

### 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	386.00
QUANTUM HEALTH SOLUTIONS, INC.	Consultants, Surveys and Appraisals EMPLOYEE ASSIST. PROGRAM 2014	4-01-20-100-001-20215	14-05208	PO Total	5,397.00
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES - 2014	4-01-20-100-001-20270	14-05210	PO Total	900.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies COPY PAPER FOR ADMIN BLDG	4-01-20-100-001-20410	14-05238	PO Total	464.85
STAPLES ADVANTAGE	Office Supplies rolodex business card book  sharpie highlighters  swingline eztouch stapler  HP ink cartridge, 951, Magenta  HP ink cartridge, 951, cyan  HP ink cartridge, 951, yellow  HP ink cartridge, 951, black	4-01-20-100-001-20410	14-05731	PO Total	114.37
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy MEDICAL SERVICES - 2014	4-01-20-100-001-20270	14-05985	PO Total	100.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	4-01-20-100-001-20270	MEDICAL SERVICES - 2014	14-05986	PO Total	2,214.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	4-01-20-100-001-20215	INVESTIGATIVE SERVICES - 2014	14-05987	PO Total	646.33
WILLIAM GIGLIOTTI	Tuition	4-01-20-100-001-20931	TUITION REIMBURSEMENT - 2014	14-05988	PO Total	935.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-100-001-20850	COPY MACHINE RENTAL - SAFETY	14-05999	PO Total	259.50
				4	Fund Total	11,417.05
				Administrator	Dept Total	11,417.05

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

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**Item Description**

**PO Number**

**Animal Shelter**

4 **Fund Accts**

AUTHENTIC PROMOTIONS.COM

Advertising

4-01-27-340-001-20205

1000 business card size full

**14-02640**

**PO Total**

**220.00**

CHIEF SUPPLY INC.

Other Supplies

4-01-27-340-001-20499

item# BC19696 model 7324S

FREIGHT CHARGE

**14-04790**

**PO Total**

**211.59**

JDJ PETS DBA PETS PLUS

Animal Food

4-01-27-340-001-20429

5-28-14 inv.544685 cattails

nutromax dry adult dog food

nutromax adult dry cat food

nutromax dry kitten food 16lb

triumph canned kitten food

**14-04883**

**PO Total**

**1,100.00**

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

Office Supplies

4-01-27-340-001-20410

8 1/2" x 14" legal sized white

**14-04891**

**PO Total**

**40.49**

STAPLES ADVANTAGE

Office Supplies

4-01-27-340-001-20410

BIC wite out brand EZ correct

Universal Cash Register Paper

BIC wite-out brand cover-it

Staples rubber bands #19 3 1/2

Staples rubber bands #33 3 1/2

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-27-340-001-20410	Staples top-tab file folders			
				<b>14-05127</b>	<b>PO Total</b>	<b>48.62</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	4-01-27-340-001-20269	1-16-14 inv.233647 emergency			
			4-22-14 inv.240501 emergency			
			4-30-1 inv.241051 emergency			
			5-20-14 inv.242397 emergency			
			5-22-14 inv.242594 emergency			
			5-29-14 inv.243003 emergency			
			5-23-14 inv.242689 emergency			
			5-31-14 inv.243248 emergency			
			5-31-14 inv.243245 emergency			
				<b>14-05157</b>	<b>PO Total</b>	<b>600.60</b>
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	6-10-14 inv.636178 uniform			
				<b>14-05372</b>	<b>PO Total</b>	<b>126.00</b>
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	6-3-14 inv.545649 cattails cat			
			triumph canned kitten food			
				<b>14-05374</b>	<b>PO Total</b>	<b>320.00</b>
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	6-9-14 inv.546469 cattails cat			
			nutromax dry adult dog food			
			nutromax dry puppy food 30lb			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05375	PO Total	710.00
E.C.P. BUSINESS MACHINES	Other Supplies	4-01-27-340-001-20499	Samsung SAM4S model ECR-5115II	14-05436	PO Total	519.50
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-340-001-20850	serial #C40042696	14-05501	PO Total	173.95
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	6-17-14 inv.636607 uniform	14-05507	PO Total	126.00
OFFICE DEPOT INC.	Office Supplies	4-01-27-340-001-20410	Avery durable round ring	14-05511	PO Total	29.98
ZOETIS ANIMAL HEALTH	Medical and Dental Supplies	4-01-27-340-001-20450	item # 8436 Albon oral susp.  item# 3055 Assure parvo wand	14-05512	PO Total	302.60
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	4-01-27-340-001-20299	5-17-14 inv.173277 canine spay	14-05518	PO Total	98.00
STAPLES ADVANTAGE	Other Supplies	4-01-27-340-001-20499	C-Line pastic shop ticket	14-05537	PO Total	69.00
MOORE MEDICAL, LLC	Safety Supplies	4-01-27-340-001-20403	item# 48216 size large non  item# 48214 size small non  item #77085 size Xlarge non			

### FreeHolder Bill List Report by Department

**Vendor Name**

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**Account Number**

**Item Description**

**PO Number**

14-05611

PO Total

**226.50**

CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

4-01-27-340-001-20299

5-14-14 inv.91684 canine spay

5-28-14 inv.92030 feline

5-28-14 inv.92031 feline

5-28-14 inv.92032 feline

5-28-14 inv.92033 feline

5-28-14 inv.92034 feline

5-28-14 inv.92035 feline

5-28-14 inv.92036 feline

5-30-14 inv.92105 canine

5-30-14 inv.92112 canine

6-4-14 inv.92215 feline spay

5-14-14 inv.91685 canine spay

6-4-14 inv.92216 feline rabies

6-4-14 inv.92217 feline rabies

6-4-14 inv.92218 feline neuter

6-4-14 inv.92219 feline neuter

6-4-14 inv.92220 feline neuter

6-11-14 inv.92395 canine spay

6-11-14 inv.92396 canine

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299	6-11-14 inv.92397 canine			
			5-14-14 inv.91686 canine spay			
			5-14-14 inv.91687 canine			
			5-14-14 inv.91688 canine			
			5-14-14 inv.91689 canine			
			5-14-14 inv.91690 canine			
			5-14-14 inv.91691 canine			
			5-14-14 inv.91692 canine			
				<b>14-05619</b>	<b>PO Total</b>	<b>2,292.00</b>
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	4-01-27-340-001-20299	5-22-14 inv.173515 feline			
			5-30-14 inv.174013 feline spay			
			5-30-14 inv.174017 canine			
			6-4-14 inv.174302 feline			
			6-9-14 inv.174595 feline			
			6-13-14 inv.174884 feline spay			
				<b>14-05620</b>	<b>PO Total</b>	<b>1,130.00</b>
ZOETIS ANIMAL HEALTH	Medical and Dental Supplies	4-01-27-340-001-20450	Pfizer brand liquid nemex 2			
				<b>14-05683</b>	<b>PO Total</b>	<b>140.40</b>
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	6-24-14 inv.637031 uniform			
				<b>14-05700</b>	<b>PO Total</b>	<b>126.00</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SPRINT NEXTEL ANIMAL SHELTER	Telephones	4-01-27-340-001-20750	acct. 131112217 mobile phones	14-05701	PO Total	173.57
GROVE HARDWARE,INC	Other Supplies	4-01-27-340-001-20499	aircraft cable item# 856-443	14-05738	PO Total	95.75
ALETE PRINTING	Printing	4-01-27-340-001-20275	15 ea open house posters 11x17	14-05861	PO Total	28.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	7-1-14 inv.637453 uniform	14-06026	PO Total	126.00
SJ PAPER PRODUCTS	Safety Supplies	4-01-27-340-001-20403	12 cases of bleach bid item #2	14-06092	PO Total	116.64
				4	Fund Total	9,151.19
		T	Fund Accts			
BACH ASSOC PC	Spay & Neuter Clinic	T-03-08-536-340-20244	PROPOSAL:	14-02831	PO Total	16,150.00
C N I DOG TRAINING	PetSmart Holiday Program	T-03-08-536-340-20200	volunteer dog training session			
			2 hr problem solving in home	14-05376	PO Total	255.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	1-15-14 inv.233575 clean ears			
			4-30-14 inv.241053 xrays for			
			5-20-14 inv.242401			



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	5-20-14 inv.242431 BNT otic			
			5-21-14 inv.242559 xrays and			
			6-3-14 inv.243357 BNT otic for			
			6-6-14 inv.243634 dewclaw			
			6-9-14 inv.243764 anesthesia			
			4-1-14 inv.238954 corneal			
			4-14-14 inv.239955 anesthesia			
			4-14-14 inv.239944 clindamycin			
			4-17-14 inv.240213 animax			
			4-22-14 inv240523			
			4-28-14 inv.240907 clindamycin			
			6-2-14 inv.243308 medication			
			4-29-14 inv.240992 silver			
				<b>14-05444</b>	<b>PO Total</b>	<b>2,206.41</b>
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	5-17-14 inv.173277 dentistry			
				<b>14-05518</b>	<b>PO Total</b>	<b>150.00</b>
				<b>T</b>	<b>Fund Total</b>	<b>18,761.41</b>
			<b>Animal Shelter</b>	<b>Dept Total</b>	<b>27,912.60</b>	

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**Item Description**

**PO Number**

**Buildings & Grounds**

**3 Fund Accts**

SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials TO FUND ABOVE	3-01-26-310-001-20529			
			<b>13-08370</b>	<b>PO Total</b>	<b>915.00</b>
			<b>3</b>	<b>Fund Total</b>	<b>915.00</b>

**4 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RENTAL: COPY MACHINE	4-01-26-310-001-20850			
			<b>14-00395</b>	<b>PO Total</b>	<b>196.52</b>
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS & KEYS FOR	4-01-26-310-001-20328			
			<b>14-00396</b>	<b>PO Total</b>	<b>878.00</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL - (SCREENED ONLY)	4-01-26-310-001-20529			
			<b>14-00398</b>	<b>PO Total</b>	<b>370.00</b>
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs 2014 OVERHEAD DOOR REPAIR	4-01-26-310-001-20328			
			<b>14-00404</b>	<b>PO Total</b>	<b>1,037.20</b>
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR	4-01-26-310-001-20523			
			<b>14-00409</b>	<b>PO Total</b>	<b>658.66</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	4-01-26-310-001-20329			
			<b>14-00411</b>	<b>PO Total</b>	<b>2,671.08</b>
ADVANCED PEST MANAGEMENT	Extermination ENCUMBRANCE FOR ON CALL PEST	4-01-26-310-001-20292			
			<b>14-00443</b>	<b>PO Total</b>	<b>220.00</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MODERN GAS	Propane	4-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER	14-00447	PO Total	57.52
PRO GREEN	Outside Landscaping	4-01-26-310-001-20321	6 STEP LAWN FERTILIZATION	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
MACERICH DEPTFORD LLC	Building Rental	4-01-26-310-001-20810	UTILITIES RENT FOR COUNTY STORE UTILITIES	14-03086	PO Total	3,777.54
ALLIED FIRE & SAFETY EQUIPMENT	Other Machines and Equipment Repairs	4-01-26-310-001-20380		14-03273	PO Total	157.50
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	14-03513	PO Total	2,610.00
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	14-03514	PO Total	3,321.23
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	QUOTE ON FILE	14-03515	PO Total	148.00
JOSEPH FAZZIO INC	Building Maintenance Materials	4-01-26-310-001-20520	9' U-CHANNEL GREEN SIGN POST			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH FAZZIO INC	Building Maintenance Materials	4-01-26-310-001-20520	HEX HEAD MACHINE BOLTS 3"LONG	14-03815	PO Total	189.48
ACE PLUMBING, HEATING & ELECT	Plumbing Maintenance Materials	4-01-26-310-001-20523	ELKAY/HALSEY 98732C REGULATOR			
			SHIPPING	14-04018	PO Total	55.19
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	4-01-26-310-001-20522	ITEM#QOFP 3PK QO TYPE FILL	14-04573	PO Total	3.20
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	5 GAL. WHITE TRAFFIC PAINT			
			33% discount	14-04817	PO Total	170.11
CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	MONTHLY PREVENTIVE	14-04926	PO Total	19,240.92
WEISS TRUE VALUE	Hardware	4-01-26-310-001-20521	ITEM 846475 3 PC WIRE BRUSH ST			
			ITEM 846715 CARB WIRE BRUSH			
			TRIM NAILS 1 OZ APPROX 65 PCS	14-05086	PO Total	15.96
GROVE HARDWARE,INC	Grounds Maintenance Materials	4-01-26-310-001-20529	ROTARY EDGER (Dual Wheel)	14-05094	PO Total	32.99
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	SALES #6503-31226			
			SALES #160-1281			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	SALES #813-6863			
			SALES #171-5135			
			SALES #6503-27190			
			SALES #6501-66192			
			SALES #180-2628			
				<b>14-05095</b>	<b>PO Total</b>	<b>730.79</b>
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	4-01-26-310-001-20522	ITEM # ADV 71A5390-001D			
				<b>14-05096</b>	<b>PO Total</b>	<b>57.55</b>
STAPLES ADVANTAGE	Hardware	4-01-26-310-001-20521	DURACELL PRO-CELL D BATTERIES			
				<b>14-05290</b>	<b>PO Total</b>	<b>87.36</b>
PATRIOT ROOFING, INC	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE #2927 - 06/03/14			
			INVOICE #2935 - 06/03/14			
			INVOICE #2933 - 06/03/14			
				<b>14-05291</b>	<b>PO Total</b>	<b>1,775.99</b>
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	4-01-26-310-001-20522	BID# 149 2X2 LAY IN W/SILVER			
			BID# 41 BALLAST-OSRAM			
			BID# 17 BALLAST-3 LAMP ADV.			
			BID# 35 CABLE 12-2 MC 1000'			
			BID# 146 WIRE #12 THNN RED			
			BID# 145 WIRE# 12 THNN YELLOW			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	4-01-26-310-001-20522	BID# 144 WIRE# 12 WHITE			
			BID# 143 WIRE# 12 BLACK			
			BID# 142 WIRE# 12 THNN GREEN			
				<b>14-05294</b>	<b>PO Total</b>	<b>2,426.70</b>
WEISS TRUE VALUE	Hardware	4-01-26-310-001-20521	ITEM# 442541 T20 TORX BIT			
				<b>14-05295</b>	<b>PO Total</b>	<b>35.90</b>
STATE OF NJ TREASURY STATE	Janitorial Supplies	4-01-26-310-001-20540	TOILET PAPER			
				<b>14-05296</b>	<b>PO Total</b>	<b>1,502.00</b>
CALICO INDUSTRIES,INC.	Janitorial Supplies	4-01-26-310-001-20540	BID# 18 WET FLOOR SIGN STAND			
			BID# 87 MOP HANDLES WING-NUT			
			BID# 83 DUST MOP FRAME 36"X5"			
			BID# 59 8" SCRUB BRUSH			
		<b>14-05297</b>	<b>PO Total</b>	<b>152.76</b>		
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	BID# 16 WET MOP RAYON 16OZ.			
			BID# 13 WET MOP 12OZ			
			BID# 69 10QT BUCKET GALVENIZE			
			BID# 10 DRAIN OPENER ACID			
			BID# 69 10QT BUCKET GALVENIZE			
			BID# 10 DRAIN OPENER ACID			
		<b>14-05298</b>	<b>PO Total</b>	<b>211.36</b>		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	4-01-26-310-001-20540	BID# 52 12" LAMBSWOOL W/HANDLE			
			BID# 64 ROUND-BELT EUREKA			
			BID# 12 PLAYTEX GLOVES (LG)			
				<b>14-05301</b>	<b>PO Total</b>	<b>181.56</b>
W.B. MASON CO.,INC.	Janitorial Supplies	4-01-26-310-001-20540	BID# 111 URINAL SANTI-SCREEN			
			BID# 56 WASTE BASKET			
			BID# 14 WET MOP 24OZ			
				<b>14-05302</b>	<b>PO Total</b>	<b>844.32</b>
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	4-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				<b>14-05306</b>	<b>PO Total</b>	<b>368.00</b>
WAGOS	Building Maintenance Materials	4-01-26-310-001-20520	REGULAR SOLAR SALT (BLUE BAGS)			
				<b>14-05347</b>	<b>PO Total</b>	<b>324.38</b>
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	4-01-26-310-001-20522	BID# 104 RECEPTACLE-GFI DUPLEX			
				<b>14-05357</b>	<b>PO Total</b>	<b>157.60</b>
WEISS TRUE VALUE	Hardware	4-01-26-310-001-20521	POINT TROWEL			
			16" METAL FLOAT			
				<b>14-05361</b>	<b>PO Total</b>	<b>30.00</b>
TRI-M	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	INVOICE #110380 - 06/09/14			
			INVOICE #110379 - 06/09/14			
			INVOICE # 110378 - 06/09/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI-M	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	INVOICE #110368 - 06/09/14			
			INVOICE #110340 - 06/09/14			
				<b>14-05423</b>	<b>PO Total</b>	<b>2,647.35</b>
GRAINGER INDUSTRIAL SUPPLY	Electrical Equipment	4-01-26-310-001-20665	QUOTE# 35623179 6/13/14			
			ITEM# 3VY85 REVERSIBLE WRENCH			
			ITEM# 2DGW9 MAGNETIC NUT			
			ITEM# 2KU25 VOLTAGE DETECTOR			
			ITEM# 24Y893 LASER DISTANCE			
			ITEM# 4KF19 SPLIT JAW CLAMP			
			ITEM# 8TXF0 AC CIRCUIT			
				<b>14-05473</b>	<b>PO Total</b>	<b>727.26</b>
U.S. LUMBER,INC	Construction Materials	4-01-26-310-001-20530	PER (MARVIN) VERBAL QUOTE			
				<b>14-05478</b>	<b>PO Total</b>	<b>80.00</b>
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	4-01-26-310-001-20526				
				<b>14-05492</b>	<b>PO Total</b>	<b>122.80</b>
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	4-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				<b>14-05553</b>	<b>PO Total</b>	<b>5,520.00</b>
SALMON SIGNS	Other Expenses	4-01-26-310-001-20299	ESTIMATE# 5544 6/17/14			
			Re-do Spelling			
				<b>14-05554</b>	<b>PO Total</b>	<b>61.35</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACE PLUMBING, HEATING & ELECT	Plumbing Maintenance Materials	4-01-26-310-001-20523	30 SECOND SMOKE BOMBS			
			60 SECOND SMOKE BOMBS			
				<b>14-05600</b>	<b>PO Total</b>	<b>36.96</b>
HESS CORPORATION	Natural Gas	4-01-31-446-001-20720	INVOICE# H14342672 6/5/14			
			INVOICE# H14342673 6/5/14			
			INVOICE# H14336262 6/3/14			
			INVOICE# H14336263 6/3/14			
			INVOICE# H14336265 6/3/14			
			INVOICE# H14336264 6/3/14			
			INVOICE# H14342671 6/5/14			
			INVOICE# H14342670 6/5/14			
			INVOICE# H14333772 6/2/14			
			INVOICE# H14333773 6/2/14			
			INVOICE# H14333774 6/2/14			
			INVOICE# H14342669 6/5/14			
			INVOICE# H14342668 6/5/14			
			INVOICE# H14342674 6/5/14			
				<b>14-05630</b>	<b>PO Total</b>	<b>5,425.64</b>
GLOUCESTER PLUMBING SUPPLY	Plumbing Maintenance Materials	4-01-26-310-001-20523	QUOTE# S014767449 6/11/14			
				<b>14-05657</b>	<b>PO Total</b>	<b>177.78</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-26-310-001-20410	STAPLES# 507954 STAPLES			
	Hardware	4-01-26-310-001-20521	STAPLES# 202174 DURACELL			
			STAPLES# 074822 DURACELL			
			STAPLES# 618854 DURACELL			
				<b>14-05730</b>	<b>PO Total</b>	<b>63.25</b>
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14029137 5/2/14			
			ELECTRIC USE 4/7/14-5/7/14			
			ELECTRIC USE 4/4/14-5/6/14			
			INVOICE# ES14031132 5/6/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 3/24/14-4/23/14			
			STREETLIGHTING 3/25/14-4/24/14			
			STREETLIGHTING 4/1/14-4/30/14			
	Electricity	4-01-31-430-001-20710	INVOICE# ES14042370 5/22/14			
			ELECTRIC USE 4/7/14-5/7/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 4/4/14-5/6/14			
				<b>14-05765</b>	<b>PO Total</b>	<b>3,174.23</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC			
				<b>14-05768</b>	<b>PO Total</b>	<b>218.75</b>
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	4-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				<b>14-05769</b>	<b>PO Total</b>	<b>1,690.00</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

HESS CORPORATION

Electricity

4-01-31-430-001-20710

INVOICE# ES14042371 5/22/14

ELECTRIC USE 4/15/14-5/15/14

ELECTRIC USE 4/21/14-5/20/14

ELECTRIC USE 4/9/14-5/9/14

ELECTRIC USE 4/21/14-5/20/14

INVOICE# ES14031042 5/6/14

ELECTRIC USE 3/20/14-4/21/14

ELECTRIC USE 4/15/14-5/15/14

ELECTRIC USE 3/20/14-4/21/14

ELECTRIC USE 4/15/14-5/15/14

ELECTRIC USE 4/21/14-5/20/14

ELECTRIC USE 4/14/14-5/14/14

**14-05770**

**PO Total**

**6,050.07**

HESS CORPORATION

Electricity

4-01-31-430-001-20710

INVOICE# ES14031118 5/6/14

ELECTRIC USE 4/21/14-5/20/14

ELECTRIC USE 4/15/14-5/15/14

ELECTRIC USE 3/20/14-4/21/14

ELECTRIC USE 3/24/14-4/23/14

ELCTRIC USE 3/24/14-4/23/14

ELECTRIC USE 4/2/14-5/1/14

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14031217 5/6/14			
			INVOICE# ES14042159 5/22/14			
			ELECTRIC USE 4/15/14-5/15/14			
			ELECTRIC USE 4/4/14-5/6/14			
				<b>14-05772</b>	<b>PO Total</b>	<b>52,628.11</b>
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14031014 5/6/14			
			ELECTRICITY 3/31/14-4/30/14			
			ELECTRICITY 3/28/14-4/29/14			
			ELECTRICITY 3/31/14-4/30/14			
	Street Lighting	4-01-31-435-001-20740	INVOICE# ES14031020 5/6/14			
			ELECTRICITY 4/3/14-5/2/14			
			INVOICE# ES14031041 5/6/14			
	Electricity	4-01-31-430-001-20710	ELECTRICITY 4/1/14-5/1/14			
			ELECTRICITY 3/31/14-4/30/14			
	Street Lighting	4-01-31-435-001-20740	ELECTRICITY 4/3/14-5/5/14			
	Electricity	4-01-31-430-001-20710	ELECTRICITY 4/2/14-5/2/14			
	Street Lighting	4-01-31-435-001-20740				
	Electricity	4-01-31-430-001-20710	ELECTRICITY 4/1/14-5/1/14			
			ELECTRICITY 4/2/14-5/2/14			
			ELECTRICITY 3/31/14-4/30/14			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Street Lighting	4-01-31-435-001-20740				
			ELECTRICITY 3/31/14-4/30/14			
	Electricity	4-01-31-430-001-20710				
			ELECTRICITY 3/28/14-4/29/14			
	Street Lighting	4-01-31-435-001-20740				
			ELECTRICITY 4/1/14-5/1/14			
				<b>14-05774</b>	<b>PO Total</b>	<b>4,102.64</b>
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540				
			QUOTE# Q003005 6/26/14			
				<b>14-05780</b>	<b>PO Total</b>	<b>658.20</b>
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	4-01-26-310-001-20467				
			BCS LAWN BOY IGNITION TOGGLE			
				<b>14-05810</b>	<b>PO Total</b>	<b>19.95</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710				
			ELECTRIC USE 5/1/14-6/2/14			
			ELECTRIC USE 5/2/14-6/3/14			
			ELECTRIC USE 5/14/14-6/13/14			
			ELECTRIC USE 5/16/14-6/17/14			
				<b>14-05811</b>	<b>PO Total</b>	<b>574.24</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710				
			ELECTRIC USE 5/20/14-6/19/14			
				<b>14-05814</b>	<b>PO Total</b>	<b>3,326.29</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710				
			ELECTRIC USE 5/15/14-6/16/14			
			ELECTRIC USE 4/29/14-5/29/14			
			ELECTRIC USE 5/15/14-6/16/14			
				<b>14-05815</b>	<b>PO Total</b>	<b>9,200.49</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720				
			GAS USE 4/30/14-5/30/14			

### 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 5/14/14-6/13/14			
			TRANS FEE 5/14/14-6/13/14			
			GAS USE 4/30/14-5/29/14			
			TRANS FEE 4/30/14-5/30/14			
			TRANS FEE 4/30/14-5/29/14			
			TRANS FEE 5/15/14-6/17/14			
			TRANS FEE 5/5/14-6/4/14			
				<b>14-05816</b>	<b>PO Total</b>	<b>213.47</b>
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14061283 6/20/14			
			ELECTRIC USE 5/14/14-6/13/14			
			ELECTRIC USE 5/15/14-6/16/14			
			ELECTRIC USE 5/20/14-6/19/14			
			ELECTRIC USE 5/9/14-6/10/14			
			ELECTRIC USE 5/20/14-6/19/14			
			INVOICE# ES14051577 6/6/14			
			ELECTRIC USE 5/15/14-6/16/14			
			ELECTRIC USE 5/20/14-6/19/14			
				<b>14-05855</b>	<b>PO Total</b>	<b>6,045.06</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 5/5/14-6/4/14			
			TRANSPORTATION 4/17/14-5/19/14			

### 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	TRANSPORTATION 5/5/14-6/4/14						
			GAS USE 4/17/14-5/19/14						
			GAS USE 4/22/14-5/21/14						
			GAS USE 4/17/14-5/19/14						
			GAS USE 5/5/14-6/4/14						
			TRANSPORTATION 5/5/14-6/4/14						
			TRANSPORTATION 5/8/14-6/9/14						
			TRANSPORTATION 4/17/14-5/19/14						
			TRANS FEE 4/22/14-5/21/14						
						<b>14-05858</b>	<b>PO Total</b>	<b>1,065.89</b>	
			HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14061602 6/20/14			
						INVOICE # ES14050775 6/5/14			
						ELECTRIC USE 5/15/14-6/16/14			
ELECTRIC USE 5/20/14-6/19/14									
ELECTRIC USE 5/15/14-6/16/14									
INVOICE# ES14051695 6/6/14									
ELECTRIC USE 4/23/14-5/22/14									
ELCTRIC USE 4/23/14-5/22/14									
ELECTRIC USE 4/9/14-6/2/14									
ELECTRIC USE 5/2/14-6/2/14									

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05859	PO Total	66,535.13
GROVE HARDWARE,INC	Hardware	4-01-26-310-001-20521	10LB DOUBLE-FACE SLEDGE HAMMER			
			4LB SLEDGE HAMMER 16IN HANDLE			
			DUCT TAPE 2"			
			1/2X 520IN PTFE THREAD SEAL			
			SANDPAPER BELT 80GRIT 3"X21"			
				14-05872	PO Total	117.85
WEBER'S POWER EQUIP INC	Mower Parts	4-01-26-310-001-20467	QUOTE# 10115 6/27/14			
			6.4OZ HP MIXING OIL			
				14-05874	PO Total	166.68
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-26-310-001-20540	QUOTE# 35686743 6/27/14			
				14-05895	PO Total	281.84
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14048989 6/4/14			
			ELECTRIC USE 5/7/14-6/6/14			
			ELECTRIC USE 5/6/14-6/5/14			
			INVOICE# ES14050912 6/5/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 4/23/14-5/22/14			
			STREETLIGHTING 4/24/14-5/23/14			
			STREETLIGHTING 5/1/14-5/30/14			
	Electricity	4-01-31-430-001-20710	INVOICE# ES14061282 6/20/14			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/7/14-6/6/14	14-05896	PO Total	2,224.89
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/22/14-6/23/14			
			ELECTRIC USE 5/9/14-6/10/14			
			ELECTRIC USE 5/20/14-6/19/14	14-05897	PO Total	2,967.90
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 4/30/14-5/30/14			
			STREET LIGHTS 6/1/14-7/1/14			
			STREET LIGHTS 5/2/14-6/3/14			
			STREET LIGHTS 5/5/14-6/4/14			
			STREETLIGHTS 5/13/14-6/12/14			
			STREETLIGHTS 5/22/14-6/23/14			
			STREETLIGHTS 5/23/14-6/24/14			
			STREET LIGHTS 5/2/14-6/3/14			
			STREET LIGHTS 5/6/14-6/5/14	14-05927	PO Total	1,109.96
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/22/14-6/23/14			
			ELECTRIC USE 5/20/14-6/19/14			
			ELECTRIC USE 5/9/14-6/10/14			
			ELECTRIC USE 4/29/14-5/29/14			

### 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 5/22/14-6/23/14			
				<b>14-05928</b>	<b>PO Total</b>	<b>2,168.30</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 5/15/14-6/16/14			
			TRANS FEE 5/15/14-6/16/14			
			TRANS FEE 5/7/14-6/5/14			
			TRANS FEE 5/15/14-6/16/14			
			GAS USE 5/15/14-6/16/14			
			TRANS FEE 5/15/14-6/16/14			
				<b>14-05929</b>	<b>PO Total</b>	<b>962.60</b>
W W GRAINGER INC	Other Materials	4-01-26-310-001-20599	item # 14C636 ROLLING TOOL			
				<b>14-05981</b>	<b>PO Total</b>	<b>192.46</b>
MACERICH DEPTFORD LLC	Building Rental	4-01-26-310-001-20810	ELECTRICITY RECONCILIATION			
				<b>14-06077</b>	<b>PO Total</b>	<b>521.40</b>
GLOU COUNTY UTILITY AUTH.	Sewer	4-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				<b>14-06081</b>	<b>PO Total</b>	<b>546.26</b>
GLOUCESTER COUNTY UTILITY	Sewer	4-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				<b>14-06082</b>	<b>PO Total</b>	<b>625.40</b>
SWEDSBORO, BOROUGH	Water	4-01-31-445-001-20760	WATER FEE 3/3/14-6/12/14			
	Sewer	4-01-31-455-001-20770	SEWER FEE 3/3/14-6/12/14			
				<b>14-06083</b>	<b>PO Total</b>	<b>415.98</b>

### FreeHolder Bill List Report by Department

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

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY/WATER &	Water	4-01-31-445-001-20760	128 ECULID ST. #4000010-2			
			70 HUNTER ST. 4000010-4			
			2 S BROAD ST. 4000102-0			
			1 N BROAD ST. 8000190-1			
				<b>14-06084</b>	<b>PO Total</b>	<b>31,948.74</b>
NATIONAL PARK WATER & SEWER	Sewer	4-01-31-455-001-20770	SEWER FEE NATIONAL PARK			
				<b>14-06085</b>	<b>PO Total</b>	<b>100.08</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/3/14-7/2/14			
			ELECTRIC USE 6/2/14-7/1/14			
				<b>14-06086</b>	<b>PO Total</b>	<b>506.78</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/30/14-6/30/14			
			ELECTRIC USE 5/29/14-6/27/14			
				<b>14-06087</b>	<b>PO Total</b>	<b>2,028.15</b>
		<b>4</b>	<b>Fund Total</b>	<b>262,382.55</b>		

**C Fund Accts**

FAIRLITE ELEC.SUPPLY CO INC	5 Points Probation Building	C-04-12-018-310-18211
	LTA*ELF2DL5M6 #ELF2D/L5-MS	
	PVCSTRSCN1 ARL NMLT100 1-IN	
	THHNSTR4BK THHN STRANDED 4 GA.	
	THHNSTR6BK THHN STRANDED 6 GA.	
	THHNSTR12BE THHN STRANDED	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FAIRLITE ELEC.SUPPLY CO INC	5 Points Probation Building	C-04-12-018-310-18211	LTA*ELF2DL5M6 #ELF2D/L5-MS	13-10286	PO Total	666.73
PATRIOT ROOFING, INC	General Building Renovations (2013,2014)	C-04-08-018-310-18204	QUOTATION	14-04046	PO Total	9,380.00
ATLANTIC SWITCH &GENERATOR LLC	General Building Renovations (2013,2014)	C-04-08-018-310-18204	QUOTE # 14-4411			
			QUOTE # 14-4412	14-04244	PO Total	1,812.00
JOSEPH FAZZIO INC	General Building Renovations (2013,2014)	C-04-08-018-310-18204	GALVANIZED LAG. BOLT 1/4"			
			GALVANIZED 3" DECKING SCREW	14-04826	PO Total	77.17
SOUTH JERSEY OVERHEAD DOOR	General Building Renovations (2013,2014)	C-04-08-018-310-18204	QUOTATION #31871 - 06/06/14	14-05160	PO Total	1,900.00
WASTE MANAGEMENT OF N.J., Inc.	General Building Renovations (2013,2014)	C-04-08-018-310-18204	(SCOTLAND RUN DECK PROJECT)	14-05292	PO Total	636.00
PETER LUMBER CO	General Building Renovations (2013,2014)	C-04-08-018-310-18204	QUOTE# 1406-017406 6/13/14			
			ITEM# 2414A 2X4 14 #1 PRIME			
			ITEM# 2416A 2X4 16 #1 PRIME			
			ITEM# 18KLEER 1X8 18 KLEER PVC			
			ITEM# 48PL 4X8 WHITE PLASTIC	14-05360	PO Total	538.90

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIAMOND M LUMBER CO	Whithall House Handicapped Walkway(2013	C-04-08-018-310-18256	TWO-HOLE SPLIT RAIL POSTS			
			11' SPLIT RAIL			
			6' CORNER POSTS			
			DELIVERY CHARGE			
				<b>14-05367</b>	<b>PO Total</b>	<b>1,924.00</b>
JOSEPH FAZZIO INC	General Building Renovations (2013,2014)	C-04-08-018-310-18204	INVOICE# 1121335 6/11/14			
			5/8"X5" WEDGE-ALL 304S/S			
			10X2-5/8 COMP DECK GY 250BX			
			5/8"X10"X12" SDS+ DRILL BIT			
				<b>14-05472</b>	<b>PO Total</b>	<b>192.48</b>
DUBELL LUMBER CO	General Building Renovations (2013,2014)	C-04-08-018-310-18204	4X4 8' #2 SYP MCA TREATED			
			2X8 10' #2 SYP MCA TREATED			
			2X12 10' #2 SYP MCA TREATED			
			2X4 10' #2 SYP MCA TREATED			
			1X8 18' VERSATEX TRIM			
			2X2 4' #1 SYP MCA TREATED			
			T/E II 2-3/4" GRAVEL PATH			
			5LB PRIMEGUARDPLUS 2-1/2"SCREW			
				<b>14-05817</b>	<b>PO Total</b>	<b>419.43</b>
				<b>C</b>	<b>Fund Total</b>	<b>17,546.71</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Buildings & Grounds**      **Dept Total**      **280,844.26**

**Clerk of the Board**

4 **Fund Accts**

COURIER POST

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

14-05527      **PO Total**      **43.95**

SOUTH JERSEY MEDIA GROUP

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

14-05732      **PO Total**      **794.64**

4      **Fund Total**      **838.59**

**Clerk of the Board**      **Dept Total**      **838.59**

**Construction Board of Appeals**

4 **Fund Accts**

TREAS, STATE OF NEW JERSEY

Books and Subscriptions      4-01-21-185-001-20910  
UNIFORM CONSTRUCTION CODE BOOK

14-01257      **PO Total**      **55.00**

4      **Fund Total**      **55.00**

**Construction Board of Appeals**      **Dept Total**      **55.00**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

4 **Fund Accts**

HAROLD H. SPENCE

Plaques, Trophies and Awards  
REIMBURSEMENT FOR GIFT CARDS

14-05404 PO Total 125.00

DOCU VAULT DELAWARE VALLEY,LLC

Other Outside Services  
GLOUCESTER COUNTY SHREDDING

14-05691 PO Total 1,350.00

4 Fund Total 1,475.00

T **Fund Accts**

TIMOTHY KELLY

Travel  
REIMBURSEMENT FOR TOLL AND

14-05998 PO Total 17.90

T Fund Total 17.90

**Consumer Affairs** Dept Total 1,492.90

**Contingency**

4 **Fund Accts**

SOUTHERN COMPUTER WAREHOUSE

Contingent - Other Expense  
PUBLIC DEFENDER WEBCAM (10)

14-05746 PO Total 997.70

4 Fund Total 997.70

**Contingency** Dept Total 997.70



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Correctional Services</b>						
		<b>3</b>	<b>Fund Accts</b>			
Amerihealth Administrators Inc	Medical Services and Autopsies	3-01-25-280-001-20270	Admin Fee Jun-Dec'13 Cumberl			
				<b>14-06228</b>	<b>PO Total</b>	<b>10,034.00</b>
				<b>3</b>	<b>Fund Total</b>	<b>10,034.00</b>
		<b>4</b>	<b>Fund Accts</b>			
DRAEGER SAFETY DIAGNOSTIC INC	Medical and Dental Supplies	4-01-25-280-001-20450	MOUTHPIECES FOR ALCOTEST			
			SHIPPING			
				<b>14-01780</b>	<b>PO Total</b>	<b>85.00</b>
SIG SAUER GLOBAL HEADQUARTERS	Police Supplies	4-01-25-280-001-20460	GUN PARTS FOR CORRECTIONS			
				<b>14-02902</b>	<b>PO Total</b>	<b>42.00</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850	INMATE COURT COPIER			
				<b>14-03078</b>	<b>PO Total</b>	<b>190.29</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850	TRANSPORTATION UNIT COPIER			
				<b>14-03079</b>	<b>PO Total</b>	<b>338.40</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850	WARDEN'S OFFICE COPIER			
				<b>14-03080</b>	<b>PO Total</b>	<b>103.50</b>
SALEM CO. TREASURER'S OFFICE	Other Outside Services	4-01-25-280-001-20299	CONTRACT MONTHLY MINIMUM			
				<b>14-04132</b>	<b>PO Total</b>	<b>435,750.00</b>
OFFICE DEPOT INC.	Office Supplies	4-01-25-280-001-20410	STANLEY BOSTISCH ELECTRIC			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04636	PO Total 72.88
MAGLOCLLEN-LAW ENF.COMMITTEE	Meetings, Memberships and Dues ANNUAL USER FEE	4-01-25-280-001-20921		14-04774	PO Total 400.00
BURLINGTON COUNTY TREASURER	Other Outside Services ENCUMBERED AMOUNT FOR HOUSING	4-01-25-280-001-20299		14-05003	PO Total 76,122.86
JC MAGEE SECURITY SOLUTION INC	Other Expenses NEW LOCK INSTALLED AND KEYS	4-01-25-280-001-20201		14-05271	PO Total 265.94
ADVANCED PEST MANAGEMENT	Extermination MONTHLY EXTERMINATION OF JAIL	4-01-25-280-001-20292		14-05284	PO Total 80.00
CALDWELL,EUGENE	Office Supplies REIMBURSEMENT OF OFFICE	4-01-25-280-001-20410		14-05403	PO Total 18.99
STEPHEN MCDEVITT	Travel MILEAGE REIMBURSMENT	4-01-25-280-001-20970		14-05514	PO Total 53.76
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services HOUSING FOR INMATES IN CAMDEN	4-01-25-280-001-20299		14-05521	PO Total 33,300.00
SALEM COUNTY COURT HOUSE	Other Outside Services INMATES HOUSEING CHARGES FOR	4-01-25-280-001-20299		14-05522	PO Total 655,900.00
BURLINGTON COUNTY TREASURER	Other Outside Services INMATE MONTYLY HOUSING CHARGES	4-01-25-280-001-20299		14-05523	PO Total 57,000.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMERI Health Administrators	Medical services	4-01-25-280-001-20270	May Admin Fees			
			May claim Salem Cty.			
				<b>14-05706</b>	<b>PO Total</b>	<b>13,118.53</b>
JERRY CORA	Food	4-01-25-280-001-20430	REIMBURSEMENT FOR MEALS ON			
				<b>14-05739</b>	<b>PO Total</b>	<b>10.00</b>
CALDWELL,EUGENE	Other Expenses	4-01-25-280-001-20201	REIMBURSEMENT FOR CUT KEY			
				<b>14-05740</b>	<b>PO Total</b>	<b>40.28</b>
NICOLE KRAFT	Food	4-01-25-280-001-20430	REIMBURSEMENT FOR MEAL			
				<b>14-05742</b>	<b>PO Total</b>	<b>20.00</b>
BURLINGTON CO JUVENILE DET CTR	Other Outside Services	4-01-25-280-001-20299	JUVENILE OFFENDER CHARGES			
				<b>14-05754</b>	<b>PO Total</b>	<b>400.00</b>
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY BILLING FOR INMATES			
				<b>14-05755</b>	<b>PO Total</b>	<b>895.41</b>
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	Medical Claims #101920 April			
				<b>14-05828</b>	<b>PO Total</b>	<b>5,053.03</b>
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	4-01-25-280-001-20299	JUVENILE OFFENDER CHARGES			
				<b>14-06033</b>	<b>PO Total</b>	<b>22,825.00</b>
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY CHARGES FOR INMATES			
				<b>14-06034</b>	<b>PO Total</b>	<b>4,887.51</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON	Other Outside Services	4-01-25-280-001-20299	VIDEO COURT CHARGES FOR			
				14-06035	PO Total	175.98
JOHN DESANT	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				14-06036	PO Total	171.36
SCOTT BORTON	Travel	4-01-25-280-001-20970	REIMBURSEMENT FOR MILEAGE			
				14-06037	PO Total	325.92
AULETTO ENTERPRISES INC	Food	4-01-25-280-001-20430	LUNCHES FOR INMATES WAITING			
				14-06054	PO Total	2,493.80
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	Cumberland Co (4/3/14)			
				14-06125	PO Total	272.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY CHARGES FOR INMATES			
				14-06148	PO Total	5,231.88
COUNTY OF CUMBERLAND	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR			
				14-06149	PO Total	309,910.00
COUNTY OF ESSEX	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR			
				14-06158	PO Total	7,020.00
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	Admin Fee Jan-June'14 Cumberl			
				14-06228	PO Total	9,744.00
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	June Claims Salem County			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Amerihealth Administrators Inc

Medical Services and Autopsies 4-01-25-280-001-20270  
 June Admin Fees Salem Co

14-06229 PO Total 15,902.92

4 Fund Total 1,658,221.24

**Correctional Services Dept Total 1,668,255.24**

**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

4 Fund Total 103.50

**County Adjusters Dept Total 103.50**

### 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 MICROFILM VERIFICATION	4-01-20-120-001-20280	<b>14-01478</b>	<b>PO Total</b>	<b>750.00</b>
RICOH USA, INC.	Reproduction Machine Rental COPIER/PRINTER/SCANNER,	4-01-20-120-003-20850	<b>14-02311</b>	<b>PO Total</b>	<b>98.77</b>
RICOH USA, INC.	Reproduction Machine Rental SERIAL# C40033761	4-01-20-120-001-20850	<b>14-03296</b>	<b>PO Total</b>	<b>173.95</b>
RICOH USA, INC.	Reproduction Machine Rental ACCT# 1048923-3128088	4-01-20-120-001-20850	<b>14-03298</b>	<b>PO Total</b>	<b>84.70</b>
GLOUC CO HISTORICAL SOCIETY	Meetings, Memberships and Dues ANNUAL MEMBERSHIP FOR FISCAL	4-01-20-120-005-20921	<b>14-03877</b>	<b>PO Total</b>	<b>100.00</b>
W.B. MASON,CO.,INC. PD-12-019	Computer Paper - Public Use Copier COMPUTER PAPER	4-01-20-120-004-20404	<b>14-04855</b>	<b>PO Total</b>	<b>393.60</b>
RICOH USA, INC.	Reproduction Machine Rental COPIER/PRINTER/SCANNER,	4-01-20-120-003-20850	<b>14-05194</b>	<b>PO Total</b>	<b>197.54</b>
STAPLES ADVANTAGE	Reproduction Supplies TONER	4-01-20-120-001-20411			
	Reproduction Supplies - County Store	4-01-20-120-003-20411			
	Office Supplies - County Store SHARPIES	4-01-20-120-003-20410			
	SCISSORS				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-05195	PO Total 1,731.42
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	ENVELOPES		
	Office Supplies - County Store	4-01-20-120-003-20410			
	Office Supplies	4-01-20-120-001-20410	PENS		
	Office Supplies - County Store	4-01-20-120-003-20410	SWIFFER		
			ENVELOPES	14-05337	PO Total 125.72
RIBBONS EXPRESS INC	Reproduction Supplies	4-01-20-120-001-20411	AXIOHM RIBBONS	14-05343	PO Total 54.00
ELIANA KOUTSOVITIS	Advertising	4-01-20-120-001-20205	GLOUCESTER COUNTY SERVICES	14-05409	PO Total 210.00
GRAPHIC IMPRESSIONS PRINT	Printing - County Store	4-01-20-120-003-20275	OATH OF OFFICE	14-05440	PO Total 65.00
MARY ELLEN MAGUIRE-WALSH	Travel Expense	4-01-20-120-001-20970	MILEAGE	14-05442	PO Total 23.52
ALETE PRINTING	Printing - County Store	4-01-20-120-003-20275			
	Printing	4-01-20-120-001-20275		14-05543	PO Total 810.75
STAPLES ADVANTAGE	Office Supplies - Elections	4-01-20-120-002-20410	FIRST AID KIT		
	Office Supplies	4-01-20-120-001-20410	SHARPIES		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	HIGHLIGHTERS			
			RUBBER FINGERS			
			COSCO			
				<b>14-05555</b>	<b>PO Total</b>	<b>46.57</b>
RICOH USA, INC.	Reproduction Machine Rental - Public Use	4-01-20-120-004-20850	SERIAL# C40024065			
				<b>14-05580</b>	<b>PO Total</b>	<b>135.95</b>
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	OFFICE SUPPLIES			
	Archive Supplies	4-01-20-120-005-20416	SHARPIE MARKERS			
	Office Supplies - Elections	4-01-20-120-002-20410	FAN			
	Office Supplies	4-01-20-120-001-20410	HOLE PUNCH			
			credit/refund Item#487493			
				<b>14-05582</b>	<b>PO Total</b>	<b>58.66</b>
STAPLES ADVANTAGE	Reproduction Supplies - Records	4-01-20-120-005-20411	CANON COLOR IMAGE			
				<b>14-05703</b>	<b>PO Total</b>	<b>261.43</b>
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	AIR PURIFIER			
				<b>14-05779</b>	<b>PO Total</b>	<b>132.99</b>
DEPTFORD POST OFFICE	PO Box Rental - Elections	4-01-20-120-002-20417	BUSINESS REPLY MAIL (BRM)			
			BUSINESS REPLY MAIL			
				<b>14-05792</b>	<b>PO Total</b>	<b>905.00</b>
ALETE PRINTING	Printing - Records	4-01-20-120-005-20275	STAMPS			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing - Records	4-01-20-120-005-20275	SHIPPING	14-05876	PO Total	42.90
MICHELE L. EVERLY	Travel - Records	4-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR	14-05948	PO Total	44.80
GIOFANO'S ITALIAN BISTRO	Food	4-01-20-120-001-20430	SPONSORED THE GLOUCESTER	14-05958	PO Total	500.00
COANJ c/o HUNTERDON COUNTY	Meetings, Memberships and Dues	4-01-20-120-001-20921	2014 MEMBERSHIP DUES FOR	14-05959	PO Total	750.00
STRICTLY TECHNOLOGY LLC	Archive Supplies	4-01-20-120-005-20416	SEAGATE EXPANSION DESKTOP	14-06004	PO Total	150.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Realty Transfer Fees	14-06127	PO Total	637,126.85
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Preservation Funds to State	14-06128	PO Total	113,682.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Extra.Aid to State Treasurer	14-06129	PO Total	145,598.95
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Preservation Fees June 2014	14-06130	PO Total	87,565.00
				4	Fund Total	<u>991,820.57</u>
	T	Fund Accts				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE:6604-5			
				13-07207	PO Total	109.45
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/			
				14-01479	PO Total	1,666.67
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORDS			
				14-02137	PO Total	680.28
HEWLETT PACKARD	Data Processing Equipment	T-03-08-501-120-20652	QUOTE NUMBER: 9525851			
			5-YEAR 9X5 NEXT BUSINESS DAY			
				14-04781	PO Total	1,236.21
IMR LIMITED	Data Processing Equipment	T-03-08-501-120-20652	QUOTE# REV03302011			
			1 ZOOM LENS 7X TO 54X			
			NJ GOV. DISCOUNT			
			1 UCC 310 MOTORIZED COMBO			
			INSTALLATION AND TRAINING			
			SHIPPING			
				14-05019	PO Total	10,650.25
STATE OF NJ CIVIL SERVICE COMM	Education and Training	T-03-08-501-120-20930	29 SKILLSOFT ELEARNING COURSE			
			29 NEW USERS			
				14-05791	PO Total	2,320.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	INV 287250604399X06272014			
	AT&T MOBILITY SERVICE FOR 4261					
	AT&T MOBILITY SERVICE FOR 7743					
	AT&T MOBILITY SERVICE FOR 7815					
	AT&T MOBILITY SERVICE FOR 3140					
				<b>14-05949</b>	<b>PO Total</b>	<b>200.05</b>
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees for June 2014			
				<b>14-06131</b>	<b>PO Total</b>	<b>8,262.00</b>
				<b>T</b>	<b>Fund Total</b>	<b>25,124.91</b>
				<b>County Clerk</b>	<b>Dept Total</b>	<b>1,016,945.48</b>
<b>County College</b>				<b>4</b>	<b>Fund Accts</b>	
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE	4-01-29-395-002-20201	SUMMER I 2014 CHARGEBACK			
	SUMMER II 2014 CHARGEBACK					
				<b>14-05704</b>	<b>PO Total</b>	<b>662.49</b>
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE	4-01-29-395-002-20201	SPRING 2014 CHARGEBACK			
				<b>14-06070</b>	<b>PO Total</b>	<b>2,645.00</b>
				<b>4</b>	<b>Fund Total</b>	<b>3,307.49</b>
				<b>County College</b>	<b>Dept Total</b>	<b>3,307.49</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Counsel**

**3 Fund Accts**

NJ LAW JOURNAL	Books and Subscriptions	3-01-20-155-001-20910			
	Invoice #10125816, 2013				
			<b>13-05973</b>	<b>PO Total</b>	<b>157.95</b>
			<b>3</b>	<b>Fund Total</b>	<b>157.95</b>

**4 Fund Accts**

NJ LAW JOURNAL	Books and Subscriptions	4-01-20-155-001-20910			
	SHIPPING				
			<b>13-05973</b>	<b>PO Total</b>	<b>10.00</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-155-001-20850			
	Copier Rental for MP 4002				
			<b>14-02981</b>	<b>PO Total</b>	<b>129.45</b>
BROWN & CONNERY,LLP	Legal Services	4-01-20-155-001-20265			
	Legal Services - Regarding				
			<b>14-05385</b>	<b>PO Total</b>	<b>37,541.69</b>
GRAPHIC TECHNIQUES LLC.	Printing	4-01-20-155-001-20275			
	1 box of #10 Envelopes, with				
			<b>14-05394</b>	<b>PO Total</b>	<b>15.00</b>
GRAPHICOLOR CORP	Printing	4-01-20-155-001-20275			
	letterhead for the Legal				
			<b>14-05475</b>	<b>PO Total</b>	<b>55.00</b>
NATIONAL BUSINESS INSTITUTE	Education and Training	4-01-20-155-001-20930			
	Seminar for Emmett Primas				
			<b>14-05773</b>	<b>PO Total</b>	<b>339.00</b>
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			<b>14-05824</b>	<b>PO Total</b>	<b>3,064.62</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN ALICE ESQ	Legal Services	4-01-20-155-001-20265	Legal Services Regarding	14-05964	PO Total	2,900.00
DIANNE SLOANE, ESQ.	Legal Services	4-01-20-155-001-20265	Legal Services - Regarding	14-05965	PO Total	750.00
				4	Fund Total	44,804.76
		County Counsel		Dept Total		44,962.71

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Disabled**

**4 Fund Accts**

EIKOFAN TAKAHIRA	Meetings, Memberships and Dues	4-01-27-331-001-20921			
	TRAVEL AND ART SUPPLIES FOR				
			<b>14-05242</b>	<b>PO Total</b>	<b>250.00</b>
MAXI AIDS	Educational Materials	4-01-27-331-001-20911			
	ADAPTIVE LIVING AIDS FOR				
			<b>14-05441</b>	<b>PO Total</b>	<b>499.10</b>
GRAPHICOLOR CORP	Printing	4-01-27-331-001-20275			
	ORDER IS FOR DIVISION OF				
	Office Supplies	4-01-27-331-001-20410			
	TO PAY BALANCE				
			<b>14-05583</b>	<b>PO Total</b>	<b>65.00</b>
			<b>4</b>	<b>Fund Total</b>	<b>814.10</b>

**G Fund Accts**

RICOH USA, INC.	Data Processing Equipment	G-02-14-386-331-20625			
	COPIER RENTAL FOR 2014. RICOH				
			<b>14-01994</b>	<b>PO Total</b>	<b>151.30</b>
MAXI AIDS	Educational Materials	G-02-14-388-331-20911			
	PAGE 85, MAGNI-FOCUSER, ITEM				
	PAGE 62, 20/20 PENS, ITEM #				
	PAGE 159, INNER LIP PLATE,				
	PAGE 160, BIG # MEASURING CUPS				
	PAGE 161, MEASURING SPOONS,				
	PAGE 53, LIQUID LEVEL, ITEM #				
	PAGE 84, DOME MAGNIFIER, ITEM				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAXI AIDS	Educational Materials	G-02-14-388-331-20911	PAGE 85, MAGNI-FOCUSER, ITEM			
			PAGE 164, LONG-RING TIMER,			
			PAGE 151, MICROWAVE BOWL (3),			
			PAGE 23, TALKING CLOCK/FLASH-			
			PAGE 84, DOME MAGNIFIER, ITEM			
			discount			
			handling			
			PAGE 79, MINI BRITE LED POCKET			
			PAGE 9, MED. 4 ALARM TALKING			
			PAGE 9, MED 4 ALARM TALKING,			
			PAGE 164, LONG-RING TIMER,			
			PAGE 151, MICROWAVE BOWL (3),			
			PAGE 23, TALKING CLOCK/FLASH-			
			PAGE 23, TALKING TIME/TEMP,			
				<b>14-02824</b>	<b>PO Total</b>	<b>1,597.43</b>
CONTACT COMMUNITY HELPLINES	Other Outside Services	G-02-14-386-331-20299	THE AGENCY WILL PROVIDE 24			
				<b>14-02874</b>	<b>PO Total</b>	<b>1,000.00</b>
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				<b>14-02875</b>	<b>PO Total</b>	<b>7,326.00</b>
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-14-386-331-20299	AGENCY WILL PROVIDE FAMILY,			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02877	PO Total	2,166.00
MARYVILLE INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02878	PO Total	46,759.00
LIGHTHOUSE AT MAYS LANDING	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02879	PO Total	7,600.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02880	PO Total	1,140.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02883	PO Total	4,408.33
ALETE PRINTING	Office Supplies	G-02-13-382-331-20410	SHIPPING FEE FOR STAMP			
				14-05328	PO Total	5.00
				G	Fund Total	72,153.06
		Disabled			Dept Total	72,967.16



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

T **Fund Accts**

ENVIRONMENTAL RESOLUTIONS, INC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			14-01181	PO Total	25,371.20
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation RFP-14-015	T-03-08-509-372-20548			
			14-02346	PO Total	2,740.50
TITLE AMERICA AGENCY CORP	Farmland Preservation RFP-14-015	T-03-08-509-372-20548			
			14-02424	PO Total	1,913.40
STAPLES ADVANTAGE	Office Supplies Office Supplies	T-03-08-509-372-20410			
			14-05741	PO Total	48.10
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			14-06145	PO Total	38.01
			T	Fund Total	30,111.21
			<b>Division of Land Preservation</b>	<b>Dept Total</b>	<b>30,111.21</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Senior Services**

AULETTO ENTERPRISES INC

Food

**4 Fund Accts**

4-01-27-332-001-20430

8. SERV-A-TRAY DAILY MEALS

**14-05766 PO Total 20,620.18**

**4 Fund Total 20,620.18**

PETRONI & ASSOCIATES, LLC

Audit - Admin

**G Fund Accts**

G-02-13-501-002-20210

PREPARATION & COMPLETION OF

**14-00053 PO Total 5,600.00**

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**

THOROFARE VOL. FIRE CO.

Building Rental - C1

G-02-14-501-004-20810

RENTAL FOR SITE 3 NUTRITION

**14-05110 PO Total 6,300.00**

STAPLES ADVANTAGE

Office Supplies - BVI

G-02-14-501-001-20410

LARGE BINDER CLIPS, STAPLES #

STAPLE REMOVER, STAPLES #

HEAVY DUTY STORAGE BOXES,

ADDING MACHINE TAPE, STAPLES #

**14-05254 PO Total 133.57**

ARTHRITIS FOUNDATION

PACE - IIID

G-02-14-501-006-20972

Educational Material - H.E.

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05281	PO Total	744.74
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	14-05308	PO Total	46.48
ALETE PRINTING	Office Supplies - BVI	G-02-14-501-001-20410	TRODAT PRINTY 4915 SELF INKING	14-05328	PO Total	18.69
SON RIDGE, LLC	Kitchen Supplies - C1	G-02-14-501-004-20431	1. BAKING GLOVES	14-05377	PO Total	137.88
EUGENE LANNING	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-05381	PO Total	258.16
NORLYN GARLIC	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-05382	PO Total	49.28
BARBARA HOFFMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-05383	PO Total	44.80
WAKEFERN FOOD CROP.	Caregiver Support - IIIIE	G-02-14-501-008-20982	1. FOOD GIFT CARDS			
	Other Expenses - State Match Title IIIIE	G-02-14-501-011-20990	2. FOOD GIFT CARDS	14-05428	PO Total	500.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 3	14-05430	PO Total	30.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Physical Health - IIIB	G-02-14-501-003-20971	Other Equipment - BT			
				14-05538	PO Total	617.69
FLOYD, ELAINE	Travel - C2	G-02-14-501-005-20970	MILEAGE REINBURSEMENT-DAILY			
				14-05613	PO Total	38.30
JOY M. PIDGEON	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-05615	PO Total	364.00
RUSSELL PRICE	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				14-05616	PO Total	78.01
DOUG HAUSER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				14-05617	PO Total	44.80
RHODA ANN MILLER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-05618	PO Total	104.72
SCHWARZ, LAWRENCE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-05621	PO Total	520.24
CHARLOTTE KRATCHWELL	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-05623	PO Total	98.56
REVA D. MEIGHAN	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	PO Total	
				14-05624	PO Total	95.26
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 2			
				14-05669	PO Total	44.10
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL SITE 4			
				14-05670	PO Total	74.98
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL SITE 6			
				14-05671	PO Total	49.18
BRUCE MC CABE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-05673	PO Total	93.35
MICHAEL J. DOUGHERTY	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-05674	PO Total	96.32
COSTELLO, MAUREEN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-05675	PO Total	39.20
JUDITH DESROCHERS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-05676	PO Total	96.32
GELMARC CORP.	Kitchen Supplies - C1	G-02-14-501-004-20431	1. COFFEE PERCOLATOR, ELECTRIC			
			2. COFFEE PERCOLATOR, ELECTRIC			
				14-05677	PO Total	528.00
AULETTO ENTERPRISES INC	Food - C1	G-02-14-501-004-20430	1. CONGREGATE LUNCH MEALS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
AULETTO ENTERPRISES INC	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				
				<b>14-05766</b>	<b>PO Total</b>	<b>19,991.40</b>	
	PATRICIA APOSTLE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
					<b>14-05771</b>	<b>PO Total</b>	<b>138.88</b>
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-14-501-002-20410	1. STAPLES # 468389				
			2. STAPLES # 825695				
			3. STAPLES # 451246				
			4. STAPLES # 504390				
			5. STAPLES # 343569				
			6. STAPLES # 893504				
			7. STAPLES # 502791				
			<b>14-05775</b>	<b>PO Total</b>	<b>114.44</b>		
STAPLES ADVANTAGE	Senior Reach - SSBG	G-02-14-501-016-20974	1. STAPLES # 825695				
			2. STAPLES # 468389				
			3. STAPLES # 799825				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05776	PO Total	57.80
COSTELLO, RUTH E.	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-05867	PO Total	34.72
LOU WEISS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-05868	PO Total	42.00
ATLANTIC CITY ELEC (SR SERVICE	Emergency Utility Assistance - MM	G-02-14-501-023-20974	EMERG.PAYMENT/PREVENT SHUT OFF			
				14-05869	PO Total	135.00
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			
				14-06039	PO Total	246.40
LOUIS GRECO	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-06043	PO Total	68.32
WALTER P. PIERSON	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
				14-06044	PO Total	37.52
SUSAN JONES	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
				14-06062	PO Total	46.60
NATHANS, LINDA	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		
				14-06072	PO Total	85.01
ROBERT HEENAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-06073	PO Total	56.00
EDNA DUNCAN	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-06074	PO Total	43.57
ATLANTIC CITY ELEC (SR SERVICE	Emergency Utility Assistance - MM	G-02-14-501-023-20974	PAYMENT TO PREVENT SHUT OFF	14-06104	PO Total	125.00
PSE&G	Emergency Utility Assistance - MM	G-02-14-501-023-20974	PAYMENT TO PREVENT SHUT-OFF	14-06105	PO Total	175.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 5	14-06108	PO Total	44.00
PRN SOLUTIONS INC	Data Processing Software - Admin	G-02-14-501-002-20653	1.ELECTRONIC CLAIM PROSESSING			
			2.ELECTRONIC CLAIM PROCESSING	14-06115	PO Total	375.60
				G	Fund Total	<u>39,034.29</u>
		T	Fund Accts			
ANCHOR RUBBER STAMP, INC	Senior Services Income/Revenue - Wills	T-03-08-537-332-10001	1.NOTARY RUBBER STAMP TO STATE			
			2. SHIPPING	14-05235	PO Total	21.50



### FreeHolder Bill List Report by Department

**Vendor Name**

AULETTO ENTERPRISES INC

**Account Description**

Food (Nutrition)

**Account Number**

T-03-08-537-332-20430

**Item Description**

4. CONGREGATE LUNCH MEALS

**PO Number**

14-05766

PO Total

6,850.06

T

Fund Total

6,871.56

**Division of Senior Services**

**Dept Total**

**66,526.03**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Economic Development</b>		<b>4</b>	<b>Fund Accts</b>			
DOCUMENT CONCEPTS, INC.	Printing	4-01-20-170-001-20275	NON WOVEN REUSABLE SHOPPING			
				<b>14-05338</b>	<b>PO Total</b>	<b>396.75</b>
BISNOW MEDIA	Meetings, Memberships and Dues	4-01-20-170-001-20921	INVOICE #P7NHVDJTZBB			
				<b>14-05339</b>	<b>PO Total</b>	<b>59.00</b>
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-20-170-001-20410	PAPER, REGULAR XEROGRAPHIC			
				<b>14-05435</b>	<b>PO Total</b>	<b>78.72</b>
ADELPHIA RESTAURANT	Food	4-01-20-170-001-20430	DEPOSIT FOR OCTOBER 3, 2014			
				<b>14-05614</b>	<b>PO Total</b>	<b>500.00</b>
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	4-01-20-170-001-20921	INVOICE 1430			
				<b>14-05727</b>	<b>PO Total</b>	<b>75.00</b>
C2ER	Travel Expense	4-01-20-170-001-20970	INVOICE HCMED-061814			
				<b>14-05762</b>	<b>PO Total</b>	<b>250.00</b>
NJ FOOD PROCESSING ASSOCIATION	Meetings, Memberships and Dues	4-01-20-170-001-20921	INVOICE 0626			
				<b>14-05912</b>	<b>PO Total</b>	<b>400.00</b>
				<b>4</b>	<b>Fund Total</b>	<b>1,759.47</b>
		<b>G</b>	<b>Fund Accts</b>			
MID-ATLANTIC STATES CAREER	AWEP - TANF	G-02-13-084-170-21234	PURSUANT TO THE RENEWAL OPTION			
	AWEP - GA/SNAP	G-02-13-084-170-21235				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07484	PO Total 14,707.26
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF	G-02-13-084-170-21238	PURSUANT TO THE RENEWAL OPTION	13-07485	PO Total 16,941.98
RICOH USA, INC.	Reproduction Machine Rental	G-02-13-084-170-20850	C40048975	13-07956	PO Total 386.00
G.C.C./CONTINUING EDUCATION	ITS's TANF	G-02-13-084-170-21229	STUDENT: PAMELA RIOS	13-09269	PO Total 4,000.00
G.C.C./CONTINUING EDUCATION	ITS's TANF	G-02-13-084-170-21229	STUDENT: TRICIA POPOLO	13-09270	PO Total 3,899.00
GLOUCESTER CO COLLEGE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: STACY L BAYER	13-09619	PO Total 4,000.00
PETRONI & ASSOCIATES, LLC	Audit	G-02-13-084-170-20210	PREPARATION & COMPLETION OF	G-02-13-081-170-20210	14-00053 PO Total 7,000.00
PREMIER EDUCATION GROUP	ITS's TANF	G-02-13-084-170-21229	STUDENT: JACQUELINE EMERSON	14-02159	PO Total 1,000.00
PREMIER EDUCATION GROUP	Adult ITA's	G-02-13-081-170-21299	STUDENT: ONYYA CARLSON	14-02161	PO Total 1,000.00
AULETTO ENTERPRISES INC	Food	G-02-13-084-170-20430	2013-2014 WIB QUARTERLY MTGS		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-02289	PO Total 742.50
LIBERTY ROOFING LLC	Homeowner Rehabilitation	G-02-13-091-170-21287		14-04477	PO Total 5,000.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: DEBORAH L HENRY	14-04483	PO Total 2,000.00
SUPERIOR TRACTOR TRAILER TRAIN	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: JEROME A MASON, SR	14-04484	PO Total 4,000.00
ROWAN UNIVERSITY CAREER MANAGE	Food	G-02-13-084-170-20430	INVOICE #001	14-05016	PO Total 758.50
MIKE'S DRIVING SCHOOL,INC.	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: ANTHONY D PENNONE, JR	14-05138	PO Total 3,999.00
G.C.C./CONTINUING EDUCATION	Adult ITA's	G-02-13-081-170-21299	STUDENT: KATHLEEN WINTERS	14-05139	PO Total 679.00
DOCUMENT CONCEPTS, INC.	Printing	G-02-13-084-170-20275	NON WOVEN REUSABLE SHOPPING	14-05338	PO Total 683.25
LIBERTY ROOFING LLC	Homeowner Rehabilitation	G-02-13-091-170-21287	Balance of line item #1	14-05490	PO Total 5,000.00
GALLO, EILEEN	Travel	G-02-13-081-170-20970	MILEAGE REIMBURSEENT -	14-05567	PO Total 105.57

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ DEPT OF LABOR	Due State-Refund	G-02-12-081-170-20996	ATTN: ELIZABETH BELLAN	14-05660	PO Total	1,031.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MARQUS JOHNSON	14-05725	PO Total	3,999.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	G-02-13-081-170-20410	PAPER, REGULAR XEROGRAPHIC PAPER, LEGAL SIZE, 8 1/2 X 14	14-05726	PO Total	200.19
MIKE'S DRIVING SCHOOL,INC.	Adult ITA's	G-02-13-081-170-21299	STUDENT: THOMAS F JRAUSS	14-05804	PO Total	3,999.00
SUN LIFE OF CANADA	Fringe Benefits - Adult	G-02-13-081-170-20994	9878-001 7/1/14	14-06224	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits - Adult	G-02-13-081-170-20994	280-8033 7/1/14	14-06226	PO Total	14.25
				<b>G</b>	<b>Fund Total</b>	<b>85,148.74</b>
		<b>T</b>	<b>Fund Accts</b>			
GLOU CO HABITAT FOR HUMANITY	CHDO - Comm. Housing Devel. Org.(2482)	T-03-08-710-170-21280	CONTRACT WITH HABITAT FOR	12-09154	PO Total	10,649.93
GLOU CO HABITAT FOR HUMANITY	CHDO - Community Housing Directive	T-03-08-712-170-21280	REHABILATION FUNDING -	13-03563	PO Total	3,010.27
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P)	T-03-08-613-170-20217	PROFESSIONAL SERVICES CONTRACT			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07776	PO Total 3,140.00
CENTER FOR FAMILY SERVICES INC	Center for Family Services (PS) SUBRECIPIENT AGREEMENT	T-03-08-613-170-21305		13-10803	PO Total 13,319.00
BOROUGH OF GLASSBORO	Glassboro CDBG MUNICIPAL PUBLIC	T-03-08-613-170-21206		13-10806	PO Total 11,099.31
PETRONI & ASSOCIATES, LLC	Audit (A) PREPARATION & COMPLETION OF	T-03-08-613-170-20210		14-00053	PO Total 5,000.00
LIBERTY ROOFING LLC	Homeowner Rehabilitation Christopher Bailey	T-03-08-613-170-21101		14-04477	PO Total 10,100.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies (A) PAPER, REGULAR XEROGRPAHIC	T-03-08-613-170-20410		14-05435	PO Total 78.72
LIBERTY ROOFING LLC	Homeowner Rehabilitation Robert & Lynn Forte	T-03-08-613-170-21101		14-05490	PO Total 7,850.00
DORMANN'S CUSTOM PLUMBING	Homeowner Rehabilitation Alex & Linda Lonabaugh	T-03-08-613-170-21101		14-05737	PO Total 2,150.00
SJ WATERPROOFING	Homeowner Rehabilitation Carla Thomas	T-03-08-613-170-21101		14-05870	PO Total 5,425.00
GLOUCESTER COUNTY TIMES	Advertising (A) Payment for Public Notices	T-03-08-613-170-20205		14-05871	PO Total 213.12

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SCHAEFER ELECTRICAL	Homeowner Rehabilitation	T-03-08-613-170-21101	Pamela Simmons	14-05882	PO Total	3,100.00
LIBERTY ROOFING LLC	Homeowner Rehabilitation	T-03-08-613-170-21101	Robert & Janet Robinson	14-05884	PO Total	7,840.00
				T	Fund Total	82,975.35
		Economic Development		Dept Total		169,883.56

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL FEE	4-01-20-121-001-20850	14-03530	PO Total	178.07
WEST PUBLISHING CORPORATION	Books and Subscriptions NEW JERSEY STATISTIC POCKET	4-01-20-121-001-20910	14-05189	PO Total	324.00
ZALLIES SHOPRITE	Food BREAKFAST AND LUNCH FOR GROCERY ITEMS ORDERED - WATER	4-01-20-121-001-20430	14-05221	PO Total	653.02
MILLER TRUCK LEASING	Other Expenses TRUCK RENTAL FOR DELIVERING TRUCK RENTAL PRIMARY ELECTION TRUCK RENTAL FOR PRIMARY TRUCK RENTAL FOR THE PRIMARY	4-01-20-121-001-20299	14-05222	PO Total	1,628.00
SOUTH JERSEY MEDIA GROUP	Advertising DEADLINE ADVERTISEMENT FOR	4-01-20-121-001-20205	14-05352	PO Total	192.40
ELECTION SUPPORT & SERV., INC.	Other Expenses SET UP AND CERTIFYING VOTING Data Processing Services ONE TECHNICIAN FOR ELECTION	4-01-20-121-001-20299 4-01-20-121-001-20225	14-05386	PO Total	18,762.00
MILLER TRUCK LEASING	Other Expenses TRUCK RENTAL FOR DELIVERING	4-01-20-121-001-20299			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
MILLER TRUCK LEASING	Other Expenses	4-01-20-121-001-20299	TRUCK RENTAL PRIMARY ELECTION	14-05456	PO Total	780.10
CONTEMPORARY GRAPHICS	Other Expenses	4-01-20-121-001-20299	PREPARING SAMPLE BALLOTS	14-05520	PO Total	12,449.76
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-20-121-001-20410	PD-12-019 10 CASES OF WHITE	14-05578	PO Total	262.40
STAPLES ADVANTAGE	Office Supplies	4-01-20-121-001-20410	AVERY WHITE LASER LABELS			
			STAPLES OPTI FLOW ROLLERBALL			
			STAPLES GUMMED HEAVYWEIGHT			
			MESH INCLINE SORTER,			
			GRIPPED PEN STYLE HIGHLIGHTERS			
			HP INK CARTRIDGE, 78 (C6578DN)			
			HP INK CARTRIDGE, 45 (51645A)			
			BIC WITE-OUT BRAND EZ CORRECT			
			POST IT NOTES 3"X3" ULTRA			
			STENO NOTE BOOKS, GREEN TINT			
			POST IT NOTES 1 1/2"X2", NEON			
			STAPLES COLORED TOP-TAB FILE			
			COLORED HANGING FILE FOLDERS			
			STAPLES OPTI FLOW ROLLERBALL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05648	PO Total	179.60
ALETE PRINTING	Printing	4-01-20-121-001-20275	CHALLENGER BADEGES- YELLOW	14-05659	PO Total	355.00
CLAYTON, BOROUGH	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE	14-05832	PO Total	500.00
TOWNSHIP OF DEPTFORD	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE	14-05833	PO Total	2,400.00
EAST GREENWICH TWP.	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE	14-05834	PO Total	700.00
ELK TOWNSHIP	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE	14-05835	PO Total	400.00
FRANKLIN TOWNSHIP	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE DISTRICT EXPENSE	14-05836	PO Total	1,100.00
BOROUGH OF GLASSBORO	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE	14-05837	PO Total	1,200.00
HARRISON TOWNSHIP OF	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE	14-05838	PO Total	900.00
LOGAN TOWNSHIP	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RETAL EXPENSE	14-05839	PO Total	400.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MONROE TOWNSHIP	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE	14-05840	PO Total	2,600.00
GREENWICH TOWNSHIP	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE	14-05841	PO Total	600.00
NATIONAL PARK BOROUGH	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE	14-05842	PO Total	400.00
NEWFIELD, BOROUGH	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTSL EXPENSE	14-05843	PO Total	100.00
PAULSBORO, BOROUGH	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE	14-05844	PO Total	500.00
PITMAN, BORO OF	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE	14-05845	PO Total	700.00
SOUTH HARRISON TWP	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE	14-05846	PO Total	300.00
SWEDESBORO, BOROUGH	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENGAL EXPENSE	14-05847	PO Total	200.00
WASHINGTON TOWNSHIP	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE	14-05848	PO Total	3,900.00
WENONAH, BORO OF	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-05849	PO Total 300.00
WEST DEPTFORD TOWNSHIP	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE		
				14-05850	PO Total 1,900.00
WESTVILLE, BORO OF	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE		
				14-05851	PO Total 300.00
CITY OF WOODBURY	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE		
				14-05852	PO Total 1,100.00
WOODBURY HEIGHTS, BORO	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE		
				14-05856	PO Total 400.00
WOOLWICH TOWNSHIP	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE		
				14-05857	PO Total 800.00
MANTUA TOWNSHIP	Polling Place Rental	4-01-20-121-001-20860	POLLING PLACE RENTAL EXPENSE		
				14-05892	PO Total 1,200.00
MARK HARRIS	Travel Expense	4-01-20-121-001-20970	NJAE0 MEETING JUNE 18, 2014		
				14-05898	PO Total 78.40
MILLER TRUCK LEASING	Other Expenses	4-01-20-121-001-20299	TRUCK RENTAL DELIVERY FOR		
			TRUCK RENTAL PRIMARY ELECTION		
				14-06056	PO Total 910.55
COUNTY BUSINESS SYS INC	Printing	4-01-20-121-001-20275	REPRINT 130 DIGITIZED POLL		

### FreeHolder Bill List Report by Department

**Vendor Name**

COUNTY BUSINESS SYS INC

**Account Description**

Data Processing Services

**Account Number**

4-01-20-121-001-20225

**Item Description**

HOURS PROGRAMMING/TECHNICAL

**PO Number**

14-06057

PO Total

3,316.37

4

Fund Total

62,969.67

**Election Board**

Dept Total

62,969.67

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Emergency Mgt.**

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>3</b>	<b>Fund Accts</b>			
DRIVE CAM INC.	Outside Computer Services	3-01-25-250-002-20267	PAYMENT FOR SHIPPING AS			
				<b>14-04729</b>	<b>PO Total</b>	<b>14.82</b>
				<b>3</b>	<b>Fund Total</b>	<b>14.82</b>
		<b>4</b>	<b>Fund Accts</b>			
APCO INTERNATIONAL, INC.	Education and Training	4-01-25-250-001-20930	3 day Communications			
				<b>14-01791</b>	<b>PO Total</b>	<b>349.00</b>
AIRGAS USA, LLC	Medical & Dental Supplies	4-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND			
				<b>14-03117</b>	<b>PO Total</b>	<b>301.50</b>
LAERDAL MEDICAL CORPORATION	Education and Training	4-01-25-250-002-20930	CPR METER			
			SHIPPING			
				<b>14-03505</b>	<b>PO Total</b>	<b>903.60</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-250-001-20850	SERIAL# C82008209			
				<b>14-03698</b>	<b>PO Total</b>	<b>270.55</b>
SPRING, JASON	Travel Expense	4-01-25-250-001-20970	MILEAGE JAN 2014			
				<b>14-04159</b>	<b>PO Total</b>	<b>24.86</b>
MOTOROLA SOLUTIONS, INC	Radio Repairs	4-01-25-250-001-20385	Waris Pref front hsng kit			
				<b>14-04191</b>	<b>PO Total</b>	<b>811.20</b>
MOTOROLA SOLUTIONS, INC	Outside Radio Repairs	4-01-25-250-001-20386	Repair power supply			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-04230	PO Total	1,137.00
SOUTHERN COMPUTER WAREHOUSE	Data Processing Equipment	4-01-25-250-001-20652	Backup Tape cartridges			
				14-04592	PO Total	1,468.20
STAPLES ADVANTAGE	Janitorial Supplies	4-01-25-250-001-20540	O'Dell Lambswool duster,			
	Office Supplies	4-01-25-250-001-20410	Staples binder clips, ass'td			
			Staples binder clips, medium			
			HP ink cartridge, 97 tri-color			
			HP ink cartridge, black			
			Avery Shipping labels, 2x4			
			Avery address labels, 5160			
			Clear report covers			
			Economy 1 1/2" binder			
			1/2" economy view binder			
			Economy 1" binder			
			Classic USB flash drives, 4GB			
			Maxell CD/DVD storage sleeves			
			Staples DC-R spindle, 100 PK			
			Stanley electric stapler			
			Post-it arrow flah w/dispenser			
			Post-it flags "sign here"			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-001-20410	Softtalk telephone cord			
			Staples power strip, 7 outlets	14-04608	PO Total	509.62
BROADWAY ELECTRIC (BESCO)	Radio Repairs	4-01-25-250-001-20385	6AWG Ring Crimp 1/4"			
			6 AWG 2-hole crimp LUG			
			4/OAWG 2-hole crimp Lug			
			Ratcheting K Series crimping			
			ILS TA-2 14-2 ALCU Lug	14-04651	PO Total	492.63
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-250-001-20850	SERIAL# C40044068			
				14-04763	PO Total	147.28
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	ORAL AIRWAY SIZE 90			
			ADULT NON REBREATHERS			
			STERILE WATER 1000CC			
			TRIANGLE BANDAGE (CRAVAT)			
			AED PEDIATRIC PADS	14-04879	PO Total	513.83
CHANNING BETE COMPANY INC	Education and Training	4-01-25-250-002-20930	BLS FOR HEALTHCARE PROVIDERS			
				14-05134	PO Total	550.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-001-20410	HP toner cartridge 90X			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-001-20410				
			HP Toner 53A			
	Data Processing Equipment	4-01-25-250-001-20652	HP LaserJet Enterprise 600			
				<b>14-05143</b>	<b>PO Total</b>	<b>1,999.93</b>
ABCO DISTRIBUTING, INC.	Educational Materials	4-01-25-250-002-20609				
			33877R / VIAL 60 DRAM			
				<b>14-05180</b>	<b>PO Total</b>	<b>618.80</b>
PAULSBORO PRINTERS, LLC	Printing	4-01-25-250-002-20275				
			PRINTING OF VIAL OF LIFE			
				<b>14-05181</b>	<b>PO Total</b>	<b>590.00</b>
KNOX COMPANY	Electrical Equipment	4-01-25-250-002-20665				
			KNOX BOX, BLACK			
			SHIPPING			
				<b>14-05183</b>	<b>PO Total</b>	<b>311.00</b>
GRAINGER INDUSTRIAL SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450				
			KEY RING			
			NUMBER TAGS, 1-25			
			NUMBER TAGS, 26-50			
	Education and Training	4-01-25-250-002-20930				
			SUPERMULTI SKIRT CLIP			
			TABLE SKIRTING, BLUE			
			STORAGE TOTE			
				<b>14-05214</b>	<b>PO Total</b>	<b>436.50</b>
EPLUS TECHNOLOGY, INC.	Data Processing Equipment	4-01-25-250-001-20652				
			HP Maintenance Kits, 100V			
				<b>14-05218</b>	<b>PO Total</b>	<b>555.56</b>
THE COOPER HEALTH SYSTEM	Professional Services	4-01-25-250-002-20217				
			PAYMENT FOR MEDICAL DIRECTION			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05368	PO Total	10,416.67
VERIZON WIRELESS 22-3372889	Telephones	4-01-25-250-001-20750	Cellular services account #			
			Invoice # 9725782652	14-05391	PO Total	3,200.02
USA MOBILITY WIRELESS INC.	Paging Service	4-01-25-250-001-20213	Beeper service	14-05410	PO Total	215.80
LANGUAGE LINE LLC	Telephones	4-01-25-250-001-20750	Interpretations services	14-05411	PO Total	368.97
QUAD-MED INC.	Medical Equipment	4-01-25-250-002-20632	FARETEC QD-4 TRACTION SPLINT	14-05413	PO Total	270.00
V.E. RALPH & SON INC	Medical Equipment	4-01-25-250-002-20632	UNIVERSAL ANKLE HITCH	14-05414	PO Total	51.80
AT&T MOBILITY	Telephones	4-01-25-250-001-20750	Wireless Svcs - field comm	14-05438	PO Total	183.53
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-250-001-20850	SN# C40040339	14-05489	PO Total	147.28
GRAINGER INDUSTRIAL SUPPLY	Automotive Parts	4-01-25-250-002-20469	COMBINATION PAD LOCK			
			DRY POWDER GRAPHITE	14-05493	PO Total	102.64

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLARK, LEN	Education and Training	4-01-25-250-001-20930	Reimbursement for required			
				<b>14-05495</b>	<b>PO Total</b>	<b>125.20</b>
GRAINGER INDUSTRIAL SUPPLY	Batteries	4-01-25-250-001-20452	Duracell AA alkaline battery			
			Duracell Battery, 9V			
			Duracell AAA, 24 pk			
			Duracell c battery, 12 pk			
				<b>14-05497</b>	<b>PO Total</b>	<b>158.90</b>
JENNIFER FOX	Travel Expense	4-01-25-250-001-20970	MILEAGE 5/30,6/3 & 6/11			
				<b>14-05645</b>	<b>PO Total</b>	<b>43.68</b>
JONES, JAY	Travel Expense	4-01-25-250-001-20970	MILEAGE MAY 2014			
				<b>14-05646</b>	<b>PO Total</b>	<b>125.33</b>
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	TRACH OXYGEN MASKS			
			CPR MASKS			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
				<b>14-05652</b>	<b>PO Total</b>	<b>642.33</b>
V.E. RALPH & SON INC	Medical & Dental Supplies	4-01-25-250-002-20450	ICE PACKS			
				<b>14-05655</b>	<b>PO Total</b>	<b>43.20</b>
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	4-01-25-250-002-20305	INVOICE# 42052			
				<b>14-05656</b>	<b>PO Total</b>	<b>396.39</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	4-01-25-250-002-20305	MINIATURE LAMP, 12V			
			COIN CELL, LITHIUM, 3V			
	Janitorial Supplies	4-01-25-250-002-20540	SPILL PROOF GAS CAN, 5 GAL.			
			WATER HOSE			
			WATER NOZZLE			
				<b>14-05684</b>	<b>PO Total</b>	<b>177.97</b>
ANDY LOVELL	Automotive Parts	4-01-25-250-002-20469	REIMBURSEMENT FOR TITLE/			
				<b>14-05697</b>	<b>PO Total</b>	<b>85.00</b>
CORE MECHANICAL INC	Other Machines and Equipment Repairs	4-01-25-250-002-20380	PAYMENT FOR INVOICE# 33601			
				<b>14-05702</b>	<b>PO Total</b>	<b>384.37</b>
HOVERTECH INTERNATIONAL	Other Machines and Equipment Repairs	4-01-25-250-002-20380	REPAIR OF HOVERMAT			
				<b>14-05822</b>	<b>PO Total</b>	<b>106.71</b>
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-25-250-002-20469	INVOICE# 505061			
				<b>14-05826</b>	<b>PO Total</b>	<b>65.28</b>
CORE POWER AND ENVIRONMENT	Equipment Svc Maintenance Agreements	4-01-25-250-001-20370	Maintenance services for the			
				<b>14-05887</b>	<b>PO Total</b>	<b>6,959.00</b>
WHITAKER BROTHERS BUSINESS	Other Machines and Equipment Repairs	4-01-25-250-001-20380	Gear w/spur gear for paper			
			shipping charges			
				<b>14-05888</b>	<b>PO Total</b>	<b>87.96</b>
AT&T MOBILITY	Telephones	4-01-25-250-001-20750	Wireless services			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04611	PO Total	2,869.80
GEN-EL SAFETY&IND PRODUCTS LLC	Other Equipment	G-02-14-181-000-20699	Calibration Gas,4-Gas			
			Cal Gas,Four-Gas Mix, 58L			
			Handling Charges- HAZMAT FEE			
				14-05020	PO Total	601.70
HAGEMEYER NORTH AMERICA, INC.	Other Equipment	G-02-14-181-000-20699	ISC 18102939 Cylinder Calibrat			
			ISC 18109157 Cylinder Calibrat			
			SHIPPING			
				14-05021	PO Total	1,259.31
STUART WALLACE, LLC	Consultants, Surveys, and Appraisals	G-02-13-196-000-20215	Municipal Working Group Workin			
				14-05112	PO Total	36,795.25
NEW JERSEY STATE POLICE	Unused funds due state	G-02-12-189-000-20996	2012 EMAA State Refund			
				14-05503	PO Total	10,000.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750	Monthly phone charges			
				14-05864	PO Total	1,540.02
				<b>G</b>	<b>Fund Total</b>	<b>53,066.08</b>
		<b>T</b>	<b>Fund Accts</b>			
TSI-TRAINING SPECIALTIES INC.	Other Expense	T-03-08-505-250-20201	Freight			
				14-04611	PO Total	25.00
PUBLIC AGENCY TRAINING COUNCIL	Other Expense	T-03-08-505-250-20201	Fire and Arson Fatality Fire			

### FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-04746 PO Total 285.00

T Fund Total 310.00

Emergency Mgt. Dept Total 94,587.50

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Employee Group Ins.**

**4 Fund Accts**

JOHN CARLIN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
			<b>14-04289</b>	<b>PO Total</b>	<b>629.40</b>
JEANETTE DAVIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
			<b>14-04311</b>	<b>PO Total</b>	<b>629.40</b>
DERRICKSON, CHARLOTTE L.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
			<b>14-04322</b>	<b>PO Total</b>	<b>629.40</b>
EASTER NICOLA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
			<b>14-04329</b>	<b>PO Total</b>	<b>629.40</b>
LA VELLA, MARY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
			<b>14-04415</b>	<b>PO Total</b>	<b>629.40</b>
RAFTER, MARGARET	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
			<b>14-04493</b>	<b>PO Total</b>	<b>629.40</b>
STELLA STOCKHAM	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
			<b>14-04515</b>	<b>PO Total</b>	<b>629.40</b>
WEST, FRANCES M.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
			<b>14-04542</b>	<b>PO Total</b>	<b>1,258.80</b>
COLNA, THEODORE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	4-01-23-220-001-20256			
			<b>14-05984</b>	<b>PO Total</b>	<b>773.10</b>



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OLSEN, FLORENCE	Insurance - Prescriptions	4-01-23-220-001-20256	2014 PRESCRIPTION SETTLEMENT			
				<b>14-06063</b>	<b>PO Total</b>	<b>181.92</b>
WILLIAM MEAD	Insurance - Prescriptions	4-01-23-220-001-20256	2014 PRESCRIPTION SETTLEMENT			
				<b>14-06064</b>	<b>PO Total</b>	<b>90.00</b>
GUAY, CARRELL	Insurance - Prescriptions	4-01-23-220-001-20256	2014 PRESCRIPTION SETTLEMENT			
				<b>14-06065</b>	<b>PO Total</b>	<b>156.13</b>
GARLIT, JOHN	Insurance - Prescriptions	4-01-23-220-001-20256	2014 PRESCRIPTION SETTLEMENT			
				<b>14-06066</b>	<b>PO Total</b>	<b>218.69</b>
MAXINE BROOKS	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION SETTLEMENT			
				<b>14-06067</b>	<b>PO Total</b>	<b>2,595.45</b>
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Medical May 2014			
	Insurance - Prescriptions	4-01-23-220-001-20256	Prescription May 2014			
				<b>14-06121</b>	<b>PO Total</b>	<b>1,501,908.91</b>
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Health Benefits July 2014			
				<b>14-06122</b>	<b>PO Total</b>	<b>561,293.13</b>
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	May 2014 Benefits Soc Ser			
				<b>14-06123</b>	<b>PO Total</b>	<b>199,719.08</b>
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Retiree Benefits July 2014 SS			
				<b>14-06124</b>	<b>PO Total</b>	<b>101,453.43</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUN LIFE OF CANADA	Insurance - Sun Life	4-01-23-220-001-20257	9878-001 7/1/14			
				14-06224	PO Total	610.12
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	4-01-23-220-001-20255	3842-9001 Grp 496 7/1/14			
				14-06225	PO Total	11,559.77
Planned Administrators Inc.	Insurance - BCS Life Insurance	4-01-23-220-001-20259	280-8033 7/1/14			
				14-06226	PO Total	2,227.77
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	4-01-23-220-001-20255	Dental, July 2014			
				14-06227	PO Total	43,672.84
				4	Fund Total	2,432,124.94
	Employee Group Ins.			Dept Total		2,432,124.94

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Engineering</b>					
		<b>4</b>	<b>Fund Accts</b>		
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-165-001-20850			
	-----			<b>14-00928</b>	<b>PO Total 270.55</b>
CHARLES ESPOSITO	Travel Expense	4-01-20-165-001-20970			
	Call-Out, Traffic Signal Div.			<b>14-05736</b>	<b>PO Total 38.08</b>
ALETE PRINTING	Printing	4-01-20-165-001-20275			
	Printing 2014 (#01)				
	Shipping Charges			<b>14-05970</b>	<b>PO Total 116.98</b>
CHARLES ESPOSITO	Travel Expense	4-01-20-165-001-20970			
	Call-Out, Traffic Signal Div.			<b>14-06010</b>	<b>PO Total 38.08</b>
				<b>4</b>	<b>Fund Total 463.69</b>
		<b>C</b>	<b>Fund Accts</b>		
R.E. PIERSON CONST CO INC	King Hwy Round About Ctr Sq/Sharptown-S.	C-04-12-013-165-13228			
	Construction Contract 08-13SA			<b>12-06822</b>	<b>PO Total 94,576.90</b>
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-11-013-165-13211			
	13-06 Construction Contract			<b>13-01833</b>	<b>PO Total 11,850.53</b>
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurville/Gren to CR639 (FA)	C-04-13-013-165-13218			
	06-01FA Construction			<b>13-07142</b>	<b>PO Total 61,427.37</b>
P & A CONSTRUCTION, INC.	Egg Harbor Hurville/Gren to CR639 (FA)	C-04-11-013-165-13218			
	06-01FA Phase I Construction				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07143	PO Total 544,647.54
R.E. PIERSON CONST CO INC	Wilson Lake Road Program (SA/\$60,029 GC 02-06 Construction Contract	C-04-09-013-165-16207			
	Wilson Lake Road Program (SA-2013)	C-04-13-012-165-16207			
				13-07542	PO Total 299,002.61
L. C. EQUIPMENT, INC.	Traffic Sign Upgrades (SA) 13-16SA Construction Contract	C-04-13-013-165-13215			
				13-07643	PO Total 1,289.92
CHURCHILL CONSULTING ENG.PC	Holly Ave Pitman (S/A) 05-03SA Professional Services	C-04-10-015-165-15202			
				13-10315	PO Total 23,474.98
R.E. PIERSON CONST CO INC	Holly Ave. Pitman (SA) 05-03SA Construction Contract	C-04-13-012-165-15202			
	Holly Ave Pitman (S/A)	C-04-10-015-165-15202			
				13-10762	PO Total 543,666.20
SOUTH STATE INC	Resurface Buck Rd, Sec 2 (FA) 13-03FA Construction Contract	C-04-13-012-165-12228			
				14-03202	PO Total 152,314.03
R.E. PIERSON CONST CO INC	Wilson Rd Dam CR 610 (SA/\$28,579.12 GC 02-06 Contract Change Order	C-04-01-016-165-16207			
	Wilson Lake Road Program (SA/\$60,029 GC 02-06 Change Order #01	C-04-09-013-165-16207			
	Wilson Lake Road Program (SA-2013)	C-04-10-013-165-16207			
		C-04-12-013-165-16207			
				14-03690	PO Total 87,411.32
NU-PUMP CORPORATION	2-H-1 White Bridge (SA) 11-01 Contract Change Order	C-04-14-016-165-16220			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04978	PO Total	40,812.33
CRAIG TESTING LAB INC.	Egg Harbor Hurville/Gren to CR639 (FA) 13-09 Professional Services	C-04-13-013-165-13218		14-05260	PO Total	580.00
CRAIG TESTING LAB INC.	Holly Ave. Pitman (SA) 13-09 Professional Services	C-04-13-013-165-15202		14-05261	PO Total	550.00
THE TIMES OF TRENTON PUBLISHIN	Non-Reimbursable Cty Share Federal Aid 13-03FA Public Notice	C-04-14-012-165-12220				
	Affidavit/Material Charge	C-04-12-012-165-12220		14-05530	PO Total	283.39
COURIER POST	Non-Reimbursable Cty Share Federal Aid Public Notice Advertisement;	C-04-14-012-165-12220				
	Public Notice Advertisement	C-04-12-012-165-12220		14-05531	PO Total	366.51
THE TIMES OF TRENTON PUBLISHIN	Non-Reimbursable Cty Share Federal Aid 14-01FA Public Notice	C-04-14-012-165-12220				
	Affidavit/Material Charge	C-04-12-012-165-12220		14-05532	PO Total	306.88
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid 13-03FA Public Notice	C-04-14-012-165-12220		14-05533	PO Total	450.36
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid 14-01FA Public Notice	C-04-14-012-165-12220		14-05534	PO Total	430.92
COURIER POST	Non-Reimbursable Cty Share Federal Aid Public Notice Advertisement;	C-04-14-012-165-12220				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COURIER POST	Non-Reimbursable Cty Share Federal Aid	C-04-12-012-165-12220	Public Notice Advertisement	14-05540	PO Total	358.83
CRAIG TESTING LAB INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	13-09 Professional Services	14-05966	PO Total	917.50
PARKER MC CAY-William Carr	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	Per RFP-014-001	14-05972	PO Total	73.53
				C	Fund Total	1,864,791.65
				G	Fund Accts	
ARH ASSOCIATES	Clayton-Williamstown Rd CR 610 Resurface	G-02-12-066-000-12230	12-02FA Construction	13-07140	PO Total	3,708.60
SOUTH STATE INC	Clayton-Williamstown Rd CR 610 Resurface	G-02-12-066-000-12230	12-02FA Construction Contract	13-07141	PO Total	37,719.08
ARH ASSOCIATES	Glo County Multi-Purpose Trail Extension	G-02-12-067-000-10225	12-03FA Professional Services	13-09509	PO Total	9,791.58
				G	Fund Total	51,219.26
				T	Fund Accts	
L & L REDI MIX, INC	Wolfert Station Road	T-03-08-512-165-15204	1 Yard Concrete Mix 3,000 psi			
			Fuel Surcharge			
			Small Load Charge	14-05626	PO Total	230.00

### FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 230.00

Engineering Dept Total 1,916,704.60





### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total **10,200.46**

**Freeholders** Dept Total **11,281.63**

**Gasoline and Diesel**

4 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel 4-01-31-460-001-20470  
 PD-10-041 Diesel and Fuel

14-03333 PO Total **71,802.86**

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 4-01-31-460-001-20470  
 PAYMENT FOR EMS FUEL FOR THE

14-05694 PO Total **628.12**

4 Fund Total **72,430.98**

**Gasoline and Diesel** Dept Total **72,430.98**

### 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	70.00
DAMON SCHMIDT	Pro Shop Merchandise PRO SHOP MERCHANDISE  SHIPPING	4-01-28-371-001-20415	14-01270	PO Total	157.00
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	4-01-28-371-001-20467	14-01284	PO Total	9.73
GOLF MAX	Pro Shop Merchandise PRO SHOP MERCHANDISE	4-01-28-371-001-20415	14-01288	PO Total	526.72
ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	4-01-28-371-001-20415	14-01720	PO Total	242.53
LEIGHTON GOLF/FUTAI USA	Pro Shop Merchandise PRO SHOP MERCHANDISE  FREIGHT	4-01-28-371-001-20415	14-02569	PO Total	192.87
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	28.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RIGGINS, INC.	Gasoline and Diesel	4-01-28-371-001-20470	GASOLINE AND DIESEL	14-03722	PO Total	1,333.26
RODIO TRACTOR SALES	Mower Parts	4-01-28-371-001-20467	MOWER PARTS	14-04073	PO Total	433.53
ARF RENTAL SERVICES INC	Portable Sanitation Units	4-01-28-371-001-20811	Portable Sanitation	14-04782	PO Total	47.88
ACUSHNET CO	Pro Shop Merchandise	4-01-28-371-001-20415	PRO SHOP MERCHANDISE	14-05355	PO Total	3,574.43
STAPLES ADVANTAGE	Office Supplies	4-01-28-371-001-20410	OFFICE SUPPLIES	14-05476	PO Total	205.83
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	4-01-28-371-001-20910	SUBSCRIPTION	14-05900	PO Total	152.10
NJ SALES & USE TAX	Golf Course	4-01-08-371-105-000	Golf Course Sales Tax June '14	14-06132	PO Total	2,443.49
				4	Fund Total	<u>9,586.57</u>
		T	Fund Accts			
JOHN DEERE LANDSCAPES, INC	Chemicals	T-03-08-509-371-20593	GROUNDS MAINTENANCE	13-08369	PO Total	80.00
FISHER & SON COMPANY INC.	Chemicals	T-03-08-509-371-20593	TO FUND ABOVE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08374	PO Total	1,736.60
FISHER & SON COMPANY INC.	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE MATERIALS			
				14-04772	PO Total	7,538.40
GLOU COUNTY UTILITY AUTH.	Water Reclamation Project	T-03-08-509-371-20246	PITMAN REUSE PROJECT THRU			
				14-06207	PO Total	45,434.92
				T	Fund Total	54,789.92
			Golf Course		Dept Total	64,376.49

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Health**

**4 Fund Accts**

HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	4-01-27-330-001-20432			
	Medical Supply-Standing Order				
			<b>14-00260</b>	<b>PO Total</b>	<b>118.00</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-330-001-20850			
	Copier Rental - 2014 - Nsg				
			<b>14-00451</b>	<b>PO Total</b>	<b>296.00</b>
LEE R. LLOYD	Professional Health Care Services	4-01-27-330-001-20234			
	Contract Services/Respiratory				
			<b>14-01459</b>	<b>PO Total</b>	<b>315.00</b>
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services	4-01-27-330-001-20234			
	Professional Services Contract				
			<b>14-01752</b>	<b>PO Total</b>	<b>799.00</b>
GLOBRIGHT	Medical Supplies	4-01-27-330-001-20432			
	Medical Supplies - Nsg				
	Shipping cost				
			<b>14-02683</b>	<b>PO Total</b>	<b>66.75</b>
NJACCHO	Education and Training	4-01-27-330-001-20930			
			<b>14-04943</b>	<b>PO Total</b>	<b>50.00</b>
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410			
	Office Supplies - Nsg				
			<b>14-05273</b>	<b>PO Total</b>	<b>257.81</b>
ARTHRITIS FOUNDATION	Office Supplies	4-01-27-330-001-20410			
	Balance of est. shipping cost				
			<b>14-05281</b>	<b>PO Total</b>	<b>55.91</b>
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410			
	Office Supplies - Adm.				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05318	PO Total	503.22
MOORE MEDICAL, LLC	Medical Supplies	4-01-27-330-001-20432	Medical Supplies - Nsg			
				14-05405	PO Total	261.00
LEXIS NEXIS	Books and Subscriptions	4-01-27-330-001-20910	Subscription Renewal - Admin			
				14-05498	PO Total	453.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	4-01-27-330-001-20260	TB Lab Services - Nsg			
				14-05499	PO Total	114.00
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	4-01-27-330-001-20260	STD Clinic Lab Services - Nsg			
				14-05500	PO Total	196.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supplies - Nursing			
				14-05635	PO Total	194.44
LANDAUER, INC.	Labatory and Diagnostic Services	4-01-27-330-001-20260				
				14-05735	PO Total	615.86
ELLEN JONES	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				14-06042	PO Total	47.91
				4	Fund Total	<u>4,343.90</u>
		G	Fund Accts			
B&H PHOTO & ELECTRONICS CORP	Other Equipment	G-02-13-326-330-20699	Other Equipment - Health Ed			
				14-04832	PO Total	199.99
B&H PHOTO & ELECTRONICS CORP	Other Equipment	G-02-13-326-330-20699	Other Equipment - Health Ed			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05177	PO Total	399.98
GRAINGER INDUSTRIAL SUPPLY	Other Equipment	G-02-13-326-330-20699	Other Equipment - Health Ed			
				14-05178	PO Total	374.40
STAPLES ADVANTAGE	Office Supplies	G-02-13-326-330-20410				
				14-05538	PO Total	674.33
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	G-02-13-325-330-20410	Office Supplies - WIC (NE)			
				14-05692	PO Total	26.24
ALETE PRINTING	Printing	G-02-13-326-330-20275	Printing - Disability Services			
				14-05760	PO Total	1,165.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless-BT/Phone Bill			
				14-06110	PO Total	163.35
JUDY SUTER	Travel	G-02-13-325-330-20970	Travel Expense - WIC (CS)			
				14-06191	PO Total	33.60
KATHLEEN MAHMOUD	Travel	G-02-13-325-330-20970	Travel Expense-WIC (GA/CS/NE)			
				14-06197	PO Total	73.92
				<b>G</b>	<b>Fund Total</b>	<b>3,110.81</b>
		<b>T</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - 2014 - Env.			
				14-00741	PO Total	302.60
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	T-03-08-505-330-20930	Course Tuition - Env.			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02486	PO Total	80.00
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA) Lab Services/Lead Testing-Env.	T-03-08-505-330-21260		14-04798	PO Total	98.00
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA) Lab Services/Lead Testing-Env.	T-03-08-505-330-21260		14-05496	PO Total	105.00
STAPLES ADVANTAGE	Office Supplies - Non-CEHA Office Supplies-Env/NON-CEHA	T-03-08-505-330-21410		14-05634	PO Total	825.64
ALETE PRINTING	Printing - (Non-CEHA) Printing - Env. NON-CEHA	T-03-08-505-330-21275		14-05904	PO Total	260.50
				T	Fund Total	1,671.74
			Health	Dept Total		9,126.45



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Human Services**

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Remainder of 2014 Payments for	4-01-27-333-001-20850	<b>14-03085</b>	<b>PO Total</b>	<b>383.54</b>
GLASSBORO CHILD DEVELOPME	Glassboro Child Dev ENCUMBER BALANCE OF CONTRACT	4-01-27-367-001-20202	<b>14-03159</b>	<b>PO Total</b>	<b>5,000.00</b>
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev ENCUMBER BALANCE OF CONTRACT	4-01-27-367-001-20204	<b>14-03160</b>	<b>PO Total</b>	<b>3,720.50</b>
DELL-SLG SALES	Data Processing Equipment Color Printer for printing	4-01-27-333-002-20652	<b>14-03524</b>	<b>PO Total</b>	<b>434.99</b>
STAPLES ADVANTAGE	Office Supplies Esselte Oxford Twin-Pocket  Staples Carabiner Name Badge  Averty Badge Holders,  Staples Breakaway Lanyard,  Avery Economy Round Ring  Esselte Oxford Twin-Pocket	4-01-27-333-001-20410	<b>14-04848</b>	<b>PO Total</b>	<b>124.57</b>
ROLLING REPAIRS	Automobile and Truck Repairs Invoice #1662 dated 5/9/14  Parts description listed on  Invoice #1670 dated 5/13/14	4-01-27-333-002-20305			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROLLING REPAIRS	Automobile and Truck Repairs	4-01-27-333-002-20305	Part description listed on			
				<b>14-05200</b>	<b>PO Total</b>	<b>692.37</b>
SOUTH JERSEY NEWSPAPERS CO.,IN	Advertising	4-01-27-333-001-20205	Newspaper advertisement			
				<b>14-05202</b>	<b>PO Total</b>	<b>255.96</b>
STAPLES ADVANTAGE	Office Supplies	4-01-27-333-002-20410	Staples Recycled Storage Boxes			
		4-01-27-333-001-20410				
		4-01-27-333-002-20410	Sign Here, Yellow 1"W, 200/Pk.			
				<b>14-05282</b>	<b>PO Total</b>	<b>86.84</b>
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-333-002-20410	Letter Size Blue Copy Paper			
			Letter Size Pink Copy Paper			
				<b>14-05283</b>	<b>PO Total</b>	<b>68.80</b>
VINCENT CATRAMBONE	Other Outside Expenses	4-01-27-333-002-20299	Reimburse DTS Omnibus Operator			
				<b>14-05453</b>	<b>PO Total</b>	<b>73.55</b>
STAPLES ADVANTAGE	Office Supplies	4-01-27-333-001-20410	HP Printhead, 88 C9381A			
			HP Printhead, 88 C9382A			
			Black Ink Cartridge for HP			
			Tri-Color Print Cartridge for			
			Yellow Canon Toner Cartridge			
			Magenta Canon Toner Cartridge			
			Cyan Canon Toner Cartridge 131			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-27-333-001-20410	Black Canon Toner Cartridge	14-05454	PO Total	580.83
DRPA E-ZPASS #3000 0007 2304 2	Other Expenses	4-01-27-333-002-20201	Replenish EZ Pass Account	14-05504	PO Total	400.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-333-001-20410	Sony ICD-SX733 Digital Voice	14-05508	PO Total	135.37
HOLCOMB BUS SERVICE INC	Other Outside Expenses	4-01-27-333-002-20299	Transportation Service to	14-05602	PO Total	21,882.00
RICK GAYDOS	Meetings, Memberships and Dues	4-01-27-333-001-20921	Travel to New Brunswick for	14-05747	PO Total	12.25
COLLINS TRANSPORTATION LLC	Other Outside Expenses	4-01-27-333-002-20299	Veterans Rapid Ride senior rapid ride	14-05997	PO Total	717.80
ROLLING REPAIRS	Automobile and Truck Repairs	4-01-27-333-002-20305	Invoice #1681 dated 6/11/14 Part description listed on	14-06076	PO Total	654.98
STEVE CARLIN	Other Outside Expenses	4-01-27-333-002-20299	Reimburse DTS Omnibus Operator	14-06151	PO Total	73.55
GRAVES, TIFFANY	Other Outside Expenses	4-01-27-333-002-20299	Reimburse DTS Omnibus Operator			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06153	PO Total	73.55
				4	Fund Total	<u>35,371.45</u>
		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
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-409-333-20299	one year extension of contract	14-01448	PO Total	13,680.00
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-14-409-333-20299	one year extension of contract	14-01449	PO Total	3,866.14
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-14-404-333-20299	One year extension to contract	14-01450	PO Total	18,086.19
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-13-465-333-20299	Payment for Pureland Shuttle	14-04707	PO Total	200.00
GRAPHIC TECHNIQUES LLC.	Printing	G-02-13-412-333-20275	EAC Posters	14-05336	PO Total	125.00
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-13-465-333-20299	Payment for Pureland Shuttle	14-05756	PO Total	200.00
NANCY CHARD	Travel	G-02-14-409-333-20970	mileage reimbursement	14-05853	PO Total	252.00
COLLINS TRANSPORTATION LLC	Outside Services	G-02-13-466-333-20299	New Freedom transportation			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05997	PO Total	337.50
JC MAGEE SECURITY SOLUTION INC	Other Expense	G-02-14-461-333-20201	Invoice #80841 dated 7/3/14			
				14-06041	PO Total	103.32
NANCY CHARD	Education & Training	G-02-14-409-333-20930	Renew License process			
				14-06046	PO Total	20.00
DEGNAN & BATEMAN/C.C.R.	Other Expense	G-02-14-461-333-20201	Invoice #00091465			
				14-06059	PO Total	291.65
				<b>G</b>	<b>Fund Total</b>	<b>40,281.80</b>
		<b>Human Services</b>			<b>Dept Total</b>	<b>75,653.25</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

4 **Fund Accts**

SOFTMART INC	Other Computer Supplies USB TO SERIAL ADAPTER	4-01-20-140-001-20405	14-03362	PO Total	98.64
STRICTLY TECHNOLOGY LLC	Other Computer Supplies BLACK INK COLOR INK TRI COLOR INK	4-01-20-140-001-20405	14-03363	PO Total	280.00
COMM SOLUTIONS	Equipment Svc Maintenance Agreements QUOTE CSCQ60683, PREM. RENEWAL	4-01-20-140-001-20370	14-03848	PO Total	17,694.60
SOUTHERN COMPUTER WAREHOUSE	Other Computer Supplies MC957LL/A	4-01-20-140-001-20405	14-04633	PO Total	1,084.98
W.B. MASON,CO.,INC. PD-12-019	Office Supplies copy paper for IT department	4-01-20-140-001-20410	14-04874	PO Total	52.48
ANIXTER, INC	Telephone Supplies QUOTE# 11591 cable for 911 BSC 8-USBABMM2-010 BSC 8-GX3005	4-01-20-140-001-20451	14-05000	PO Total	199.20
DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies HDMI TO COMPOSITE VIDEO CONVER	4-01-20-140-001-20405	14-05229	PO Total	112.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreements Proposal for Pitman EMS	4-01-20-140-001-20370				
				<b>14-05477</b>	<b>PO Total</b>	<b>190.00</b>
TYCO INTEGRATED SECURITY,LLC	Equipment Svc Maintenance Agreements Annual Service charge for	4-01-20-140-001-20370				
	inv #21328490 3/8/14					
	Inv #21328626 3/8/14					
	inv #21328477 3/8/2014					
	inv# 21328482 3/8/14					
	inv #21328484 3/8/14					
	Inv #21328485 3/8/14					
	Inv #21328486 3/8/14					
	Inv #21328487 3/8/14					
	Inv #21328488 3/8/14					
	inv #21328489 3/8/14					
				<b>14-05519</b>	<b>PO Total</b>	<b>31,719.27</b>
UPS	Express Service UPS shipper out of Clayton	4-01-20-140-001-20420				
				<b>14-05577</b>	<b>PO Total</b>	<b>50.00</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH INV#92640826 6/17/14	4-01-20-140-001-20850				
				<b>14-05913</b>	<b>PO Total</b>	<b>513.88</b>
MCG, LLC	Consultants, Surveys and Appraisals NETWORK CONSULTING INV#1426	4-01-20-140-001-20215				
				<b>14-05937</b>	<b>PO Total</b>	<b>4,645.54</b>





### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology Telephone**

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>3</b>	<b>Fund Accts</b>			
COMCAST BUS COMM,LLC	Telephone	3-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET			
				<b>13-03033</b>	<b>PO Total</b>	<b>537.32</b>
				<b>3</b>	<b>Fund Total</b>	<b>537.32</b>
		<b>4</b>	<b>Fund Accts</b>			
DATA NETWORK SOLUTIONS	Telephone	4-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET			
				<b>14-03594</b>	<b>PO Total</b>	<b>1,595.00</b>
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750	COMCAST BROADBAND INTERNET			
				<b>14-03608</b>	<b>PO Total</b>	<b>4,269.28</b>
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET			
				<b>14-03609</b>	<b>PO Total</b>	<b>1,337.73</b>
NETCARRIER TELCOM,INC.	Telephone	4-01-31-450-001-20750	NETCARRIER INV #252724 6/1/14			
				<b>14-05280</b>	<b>PO Total</b>	<b>420.76</b>
VERIZON	Telephone	4-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE			
				<b>14-06060</b>	<b>PO Total</b>	<b>21,855.72</b>
VERIZON CABS	Telephone	4-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690			
			ACCT. NUMBER 856 M55-1030 603			
				<b>14-06061</b>	<b>PO Total</b>	<b>10,203.85</b>
VERIZON WIRELESS	Telephone	4-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06169	PO Total	800.41
VERIZON CONFERENCING	Telephone	4-01-31-450-001-20750				
		ACCOUNT #0100067967045-03043		14-06180	PO Total	19.45
VERIZON BUSINESS (Pip)	Telephone	4-01-31-450-001-20750				
		VERIZON BILL PAYER ID#Y2453166		14-06248	PO Total	1,100.05
				4	Fund Total	41,602.25
			Information Technology Telephone		Dept Total	42,139.57

Liability Insurance		4 Fund Accts				
HARDENBERGH INSURANCE GROUP	Insurance	4-01-23-210-001-20250				
		UNDERGROUND STORAGE TANK LIAB				
		SURETY BOND - E. CALDWELL		14-06006	PO Total	1,712.69
				4	Fund Total	1,712.69
			Liability Insurance		Dept Total	1,712.69

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

**14-03383 PO Total 6,691.20**

RICOH USA, INC.

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

**14-03398 PO Total 73.64**

PROFESSIONAL TRANSCRIPTION

Court Reporters & Transcripts 4-01-25-254-001-20220  
 Transcription Services for  
 Court Reporters & Transcripts - Camden 4-01-25-254-002-20220  
 (65% from 002 acct)  
 Court Reporters & Transcripts - Salem 4-01-25-254-003-20220  
 (10% from 003 acct)

**14-05090 PO Total 106.79**

JACKSON FUNERAL HOME

Burial Expense 4-01-25-254-001-20271  
 Burial Expense for unclaimed

**14-05091 PO Total 1,500.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EGLINGTON CEMETERY	Burial Expense	4-01-25-254-001-20271	Interment expense for Edward			
			Interment Expense for Phillip			
				<b>14-05092</b>	<b>PO Total</b>	<b>1,048.00</b>
INSPIRA MEDICAL CENTER INC	Lab & Diagnostic Services - Camden	4-01-25-254-002-20260	Lab Expense, Micro Work Up,			
			Lab Expense, (16) blocks/			
				<b>14-05093</b>	<b>PO Total</b>	<b>128.16</b>
DR. DEPOT	Medical Supplies	4-01-25-254-001-20432	Pediatric Straight Zipper			
			Infant Straight Zipper Body			
				<b>14-05889</b>	<b>PO Total</b>	<b>260.00</b>
NORTON ANNEMARIE	Travel Expense	4-01-25-254-001-20970	Mileage to various scenes and			
	Travel - Camden	4-01-25-254-002-20970				
	Travel Expense - Salem	4-01-25-254-003-20970				
				<b>14-05893</b>	<b>PO Total</b>	<b>278.88</b>
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				
				<b>14-05901</b>	<b>PO Total</b>	<b>155.72</b>
				<b>4</b>	<b>Fund Total</b>	<b>10,242.39</b>
					<b>Dept Total</b>	<b>10,242.39</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

**4 Fund Accts**

EXCEL HYDRAULICS LLC	Automotive Parts hose	4-01-26-315-001-20469	<b>14-01601</b>	<b>PO Total</b>	<b>101.70</b>
JASPER ENGINE & TRANS.	Auto and Truck Repairs remanned engine Ford installation kit	4-01-26-315-001-20305	<b>14-03332</b>	<b>PO Total</b>	<b>2,917.00</b>
FIRESTONE COMPLETE AUTO CARE	Tires Various Bridgestone & Fireston	4-01-26-315-001-20468	<b>14-03341</b>	<b>PO Total</b>	<b>1,218.52</b>
TAG'S AUTO SUPPLY INC	Automotive Parts supply and delivery of auto	4-01-26-315-001-20469	<b>14-03344</b>	<b>PO Total</b>	<b>7,733.39</b>
TYLER MILL TOWING	Outside Towing Services PQ-2 Towing Service for	4-01-26-315-001-20277	<b>14-03512</b>	<b>PO Total</b>	<b>355.00</b>
CHAMPION UNIFORM SUPPLY, INC.	Other Outside Services Rug and wiper rental -	4-01-26-315-001-20299	<b>14-04009</b>	<b>PO Total</b>	<b>153.75</b>
VERSALIFT EAST LLC	Inspections 1401230 / Ansi inspection 1401231 / Ansi inspection	4-01-26-315-001-20261	<b>14-04929</b>	<b>PO Total</b>	<b>1,145.00</b>
OLD DOMINION BRUSH CO.	Automotive Parts SBTB.5413 54'short maint BRM/ SBP.200EN.5 hex nut elgin 5seg	4-01-26-315-001-20469			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OLD DOMINION BRUSH CO.	Automotive Parts	4-01-26-315-001-20469	EL7078465 caster wheel washer			
			EL1067718 weldmt, clamp			
			EL1064611 seal			
				<b>14-04941</b>	<b>PO Total</b>	<b>1,584.00</b>
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-26-315-001-20889	Uniform rental for Fleet			
				<b>14-05542</b>	<b>PO Total</b>	<b>315.00</b>
JASPER ENGINES & TRANSMISSIONS	Automotive Parts	4-01-26-315-001-20469	short block motor / motor head			
				<b>14-05545</b>	<b>PO Total</b>	<b>6,357.00</b>
CRUZAN'S FREIGHTLINER	Automotive Parts	4-01-26-315-001-20469	Various truck parts as needed			
				<b>14-05546</b>	<b>PO Total</b>	<b>1,233.47</b>
PEACH COUNTRY TRACTOR INC.	Automotive Parts	4-01-26-315-001-20469	retainer H-82 E8nnd749aa			
			83944079 seal oi C 18 a			
			k0112351035 bolt			
			83985504 shaft			
			83985506 seal			
			83985503 seal			
			1112 6163 clutch K			
			Credit			
			151050			
				<b>14-05547</b>	<b>PO Total</b>	<b>636.88</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSOLIDATED MOTOR OILS INC	Oil and Lubricants	4-01-26-315-001-20472	wolf's head tractor HT fluid	14-05548	PO Total	498.00
PPC LUBRICANTS INC	Oil and Lubricants	4-01-26-315-001-20472	DSL00022 bulk mag1 15w40 cj4			
			mg015455 55gal mag 15w40 cj4	14-05549	PO Total	1,838.70
DAVID WEBER OIL CO	Oil and Lubricants	4-01-26-315-001-20472	windshield wash concentrate			
			32a/w hydraulic oil 55 gal			
			pah nol gold pre mix a/f 55 ga	14-05550	PO Total	1,529.58
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	4-01-26-315-001-20469	various truck parts as needed	14-05551	PO Total	71.94
SALMON SIGNS	Automotive Parts	4-01-26-315-001-20469	fabricate pick and tape 3"	14-05566	PO Total	60.80
ARROW INSTANT MUFFLER INC	Automotive Parts	4-01-26-315-001-20469	various muffler/catalitic	14-05642	PO Total	1,075.00
ALLDATA	Equipment Srv and Maintenance Agreement	4-01-26-315-001-20370	ALLDATA Automotive information	14-05781	PO Total	1,500.00
PENN JERSEY MACHINERY	Auto and Truck Repairs	4-01-26-315-001-20305	S6204591 / Volvo Const Eq			
			Credit			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05782	PO Total	2,582.66
S.A.R. AUTOMOTIVE EQUIPME	Other Outside Services	4-01-26-315-001-20299	Rotary SM300 - 30,000lb	14-05783	PO Total	1,878.00
GENERAL SPRING SERVICES	Auto and Truck Repairs	4-01-26-315-001-20305	09215 left front repaired	14-05784	PO Total	1,951.97
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-26-315-001-20469	Supply and Delivery of auto	14-05786	PO Total	7,302.19
			Supply and Delivery of auto			
RODIO TRACTOR SALES	Automotive Parts	4-01-26-315-001-20469	rodio N 4164948 housing	14-05787	PO Total	54.37
				4	Fund Total	44,093.92
		C	Fund Accts			
WEBER'S POWER EQUIP INC	Heavy Equipment	C-04-14-019-315-19401	QUOTE #9700 - 06/06/14	14-05353	PO Total	4,100.00
WEBER'S POWER EQUIP INC	Heavy Equipment	C-04-14-019-315-19401	QUOTE #9700 - 06/06/14	14-05517	PO Total	7,485.00
		C			Fund Total	11,585.00
			Motor Pool - Fleet mgt.		Dept Total	55,678.92



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

**4 Fund Accts**

BELLIA OFFICE PRODUCTS CO	Printing	4-01-28-370-001-20275			
	PARKS AND REC- PARK BROCHURES				
	PARKS AND REC- HISTORY BROCHUR				
			<b>14-02707</b>	<b>PO Total</b>	<b>1,101.30</b>
PAISLEY PICKLES	Professional Services	4-01-28-370-001-20217			
	SUMMER CONCERT 7/31/14				
			<b>14-03150</b>	<b>PO Total</b>	<b>700.00</b>
THE ACADEMY OF NATURAL SCIENCE	Professional Services	4-01-28-370-001-20217			
	ACADEMY ON THE GO PRESENTATION				
			<b>14-03151</b>	<b>PO Total</b>	<b>385.00</b>
WR ENTERTAINMENT GROUP	Professional Services	4-01-28-370-001-20217			
	THE WHISKEY REVOLVERS				
			<b>14-03169</b>	<b>PO Total</b>	<b>850.00</b>
DAVE RAMAMNI	Professional Services	4-01-28-370-001-20217			
	MUSICIAN IMPOSSILBE PERFORMANC				
			<b>14-03170</b>	<b>PO Total</b>	<b>900.00</b>
FRANK MORELLI	Professional Services	4-01-28-370-001-20217			
	MID LIFE CRISIS PERFORMANCE				
			<b>14-03171</b>	<b>PO Total</b>	<b>800.00</b>
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	4-01-28-370-001-20493			
	LIVING LEGACY DONATIONS				
			<b>14-03175</b>	<b>PO Total</b>	<b>25.00</b>
MASSO'S EVENT RENTALS	Other Rentals	4-01-28-370-001-20899			
	6 X 30 TABLE - DROP OFF				
	90 X 132 WHITE TABLE LINENS				
	DELIVERY FEE				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-03176	PO Total	306.00
NJ ACADEMY FOR AQUATIC SCIENCE	Professional Services	4-01-28-370-001-20217	WHO LIVES WHERE SHOW	14-03200	PO Total	375.00
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	4-01-28-370-001-20540	bid #071 fast orange hand	14-03666	PO Total	22.20
ROWAN UNIVERSITY	Consultants, Surveys and Appraisals	4-01-28-370-001-20215	MEGAN M GIORDANO FELLOWSHIP	14-03796	PO Total	17,000.00
NJ DEPT OF TREASURY	Permit Fees	4-01-28-370-001-20262	tidelands license & lease fee	14-04857	PO Total	334.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-28-370-001-20410	copier paper 8 1/2" x 11"	14-04994	PO Total	157.44
KOCH, ALAN	Travel	4-01-28-370-001-20970	milage reimbursement	14-05240	PO Total	57.68
PURCHASE ADVANTAGE CARD	Food	4-01-28-370-001-20430	OPEN PURCHASE ORDER TO APPLY	14-05384	PO Total	269.36
DALTON, TERRY	Travel	4-01-28-370-001-20970	milage reimbursement	14-05536	PO Total	44.80
CDW GOVERNMENT	Office Supplies	4-01-28-370-001-20410	START TECH.COM 4 PORT BLACK	14-05818	PO Total	106.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VAL ASSOCIATES LABORATORY,INC.	Labatory and Diagnostic Services	4-01-28-370-001-20260	water testing			
				<b>14-05890</b>	<b>PO Total</b>	<b>178.00</b>
Kelly Purvenas	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Refund Pavilion Rental			
				<b>14-05960</b>	<b>PO Total</b>	<b>30.00</b>
Rhonda Redulla	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Refund Theater Camp Registra			
				<b>14-05961</b>	<b>PO Total</b>	<b>150.00</b>
Mary Ellen McGahan	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Refund Summer Camp N-4			
				<b>14-06257</b>	<b>PO Total</b>	<b>50.00</b>
Romona Daniels	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Refund Pavilion Reservation			
				<b>14-06258</b>	<b>PO Total</b>	<b>160.00</b>
Bruce Egolf	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Cancelation Pavilion Reservati			
				<b>14-06259</b>	<b>PO Total</b>	<b>80.00</b>
Mona Modi	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Partial Refund Nature Camp			
				<b>14-06260</b>	<b>PO Total</b>	<b>50.00</b>
Mona Modi	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Partial Refund Nature Camp			
				<b>14-06261</b>	<b>PO Total</b>	<b>50.00</b>
Jon Pinsky	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Refund Summer Theatre			
				<b>14-06262</b>	<b>PO Total</b>	<b>150.00</b>
				<b>4</b>	<b>Fund Total</b>	<b>24,331.78</b>

C Fund Accts

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
H. BARRON IRON WORKS INC	Red Bank River Walk Embankment Restoral	C-04-09-010-370-10217	gate repair for Redbank			
				14-05891	PO Total	2,800.00
					C Fund Total	2,800.00
					G Fund Accts	
GROFF'S MILL POND NURSERY,INC.	Whitall House repairs	G-02-11-602-000-10212	james and ann whitall haouse			
				14-04136	PO Total	8,858.00
					G Fund Total	8,858.00
					T Fund Accts	
CENTURY WATER CONDITIONING	Other Expenses	T-03-08-509-370-20299	water conditioning			
				14-03721	PO Total	130.00
CENTRAL JERSEY EQUIPMENT	Mower Parts	T-03-08-509-370-20467	gator parts			
				14-03799	PO Total	364.95
TURF EQUIP.& SUPPLY CO. INC	Repair Lawn Equipment	T-03-08-509-370-20383	toro repair			
			item#3272-22 pin cotter			
			item# 3272-6 pin cotter pps			
			item# 92-5723 bushing fork pto			
			item# 3272-11pin-cotter pps			
			item# 43-5570-01 arm-actuator			
			item # 3246-3 screw-wsh			
			item#32121-9 pin roll, slotted			

### FreeHolder Bill List Report by Department

**Vendor Name**

TURF EQUIP.& SUPPLY CO. INC

**Account Description**

Repair Lawn Equipment

**Account Number**

T-03-08-509-370-20383

**Item Description**

**PO Number**

- item# 43-5540 shaft-pto
- item#3257-5 key-woodruff
- item#43-5550 shaft actuator pt
- s024-14-054spindle assembly
- item# 251-252 bearing pps
- item#256-113 bushing flance pp
- item#100-6599 pto pivot asm
- engine class c broken bolt
- item#98-9647 bolt-head,
- item# 93-7773 screw-hhf
- item#3253-4 washer-lock pps
- item# 68-0020 spacer-pivot
- shop supplies service fee
- eviromensubtotal
- item# 49-8320 bearing asm pps
- tranportation fee
- fuel surcharge
- item# 253-154 SEAL-OIL PPS
- item# 253-138 seal-oil pps
- item# 84-5370 spindle pps

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TURF EQUIP.& SUPPLY CO. INC	Repair Lawn Equipment	T-03-08-509-370-20383	item #110-8537 spindle asm pps			
			PTO class c worn pto shaft			
			item#43-3860 shaft-pivot pto			
			item# 106-4383 belt- v banded			
				<b>14-04858</b>	<b>PO Total</b>	<b>2,897.67</b>
PETERSON, DAVE	Uniform Purchase	T-03-08-509-370-20441	boot reimbursement			
				<b>14-05729</b>	<b>PO Total</b>	<b>32.47</b>
GREENLANE OF S.JERSEY,INC	Parks Equipment	T-03-08-509-370-20678	surfacing repairs			
				<b>14-05753</b>	<b>PO Total</b>	<b>1,200.00</b>
				<b>T</b>	<b>Fund Total</b>	<b>4,625.09</b>
				<b>Parks and Recreation</b>	<b>Dept Total</b>	<b>40,614.87</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

STAPLES ADVANTAGE

Office Supplies

4 **Fund Accts**

4-01-21-180-001-20410

Cosco Custom Classic Line

Staples Large Binder Clips, 2"

Staples Multipack Binder Clips

Staples Gummed Clasp Envelopes

OIC Staple Remover, Black

**14-04881 PO Total 46.34**

NJ STATE DATA CENTER DIVISION

Meetings, Memberships and Dues

4-01-21-180-001-20921

2014 Annual Network Meeting

**14-05286 PO Total 55.00**

**4 Fund Total 101.34**

**G Fund Accts**

GLOU COUNTY UTILITY AUTH.

Consultants

G-02-10-151-000-20215

GLOUCESTER SALEM REGIONAL

**14-06206 PO Total 114,902.91**

**G Fund Total 114,902.91**

**Planning Board Dept Total 115,004.25**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Prosecutor</b>						
		<b>4</b>	<b>Fund Accts</b>			
UNIQUE PHOTO INC.	ID Bureau Supplies	4-01-25-275-001-20461	ILD2001752 - ILFORD GALERIE			
			SHIPPING & HANDLING			
				<b>14-00997</b>	<b>PO Total</b>	<b>169.00</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT #1048923-3095398			
				<b>14-03224</b>	<b>PO Total</b>	<b>178.07</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT# 1048923-2695840			
				<b>14-03225</b>	<b>PO Total</b>	<b>284.00</b>
VERIZON (PROSECUTOR'S OFFICE)	Telephones	4-01-25-275-001-20750	ACCT 856 853-9346 115 31Y			
				<b>14-03227</b>	<b>PO Total</b>	<b>31.30</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT. #1048923-2942115			
			ADDITIONAL MONIES FOR			
				<b>14-03228</b>	<b>PO Total</b>	<b>321.46</b>
VERIZON WIRELESS 22-3372889	Telephones	4-01-25-275-001-20750	ACCT. 422629461-00001			
				<b>14-03615</b>	<b>PO Total</b>	<b>1,985.55</b>
GANN LAW BOOKS,INC.	Books and Subscriptions	4-01-25-275-001-20910	CUSTOMER: 000116; 2014 EDITION			
			POSTAGE & HANDLING; 1 @ \$6.0			
				<b>14-03616</b>	<b>PO Total</b>	<b>3,015.00</b>
EXPERIAN	Books and Subscriptions	4-01-25-275-001-20910	ACCT. TNJL-6994945			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-03619	PO Total	27.00
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	ADDITIONAL FUNDS FOR LOOKUPS			
			ACCT. 1000689677			
				14-03681	PO Total	989.65
FORESTRY SUPPLIERS INC	ID Bureau Supplies	4-01-25-275-001-20461	454619			
			#33562; YELLOW 4X5 FLAGS (100)			
			#35554 - BLUE TARP 20 X 20 POL			
			#40047 6.5FT POCKET ROD			
			SHIPPING & HANDLING			
				14-04070	PO Total	97.97
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT. #1048923-3139786			
				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
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	4-01-25-275-001-20220	COURT TRANSCRIPT; STATE OF NJ			
				14-04847	PO Total	1,285.53
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-275-001-20410	COPY PAPER; 8 1/2 X 11			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04882	PO Total	524.80
MAGNET FORENSICS USA INC	Equipment Svc Maintenance Agreements	4-01-25-275-001-20370	V6 - 1 YEAR SMS FOR IEF	14-05335	PO Total	550.00
OFFICE DEPOT INC.	Office Supplies	4-01-25-275-001-20410	ITEM# 813204; OFFICE DEPOT	14-05399	PO Total	163.84
TACTICAL TECHNOLOGIES, INC.	SWAT Supplies	4-01-25-275-001-20462	REPAIR ESTIMATE OF	14-05445	PO Total	51.00
VINCENT MALIFITANO	Education and Training	4-01-25-275-001-20930	REIMBURSEMENT CLE COURSE	14-05559	PO Total	295.00
G.A. BLANCO & SONS INC.	ID Bureau Supplies	4-01-25-275-001-20461	VER-95102 VERBATIM DVD-R	14-05794	PO Total	245.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT #1048923-2625669	14-05795	PO Total	389.62
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT.# 1048923-262877	14-05796	PO Total	175.20
WEST GROUP	Books and Subscriptions	4-01-25-275-001-20910	ACCT. 1000689677			
			POSTING # 6093786677			
			POSTING #6093635558			
			POSTING #6093786680			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05797	PO Total	321.05
TRI-TECH INC.	ID Bureau Supplies	4-01-25-275-001-20461	HE-TRAY; ALUMINUM FUMING TRAYS			
			ET-L6Y; EVIDENCE TAG 2 X 3, 6"			
	Freight			14-05800	PO Total	112.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT. 1048923-3210260			
				14-05802	PO Total	218.07
STEVEN SALVATI	Travel	4-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO			
				14-05907	PO Total	39.54
SCIENTIFIC APPARATUS SRVS INC	Equipment Svc Maintenance Agreements	4-01-25-275-001-20370	MAINTENANCE CONTRACT FOR			
				14-05947	PO Total	523.00
ESRI	Equipment Svc Maintenance Agreements	4-01-25-275-001-20370	QUOTE #25630172			
				14-05953	PO Total	400.00
EILEEN CARAKER	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT TO EILEEN			
			REIMBURSEMENT EILEEN CARAKER			
				14-05956	PO Total	400.00
				4	Fund Total	13,289.41
		G	Fund Accts			
RICH CONSULTING, LLC	Professional Services	G-02-14-247-000-20217	INSTRUCTOR FEES FOR "EXCEL FOR			
				14-03885	PO Total	7,500.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AUTHENTIC PROMOTIONS.COM	Printing	G-02-14-247-000-20275	PRODUCT# 727; 5 1/4" SMALL		
			PRODUCT# 5891; 20 OZ WATER		
			PRODUCT# 195; ALLIGATOR CLIP		
			ITEM# 1900; COMPUTER MOUSE PAD		
			PRODUCT# KK-640; COUGAR (R)		
				<b>14-04141</b>	<b>PO Total 2,455.97</b>
LORI URRASIO	Education & Training	G-02-13-241-000-20930	REIMBURSEMENT FOR REGISTRATION		
				<b>14-04622</b>	<b>PO Total 100.00</b>
NICHOLAS SCHOCK	Professional Services	G-02-14-247-000-20217	INSTRUCTOR FEE TO NICHOLAS		
				<b>14-04956</b>	<b>PO Total 2,500.00</b>
PRESTON FORCHION	Professional Services	G-02-14-247-000-20217	INSTRUCTOR FEE TO PRESTON		
				<b>14-04957</b>	<b>PO Total 2,500.00</b>
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-14-264-000-20207	REIMBURSEMENT CLICK IT OR		
				<b>14-05395</b>	<b>PO Total 1,400.00</b>
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-14-264-000-20207	REIMBURSEMENT CLICK IT OR		
				<b>14-05396</b>	<b>PO Total 1,000.00</b>
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-14-264-000-20207	REIMBURSEMENT CLICK IT OR		
				<b>14-05398</b>	<b>PO Total 1,200.00</b>
ELK TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-14-264-000-20207	REIMBURSEMENT CLICK IT OR		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-05407	PO Total 1,400.00
DELL-SLG SALES	Police Equipment	G-02-14-258-000-20631	DELL PART #A7045166		
			DELL PART #A7115500		
			DELL PART #A7154359		
				14-05452	PO Total 884.62
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-14-264-000-20207	REIMBURSEMENT CLICK IT OR		
				14-05693	PO Total 800.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-14-264-000-20207	REIMBURSEMENT CLICK IT OR		
				14-05695	PO Total 2,000.00
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement	G-02-14-264-000-20207	REIMBURSEMENT CLICK IT OR		
				14-05696	PO Total 1,800.00
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-14-264-000-20207	REIMBURSEMENT CLICK IT OR		
				14-05908	PO Total 3,000.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-13-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL		
				14-05951	PO Total 2,200.00
WASHINGTON TOWNSHIP POLICE	OT Reimbursement	G-02-11-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL		
				14-05952	PO Total 2,400.00
EILEEN CARAKER	Travel Expenses	G-02-13-241-000-20970	MILEAGE REIMBURSEMENT TO		
			MILEAGE REIMBURSE TO AND FROM		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EILEEN CARAKER	Travel Expenses	G-02-13-241-000-20970	MILEAGE REIMBURSEMENT TO AND			
				14-06025	PO Total	286.66
KIMBERLY REICHERT	Conferences	G-02-14-247-000-20920	REIBMURSEMENT REGISTRATION			
				14-06141	PO Total	150.00
				G	Fund Total	33,577.25
		T	Fund Accts			
AUTHENTIC PROMOTIONS.COM	Other General Expense	T-03-08-529-275-20990	ITEM # 321 S; DUFFEL/GYM BAG			
				14-04760	PO Total	279.00
ANGELINA HODSON	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCESSFUL			
				14-05560	PO Total	300.00
NICOLE SMITH	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCESSFUL			
				14-05561	PO Total	300.00
JESSICA CORDERO	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCESSFUL			
				14-05562	PO Total	300.00
EUREST DINING SERVICES	Meetings, Memberships, Dues	T-03-08-530-275-20921	LUNCHEON FOR 35 ATTENDEES TO			
				14-05805	PO Total	402.50
SIMON WIESENTHAL CENTER	Other General Expense	T-03-08-529-275-20990	HOLOCAUST SURVIVOR SPEAKER FEE			
				14-05809	PO Total	50.00
SCOTT,BILLIE JO	Education & Training	T-03-08-529-275-20970	REIMBURSEMENT FOR HOTEL			
				14-06019	PO Total	763.60

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Total
						2,395.10
	<b>Prosecutor</b>				<b>Dept Total</b>	<b>49,261.76</b>
<b>Public Emp Ret Sys</b>			<b>4 Fund Accts</b>			
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contribution 6/19/14	4-01-36-471-001-20201				
				<b>14-05608</b>	<b>PO Total</b>	<b>1,730.57</b>
Glo. Ctn. Bd of Soc. Svcs	Insurance Payflex Cobra/Retiree	4-01-23-220-001-20254				
				<b>14-05639</b>	<b>PO Total</b>	<b>187.93</b>
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contribution 7/3/14	4-01-36-471-001-20201				
				<b>14-06119</b>	<b>PO Total</b>	<b>1,718.80</b>
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contribution 7/17/14	4-01-36-471-001-20201				
				<b>14-06309</b>	<b>PO Total</b>	<b>1,806.40</b>
				<b>4</b>	<b>Fund Total</b>	<b>5,443.70</b>
	<b>Public Emp Ret Sys</b>				<b>Dept Total</b>	<b>5,443.70</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Purchasing**

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL	4-01-20-131-001-20850	14-03018	PO Total	296.00
ATLANTIC TACTICAL OF NJ,INC	Other Equipment SQ-80383060	4-01-44-903-001-20204	14-03944	PO Total	1,888.00
W.B. MASON CO.,INC.	Furnishings and Equipment HON #HON-2072CU90T 2070 SERIES	4-01-44-903-001-20201	14-04098	PO Total	419.98
LAWMEN SUPPLY CO OF NJ INC	Other Equipment THIS IS A CAPITAL PURCHASE	4-01-44-903-001-20204	14-04983	PO Total	2,947.05
ALETE PRINTING	Printing 1 LOT CAF FORMS-1000 FORMS	4-01-20-131-001-20275			
	Office Supplies BALANCE OF LINE ITEM 1	4-01-20-131-001-20410	14-05161	PO Total	175.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair REPAIR OF OLYMPIA MASTER	4-01-20-131-001-20375			
	REPAIR OF SWINTEC 7040		14-05716	PO Total	175.80
			4	Fund Total	5,901.83
			<b>Purchasing</b>	<b>Dept Total</b>	<b>5,901.83</b>



### 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		14-01315	PO Total	45.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-26-290-001-20850			
	Copy machine rental 1048923-		14-03337	PO Total	296.00
COURIER POST	Legal Advertising	4-01-26-290-002-20206			
	Display ad for Mosquito Cont.		14-03348	PO Total	491.40
CLARKE MOSQUITO CONTROL	Chemicals	4-01-26-290-002-20593			
	Spinosad 8.33% Tablet				
	Anvil 2+2		14-03634	PO Total	1,958.60
WEISS TRUE VALUE	Hardware	4-01-26-290-001-20521			
	ENERGIZER "AAA" BATTERY				
	25' TAPE MEASURE - #111602		14-04384	PO Total	109.00
MACK THE ICE MAN	Other Materials	4-01-26-290-002-20599			
	Dry ice supply for Mosquito		14-04593	PO Total	187.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	4-01-26-290-001-20292			
	DEER CARCASS REMOVAL		14-04849	PO Total	1,550.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchases	4-01-26-290-002-20441			
	Uniform Supply for the		14-05415	PO Total	140.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G	Highway Lighting	4-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	14-05418	PO Total	48.52
MICHAEL SINDONI	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	14-05419	PO Total	100.00
SJAP PRODUCTS INC.	Trash Removal	4-01-26-290-001-20291	BRUSH REMOVAL FOR BATTLEFIELD	14-05421	PO Total	80.00
MATHESON VALLEY GASES	Welding Supplies	4-01-26-290-001-20525	FOR BOTTLE GASES			
	Propane	4-01-26-290-001-20471	PROPANE USED FOR TACK WAGON	14-05424	PO Total	535.50
WEISS TRUE VALUE	Hardware	4-01-26-290-001-20521	FISKERS 28" BYPASS LOPER	14-05425	PO Total	17.50
L & L MASONRY SUPPLY LLC	Road Reconstruction Materials	4-01-26-290-001-20555	CEMENT-LEHIGH TYPE I 94LB BAG			
			LEHIGH-MORTAR TYPE N 70# BAG	14-05427	PO Total	889.50
ADAPCO INC	Chemicals	4-01-26-290-002-20593	fayfanon ulv malathion 96.5%			
			spheratax sph 50g wsp 800/cse			
			Summit BTI briquets 100			
			Zenivex EU RTU 2ct 2.5 gal/	14-05563	PO Total	4,909.37
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	4-01-26-290-001-20592	EA WHITE HARD HAT WITH 4 POINT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	4-01-26-290-001-20592	EA YELLOW HARD HAT WITH			
			EA FREIGHT CHARGE			
				<b>14-05586</b>	<b>PO Total</b>	<b>110.40</b>
GENERAL CHEMICAL & SUPPLY	Janitorial Paper Goods	4-01-26-290-001-20542	HOUSEHOLD ROLL TOWEL - 85SHT			
				<b>14-05587</b>	<b>PO Total</b>	<b>70.56</b>
ALETE PRINTING	Office Supplies	4-01-26-290-001-20410	ROAD OPENING/ACCESS PERMITS			
				<b>14-05588</b>	<b>PO Total</b>	<b>95.00</b>
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	4-01-26-290-001-20551	AS PER PD#11-028 CRS-2			
			INV#15655 - TICKET #15655			
			INV#15702 - TICKET #15702			
				<b>14-05640</b>	<b>PO Total</b>	<b>4,144.13</b>
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	4-01-26-290-001-20551	AS PER PD#14-007 CRS-2			
			AS PER PQ-08 CSS-1H			
				<b>14-05661</b>	<b>PO Total</b>	<b>3,780.67</b>
WINZINGER,INC	Road Reconstruction Materials	4-01-26-290-001-20555	FOR SUPPLY OF DGA/INV#700614			
			ENVIRO FEE / INV#7006214			
				<b>14-05663</b>	<b>PO Total</b>	<b>1,036.07</b>
ATLANTIC CITY ELECTRIC	Highway Lighting	4-01-26-290-001-20740	ACCT#0444 7439 9993			
				<b>14-06017</b>	<b>PO Total</b>	<b>393.37</b>
WILLIAM FOX III	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
WILLIAM FOX III	Travel	4-01-26-290-001-20970	TEMP STOP SIGN 2-1-14	
			SNOW DUTY 2-4-14	
			PATCH HOLES 2-5-14	
			SALT ROADS 2-6-14	
			SNOW DUTY 2-9-14	
			SNOW DUTY 2-12-14	
			SNOW DUTY 2-13-14	
			SALT 2-14-14	
			SALT 2-15-14	
			SNOW DUTY 2-16-14	
			SNOW DUTY 1-4-14	
			SNOW DUTY 2-17-14	
			PUT OUT BARRELS 2-20-14	
			SNOW DUTY 3-3-14	
			CLOSE ROADWAY 3-27-14	
			FIX RED LIGHT 4-25-14	
			CLOSE ROADWAY 4-30-14	
			FIX LARGE POT HOLES 5-17-14	
			SNOW DUTY 1-5-14	
			ICE 1-7-14	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM FOX III	Travel	4-01-26-290-001-20970	SIGN TRUCK 1-10-14			
			BRIANE ROADS 1-20-14			
			SALT ROADWAYS 1-25-14			
			SALT 1-26-14			
			SNOW DUTY 1-29-14			
				<b>14-06020</b>	<b>PO Total</b>	<b>231.84</b>
RALPH SCARLETT	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SALT & PLOW 3-3-14			
			TO FIX OPEN MANHOLE 5-27-14			
				<b>14-06021</b>	<b>PO Total</b>	<b>12.88</b>
				<b>4</b>	<b>Fund Total</b>	<b>21,232.31</b>
		<b>C</b>	<b>Fund Accts</b>			
BUD CONCRETE INC	Bituminious Materials	C-04-13-012-290-12214	13-15 Construction Contract			
				<b>13-08186</b>	<b>PO Total</b>	<b>27,377.48</b>
EAST GREENWICH TWP. POLICE DEP	Bituminious Materials	C-04-13-012-290-12214	13-15 Police Traffic Directors			
				<b>14-05317</b>	<b>PO Total</b>	<b>1,440.00</b>
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	PITMAN PARKS & REC BASKETBALL			
				<b>14-05390</b>	<b>PO Total</b>	<b>8,514.60</b>
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	HP PATCH FOR CLAYTON YARD			
				<b>14-05393</b>	<b>PO Total</b>	<b>2,510.00</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

R.E. PIERSON MATERIAL CORP

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

AS PER PD-12-014

ENVIRONMENTAL FEE PER LOAD

14-05422 PO Total 1,965.32

C Fund Total 41,807.40

T Fund Accts

MORALES, MARIA

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

REFUND OF PERFORMANCE BOND

14-05610 PO Total 200.00

T Fund Total 200.00

Roads and Bridges Dept Total 63,239.71

### 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

Other Supplies

4-01-29-403-001-20499

Flags

Shipping & Handling

**14-03046**

**PO Total**

**45.45**

RICOH USA, INC.

Reproduction Machine Rental

4-01-29-403-001-20850

Account # 1048923

**14-03960**

**PO Total**

**383.54**

CORNELL NUTRIENT ANALYSIS

Other Supplies

4-01-29-403-001-20499

pH Kits

Shipping & Handling

**14-04215**

**PO Total**

**121.50**

STAPLES ADVANTAGE

Office Supplies

4-01-29-403-001-20410

HP Toner

Other Supplies

4-01-29-403-001-20499

Vacuum

**14-05320**

**PO Total**

**606.72**

E.C.P. BUSINESS MACHINES

Equipment Svc Maint Agreements

4-01-29-403-001-20370

Repair of Xerox Phaser

**14-05506**

**PO Total**

**92.90**

LUANNE HUGHES

Meetings, Memberships and Dues

4-01-29-403-001-20921

Reimbursement- membership

**14-05510**

**PO Total**

**241.67**

LUANNE HUGHES

Travel

4-01-29-403-001-20970

Mileage Reimbursement

Reimb. Tolls E-Z Pass

**14-06015**

**PO Total**

**424.62**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

4 Fund Total 1,916.40

Senior County Agent Dept Total 1,916.40



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

4 **Fund Accts**

INTERSTATE ALL BATTERY CENTER

Other Outside Services 4-01-25-270-001-20299

3 VOLT LITHIUM BATTERIES

SHIPPING CHARGE

**14-02440 PO Total 680.00**

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 4-01-25-270-001-20441

7 POCKET POLY TROUSERS-NJ

GARRISON BELT 1 3/4 IN

GORE-TEX CRUISER JACKET

SUEDE LINED BELT W/BUCKLE

Other Outside Services 4-01-25-270-001-20299

Shipping

Uniform Purchase 4-01-25-270-001-20441

LONG SLEEVE ZIPPERED SHIRT

SHORT SLEEVE ZIPPERED SHIRT

8IN JUMP BOOT SIDE ZIP

R-6 PERSHING CAP WITH

SAM BROOME POLY-WOOL TIE BLACK

B DRY REVERSIBLE RAIN JACKET

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

REVERSIBLE HAT COVER

**14-03247 PO Total 1,175.05**

VERIZON WIRELESS SHERIFF ACCT

Telephones 4-01-25-270-001-20750

FOR THE BILLING PERIOD MAR-APR

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-03249	PO Total	874.95
GRAPHIC IMPRESSIONS PRINT	Printing	4-01-25-270-001-20275	PROTECT-A-CHILD ID CARDS			
			PROTECT-A-CHILD ID ENVELOPES	14-03262	PO Total	584.00
SHERIFF'S ASSOC OF NJ INC	Meetings, Memberships and Dues	4-01-25-270-001-20921	ANNUAL DUES FOR SHERIFF	14-03264	PO Total	1,166.00
LAWMEN SUPPLY CO OF NJ INC	Other Supplies	4-01-25-270-001-20499	RETIRE OFFICER BADGES			
			DELUXE SINGLE ID BADGE WALLET			
			FREEHOLDER BADGE			
			GARRISON BELT, 1 3/4 IN			
			NAME BAR SILVER/BLACK LETTERS	14-03934	PO Total	939.95
VERIZON WIRELESS SHERIFF ACCT	Telephones	4-01-25-270-001-20750	CELL PHONE BILL MAR 24-APR 23	14-04002	PO Total	881.16
RICOH USA, INC.	Equipment Svc Maintenance Agreements	4-01-25-270-001-20370	ENCUMBERING 8 MONTHS RENTAL	14-04067	PO Total	84.70
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	4-01-25-270-001-20460	DE SANTIS NEW YORK UNDERCOVER			
			SHIPPING CHARGE	14-04791	PO Total	122.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	4-01-25-270-001-20750	MONTHLY MOBILE CHARGES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-05169	PO Total	889.29
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	BROTHER TONER CARTRIDGE, TN-420			
			BANKERS BOX PRESTO STORAGE			
			STAPLES TOP-TAB FILE FOLERS			
	Other Supplies	4-01-25-270-001-20499	STAPLES RUBBER BANDS, #117B			
			FELLOWES POWERSHRED SHREDDER	14-05173	PO Total	525.79
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	4-01-25-270-001-20460	DE SANTIS ELASTIC TIE DOWN			
			SHIPPING CHARGE	14-05324	PO Total	22.00
MOUNT LAUREL TOWNSHIP	Regular	4-01-25-270-001-10101	REIMBURSEMENT FOR TRAINING	14-05354	PO Total	13,779.58
ACTION MAILBOXES & SHIPPING	Other Outside Services	4-01-25-270-001-20299	INVOICE #55660 SHIPMENT	14-05940	PO Total	30.55
CHRISTIAN JACKSON	Education and Training	4-01-25-270-001-20930	REIMBURSEMENT FOR FEES PAID	14-05942	PO Total	50.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	4-01-25-270-001-20750	MAY 24-JUNE 23, 2014 BILLING	14-06012	PO Total	862.87
APPLE COUNSELING SERVICES	Physician Services	4-01-25-270-001-20238	INVOICE #1 EVALUATION			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06023	PO Total	550.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-270-001-20850	ENCUMBERING 8 MONTHS @182.20	14-06165	PO Total	386.66
				4	Fund Total	23,604.55
		G	Fund Accts			
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-14-221-000-20631	FOR S/O KEVIN PLUTA	14-03638	PO Total	893.85
			PROTECH IMPAC-HT SPECIAL			
EVENFLO COMPANY INC.	Other Outside Services	G-02-14-224-000-20299	TITAN FACTORY SELECT CAR SEATS	14-03645	PO Total	3,841.37
			NEW FACTORY SELECT BOOSTER			
			FREIGHT CHARGE			
				G	Fund Total	4,735.22
		T	Fund Accts			
MAGLOCLLEN-LAW ENF.COMMITTEE	Equipment, Service, and Maintenance Agre	T-03-08-510-270-20370	ANNUAL USER FEE FOR L/E DATA	14-04794	PO Total	400.00
				T	Fund Total	400.00
		Sheriff		Dept Total		28,739.77

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Security**

4 **Fund Accts**

Bank of America

SOCIAL SECURITY - OE 4-01-36-472-001-20981  
Fica/Medic Employer Share

**14-05917 PO Total 232,374.40**

Bank of America

SOCIAL SECURITY - OE 4-01-36-472-001-20981  
Fica/Medic Employer Share

**14-06288 PO Total 306,267.81**

**4 Fund Total 538,642.21**

**Social Security Dept Total 538,642.21**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

4 **Fund Accts**

STATE OF NJ,TREASURER

Non-Matchable Systems Pmts to DFD 4-01-27-345-002-80108  
DATE PROCESSING AND OTHER

**14-02519 PO Total 44,922.83**

STAPLES ADVANTAGE

Office Supplies 4-01-27-345-002-64103

- CLOROX WIPES
- GEL HAND SANITIZER REFILL
- STICKPENS BLACK INK
- STRAIGHT CUT GREEN FOLDERS
- STRAIGHT CUT BLUE FOLDERS
- WIRE RACK ORGANIZER
- BADGE HOLDERS
- BREAKAWAY LANYARDS BLACK
- VISITOR LOGIN BUNDLE
- DESKTOP STAPLER

**14-02755 PO Total 373.28**

RICOH USA, INC.

Rental of Equipment 4-01-27-345-002-64106  
SERIAL NUMBER C40017726

**14-03304 PO Total 1,315.35**

RICOH USA, INC.

Rental of Equipment 4-01-27-345-002-64106  
SERIAL NUMBER M5605400174

**14-03306 PO Total 173.95**

RICOH USA, INC.

Rental of Equipment 4-01-27-345-002-64106  
SERIALNUMBER 5405600376

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-03307	PO Total 123.30
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER V6905700117	14-03309	PO Total 290.03
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL C82026159	14-03814	PO Total 338.71
OFFICE DEPOT INC.	Minor Equipment	4-01-27-345-002-64107	ROUGH N READY STACKING CHAIRS	14-03946	PO Total 3,630.00
BENJAMIN, SHIRLEY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER	14-04666	PO Total 629.40
WODZIK, BERNADETTE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIST QUARTER	14-04728	PO Total 629.40
TURNER, ELEASE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER	14-04755	PO Total 629.40
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	4-01-27-345-002-66102	PEST CONTROL INV 505344	14-04807	PO Total 20.00
NJ ASSOC OF CO WELFARE ATTORNE	Conference/Meetings/Seminars Expense	4-01-27-345-002-63103	TRAINING SESSION FOR CARMEN TRAINING SESSION FOR DAKAR	14-04814	PO Total 54.00
KENNETH V. GIACOBBO, D.O.	APS Legal/Medical Expense	4-01-27-345-002-69114	COMPETENCY EVALUATION ON R.		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05105	PO Total	600.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	MONTHLY BUS PASSES FOR JULY			
			REIMBURSMENT	14-05211	PO Total	15,009.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLES BOUGHT IN JULY	14-05212	PO Total	1,445.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-345-002-64103	8 1/2 X 11 WHITE PAPER			
			8 1/2 X 11 YELLOW PAPER			
			8 1/2 X 11 LAVENDER PAPER			
			8 1/2 X 11 GREEN PAPER			
			8 1/2 X 11 BLUE PAPER	14-05350	PO Total	1,856.00
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104	MASKING TAPE			
			NEVER KINK HOSE			
			K-Z KARE SEMI GLOSS			
			HIGH PRESSURE HOT WATER NOZEL	14-05351	PO Total	91.96
GRAPHICOLOR CORP	Printing	4-01-27-345-002-64102	BLANK GENERIC BUSINESS CARDS	14-05466	PO Total	325.00
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 44836003			



### 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 44836004			
			PATERNITY TEST 44836000			
			PATERNITY TEST 44697024			
			PATERNITY TEST 44801427			
			PATERNITY TEST 44857041			
			PATERNITY TEST 44857602			
				<b>14-05467</b>	<b>PO Total</b>	<b>677.25</b>
SOUTH JERSEY GAS COMPANY	Other; Utilities, etc.	4-01-27-345-002-66102	CURRENT GAS CHARGES			
				<b>14-05468</b>	<b>PO Total</b>	<b>296.45</b>
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO C40033104			
				<b>14-05469</b>	<b>PO Total</b>	<b>288.32</b>
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO M5405600371MP			
				<b>14-05470</b>	<b>PO Total</b>	<b>246.60</b>
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	DISPOSABLE GLOVES MED LATEX			
			RUBBER FINGERS MED			
			RUBBER FINGERS LARGE			
			HYGIENIC FINGERTIP			
			FILE FOLDERS PINK LETTER SIZE			
			STICK PENS MED BLACK			
			DRUM BROTHER DR400 BLACK			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	8GB RELAY USB FLASH DRIVE			
			BROTHER TN460 BLACK			
			HP TONER Q7553A BLACK			
			DISPOSABLE GLOVES POWDER FREE			
			AVERY PERM TRUEBLOCK LABELS			
			LASER SHIPPING LABELS			
			HEAVY DUTY STAPLES			
			INDEX CARDS UNRULED			
			BALLPOINT STICK PENS MED BLK			
			RUBBER FINGERS SMALL			
				<b>14-05471</b>	<b>PO Total</b>	<b>2,146.15</b>
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	Q2612A TONER CARTRIDGE			
			C7115A TONER CARTRIDGE			
			CE505A TONER CARTRIDGE			
				<b>14-05558</b>	<b>PO Total</b>	<b>1,515.10</b>
CARMEN A. MALIGNAGGI ESQ.	Other	4-01-27-345-002-63102	TOLL REIMBURSEMENT 6-5-2014			
			Mileage			
				<b>14-05605</b>	<b>PO Total</b>	<b>85.04</b>
Glo. Ctn. Bd of Soc. Srvs	Aid to dependent Children	4-01-37-345-003-20201	County Contr. 6-2014			
			Supplemntal Security Inc.			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-05636	60,873.00
TONI PARKINSON	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-1-14		
	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-29-14		
	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-8-14		
			MILEAGE REIMBURSEMENT 5-15-14		
			MILEAGE REIMBURSEMENT 5-22-14		
			MILEAGE REIMBURSEMENT 5-29-14		
	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-1-14		
			LUNCH REIMBURSEMENT 5-8-14		
			LUNCH REIMBURSEMENT 5-15-14		
			LUNCH REIMBURSEMENT 5-22-14		
				14-05641	141.70
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	PREVENTATIVE MAINTENANCE		
				14-05665	1,580.67
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	MAINTENANCE ON UNIT #12		
				14-05686	2,684.72
A & P PLUMBING & HEATING CO	Repairs, Alterations	4-01-27-345-002-66104	21377 VIPER P/A 17-1/2" HIGH		
			28380 VIPER P/A 12" TANK WHITE		
			1955CTW SEAT OP/FR RLG LES LID		
			5/16" PRO BOLT BAGGED PB-5B		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
A & P PLUMBING & HEATING CO	Repairs, Alterations	4-01-27-345-002-66104	POLYFLANGE CALK WAX SEAL WGP1			
				14-05687	PO Total	684.08
RICHARDS, CHERI	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-3-14			
			MILEAGE REIMBURSEMENT 6-11-14			
			MILEAGE REIMBURSEMENT 6-17-14			
	Other	4-01-27-345-002-63102	TOLL REIMBURSEMENT 6-17-14			
			LUNCH REIMBURSEMENT 6-17-14			
			LUNCH REIMBURSEMENT 6-11-14			
				14-05763	PO Total	162.18
PENDER, CHRISTINE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-12-14			
	Other	4-01-27-345-002-63102	TOLLS REIMBURSEMENT 6-5-14			
			TOLLS REIMBURSEMENT 5-1-14			
				14-05764	PO Total	62.56
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 44877801			
			PATERNITY TEST 44866450			
			PATERNITY TEST 44889775			
			PATERNITY TEST 44899121			
			PATERNITY TEST 44913591			
				14-05767	PO Total	290.25
PACIFIC TELEMANAGEMENT SERVICE	Telephone	4-01-27-345-002-64101	JULY PAYMENT FOR PAY PHONE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-05930	PO Total 91.28
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES	14-05932	PO Total 5,789.93
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	4-01-27-345-002-66102	CURRENT GAS CHARGES	14-05933	PO Total 1.00
VERIZON WIRELESS 22-3372889	Telephone	4-01-27-345-002-64101	NEW CELL PHONE USAGE	14-05934	PO Total 63.62
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 44965484		
			PATERNITY TEST 44960270		
			PATERNITY TEST 44959570		
			PATERNITY TEST 44959651	14-05935	PO Total 225.75
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	4-01-27-345-002-80108	ELECTRONIC BENEFITS TRANSFER	14-05938	PO Total 44,922.83
Planned Administrators Inc.	Health Benefits	4-01-27-345-002-62104	Grp 280-8033 7/1/14	14-06211	PO Total 277.92
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Grp 3463-9001 Active 7/1/14	14-06212	PO Total 1,170.71
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	3463-9003 Retiree 7/1/14		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06213	PO Total	43.28
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104				
	Group 3463-9003 COBRA 7/1/14			14-06214	PO Total	21.64
				4	Fund Total	196,798.64
		G	Fund Accts			
Woodcreast Apts	Rent Arrears	G-02-14-585-345-69112				
	Emergency Srvs			14-05348	PO Total	1,325.00
CENTER FOR FAMILY SERVICES INC	Emergency Services	G-02-14-585-345-69112				
	FIRST MONTHS RENT JULY 1 TO			14-05460	PO Total	596.00
PARK CREST LLC	Emergency Services	G-02-14-585-345-69112				
	SECURITY DEPOSIT FOR			14-05685	PO Total	885.00
WILLOW WOODS MHC	Emergency Services	G-02-14-585-345-69112				
	RENT ARREARS FOR JENNIFER &			14-05690	PO Total	1,320.35
ATLANTIC CITY ELECTRIC	Emergency Services	G-02-14-585-345-69112				
	ELECTRIC ARREARS FOR			14-05777	PO Total	709.13
MARILYN OUNJIAN	Emergency Services	G-02-14-585-345-69112				
	RENT ARREARS AMARIS TANGREE			14-05778	PO Total	1,325.00
TIMOTHY J. McSHANE	Emergency Services	G-02-14-585-345-69112				
	SECURITY DEPOSIT IN THE AMOUNT			14-05831	PO Total	1,300.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

G Fund Total 7,460.48

Social Services Dept Total 204,259.12

**Superintendant of School**

4 Fund Accts

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

Office Supplies

4-01-29-402-001-20410

Paper, Regular Copy,

14-04181 PO Total 209.92

4 Fund Total 209.92

Superintendant of School Dept Total 209.92

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
BOWMAN & COMPANY LLP	Audit	3-01-20-160-001-20210	PROFESSIONAL SERVICES IN			
				13-07545	PO Total	8,500.00
				3	Fund Total	8,500.00
		4	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-160-001-20850	RENTAL OF COPIER			
				14-03855	PO Total	178.07
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreements	4-01-20-160-001-20370	ANNUAL MAINTENANCE OF CANON			
			DOCUMENT (LEGATO)			
			DOCUMENTUM (LEGATO)			
				14-04114	PO Total	2,746.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-20-160-001-20410	COPY PAPER			
				14-04121	PO Total	262.40
ALETE PRINTING	Printing	4-01-20-160-001-20275	SELF INKING STAMP			
			SHIPPING AND HANDLING			
				14-05167	PO Total	84.96
WEST GROUP	Books and Subscriptions	4-01-20-160-001-20910	NJ FAMILY LAW 2014 PAMPHLET			
				14-05535	PO Total	138.50
STAPLES ADVANTAGE	Office Supplies	4-01-20-160-001-20410	HP INK CARTRIDGESS, 02			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-20-160-001-20410	HP INK CARTRIDGE 02	14-05556	PO Total	75.92
WEST GROUP	Books and Subscriptions	4-01-20-160-001-20910	NJ ESTATE AND PROBATE LAW	14-05680	PO Total	277.00
				4	Fund Total	3,762.85
		Surrogate			Dept Total	12,262.85

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Taxation**

**4 Fund Accts**

NRAAO/NJ2014	Education & Training	4-01-20-151-001-20930			
	Registration to 50th Annual				
			<b>14-02728</b>	<b>PO Total</b>	<b>400.00</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-151-001-20850			
	copy machine rental MP5000B				
			<b>14-03351</b>	<b>PO Total</b>	<b>382.42</b>
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	4-01-20-151-001-20217			
	RFP 013-051 Contract with				
			<b>14-03367</b>	<b>PO Total</b>	<b>17,247.82</b>
STAPLES ADVANTAGE	Office Supplies	4-01-20-151-001-20410			
	MaGNETIC LABLE HOLDERS				
	staples recycles steno note-				
	staples mesh file cube, black				
	wilson Jones minutes book				
			<b>14-05269</b>	<b>PO Total</b>	<b>398.60</b>
MARSHALL & SWIFT	Professional Services	4-01-20-151-001-20217			
	Commercial Estimator 7 2913640				
			<b>14-05270</b>	<b>PO Total</b>	<b>1,270.95</b>
DIAMOND TOOL & FASTENERS	Other Supplies	4-01-20-151-001-20499			
	Bosch GLR 225 230 ft Laser				
			<b>14-05402</b>	<b>PO Total</b>	<b>537.00</b>
HILL, KATHLEEN	Office Supplies	4-01-20-151-001-20410			
	reimburse for dab n seal				
			<b>14-05975</b>	<b>PO Total</b>	<b>10.99</b>
			<b>4</b>	<b>Fund Total</b>	<b>20,247.78</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**T Fund Accts**

RICOH USA, INC.

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

**14-00568 PO Total 343.69**

**T Fund Total 343.69**

**Taxation Dept Total 20,591.47**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

PETRONI & ASSOCIATES, LLC

AUDIT SERVICES - OTHER EXPENSE 3-01-20-135-001-20201  
 PREPARATION & COMPLETION OF

**3 Fund Accts**

**14-00052 PO Total 93,000.00**

**3 Fund Total 93,000.00**

RICOH USA, INC.

Copy Machine Rental 4-01-20-130-001-20805  
 COPIER LEASE FOR THE

**4 Fund Accts**

**14-00461 PO Total 325.48**

MIRANDA, CRUZ

PRIOR YEAR BILLS - OTHER EXPENSE 4-01-30-410-001-20201  
 PRIOR YEAR BILL FOR THE

**14-03410 PO Total 250.07**

STAPLES ADVANTAGE

Office Supplies 4-01-20-130-001-20410

- STAPLES TOP TAB FILE FOLDERS,
- PENTEL SUPER HI-POLYMER LEAD
- DURACELL COPPERTOP AA
- XEROX 108R00727 SOLID INK
- YEAR 2015 END TAB FOLDER
- STAPLES SELF-SEALING CATALOG
- AVERY EASY PEEL LASER ADDRESS
- STAPLES PAPER CLIPS, SMOOTH,
- STAPLES LARGE BINDER CLIPS,
- STAPLES MULTI PACK BINDER

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-20-130-001-20410	STAPLES YELLOW PENCILS, NO.2,	14-05230	PO Total	160.78
SAFEGUARD BUSINESS SYSTEMS	Printing	4-01-20-130-001-20275	INVOICE# 029870938 PRESSURE	14-05449	PO Total	1,730.00
East Coast Bail Bonds Inc	Bail Forfeiture	4-01-16-130-110-005	GLO#32160 Rosemary Salgado	14-05733	PO Total	1,250.00
DEPOSITORY TRUST	Other Bonds - Principle	4-01-45-920-001-20201	2007 General Obligation Princ	14-05819	PO Total	1,625,000.00
DEPOSITORY TRUST	Other Bonds - Interest	4-01-45-930-001-20201	2007 Gen Oblig. Interest	14-05820	PO Total	275,700.00
BANK OF NEW YORK	Oblig. Under Capital Lease - Interest	4-01-45-937-002-20201	GCIA '06 Lease Revenue Bond			
	Oblig. Under Capital Lease - Principal	4-01-45-937-001-20201		14-05827	PO Total	423,269.05
CORIZON HEALTH, INC	PRIOR YEAR BILLS - OTHER EXPENSE	4-01-30-410-001-20201	PRIOR YEAR BILLS FROM 2011	14-05939	PO Total	50,865.13
DEPOSITORY TRUST	Other Bonds - Principle	4-01-45-920-001-20201	2003 GO Principal			
	College Bonds(State) - Principle	4-01-45-920-001-20202	1996 Co.College Principal	14-06159	PO Total	735,000.00
DEPOSITORY TRUST	Other Bonds - Interest	4-01-45-930-001-20201	2009 GO Interest			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
DEPOSITORY TRUST	Other Bonds - Interest	4-01-45-930-001-20201	2003 GO Interest				
			2009 Co College Interest				
	College Bonds(State) - Interest	4-01-45-930-001-20202	State Portion Interest				
			1996 College Bond Interest				
					<b>14-06160</b>	<b>PO Total</b>	<b>454,234.38</b>
TD BANK	Oblig. Under Capital Lease - Principal	4-01-45-937-001-20201	GCIA Lease Rev. Series 2011A				
	Oblig. Under Capital Lease - Interest	4-01-45-937-002-20201					
					<b>14-06161</b>	<b>PO Total</b>	<b>1,105,699.60</b>
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	4-01-23-215-001-20250	INVOICE# 0343-0614DR				
					<b>14-06210</b>	<b>PO Total</b>	<b>8,302.20</b>
				<b>4</b>	<b>Fund Total</b>	<b>4,681,786.69</b>	
				<b>C</b>	<b>Fund Accts</b>		
PHOENIX ADVISORS LLC	Legal Services	C-04-13-021-130-21202	FOR PROFESSIONAL SERVICES AS				
	Legal Costs/Bonding	C-04-14-021-130-21202					
					<b>14-06068</b>	<b>PO Total</b>	<b>14,221.00</b>
BOWMAN & COMPANY LLP	Legal Services	C-04-13-021-130-21202	INVOICE# 63545 PRINTING				
					<b>14-06069</b>	<b>PO Total</b>	<b>3,000.00</b>
					<b>C</b>	<b>Fund Total</b>	<b>17,221.00</b>
				<b>T</b>	<b>Fund Accts</b>		
NJ DEPT OF LABOR & WORKFORCE	Other General Expense	T-03-08-513-130-20990	EIN0-216-000-660/000-00				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06088	PO Total	15,788.06
				T	Fund Total	15,788.06
		<b>Treasurers</b>			<b>Dept Total</b>	<b>4,807,795.75</b>
		4	<b>Fund Accts</b>			
SAMUEL M. DONOVAN	Plaques, Trophies & Awards	4-01-27-334-001-20493	Plaques, Trophies & Awards	14-04016	PO Total	5,400.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-334-001-20410	Office Supplies	14-05176	PO Total	112.42
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-334-001-20410	Reproduction Supplies	14-05303	PO Total	262.40
				4	Fund Total	5,774.82
		T	<b>Fund Accts</b>			
E.P. HENRY	Professional Services	T-03-08-539-334-20217	Professional Services	14-03289	PO Total	90.00
ROL FERRY'S	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards	14-05175	PO Total	1,400.00
				T	Fund Total	1,490.00
		<b>Veterans Adm.</b>			<b>Dept Total</b>	<b>7,264.82</b>
<b>Grand Total:</b>						<b>14,210,574.61</b>