14-10963	PO Total	96.32
EDNA DUNCAN	Travel - C2	G-02-14-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970				
			2. WKND MILEAGE REIMBURSEMENT			
				14-10971	PO Total	26.94
CHARLOTTE KRATCHWELL	Travel - C2	G-02-14-501-005-20970				
			DAILY MILEAGE REIMBURSEMENT			
				14-10972	PO Total	98.56
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750				
			TELEPHONE BILL - SITE 5			
				14-10973	PO Total	44.42
LLOYD L. TANNER	Travel - C2	G-02-14-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970				
			2. MILEAGE REIMBURSEMENT -WKND			
				15-00072	PO Total	362.88
DOROTHY MADDEN	Travel - C2	G-02-14-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970				
			2. MILEAGE REIMBURSEMENT-WKND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				15-00073	PO Total 512.40
JOY M. PIDGEON	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-00075	PO Total 280.00
COSTELLO, MAUREEN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-00076	PO Total 52.08
RUSSELL PRICE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-00080	PO Total 95.09
REVA D. MEIGHAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-00081	PO Total 86.74
EUGENE LANNING	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-00124	PO Total 349.44
TINA CLAY	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-00126	PO Total 62.72
COSTELLO, RUTH E.	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	15-00130	PO Total 34.72
FRANK RANIERI	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	15-00131	PO Total 19.60
AULETTO ENTERPRISES INC	Food - C1	G-02-14-501-004-20430	1. CONGREGATE LUNCH MEALS		
	Food - State Match Title IIIB D	G-02-14-501-009-20430	2. CONGREGATE LUNCH MEALS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - SHDM	G-02-14-501-018-20430	4. SERV-A-TRAY DAILY MEALS			
	Food - NSIP	G-02-14-501-024-20430	6. SERV-A-TRAY DAILY MEALS			
	Food - C2	G-02-14-501-005-20430	7. SERV-A-TRAY DAILY MEALS			
	Food - SWHDM	G-02-14-501-012-20430	8. SERV-A-TRAY WKND MEALS			
				15-00235	PO Total	7,864.32
				G	Fund Total	60,099.79
		T	Fund Accts			
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS			
				14-10947	PO Total	10,017.34
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	3. CONGREGATE LUNCH MEALS			
				15-00235	PO Total	1,738.65
				T	Fund Total	11,755.99
				Division of Senior Services	Dept Total	88,806.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

G Fund Accts

GC VOCATIONAL TECH SCHOOL DIST	Dislocated ITA's	G-02-13-081-170-23299			
	STUDENT: YALITZA ROSARIO				
			13-08591	PO Total	500.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299			
	STUDENT: CHRISTIN COLES				
			14-05728	PO Total	500.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-13-081-170-23299			
	Nicole Formuchelli/WIA Dis-L				
			14-06374	PO Total	1,000.00
NETWORK LEARNING INSTITUTE	Adult ITA's	G-02-13-081-170-21299			
	Lynette Lewis / WIA Adult				
			14-06574	PO Total	1,331.68
NETWORK LEARNING INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299			
	Jacobia Dunn / WIA Dis-Loc				
			14-06575	PO Total	1,331.66
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF	G-02-14-084-001-21232			
	PURSUANT TO THE RENEWAL OPTION				
			14-07151	PO Total	10,335.87
CASINO GAMING INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299			
	FRANCIS K THOMAS - WIA DIS LOC				
			14-07962	PO Total	1,023.00
SMITH & SOLOMON	Adult ITA's (P)	G-02-14-081-001-21299			
	Herbert Carter - WIA Adult				
			14-09001	PO Total	4,000.00
NAT'L PERSONAL TRAINING INST	Adult ITA's (P)	G-02-14-081-001-21299			
	Timothy Roberts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09008	PO Total	1,000.00
PREMIER EDUCATION GROUP	Dislocated Worker ITA's (P) Ronals S. Dizon	G-02-14-081-003-23299		14-10436	PO Total	1,000.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker ITA's (P) Michelle E Negron	G-02-14-081-003-23299		14-10439	PO Total	3,999.00
SOUTH JERSEY CAREER CENTER INC	Dislocated Worker ITA's (P) Coleen Wakeley-Robey	G-02-14-081-003-23299		14-10442	PO Total	1,000.00
STAPLES ADVANTAGE	Office Supplies (A)Other FAX 4100E Toner Black STAPPLES NAME BADGE WITH STAPLES HEAVY DUTY ID BADGE	G-02-14-081-001-20410 G-02-14-081-002-20410		14-10443	PO Total	85.63
MIKE'S DRIVING SCHOOL,INC.	ITA's GA/SNAP Education/Training William Morales JR.	G-02-14-084-002-21228		14-10444	PO Total	3,999.00
AMERICAN IMAGING	Advertising (A)Other Ad in Official guide GC NJ	G-02-14-081-001-20205 G-02-14-081-002-20205				
	Advertising (Ed & Training)	G-02-14-084-001-20205				
	Advertising (A)Other	G-02-14-081-003-20205		14-10607	PO Total	1,950.00
MARY E. SMITH	Travel (A) Mileage - Mary E Smith	G-02-14-081-001-20970				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10659	PO Total	37.62
BRIDGET DIGIAMBATTISTA	Travel (A)	G-02-14-081-002-20970	Mileage-Brigette Digiambattist	14-10660	PO Total	57.08
ROWAN COLLEGE AT GLOUC. CO.	Adult ITA's (P)	G-02-14-081-001-21299	Denise Gifford	14-10698	PO Total	1,599.00
BRIDGET DIGIAMBATTISTA	Travel (A)	G-02-14-081-002-20970	Bridgette DiGiambatista	14-10768	PO Total	18.80
MARY E. SMITH	Travel (A)	G-02-14-081-001-20970	Mary Smith Mileage	14-10769	PO Total	91.26
FUTURE WORKS SYSTEM, LLC	Adult Future Works Contract (P)	G-02-14-081-001-21290	FUTUR WORKS SYSTEM			
	Dis. Worker Future Work Contract (P)	G-02-14-081-003-23290				
	Youth Future Works Contracts (P)	G-02-14-081-002-22290				
				15-00145	PO Total	6,165.00
				G	Fund Total	41,024.60
		T	Fund Accts			
PAULSBORO, BOROUGH	Paulsboro (2512)	T-03-08-612-170-21214	AGREEMENT WITH THE BOROUGH OF	13-00747	PO Total	44,950.90
TRIAD ASSOCIATES	Consultant/Planning (2593)	T-03-08-613-170-20215	PROFESSIONAL SERVICES CONTRACT	13-07775	PO Total	1,890.00
RICOH USA, INC.	Reproduction Machine Rental (A - 2568)	T-03-08-613-170-20850	SERIAL #C82012890A			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-00460 PO Total 541.10

T Fund Total 47,382.00

Economic Development Dept Total 88,406.60

Election Board

4 **Fund Accts**

DOMINION VOTING SYSTEMS, INC.

Data Processing Services 4-01-20-121-001-20225
TEAMWORK PROGRAMMING FOR THE

14-10332 PO Total 3,809.94

4 Fund Total 3,809.94

Election Board Dept Total 3,809.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

4 Fund Accts

AIRGAS USA, LLC	Medical & Dental Supplies PAYMENT FOR EMS OXYGEN AND	4-01-25-250-002-20450	14-03117	PO Total	375.30
RICOH USA, INC.	Reproduction Machine Rental SERIAL# C82008209	4-01-25-250-001-20850	14-03698	PO Total	270.55
MOTOROLA SOLUTIONS, INC	Outside Radio Repairs Flat rate repair power	4-01-25-250-001-20386	14-05437	PO Total	710.70
RICOH USA, INC.	Reproduction Machine Rental SN# C40040339	4-01-25-250-001-20850	14-05489	PO Total	73.64
THE COOPER HEALTH SYSTEM	Professional Services PAYMENT FOR EMS DIRECTION	4-01-25-250-002-20217	14-06738	PO Total	10,416.67
PHYSIO-CONTROL INC.	Medical & Dental Supplies LIFE PAK 1000 PEDIATRIC AED ESTMATE SHIPPING	4-01-25-250-002-20450	14-08266	PO Total	3,337.50
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies ADULT NON REBREATHERS ADULT NASAL CANNULAS ADULT BVM 4 X 4 PADS 5x9 DRESSINGS	4-01-25-250-002-20450			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	STERILE WATER 1000CC			
			OXYGEN WRENCH			
			ADULT CERVICAL COLLARS			
				14-08377	PO Total	949.06
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	SUCTION CONTAINER			
			SURGICAL MASK W/FACE SHIELD			
			ADULT BVM			
			SODIUM CHLORIDE 1000CC			
			LARGE ADUTL BP CUFF			
			TRIANGULAR BANDAGES, CRAVAT			
			N95 MASK - REG			
			ADULT CERVICAL COLLARS			
			PEDIATRIC COLLARS			
			SURGICAL MASK W/FACE SHIELD			
				14-08806	PO Total	747.20
V.E. RALPH & SON INC	Medical & Dental Supplies	4-01-25-250-002-20450	ISOLATION GOWN			
			CAVICIDE			
			VIONEX TOWELETTE			
			EQUIPMENT WIPES			
				14-08809	PO Total	249.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AJ ABRAMS CO INC	Education and Training	4-01-25-250-002-20930	REMAINING BALANCE FOR ITEM #1		
			MODEL 8025-20 SAMPLING ADAPTER		
			MODEL 8025-USMIL SAMPLING		
			MODEL 8025-N95 REFILL KIT		
			TRADE-IN OF OHD FIT TESTER		
				14-08813	PO Total 1,431.85
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-001-20410	Brother intellifax 4100e fax		
				14-08902	PO Total 276.44
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	SPLINTS		
			3 INCH KLING		
			CERVICAL COLLAR		
			N-95 MASK - REGULAR		
			3 INCH KLING		
				14-09169	PO Total 1,682.76
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	4-01-25-250-002-20305	E10 311 FASTENERS		
				14-09659	PO Total 25.20
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	PETROLATUM GAUZE PADS		
			BAND AIDS		
			TWEEZERS		
			SAFETY GLASSEES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	HAND WIPES			
			VIONEX SOAP			
				14-10404	PO Total	183.02
V.E. RALPH & SON INC	Medical & Dental Supplies	4-01-25-250-002-20450	ICE PACKS			
			CAVICIDE SPRAY			
			SANI CLOTH			
				14-10405	PO Total	253.32
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	GLOVES - MEDIUM			
			GLOVES LARGE			
			GLOVES XLARGE			
			SUCTION REPLACMENT BATTERY			
				14-10406	PO Total	869.64
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	IMPERVIOUS, BLUE GOWNS			
			TEMPA DOT THERMONMETERS			
			ISOLATION GOWNS			
			DEFIBTEC LIFELINE AED			
				14-10412	PO Total	945.30
BROADWAY ELECTRIC (BESCO)	Radio Repairs	4-01-25-250-001-20385	OC SYN173018-T15-Electric			
				14-10458	PO Total	891.96
LILLISTON FORD	Auto and Truck Repairs	4-01-25-250-002-20305	REPLACEMENT AND LABOR OF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10470	PO Total	11,288.41
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-002-20410	XEROX MAINTENANCE KIT FOR	14-10524	PO Total	121.59
MEDIX	Auto and Truck Repairs	4-01-25-250-002-20305	WHEEL- FRONT WHEEL SIMULATOR			
			SHIPPING	14-10614	PO Total	128.70
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	LIFE PAK CR PLUS ADULT AED	14-10625	PO Total	83.00
ROWAN UNIVERSITY EVENT SERVICE	Education and Training	4-01-25-250-001-20930	Breakfast & market place meals	14-10651	PO Total	1,642.00
SPRINT PO MANAGEMENT DOCS	Telephones	4-01-25-250-001-20750	Cellular service charges for	14-10685	PO Total	181.66
AT&T MOBILITY	Telephones	4-01-25-250-001-20750	Field Com wireless	14-10690	PO Total	184.63
USA MOBILITY WIRELESS INC.	Paging Service	4-01-25-250-001-20213	Beeper Service	14-10735	PO Total	852.27
BUTTS, THOMAS J.	Meetings, Memberships and Dues	4-01-25-250-001-20921	Reimbursement for HazMat	14-10933	PO Total	113.48
WILLIAM WARLOW	Travel Expense	4-01-25-250-002-20970	PAYMENT FOR MILEAGE FOR THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00107	PO Total	24.90
				4	Fund Total	<u>38,309.98</u>
		C			Fund Accts	
MOTOROLA SOLUTIONS, INC	700MHz Trunked Radio System Gloucester County Public	C-04-13-023-250-23215		14-05625	PO Total	4,915,174.50
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System Consulting Services for the	C-04-13-023-250-23215		14-08457	PO Total	29,005.50
GC IMPROVEMENT AUTHORITY	700MHz Trunked Radio System Electricians' payroll	C-04-13-023-250-23215		14-10860	PO Total	33,705.00
BILLOWS ELECTRIC SUPPLY INC	700MHz Trunked Radio System 4-in sch 40 PVC conduit LB40 4" PVC type LB fitting 4"x900 PVC STD elbow SCH40 4"x45D PVC STD Elow SCH40 CP40 4" PVC coupling 6141632 , qty.12 4 steel locknut MAD=LNS-400 PVC cement quart CEMC20 clear GRN 435 tape - measuring 3/16"	C-04-13-023-250-23215		14-10990	PO Total	2,342.17
GC IMPROVEMENT AUTHORITY	700MHz Trunked Radio System Electricians' payroll	C-04-13-023-250-23215				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10991	PO Total	9,948.14
MCG, LLC	700MHz Trunked Radio System	C-04-13-023-250-23215	ERC NETWORK CONSULTING	15-00046	PO Total	2,281.05
				C	Fund Total	4,992,456.36
		G	Fund Accts			
SPRINT PO MANAGEMENT EOM	Telephones	G-02-14-181-000-20750	Monthly Phone Charges-Jack	14-10428	PO Total	159.92
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750	Monthly Charges-Pros	14-10429	PO Total	295.74
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-14-181-000-20592	ProRAE Guardian Tear 3	14-10456	PO Total	2,000.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750	Monthly Charges-OEM	15-00115	PO Total	1,780.24
		G	Fund Accts		Fund Total	4,235.90
PROCESS & FILTRATION PROD,LLC	Other Expense	T-03-08-505-250-20201	Dieselcraft fuel polisher	14-07794	PO Total	3,249.50
		T	Fund Accts		Fund Total	3,249.50
			Emergency Mgt.		Dept Total	5,038,251.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

4 Fund Accts

TERU BOUGHTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-09810	PO Total	629.40
GAIL BUREK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-09816	PO Total	629.40
GOULD, LOUISE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-09901	PO Total	629.40
DIANE KIRWAN-PATTERSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-09957	PO Total	629.40
MICHAEL DELGIORNO	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '14	4-01-23-220-001-20256	14-10001	PO Total	42.00
LOUIS VITULLO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-10145	PO Total	1,258.80
Glo. Cty. Ins. Comm.	Dental Ins. Dental Benefits Dec 2014	4-01-23-220-001-20255	14-10810	PO Total	42,913.64
Sun Life of Canada	Insurance 12-1-14 9878-001	4-01-23-220-001-20257	14-10816	PO Total	595.89
Flagship Health Systems	Dental Ins. Dental Benefits Dec 2014	4-01-23-220-001-20255			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10817	PO Total	12,026.40
Planned Adm.	Life Insurance	4-01-23-220-001-20259	12-1-14 280-8033	14-10818	PO Total	2,197.23
State of NJ-Dept of Human	State DMHS	4-01-27-360-001-20212	Property Tax Relief Program	14-10827	PO Total	8,467,732.00
BONNER, MARYANN	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14	15-00087	PO Total	566.22
STEVEN NEWSOM	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14	15-00088	PO Total	118.00
MIRANDA, CRUZ	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14	15-00089	PO Total	549.38
BETTY COTTON	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION SETTLEMENT 2014	15-00092	PO Total	192.41
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Benefits Nov 2014	15-00140	PO Total	1,151,713.20
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	4-01-23-220-001-20254	Payflex/Cobra Retiree Nov 2014	15-00148	PO Total	128.49
				4	Fund Total	9,682,551.26
		5	Fund Accts			
PFRS-NJ DIVISION OF PENSIONS	Insurance - Prescriptions	5-01-23-220-001-20256	Benefits Nov 2014			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00140	PO Total	306,679.92
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Retiree Ben Jan 2015			
				15-00141	PO Total	610,479.65
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Health Benefits NOV '14 SS			
				15-00142	PO Total	211,767.11
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	5-01-23-220-001-20254	Health Ben Jan 2015 Retiree SS			
				15-00143	PO Total	108,633.71
				5	Fund Total	1,237,560.39
			Employee Group Ins.	Dept Total		10,920,111.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	4-01-20-165-001-20850			
	-----		14-00928	PO Total	270.55
OFFICE DEPOT INC.	Office Supplies	4-01-20-165-001-20410			
	Non-Contract Items #02, 2014		14-08994	PO Total	107.76
MARIA CHRISTINE ZUCCARINO	Travel Expense	4-01-20-165-001-20970			
	Mileage Reimbursement,		14-10697	PO Total	12.88
GARDEN STATE HWY PROD INC	Sign Material	4-01-20-165-001-20482			
	Sign Division Supplies				
	Item # SP-HIP-2424080-SQ		14-10700	PO Total	279.20
CONTRACTOR SVC/WDDS ENT,INC	Sign Material	4-01-20-165-001-20482			
	Item # ORG-670-4563		14-10724	PO Total	63.78
DAVID CELLA	Sign Material	4-01-20-165-001-20482			
	2014 Reimbursement		14-10805	PO Total	32.07
TREAS. ST. OF NJ	Other Rentals	4-01-20-165-001-20899			
	0809-08-0013.1 Bridge 5-B-2				
	-----		14-10806	PO Total	100.00
			4	Fund Total	866.24

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZONE STRIPING INC.	Long Life Striping (FA)	C-04-12-013-165-13214	13-06 Construction Contract	13-02210	PO Total	44,407.14
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	06-01FA Construction	13-07142	PO Total	3,488.06
CHURCHILL CONSULTING ENG.PC	Holly Ave Pitman (S/A)	C-04-10-015-165-15202	05-03SA Professional Services	13-10315	PO Total	607.80
T&M ASSOCIATES	Resurface Buck Rd, Sec 2 (FA)	C-04-13-012-165-12228	13-03FA Professional Services	14-01973	PO Total	4,355.46
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-01FA Construction Contract	14-03893	PO Total	302,282.53
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-01FA Professional Services	14-04893	PO Total	10,295.04
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	06-01FA, Phase 1, Contract	14-05757	PO Total	14,744.33
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-14-013-165-13211		14-07127	PO Total	6,728.26
FEDERICI & AKIN P.A.	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210	Engr. Proj. 13-13 Change Order			
	Engineering for Overlay (GC)	C-04-08-012-165-12210		14-07876	PO Total	1,860.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Bridge 4-H-5 Jessup Mill (SA)	C-04-14-016-165-16214	14-06 Construction Contract			
				14-09033	PO Total	194,010.60
BUD CONCRETE INC	Countywide Concrete/Sidewalks & ADA (SA)	C-04-14-012-165-12216	14-20 Construction Contract			
				14-09244	PO Total	49,139.45
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR POLICE			
			ADMINISTRATIVE FEE			
				14-10586	PO Total	240.00
FRANKLIN TWP POLICE DEPT	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR POLICE			
			ADMINISTRATIVE FEE			
				14-10587	PO Total	840.00
FRENCH & PARRELLO ASSOCIATES	Wilson Lake Dam CR610 (SA)	C-04-13-013-165-16207	13-09 Professional Services			
				14-10719	PO Total	832.50
FRENCH & PARRELLO ASSOCIATES	Wilson Lake Dam CR610 (SA)	C-04-13-016-165-16207	13-09 Professional Services			
		C-04-13-013-165-16207				
				14-10720	PO Total	720.00
MANTUA TWP POLICE DEPT	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR POLICE			
			ADMINISTRATIVE FEE			
				14-10749	PO Total	3,150.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipment	C-04-14-013-165-13216	14-14 Call-Out, After Hours			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-10776	PO Total 1,192.63
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipment	C-04-14-013-165-13216	14-14 Call-Out, After Hours	14-10777	PO Total 475.50
CRAIG TESTING LAB INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-10 Professional Services	14-10779	PO Total 3,075.00
PENNONI ASSOCIATES INC	Harrison St, AKA Mantua Rd CR678 (FA)	C-04-13-012-165-12233	14-10 Professional Services	14-10780	PO Total 840.00
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid	C-04-14-012-165-12220	13-01SA Public Notice	14-10807	PO Total 141.07
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid	C-04-14-012-165-12220	14-18SA Public Notice	14-10808	PO Total 151.40
CRAIG TESTING LAB INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-10 Professional Services	14-10811	PO Total 255.00
CRAIG TESTING LAB INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-10 Professional Services	14-10831	PO Total 845.00
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid	C-04-14-012-165-12220	14-11SA Public Notice	14-10833	PO Total 128.99
CLAYTON POLICE DEPT.	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR POLICE		
			ADMINISTRATIVE FEE		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GLASSBORO POLICE DEPT OFF DUTY

Police Traffic Directors C-04-14-012-165-12212
REIMBURSEMENT FOR POLICE

14-10894 PO Total 2,760.00

ADMINISTRATIVE FEE

14-10927 PO Total 840.00

C Fund Total 648,405.76

G Fund Accts

ARH ASSOCIATES

Glo County Multi-Purpose Trail Extension G-02-12-067-000-10225
12-03FA Professional Services

13-09509 PO Total 6,455.75

G Fund Total 6,455.75

Engineering Dept Total 655,727.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-110-001-20850		14-03411	PO Total	435.98
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-110-001-20850		14-03413	PO Total	147.28
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-110-001-20850		14-03871	PO Total	308.19
NJLM	Meetings, Memberships and Dues NJLM Conference Registration	4-01-20-110-001-20921		14-09778	PO Total	260.00
		4	Fund Total			<u>1,151.45</u>
		5	Fund Accts			
JAMES WILSON	Photographers photographs - reorganization	5-01-20-110-001-20283		15-00201	PO Total	157.53
		5	Fund Total			<u>157.53</u>
			Freeholders		Dept Total	1,308.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

4 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel 4-01-31-460-001-20470
 PD-14 027 Unleaded and Diesel

14-06780 PO Total 28,193.71

RIGGINS, INC.

Gasoline and Diesel 4-01-31-460-001-20470
 PD-14-027 UNLEADED AND DIESEL

14-10892 PO Total 30,535.09

4 Fund Total 58,728.80

Gasoline and Diesel Dept Total 58,728.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

4 Fund Accts

ELEMENT PAYMENT SERVICES	Equipment Svc Maintenance Agreements EQUIPMENT SERVICE	4-01-28-371-001-20370			
			14-01062	PO Total	154.70
RICOH USA, INC.	Reproduction Machine Rental COPIER	4-01-28-371-001-20850			
			14-03284	PO Total	169.20
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase UNIFORM RENTAL	4-01-28-371-001-20441			
			14-03285	PO Total	35.00
ARF RENTAL SERVICES INC	Portable Sanitation Units Portable Sanitation	4-01-28-371-001-20811			
			14-04782	PO Total	47.88
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	4-01-28-371-001-20467			
			14-05309	PO Total	199.07
TURF EQUIP.& SUPPLY CO. INC	Mower Parts MOWER PARTS	4-01-28-371-001-20467			
			14-08777	PO Total	232.89
VAL ASSOCIATES LABORATORY,INC.	Professional Services PROFESSIONAL SERVICES	4-01-28-371-001-20217			
			14-08868	PO Total	38.00
LAWN & GOLF SUPPLY CO INC	Recreational Materials RECREATION SUPPLIES	4-01-28-371-001-20414			
			14-08953	PO Total	2,954.25
TAG'S AUTO SUPPLY INC	Equipment Maintenance Materials MAINCHINERY AND EQUIP. MAINT.	4-01-28-371-001-20532			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Mower Parts	4-01-28-371-001-20467	balance from above			
				14-09152	PO Total	145.48
BURCO PROMOTIONAL PRINTING	Advertising	4-01-28-371-001-20205	GIFT CARD			
			GIFT CARD POUCHES			
			ESTIMATED SHIPPING			
				14-09235	PO Total	680.00
STAPLES ADVANTAGE	Other Supplies	4-01-28-371-001-20499	OTHER SUPPLIES			
				14-10484	PO Total	169.99
				4	Fund Total	4,826.46
			T	Fund Accts		
HELENA CHEMICAL COMPANY	Chemicals	T-03-08-509-371-20593	TO FUND ABOVE			
				13-08375	PO Total	6,652.34
				T	Fund Total	6,652.34
			Golf Course	Dept Total		11,478.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2014 - Admin	4-01-27-330-001-20850	14-00449	PO Total	151.30
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2014 - Nsg	4-01-27-330-001-20850	14-00451	PO Total	296.00
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services Professional Services Contract	4-01-27-330-001-20234	14-01752	PO Total	654.50
SMILE MAKERS	Office Supplies shipping	4-01-27-330-001-20410	14-04945	PO Total	12.99
SMILE MAKERS	Office Supplies Office Supply - 2014 Flu SHIPPING	4-01-27-330-001-20410	14-05380	PO Total	128.21
STAPLES ADVANTAGE	Office Supplies Office Supplies - Adm.	4-01-27-330-001-20410	14-08273	PO Total	86.38
SMILE MAKERS	Medical Supplies Office Supplies-Nsg Frozen Stickers-Item #ST796 Jake and the Never Land Estimated Shipping	4-01-27-330-001-20432	14-08532	PO Total	82.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

HENRY SCHEIN INC-MEDICAL DIV

Medical Supplies

4-01-27-330-001-20432

- Moldex 1500 Series N95
- ADTEMP I Digital Thermometer
- Digital Thermometer
- Tyvex Boot Covers
- InRoom Sharps Containers
- BD Vacutainer (glass)
- Surshield Safety Winged
- ExellInternational Multi Sample
- Super Sani Cloth Germicidal
- Icon 25 HCG Pregnancy Test Kit
- Gauze
- 3MNN95 Particulate Respirator
- Coverall Eye Shield -
- Tyvek Disposable Coveralls
- K/C Impervious Comfort Gown
- Coverall Eye Shield -
- Crosstex Isofluid Fogfree
- Nortech Laboratories InstaKool

14-09330

PO Total

1,557.47

MOORE MEDICAL, LLC

Medical Supplies

4-01-27-330-001-20432

3M N100 Particulate Respirator

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MOORE MEDICAL, LLC

Medical Supplies

4-01-27-330-001-20432

- Gentian Violet Solution
- Moore Brand Alcohol Prep Pads
- 3M N100 Particulate Respirator
- Caregiver Professional
- Vanishpoint Syringe
- VanishPoint Tube Holders
- Lifestyles Ultra Lubricant
- Moore Brand Drape Sheets
- EXEL #79567 Syringe 10cc
- Moore Brand 1 QT. Sharps
- Optical Cleaning Kit

14-09343 PO Total 1,452.68

SENSAPHONE, INC

Medical Supplies

4-01-27-330-001-20432

- MEDICAL SUPPLIES - NSG
- 2.8K Type Ultra Low Sensor
- SENSAPHONE 800, telephone
- ESTIMATED SHIPPING COST

14-09474 PO Total 1,701.78

MED-FLEX INC.

Medical Supplies

4-01-27-330-001-20432

- MEDICAL SUPPLIES - NSG

14-10691 PO Total 636.00

SOUTH JERSEY RADIOLOGY ASSOC

Labatory and Diagnostic Services

4-01-27-330-001-20260

- LAB SERVICES - NURSING

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10692	PO Total	83.00
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	4-01-27-330-001-20260	STD Clinic Lab Services-Nsg.			
				14-10694	PO Total	392.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	4-01-27-330-001-20260	TB LAB SERVICES - NSG			
				14-10801	PO Total	95.00
JILL CHELL	Travel	4-01-27-330-001-20970	MILEAGE REIMBURSEMENT - NSG			
				14-10916	PO Total	43.12
ANNMARIE RUIZ	Travel	4-01-27-330-001-20970	MILEAGE REIMBURSEMENT - ADM.			
			To reimburse for tolls to			
				14-10964	PO Total	143.60
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services	4-01-27-330-001-20260	LAB SERVICES - NURSING			
				14-10965	PO Total	83.00
				4	Fund Total	7,599.21
		G	Fund Accts			
SMILE MAKERS	Office Supplies	G-02-13-325-330-20410	Office Supplies - WIC (CS)			
				14-04945	PO Total	62.90
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-13-325-330-20450	Medical Supplies - WIC (CS)			
				14-07326	PO Total	91.98
SOUTHERN NJ PERINATAL	Professional Services	G-02-14-325-330-20217	Professional Services - WIC			
				14-08105	PO Total	1,862.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN NJ PERINATAL	Consultant, PEER Counselor	G-02-14-325-330-20215	Consulting Services - WIC	14-09137	PO Total	426.00
VERIZON WIRELESS 22-3372889	Telephone (Wireless WiFi)	G-02-14-332-330-20750	VERIZON WIRELESS MRC/I-PADS	14-10802	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	VERIZON WIRELESS/BT AIR CARDS	14-10803	PO Total	192.05
JUDY SUTER	Travel	G-02-14-325-330-20970	TRAVEL EXPENSE - WIC (CS)	14-10918	PO Total	28.00
				G	Fund Total	2,776.96
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - 2014 - Env.	14-00741	PO Total	151.30
CANON SOLUTIONS AMERICA, INC	Other Mach & Equip Repairs (NON-CEHA)	T-03-08-505-330-21380	Machine/Equipment Repair-Env.	14-07753	PO Total	430.00
AJ ABRAMS CO INC	Other Equipment (non-Ceha)	T-03-08-505-330-21699	Emergency Safety Supplies-NSG			
			2. Model 8038 Porta Count Pro+			
			3. Model 8025-20 Sampling			
			4. Model 8025-USMIL Sampling			
			5. Model 8025-N95R Refill Kit			
			6. Model 8025-N95R-N95 Probe			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AJ ABRAMS CO INC

Other Equipment (non-Ceha) T-03-08-505-330-21699

7. Model 8032-Alcohol Cartridge

8. Model 8032-SC-Storage Cap

9. Model 8016-Case of Reagent

14-10696 PO Total 11,851.85

GC IMPROVEMENT AUTHORITY

Solid Waste - GCIA Revenue T-03-08-518-330-10001

Solid Waste/GCIA Revenue

14-10804 PO Total 4,000.00

T Fund Total 16,433.15

Health Dept Total 26,809.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

4 **Fund Accts**

ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER EXPE TO ENTER INTO A CONTRACT	4-01-27-365-001-20201			
			14-01035	PO Total	6,250.00
RICOH USA, INC.	Reproduction Machine Rental Payment for remainder of 2014	4-01-27-333-002-20850			
			14-03084	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental Remainder of 2014 Payments for	4-01-27-333-001-20850			
			14-03085	PO Total	383.54
GLASSBORO CHILD DEVELOPME	Glassboro Child Dev ENCUMBER BALANCE OF CONTRACT	4-01-27-367-001-20202			
			14-03159	PO Total	10,000.00
HOLCOMB BUS SERVICE INC	Other Outside Expenses Transportation Service to	4-01-27-333-002-20299			
			14-05602	PO Total	11,462.00
NJHMFA-HMIS	Books and Subscriptions Coc Cost Share	4-01-27-333-001-20910			
			14-10639	PO Total	150.00
PAT WHEELER	Other Outside Expenses Reimbursement to DTS Omnibus	4-01-27-333-002-20299			
			14-10734	PO Total	73.55
BAUER,ELIZABETH	Other Outside Expenses CDL Physical for Omnibus	4-01-27-333-002-20299			
			14-10773	PO Total	115.00
ALLIANCE BUS GROUP	Automobile and Truck Repairs Repair of water leak near w/c	4-01-27-333-002-20305			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10774	PO Total	49.35
COLLINS TRANSPORTATION LLC	Other Outside Expenses	4-01-27-333-002-20299	OUTSIDE TRANSPORTATION	15-00029	PO Total	1,646.50
ROLLING REPAIRS	Automobile and Truck Repairs	4-01-27-333-002-20305	INV#1782 DTS#42 WORK PERFORMED			
			INV#1782 PART DESCRIPTION			
			SHIPPING CHARGES FOR PARTS	15-00030	PO Total	725.87
MICHAEL PIZZELLI	Other Outside Expenses	4-01-27-333-002-20299	CDL/DOT Physical - 12/30/14	15-00045	PO Total	150.00
				4	Fund Total	31,175.01
		G	Fund Accts			
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-404-333-20299	One year extension to contract	14-01443	PO Total	3,120.00
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-14-409-333-20299	one year extension of contract	14-01449	PO Total	2,736.58
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-14-404-333-20299	One year extension to contract	14-01450	PO Total	26,913.81
GATEWAY COMMUNITY ACTION PART.	Other Outside Services	G-02-14-417-333-20299	To enter into a contract	14-07422	PO Total	7,885.00
CATHOLIC CHARITIES DIOCESE CAM	Other Outside Services	G-02-14-418-333-20299	to enter into a contract			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-07424	PO Total 1,254.02
DELSEA REGIONAL HIGH SCHOOL	Other Outside Services	G-02-14-409-333-20299	to enter into a contract		
				14-08920	PO Total 6,270.00
NEW HAVEN MOVING EQUIP CORP	Auto & Truck Repairs	G-02-14-461-333-20305	Occupant Restraint Seat belt		
			shipping		
				14-09574	PO Total 726.62
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-13-465-333-20299	Payment for Pureland Shuttle		
				14-09663	PO Total 200.00
RICK GAYDOS	Consultants	G-02-13-412-333-20215	Parking receipt for meeting		
				14-10771	PO Total 9.00
MARK SEIGEL	Travel	G-02-14-461-333-20970	Mileage for COST meeting at		
			Tolls related to COST		
				14-10772	PO Total 80.61
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-13-465-333-20299	Payment for Pureland Shuttle		
				14-10828	PO Total 400.00
ROYAL CRESCENT C/O CIS	Other Outside Services (Social Services)	G-02-14-419-345-69112	RENT ARREARS FOR JOYCE REED		
				14-10960	PO Total 1,950.00
WILLIAM BRODY	Other Outside Services (Social Services)	G-02-14-419-345-69112	SECURITY DEPOSIT 12-1-14		
				14-10961	PO Total 1,237.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 52,783.14

Human Services Dept Total 83,958.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

4 **Fund Accts**

GRAYBAR ELECTRIC INC

Telephone Supplies 4-01-20-140-001-20451
 ORTRONICS II DUAL SMB
 RG59 F TWIST
 Credit
 RG59 BNC TRIST-ON 1PC PVC/5PK

14-10487 PO Total 231.91

MCCAFFREY, EDWARD

Travel Expense 4-01-20-140-001-20970
 MILEAGE OCT-DEC 2014

14-10967 PO Total 35.84

PETERS, FRANK JR.

Office Supplies 4-01-20-140-001-20410
 REIMBURSEMENT 12/17/14

14-10968 PO Total 4.26

RICOH USA, INC.

Reproduction Machine Rental 4-01-20-140-001-20850
 INV#93811961 IT DEPARTMENT

15-00031 PO Total 402.58

BRIAN REID

Travel Expense 4-01-20-140-001-20970
 DECEMBER 2014 MILEAGE

15-00032 PO Total 255.92

MCG, LLC

Consultants, Surveys and Appraisals 4-01-20-140-001-20215
 NETWORK CONSULTING - INV#1467

15-00046 PO Total 2,066.45

4 Fund Total 2,996.96

C **Fund Accts**

STRICTLY TECHNOLOGY LLC

Network Upgrades C-04-14-017-140-17203
 SONY VIDEO CAMERAS

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

STRICTLY TECHNOLOGY LLC

Item Description

PO Number

Network Upgrades

C-04-14-017-140-17203

VIDEO CAMERA STAND

14-09849 PO Total 1,175.00

C Fund Total 1,175.00

Information Technology Dept Total 4,171.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telephone

4 **Fund Accts**

DATA NETWORK SOLUTIONS	Telephone	4-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			14-03594	PO Total	1,595.00
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750			
		COMCAST BROADBAND INTERNET			
			14-03608	PO Total	227.85
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			14-03609	PO Total	1,872.34
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750			
		Acct #09526 168467-01-6			
			14-10300	PO Total	119.80
LEVEL 3 COMMUNICATIONS LLC	Telephone	4-01-31-450-001-20750			
		VOICE CONFERENCING - SEPT 2014			
		VOICE CONFERENCING - NOV 2014			
			14-10523	PO Total	5.08
NETCARRIER TELCOM,INC.	Telephone	4-01-31-450-001-20750			
		NETCARRIER INV#282680 12/1/14			
			14-10727	PO Total	422.88
VERIZON BUSINESS (Pip)	Telephone	4-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			
			14-10794	PO Total	1,785.98
VERIZON	Telephone	4-01-31-450-001-20750			
		TELEPHONE NUMBER 856-853-1052			
		TELEPHONE NUMBER 856-853-1662			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10795	PO Total	2,558.73
VERIZON WIRELESS	Telephone	4-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER			
				14-10998	PO Total	806.55
VERIZON CABS	Telephone	4-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690			
			ACCT. NUMBER 856 M55-1030 603			
				15-00071	PO Total	8,948.70
VERIZON	Telephone	4-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE			
				15-00222	PO Total	16,707.04
				4	Fund Total	35,049.95
			Information Technology Telephone		Dept Total	35,049.95

Liability Insurance

		4	Fund Accts			
TRAVELERS	Insurance	4-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT			
				14-07286	PO Total	25.00
TRAVELERS	Insurance	4-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT			
				15-00013	PO Total	241.00
				4	Fund Total	266.00
			Liability Insurance		Dept Total	266.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

4 Fund Accts

INSPIRA MEDICAL CENTER INC

Medical Services and Autopsies 4-01-25-254-001-20270
 Lease Agreement for use of
 Medical Service & Autopsy - Camden 4-01-25-254-002-20270
 Medical Services & Autopsies - Salem 4-01-25-254-003-20270
 Medical Service & Autopsy - Camden 4-01-25-254-002-20270
 Medical Services and Autopsies 4-01-25-254-001-20270
 Medical Service & Autopsy - Camden 4-01-25-254-002-20270
 Medical Services and Autopsies 4-01-25-254-001-20270
 Medical Service & Autopsy - Camden 4-01-25-254-002-20270

14-03383 PO Total 6,691.80

RICOH USA, INC.

Reproduction Machine Rental 4-01-25-254-001-20850
 9 months of lease payments

14-03398 PO Total 73.64

CENTENNIAL PRODUCTS INC.

Medical Supplies 4-01-25-254-001-20432
 Approx shipping for item #1
 Medical Supplies - Camden 4-01-25-254-002-20432
 48X100 silver, envelope zipper
 Medical Supplies 4-01-25-254-001-20432
 36X96 Envelope zipper style

14-08099 PO Total 1,487.36

CENTENNIAL PRODUCTS INC.

Medical Supplies - Camden 4-01-25-254-002-20432
 Medium Duty Body Bags, 36 X 96
 Approx shipping on item #1
 Medium Duty Body Bags, 36 X 96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTENNIAL PRODUCTS INC.	Medical Supplies - Camden	4-01-25-254-002-20432	Approx shipping on item #1	14-09070	PO Total	1,277.04
DELL-SLG SALES	Reproduction Supplies - Camden	4-01-25-254-002-20411	Toner for Morgue Printer	14-09576	PO Total	56.99
AIT LABS(AMER.INST.OF TOXICOLO	Labatory and Diagnostic Services	4-01-25-254-001-20260	Lab Expense, Gloucester County			
	Lab & Diagnostic Services - Camden	4-01-25-254-002-20260	Lab Expense, Camden County,	14-10434	PO Total	2,530.00
PROFESSIONAL TRANSCRIPTION	Court Reporters & Transcripts	4-01-25-254-001-20220	Transcription Services for			
	Court Reporters & Transcripts - Camden	4-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	4-01-25-254-003-20220		14-10563	PO Total	231.21
AIT LABS(AMER.INST.OF TOXICOLO	Labatory and Diagnostic Services	4-01-25-254-001-20260	Lab Expense Gloucester County			
	Lab & Diagnostic Services - Camden	4-01-25-254-002-20260	Lab Expense - Camden County			
	Laboratory & Diagnostic Services - Salem	4-01-25-254-003-20260	Lab Expense - Salem County	14-10716	PO Total	2,640.00
				4	Fund Total	14,988.04
					Dept Total	14,988.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

4 **Fund Accts**

TRICO EQUIPMENT INC	Automotive Parts	4-01-26-315-001-20469			
	AUTOMOTIVE PARTS-VARIOUS				
			14-02754	PO Total	71.10
TYLER MILL TOWING	Outside Towing Services	4-01-26-315-001-20277			
	PQ-2 Towing Service for				
			14-03512	PO Total	372.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-26-315-001-20889			
	Uniform rental for Fleet				
			14-05542	PO Total	161.75
PROBOND GLASS WORKS	Automotive Parts	4-01-26-315-001-20469			
	windshield repair/replace				
			14-05643	PO Total	175.00
CHAMPION UNIFORM SUPPLY, INC.	Other Outside Services	4-01-26-315-001-20299			
	Wiper and rug charge for				
			14-10175	PO Total	51.00
FIRESTONE COMPLETE AUTO CARE	Tires	4-01-26-315-001-20468			
	destination LE2 metric owl				
	primewell valera touring BL				
	firehawk GT Z jpursuit BL				
	Transforce HT BL LT225/5R16				
	firehawk GT Z pursuit BL				
	Firestone tire pack 085859				
	117632 Affinity touring BL				
	NJ New Tire Fee				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10205	PO Total	3,088.61
PPC LUBRICANTS INC	Oil and Lubricants	4-01-26-315-001-20472	DSL00022 Bulk Mag1 15w40 CJ-4	14-10496	PO Total	1,502.73
FERGUSON & MCCANN INC.	Automotive Parts	4-01-26-315-001-20469	huskey nozzles 00540 33576			
			shipping	14-10497	PO Total	454.00
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-26-315-001-20469	Delivery and supply of various			
			credit			
			Delivery and supply of various			
			credit	14-10510	PO Total	5,916.94
BARLOW AUTO GROUP	Auto and Truck Repairs	4-01-26-315-001-20305	ENGINE REPAIR/07 GMC TOPKICK	14-10886	PO Total	505.60
PARDO'S TRUCK SERV PARTS INC	Auto and Truck Repairs	4-01-26-315-001-20305	FLAP BRACKET / PART #B25			
			BRAKE PARTS INV#718418	14-10887	PO Total	102.35
FIRESTONE COMPLETE AUTO CARE	Tires	4-01-26-315-001-20468	7143 NET AFFINITY TOURING			
			NJ NEW TIRE FEE	14-10888	PO Total	161.20
PIONEER TRUCK SALES	Inspections	4-01-26-315-001-20261	NJ OPACITY TEST/97 FORD F800			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PIONEER TRUCK SALES	Inspections	4-01-26-315-001-20261	NJ OPACITY TEST/92 FORD L8000			
			NJ OPACITY TEST/92 FORD F800			
			NJ OPACITY TEST/91 FORD F800			
			NJ OPACITY TEST/01FREIGHTLINER			
			NJ OPACITY TEST/97 FORD			
				14-10924	PO Total	390.00
				4	Fund Total	12,952.28
		C	Fund Accts			
TTI Environmental Incorporated	Public Works-Underground Gas Storage Sy:	C-04-12-018-315-18250	AMENDMENT TO CONTRACT WITH TTI			
				13-07784	PO Total	1,175.00
REMINGTON & VERNICK	Public Works-Underground Gas Storage Sy:	C-04-12-018-315-18250	14-04 Professional Services			
				14-03794	PO Total	230.78
TRANSTECK, INC	Heavy Equipment	C-04-14-019-315-19401	2015 Freightliner 108 SD			
				14-05914	PO Total	226,950.00
FARM-RITE, INC.	Heavy Equipment	C-04-14-019-315-19401	PD-014-028/ JCB Model 3CX-14			
				14-06368	PO Total	62,450.00
		C			Fund Total	290,805.78
			Motor Pool - Fleet mgt.		Dept Total	303,758.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

4 **Fund Accts**

ARF RENTAL SERVICES INC	Portable Sanitation Units	4-01-28-370-001-20811			
			14-04758	PO Total	272.00
PURCHASE ADVANTAGE CARD	Food	4-01-28-370-001-20430			
	OPEN PURCHASE ORDER TO APPLY		14-05384	PO Total	389.61
VERCHIO PRODUCE	Arts and Crafts Supplies	4-01-28-370-001-20412			
	ENCUMBANCE FOR X-MAS TREE AND				
	red delicious apples				
	misc. produce				
	3 trees				
	1 lrg wreath				
	1 75ft pine rope				
	3 small wreaths				
	1 case pointsettias		14-08085	PO Total	153.06
CENTRAL JERSEY EQUIPMENT	Equipment Maintenance Materials	4-01-28-370-001-20532			
	oilo filter		14-08645	PO Total	7.46
CENTRAL JERSEY EQUIPMENT	Equipment Maintenance Materials	4-01-28-370-001-20532			
	link part # M160107		14-08646	PO Total	10.43
BOROUGH OF WESTVILLE	Overtime Reimbursement	4-01-28-370-001-20207			
	police patrol				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF WESTVILLE	Overtime Reimbursement	4-01-28-370-001-20207	police patrol ptlm bernauer			
			police patrol ptlm warrington			
			police patrol ptlm hibbs			
				14-10516	PO Total	550.00
LINDA BURNS CATERING AND	Food	4-01-28-370-001-20430	volunteer dinner whitall house			
			menu selections			
				14-10693	PO Total	758.25
PIOTROWSKI, MELINDA	Travel	4-01-28-370-001-20970	mileage reimbursement			
				15-00041	PO Total	79.18
				4	Fund Total	2,219.99
				G	Fund Accts	
ART GUILD INC	Professional Services	G-02-14-604-000-20217	wayside display units			
				14-06420	PO Total	4,124.00
ART GUILD INC	Whitall House repairs	G-02-11-602-000-10212	change order request			
				14-06867	PO Total	322.25
				G	Fund Total	4,446.25
				T	Fund Accts	
SHERWIN WILLIAMS STORE 3757	Paint & Painting Supplies	T-03-08-509-370-20527	sales # 6504-27503 gallon			
			sales # 155-6430 each			
			SW6259 Tricorn Black, 4 gal			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SHERWIN WILLIAMS STORE 3757

Paint & Painting Supplies T-03-08-509-370-20527

2" Chip Brush, qty. 24

3" Chip Brush, Qty. 12

650430093, ATH WHITE 2, qty.6

short handle wire brush-qty.6

sales#6503-84936 gallon

sales# 141-5223 12oz k01618

sales# 160-0006 c22030

sale#154-1838 99405na

sales # 180-5423 4 inch

sales # 173-1769 9inch

sales # 180-1505 4 inch

sales # 180-1497 9 inch

14-08274 PO Total 1,286.53

NJ TURFGRASS ASSOCIATION

Other Expenses T-03-08-509-370-20299

njta-green expo 2014

14-09081 PO Total 290.00

T Fund Total 1,576.53

Parks and Recreation Dept Total 8,242.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

4 Fund Accts

AMERICAN PLANNING ASSN.-NJ

Education and Training
Aamerican Planning Association

4-01-21-180-001-20930

14-08330 PO Total 497.00

4 Fund Total 497.00

G Fund Accts

JESSICA SAVIDGE LUCAS

Meetings, Memberships, and Dues
Reimbursement for Jessica

G-02-14-141-000-20921

14-10835 PO Total 110.04

G Fund Total 161,806.54

GLOU COUNTY UTILITY AUTH.

Consultants
GLOUCESTER SALEM REGIONAL

G-02-10-151-000-20215

15-00053 PO Total 161,696.50

T Fund Accts

HOUSING AUTH.OF GLOUC.COUNTY

Tenant Based Rental Assist(90% Program)

T-03-08-714-180-21285

14-08121 PO Total 5,374.60

ROBIN'S NEST INC

Robins Nest - Parent Child Interactive
PUBLIC SERVICE AGREEMENT

T-03-08-614-180-21306

14-08648 PO Total 5,127.00

NEWFIELD TERRACE COMM. ACTION

Newfield Terrace
PUBLIC SERVICE AGREEMENT

T-03-08-614-180-21301

14-08649 PO Total 3,965.70

TRIAD ASSOCIATES

Project Delivery Costs (Triad)
REHAB MANAGMENT COST

T-03-08-614-180-20216

14-08655 PO Total 8,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRIAD ASSOCIATES	Planning Consultants (A)	T-03-08-614-180-20215	5 YR - CONSOLIDATED PLAN			
				14-08656	PO Total	337.50
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections	T-03-08-614-180-20217	AGREEMENT BETWEEN			
				14-08657	PO Total	420.00
H J GRABER	Program Income (P) 80%	T-03-08-614-180-20236	ISABELL WAKELEY			
	Homeowner Rehabilitaion	T-03-08-614-180-21187				
				14-09680	PO Total	4,469.00
H J GRABER	Program Income (P) 80%	T-03-08-614-180-20236	JANET & SHEENA FLYNN			
				14-09681	PO Total	4,371.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-714-180-21287	BENEDICT CRACOLICI			
				14-10518	PO Total	3,350.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-714-180-21287	SUSAN MANGANARO			
				14-10519	PO Total	3,170.00
GEMINI BUILDING COMPANY	Homeowner Rehabilitation	T-03-08-714-180-21287	MARLENE REID			
				14-10520	PO Total	4,500.00
VONZORA JACKSON	Travel (A)	T-03-08-614-180-20970	MILEAGE REIMBURESMENT			
				14-10763	PO Total	23.73
SOUTH JERSEY MEDIA GROUP	Legal Advertising (A)	T-03-08-614-180-20205	2014 ACTION PLAN			
			CAPER 2013 PUBLIC NOTICE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10834	PO Total	218.93
JULIE GIANVITO	Homebuyer Assistanace JULIE GIANVITO	T-03-08-714-180-21286		15-00036	PO Total	10,000.00
WILLIAM WILLETT	Homebuyer Assistanace WILLIAM WILLETT	T-03-08-714-180-21286		15-00037	PO Total	10,000.00
ERVIN JANKA & LAUREN ATHEY-JAN	Homebuyer Assistanace ERVIN JANKA & LAUREN ATHEY-JAN	T-03-08-714-180-21286		15-00056	PO Total	10,000.00
MICHAEL KALIN EXCAVATING	Homeowner Rehabilitaion RICHARD HESS	T-03-08-614-180-21187		15-00102	PO Total	12,670.00
				T	Fund Total	85,997.46
			Planning Board		Dept Total	248,301.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

4 Fund Accts

VERIZON (PROSECUTOR'S OFFICE)

Telephones

4-01-25-275-001-20750

ACCT 856 853-9346 115 31Y

14-03227

PO Total

32.10

PITNEY BOWES GLOBAL

Equipment Svc Maintenance Agreements

4-01-25-275-001-20370

LEASE ACCT #1139774;

14-03618

PO Total

954.00

EXPERIAN

Books and Subscriptions

4-01-25-275-001-20910

ACCT. TNJL-6994945

14-03619

PO Total

27.24

TLO, LLC

Books and Subscriptions

4-01-25-275-001-20910

ACCOUNT 38161 - MONTHLY

14-03620

PO Total

110.00

WEST GROUP

Books and Subscriptions

4-01-25-275-001-20910

ACCT. 1000689677

14-03681

PO Total

2,006.03

RICOH USA, INC.

Reproduction Machine Rental

4-01-25-275-001-20850

12/18/14-1/17/15

14-04835

PO Total

193.38

RICOH USA, INC.

Reproduction Machine Rental

4-01-25-275-001-20850

ACCT. #1048923-3139786A

14-04836

PO Total

193.38

RICOH USA, INC.

Reproduction Machine Rental

4-01-25-275-001-20850

ACCT. 1048923-3210260

14-05802

PO Total

218.07

CAMDEN COUNTY POLICE ACADEMY

SWAT Training

4-01-25-275-001-20463

REGISTRATION FOR ADVANCED

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07396	PO Total	50.00
APPLE STORE CHERRY HILL	Police Equipment	4-01-25-275-001-20631	REPAIR OF MACBOOK PRO; ITEM# S1586LL/A; LABOR CHARGE	14-07705	PO Total	310.00
CAMDEN COUNTY POLICE ACADEMY	SWAT Training	4-01-25-275-001-20463	Advanced Rifle Operator	14-07978	PO Total	50.00
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	4-01-25-275-001-20260	Drug Testing: Submitted via	14-08519	PO Total	45.00
CRICKET COMMUNICATIONS INC	Court Reporters and Transcripts	4-01-25-275-001-20220	Call Detail Records Per Data SMS Information; 2014-0270-MCU	14-08846	PO Total	69.50
OFFICE DEPOT INC.	Office Supplies	4-01-25-275-001-20410	Item #: 754404 Office Depot Item #: 611312 Office Depot Item #: 762813 Office Depot Item #: 618157 Premium Item #: 754404 Office Depot	14-09009	PO Total	313.09
BLICK ART MATERIALS LLC	Office Supplies	4-01-25-275-001-20410	Item #: 00201-2005 Palmer Item #: 00201-5115 Palmer Face Item #: 00201-4005 Palmer Face			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
BLICK ART MATERIALS LLC	Office Supplies	4-01-25-275-001-20410	Item #: 00201-1005 Palmer Face		
			Item #: 00201-5005 Palmer Face		
			Item #: 00201-8005 Palmer Face		
			Item #: 00201-7005 Palmer Face		
			Item #: 00201-3045 Palmer Face		
			Item #: 00201-6005 Palmer Face		
			Item #: 00201-3005 Palmer Face		
					14-09277
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies	4-01-25-275-001-20461	SKU #: VEDMR16100 Verbatim		
				14-09411	PO Total
GANN LAW BOOKS,INC.	Books and Subscriptions	4-01-25-275-001-20910	Subscription Renewal- 2015		
			Postage and Handling		
				14-09417	PO Total
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	4-01-25-275-001-20460	Item: SAF4415 Safariland Leg		
			Item: SAF4328 Safariland Belt		
			Product: Safariland QLS Kit-		
				14-09429	PO Total
FTIG BILLETING FUND	Education and Training	4-01-25-275-001-20930	ESTIMATE #323		
			NON-DOD SURCHARE:9 @ 1 NIGHT		
				14-09487	PO Total

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

OFFICE DEPOT INC.

Office Supplies 4-01-25-275-001-20410

Item #: 611312 Office Depot

Item #: 169771 HP 45; Black

Item #: 385819 HP 80X;

14-10084 PO Total 238.06

NJ SEX CRIMES OFFICER'S ASSOC

Meetings, Memberships and Dues 4-01-25-275-001-20921

REGISTRATION FOR THE 17TH

14-10301 PO Total 170.00

SEIDER-PAQUIN, ROSEMARIE T.

Travel 4-01-25-275-001-20970

MILEAGE REIMBURSEMENT

14-10928 PO Total 59.36

4 Fund Total 6,329.81

5 Fund Accts

CONFIDENTIAL CHECKING

Confidential Investigations 5-01-25-275-001-20941

TO REPLENISH GLOUCESTER COUNTY

15-00120 PO Total 5,000.00

ADMINISTRATIVE OFFICE OF THE

Court Filing Fees 5-01-25-275-001-20288

ACCOUNT 36000 - GLOUCESTER

15-00121 PO Total 875.00

5 Fund Total 5,875.00

G Fund Accts

INT'L ASSN OF ACCIDENT

Meetings, Memberships & Dues G-02-14-253-000-20921

RENEWAL OF MEMBERSHIP DUES

14-10688 PO Total 50.00

G Fund Total 50.00

T Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	4 MONTHS OF LEASE PAYMENTS			
				14-06460	PO Total	1,922.08
				T	Fund Total	1,922.08
		Prosecutor		Dept Total		14,176.89

Public Emp Ret Sys						
Predential DCRP Retirement	Employer Contrib 12-4-14 Retirement	4-01-36-471-001-20201				
				14-10761	PO Total	2,050.25
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contrib 12/31/14	4-01-36-471-001-20201				
				14-11027	PO Total	1,932.44
				4	Fund Total	3,982.69
		Public Emp Ret Sys		Dept Total		3,982.69

Purchasing						
AJ ABRAMS CO INC	Other Equipment	4-01-44-903-001-20204				
	FIT TESTER MODEL 8038			14-08813	PO Total	10,000.00
				4	Fund Total	10,000.00
		Purchasing		Dept Total		10,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

4 Fund Accts

DEER CARCASS REMOVAL SERV.LLC.

Extermination

4-01-26-290-001-20292

DEER CARCASS REMOVAL

14-04849

PO Total

4,345.00

STATE LINE MACHINE INC.

Snow Plows

4-01-26-290-001-20683

PBA5612044 CARBON PLOW BLADES

5/8 X 6 X 132 CARBON PLOW

PBA5610844 5/8X6X9 STANDARD

MEYER/FISHER BLADE X 8' B09133

14-08885

PO Total

15,907.00

CHAMPION UNIFORM SUPPLY, INC.

Uniform Purchases

4-01-26-290-002-20441

weekly uniform rental for the

14-09110

PO Total

245.00

CATERINA SUPPLY

Pipes, Grates and Inlets

4-01-26-290-001-20511

12" DIMPLE BANDS / CMP 16 GAGE

36" ANS N-12 SOLID

PVC GABION CAGES - 9'X3'X3'

PVC GABION CAGES - 6'X6'X3'

PVC MATTRESS - 12'X6'X6'

PVC MATTRESS - 9'X6'X6'

12" ANS N-12 SOLID

PVC MATTRESS - 12'X6'X6'

PVC MATTRESS - 9'X6'X6'

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
CATERINA SUPPLY	Pipes, Grates and Inlets	4-01-26-290-001-20511	15" DIMPLE BANDS / CMP 16 GAGE					
			18" DIMPLE BANDS / CMP 16 GAGE					
			24" DIMPLE BANDS / CMP 16 GAGE					
			30" DIMPLE BANDS / CMP 16 GAGE					
			12" ANS N-12 SOLID					
			15" ANS N-12 SOLID					
			18" ANS N-12 SOLID					
				14-09292	PO Total	7,197.88		
			GARDEN STATE HWY PROD INC	Guard Rails and Posts	4-01-26-290-001-20559	MISC. GUIDE RAIL PARTS		
					14-09342	PO Total	3,585.00	
NJLM	Meetings, Memberships and Dues	4-01-26-290-002-20921	Registration for the 99th					
			Education and Training	4-01-26-290-001-20930				
		14-09524	PO Total	390.00				
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	4-01-26-290-001-20551	AS PER PD#14-007 / CRS-2					
				14-10589	PO Total	1,577.71		
A.C. SCHULTES INC	Other Machines and Equipment Repairs	4-01-26-290-001-20380	repair of 3 HP motors					
				14-10624	PO Total	2,772.00		
STAPLES ADVANTAGE	Office Supplies	4-01-26-290-001-20410	Avery print to the edge ship					
				14-10646	PO Total	29.44		
JOSEPH D'ALLESANDRO	Meetings, Memberships and Dues	4-01-26-290-001-20921	REIMBURSEMENT FOR SNOW MEETING					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10746	PO Total	128.31
PSE&G	Highway Lighting	4-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	14-10748	PO Total	43.60
FRANK J. FAZZIO & SONS, INC.	Snow Plows	4-01-26-290-001-20683	SNOW PLOW PARTS			
	Welding Supplies	4-01-26-290-001-20525	BALANCE	14-10759	PO Total	185.88
MATHESON VALLEY GASES	Welding Supplies	4-01-26-290-001-20525	BOTTLE GASES	14-10785	PO Total	327.30
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	4-01-26-290-001-20551	AS PER PD#14-007 / CRS-2	14-10880	PO Total	191.57
KINSKY, GEORGE	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	14-10883	PO Total	35.99
NJDEP DIV OF LAND USE REGULAT	Permits Fees	4-01-26-290-001-20262	GP-1 GENERAL PERMIT			
			GP-4 FLOOD HAZARD AREA PERMIT	14-10895	PO Total	840.00
STEPHEN BARGER	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 3/16/2014	15-00061	PO Total	6.72
STROCKBINE, KEN	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STROCKBINE, KEN	Travel	4-01-26-290-001-20970	SALT & PLOW - 3/16/14			
			FIX GRATE - 5/28/14			
			TEMP STOP SIGN - 6/1/14			
			ROAD CLOSED - 6/10/14			
			SAND ROAD - 9/25/14			
				15-00062	PO Total	20.16
GROW DUANE	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			TRAFFIC SIGNAL(5PM) - 12/6/14			
			TRAFFIC SIGNAL(10PM) - 12/6/14			
			TRAFFIC SIGNAL - 12/17/14			
			SALT & PLOW - 3/3/14			
			TRAFFIC LIGHT - 4/15/14			
			TRAFFIC SIGNAL - 4/21/14			
			FLOODING - 6/11/14			
			SINK HOLE - 7/31/14			
			FLOODING - 8/13/14			
			FLOODING - 10/16/14			
			TRAFFIC SIGNAL(1PM) - 12/6/14			
				15-00063	PO Total	86.24
				4	Fund Total	37,914.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
ASPHALT PAVING SYSTEMS, INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PQ-08 FOR CSS-1H			
				14-10589	PO Total	2,766.12
R.E. PIERSON MATERIAL CORP	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-014			
			INV#57004 - PRICE ADJUSTMENT			
			INVOICE #57003 - 11/25/14			
			INV#57003 / PRICE ADJUSTMENT			
			INVOICE #57002 - 11/20/14			
			INV#57002 / PRICE ADJUSTMENT			
				14-10767	PO Total	1,202.64
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	MILLING, 2" THICK HAUL			
				14-10884	PO Total	17,999.09
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	HMA 12.5M64 SURFACE - 12/11/14			
			HMA 12.5M64 SURFACE - 12/12/14			
				14-10891	PO Total	58,057.73
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-014			
			ASPHALT PRICE ADJUSTMENT			
			BASE REPAIR - WOODBURY			
			ASPHALT PRICE ADJUSTMENT			
			I-5 FOR INLET REPAIR ON FRIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	ASPHALT PRICE ADJUSTMENT			
			HMA 12.5M64 FOR CEDAR STREET			
			ASPHALT PRICE ADJ.			
			I-5 / INVOICE #43176			
			ASPHALT PRICE ADJ. INV#43176			
			BASE REPAIR FOR WOODBURY			
				15-00060	PO Total	7,748.97
				C	Fund Total	87,774.55
		T	Fund Accts			
OCEANPORT, LLC.	Salt Regionalization Income/Revenue Acct	T-03-08-503-290-10000	AS PER PD 014-033			
				14-09533	PO Total	134,336.62
JOHN GRIEB	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				14-10085	PO Total	800.00
NAR Farms, LLC	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR 50% OF THE			
				14-10612	PO Total	26,400.00
BC PROCESSING RCI, LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				14-10655	PO Total	200.00
TOTAL TURF EXPERIENCE	Other Expense	T-03-08-502-290-20201	REFUND OF MAINTENANCE BOND			
				14-10900	PO Total	54,500.00
				T	Fund Total	216,236.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

Dept Total

341,925.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

4 **Fund Accts**

NATIONAL 4-H COUNCIL SUPPLY SV

Books and Subscriptions 4-01-29-403-001-20910

Books

Shipping & Handling

14-07239 PO Total 28.20

NATIONAL 4-H COUNCIL SUPPLY SV

Other Supplies 4-01-29-403-001-20499

Bronze Clover Certificate

Entomology Medal

Visual Arts Medal

Shipping Handling

Silver Clover Certificate

Bronze Clover Pin

Pearl Award Pin

Citizenship Medal

Community Service Medal

Dog Medal

Leadership Medal

Horse Medal

14-07806 PO Total 187.60

METZ, MARYANN

Travel 4-01-29-403-001-20970

Mileage Reimbursement

14-10723 PO Total 113.67

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

4 Fund Total 329.47

Senior County Agent Dept Total 329.47

Sheriff

4 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 4-01-25-270-001-20850
ACCOUNT #3035036 ENCUMBERING

14-05945 PO Total 156.00

PUBLIC SAFETY OUTFITTERS INC

Police Supplies 4-01-25-270-001-20460
INVESTIGATOR BADGE WITH CLIP
INVESTIGATOR BADGE WITH PIN

14-07175 PO Total 540.00

LAWMEN SUPPLY CO OF NJ INC

Police Supplies 4-01-25-270-001-20460
BALANCE TOWARDS VEST AND PLATE
Other Supplies 4-01-25-270-001-20499

14-09132 PO Total 362.15

4 Fund Total 1,058.15

T Fund Accts

INTERSTATE ALL BATTERY CENTER

Lifesaver Equipment T-03-08-510-270-20999
3V 560mAH LITHIUM BATTERIES
SHIPPING & HANDLING CHARGE
3V 560mAH LITHIUM BATTERIES

14-09098 PO Total 510.50

T Fund Total 510.50

Sheriff Dept Total 1,568.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

Bank of America

SOCIAL SECURITY - OE
Fica/Medic Employer Share

4-01-36-472-001-20981

4 Fund Accts

14-11008 PO Total 220,597.13

4 Fund Total 220,597.13

Bank of America

SOCIAL SECURITY - OE
Fica/Medic Employer Share

5-01-36-472-001-20981

5 Fund Accts

15-00313 PO Total 246,122.13

5 Fund Total 246,122.13

Social Security Dept Total 466,719.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	RICOH 5002SP INCOME MAINTENANC	14-08386	PO Total	131.06
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	RICOH 5002SP SERVICES DEPT	14-08390	PO Total	218.07
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	RICOH 4002SP INVESTIGATIONS	14-08392	PO Total	178.07
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	RICOH 4002SP CHILD SUPPORT	14-08393	PO Total	178.07
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	RICOH 4002SP RECOVERY DEPART	14-08394	PO Total	178.07
TURNER, ELEASE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10290	PO Total	629.40
STRUNK, AMY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10295	PO Total	629.40
NJ ASSOC OF CO WELFARE ATTORNE	Legal/Professional Expense	4-01-27-345-002-70101	DAKAR ROSS ATTENDING MEETING			
			CARMEN MALIGNAGGI ATTENDING	14-10425	PO Total	54.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 46466927			
			PATERNITY TEST 46457020			
			PATERNITY TEST 46456655			
				14-10426	PO Total	193.50
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	4-01-27-345-002-66102	SERVICE PERIOD FOR DECEMBER			
				14-10538	PO Total	706.04
PACIFIC TELEMAGEMENT SERVICE	Telephone	4-01-27-345-002-64101	PAY PHONE FOR DECEMBER			
				14-10539	PO Total	91.28
WARNER SOFTWARE	Repairs to Equipment	4-01-27-345-002-64105	ADDITIONAL FUNCTIONALITY FOR			
				14-10729	PO Total	2,465.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLE BUS PASSES FOR JAN 15			
				14-10730	PO Total	2,220.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	MONTHLY BUS PASSES JANUARY 15			
			CREDIT			
				14-10731	PO Total	16,330.00
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	PREVENTIVE MAINTENANCE			
				14-10742	PO Total	1,580.67
VERIZON WIRELESS 22-3372889	Telephone	4-01-27-345-002-64101	NEW CELL PHONE BILL			
				14-10744	PO Total	65.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
RICHARDS, CHERI	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-2		
			LUNCH REIMBURSEMENT 11-25		
			TOLL REIMBURSEMENT 10-2		
			LUNCH REIMBURSEMENT 10-29		
			LUNCH REIMBURSEMENT 11-6		
			TOLL REIMBURSEMENT 11-6		
			LUNCH REIMBURSEMENT 11-19		
			LUNCH REIMBURSEMENT 11-20		
			TOLL REIMBURSEMENT 11-20		
			TOLL REIMBURSEMENT 11-25		
				14-10745	PO Total 72.35
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	4-01-27-345-002-66102	NEW UTILITY BILL		
				14-10750	PO Total 1,396.82
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	4-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC		
				14-10751	PO Total 44,922.51
HURBANIS-NOVICK, BARBARA	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-19-14		
				14-10752	PO Total 7.00
CARMEN A. MALIGNAGGI ESQ.	Other	4-01-27-345-002-63102	TOLL REIMBURSEMENT 12-4-14		
				14-10766	PO Total 6.00
Planned Adm.	Health Benefits	4-01-27-345-002-62104	280-8033		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-10812	PO Total 287.58
Flagship Health Systems	Health Benefits	4-01-27-345-002-62104	3463-9001&3	14-10813	PO Total 1,342.87
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child. Co.Contrib Dec 2014	4-01-27-345-003-20201		14-10945	PO Total 24,582.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	CURRENT ELECTRIC BILL DEC 14	14-10956	PO Total 3,793.21
COMCAST ACT#8499050420286185	Other	4-01-27-345-002-70109	NEW CABLE CHARGES	14-10959	PO Total 25.53
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES	14-10962	PO Total 845.35
PATEL, MINESH	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-9-14	14-10984	PO Total 13.00
LEE, CELMA	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-19-14	14-10985	PO Total 7.00
LIGHTCAP, DONNA	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-11-14 TOLL REIMBURSEMENT 12-11-14	14-10986	PO Total 15.70
				4	Fund Total 103,165.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services **Dept Total** **103,165.13**

Superintendent of School

4 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental
Encumbrance for:

4-01-29-402-001-20850

14-06557 **PO Total** **371.48**

4 **Fund Total** **371.48**

Superintendent of School **Dept Total** **371.48**

Surrogate

4 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental
RENTAL OF COPIER

4-01-20-160-001-20850

14-03855 **PO Total** **178.07**

4 **Fund Total** **178.07**

T **Fund Accts**

STAPLES ADVANTAGE

Office Supplies
2015 AT A GLANCE RECYCLED
2015 AT A GLANCE CALENDAR

T-03-08-517-160-20410

14-10770 **PO Total** **37.36**

T **Fund Total** **37.36**

Surrogate **Dept Total** **215.43**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

4 Fund Accts

CIVIL SOLUTIONS -A DIV OF ARH

Professional Services 4-01-20-151-001-20217
RFP 013-051 Contract with

14-03367 PO Total 18,307.54

DECOTIIS,FITZPATRICK&COLE,LLC

Legal Services 4-01-20-151-001-20265
Laurel Pipe Line Co v W.Dept
Colonial Pipeline Co v. W.Dept
Boscov/Macerich Deptford LLC
Sears, Roebuck & Co. v. Dept
Nustar Asphalt Refining Co.
1901 Deptford LLC v. Dept Twp

14-10485 PO Total 4,235.00

4 Fund Total 22,542.54

T Fund Accts

RICOH USA, INC.

Reproduction Machine Rental T-03-08-514-150-20850
Ricoh MP6002SP SR4060 finishr

14-02433 PO Total 687.38

ROCCO FICARA

Conferences T-03-08-514-150-20920
Hotel Reimbursement for Cape

14-10460 PO Total 420.68

STAPLES ADVANTAGE

Office Supplies T-03-08-514-150-20410
At A Glance 2015 recycled

14-10555 PO Total 20.00

NJLM

Education and Training T-03-08-514-150-20930
EDUCATIONAL WEBINAR OF THE

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SHERWIN WILLIAMS STORE 3757

Other Supplies

T-03-08-514-150-20499

5 gal pail D16W00151 cashmere

14-10683 PO Total 175.00

4 sided HD grid 5 gal

15-00084 PO Total 368.50

T Fund Total 1,671.56

Taxation Dept Total 24,214.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

4 Fund Accts

RICOH USA, INC.	Copy Machine Rental	4-01-20-130-001-20805			
	COPIER LEASE FOR THE				
			14-00461	PO Total	325.48

INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	4-01-23-215-001-20250			
	INVOICE# 0343-1214DR				
			15-00236	PO Total	11,604.66

4 Fund Total 11,930.14

5 Fund Accts

BANK OF NEW YORK	Oblig. Under Capital Lease - Interest	5-01-45-937-002-20201			
	GCIA Lease Pym 2006 Complex				
	Consultants, Surveys and Appraisals	5-01-20-130-001-20215			
			15-00001	PO Total	103,836.40

DEPOSITORY TRUST	Other Bonds - Interest	5-01-45-930-001-20201			
	07 Refunding Bonds Interest				
			15-00002	PO Total	243,200.00

Treasurer-State of New Jersey	Bail Forfeiture	5-01-16-130-110-005			
	Bail Refund GLO#30803 A.Bolat				
			15-00003	PO Total	375.00

Treasurer-State of New Jersey	Bail Forfeiture	5-01-16-130-110-005			
	Bail Refund GLO#33175 J.Collin				
			15-00004	PO Total	250.00

Robert Brennan	Bail Forfeiture	5-01-16-130-110-005			
	Bail Refund GLO#32758 A.Brenna				
			15-00044	PO Total	1,225.00

TD BANK	Oblig. Under Capital Lease - Interest	5-01-45-937-002-20201			
	GCIA Lease Rev.Refunding Int				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				15-00149	PO Total	212,499.63
DEPOSITORY TRUST	Other Bonds - Principle	5-01-45-920-001-20201	09 GO Principal,College Prin			
	College Bonds(State) - Principle	5-01-45-920-001-20202				
				15-00269	PO Total	3,190,000.00
DEPOSITORY TRUST	Other Bonds - Interest	5-01-45-930-001-20201	GO & County College interest			
	College Bonds(State) - Interest	5-01-45-930-001-20202				
				15-00270	PO Total	438,559.38
				5	Fund Total	4,189,945.41
		C	Fund Accts			
CENTRAL JERSEY EQUIPMENT	Other Equipment	C-04-14-019-130-19208	JOHN DEERE 5055E CAB UTILITY	14-08092	PO Total	36,749.00
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE	15-00052	PO Total	621,505.45
				C	Fund Total	658,254.45
					Dept Total	4,860,130.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Unknown

5 **Fund Accts**

PETTY CASH/SHERIFF'S OFFI	Petty Cash - Sheriff Petty Cash	5-01-55-103-000-00001	15-00005	PO Total	500.00
PETTY CASH/SHERIFF'S OFFI	Petty Cash - Sheriff Extradition Petty Cash Extradition	5-01-55-103-000-00002	15-00006	PO Total	3,500.00
PETTY CASH/PITMAN GOLF COURSE	Petty Cash - Golf Course Petty Cash	5-01-55-103-000-00003	15-00007	PO Total	100.00
Petty Cash/Board of Elections	Petty Cash - Board of Elections Petty Cash	5-01-55-103-000-00004	15-00008	PO Total	150.00
PETTY CASH TREASURER'S OFFICE	Petty Cash - Treasurer's Petty Cash	5-01-55-103-000-00006	15-00009	PO Total	500.00
Petty Cash Glou Co. Prosecutor	Petty Cash - Prosecutor's Petty Cash	5-01-55-103-000-00007	15-00010	PO Total	300.00
ANIMAL SHELTER PETTY CASH	Petty Cash - Animal Shelter Petty Cash	5-01-55-103-000-00008	15-00011	PO Total	100.00
		5	Fund Total		5,150.00
	Unknown		Dept Total		5,150.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

4 **Fund Accts**

WILLIS GRAY

Education & Training 4-01-27-334-001-20930

Education & Training Expense

Travel Expense

14-10695 PO Total 334.28

4 Fund Total 334.28

Veterans Adm. Dept Total 334.28

Grand Total:

25,893,158.28