

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Adjusters

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals
3-01-27-360-001-20234
Court Ordered Hospitalization

3 Fund Accts

14-04563 PO Total 6,525.93

3 Fund Total 6,525.93

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals
4-01-27-360-001-20234
Court Ordered Hospitalization

4 Fund Accts

14-04590 PO Total 196,352.64

4 Fund Total 196,352.64

Adjusters Dept Total 202,878.57

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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
MATTHEW BENDER & CO INC	Books and Subscriptions NJ ADMIN CODE TITLE 4A CIV SER	4-01-20-100-001-20910	14-03941	PO Total	66.00
CLARK, LEN	Tuition TUITION REIMBURSEMENT - 2014	4-01-20-100-001-20931	14-04404	PO Total	1,100.00
STAPLES ADVANTAGE	Office Supplies ACCO Regal Clips parchment paper ivory twin pocket portfolios avery gold seals Motiva pens,blue ink,fine pt Motiva pens,black ink,fine pt envelope moistener box bottom hanging folders-lgl hanging file folders-legal Papermate mechanical pencils Avery Address Labels - 5160 Tape, clear, 12/pk	4-01-20-100-001-20410			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-20-100-001-20410	6x9 gummed clasp envelopes brn			
			#10 envelopes white			
				14-04888	PO Total	212.43
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	4-01-20-100-001-20910	GC TIMES SUBSCRIPTION			
				14-04889	PO Total	152.10
CHRISTOPHER GIORGI	Tuition	4-01-20-100-001-20931	TUITION REIMBURSEMENT - 2014			
				14-05203	PO Total	300.00
GRANT, ELIZABETH	Tuition	4-01-20-100-001-20931	TUITION REIMBURSEMENT - 2014			
				14-05205	PO Total	1,100.00
SOUTH JERSEY MEDIA GROUP	Legal Advertising	4-01-20-100-001-20206	GLOUC. CO. CHARITABLE CAMPAIGN			
				14-05206	PO Total	95.76
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	4-01-20-100-001-20270	MEDICAL SERVICES - 2014			
				14-05209	PO Total	550.00
MERVIN CURTIS	Tuition	4-01-20-100-001-20931	TUITION REIMBURSEMENT - 2014			
				14-05224	PO Total	60.00
STURM, OWEN	Tuition	4-01-20-100-001-20931	TUITION REIMBURSEMENT - 2014			
				14-05225	PO Total	60.00
MARK TOURSCHER	Tuition	4-01-20-100-001-20931	TUITION REIMBURSEMENT - 2014			
				14-05226	PO Total	60.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLAN NAYLOR	Tuition	4-01-20-100-001-20931	TUITION REIMBURSEMENT - 2014	14-05227	PO Total	60.00
WATKINS,CAROLYN	Tuition	4-01-20-100-001-20931	TUITION REIMBURSEMENT - 2014	14-05228	PO Total	60.00
ROBIN HAGUE	Tuition	4-01-20-100-001-20931	TUITION REIMBURSEMENT - 2014	14-05263	PO Total	1,100.00
				4	Fund Total	5,362.29
		Administrator			Dept Total	5,362.29

FreeHolder Bill List Report by Department

Vendor Name

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Item Description

PO Number

Animal Shelter

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

Reproduction Supplies 3-01-27-340-001-20411
 2 cases 8 1/2 x 11 white copy
 3 **Fund Accts**
 13-09200 **PO Total** 52.48
 3 **Fund Total** 52.48

HENRY SCHEIN ANIMAL HEALTH

Medical and Dental Supplies 4-01-27-340-001-20450
 Nobivac Bb intranasal feline
 14-02436 **PO Total** 716.65

ALETE PRINTING

Printing 4-01-27-340-001-20275
 5000 receiving tickets 4 part
 14-03222 **PO Total** 648.20

MOORE MEDICAL, LLC

Medical and Dental Supplies 4-01-27-340-001-20450
 item# 50841 replacement
 item# 47752 replacement
 item# 66259 Moore Brand
 14-03226 **PO Total** 22.71

CARE-A-LOT PET SUPPLY WAREHOUS

Animal Food 4-01-27-340-001-20429
 Petag KMR 2nd step weaning
 KMR milk replacer powder for
 shipping
 14-03432 **PO Total** 425.42

ZOETIS ANIMAL HEALTH

Medical and Dental Supplies 4-01-27-340-001-20450
 Revolution for kittens and
 14-03433 **PO Total** 552.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TOMAHAWK LIVE TRAP, LLC	Safety Supplies	4-01-27-340-001-20403	Neighborhood cats handler/den			
			shipping			
				14-03437	PO Total	421.50
OFFICE DEPOT INC.	Office Supplies	4-01-27-340-001-20410	C-Line stitched vinyl shop			
				14-03520	PO Total	47.96
MOORE MEDICAL, LLC	Medical and Dental Supplies	4-01-27-340-001-20450	Transfer pipettes 7ml capacity			
				14-03523	PO Total	63.16
HENRY SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	4-01-27-340-001-20450	Fel-O-Vax w/calici virus 25			
			Duramune Max 5/4L canine			
			Nobivac Bb feline intranasal			
				14-03526	PO Total	1,790.64
IDEXX LABS INC	Medical and Dental Supplies	4-01-27-340-001-20450	feline triple tests leukemia			
			solo K9 heartworm test SNAP			
			shipping			
				14-03527	PO Total	2,299.55
HENRY SCHEIN ANIMAL HEALTH	Animal Food	4-01-27-340-001-20429	Purina brand FortiFlora			
				14-03754	PO Total	198.72
HENRY SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	4-01-27-340-001-20450	Pfizer brand clavamox tablets			
				14-03826	PO Total	154.20
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	4-01-27-340-001-20540	2 cases of 7 boxes 75 oz			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-03827	PO Total	97.24
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	4-01-27-340-001-20450	liquid amoxicillin clavulanate			
			Vetoquinol brand Enisyl-F oral	14-03836	PO Total	379.20
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	4-01-27-340-001-20403	Apache Mills carpeted entrance			
			Notrax entry mat, nibbled			
			Apache Mills carpeted entrance	14-03857	PO Total	135.04
ALETE PRINTING	Printing	4-01-27-340-001-20275	1000 3 part NCR 8 1/2" x 14"	14-03897	PO Total	146.40
GEMPLER'S	Other Supplies	4-01-27-340-001-20499	Harper Moss Foam twin blade			
			SHIPPING CHARGE	14-03945	PO Total	137.40
SJ PAPER PRODUCTS	Janitorial Supplies	4-01-27-340-001-20540	6 cases of bleach-BID ITEM#2	14-03962	PO Total	58.32
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	5-6-14 inv.541729 cattails cat			
			nuromax dry adult dog food			
			nutromax adult dry cat food	14-04013	PO Total	610.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	5-6-14 inv.633868 uniform			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04014	PO Total	133.00
GC IMPROVEMENT AUTHORITY	Trash Removal	4-01-27-340-001-20291	4-29-14 receipt document no.	14-04015	PO Total	179.88
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-340-001-20410	4 cases 8 1/2 x 11 white copy	14-04047	PO Total	104.96
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	4-01-27-340-001-20299	4-17-14 inv.240210 consult			
			4-24-14 inv.240705 feline			
			4-24-14 inv.240724 canine			
			5-6-14 inv.241451 canine			
			5-6-14 inv.241453 feline			
			5-9-14 inv.241714 canine			
			5-9-14 inv.241739 canine spay	14-04058	PO Total	357.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299	4-28-14 inv.91200 canine			
			5-7-14 inv.91481 feline spay			
			5-7-14 inv.91482 feline neuter			
			5-7-14 inv.91483 feline neuter			
			5-7-14 inv.91484 feline neuter			
			5-7-14 inv.91485 feline neuter			
			4-30-14 inv.91291 canine			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299	4-30-14 inv.91292 canine			
			4-30-14 inv.91293 feline spay			
			4-30-14 inv.91294 feline			
			4-30-14 inv.91295 feline			
			4-30-14 inv.91296 feline			
			5-7-14 inv.91479 canine spay			
			5-7-14 inv.91480 canine			
				14-04059	PO Total	1,263.00
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	4-01-27-340-001-20299	4-23-14 inv.171801 canine			
			4-28-14 inv.172052 canine spay			
			5-7-14 inv.172628 feline spays			
				14-04060	PO Total	348.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	5-12-14 inv.542566 cattails			
			nutromax dry adult dog food			
				14-04195	PO Total	345.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	5-13-14 inv.634391 uniform			
				14-04196	PO Total	133.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-340-001-20410	esselte interior top tab file			
			Memorex CD-R 52X 700MB 100/pk			
			staples full sheet			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04219	PO Total	87.45
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-340-001-20850	serial #C40042696			
				14-04389	PO Total	173.95
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	5-20-14 inv.634814 uniform			
				14-04607	PO Total	133.00
GRAPHIC TECHNIQUES LLC.	Printing	4-01-27-340-001-20275	2000 Animal Control Phone			
				14-04639	PO Total	145.00
WEST PUBLISHING CORPORATION	Books and Subscriptions	4-01-27-340-001-20910	Acct #1000608513 NJ Statutes			
				14-04647	PO Total	180.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	5-20-14 inv.543623 cattails			
			nutromax adult dry dog food			
			nutromax adult dry cat food			
			nutromax dry puppy food 30lb			
				14-04648	PO Total	725.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	5-27-14 inv.635232 uniform			
				14-04884	PO Total	133.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	4-01-27-340-001-20750	acct. 131112217 nextel mobile			
				14-04885	PO Total	173.57
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	6-3-14 inv.635652 uniform			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04991	PO Total	133.00
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	4-01-27-340-001-20269	4-29-14 inv.368307 emergency			
			5-1-14 inv.368449 emergency			
			5-1-14 inv.368517 emergency			
			5-5-14 inv.368868 emergency			
			5-19-14 inv.370626 emergency			
				14-05156	PO Total	907.65
DAVID RINK	Safety Supplies	4-01-27-340-001-20403	Dave Rink 2014 safety boot			
				14-05268	PO Total	100.00
				4	Fund Total	14,659.77
		T	Fund Accts			
MOTOROLA SOLUTIONS INC	Radios	T-03-08-536-340-20660	XPR 6550 450-512MHZ 4 W 160CH			
				14-02246	PO Total	5,696.25
JOSEPH PORRETTA BUILDERS INC	Spay & Neuter Clinic	T-03-08-536-340-20244	SUPPLYIN AND DELIVERY OF ALL			
				14-02830	PO Total	6,964.45
OFFICE DEPOT INC.	Other Expense	T-03-08-536-340-20201	HP 305X high yield black orig			
			HP 305A Magenta original toner			
			HP 305A Yellow original toner			
			HP 305A Cyan original toner			
				14-04228	PO Total	522.59

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Vendor Name

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Item Description

PO Number

T Fund Total 13,183.29

Animal Shelter Dept Total 27,895.54

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
ASSA ABLOY	Minor Building Repairs	3-01-26-310-001-20328	SERVICE CALL TO EVALUATE			
				13-08821	PO Total	250.90
TRI-M	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	HARDWARE PREVENTIVE MAINTENANC			
				14-01583	PO Total	12,670.00
				3	Fund Total	12,920.90
		4	Fund Accts			
CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	MONTHLY PREVENTIVE			
				14-00095	PO Total	19,240.92
RICOH USA, INC.	Reproduction Machine Rental	4-01-26-310-001-20850	RENTAL: COPY MACHINE			
				14-00395	PO Total	196.52
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	4-01-26-310-001-20328	LOCKSMITH REPAIRS & KEYS FOR			
				14-00396	PO Total	1,969.90
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	4-01-26-310-001-20529	CONCRETE SAND			
				14-00397	PO Total	291.17
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	4-01-26-310-001-20529	TOP SOIL - (SCREENED ONLY)			
				14-00398	PO Total	370.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	4-01-26-310-001-20328	2014 OVERHEAD DOOR REPAIR			
				14-00404	PO Total	112.50

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	4-01-26-310-001-20328	2014 OVERHEAD DOOR REPAIR			
				14-00408	PO Total	575.13
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	4-01-26-310-001-20523	OPEN PURCHASE ORDER FOR			
				14-00409	PO Total	561.49
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	4-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES			
				14-00410	PO Total	6,549.96
CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	HVAC REPAIRS TO ALL			
				14-00411	PO Total	5,134.10
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				14-00442	PO Total	2,610.00
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST			
				14-00443	PO Total	120.00
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	ENCUMBRANCE FOR JANUARY-MARCH			
				14-00445	PO Total	202.00
MODERN GAS	Propane	4-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			
				14-00447	PO Total	224.53
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	4-01-26-310-001-20526	QUOTE# 1052810-0000-01 1/28/14			
			FREIGHT			
				14-01057	PO Total	435.69

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PRO GREEN	Outside Landscaping	4-01-26-310-001-20321	6 STEP LAWN FERTILIZATION	14-01368	PO Total	240.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	4-01-26-310-001-20523	QUOTE# Q-452 2/19/14			
			ITEM#RINA08 39" PIPE EXTENSION			
			ITEM# RINA14 ROOF DISCHARGE			
			ITEM# RINA30 ROOF/FLASHING			
			ITEM# COOB0440 1/2~X3/4~F RED			
			ITEM#COPA005 1/2~L HARD COPPER			
			ITEM# COOB0015 1/2~C X C 90			
			ITEM# COOB0055 1/2~ C X C			
			ITEM# COOB0625 1/2~ C X C	14-01543	PO Total	1,205.31
TENNANT SALES & SERVICE CO.	Other Machines and Equipment Repairs	4-01-26-310-001-20380	PART# 10137 (WET) SWEEPER	14-02197	PO Total	122.90
PEACH COUNTRY TRACTOR INC.	Mower Parts	4-01-26-310-001-20467	41X14.00X20 TC34	14-02210	PO Total	1,173.60
LAUREL LAWNMOWER SERVICE	Mower Parts	4-01-26-310-001-20467	QUOTE# Q45756 3/10/14			
			PART# 782177 SWITCH, OPERATOR			
			PART# 781443 BELT, A 62.24" EL	14-02384	PO Total	170.81

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TENNANT SALES & SERVICE CO.	Other Machines and Equipment Repairs	4-01-26-310-001-20380	ESTIMATED COST TO SERVICE			
				14-02467	PO Total	358.08
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	4-01-26-310-001-20522	QUOTE# 3414101 3/26/14			
			PROG P7129-30EB 2-F20T12 FL BA			
				14-02626	PO Total	327.81
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	QUOTE# OE0035211A3757 4/11/14			
			SALES# 160-0006 HIGHWAY WHITE			
			SALES# 6503-27190 PRO PARK WB			
				14-02957	PO Total	453.31
MACERICH DEPTFORD LLC	Building Rental	4-01-26-310-001-20810	UTILITIES			
			RENT FOR COUNTY STORE			
				14-03086	PO Total	3,713.54
GRAPHIC TECHNIQUES LLC.	Printing	4-01-26-310-001-20275	9X12 WHITE ENVELOPES WITH			
				14-03174	PO Total	95.00
LEDDEN PALIMENO	Outside Landscaping	4-01-26-310-001-20321	TURN ON 4 IRRIGATION SYSTEMS			
				14-03277	PO Total	1,189.08
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	4-01-26-310-001-20540	BID# 109 BROWN ROLL TOWEL			
			BID# 94 16" RED BUFFING PAD			
			BID# 2 BLEACH			
			BID# 33 3M SPRAY BUFF CLEANER			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-03423	PO Total	1,586.66
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements ENCUMBRANCE FOR MONTHLY	4-01-26-310-001-20370		14-03513	PO Total	5,220.00
ACE ELEVATOR LLC	Other Machines and Equipment Repairs ENCUMBRANCE FOR ON CALL	4-01-26-310-001-20380		14-03514	PO Total	2,255.75
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements QUOTE ON FILE	4-01-26-310-001-20370		14-03515	PO Total	148.00
ADVANCED PEST MANAGEMENT	Extermination ENCUMBRANCE FOR JANUARY-MARCH	4-01-26-310-001-20292		14-03516	PO Total	414.00
SHERWIN WILLIAMS STORE 3757	Paint QUOTE# OE0035458A3757 4/23/14 SALES# 6502-88889 GALLON	4-01-26-310-001-20524		14-03521	PO Total	449.48
STATE OF NJ TREASURY STATE	Janitorial Supplies MULTI FOLD TOWELS TOILET PAPER	4-01-26-310-001-20540		14-03532	PO Total	1,803.00
CAMDEN BAG & PAPER CO	Janitorial Supplies PAK IT SPRAY BOTTLE (GLASS)	4-01-26-310-001-20540		14-03533	PO Total	27.60
CALICO INDUSTRIES,INC.	Janitorial Supplies BID# 103 RAGS DIAPER 50LBS CS BID# 81 DISPOSABLE SANITARY	4-01-26-310-001-20540				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-03534	PO Total	255.84
W.B. MASON CO.,INC.	Janitorial Supplies	4-01-26-310-001-20540	BID# 98 RED BUFFING PADS 20"			
			BID# 99 20" WHITE BUFFING PAD	14-03535	PO Total	122.43
FAIRLITE ELEC.SUPPLY CO INC	Electrical Lamps and Bulbs	4-01-26-310-001-20526	QUOTE# 3415392-00 4/22/14	14-03673	PO Total	209.34
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	4-01-26-310-001-20526	QUOTE# 1054080-0000-01 4/23/14			
			GENERAL ELECTRIC BRAND ONLY			
			Freight			
			GENERAL ELECTRIC BRAND ONLY			
			Freight	14-03674	PO Total	941.87
SERVICE LAMP CORP	Electrical Lamps and Bulbs	4-01-26-310-001-20526	GENERAL ELECTRIC BRAND ONLY			
			6" U BEND FB 32T8/TL 741/6			
			24" TUBE, 17 WATT F017/741/ECO	14-03675	PO Total	1,312.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	4-01-26-310-001-20467	STIHL AUTOCUT 25-2			
			STIHL TRIMMER LINE .095 DIA.	14-03683	PO Total	376.00
EAST COAST FLAG & BANNER,INC.	Flags	4-01-26-310-001-20491	FLAG- HONOR & REMEMBER 5'x8'			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAST COAST FLAG & BANNER,INC.	Flags	4-01-26-310-001-20491	FLAG- HONOR & REMEMBER 4'X6'			
			FLAG- HONOR & REMEMBER 3'X5'			
			FLAG U.S. 5' X 8'			
			FLAG U.S. 4'X6'			
				14-03803	PO Total	921.30
ACE PLUMBING, HEATING & ELECT	Plumbing Maintenance Materials	4-01-26-310-001-20523	MAXITROL GAS REGULATOR 325 -7A			
			1-1/4 4X CLOSE BLK STEELNIPPLE			
			1-1/2X1-1/4 BLK MI REDUCER			
				14-03816	PO Total	166.92
WEISS TRUE VALUE	Construction Materials	4-01-26-310-001-20530	ITEM# 151183 10' X 25' (4MIL)			
				14-03817	PO Total	33.98
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	4-01-26-310-001-20291	30 yd. roll-off (open top)			
				14-03849	PO Total	642.00
PATRIOT ROOFING, INC	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE #2822 - 04/24/14			
			INVOICE #2826 - 04/25/14			
			INVOICE #2827 - 04/25/14			
				14-03860	PO Total	1,025.17
GRAINGER INDUSTRIAL SUPPLY	Other Materials	4-01-26-310-001-20599	QUOTE# 35449348 5/5/14			
			ITEM# 43Z131 FURNITURE SLIDER			
			ITEM# 43Z129 FURNITURE SLIDER			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Ladders and Scaffolding	4-01-26-310-001-20645	ITEM# 4W077 STEPLADDER,			
			ITEM# 1FCF3 STEPLADDER,			
			ITEM# 1XGF7 JOB BUCKET,			
				14-03861	PO Total	802.03
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	ORDER# OE0035660A3757 5/5/14			
			SALES# 145-0964 5 GAL			
				14-03862	PO Total	52.64
GRAINGER INDUSTRIAL SUPPLY	Portable Tools	4-01-26-310-001-20647	QUOTE# 35456797 5/6/14			
			ITEM# 6LCU2 AIR PIN NAILER			
			ITEM# 7AN80 FLARED LEG			
				14-03937	PO Total	562.07
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14007169 4/4/14			
			ELECTRICITY 2/26/14-3/28/14			
			ELECTRICITY 2/27/14-3/31/14			
	Street Lighting	4-01-31-435-001-20740	INVOICE# ES14007175 4/4/14			
			ELECTRICITY 3/5/14-4/2/14			
	Electricity	4-01-31-430-001-20710	INVOICE# ES14007202 4/4/14			
			ELECTRICITY 2/28/14-4/1/14			
	Street Lighting	4-01-31-435-001-20740	ELECTRICITY 3/4/14-4/3/14			
	Electricity	4-01-31-430-001-20710	ELECTRICITY 2/27/14-3/31/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number			
HESS CORPORATION	Electricity	4-01-31-430-001-20710	ELECTRICITY 3/3/14-4/2/14				
			ELECTRICITY 2/28/14-4/1/14				
			ELECTRICITY 3/3/14-4/2/14				
			ELECTRICITY 2/27/14-3/31/14				
			Street Lighting	4-01-31-435-001-20740			
			Electricity	4-01-31-430-001-20710			
			ELECTRICITY 2/26/14-3/28/14				
			ELECTRICITY 2/27/14-3/31/14				
					14-04001	PO Total	5,716.62
			CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	INVOICE #33086 - 05/02/14	
		14-04017				PO Total	1,668.40
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14021517 4/21/14				
			ELECTRIC USE 3/17/14-4/15/14				
			ELECTRIC USE 3/10/14-4/9/14				
			ELECTRIC USE 3/17/14-4/15/14				
			ELECTRIC USE 3/17/14-4/15/14				
			ELECTRIC USE 3/17/14-4/15/14				
			ELECTRIC USE 3/17/14-4/15/14				
			ELECTRIC USE 3/14/14-4/14/14				
			ELECTRIC USE 3/17/14-4/1/14				
		14-04025	PO Total	4,400.11			
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14021042 4/21/14				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
HESS CORPORATION	Electricity	4-01-31-430-001-20710	ELECTRIC USE 3/17/14-4/15/14		
			ELECTRIC USE 3/5/14-4/4/14		
			INVOICE # ES14009673 4/8/14		
			INVOICE# ES14007337 4/4/14		
			ELECTRIC USE 2/21/14-3/24/14		
			INVOICE# ES14021042 4/21/14		
			ELECTRIC USE 3/4/14-4/1/14	14-04027	PO Total
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC		
				14-04074	PO Total
WILLIAM W. BAIN JR	Other Expenses	4-01-26-310-001-20299	REIMBURSEMENT FOR PURCHASE OF		
				14-04106	PO Total
ACE PLUMBING, HEATING & ELECT	Plumbing Maintenance Materials	4-01-26-310-001-20523	INVOICE# S2722027.001 4/25/14		
			PPRESS 79125 L/F 1/2 COP UNION		
				14-04107	PO Total
TREAS. ST. OF NJ	Education and Training	4-01-26-310-001-20930	INVOICE# 140410820 4/22/14		
				14-04108	PO Total
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	800-53611 5 gAL BUCKETS82500		
			6500-43195 TTP 1952D WB BLUE		
				14-04142	PO Total

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Electrical Maintenance Materials	4-01-26-310-001-20522	QUOTE# 35503245 5/15/14			
			ITEM# 36A981 8IN CEILING			
			ITEM# 2KJN9 SPEAKER 8IN, GRILL			
				14-04223	PO Total	160.96
HESS CORPORATION	Natural Gas	4-01-31-446-001-20720	INVOICE# H14283381 5/6/14			
			INVOICE# H14283378 5/6/14			
			INVOICE# H14283379 5/6/14			
			INVOICE# H14276568 5/2/14			
			INVOICE# H14276567 5/2/14			
			INVOICE# H14276566 5/2/14			
			INVOICE# H14276569 5/2/14			
			INVOICE# H14276571 5/2/14			
			INVOICE# H14276570 5/2/14			
			INVOICE# H14283376 5/6/14			
			INVOICE# H14283375 5/6/14			
			INVOICE# H14274167 5/1/14			
			INVOICE# H14274169 5/1/14			
			INVOICE# H14274168 5/1/14			
			INVOICE# H14283377 5/6/14			
			INVOICE# H14283374 5/6/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Natural Gas	4-01-31-446-001-20720	INVOICE# H14283380 5/6/14			
				14-04224	PO Total	9,472.62
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 4/7/14-5/7/14			
				14-04252	PO Total	290.10
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 4/2/14-5/5/14			
			TRANSPORTATION 3/20/14-4/17/14			
			TRANSPORTATION 4/2/14-5/5/14			
			GAS USE 3/20/14-4/17/14			
			GAS USE 3/24/14-4/22/14			
			GAS USE 3/20/14-4/17/14			
			GAS USE 4/2/14-5/5/14			
			TRANSPORTATION 4/2/14-5/5/14			
			TRANSPORTATION 4/8/14-5/8/14			
			TRANSPORTATION 3/20/14-4/17/14			
			TRANS FEE 3/24/14-4/22/14			
				14-04253	PO Total	2,357.89
TRI-M	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	INVOICE #108305 - 03/07/14			
			INVOICE #109712 - 05/09/14			
			INVOICE #109647 - 05/09/14			
				14-04393	PO Total	3,960.98

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	4-01-26-310-001-20523	QUOTE# Q-495 3/26/14			
				14-04399	PO Total	588.72
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	4-01-26-310-001-20523	QUOTE# 3916AP 5/15/14			
				14-04400	PO Total	327.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC			
			2500 GALS. PUMPED FROM SEPTIC			
				14-04401	PO Total	665.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	4-01-26-310-001-20291	INV. #2556400-2498-0 - 4/22/14			
				14-04402	PO Total	748.62
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	4-01-26-310-001-20522	ULT M250ML5AC3M500K 250W MH			
				14-04574	PO Total	513.60
ATLANTIC TIME SYTEMS INC.	Other Expenses	4-01-26-310-001-20299	SUPPORT AND MAINTENANCE FOR			
				14-04628	PO Total	785.40
SALMON SIGNS	Other Expenses	4-01-26-310-001-20299	INVOICE# 32671 5/19/14			
				14-04630	PO Total	125.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC			
				14-04795	PO Total	237.50
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 4/15/14-5/15/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 3/28/14-4/29/14			
			ELECTRIC USE 4/15/14-5/15/14			
				14-04797	PO Total	8,114.14
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 4/1/14-5/1/14			
			ELECTRIC USE 4/2/14-5/2/14			
			ELECTRIC USE 4/14/14-5/14/14			
			ELECTRIC USE 4/16/14-5/16/14			
				14-04799	PO Total	554.61
PSE&G (BLDGS & GRNDS)	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 4/2/14-5/2/14			
			STREETLIGHTS 4/3/14-5/2/14			
			STREETLIGHTS 4/1/14-4/30/14			
				14-04800	PO Total	512.54
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 3/31/14-4/30/14			
			ELECTRIC USE 3/29/14-4/29/14			
			ELECTRIC USE 4/2/14-5/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 3/31/14-4/30/14			
			GAS USE 3/29/14-4/29/14			
			GAS USE 4/2/14-5/2/14			
	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 4/2/14-5/2/14			
				14-04801	PO Total	786.51

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE	Hardware	4-01-26-310-001-20521	ORDER# 175323 5/20/14			
			ITEM# 119891 1/8X2-3/4 MSS BIT			
			ITEM# SE SS SCREWS			
				14-04868	PO Total	48.67
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 3/28/14-4/29/14			
			ELECTRIC USE 2/19/14-4/8/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 4/2/14-5/2/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 4/2/14-5/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 4/2/14-5/2/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 4/2/14-5/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 4/2/14-5/2/14			
				14-04869	PO Total	21,858.44
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 3/29/14-4/29/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 3/29/14-4/29/14			
				14-04870	PO Total	726.69
PSE & G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 4/2/14-5/2/14			
			ELECTRIC USE 1/2/14-5/2/14			
			ELECTRIC USE 4/2/14-5/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 4/2/14-5/2/14			
			GAS USE 1/2/14-5/2/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE & G (BLDGS & GRNDS)	Natural Gas	4-01-31-446-001-20720	GAS USE 4/2/14-5/2/14	14-04871	PO Total	3,744.70
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 3/31/14-4/30/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 3/31/14-4/30/14	14-04872	PO Total	3,115.23
GROVE HARDWARE,INC	Portable Tools	4-01-26-310-001-20647	Item #F75406			
			Item #637506 hose nozzle			
			Item #784470	14-05084	PO Total	88.94
GRAINGER INDUSTRIAL SUPPLY	Portable Tools	4-01-26-310-001-20647	#4NNH6, Cordless Drill/Driver			
			Item #4GA69 - Battery Pack			
			Item #6VEE3 - Battery Pack			
			Item #4PM18 Socket/Wrench set			
			Item #3MJA8 - Scrwdriver Set			
			Item# 6ATY6, Spud Pipe Wrench			
			Item #5LJ57 - Plier, Tongue/			
			Item #12P298, MRO Hole Saw Kit	14-05085	PO Total	892.89
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	4-01-26-310-001-20403	Item #1AV08 - Jersey Gloves			
			Item #2ELK7 - Coated Gloves			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	4-01-26-310-001-20403	Item #2ELL1 - coated Gloves			
			Item 6JD86 - Eye Wash			
				14-05089	PO Total	159.78
WASHINGTON TWP MUN UTILIT	Water	4-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	4-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
				14-05245	PO Total	564.60
GLOU COUNTY UTILITY AUTH.	Sewer	4-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				14-05246	PO Total	565.47
GLOUCESTER COUNTY UTILITY	Sewer	4-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				14-05247	PO Total	646.33
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USAGE 4/23/14-5/22/14			
			ELECTRIC USAGE 4/9/14-5/9/14			
			ELECTRIC USAGE 4/21/14-5/20/14			
				14-05248	PO Total	2,462.19
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 3/31/14-4/30/14			
			STREET LIGHTS 5/1/14-6/1/14			
			STREET LIGHTS 4/2/14-5/2/14			
			STREET LIGHTS 4/3/14-5/5/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 4/11/14-5/13/14			
			STREETLIGHTS 4/23/14-5/22/14			
			STREETLIGHTS 4/24/14-5/23/14			
			STREET LIGHTS 4/2/14-5/2/14			
			STREET LIGHTS 4/4/14-5/6/14			
				14-05249	PO Total	1,181.32
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 4/23/14-5/22/14			
			ELECTRIC USE 4/21/14-5/20/14			
			ELECTRIC USE 4/9/14-5/9/14			
			ELECTRIC USE 3/28/14-4/29/14			
			ELECTRIC USE 4/23/14-5/22/14			
				14-05250	PO Total	2,486.93
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 4/21/14-5/20/14			
				14-05251	PO Total	3,406.88
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/2/14-6/3/14			
			ELECTRIC USE 5/1/14-6/2/14			
				14-05252	PO Total	479.63
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 4/30/14-5/30/14			
			ELECTRIC USE 4/29/14-5/29/14			
				14-05253	PO Total	2,052.62

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Office Supplies	4-01-26-310-001-20410	TAKING LETTERHEAD CUTTING	14-05259	PO Total	125.00
MARK VAN OYEN	Uniform Allowance	4-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	14-05289	PO Total	129.99
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	2000 GALS. PUMPED FROM SEPTIC	14-05304	PO Total	380.00
RIGGINS, INC.	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	ACCOUNT# 26430005	14-05305	PO Total	203.12
CLAYTON,BORO.WATER & SEWER DEP	Water	4-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	4-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
	Water	4-01-31-445-001-20760	1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Water	4-01-31-445-001-20760	1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				14-05311	PO Total	2,865.30
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USAGE 4/29/14-5/28/14			
			TRANS 4/29/14-5/28/14			
				14-05312	PO Total	824.29
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 3/31/14-4/30/14			
			GAS USAGE 4/11/14-5/14/14			
			TRANS FEE 4/11/14-5/14/14			
			GAS USE 3/28/14-4/30/14			
			TRANS FEE 3/31/14-4/30/14			
			TRANS FEE 3/28/14-4/30/14			
			TRANS FEE 4/15/14-5/15/14			
			TRANS FEE 4/2/14-5/5/14			
				14-05340	PO Total	667.51
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 4/16/14-5/19/14			
			GAS USE 4/21/14-5/19/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 4/29/14-5/29/14			
			TRANS FEE 4/16/14-5/19/14			
			TRANS FEE 4/21/14-5/19/14			
			TRANS FEE 5/1/14-6/2/14			
			TRANS FEE 4/29/14-5/29/14			
			GAS USE 5/1/14-6/2/14			
						14-05341
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 4/11/14-5/15/14			
			TRANS FEE 4/11/14-5/15/14			
			TRANS FEE 4/3/14-5/7/14			
			TRANS FEE 4/11/14-5/15/14			
			GAS USE 4/11/14-5/15/14			
			TRANS FEE 4/11/14-5/15/14			
						14-05345
DEPTFORD TWP M U A	Sewer	4-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
			Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP	
	5775-7 FIVE POINTS					
	5775-8 FIVE POINTS					
	Sewer	4-01-31-455-001-20770	5775-9 FIVE POINTS			
			5775-2 FIVE POINTS			

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Vendor Name	Account Description	Account Number	Item Description	PO Number					
DEPTFORD TWP M U A	Sewer	4-01-31-455-001-20770	5775-3 FIVE POINTS						
			5775-4 FIVE POINTS						
			5775-5 FIVE POINTS						
			5775-6 FIVE POINTS						
			5775-7 FIVE POINTS						
			5775-8 FIVE POINTS						
			5775-9 FIVE POINTS						
					14-05358	PO Total	379.47		
			DEPTFORD TWP M U A	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
				Sewer	4-01-31-455-001-20770	15775-13 FIVE POINTS			
Water	4-01-31-445-001-20760	15775-11 FIVE POINTS							
		15775-12 FIVE POINTS							
		15775-13 FIVE POINTS							
		15775-14 FIVE POINTS							
Sewer	4-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER							
		SEWER FEE TO DEPTFORD TOWNSHIP							
		15775-11 FIVE POINTS							
		15775-12 FIVE POINTS							
		14-05359	PO Total	334.03					
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/7/14-6/6/14						

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05447	PO Total	167.86
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 4/29/14-5/29/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 4/29/14-5/29/14			
				14-05457	PO Total	655.52
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 4/29/14-5/28/14			
			ELECTRIC USE 4/8/14-6/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 5/2/14-6/2/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/3/14-6/3/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 5/3/14-6/2/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/2/14-6/3/14			
			ELECTRIC USE 5/2/14-6/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 5/2/14-6/2/14			
				14-05458	PO Total	24,126.22
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 4/30/14-5/30/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 4/30/14-5/30/14			
				14-05459	PO Total	3,297.99
PSE&G (BLDGS & GRNDS)	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 5/2/14-6/2/14			
			STREETLIGHTS 5/3/14-6/3/14			
			STREETLIGHTS 5/1/14-5/30/14			
				14-05461	PO Total	476.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 4/30/14-5/30/14			
			ELECTRIC USE 4/29/14-5/29/14			
			ELECTRIC USE 5/2/14-6/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 4/30/14-5/30/14			
			GAS USE 4/29/14-5/29/14			
			GAS USE 5/2/14-6/2/14			
Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 5/2/14-6/2/14				
				14-05463	PO Total	825.88
PSE & G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/2/14-6/2/14			
			Natural Gas	4-01-31-446-001-20720	GAS USE 5/2/14-6/2/14	
					14-05464	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/6/14-6/5/14			
					14-05465	PO Total
				4	Fund Total	258,900.15
		C	Fund Accts			
FEDERICI & AKIN P.A.	Veterans Cemetery	C-04-03-011-310-11203	13-13 Professional Services			
					14-00097	PO Total
SALMON SIGNS	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# 5452 3/6/14			
					14-01996	PO Total
SALMON SIGNS	5 Points Probation Building Reno	C-04-08-018-310-18257	SINGLE FACED 18" X 24"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02050	PO Total	282.00
GARDEN STATE HWY PROD INC	5 Points Probation Building Reno	C-04-08-018-310-18257	18" X 12" REFLECTIVE ALUMINUM			
			24" X 24" REFLECTIVE ALUMINUM	14-03802	PO Total	202.60
COMMERCIAL INTERIORS DIRECT	General Building Renovations (2013,2014)	C-04-08-018-310-18204	BALANCE OF ABOVE LINE ITEM	14-03994	PO Total	492.99
U.S. LUMBER,INC	General Building Renovations (2013,2014)	C-04-08-018-310-18204	NAIL GUN NAILS	14-04099	PO Total	299.97
GRAINGER INDUSTRIAL SUPPLY	General Building Renovations (2013,2014)	C-04-08-018-310-18204	QUOTE# 35496003 5/14/14			
			ITEM# 5VC82 CRCLR SAW BLD,			
			ITEM# 24A549 RECIP SAW BLADES			
			ITEM# 4MRW2 MAGNETIC I BEAM			
			ITEM# 4MRW4 MAGNETIC I BEAM			
			ITEM# 29UH23 SPADE BIT, 3/8 IN	14-04113	PO Total	279.21
DUBELL LUMBER CO	General Building Renovations (2013,2014)	C-04-08-018-310-18204	QUOTE# 494783-01 5/15/14			
			ITEM# 375051 GALV. HEX NUT			
			ITEM# 371065 GALV. FLAT WASHER			
			ITEM# 352526 BOX N10D5 HANGER			
			ITEM# 40315 2X8 12'#2 SYP MCA			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DUBELL LUMBER CO	General Building Renovations (2013,2014)	C-04-08-018-310-18204	ITEM# 40333 4X4 8' #2 SYP MCA		
			ITEM#850206 5/4X6 16'TRASCEND		
			ITEM# 850211 TREX UNIV. CLIP		
			ITEM# 850222 TREX UNIV. CLIP		
			ITEM# 350248 T/E II 2-3/4"		
			ITEM# 352454 CPS-4" COMPOSITE		
			ITEM# 377185 3/8 X 8 GALV.		
				14-04126	PO Total 4,237.10
ATLANTIC SWITCH & GENERATOR LLC	General Building Renovations (2013,2014)	C-04-08-018-310-18204	QUOTE # 14-4407		
			QUOTE # 14-4408		
			QUOTE # 14-4409		
			QUOTE # 14-4410		
				14-04244	PO Total 4,280.00
U.S. LUMBER, INC	General Building Renovations (2013,2014)	C-04-08-018-310-18204	2" X 4" X 12' PRESSURE TREATED		
				14-04759	PO Total 180.00
A & P PLUMBING & HEATING CO	General Building Renovations (2013,2014)	C-04-08-018-310-18204	SYNCROFLO PART# 45-875-0020		
				14-04864	PO Total 3,570.00
				C	Fund Total 39,597.33
			Buildings & Grounds	Dept Total	311,418.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

4 **Fund Accts**

SOUTH JERSEY MEDIA GROUP

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

14-03869 PO Total 2,548.79

SOUTH JERSEY MEDIA GROUP

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

14-04890 PO Total 1,433.52

4 Fund Total 3,982.31

Clerk of the Board **Dept Total** **3,982.31**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
GC SPEC SRVS SCHOOL DISTRICT	Food	4-01-22-201-001-20430	ROAD RUNNER CAFE CATERING	14-03401	PO Total	120.00
STAPLES ADVANTAGE	Office Supplies	4-01-22-201-001-20410	BROTHER INK CARTRIDGE	14-03402	PO Total	55.87
ALETE PRINTING	Office Supplies	4-01-22-201-001-20410	RUBBER HAND STAMP	14-03973	PO Total	29.00
STAPLES ADVANTAGE	Office Supplies	4-01-22-201-001-20410	BIC WHITE OUT BRAND EZ CORRECT			
			STAPLES MULTIPACK BINDER CLIPS			
			T5440 DATER REPLACEMENT IN PAD	14-03979	PO Total	28.77
RICOH USA, INC.	Reproduction Machine Rental	4-01-22-201-001-20850	RICOH COPIER RENTAL	14-04998	PO Total	739.80
				4	Fund Total	973.44
		T	Fund Accts			
BAGELICIOUS (AN ABILITIES	Food	T-03-08-504-201-20430	CATERING FOR OUR ANNUAL	14-02463	PO Total	469.70
SERVICE STATION SERVICE I	Weights and Measures Equipment	T-03-08-504-201-20675	ETHANOL WATER FINDING PASTE	14-04102	PO Total	56.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CALI RUSSELL	Travel	T-03-08-504-201-20970	REIMBURSEMENT FOR RUSSELL CALI	14-04388	PO Total	19.08
ROBERT PANDOLA, SR.	Safety Supplies	T-03-08-504-201-20403	REIMBURSEMENT FOR THE PURCHASE	14-05188	PO Total	99.99
				T	Fund Total	644.77
		Consumer Affairs		Dept Total		1,618.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

4 Fund Accts

ADVANCED PEST MANAGEMENT	Extermination	4-01-25-280-001-20292			
	MONTHLY EXTERMINATION OF JAIL				
			14-01221	PO Total	40.00
SIG SAUER ACADEMY	Education and Training	4-01-25-280-001-20930			
	ARMORER CERTIFICATION				
			14-01698	PO Total	830.00
SIG SAUER GLOBAL HEADQUARTERS	Police Supplies	4-01-25-280-001-20460			
	GUN PARTS FOR CORRECTIONS				
			14-02902	PO Total	416.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	4-01-25-280-001-20460			
	AERKO PUNCH III M-3 OC FOAM				
	SHIPPING				
			14-02973	PO Total	648.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	4-01-25-280-001-20460			
	TRAINING PUNCH III M3				
	SHIPPING				
			14-03074	PO Total	152.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850			
	INMATE COURT COPIER				
			14-03078	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850			
	WARDEN'S OFFICE COPIER				
			14-03080	PO Total	103.50
EDUCATION & HEALTH CTRS OF AM.	Other Outside Services	4-01-25-280-001-20299			
	INMATE HOUSING CHARGES FOR				
			14-03886	PO Total	77,250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN DESANT	Travel	4-01-25-280-001-20970	REIMBURSMENT OF MILEAGE TO AND			
				14-03948	PO Total	190.40
GEMPLER'S	Police Supplies	4-01-25-280-001-20460	SAFETY VESTS FOR CORRECTIONAL			
			SHIPPING			
				14-03949	PO Total	574.50
STAPLES ADVANTAGE	Office Supplies	4-01-25-280-001-20410	OFFICE SUPPLIES			
				14-03953	PO Total	900.43
SECURE ALERT INC.	Other Expenses	4-01-25-280-001-20201	MONTHLY MONITORING FEE FOR			
				14-03954	PO Total	7,516.08
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-280-001-20410	COPY PAPER			
				14-03955	PO Total	524.80
LEXIS NEXIS	Books and Subscriptions	4-01-25-280-001-20910	2014 NJ CRIMINAL JUSTICE CODE			
			SHIPPING AND HANDLING			
				14-03956	PO Total	153.23
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR			
				14-03981	PO Total	33,300.00
AULETTO ENTERPRISES INC	Food	4-01-25-280-001-20430	INMATE LUNCHES FOR INMATES			
				14-04177	PO Total	2,291.60
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY CHAREGES FOR INMATES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04178	PO Total	5,051.93
JASON PRICE	Other Expenses	4-01-25-280-001-20201	HED INMATE REIMBURSEMENT			
				14-04179	PO Total	16.00
COUNTY OF ESSEX	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR			
				14-04185	PO Total	9,072.00
BURLINGTON COUNTY TREASURER	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING FOR BILLING			
				14-04186	PO Total	86,100.00
SECURE ALERT INC.	Other Expenses	4-01-25-280-001-20201	UNRETURNED POWER ADAPTERS			
				14-04225	PO Total	60.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-280-001-20410	OFFICE SUPPLIES			
				14-04390	PO Total	108.22
CHERYL QUINN	Janitorial Supplies	4-01-25-280-001-20540	REIMBURSEMENT FOR PAINTING			
				14-04391	PO Total	28.81
JERRY CORA	Education and Training	4-01-25-280-001-20930	REIMBURSEMENT FOR PHYSICAL			
				14-04392	PO Total	10.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-280-001-20410	OFFICE SUPPLIES FOR INMATE CRT			
				14-04600	PO Total	59.32
W.B. MASON CO.,INC.	Office Supplies	4-01-25-280-001-20410	OFFICE SUPPLIES FOR INMATE CRT			
				14-04634	PO Total	131.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHRISTOPHER DAVIS	Food	4-01-25-280-001-20430	LUNCH REIMBURSEMENT			
				14-04775	PO Total	4.16
Robert Bruno	Food	4-01-25-280-001-20430	MEAL REIMBURSEMENT			
				14-04776	PO Total	10.00
JOSEPH BENE	Food	4-01-25-280-001-20430	LUNCH REIMBURSEMENT			
				14-04777	PO Total	9.83
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	Medical Claims #101920			
				14-04875	PO Total	2,154.67
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	Claims April 2014,July/Aug '13			
			April Admin Fees			
				14-04892	PO Total	71,136.55
STATE OF NJ TREASURY STATE	Janitorial Supplies	4-01-25-280-001-20540	SUPPLIES FOR CORRECTIONS			
				14-04995	PO Total	600.10
JAMES SHARP	Education and Training	4-01-25-280-001-20930	REIMBURSE FOR TRAINING/FORMS			
				14-04996	PO Total	35.00
VERIZON	Other Outside Services	4-01-25-280-001-20299	JUVENILE VIDEO CHARGES			
				14-04997	PO Total	175.98
STAPLES ADVANTAGE	Office Supplies	4-01-25-280-001-20410	OFFICE SUPPLIES			
				14-04999	PO Total	237.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	4-01-25-280-001-20299	JUVENILE OFFENDER CHARGES	14-05001	PO Total	30,525.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING COST FOR APRIL	14-05002	PO Total	589,022.45
JOHN DESANT	Travel	4-01-25-280-001-20970	MILEAGE REIM FOR MAY 2014	14-05265	PO Total	171.36
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY BILL FOR INMATES	14-05272	PO Total	4,371.03
AULETTO ENTERPRISES INC	Food	4-01-25-280-001-20430	INMATE LUNCHESES FOR INMATES	14-05274	PO Total	1,984.93
STEPHEN MCDEVITT	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT	14-05275	PO Total	56.00
COUNTY OF ESSEX	Other Outside Services	4-01-25-280-001-20299	INMATE CHARGES FOR MONTH OF	14-05276	PO Total	7,128.00
COUNTY OF CUMBERLAND	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES DUE	14-05277	PO Total	24,900.00
DOMAN, JODI A.	Postage	4-01-25-280-001-20419	REIMBURSEMENT MAILBOX FEE	14-05278	PO Total	21.00
CHRISTOPHER DAVIS	Food	4-01-25-280-001-20430	REIMBURSEMENT FOR BREAKFAST			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05279	PO Total	5.00
				4	Fund Total	958,254.49
		G	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-13-301-000-20631	GH ARMOR SYSTEMS TALONX II	14-03076	PO Total	870.00
		G	Fund Total			870.00
			Correctional Services	Dept Total		959,124.49
		4	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-156-001-20850	Copier Rental - Adjusters	14-03186	PO Total	113.48
NJ ASSOC OF COUNTY ADJ	Meetings, Memberships and Dues	4-01-20-156-001-20921	County Adjusters Assoc. Dues	14-03637	PO Total	75.00
STAPLES ADVANTAGE	Office Supplies	4-01-20-156-001-20410	Office Supplies - Adjusters	14-03726	PO Total	64.54
STAPLES ADVANTAGE	Office Supplies	4-01-20-156-001-20410	Office supply - Adjusters'	14-04212	PO Total	52.38
		4	Fund Total			305.40
			County Adjusters	Dept Total		305.40

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	14-01478	PO Total	750.00
NJLM	Books and Subscriptions LEGISLATIVE MANUAL SHIPPING AND HANDLING	4-01-20-120-001-20910	14-02082	PO Total	79.00
SOUTH JERSEY MEDIA GROUP	Advertising - Elections SJT VBM AD WTT VBM AD TO RUN ON THE	4-01-20-120-002-20205	14-02130	PO Total	1,394.40
SOUTH JERSEY MEDIA GROUP	Advertising - Elections DRAWING AD TO RUN ON THE	4-01-20-120-002-20205	14-02743	PO Total	144.30
CARMA/NJ	Meetings, Memberships and Dues 2014 MEMBERSHIP TO CARMA/NJ	4-01-20-120-005-20921	14-03295	PO Total	50.00
RICOH USA, INC.	Reproduction Machine Rental SERIAL# C40033761	4-01-20-120-001-20850	14-03296	PO Total	521.85
RICOH USA, INC.	Reproduction Machine Rental ACCT# 1048923-3128088	4-01-20-120-001-20850	14-03298	PO Total	84.70
CONSTITUTION PRINTING COMPANY	Election Expense - Elections QUOTATION DATED: 4/22/2014	4-01-20-120-002-20245	14-03318	PO Total	4,529.62

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY MEDIA GROUP	Advertising - Elections	4-01-20-120-002-20205	VOTE AT THE GLOUCESTER COUNTY			
				14-03699	PO Total	650.00
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	OFFICE SUPPLIES			
				14-03879	PO Total	40.12
ALETE PRINTING	Printing	4-01-20-120-001-20275	REJECTED DOCUMENT LABELS			
				14-03959	PO Total	196.25
MAPLE SHADE ARTS & DRAFTING	Reproduction Supplies	4-01-20-120-001-20411				
			SHIPPING			
				14-04023	PO Total	68.00
CONSTITUTION PRINTING COMPANY	Office Supplies - Elections	4-01-20-120-002-20410	CIRCULATOR STAMP FOR ELECTIONS			
				14-04024	PO Total	50.00
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	AVERY LABELS			
			BINDERS			
			DIVIDERS			
	Office Supplies - Records	4-01-20-120-005-20410	CLIPBOARDS			
			PENS			
				14-04026	PO Total	93.05
DIVERSIFIED STORAGE SOLTNS,INC	Equipment Maintenance	4-01-20-120-001-20370	INVOICE D-6927 DATED: 4/30/14			
			INVOICE# D-6938 DATED: 5/6/14			
				14-04227	PO Total	1,458.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AUTHENTIC PROMOTIONS.COM	Printing - County Store	4-01-20-120-003-20275	LOT OF 600 PENS			
			PASSPORT COVERS			
				14-04403	PO Total	1,182.00
PAULSBORO PRINTERS, LLC	Printing - County Store	4-01-20-120-003-20275	LOT OF 200			
			LOT OF 100			
				14-04491	PO Total	92.00
WEST GROUP	Books and Subscriptions	4-01-20-120-001-20910	INVOICE# 829582663			
			NJ STAT 2014 PP & A-Z INDEX			
				14-04492	PO Total	2,540.50
MUNICIPAL CLERKS ASSOC OF GC	Meetings, Memberships and Dues	4-01-20-120-001-20921	MEMBERSHIP DUES			
				14-04649	PO Total	300.00
MICHELE L. EVERLY	Travel - Records	4-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR			
				14-04650	PO Total	22.68
PAULSBORO PRINTERS, LLC	Printing	4-01-20-120-001-20275	LOT OF 800 HAND WRITTEN			
	Printing - County Store	4-01-20-120-003-20275	LOT OF 200 HAND WRITTEN			
				14-04780	PO Total	74.00
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	THERMAL CASH ROLLS			
	Office Supplies - County Store	4-01-20-120-003-20410				
				14-04854	PO Total	108.42
MOYER, STEPHANIE	Travel Expense	4-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-05022	PO Total 33.60
COUNTY BUSINESS SYS INC	Data Processing Services - Elections	4-01-20-120-002-20225		14-05113	PO Total 1,939.17
JAMES N HOGAN	Food	4-01-20-120-002-20430	FOOD REIMBURSEMENT FOR	14-05144	PO Total 49.14
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	REalty Trf Fees May 2014	14-05146	PO Total 283,039.95
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Neighborhood Pres Fee May 2014	14-05147	PO Total 75,342.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Extraordinary Aid May 2014	14-05148	PO Total 89,494.95
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Preservtion Fees May 2014	14-05149	PO Total 79,230.00
VIP DISCOUNT ADVERTISING	Advertising	4-01-20-120-001-20205	PUBLISHING ADVERTISING TO	14-05197	PO Total 300.00
VIP DISCOUNT ADVERTISING	Advertising	4-01-20-120-001-20205	PUBLISHING ADVERTISING TO	14-05198	PO Total 300.00
VIP DISCOUNT ADVERTISING	Advertising	4-01-20-120-001-20205	PUBLISHING ADVERTISING TO	14-05199	PO Total 315.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
US POSTAL SERVICE	PO Box Rental	4-01-20-120-001-20417	PO BOX RENTAL FOR			
				14-05233	PO Total	1,364.00
MARRA, BARBARA A.	Education and Training	4-01-20-120-001-20930	NOTARY RENEWAL			
				14-05443	PO Total	25.00
				4	Fund Total	545,861.95
			T	Fund Accts		
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
SKILLPATH SEMINARS	Education and Training	T-03-08-501-120-20930	INVOICES 10741174 & 10741175			
				14-01154	PO Total	598.00
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	810.97
HEWLETT PACKARD	Data Processing Equipment	T-03-08-501-120-20652	QUOTE# 9423651 DATED: 4/9/14			
				14-02972	PO Total	459.00
SOUTH JERSEY MEDIA GROUP	Advertising	T-03-08-501-120-20205	PUBLISHING ADVERTISING AD			
				14-03776	PO Total	400.00
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	CABLE FOR INFORMATON AND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04022	PO Total	7,288.00
CDW GOVERNMENT	Other Equipment	T-03-08-501-120-20699	QUOTE # FHFC821			
			ITEM# 1079021	14-04214	PO Total	1,441.52
DIVERSIFIED STORAGE SOLTNS,INC	Other Equipment	T-03-08-501-120-20699	INVOICE# D-6937 DATED# 5/6/14	14-04227	PO Total	903.50
SECURITY CONNECTIONS INC	Other Equipment	T-03-08-501-120-20699	QUOTE DATE: 5/30/2014			
			1 ALTRONIX 16 CAMERA			
			12 BNC CAMERA FITTINGS	14-05018	PO Total	675.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	287250604399X05272014			
			AT&T MOBILITY SERVICE FOR			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815			
			AT & MOBILITY SERVICE FOR 3140	14-05136	PO Total	198.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees for May 2014	14-05150	PO Total	7,816.00
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	INVOICE 9726195759			
			VERIZON WIRELESS SERVICE FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-05285		303.14
				T	Fund Total	22,669.45
		County Clerk		Dept Total		568,531.40
County College			4 Fund Accts			
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE 2014 SPRING CHARGEBACK	4-01-29-395-002-20201		14-04820	PO Total	25,539.00
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE 2014 SUMMER CHARGEBACK	4-01-29-395-002-20201		14-04821	PO Total	662.49
MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE 2014 SPRING CHARGEBACK	4-01-29-395-002-20201		14-04822	PO Total	2,230.03
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE 2014 SPRING CHARGEBACK	4-01-29-395-002-20201		14-04823	PO Total	680.00
GLOUCESTER COUNTY COLLEGE	GLOUCESTER COUNTY COLLEGE - OTHI QUARTERLY PAYMENT FOR THE	4-01-29-395-001-20201		14-04824	PO Total	1,913,736.00
			4	Fund Total		1,942,847.52
		County College		Dept Total		1,942,847.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

4 **Fund Accts**

GCLEA-G.C.LEGAL EDUCATION ASSN

Education and Training 4-01-20-155-001-20930
Seminar for Thomas Campo on

14-02387 PO Total 60.00

RICOH USA, INC.

Reproduction Machine Rental 4-01-20-155-001-20850
Copier Rental for MP 4002

14-02981 PO Total 133.38

STAPLES ADVANTAGE

Office Supplies 4-01-20-155-001-20410
HP Toner Cartridge CC533A
HP Toner Cartridge CC531A
HP Toner Cartridge CC532A
1 pk Shredder Lubricant Sheets

14-03421 PO Total 351.51

STAPLES ADVANTAGE

Office Supplies 4-01-20-155-001-20410
1 box of 9 by 12 manila
1 box of Avery Easy Peel Laser
4 boxes of Staples Top Tab
12 Ampad Steno Notebook, green
1 Swingline Comfort Handle 2
1 Swingline Optima Grip
1 box of Swingline Premium

14-03695 PO Total 112.39

BROWN & CONNERY,LLP

Legal Services 4-01-20-155-001-20265
Legal Services - Regarding

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04101	PO Total 4,793.09
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	4-01-20-155-001-20288	Court costs for the Attorney		
				14-04147	PO Total 500.00
WEIR & PARTNERS LLP	Legal Services	4-01-20-155-001-20265	Legal Services - Regarding		
				14-04385	PO Total 1,389.49
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265	Legal Services - Regarding		
				14-04386	PO Total 478.53
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265	Legal Services - Regarding		
				14-04387	PO Total 3,702.39
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	4-01-20-155-001-20930	Seminar for EMMETT PRIMAS on		
			Seminar for Thomas Campo on		
				14-04394	PO Total 110.00
GANN LAW BOOKS,INC.	Books and Subscriptions	4-01-20-155-001-20910	2 2014 Edition of NJ Titles 40		
				14-04395	PO Total 313.50
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts	4-01-20-155-001-20220	Court Transcripts for State v.		
				14-04396	PO Total 142.83
RITA CARRELLI	Court Reporters and Transcripts	4-01-20-155-001-20220	Court transcripts of State v.		
				14-04397	PO Total 42.32
RITA CARRELLI	Court Reporters and Transcripts	4-01-20-155-001-20220	court transcripts for State v.		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		4	Fund Accts		
ALL ABOUT CARE LLC.	Other Expenses	4-01-27-331-001-20299	OPEN ENDED CONTRACT BETWEEN		
				14-04051	PO Total 1,183.40
NJ ASSOC OF CO DISABILITY	Meetings, Memberships and Dues	4-01-27-331-001-20921	NEW JERSEY ASSOCIATION OF		
				14-05241	PO Total 75.00
VAUGHN STUBBS	Meetings, Memberships and Dues	4-01-27-331-001-20921	TRAVEL AND SUPPLY EXPENSE FOR		
				14-05243	PO Total 250.00
		4	Fund Total		1,508.40
		G	Fund Accts		
PAULSBORO, BOROUGH	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF		
				13-10886	PO Total 4,454.00
McGOUGH BUS COMPANY, INC	Travel	G-02-14-388-331-20970	TRANSPORTATION SERVICES FOR THE		
				14-00547	PO Total 3,850.00
RICOH USA, INC.	Data Processing Equipment	G-02-14-386-331-20625	COPIER RENTAL FOR 2014. RICOH		
				14-01994	PO Total 151.30
STAPLES ADVANTAGE	Educational Materials	G-02-14-388-331-20911	RECTANGULAR FLIPPER TRAINING		
				14-02823	PO Total 854.97
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-		
				14-02875	PO Total 2,934.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-14-386-331-20299	AGENCY WILL PROVIDE FAMILY,	14-02877	PO Total	1,767.00
MARYVILLE INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-	14-02878	PO Total	37,597.00
LIGHTHOUSE AT MAYS LANDING	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-	14-02879	PO Total	1,580.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-	14-02880	PO Total	4,295.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-14-386-331-20299	AGENCY WILL PROVIDE MICA	14-02881	PO Total	1,500.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-	14-02883	PO Total	1,493.33
WOUNDED HEALER	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-	14-02885	PO Total	2,845.00
LORI TEDESCO SINGLEY	Other Expenses	G-02-13-385-331-20201	WORKSHOP EXPENSE FOR B/VI	14-04749	PO Total	350.00
JUDY TOBIA JOHNSON	Meetings, Memberships & Dues	G-02-14-386-331-20921	REIMBURSEMENT FOR PARKING			
	Food	G-02-14-386-331-20430	REIMBURSEMENT FOR LUNCH	14-05244	PO Total	27.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LORI TEDESCO SINGLEY	Other Expenses	G-02-13-385-331-20201	FEE FOR GLOUCESTER COUNTY	14-05256	PO Total	350.00
LINDA BURNS CATERING AND	Other Expenses	G-02-13-385-331-20201	CATERING FOR MUNICIPAL	14-05257	PO Total	482.00
MARY BETH MONROE	Other Expenses	G-02-13-385-331-20201	REIMBURSEMENT FOR MARYBETH	14-05258	PO Total	25.00
AULETTO ENTERPRISES INC	Other Expenses	G-02-13-385-331-20201	DEPOSIT FOR A MUNICIPAL	14-05323	PO Total	2,434.84
				G	Fund Total	66,990.94
		Disabled		Dept Total		68,499.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Division of Land Preservation					
		T	Fund Accts		
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation CAF	T-03-08-509-372-20548			
				13-04764	PO Total 3,000.00
HANSON ORGANIZATION PC	Farmland Preservation CAF	T-03-08-509-372-20548			
				13-04765	PO Total 4,000.00
FEDERICI & AKIN P.A.	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
				14-01179	PO Total 35,600.26
ENVIRONMENTAL RESOLUTIONS, INC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
				14-01181	PO Total 24,950.00
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation RFP-14-015	T-03-08-509-372-20548			
				14-02346	PO Total 50.00
WEST JERSEY TITLE AGENCY	Farmland Preservation RFP-14-015	T-03-08-509-372-20548			
				14-02347	PO Total 750.00
FOUNDATION TITLE, LLC	Farmland Preservation RFP-14-015	T-03-08-509-372-20548			
				14-02422	PO Total 3,079.43
STAPLES ADVANTAGE	Office Supplies	T-03-08-509-372-20410			
				14-03040	PO Total 54.14
VERIZON WIRELESS 22-3372889	Telephones Verison/Computer	T-03-08-509-372-20750			
				14-04093	PO Total 38.01

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TITLE AMERICA AGENCY CORP	Farmland Preservation	T-03-08-509-372-20548	This is a CAF			
				14-04829	PO Total	437,000.00
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				14-05232	PO Total	38.01
				T	Fund Total	508,559.85
	Division of Land Preservation	Dept Total				508,559.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
PAC	Food	4-01-27-332-001-20430	FROZEN MEALS FOR LUNCH FOR	14-03850	PO Total	1,563.52
PAC	Food	4-01-27-332-001-20430	FROZED MEALS FOR HOMEBOUND SRS	14-04765	PO Total	1,228.48
AULETTO ENTERPRISES INC	Food	4-01-27-332-001-20430	8. SERV-A-TRAY DAILY MEALS	14-04927	PO Total	18,638.14
WEISS TRUE VALUE	Kitchen Supplies	4-01-27-332-001-20431	RED COOLER-48 QT. #164789	14-04935	PO Total	336.00
STATE OF NJ TREASURY STATE	Kitchen Supplies	4-01-27-332-001-20431	1. 5511-001-10001			
			2. 3919-015-24172			
			3. 3919-010-24160	14-04940	PO Total	499.31
		4	Fund Total			<u>22,265.45</u>
		G	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-14-501-002-20850	COPIER RENTAL - 2014 - ADMIN.	14-01642	PO Total	185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-14-501-002-20850	COPIER RENTAL - 2014 I & A	14-01644	PO Total	213.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SON RIDGE, LLC	Kitchen Supplies - C1	G-02-14-501-004-20431	1. HEAT STONES # SROL-HS			
			2. UPS SHIPPING COSTS			
				14-01993	PO Total	319.72
SON RIDGE, LLC	Kitchen Supplies - C1	G-02-14-501-004-20431	1. HEAT STONES # SROL-HS			
			2. UPS SHIPPING COSTS			
			3. 24 BOXES FOR HEAT STONES			
			4. UPS SHIPPING COSTS			
				14-02265	PO Total	418.00
ALL ABOUT CARE LLC.	Homemaker Services - IIIB	G-02-14-501-003-20964	HOMEMAKERS SERVICES			
				14-03686	PO Total	13,914.00
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			
				14-03853	PO Total	28.56
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			
				14-03856	PO Total	29.12
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			
				14-03908	PO Total	28.56
WHARTON HARDWARE & SUPPLY CORP	Senior Reach - SSBG	G-02-14-501-016-20974	FANS LASCO MODEL 3733			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-03921	PO Total	5,082.00
SUSAN JONES	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY	14-03951	PO Total	49.62
PRN SOLUTIONS INC	Data Processing Software - Admin PPM SUPPORT	G-02-14-501-002-20653		14-03952	PO Total	152.50
COURIER POST	Advertising - Admin	G-02-14-501-002-20205	1. ADD FOR PUBLIC HEARING			
			2. AFFIDAVIT OF PUBLICATION	14-03957	PO Total	61.23
SOUTH JERSEY MEDIA GROUP	Advertising - Admin	G-02-14-501-002-20205	1. ADD FOR PUBLIC HEARING	14-03961	PO Total	52.56
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-14-501-002-20410	1. STAPLES # 531152			
			2. STAPLES # EL-1197PIII			
			3. STAPLES # 867590	14-04021	PO Total	57.26
SOUTH JERSEY GAS COMPANY	Emergency Utility Assistance - MM PAYMENT TO PREVENT SHUT-OFF	G-02-14-501-023-20974		14-04028	PO Total	250.00
STAPLES ADVANTAGE	Data Processing Equipment - Admin REPRODUCTION SUPPLIES	G-02-14-501-002-20652		14-04030	PO Total	283.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHANNING BETE COMPANY INC	Physical Health - IIIB	G-02-14-501-003-20971				
			Educ. Material-Pace/Tai Chi			
	PACE - IIID	G-02-14-501-006-20972				
	Physical Health - IIIB	G-02-14-501-003-20971				
				14-04061	PO Total	2,525.53
FRANK LISA	Travel - C2	G-02-14-501-005-20970				
			MILEAGE REIMBURSEMENT-DAILY			
				14-04165	PO Total	33.04
KATHLEEN MAHMOUD	Travel - C1	G-02-14-501-004-20970				
			MILEAGE REIMBURSEMENT			
				14-04166	PO Total	74.48
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			
				14-04168	PO Total	94.08
LLOYD L. TANNER	Travel - C2	G-02-14-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970				
			2. MILEAGE REIMBURSEMENT-WKND			
				14-04169	PO Total	295.68
CHARLOTTE ZEDIKER	Travel - C2	G-02-14-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				14-04171	PO Total	291.20
GARY ODENBRETT	Travel - C2	G-02-14-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970				
			2. MILEAGE REIMBURSEMENT-WKND			
				14-04173	PO Total	113.12
BARBARA HOFFMAN	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	
				14-04174	PO Total 44.80
EUGENE LANNING	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-04175	PO Total 367.36
DOROTHY MADDEN	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REMBURSEMENT - WKND	14-04176	PO Total 478.80
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 3	14-04198	PO Total 30.67
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 6	14-04218	PO Total 45.22
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 2	14-04220	PO Total 44.28
SCHWARZ, LAWRENCE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-04488	PO Total 440.16
RUSSELL PRICE	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMEN - WKND	14-04489	PO Total 75.38
REVA D. MEIGHAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-04490	PO Total 63.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-14-501-002-20410	2. STAPLES ITEM # 279102		
			3. STAPLES ITEM # 476919		
			4. STAPLES - 490936		
			5. STAPLES - 490947		
			6. STAPLES # 490948		
			7. STAPLES # 678826		
			8. STAPLES # 778761		
				14-04591	PO Total 85.47
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-14-501-002-20410	1. STAPLES # 413450		
				14-04631	PO Total 70.74
MICHAEL J. DOUGHERTY	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY		
				14-04731	PO Total 72.24
ROGER STOCKMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				14-04732	PO Total 86.24
BRUCE MC CABE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIBURSEMENT-DAILY		
				14-04734	PO Total 125.89
JOY M. PIDGEON	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY		
				14-04735	PO Total 320.32
CHARLOTTE KRATCHWELL	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				14-04736	PO Total 98.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RHODA ANN MILLER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-04737	PO Total	112.00
FLOYD, ELAINE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-04738	PO Total	36.96
JUDITH DESROCHERS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-04739	PO Total	96.32
RELAY HEALTH	Data Processing Software - Admin	G-02-14-501-002-20653	MEDICAID CLAIMS-ELECTRONIC	14-04740	PO Total	60.23
IMPROMPTU CATERERS	Meetings, Memberships and Dues	G-02-14-501-001-20921	LUNCH EXPENSE FOR THE B/VI	14-04748	PO Total	275.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies - Admin	G-02-14-501-002-20410	8-1/2" X 11" WHITE COPY PAPER	14-04757	PO Total	314.88
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 4	14-04764	PO Total	69.22
ANCHOR RUBBER STAMP, INC	Free Wills for Seniors - IIIB	G-02-14-501-003-20968	1. NOTARY STAMP KIT 2. SHIPPING	14-04831	PO Total	41.50
AULETTO ENTERPRISES INC	Food - NSIP	G-02-14-501-024-20430	1. GLOU. CO. HEALTH & FITNESS 2. GRATUITY (10%)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04851	PO Total	4,049.38
PRN SOLUTIONS INC	Data Processing Software - Admin	G-02-14-501-002-20653	1. ELECTRONIC CLAIM PROCESSING	14-04852	PO Total	131.20
RICHARD OLDREIK	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-04853	PO Total	51.52
AULETTO ENTERPRISES INC	Food - C1	G-02-14-501-004-20430	1. CONGREGATE LUNCH MEALS			
			2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-14-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-14-501-005-20430	5. SERV-A-TRAY DAILY MEALS			
	Food - SHDM	G-02-14-501-018-20430	6. SERV-A-TRAY DAILY MEALS			
	Food - NSIP	G-02-14-501-024-20430	7. SERV-A-TRAY DAILY MEALS			
	Food - SWHDM	G-02-14-501-012-20430	9. SERV-A-TRAY WKND MEALS	14-04927	PO Total	19,928.40
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 5	14-05081	PO Total	44.13
LOUIS GRECO	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-05082	PO Total	27.33
SECOND BAPTIST CHURCH	Building Rental - C1	G-02-14-501-004-20810	RENTAL AGREEMENT FOR SITE 6	14-05111	PO Total	5,000.00
LOUIS MATTIA	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		
				14-05142	PO Total	26.88
ROBERT HEENAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-05145	PO Total	56.00
CAROLE A LEAP	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-05196	PO Total	92.40
FRANK LISA	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-05307	PO Total	33.60
CHARLOTTE ZEDIKER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-05313	PO Total	280.00
LLOYD L. TANNER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-05314	PO Total	255.36
				G	Fund Total	57,985.02
		T	Fund Accts			
STAPLES ADVANTAGE	Senior Services Income/Revenue - Wills	T-03-08-537-332-10001	STAPLES # 478082	14-03358	PO Total	51.98
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	14-04927	PO Total	4,599.10
				T	Fund Total	4,651.08

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

Dept Total

84,901.55

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

4 **Fund Accts**

PHILADELPHIA BUSINESS JOURNAL	Books and Subscriptions	4-01-20-170-001-20910			
	ACCOUNT #9280985				
			14-03127	PO Total	105.00
DUE NORTH CONSULTING, INC.	Advertising	4-01-20-170-001-20205			
	FULL PAGE AD IN MAY/JUNE				
			14-03900	PO Total	2,187.00
CORNETT PUBLISHING, INC.	Advertising	4-01-20-170-001-20205			
	ADVERTISING IN EXPANSION				
			14-03901	PO Total	4,000.00
STAPLES ADVANTAGE	Office Supplies	4-01-20-170-001-20410			
	AVERY LARGE EMBOSESSES LASER/				
	SWOMG;OME 747 CLASSIC FULL				
	DELL TONER CARTRIDGE, MF790				
	DELL TONER CARTRIDGE, YELLOW				
			14-04086	PO Total	253.28
GRAPHIC TECHNIQUES LLC.	Printing	4-01-20-170-001-20275			
	#10 PRE-PRINTED ENVELOPES				
			14-04088	PO Total	35.00
AULETTO ENTERPRISES INC	Food	4-01-20-170-001-20430			
	EVENT 6733				
	10% gratuity				
			14-04120	PO Total	440.00
FORT NASSAU GRAPHICS	Printing	4-01-20-170-001-20275			
	QUOTATION E81885				
			14-04131	PO Total	951.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08725	PO Total	1,599.00
DELAWARE TECH&COMMUN COLLEGE	Adult ITA's	G-02-13-081-170-21299	STUDENT: VALERIE PATALONE			
				13-09614	PO Total	3,195.00
NEW JERSEY CAREER CENTER	Dislocated ITA's	G-02-13-081-170-23299	SCHNEIDER, GEORGE			
				13-10554	PO Total	2,000.00
SMITH & SOLOMON	ITS's TANF	G-02-13-084-170-21229	ANDRE ROBINSON			
				13-10555	PO Total	4,000.00
SMITH & SOLOMON	Adult ITA's	G-02-13-081-170-21299	LOUIS MOZER III			
				13-10556	PO Total	4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT:JACQUELINE WORTHINGTON			
				13-10651	PO Total	248.56
GLOUCESTER COUNTY COLLEGE	Literacy - TANF	G-02-13-084-170-21227	SHARED SERVICE AGREEMENT BTWN			
				13-10652	PO Total	17,017.34
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-13-082-170-20228	RESOLUTION AUTHORIZING A			
				13-10653	PO Total	6,906.49
PREMIER EDUCATION GROUP	Adult ITA's	G-02-13-081-170-21299	STUDENT: JORDAN S. THOMPSON			
				13-10695	PO Total	1,000.00
NEW JERSEY CAREER CENTER	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: ANDREW SIPPLE			
				13-10699	PO Total	2,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: JACQUELINE PAPPAS	13-11121	PO Total	2,000.00
G.C.C./CONTINUING EDUCATION	Dislocated ITA's	G-02-13-081-170-23299	JEANNINE SMITH	14-00136	PO Total	1,599.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: JOHN J MCGRATH	14-00259	PO Total	1,331.66
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299	STUDENT: MARIA PENNEY	14-00473	PO Total	1,652.40
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: VINCENT GRASSO	14-00475	PO Total	1,999.50
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: FRANK NAPOLI	14-00789	PO Total	1,600.00
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: DENISE PROBASCO-	14-00790	PO Total	1,333.34
SMITH & SOLOMON	Adult ITA's	G-02-13-081-170-21299	RYON A BROWN	14-01253	PO Total	4,000.00
SMITH & SOLOMON	Adult ITA's	G-02-13-081-170-21299	STUDENT: RAYMOND DESHEILDS	14-01396	PO Total	4,000.00
G.C.C./CONTINUING EDUCATION	Adult ITA's	G-02-13-081-170-21299	STUDENT: WINFIELD LICCIARDELLO			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-01414	PO Total 3,200.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299	STUDENT: JAMES M MORAN	14-01551	PO Total 2,000.00
SMITH & SOLOMON	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: JUSTIN GUY	14-02964	PO Total 4,000.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: SCOTT TOMICO	14-02965	PO Total 4,000.00
SUPERIOR TRACTOR TRAILER TRAIN	Adult ITA's	G-02-13-081-170-21299	STUDENT: EDWARD EVANS	14-03386	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299	STUDENT: JUDY L HAMMOND	14-03387	PO Total 799.00
A1 ALLIED HEALTH TRAINING INST	ITA's GA/SNAP	G-02-13-084-170-21232	STUDENT: DAJHUA HOLLOWAY	14-03388	PO Total 1,626.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	SUTDENT: JAMES H. BOISVERT	14-03656	PO Total 3,495.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: CHASTITY MESSER	14-03657	PO Total 3,495.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: SAMANTHA J PAVLOVICH	14-03659	PO Total 3,495.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	ITS's TANF	G-02-13-084-170-21229	STUDENT: STEFANIE ZIMMERMAN			
				14-03660	PO Total	3,495.00
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's	G-02-13-081-170-22299	CONTRACT BETWEEN THE COUNTY OF			
				14-03821	PO Total	3,480.92
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: JOANNE M BROWN			
				14-03907	PO Total	3,495.00
AVTECH INSTITUTE OF TECHNOLOGY	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: DEBRA OVERTON			
				14-03910	PO Total	1,506.00
STAPLES ADVANTAGE	Office Supplies	G-02-13-081-170-20410	DYMO, LABELWRITER WHITE			
			STANLEY BOSTITCH HEAVY DUTY			
			STANLEY BOSTITCH B310HDS			
			3M DISPLAY POCKET, CLEAR,			
			SCOTCH DESKTOP TAPE DISPENSER			
			STAPLES MESH OFF-SURFACE SHELF			
			STAPLES MESH VERTICAL SORTER			
			STAPLES STACKABLE LETTER TRAY			
				14-04082	PO Total	95.31
STAPLES ADVANTAGE	Office Supplies	G-02-13-081-170-20410	PENPOWER WORLDCARD COLOR			
				14-04083	PO Total	127.19
GALLO, EILEEN	Travel	G-02-13-081-170-20970	MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04084	PO Total 91.78
SUN LIFE OF CANADA	Fringe Benefits - Adult Premiun 5-1-14	G-02-13-081-170-20994		14-04235	PO Total 3.24
Planned Administrators Inc.	Fringe Benefits - Adult Premium 5/1/2014	G-02-13-081-170-20994		14-04237	PO Total 14.25
STEPHEN HART	Travel MILEAGE REIMBURSEMENT	G-02-13-084-170-20970		14-04481	PO Total 167.34
CAMDEN COUNTY COLLEGE	Dislocated ITA's STUDENT: LOUIS CIROS	G-02-13-081-170-23299		14-04482	PO Total 1,999.50
ASI CAREER INSTITUTE	Adult ITA's STUDENT: DEBORAH L HENRY	G-02-13-081-170-21299		14-04483	PO Total 2,000.00
M & M'S JUST SEPTICS, INC.	Homeowner Rehabilitation Balance of Line Item #1	G-02-13-091-170-21287		14-04658	PO Total 5,000.00
STAPLES ADVANTAGE	Office Supplies LATHEM PROXIMITY BADGES FOR LATHEM FR700 FACEID FACIAL	G-02-13-084-170-20410		14-04840	PO Total 735.46
BRIDGET DIGIAMBATTISTA	Travel MILEAGE REIMBURSEMENT -	G-02-13-081-170-20970		14-04841	PO Total 31.47
KAREN DICKEL	Travel MILEGE REIMBURSEMENT	G-02-13-081-170-20970			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04842	PO Total	29.41
STAPLES ADVANTAGE	Office Supplies	G-02-13-081-170-20410	QUARTET CONTOUR FABRIC			
			STAPLES MESH INCLINE SORTER			
			3M DISPLAY POCKET, CLEAR,			
			CREDIT - REFUND ITEM MES-39459	14-04844	PO Total	62.00
STAPLES ADVANTAGE	Office Supplies	G-02-13-084-170-20410	HP TONER CARTRIDGE			
	Computer Supplies	G-02-13-084-170-20405				
				14-04985	PO Total	868.51
MARY E. SMITH	Travel	G-02-13-081-170-20970	MILEAGE REIMBURSEMENT			
				14-05140	PO Total	45.17
DANIEL ANGELUCCI	Travel	G-02-13-084-170-20970	6/3/14; MILEAGE REIMUBURSEMENT			
				14-05141	PO Total	67.76
SUN LIFE OF CANADA	Fringe Benefits - Adult	G-02-13-081-170-20994	6/1/14 Policy #9878-001			
				14-05481	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits - Adult	G-02-13-081-170-20994	Grp 280-8033 6/1/14			
				14-05483	PO Total	14.25
				G	Fund Total	<u>177,906.85</u>
		T	Fund Accts			
GREENWICH TOWNSHIP	Greenwich (2510)	T-03-08-610-170-21207	AGREEMENT WITH THE TOWNSHIP OF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00743	PO Total	50,000.00
PITMAN, BORO OF	Pitman (2509)	T-03-08-611-170-21215	AGREEMENT WITH BORO OF PITMAN	13-00744	PO Total	50,000.00
WASHINGTON TOWNSHIP	Washington Twp Municipal Project #2383	T-03-08-811-170-21218	AGREEMENT WITH WASHINGTON TWP			
	Washington Twp Municipal Pro (IDIS#2243)	T-03-08-810-170-21218				
	Washington Twp Municipal Project #2383	T-03-08-811-170-21218	AGREEMENT WITH WASHINGTON TWP			
	Washington Twp Municipal Pro (IDIS#2243)	T-03-08-810-170-21218		13-02763	PO Total	29,985.00
TRIAD ASSOCIATES	Consultant (A)	T-03-08-613-170-20215	PROFESSIONAL SERVICES CONTRACT	13-07775	PO Total	4,623.75
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P)	T-03-08-613-170-20217	PROFESSIONAL SERVICES CONTRACT	13-07776	PO Total	1,520.00
ROBIN'S NEST INC	Parent-Child Interaction Program (PS)	T-03-08-613-170-21306	SUBRECIPIENT AGREEMENT FOR THE	13-10799	PO Total	4,952.70
FOOD BANK OF SOUTH JERSEY	Food Bank of South Jersey (PS)	T-03-08-613-170-21304	SUBRECIPIENT AGREEMENT WHICH	13-10800	PO Total	4,932.00
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace (PS)	T-03-08-613-170-21301	SUBRECIPIENT AGREEMENT FOR THE	13-10801	PO Total	5,062.39
CLAYTON, BOROUGH	Clayton	T-03-08-613-170-21201	CDBG MUNICIPAL PUBLIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10821	PO Total	49,889.00
RICOH USA, INC.	Reproduction Machine Rental (A) SERIAL #C82012890A	T-03-08-613-170-20850		14-00460	PO Total	541.10
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance SHARED SERVICES AGREEMENT FOR	T-03-08-713-170-21285		14-00668	PO Total	38,405.40
OFFICE DEPOT INC.	Office Supplies (A) BANKERS BOXES STOR/FILE AVERY PRINT TO THE EDGE WHITE	T-03-08-613-170-20410		14-03508	PO Total	66.00
VELAZQUEZ, CHRISTINA	Travel (A) Mileade Reimbursement - March	T-03-08-613-170-20970		14-03832	PO Total	77.37
STAPLES ADVANTAGE	Office Supplies (A) DELL TONER CARTRIDGE, PF030	T-03-08-613-170-20410		14-04086	PO Total	110.19
BRIAN CAREY	Travel (A)	T-03-08-613-170-20970		14-04164	PO Total	50.40
ROBERT DEANGELO HEATING	Homeowner Rehabilitation Frank Perry	T-03-08-613-170-21101		14-04475	PO Total	2,600.00
SJ WATERPROOFING	Homeowner Rehabilitation Richard Vazquez	T-03-08-613-170-21101		14-04476	PO Total	4,850.00
7'OIL COMPANY INC/SUNTEMP OIL	Homeowner Rehabilitation Ernest DiSilvestro	T-03-08-613-170-21101				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04478	PO Total	3,895.00
HUTCHINSON PLUMBING	Homeowner Rehabilitation Kevin Burns	T-03-08-613-170-21101		14-04479	PO Total	11,973.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation Harold Macklin	T-03-08-613-170-21101		14-04480	PO Total	3,370.00
LUZ GONZALES	Homebuyer Assistance Luz Gonzalez	T-03-08-713-170-21286		14-04656	PO Total	10,000.00
FRANCINE SMITH	Homebuyer Assistance Francine Smith	T-03-08-713-170-21286		14-04657	PO Total	10,000.00
M & M'S JUST SEPTICS, INC.	Homeowner Rehabilitation Pamela Kelly	T-03-08-613-170-21101		14-04658	PO Total	7,200.00
ENVIRONMENTAL TESTING	Lead Based Paint Inspections Invoice 37121	T-03-08-613-170-21102	Lead Inpection			
	Invoice 37122					
	Invoice 37123			14-04828	PO Total	1,290.00
				T	Fund Total	295,393.30
				Economic Development	Dept Total	482,332.86

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04638	PO Total 901.25
ROBESSA ENTERPRISES	Machine and Equipment Maint Materials	4-01-20-121-001-20532	TRANSPORT BOXES USE TO	14-04952	PO Total 575.00
ROBESSA ENTERPRISES	Machine and Equipment Maint Materials	4-01-20-121-001-20532	BROWN BOXES 18"X18"X6	14-04955	PO Total 640.00
CLAYTON, BOROUGH	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05026	PO Total 4,125.00
EAST GREENWICH TWP.	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05031	PO Total 5,775.00
ELK TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05032	PO Total 3,100.00
FRANKLIN TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05033	PO Total 8,675.00
BOROUGH OF GLASSBORO	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05034	PO Total 9,700.00
GREENWICH TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DSITRICT BOARD WORKERS	14-05035	PO Total 4,950.00
HARRISON TOWNSHIP OF	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05036	PO Total 6,825.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOGAN TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05037	PO Total	3,300.00
MANTUA TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05038	PO Total	9,500.00
MONROE TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05039	PO Total	21,450.00
NEWFIELD, BOROUGH	District Board Fees	4-01-20-121-001-20248	DSITRICT BOARD WORKERS	14-05040	PO Total	825.00
NATIONAL PARK BOROUGH	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05041	PO Total	3,300.00
PITMAN, BORO OF	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05042	PO Total	5,775.00
SOUTH HARRISON TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05043	PO Total	2,475.00
SWEDESBORO, BOROUGH	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05044	PO Total	1,650.00
WASHINGTON TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS	14-05045	PO Total	32,175.00
PAULSBORO, BOROUGH	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05046	PO Total	4,125.00
WESTVILLE, BORO OF	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				14-05047	PO Total	2,275.00
WENONAH, BORO OF	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				14-05048	PO Total	2,475.00
CITY OF WOODBURY	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				14-05049	PO Total	8,875.00
WOODBURY HEIGHTS, BORO	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				14-05050	PO Total	3,100.00
WOOLWICH TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKER			
				14-05051	PO Total	6,400.00
DENISE FEARON	Election Expenses	4-01-20-121-001-20245	COMPUTER ROOM HELP FOR			
				14-05052	PO Total	150.00
ROBERT FEARON JR	Election Expenses	4-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				14-05053	PO Total	150.00
CHRISTOPHER WOOD	Election Expenses	4-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				14-05054	PO Total	150.00
SCOTT W. PALMER	Election Expenses	4-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				14-05055	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SCHMIDT, GARY	Election Expenses	4-01-20-121-001-20245	COMPUTER ROOM HLEP FOR THE			
				14-05056	PO Total	185.00
LOUDENSLAGER, GARY	District Board Fees	4-01-20-121-001-20248	SUPPLY ROOM HELP FOR THE			
				14-05057	PO Total	100.00
THOMAS T. FALLON	District Board Fees	4-01-20-121-001-20248	SUPPLY ROOM HELP FOR THE			
				14-05058	PO Total	100.00
KELLY MCNAMARA	District Board Fees	4-01-20-121-001-20248	ABSENTEE BORD FOR THE			
			AUDIT RESULTS BOARD- VOTING			
				14-05059	PO Total	250.00
BETH MARCHESE	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
				14-05060	PO Total	150.00
MEGHAN O'BRIEN	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
			SUPPLY ROOM HELP 8-?			
			PROVISIONAL BOARD 6/4/2014			
				14-05061	PO Total	450.00
TELLIE JOHNSON	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
			SUPPLY ROOM HELP 8-?			
			PROVISIONAL BOARD 6/4/2014			
				14-05062	PO Total	450.00
BIRGIT STRANO	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BIRGIT STRANO	District Board Fees	4-01-20-121-001-20248	SUPPLY ROOM HELP 8-?			
			PROVISIONAL BOARD 6/4/2014			
				14-05063	PO Total	450.00
TIFFANY BETTERS	District Board Fees	4-01-20-121-001-20248	SUPPLY ROOM HELP 8-?			
			PROVISIONAL BOARD 6/4/2014			
				14-05064	PO Total	300.00
ALYSHA KERICO	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
			SUPPLY ROOM HELP 8-?			
			PROVISIONAL BOARD			
				14-05065	PO Total	450.00
TYLER STRANO	District Board Fees	4-01-20-121-001-20248	SUPPLY ROOM HELP			
				14-05066	PO Total	150.00
WEST DEPTFORD TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				14-05068	PO Total	15,275.00
DONNA TILLIS	Election Expenses	4-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				14-05069	PO Total	150.00
THOMAS M. PETERSON	Election Expenses	4-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				14-05070	PO Total	150.00
JOANNE WYATT	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
			AUDIT RESULTS BOARD- VOTING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-05071		250.00
BRANDI TAGGART	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
			SUPPLY ROOM HELP 8-?			
			PROVISIONAL BOARD 6/4/2014			
			AUDIT BOARD 6/5/2014			
				14-05072	PO Total	550.00
ALEXIA CAVAZOS	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
			SUPPLY ROOM HELP 8-?			
			PROVISIONAL BALLOT BOARD			
				14-05073	PO Total	450.00
JILLIAN MAGENTA	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
			SUPPLY ROOM HELP 8-?			
			PROVISIONAL BOAED			
				14-05083	PO Total	450.00
TOWNSHIP OF DEPTFORD	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				14-05124	PO Total	19,400.00
KIMBERLY MACMULLIN	District Board Fees	4-01-20-121-001-20248	DISTRICT MANAGER DISPATCH			
			PROVISIONAL BOARD 6/4/2013			
			WRITE-INS 6/5/2014			
				14-05163	PO Total	600.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

3 Fund Accts

DRIVE CAM INC.	Auto and Truck Repairs CABLE, POWER, DC3, 4 COND	3-01-25-250-002-20305	13-09487	PO Total	60.00
DRIVE CAM INC.	Other Machines and Equipment Repairs BRACKET ASSY. SCREW, TORX KIT, DETENT WASHERS/BUSHINGS	3-01-25-250-002-20380	13-11326	PO Total	98.00
PETROSKI, LAUREN	Travel Expense 2013 Mileage	3-01-25-250-001-20970	14-01812	PO Total	15.82
			3	Fund Total	173.82

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental SN# C40040339	4-01-25-250-001-20850	14-00833	PO Total	73.64
ELTEK INC	Outside Radio Repairs Repair of microwave card	4-01-25-250-001-20386	14-01384	PO Total	270.00
MICROWAVE NETWORKS	Outside Radio Repairs PWA demodulator, DS1, CM card	4-01-25-250-001-20386	14-01913	PO Total	599.00
BOUNDTREE MEDICAL LLC	Education and Training ADULT BVM PEDIATRIC BVM	4-01-25-250-002-20930			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-02291	PO Total	233.40
LANGUAGE LINE LLC	Telephones	4-01-25-250-001-20750	Interpretation services			
				14-02562	PO Total	151.90
CDW GOVERNMENT,LLC	Batteries	4-01-25-250-001-20452	Camera battery charger			
	Data Processing Equipment	4-01-25-250-001-20652	C2G 14' Cat5E 350 MHz snagless			
			20' cat5e RJ45 patch cable			
			Belkin USB 2.0 Ethernet			
				14-02748	PO Total	358.99
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	ADULT NON REBREATHERS			
			NASAL AIRWAY 20 FR			
			NASAL AIRWAY 22 FR			
			NASAL AIRWAY 24 FR			
			NASAL AIRWAY 26 FR			
			NASAL AIRWAY 28 FR			
			NASAL AIRWAY 30 FR			
			NASAL AIRWAY 32 FR			
			NASAL AIRWAY 34 FR			
			NASAL AIRWAY 36 FR			
			ADULT NASAL CANNULAS			
			3 INCH KLING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	ADULT AED PADS			
			NASAL AIRWAY 14 FR			
			NASAL AIRWAY 16 FR			
			ADULT BVM			
			CHILD BVM			
			ADULT CERVICAL COLLARS			
			NASAL AIRWAY 12 FR			
			NASAL AIRWAY 14 FR			
			NASAL AIRWAY 16 FR			
			NASAL AIRWAY 18 FR			
						14-02753
AIRGAS USA, LLC	Medical & Dental Supplies	4-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND			
						14-03117
SPARKLE HILL INC.	Laundry Services	4-01-25-250-002-20293	PAYMENT FOR DRY CLEANING OF			
						14-03118
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	CONVENIENCE BAGS			
			BP CUFF - CHILD			
			BP CUFF - ADULT			
			STETHOSCOPE			
						14-03123

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
V.E. RALPH & SON INC	Medical & Dental Supplies	4-01-25-250-002-20450	PEN LIGHTS			
			VIONEX TOWELETTES			
			CAVICIDE SPRAY			
				14-03124	PO Total	142.85
MOTOROLA SOLUTIONS, INC	Outside Radio Repairs	4-01-25-250-001-20386	Flat rate repair of station			
			FREIGHT			
				14-03220	PO Total	406.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-001-20410	HP Toner Cartridge, 42A			
				14-03255	PO Total	232.56
SatCom Global, Inc.	Telephones	4-01-25-250-001-20750	SIM Card# 881651464089			
			SIM# 881622477131			
				14-03492	PO Total	937.92
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	BVM - ADULT			
			DEFIB PADS			
				14-03506	PO Total	864.40
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	ADULT NON REBREATHERS			
			SPLINTS			
			ADULT NASAL CANNULAS			
			ADULT BVM			
			ADULT CERVICAL COLLARS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	NASAL AIRWAY 14 FR			
			NASAL AIRWAY 16 FR			
			ORAL AIRWAY 80			
			ORAL AIRWAY 90			
			3 INCH KLING			
				14-03691	PO Total	1,149.88
V.E. RALPH & SON INC	Medical & Dental Supplies	4-01-25-250-002-20450	ICE PACKS			
				14-03692	PO Total	34.56
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-250-001-20850	SERIAL# C82008209			
				14-03698	PO Total	270.55
HOVERTECH INTERNATIONAL	Other Machines and Equipment Repairs	4-01-25-250-002-20380	REAPIR OF HOVERMAT			
			ESTIMATE SHIPPING			
				14-03774	PO Total	109.96
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	ADULT EPI PENS			
				14-03775	PO Total	5,829.84
ABCO DISTRIBUTING, INC.	Educational Materials	4-01-25-250-002-20609	33877R / VIAL 60 DRAM			
				14-03777	PO Total	618.80
THE COOPER HEALTH SYSTEM	Professional Services	4-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL			
				14-04115	PO Total	2,916.67
THE COOPER HEALTH SYSTEM	Professional Services	4-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04116	PO Total 20,833.34
PAULSBORO PRINTERS, LLC	Printing	4-01-25-250-002-20275	PRINTING OF VIAL OF LIFE	14-04117	PO Total 590.00
ZETRON	Batteries	4-01-25-250-001-20452	Replace memory battery		
			shipping	14-04127	PO Total 236.53
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-250-002-20410	8 1/2 X 11 COPY PAPER	14-04139	PO Total 528.40
LOUIS L. SGORLON	Radio Repairs	4-01-25-250-001-20385	Reimbursement for purchasing	14-04145	PO Total 24.60
CARL VANDERGRIFT	Professional Health Care Services	4-01-25-250-001-20234	Reimbursement for DOT physical		
	Radio Repairs	4-01-25-250-001-20385	Reimbursement for items	14-04146	PO Total 311.45
JONES, JAY	Travel Expense	4-01-25-250-001-20970	MILEAGE JAN 2014	14-04148	PO Total 26.21
JONES, JAY	Travel Expense	4-01-25-250-001-20970	MILEAGE MARCH 2014	14-04149	PO Total 50.57
JONES, JAY	Travel Expense	4-01-25-250-001-20970	MILEAGE 2014 APRIL	14-04150	PO Total 62.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JONES, JAY	Travel Expense	4-01-25-250-001-20970	MILEAGE 2014 FEB			
				14-04151	PO Total	33.66
ANDREW HATALA	Travel Expense	4-01-25-250-001-20970	MILEAGE 2014 JAN-MARCH 15TH			
				14-04152	PO Total	33.60
KEVIN HERZBERG	Travel Expense	4-01-25-250-001-20970	Mileage 2014 jan & Feb			
				14-04153	PO Total	38.08
WILLIAM HOLMSTROM	Travel Expense	4-01-25-250-001-20970	Mileage 2014 Jan & Feb			
				14-04154	PO Total	26.88
KENNETH R LANSDOWNE	Travel Expense	4-01-25-250-001-20970	Mileage Feb & Mar 2014			
				14-04155	PO Total	25.76
EDWARD MCMAHON	Travel Expense	4-01-25-250-001-20970	Mileage Jan & Mar 2014			
				14-04156	PO Total	26.88
PETRILLO, STEVE	Travel Expense	4-01-25-250-001-20970	Mileage Jan 2014			
				14-04157	PO Total	58.24
WILLIAM ROSS	Travel Expense	4-01-25-250-001-20970	Mileage JAN & MARCH 2014			
				14-04158	PO Total	33.60
JOSEPH TULL	Travel Expense	4-01-25-250-001-20970	MILEGE FEB & MARCH			
				14-04160	PO Total	24.64
KEVIN UHL	Travel Expense	4-01-25-250-001-20970	MILEAGE JAN & FEB 2014			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04161	PO Total	35.84
WALTER WOODWARD	Travel Expense	4-01-25-250-001-20970	MILEAGE JAN & MARCH			
				14-04162	PO Total	48.16
JENNIFER FOX	Travel Expense	4-01-25-250-001-20970	MILEAGE MARCH 2014			
				14-04163	PO Total	56.00
DIANE MORGAN	Travel Expense	4-01-25-250-001-20970	MILEAGE REIMBURSEMENT			
			Parking 4/23 & 4/24/14			
				14-04167	PO Total	203.20
LARRY KENNIE	Travel Expense	4-01-25-250-001-20970	MILEAGE 2014			
				14-04170	PO Total	28.00
NJ ASSOC OF EMERG MGT COORDINA	Meetings, Memberships and Dues	4-01-25-250-001-20921	2014 NJ County Emergency			
				14-04180	PO Total	75.00
KISTLER O'BRIEN	Equipment Svc Maintenance Agreements	4-01-25-250-001-20370	Semi Annual inspection FM200			
				14-04183	PO Total	436.00
DM MEDICAL BILLINGS LLC	Other Expenses	4-01-25-250-002-20299	PAYMENT FOR BILLING SERVICES			
				14-04184	PO Total	34,466.82
USA MOBILITY WIRELESS INC.	Paging Service	4-01-25-250-001-20213	Beeper service			
				14-04190	PO Total	431.60
SPRINT PO MANAGEMENT DOCS	Telephones	4-01-25-250-001-20750	Cellular service			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04192	PO Total 181.69
GRAPHIC TECHNIQUES LLC.	Printing	4-01-25-250-001-20275	Return address #10 envelopes		
				14-04200	PO Total 45.00
LANGUAGE LINE LLC	Telephones	4-01-25-250-001-20750	Interpretation Services		
			invoice # 3354059		
				14-04208	PO Total 612.44
AT&T MOBILITY	Telephones	4-01-25-250-001-20750	Wireless Services - Field Comm		
				14-04226	PO Total 183.53
JAZMIN ROGERS	Travel Expense	4-01-25-250-001-20970	MILEAGE FEB 2014		
				14-04474	PO Total 44.85
ESS, INC.	Radio Repairs	4-01-25-250-001-20385	9004B shelf bank		
				14-04609	PO Total 855.00
MARC PUBLISHING CO	Books and Subscriptions	4-01-25-250-001-20910	Lease of cross reference		
				14-04662	PO Total 3,321.20
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-001-20410	CUBE CLIPS		
			STAPLES		
		4-01-25-250-002-20410	STENO NOTEBOOKS		
			INCLINE DESK SORTER		
			DESK TRAY		
			INTERIO FILE FOLDERS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04743	PO Total 78.36
AMERICAN WORK CARE, P.C.	Professional Health Care Services Annual hazmat physicals Hepatitis vaccines for the	4-01-25-250-001-20234		14-04744	PO Total 3,800.00
BUDD, ELIZABETH	Uniform Purchase REIMBURSEMENT FOR PURCHASE	4-01-25-250-002-20441		14-04745	PO Total 60.00
ROLFERRYS IMPRINT & AWARD SPEC	Education and Training PAYMENT EMS TACTICAL TRAINING	4-01-25-250-002-20930		14-04747	PO Total 80.00
RICOH USA, INC.	Reproduction Machine Rental SERIAL# C40044068	4-01-25-250-001-20850		14-04763	PO Total 73.64
SALMON SIGNS	Printing PAYMENT FOR 8400 LETTERING	4-01-25-250-002-20275		14-04766	PO Total 20.00
ENFORSYS FIRE SYSTEMS INC.	Equipment Svc Maintenance Agreements Software support on the fire	4-01-25-250-001-20370		14-04768	PO Total 714.00
EMS ACADEMY - UMH MOBILE	Education and Training PAYMENT FOR CPR CARDS FOR EMS	4-01-25-250-002-20930		14-04769	PO Total 960.00
QUAD-MED INC.	Medical & Dental Supplies GLOVES -SMALL GLOVES -MEDIUM GLOVES -LARGE	4-01-25-250-002-20450			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04880	PO Total	448.80
GRAINGER INDUSTRIAL SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	BATTERY, LITHIUM, CR123A			
			BATTERY, AA			
	Janitorial Supplies	4-01-25-250-002-20540	FILTER, CARTRIDGE	14-04984	PO Total	54.88
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	DEFIBTECH LIFELINE AED	14-04987	PO Total	276.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	VIONEX NO RINSE GEL	14-04989	PO Total	161.98
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	NALOXONE (1MG 2ML)			
			MAD NASAL DRUG DELIVERY DEVICE	14-05182	PO Total	120.36
				4	Fund Total	88,160.85
		C	Fund Accts			
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting Services for the	13-09312	PO Total	12,672.75
CONSOLIDATED CONSTRUCTION MGMT	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting services for the	14-01595	PO Total	25,260.00
ARI PRODUCTS INC	911 Center	C-04-07-023-250-23216	Furnish 30 New Tate CCN 1500	14-02320	PO Total	1,950.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	C	Fund Total
						39,882.75
		G				
ATLANTIC TACTICAL OF NJ	Safety Equipment	G-02-13-181-000-20592	TRUSPEC 1221 MULTICAM TRU PANT			
			TRUSPEC 1265 TRU 50/50 RIP-			
			TRUSPEC 2568 MULTICAM 1/4 ZIP			
			TRUSPEC 2541 MULTICAM 1/4 ZIP			
			TRUSPEC 3229 MULTICAM BOONIE			
				13-09678	PO Total	3,784.23
ADVANTAGE SECURITY INC	Safety Equipment	G-02-14-181-000-20592	Labor and materials to install			
			One year warranty			
				13-10661	PO Total	6,373.00
VERIZON WIRELESS 22-3372889	Data Processing Equipment	G-02-13-181-000-20652	Apple MF004LLA iPad Air			
			Otterbox cases for iPads,black			
			Apple MF004LLA iPad Air			
				14-00622	PO Total	2,789.92
NJ EMERGENCY PREPAREDNESS	Other Equipment	G-02-14-181-000-20699	NJ EPA Conference - 2014			
				14-03788	PO Total	135.00
SPRINT PO MANAGEMENT EOM	Telephones	G-02-14-181-000-20750	Monthly charges			
				14-03914	PO Total	159.99
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750	MOnthly Charges - Proc			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04217	PO Total	295.86
STAPLES ADVANTAGE	Other Equipment	G-02-13-181-000-20699	Ampad Evidence Reporter			
			HP Toner Cartridge 304A Black			
			Staples Steno Notebooks			
			Xerox 108R000930 Solid Stick			
			Xerox 108R000930 Solid Ink Stic	14-04613	PO Total	1,380.14
MONROE TOWNSHIP	Other Expenses	G-02-12-189-000-20201	Reimbursement FY12 EMAA Grant	14-05014	PO Total	5,000.00
GREENWICH TOWNSHIP	Other Expenses	G-02-12-189-000-20201	Reimbursement FY12 EMAA Grant	14-05015	PO Total	5,000.00
STUART WALLACE, LLC	Consultants, Surveys, and Appraisals	G-02-13-196-000-20215	Project Initiation & Kickoff			
			Data Acquisition/Preliminary	14-05112	PO Total	34,913.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750	Monthly charges-drak	14-05184	PO Total	249.60
				G	Fund Total	60,080.74
		T	Fund Accts			
NFPA FULFILLMENT CENTER	Other Expense	T-03-08-505-250-20201	National Fire Code Books			
			Estimated shipping charges			

FreeHolder Bill List Report by Department

Vendor Name

NFPA FULFILLMENT CENTER

Account Description

Other Expense

Account Number

T-03-08-505-250-20201

Item Description

National Fire Code Books

PO Number

14-04201

PO Total

393.25

T

Fund Total

393.25

Emergency Mgt.

Dept Total

188,691.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

4 **Fund Accts**

SUN LIFE OF CANADA	Insurance	Premiun 5-1-14	4-01-23-220-001-20257			
				14-04235	PO Total	603.00
FLAGSHIP HEALTH SYSTEMS	Dental Insurance	Premiun 5-1-14	4-01-23-220-001-20255			
				14-04236	PO Total	11,245.32
Planned Administrators Inc.	Insurance	BCS Life Ins.	4-01-23-220-001-20259			
				14-04237	PO Total	2,208.54
MARCIA ABRAMSON	Insurance - Medicare Reimbursement	MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04254	PO Total	629.40
ALLEN LILLIE	Insurance - Medicare Reimbursement	MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04255	PO Total	629.40
ALRICH, BARRY	Insurance - Medicare Reimbursement	MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04256	PO Total	629.40
DAVID ARMOR	Insurance - Medicare Reimbursement	MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04257	PO Total	629.40
ATKINSON, JUNE	Insurance - Medicare Reimbursement	MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04258	PO Total	629.40
BETTY BAILEY	Insurance - Medicare Reimbursement	MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04259	PO Total	1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JUDITH BALLARD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04260	PO Total	629.40
GAIL BANCROFT	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04261	PO Total	1,258.80
BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04262	PO Total	1,258.80
BARICI, JOHN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04263	PO Total	629.40
RONALD BATES	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04264	PO Total	629.40
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04265	PO Total	629.40
LORRAINE BECKETT	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04266	PO Total	629.40
BELL, DIANE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04267	PO Total	1,258.80
DONALD BENEDIK	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04268	PO Total	1,258.80
BENJAMIN, JANICE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04269	PO Total 629.40
DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04270	PO Total 1,258.80
KATHRYN BLACKBURN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04271	PO Total 629.40
BONAVENTURA, ALFIO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04272	PO Total 1,258.80
BOOKER, SAMUEL	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04273	PO Total 1,258.80
LEE BOUGGESS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04274	PO Total 629.40
TERU BOUGHTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04275	PO Total 629.40
BROGAN, ORRIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04276	PO Total 1,258.80
MAXINE BROOKS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04277	PO Total 1,258.80
ROBERT BROUGHTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04278	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROWN, DONALD C.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04279	PO Total	629.40
PAUL W. BUDD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04280	PO Total	1,258.80
GAIL BUREK	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04281	PO Total	629.40
JOAN BURKE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04282	PO Total	629.40
JOYCE BUROW	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04283	PO Total	629.40
BYRD, JOHN V.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04284	PO Total	1,258.80
DARLA BYRNE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04285	PO Total	1,258.80
DONNA CAMA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04286	PO Total	629.40
JAMES CAMP	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04287	PO Total	629.40
PENELOPE CAREY-MARTIN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04288	PO Total 1,258.80
CASSADAY, EDITH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04290	PO Total 629.40
CAROL CASTALDI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04291	PO Total 839.20
CERINO, THOMAS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04292	PO Total 629.40
JAMES CHAMBERS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04293	PO Total 629.40
CHEPURNY, CONSTANTIN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04294	PO Total 629.40
JUNE CICONTE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04295	PO Total 629.40
CLANCY, ANTIONETTE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04296	PO Total 629.40
COCCHI, CHRISTINE T.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04297	PO Total 629.40
JOSEPH COLAVITA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04298	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
COLNA, THEODORE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04299	PO Total 1,258.80
JOYCE CONNELLY	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04300	PO Total 1,258.80
COOPER, LOIS K.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04301	PO Total 629.40
COSSABONE, ARTHUR	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04302	PO Total 629.40
MELVIN CRAMER	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04303	PO Total 1,258.80
CRANK, WILLIAM S.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04304	PO Total 1,258.80
ROBERT CRIM	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04305	PO Total 419.60
CUDD, IRENE R.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04306	PO Total 1,258.80
KENNETH CURTIS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04307	PO Total 629.40
DAISEY, LINDA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04308	PO Total 629.40
DAMASK, JOYCE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04309	PO Total 629.40
BERNARD DAVIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04310	PO Total 629.40
MEGAN DAVIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04312	PO Total 629.40
JOSEPH DEANGELIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04313	PO Total 629.40
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04314	PO Total 1,258.80
WEAVER, MARGARET	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04315	PO Total 629.40
WADKINS, MARGE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04316	PO Total 629.40
BETTY COTTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04317	PO Total 629.40
EILEEN DE GENOVA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04318	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEVEN DE JESSE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04319	PO Total	1,258.80
FRANCES DEMARCO	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04320	PO Total	1,258.80
DOROTHY DEMORE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04321	PO Total	1,258.80
DINAN DONALD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04323	PO Total	629.40
DI SIMONE, PATRICIA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04324	PO Total	629.40
DIVENTI, RITA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04325	PO Total	1,258.80
DOYLE, THOMAS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04326	PO Total	1,258.80
JEAN DUBOIS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04327	PO Total	629.40
JOHN DULISSE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04328	PO Total	629.40
PATRICIA ERDWEIN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04330	PO Total 629.40
CHARLES ESPOSITO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04331	PO Total 1,258.80
LONNIE EVANS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04332	PO Total 1,258.80
RAYMOND L. FARNO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04333	PO Total 629.40
FEARON, GLORIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04334	PO Total 629.40
EDWARD FERRELL	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04335	PO Total 629.40
FINLAY, MARYJANE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04336	PO Total 629.40
FIORILE, DOMENIC	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04337	PO Total 1,258.80
FIORILE, EZIO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04338	PO Total 629.40
FISHER, JOHN H.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04339	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
BERNADETTE FORWARD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-04340	PO Total 1,258.80
MARGARET FOX	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-04341	PO Total 1,153.90
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-04342	PO Total 1,258.80
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-04343	PO Total 629.40
WILLIAM FREAS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-04344	PO Total 629.40
FRIO, PATRICIA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-04345	PO Total 1,258.80
LEONA GAGLIARDI	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-04347	PO Total 1,258.80
GARLIT, JOHN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-04348	PO Total 629.40
ADA GAUDETTE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-04349	PO Total 629.40
GENERETTE, BARBARA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04350	PO Total	629.40
GIAMPOLA, JEANNE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04351	PO Total	629.40
CHARLES GILL	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04352	PO Total	1,258.80
GOOD, DORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04353	PO Total	629.40
GOULD, LOUISE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04354	PO Total	629.40
DELORES GRANT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04355	PO Total	629.40
JEANETTE F GRIFFIN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04356	PO Total	629.40
GRUBER, GEORGE H.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04357	PO Total	629.40
HAMILTON, JANICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04358	PO Total	629.40
BERNICE HANSEN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04359	PO Total	1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04360	PO Total	629.40
BRUCE HASBROUCK	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04361	PO Total	629.40
HAUSER, FRANKLIN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04362	PO Total	1,258.80
HAYNES, LIANE J.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04363	PO Total	1,258.80
HEISER, ETTAJANE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04364	PO Total	629.40
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04365	PO Total	629.40
RICHARD HENRY	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04366	PO Total	1,258.80
PAUL HEWITT	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04367	PO Total	629.40
HEY, EDITH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04368	PO Total	629.40
SUSAN HICKMAN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04369	PO Total 629.40
HILER, ROY R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04370	PO Total 1,258.80
HOFFMAN,DORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04371	PO Total 629.40
JAMES HOGAN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04372	PO Total 1,258.80
WILLIAM HOYLE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04373	PO Total 629.40
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04374	PO Total 1,258.80
CAROLYN HUESSER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04375	PO Total 1,258.80
LINDA JARAMILLO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04376	PO Total 629.40
HARVEY JOHNSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04377	PO Total 629.40
HERBERT JOHNSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04378	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAROL JONES	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04379	PO Total	629.40
GERONOMI,FRED	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04380	PO Total	524.50
JONES, LEONARD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04405	PO Total	1,258.80
JONES, MARGARET	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04406	PO Total	1,258.80
CELESTE JOYCE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04407	PO Total	629.40
LINDA KEANE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04408	PO Total	629.40
DONNA KERR	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04409	PO Total	629.40
KERSEY,DAVID	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04410	PO Total	629.40
DIANE KIRWAN-PATTERSON	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04411	PO Total	629.40
BARBARA KLOCK	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04412	PO Total 629.40
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04413	PO Total 1,258.80
SUSAN KORTONICK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04414	PO Total 1,258.80
LAYTON, DONALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04416	PO Total 629.40
ROBERT LEONARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04417	PO Total 629.40
LESLIE, MARY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04420	PO Total 629.40
LEWIS, STANLEY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04421	PO Total 1,258.80
LILLEY, PATRICIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04422	PO Total 629.40
JOHN LINDEBORN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04423	PO Total 629.40
LINDSAY, DOLORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-04424	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
LLOYD, ORAN G.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04425	PO Total 1,258.80
LOVE, JACQUELYN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04426	PO Total 629.40
MICHAEL LOWE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04427	PO Total 629.40
ROBERT LYNCH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04428	PO Total 1,258.80
MAIDEN, AUDREY	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04429	PO Total 629.40
CAROL MALINOSKI	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04430	PO Total 524.50
MANGINI, CELIA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04431	PO Total 629.40
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04432	PO Total 1,258.80
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04433	PO Total 1,258.80
MARTINO, SARAH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04434	PO Total 629.40
MARY MAYCOCK	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04435	PO Total 629.40
MCCLEISH, ROBERT	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04437	PO Total 629.40
DENNIS MCCOOL	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04438	PO Total 1,258.80
MCCOOL, GEORGIANNA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04439	PO Total 629.40
MCCORMICK, ELEANOR	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04440	PO Total 629.40
MCGINN, JOAN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04441	PO Total 629.40
MICHAEL MCGUINESS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04442	PO Total 629.40
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04443	PO Total 629.40
MEMMO, PAUL	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04444	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MENDOZA, MARGARET	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04445	PO Total	629.40
JED MERCER	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04446	PO Total	629.40
SUZANNE MILLER	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04447	PO Total	629.40
THEODORE MILLER	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04448	PO Total	1,258.80
WILLIAM MILLS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04449	PO Total	629.40
MAXINE MINO	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04450	PO Total	629.40
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04451	PO Total	629.40
HAROLYN MOORE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04452	PO Total	629.40
MARIE MORRISON	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04453	PO Total	629.40
LINDA NATOLI	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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				14-04454	PO Total 1,258.80
MARGARET NETTLETON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04455	PO Total 1,258.80
NOEL, DELMA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04456	PO Total 629.40
SYLVIA OAKES	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04457	PO Total 1,258.80
JEFFREY OSWALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04458	PO Total 629.40
PANETTA, CAROLYN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04459	PO Total 1,258.80
ROBERT PARK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04460	PO Total 1,258.80
PARKINSON, DOROTHY & WALTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04461	PO Total 1,258.80
TRACEY PATTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04462	PO Total 629.40
ROBERT PAYNTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04463	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04464	PO Total 1,258.80
JOSEPH PINTO	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04465	PO Total 629.40
PLUGUEZ, MICHAEL J.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04466	PO Total 1,258.80
POLLANGER, THERESA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04467	PO Total 104.90
STEFANI RAMBERG	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04494	PO Total 629.40
RANDALL, JOAN V.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04495	PO Total 629.40
PATRICIA RANSOM	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04496	PO Total 629.40
NORMAN REEVES	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04497	PO Total 629.40
JUANITA RIZZO	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04498	PO Total 629.40
ROMICK, CHARLES	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04499	PO Total 209.80
RONKETTY, JOYCE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04500	PO Total 1,258.80
FLORENCE ROSENBERG	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04501	PO Total 1,258.80
JOYCE ROSS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04502	PO Total 629.40
ROBERT ROWAND	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04503	PO Total 1,258.80
SALVATORE, FAYE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04504	PO Total 629.40
SALVATORE, STEPHEN R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04505	PO Total 629.40
SCOLPINO, ROBERT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04506	PO Total 1,258.80
SCOTT, CECILIA J.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04507	PO Total 629.40
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04508	PO Total 1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
William Singleton	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04509	PO Total	629.40
SMITH, IDA JEAN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04510	PO Total	1,258.80
JOSEPH SMITH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04511	PO Total	1,258.80
WILLIAM SMITH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04512	PO Total	629.40
ROBERT SORENSON	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04513	PO Total	629.40
OSCAR STILES	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04514	PO Total	629.40
STRYZEK, BARBARA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04516	PO Total	629.40
SZOLACK, JOSEPH T.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04517	PO Total	629.40
THIEWES, DONALD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04518	PO Total	1,258.80
THOMPSON, ANTONETTE M.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04519	PO Total 629.40
VICTORIA THOMPSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04520	PO Total 629.40
TIMOTHY THORNTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04521	PO Total 1,258.80
THOMAS TOMPKINS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04523	PO Total 629.40
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04524	PO Total 629.40
VALENTE, JOSEPH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04525	PO Total 629.40
VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04526	PO Total 629.40
HARMON VANMETER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04527	PO Total 629.40
MARY VENDZULES	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04528	PO Total 629.40
VETS, ELAINE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04529	PO Total 1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEVEN VIERECK	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04530	PO Total	629.40
VILLANOVA, RONALD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04531	PO Total	1,049.00
LOUIS VITULLO	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04532	PO Total	1,258.80
JOSEPH WARD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04533	PO Total	629.40
KENNETH WARFIELD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04534	PO Total	629.40
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04535	PO Total	629.40
RICHARD WASSON	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04536	PO Total	1,258.80
MARK WATERS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04537	PO Total	314.70
THOMAS WATSON	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-04538	PO Total	1,258.80
WECHTER, DONALD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04539	PO Total	1,258.80
WEICHMANN, MARGARET C.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04540	PO Total	629.40
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04541	PO Total	1,258.80
PRINCESS WHITE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04543	PO Total	629.40
THOMAS WIRT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04544	PO Total	629.40
WOJCIECHOWSKI, HELEN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04545	PO Total	1,258.80
CAROL WOLF	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04546	PO Total	629.40
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04547	PO Total	1,258.80
LINDA WOODWARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04548	PO Total	629.40
JOAN WOODY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-04549	PO Total	629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JEFFREY WRIGHT	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04550	PO Total 629.40
NANCY WROTNY	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04551	PO Total 1,258.80
YEAGER, VIOLA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04552	PO Total 629.40
DONALD YOUNG	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04553	PO Total 629.40
ZANGARI,JOSEPH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04554	PO Total 629.40
ZEUGNER, ROSE H.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04555	PO Total 629.40
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-04556	PO Total 1,258.80
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	4-01-23-220-001-20255	Dental May 2014		
				14-04575	PO Total 43,445.70
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	4-01-23-220-001-20254	Cobra/Retiree April 2014		
				14-04964	PO Total 187.93
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	April Benefits		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ DIV OF PENSIONS	Insurance - Prescriptions April Benefits	4-01-23-220-001-20256				
				14-05151	PO Total	1,498,610.74
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance Retiree Medical June 2014	4-01-23-220-001-20254				
				14-05152	PO Total	550,734.11
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance Medical & Presc April 2014 SS	4-01-23-220-001-20254				
				14-05153	PO Total	202,861.43
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance Retiree Medical June 2014 SS	4-01-23-220-001-20254				
				14-05154	PO Total	107,535.97
ROBERT M FERRIS	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	4-01-23-220-001-20256				
				14-05204	PO Total	245.42
SUN LIFE OF CANADA	Insurance - Sun Life 6/1/14 Policy #9878-001	4-01-23-220-001-20257				
				14-05481	PO Total	604.94
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group 3842-9001, Grp 496 6/1/14	4-01-23-220-001-20255				
				14-05482	PO Total	11,946.42
Planned Administrators Inc.	Insurance - BCS Life Insurance Grp 280-8033 6/1/14	4-01-23-220-001-20259				
				14-05483	PO Total	2,231.73
GLOUC. CO. INSURANCE COMM.	Insurance - Dental Dental June 2014	4-01-23-220-001-20255				
				14-05488	PO Total	43,534.66
				4	Fund Total	2,678,767.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

Dept Total

2,678,767.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	4-01-20-165-001-20850			
	-----		14-00928	PO Total	270.55

NORTHERN SAFETY & INDUSTRIAL	Safety Equipment	4-01-20-165-001-20592			
	Traffic Signal Division Safety				
	Freight Charges		14-03757	PO Total	547.56

GARDEN STATE HWY PROD INC	Sign Material	4-01-20-165-001-20482			
	Sign Division Supplies				
	Item # PTUCGA-2.5X3-6-TAPER				
	Item #HWBPS-NUC-LAPSPLICE-GOLD				
	Item #DEGR-BF-PL-BOLT-HIP-WY				
	Item #RGVIPDG-3M-3990-36X50				
	Item #RGVIPFL-3M-3924-36X50		14-03894	PO Total	8,138.00

CHARLES ESPOSITO	Travel Expense	4-01-20-165-001-20970			
	Call-Out, Traffic Signal Div.		14-04646	PO Total	57.12

TREAS. ST. OF NJ	Other Rentals	4-01-20-165-001-20899			
	0817-05-0002.1 Tidelands Grant		14-05315	PO Total	1,000.00

4 **Fund Total** 10,013.23

C **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA 08-04SA Construction Contract	C-04-12-013-165-13224				
				12-09515	PO Total	121,011.61
SOUTH STATE INC	CR553/WdbyGlass/635 Lambs/Tyler Mill(GC 08-04SA Contract Change Order	C-04-09-013-165-13224				
				13-03859	PO Total	48,526.87
SOUTH STATE INC	CR553/WdbyGlass/635 Lambs/Tyler Mill(SA 08-04SA Contract Change Order	C-04-08-012-165-13224				
				13-06282	PO Total	94,982.76
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA) 06-01FA Construction	C-04-13-013-165-13218				
				13-07142	PO Total	12,994.59
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA) 06-01FA Phase I Construction	C-04-11-013-165-13218				
				13-07143	PO Total	408,352.20
R.E. PIERSON CONST CO INC	Wilson Lake Dam CR 610 (SA) 02-06 Construction Contract	C-04-11-016-165-16207				
	Wilson Lake Road Program (SA-2013)	C-04-13-012-165-16207				
				13-07542	PO Total	281,592.19
L. C. EQUIPMENT, INC.	Traffic Sign Upgrades (SA) 13-16SA Construction Contract	C-04-13-013-165-13215				
				13-07643	PO Total	16,567.15
FEDERICI & AKIN P.A.	Capital Project Design and Mgt. Services 13-13, 2013 Capital Projects	C-04-13-012-165-12211				
				13-08194	PO Total	25,013.92
NU-PUMP CORPORATION	White Bridge 2-H-1 (SA) 11-01 Contract Change Order	C-04-10-016-165-16220				
				13-09171	PO Total	48,741.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHURCHILL CONSULTING ENG.PC	Holly Ave Pitman (S/A)	C-04-10-015-165-15202	05-03SA Professional Services			
				13-10315	PO Total	18,637.20
PENNONI ASSOCIATES INC	4-H-5 Jessup (GC)2013	C-04-07-016-165-16214	14-06, 2013 Capital Projects			
				13-10412	PO Total	4,272.92
R.E. PIERSON CONST CO INC	Holly Ave Pitman (S/A)	C-04-10-015-165-15202	05-03SA Construction Contract			
				13-10762	PO Total	381,071.81
FEDERICI & AKIN P.A.	Floodgate Road (GC)	C-04-12-012-165-12234				
				14-00097	PO Total	14,500.00
SOUTH STATE INC	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA	C-04-06-012-165-13224	08-04SA Contract Change Order			
	CR553/WdbyGlass/635 Lambs/Tyler Mill(GC	C-04-09-013-165-13224				
				14-03476	PO Total	24,794.22
CRAIG TESTING LAB INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	13-09 Professional Services			
				14-03831	PO Total	870.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maint.& Equip (GC 2013)	C-04-11-013-165-13216	13-12, Call-Out, After Hours			
				14-03833	PO Total	3,600.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maint.& Equip (GC 2013)	C-04-11-013-165-13216	13-12, Call-Out, After Hours			
				14-04645	PO Total	545.00
PARKER MC CAY-William Carr	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	Per RFP-014-001			
				14-04654	PO Total	221.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-110-001-20850			14-03411	PO Total 435.98
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-110-001-20850			14-03413	PO Total 147.28
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-110-001-20850			14-03871	PO Total 308.19
ALETE PRINTING	Printing FREEHOLDER BUFF BUSINESS CARDS	4-01-20-110-001-20275			14-03980	PO Total 80.75
		4	Fund Total			<u>972.20</u>
		T	Fund Accts			
BOROUGH OF GLASSBORO	Other General Expense red light camera maintenance	T-03-08-507-110-20990			14-04594	PO Total 9,932.28
MONROE TOWNSHIP	Other General Expense red light camera maintenance	T-03-08-507-110-20990			14-04595	PO Total 9,625.60
		T	Fund Total			<u>19,557.88</u>
			Freeholders		Dept Total	20,530.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
HARRISON TOWNSHIP OF	Gasoline and Diesel	3-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				14-03768	PO Total	2,355.14
				3	Fund Total	2,355.14
		4	Fund Accts			
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				14-03108	PO Total	1,002.44
RIGGINS, INC.	Gasoline and Diesel	4-01-31-460-001-20470	PD-10-041 Diesel and Fuel			
			PD-10-041 Diesel and Fuel			
				14-03333	PO Total	102,372.21
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				14-04118	PO Total	348.74
HARRISON TOWNSHIP OF	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				14-04730	PO Total	4,718.03
		4	Fund Total			108,441.42
	Gasoline and Diesel			Dept Total		110,796.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-03285	PO Total 21.00
FRED HARZ AND SON,INC.	Mower Parts	4-01-28-371-001-20467	MOWER PARTS	14-03287	PO Total 53.74
GOLF CART SERVICES INC	Other Rentals	4-01-28-371-001-20899	RENTAL OF GOLF CARTS	14-03385	PO Total 12,183.33
RIGGINS, INC.	Gasoline and Diesel	4-01-28-371-001-20470	GASOLINE AND DIESEL	14-03722	PO Total 1,919.20
NATIONAL PEN COMPANY,LLC	Recreational Materials	4-01-28-371-001-20414	GOLF PENCILS SHIPPING	14-03935	PO Total 563.35
SOUTH JERSEY MEDIA GROUP	Advertising	4-01-28-371-001-20205	Advertising	14-04138	PO Total 450.00
NJ Sales and Use Tax	Golf Course Sales Tax	4-01-08-371-105-000	Sales Tax	14-04144	PO Total 2,004.94
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-28-371-001-20540	JANITORIAL SUPPLIES	14-04655	PO Total 154.63
STAPLES ADVANTAGE	Office Supplies	4-01-28-371-001-20410	OFFICE SUPPLIES	14-04873	PO Total 123.36
NJ SALES & USE TAX	Golf Course	4-01-08-371-105-000	Golf Course Sales Tax May 2014		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04992	PO Total	2,555.70
				4	Fund Total	25,357.28
		C	Fund Accts			
COMMERCIAL INTERIORS DIRECT	Renovate Maintenance Building	C-04-06-010-371-10208	892 CHARCOAL MIDNIGHT			
			ANCILLARY SUPPLIES ADHESIVE			
			COMMON CARRIER			
			PREVAILING WAGE			
			BALANCE OF ABOVE LINE ITEM			
				14-03994	PO Total	16,819.92
				C	Fund Total	16,819.92
		T	Fund Accts			
JOHN DEERE LANDSCAPES, INC	Chemicals	T-03-08-509-371-20593	GROUPS MAINTENANCE			
				13-08369	PO Total	2,735.94
SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUPS MAINTENANCE			
				13-08370	PO Total	2,100.98
				T	Fund Total	4,836.92
			Golf Course		Dept Total	47,014.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2014 - Admin	4-01-27-330-001-20850	14-00449	PO Total	302.60
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2014 - Nsg	4-01-27-330-001-20850	14-00451	PO Total	296.00
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services Professional Services Contract	4-01-27-330-001-20234	14-01752	PO Total	875.50
STAPLES ADVANTAGE	Office Supplies Office Supplies - Nsg	4-01-27-330-001-20410	14-03178	PO Total	125.14
NACCHO	Meetings, Memberships and Dues NACCHO Membership Renewal	4-01-27-330-001-20921	14-03711	PO Total	870.00
ANNMARIE RUIZ	Travel Mileage Reimbursement - Adm.	4-01-27-330-001-20970	14-04033	PO Total	305.20
LOGAN TOWNSHIP	Soil Safe - OE 1st Quarter Payment - 2014	4-01-32-465-001-20201	14-04053	PO Total	62,424.79
NJ DEPT OF HEALTH	Labatory and Diagnostic Services STD Clinic Lab Services - Nsg	4-01-27-330-001-20260	14-04081	PO Total	189.00
CROMLEY JAMES	Travel Travel Expense Reimbursement	4-01-27-330-001-20970	14-04091	PO Total	10.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	4-01-27-330-001-20260	TB Lab Services - Nsg			
				14-04092	PO Total	399.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supplies Admin.			
				14-04119	PO Total	984.91
CIANCI, SARA	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				14-04229	PO Total	167.44
ALETE PRINTING	Printing	4-01-27-330-001-20275	Printing - Adm. (Brochure)			
				14-04242	PO Total	1,545.00
GRAINGER INDUSTRIAL SUPPLY	Office Supplies	4-01-27-330-001-20410	Office Supply - Env.			
				14-04251	PO Total	59.44
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supplies - Admin.			
				14-04568	PO Total	52.45
SANOPI PASTEUR	Medical Supplies	4-01-27-330-001-20432	Medical Supplies - Nsg			
				14-04802	PO Total	698.30
MED-FLEX INC.	Medical Supplies	4-01-27-330-001-20432	Medical Supplies - Nsg			
				14-04815	PO Total	144.00
ELLEN JONES	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				14-04946	PO Total	40.31
RUTGERS SCH OF PUBLIC HEALTH	Education and Training	4-01-27-330-001-20930	Education & Training - Nsg			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04962	PO Total 60.00
KATHLEEN MAHMOUD	Travel	4-01-27-330-001-20970		14-05346	PO Total 8.60
DENISE W. DAWSON	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-05378	PO Total 18.12
GRANT, ELIZABETH	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-05379	PO Total 121.52
				4	Fund Total 69,697.62
		G	Fund Accts		
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless-BT/Phone Bill	14-04087	PO Total 166.70
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-332-330-20750	Verizon Wireless MRC/I-PADS	14-04089	PO Total 114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless/BT Air Cards	14-04090	PO Total 192.05
ALETE PRINTING	Printing	G-02-13-326-330-20275	Printing - Disability Services	14-04652	PO Total 1,085.00
STAPLES ADVANTAGE	Office Supplies	G-02-13-325-330-20410	Office Supplies - WIC (NE/CS)	14-04805	PO Total 393.31
GRAINGER INDUSTRIAL SUPPLY	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	
				14-04944	PO Total 1,029.60
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless-BT/Phone Bill	14-05342	PO Total 162.30
VERIZON WIRELESS 22-3372889	Telephone (Wireless WiFi)	G-02-14-332-330-20750	Verizon Wireless MRC/I-PADS	14-05344	PO Total 114.03
KATHLEEN MAHMOUD	Travel	G-02-13-325-330-20970	Travel Expense - WIC (NE/GA)	14-05346	PO Total 92.79
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless/BT Air Cards	14-05420	PO Total 192.11
				G	Fund Total <u>3,541.92</u>
		T	Fund Accts		
GC IMPROVEMENT AUTHORITY	GCIA - Solid Waste Expenses/Reimb. Reimbursement Fees	T-03-08-518-330-21201		14-03628	PO Total 6,750.00
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.	14-03728	PO Total 14.00
THOMSON WEST	EQEF - Books and Subscriptions (Non-CEH)	T-03-08-505-330-21910	Subscription for NJ State-Env.	14-04247	PO Total 396.00
PRECISION REPORTING INC	Other Professional Services	T-03-08-518-330-20234	Court Reporting for the SWAC	14-04614	PO Total 266.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 7,426.00

Health Dept Total 80,665.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

ABILITIES CTR.OF SOUTHERN

OCCUPATIONAL CENTER - OTHER EXPE
TO ENTER INTO A CONTRACT

3 Fund Accts

3-01-27-365-001-20201

13-00368 PO Total 12,500.00

3 Fund Total 12,500.00

GOVERNOR'S HOUSING CONF

Meetings, Memberships and Dues
Conference Registration

4 Fund Accts

4-01-27-333-001-20921

14-00332 PO Total 199.00

CENTER FOR FAMILY SERVICES INC

FAMILY SUPPORT SERVICES - OTHER E
TO ENTER INTO A CONTRACT

4-01-27-362-001-20201

14-01030 PO Total 34,358.30

HOLCOMB BUS SERVICE INC

Other Outside Expenses
Transportation from 3/1/14 to

Transportation from 3/16/14 to

Transportation from 1/1/14 to

Transportation from 3/16/14

4-01-27-333-002-20299

14-02924 PO Total 10,420.00

RICOH USA, INC.

Reproduction Machine Rental
Payment for remainder of 2014

4-01-27-333-002-20850

14-03084 PO Total 510.53

RICOH USA, INC.

Reproduction Machine Rental
Remainder of 2014 Payments for

4-01-27-333-001-20850

14-03085 PO Total 419.52

COMMUNICATION BRIEFING

Books and Subscriptions
subscription renewal

4-01-27-333-001-20910

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DONNA PINTO	Travel	G-02-14-409-333-20970	mileage reimbursement			
				14-04733	PO Total	34.16
COURIER POST	Legal Advertising	G-02-14-461-333-20206	Legal Notice advertising the			
				14-05078	PO Total	82.35
SOUTH JERSEY MEDIA GROUP	Legal Advertising	G-02-14-461-333-20206	Legal Notice advertising the			
				14-05079	PO Total	100.80
				G	Fund Total	125,429.62
		T	Fund Accts			
LaSICILIA PIZZA	Food	T-03-08-538-333-20430	Food for evening meeting;			
			Delivery Charge			
				14-05080	PO Total	136.05
				T	Fund Total	136.05
		Human Services		Dept Total		195,078.02

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

3 Fund Accts

TYCO INTEGRATED SECURITY,LLC

Equipment Svc Maintenance Agreements 3-01-20-140-001-20370
State Contract #A77349

ANNUAL SERVICE CHARGE FOR THE

13-03406 PO Total 32,412.00

3 Fund Total 32,412.00

4 Fund Accts

SIMPLEX GRINNELL, LP

Equipment Svc Maintenance Agreements 4-01-20-140-001-20370
ADULT PROBATION ADDITIONAL (6)

14-01958 PO Total 302.36

SIEMENS INDUSTRY, INC.

Equipment Svc Maintenance Agreements 4-01-20-140-001-20370
Justice Complex #JM-5100798046

14-03026 PO Total 341.42

GRAYBAR ELECTRIC INC

Other Computer Supplies 4-01-20-140-001-20405
quote #220027237 cameras och

14-03051 PO Total 876.89

SIMPLEX GRINNELL, LP

Other Computer Supplies 4-01-20-140-001-20405
ADULT PROBATION FIRE ALARM

14-03052 PO Total 2,274.13

STAPLES ADVANTAGE

Other Computer Supplies 4-01-20-140-001-20405
MULTI PURPOSE BINS

SAFCO PANEL BINS

STACK AND HANG BINS

14-03133 PO Total 241.91

SOUTHERN COMPUTER WAREHOUSE

Equipment Svc Maintenance Agreements 4-01-20-140-001-20370
CISCO ASA 5505 SECURITY PLUS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-03422	PO Total 494.00
CDW GOVERNMENT	Other Computer Supplies	4-01-20-140-001-20405	16TB MY CLOUD NAS		
			STARTECH 3FT USB CABLE		
			TRIPPLITE UPS		
				14-03544	PO Total 1,583.22
STRICTLY TECHNOLOGY LLC	Other Computer Supplies	4-01-20-140-001-20405	STARTECH HDMI TO VGA ADAPTER		
			STARTECH HDMI CABLE		
			TRIPPLITE SERIAL ADAPTER		
				14-03545	PO Total 145.34
DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies	4-01-20-140-001-20405	MISC LAB EQUIPMENT		
				14-03547	PO Total 1,487.00
UPS	Express Service	4-01-20-140-001-20420	UPS SHIPPER OUT OF CLAYTON		
				14-03782	PO Total 300.00
MCG, LLC	Consultants, Surveys and Appraisals	4-01-20-140-001-20215	NETWORK CONSULTING - INV# 1413		
				14-03786	PO Total 8,345.35
ANIXTER, INC	Other Computer Supplies	4-01-20-140-001-20405	cameras old court house		
				14-03963	PO Total 684.00
SOUTHERN COMPUTER WAREHOUSE	Other Computer Supplies	4-01-20-140-001-20405	25FT VIDEO CABLE		
				14-03964	PO Total 74.41

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE	Other Computer Supplies	4-01-20-140-001-20405	CANON IMAGECLASS MF8580CDW	14-04034	PO Total	313.38
GRAINGER INDUSTRIAL SUPPLY	Hand Tools	4-01-20-140-001-20401	CORDLESS SCREWDRIVER	14-04035	PO Total	181.92
MCCAFFREY, EDWARD	Travel Expense	4-01-20-140-001-20970	mileage reimbursement 01-05/14	14-04485	PO Total	109.76
DIRECT TECHNOLOGY GROUP INC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	MAINTENANCE EXTENDED AGREEMENT	14-04635	PO Total	1,121.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-140-001-20850	RICOH INV#92437108 5/17/14	14-04773	PO Total	587.89
DIRECT TECHNOLOGY GROUP INC	Telephones	4-01-20-140-001-20750	TELECONFERNCING HE SET	14-04897	PO Total	250.00
INDUSTRIAL SERVICES AND SUPPLY	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	Camera for old court house RAWL 0352 1/2"x22"x24	14-05023	PO Total	108.02
AVTECH SOFTWARE, INC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	AVTECH RENEWAL #QUO-75128	14-05024	PO Total	425.00
MCG, LLC	Consultants, Surveys and Appraisals	4-01-20-140-001-20215	Inv# 1420 Network consulting	14-05109	PO Total	6,020.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UPS	Express Service	4-01-20-140-001-20420	UPS SHIPPING FROM CLAYTON	14-05223	PO Total	50.00
BRIAN REID	Travel Expense	4-01-20-140-001-20970	May 2014 mileage	14-05371	PO Total	253.68
				4	Fund Total	26,571.28
		C	Fund Accts			
STRICTLY TECHNOLOGY LLC	Upgrade Computers Countywide	C-04-13-017-140-17221	LAPTOP HARD DRIVE	14-03791	PO Total	512.50
DIRECT TECHNOLOGY GROUP INC	Network Upgrades	C-04-14-017-140-17203	APPLE MONITORING DEVICE			
	Video Surveillance	C-04-14-017-140-17214	(2) DVR DISPLAYS			
	Network Upgrades	C-04-14-017-140-17203	APPLE MONITORING DEVICE			
	Video Surveillance	C-04-14-017-140-17214	(2) DVR DISPLAYS			
	Network Upgrades	C-04-14-017-140-17203	APPLE MONITORING DEVICE	14-04635	PO Total	6,510.60
DIRECT TECHNOLOGY GROUP INC	Video Surveillance	C-04-14-017-140-17214	MICROSOFT 500GB CONSOLE			
			MICROSOFT 500GB CONSOLE REMOTE	14-04897	PO Total	596.00
		C			Fund Total	7,619.10
		Information Technology		Dept Total		66,602.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Information Technology Telephone						
		3	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	3-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET			
				13-03033	PO Total	1,875.05
DATA NETWORK SOLUTIONS	Telephone	3-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET			
				13-03034	PO Total	145.00
LEVEL 3 COMMUNICATIONS LLC	Telephone	3-01-31-450-001-20750	TOLL FREE VOICE CONFERENCING			
				13-03187	PO Total	18.38
				3	Fund Total	2,038.43
		4	Fund Accts			
DATA NETWORK SOLUTIONS	Telephone	4-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET			
				14-03594	PO Total	1,450.00
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750	COMCAST BROADBAND INTERNET			
				14-03608	PO Total	7,742.68
NETCARRIER TELCOM,INC.	Telephone	4-01-31-450-001-20750	invoice #248318 05/01/2014			
				14-04052	PO Total	420.86
VERIZON SELECT SERVICES, INC	Telephone	4-01-31-450-001-20750	ACCT. NUMBER 000131832200 30Y			
				14-04095	PO Total	571.37
VERIZON	Telephone	4-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052			
			TELEPHONE NUMBER 856-853-1662			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04232	PO Total 2,767.18
VERIZON BUSINESS (Pip)	Telephone	4-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166	14-04778	PO Total 685.71
VERIZON WIRELESS	Telephone	4-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER	14-04959	PO Total 800.51
VERIZON CABS	Telephone	4-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690 ACCT. NUMBER 856 M55-1030 603	14-04960	PO Total 10,203.85
VERIZON	Telephone	4-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE	14-05185	PO Total 20,356.51
VERIZON CONFERENCING	Telephone	4-01-31-450-001-20750	ACCOUNT #01-00067967045-03043	14-05201	PO Total 42.86
VERIZON BUSINESS (Pip)	Telephone	4-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166	14-05509	PO Total 703.44
VERIZON	Telephone	4-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052 TELEPHONE NUMBER 856-853-1662	14-05513	PO Total 2,905.08
VERIZON SELECT SERVICES, INC	Telephone	4-01-31-450-001-20750	ACCT. NUMBER 000131832200 30Y	14-05516	PO Total 592.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

4 Fund Total 49,242.31

Information Technology Telephone Dept Total 51,280.74

Liability Insurance

4 Fund Accts

TRAVELERS

Insurance

4-01-23-210-001-20250

DEDUCTIBLE REIMBURSEMENT

14-05526 PO Total 1,286.00

4 Fund Total 1,286.00

Liability Insurance Dept Total 1,286.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

NAT'L ASSOC OF MEDICAL EXAMIN

Meetings, Memberships and Dues
2013 N.A.M.E. Membership dues

3 Fund Accts

3-01-25-254-001-20921

13-10151 PO Total 404.00

3 Fund Total 404.00

4 Fund Accts

NMS LABS

Labatory and Diagnostic Services
Lab Expense, Gloucester County
Laboratory & Diagnostic Services - Salem
Lab Expense, Salem County,
Lab & Diagnostic Services - Camden
Lab Expense - Camden County

4-01-25-254-001-20260

4-01-25-254-003-20260

4-01-25-254-002-20260

14-03391 PO Total 4,983.00

CENTENNIAL PRODUCTS INC.

Medical Supplies - Camden
48"X100" silver, envelope zip,
Approximate shipping

4-01-25-254-002-20432

14-03396 PO Total 211.39

CENTENNIAL PRODUCTS INC.

Medical Supplies - Camden
Medium Duty Body Bags, 36 X 96
Approx shipping for item #1

4-01-25-254-002-20432

14-03397 PO Total 638.88

RICOH USA, INC.

Reproduction Machine Rental
9 months of lease payments
Reproduction Machine Rental - Salem
(\$89.00 from 003 account)

4-01-25-254-001-20850

4-01-25-254-003-20850

14-03398 PO Total 147.28

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

Office Supplies - Camden
White, copy paper, 8 1/2X11

4-01-25-254-002-20410

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-03758	PO Total	104.96
REDWOD BIOTECH INC	Lab Supplies - Camden	4-01-25-254-002-20433	On-Site Drug Detection 6-panel			
			Shipping and Handling Item #1	14-03760	PO Total	965.58
HINSKI-TOMLINSON FUNERAL HOME	Burial Expense	4-01-25-254-001-20271	Burial Expense for unclaimed	14-04243	PO Total	1,500.00
NMS LABS	Laboratory and Diagnostic Services	4-01-25-254-001-20260	Lab Expense, Gloucester County			
	Lab & Diagnostic Services - Camden	4-01-25-254-002-20260	Lab Expense - Camden County,			
	Laboratory & Diagnostic Services - Salem	4-01-25-254-003-20260	Lab Expense, Salem County,	14-04249	PO Total	5,641.00
RADEN, DR. ALLAN	Medical Services and Autopsies	4-01-25-254-001-20270	Reimbursement for forensic	14-04250	PO Total	250.00
RADEN, DR. ALLAN	Medical Services and Autopsies	4-01-25-254-001-20270	Reimbursement for forensic	14-05067	PO Total	250.00
				4	Fund Total	14,692.09
			Medical Examiners		Dept Total	15,096.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

3 Fund Accts

MID STATES OIL REFINING CO. LL

Solvents

3-01-26-315-001-20591

regulare green anti freeze

delivery

13-10334 PO Total 317.50

3 Fund Total 317.50

4 Fund Accts

PROBOND GLASS WORKS

Auto and Truck Repairs

4-01-26-315-001-20305

Windshield/ door windows

14-00518 PO Total 365.00

CHAMPION UNIFORM SUPPLY, INC.

Uniform Rentals

4-01-26-315-001-20889

Uniform Rental Fleet Mgmt

14-01229 PO Total 224.00

PIONEER TRUCK SALES

Inspections

4-01-26-315-001-20261

Diesel truck inspections as

14-03336 PO Total 585.00

PARDO'S TRUCK SERV PARTS INC

Automotive Parts

4-01-26-315-001-20469

Various truck parts as needed

14-03339 PO Total 1,083.03

H.A. DEHART & SON INC

Automotive Parts

4-01-26-315-001-20469

03-RP Schwarze Road Patcher

32011 bolt 1/4 x 1 elevator

FREIGHT

14-03340 PO Total 349.45

FIRESTONE COMPLETE AUTO CARE

Tires

4-01-26-315-001-20468

Various Bridgestone & Fireston

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-03341	PO Total	3,989.70
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	4-01-26-315-001-20469	various auto parts for repair			
				14-03343	PO Total	1,701.48
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-26-315-001-20469	supply and delivery of auto			
			Credit			
			supply and delivery of auto			
			Credit			
			supply and delivery of auto			
			Credit			
			supply and delivery of auto			
			Credit			
			supply and delivery of auto			
			Credit			
			supply and delivery of auto			
			Credit			
			supply and delivery of auto	14-03344	PO Total	10,815.42
GRAPHIC TECHNIQUES LLC.	Printing	4-01-26-315-001-20275	1 box (500) return address			
				14-03349	PO Total	15.00
CUMBERLAND TIRE CENTER INC	Tires	4-01-26-315-001-20468	various tire supply under			
				14-03350	PO Total	3,003.80
STAPLES ADVANTAGE	Office Supplies	4-01-26-315-001-20410	cannon Toner Cartridge			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-03511	PO Total	74.48
TYLER MILL TOWING	Outside Towing Services	4-01-26-315-001-20277	PQ-2 Towing Service for	14-03512	PO Total	508.50
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Repair	4-01-26-315-001-20278	new and reconditioned trans-	14-03899	PO Total	7,550.00
TANGY'S AUTO SERVICE	Auto and Truck Repairs	4-01-26-315-001-20305	Front wheel alignment as	14-03911	PO Total	84.95
MONTAGE ENTERPRISES INC	Automotive Parts	4-01-26-315-001-20469	outer pivot bushing 29081 shipping 803999 200 pk knife 29095	14-04008	PO Total	256.44
CHAMPION UNIFORM SUPPLY, INC.	Other Outside Services	4-01-26-315-001-20299	Rug and wiper rental -	14-04009	PO Total	603.75
GARAGE EQUIPMENT SALES, INC.	Auto and Truck Repairs	4-01-26-315-001-20305	repairs needed for lift in	14-04044	PO Total	585.00
FERGUSON & MCCANN INC.	Auto and Truck Repairs	4-01-26-315-001-20305	32191 4/11 travel to job site 32392 5/12 travel to site	14-04596	PO Total	618.00
CONSOLIDATED MOTOR OILS INC	Oil and Lubricants	4-01-26-315-001-20472	amalie blue H-temp grease #2			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04597	PO Total 274.00
CENTRAL JERSEY EQUIPMENT	Automotive Parts	4-01-26-315-001-20469	774026 / R113818 washer		
			R120609 gear		
			R120625 gear		
			R122363 ring		
			RE56412 Synchronizer		
				14-04599	PO Total 1,280.98
SALMON SIGNS	Automotive Parts	4-01-26-315-001-20469	3" white vinyl GVW 39,000		
			3" Red vinyl "Pesticide		
				14-04602	PO Total 214.00
PPC LUBRICANTS INC	Oil and Lubricants	4-01-26-315-001-20472	DSL00022 bulk mag1 15w40 cj4		
				14-04603	PO Total 2,513.04
ATLANTIC DRIVES & BEARINGS INC	Automotive Parts	4-01-26-315-001-20469	UCS 08-24 insert		
				14-04604	PO Total 68.00
GENERAL SPRING SERVICES	Auto and Truck Repairs	4-01-26-315-001-20305	8630 rebush right side spring		
			8711 replaced right front		
			8781 Right front spring		
			89808 - CG16753 RR spring		
				14-04605	PO Total 2,360.09
CHRIS BRANCO	Safety Equipment	4-01-26-315-001-20592	Reimbursement for Safety Shoe		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04641	PO Total	94.99
STAPLES ADVANTAGE	Office Supplies	4-01-26-315-001-20410	HP ink cartridges C9351A			
			HP ink cartridges C8767W 96	14-04642	PO Total	69.92
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	4-01-26-315-001-20305	2003 Ford Dump Truck	14-04931	PO Total	1,520.50
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Repair	4-01-26-315-001-20278	19022 new oil cooler 55745	14-04932	PO Total	169.00
CENTRAL JERSEY EQUIPMENT	Automotive Parts	4-01-26-315-001-20469	781035 / T81963 turnbuckle			
			AT79755 bolt			
			AT79756 bolt	14-04933	PO Total	540.26
VAN METER AUTO REPAIR	Auto and Truck Repairs	4-01-26-315-001-20305	26019 2008 Dodge Durango			
			25731 2005 chevy silverado	14-04936	PO Total	2,600.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	4-01-26-315-001-20469	NH 5112385 screw 0407B3			
			NH 12164121 nut 0406D3	14-04938	PO Total	72.68
MONTAGE ENTERPRISES INC	Automotive Parts	4-01-26-315-001-20469	main boom lift cyl chambers			
			700494 idler arm assy			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MONTAGE ENTERPRISES INC

Automotive Parts 4-01-26-315-001-20469

800171 3-26 spline cplg

output shaft 300286

shipping

103051 MT051 shoe wear plate

202039 grease ftg roller brg

83999hd 200 pack hd8859 forged

100761 ring RW

202670 harden pin R6C

202486 roller brg hex

200547 idlr py fit

14-04942 PO Total 1,699.10

4 Fund Total 45,889.56

C Fund Accts

REMINGTON & VERNICK

Public Works-Underground Gas Storage Sy: C-04-12-018-315-18250

14-04 Professional Services

14-03794 PO Total 781.17

TREAS. ST. OF NJ

Public Works-Underground Gas Storage Sy: C-04-12-018-315-18250

Underground storage tanks

14-04928 PO Total 1,800.00

C Fund Total 2,581.17

Motor Pool - Fleet mgt. Dept Total 48,788.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

3 Fund Accts

GREENSCAPE LANDSCAPE, INC.

Other Expenses

3-01-28-370-003-20299

tree trimming and removal

14-01571

PO Total

1,470.00

3

Fund Total

1,470.00

4 Fund Accts

GREENSCAPE LANDSCAPE, INC.

Other Expenses

4-01-28-370-003-20299

OPEN ENCUMBRANCE FOR VARIOUS

14-01162

PO Total

13,000.00

ABOVE ALL ENGRAVING,

Plaques, Trophies and Awards

4-01-28-370-001-20493

TENNIS AWARDS

14-02367

PO Total

81.00

GRAPHICOLOR CORP

Printing

4-01-28-370-001-20275

GLOUCESTER COUNTY STANDARD

14-02377

PO Total

65.00

HORIZON DISPOSAL SERVICES

Portable Sanitation Units

4-01-28-370-001-20811

open encubrance for portable

14-02623

PO Total

145.00

CURRIERS MAGICAL MANIA, LLC

Professional Services

4-01-28-370-001-20217

CAPTIAN BLUE JAY'S PIRATE

14-03149

PO Total

485.00

CURRIERS MAGICAL MANIA, LLC

Professional Services

4-01-28-370-001-20217

family fun show

14-03155

PO Total

475.00

CHRISTOPHER MARTIN

Professional Services

4-01-28-370-001-20217

THE MANNY TRIO CONCERT

14-03168

PO Total

750.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	4-01-28-370-001-20493	ART FEE			
				14-03175	PO Total	25.00
MASSO'S EVENT RENTALS	Other Rentals	4-01-28-370-001-20899	20 X 100 FRAME TENT ON ASPHALT			
			BALLAST BUCKET - SMALL			
			8X30 TABLE - DROP OFF			
			BLACK FOLDING CHAIRS			
			PLASTIC WHITE TABLE COVERS			
			DELIVERY FEE			
				14-03177	PO Total	1,771.00
STATE OF NJ TREASURY STATE	Janitorial Supplies	4-01-28-370-001-20540	MULTIFOLD TOWELS			
			TOILET PAPER			
				14-03532	PO Total	1,320.75
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-28-370-001-20540	bid #069 pink peal pearlized			
			bid#008 jewel pine cleaner			
			bid# colored polo wipes -25lbs			
			bid# 039 wasp Bee & hornet			
			bid # 040 flying & crawling			
			bid# 039 wasp Bee & hornet			
			bid # 040 flying & crawling			
	14-03661	PO Total	1,083.70			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Janitorial Supplies	4-01-28-370-001-20540	Bid # 111 mop heads tuff			
				14-03662	PO Total	106.56
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	4-01-28-370-001-20540	bid #071 fast orange hand			
				14-03666	PO Total	44.40
SWANK MOTION PICTURES INC	Other Rentals	4-01-28-370-001-20899	movie rental			
			estimated freight			
			movie rental			
				14-03682	PO Total	8,103.00
WEISS TRUE VALUE	Other Supplies	4-01-28-370-001-20499	48 X 72 1/4" PLEXIGLAS			
			PLASTIC GLUE 866434			
				14-03729	PO Total	162.99
RICOH USA, INC.	Reproduction Machine Rental	4-01-28-370-001-20850				
				14-03744	PO Total	2,032.26
PHILADELPHIA FLYERS	Other Expenses	4-01-28-370-001-20299	hooked on hockey			
				14-03795	PO Total	500.00
DORSEY'S TREE SERVICE	Other Expenses	4-01-28-370-003-20299	tree report			
				14-03800	PO Total	150.00
ART GRAPHICS	Clothing	4-01-28-370-001-20440	KHAKI JERZEE 29 C WITH BLACK			
			JERZEES 29C CALIFONIA BLUE			
			JERZEES 29+ C CHARCOAL GRAY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ART GRAPHICS	Clothing	4-01-28-370-001-20440				
				KHAKI JERZEE 29 C BLACK LOGO		
				JADE ULTRA CLUB 8530 WHITELOGO		
				JADE ULTRA CLUB 8535 WHITELOGO		
				JEERZEES 29 C LIGHT BLUE -		
				JERZEES 29C CALIFONIA BLUE	14-03828	PO Total
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	4-01-28-370-001-20540				
				microban trash bags		
				trash bags, 7-10 gallon,		
				spartan brand or equal	14-04063	PO Total
STAPLES ADVANTAGE	Office Supplies	4-01-28-370-001-20410				
				receipt book		
				staples item # 815430	14-04133	PO Total
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	4-01-28-370-001-20540				
				JRT9 toilet tissue, 9" jumbo	14-04134	PO Total
Thomas Kennedy	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Pavilion Rental Cancellation			
				14-04557	PO Total	60.00
BECTON TOURSE AND HISTORICAL	Other Expenses	4-01-28-370-001-20299				
				RED BANK BATTLEFIELD	14-04900	PO Total
				4	Fund Total	<u>34,223.24</u>

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
TRAP ROCK INDUSTRIES LLC	Red Bank - Repair Walkways & Steps Delivered Stone	C-04-09-010-370-10216			14-02705	PO Total 395.52
					C	Fund Total 395.52
		T	Fund Accts			
SIGNATURE SITES LLC	Parks Equipment 1637-po3 straight tunnel delivery charge to:	T-03-08-509-370-20678			14-03582	PO Total 750.00
PEACH COUNTRY TRACTOR	Grounds Maintenance Materials playground mulch	T-03-08-509-370-20529			14-03592	PO Total 850.00
CENTURY WATER CONDITIONING	Other Expenses water conditioning	T-03-08-509-370-20299			14-03721	PO Total 305.00
WILLIAM ROTH	Uniform Purchase boot reimbursement	T-03-08-509-370-20441			14-03804	PO Total 99.97
PRICE JR.,RUSSELL A.	Uniform Purchase boot reimbursement	T-03-08-509-370-20441			14-04135	PO Total 89.99
					T	Fund Total 2,094.96
			Parks and Recreation			Dept Total 38,183.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

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

Reproduction Supplies

3-01-20-105-001-20411

COPY PAPER FOR ADMIN BLDG.

3 **Fund Accts**

13-08854 **PO Total** **393.60**

3 **Fund Total** **393.60**

Personnel **Dept Total** **393.60**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
NEW JERSEY PLANNING OFFICIALS	Education and Training	4-01-21-180-001-20930	2014 NJPO Winter-Spring			
				14-00853	PO Total	210.00
NJ COUNTY PLANNERS ASSOC.	Meetings, Memberships and Dues	4-01-21-180-001-20921	Membership Dues for Gloucester			
				14-03627	PO Total	150.00
US DEPT OF THE INTERIOR	Consultants, Surveys and Appraisals	4-01-21-180-001-20215	C.A.F. for Joint funding			
				14-03688	PO Total	30,860.00
DELAWARE VALLEY REGIONAL	Professional Technical Services	4-01-21-180-001-20239	Resolution authorizing payment			
				14-03689	PO Total	41,510.00
JESSICA SAVIDGE LUCAS	Meetings, Memberships and Dues	4-01-21-180-001-20921	Reimbursement for Jessica			
				14-05319	PO Total	172.05
ZIEGLER, THERESA M.	Education and Training	4-01-21-180-001-20930	Reimbursement for Theresa M.			
				14-05321	PO Total	33.00
ZIEGLER, THERESA M.	Education and Training	4-01-21-180-001-20930	Reimbursement for Theresa M.			
				14-05322	PO Total	10.00
		4		Fund Total		72,945.05
		G	Fund Accts			
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	REIMBURSEMENT FOR THE			
				14-05387	PO Total	38,965.58

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 38,965.58

Planning Board Dept Total 111,910.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

3 Fund Accts

CHCA CARDIOLOGY-ATTN:J.WATERS

Court Reporters and Transcripts 3-01-25-275-001-20220
MEDICAL RECORDS FEE FOR OUR

13-08939 PO Total 34.90

RICOH USA, INC.

Reproduction Machine Rental 3-01-25-275-001-20850
ACCT. #1048923-3139786A

14-04834 PO Total 193.38

3 Fund Total 228.28

4 Fund Accts

BANGER'S SPORT SHOP LLC

SWAT Supplies 4-01-25-275-001-20462
Q-102 - REPAIR OF FIREARM

GUNSTMITHING - TRIGGER RE-WORK

A617M - 56MM & LARGER

14-02010 PO Total 304.99

EAGLE POINT GUN

Police Supplies 4-01-25-275-001-20460
38 SPL 130GR FMJ FEDERAL

.380 CAL 90GR HYDRA-SHOK

14-02211 PO Total 693.67

STATE TOXICOLOGY LABORATORY

Labatory and Diagnostic Services 4-01-25-275-001-20260
DRUG TESTING; SUBMITTED VAI

14-02566 PO Total 45.00

RICOH USA, INC.

Reproduction Machine Rental 4-01-25-275-001-20850
ACCT #1048923-3095398

14-03224 PO Total 178.07

RICOH USA, INC.

Reproduction Machine Rental 4-01-25-275-001-20850
ACCT# 1048923-2695840

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-03225	PO Total 568.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	4-01-25-275-001-20750	ACCT 856 853-9346 115 31Y		
				14-03227	PO Total 32.30
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT. #1048923-2942115		
			ADDITIONAL MONIES FOR		
				14-03228	PO Total 340.26
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	INITIAL ORDER FOR RICOH		
				14-03404	PO Total 218.07
VERIZON WIRELESS 22-3372889	Telephones	4-01-25-275-001-20750	ACCT. 422629461-00001		
				14-03615	PO Total 1,871.83
GANN LAW BOOKS,INC.	Books and Subscriptions	4-01-25-275-001-20910	CUSTOMER: 000116; 2014 EDITION		
			POSTAGE & HANDLING; 1 @ \$6.0		
				14-03617	PO Total 2,283.00
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreements	4-01-25-275-001-20370	LEASE ACCT #1139774;		
				14-03618	PO Total 954.00
EXPERIAN	Books and Subscriptions	4-01-25-275-001-20910	ACCT. TNJL-6994945		
				14-03619	PO Total 27.00
TLO, LLC	Books and Subscriptions	4-01-25-275-001-20910	ACCOUNT 38161 - MONTHLY		
				14-03620	PO Total 110.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	4-01-25-275-001-20275	SELF INKING STAMP			
			SHIPPING CHARGE			
				14-03624	PO Total	21.99
WEST GROUP	Books and Subscriptions	4-01-25-275-001-20910	ACCT. 1000689677			
				14-03681	PO Total	978.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-275-001-20410	ITEM# 938403; STAPLES			
			ITEM# 503757; STAPLES			
			ITEM# 456866; HP TONER			
			ITEM# 665698; HP TONER			
			ITEM# 495221; STAPLES TAPE			
			ITEM# 616841; AVERY LABELS			
			ITEM# 760476; HP TONER			
			ITEM# 514213; STAPLES			
				14-03723	PO Total	700.12
GRAPHIC TECHNIQUES LLC.	Printing	4-01-25-275-001-20275	REMAINING BALANCE OF PREVIOUS			
			10,000 LETTERHEAD ENVELOPES			
				14-03769	PO Total	1,100.00
SIR SPEEDY PRINTING CO.	Printing	4-01-25-275-001-20275	THE COUNTY SHIELD - 12 PAGE			
			DESIGN FORMAT ALTERNATIONS			
				14-03947	PO Total	485.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GC POLICE AWARDS	Meetings, Memberships and Dues	4-01-25-275-001-20921	TO PAY FOR THREE (3) TICKETS			
				14-04064	PO Total	120.00
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	4-01-25-275-001-20461	CUSTOMER #0008096			
			PPS800 L SCALE METRIC 105MM			
			SHIPPING & HANDLING			
			A211C IODINE CRYSTAL AMPOULE,6			
			BIO100 BIO HNAZARD LABEL 100PK			
			DF2016 FUMETTE IODINE FUMING			
			ECT2 SYRINGE COLLECTION TUBES			
			NSI609 G SPECIAL NINHYDRIN 8OZ			
			PPS401 PHOTOGRAPHIC RULERS			
			PPS600 PHOTO REFERENCE SCALE			
			PPS700 BIG & SM NUM ST. SCALE			
				14-04071	PO Total	435.73
EVIDENT CRIME SCENE PRODUCTS	ID Bureau Supplies	4-01-25-275-001-20461	QUOTE #85836A CUST #28360			
			5091-CLP SUPERSTICK CLIP			
			5091SS 4- 48" SUPERSTICKS			
			9024 HEMASTIX BLOOD TEST STRIP			
			SHIPPING & HANDLING			
				14-04072	PO Total	367.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICROFLEX CORP	ID Bureau Supplies	4-01-25-275-001-20461	SY-911-S; SNETRON GLOVES			
			SY-911-XL; SYNETRON GLOVES			
				14-04085	PO Total	754.80
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT #1048923-2625669			
				14-04103	PO Total	389.62
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT.# 1048923-262877			
				14-04104	PO Total	175.20
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT. #1048923-3139786			
				14-04833	PO Total	193.38
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT. #1048923-3139786			
				14-04835	PO Total	966.90
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT. #1048923-3139786A			
				14-04836	PO Total	966.90
TRACEY WILEY	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT FOR NOTARY OATH			
				14-04837	PO Total	15.00
DANA ANTON	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT FOR 2014 NEW			
				14-04839	PO Total	212.00
PETTY CASH PROSECUTOR'S OFFICE	Postage	4-01-25-275-001-20419	REIMBURSE PETTY CASH			
	Police Supplies	4-01-25-275-001-20460	RECEIPT 14-002; IBOLTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETTY CASH PROSECUTOR'S OFFICE	Meetings, Memberships and Dues	4-01-25-275-001-20921	RECEIPT 14-003; REFRESH/MTG			
			RECEIPT 14-004; REFRESH/CHIEF			
			RECEIPT 14-005; MTG. RERESH			
	Postage	4-01-25-275-001-20419	RECEIPT 14-006; POSTAGE			
	Travel	4-01-25-275-001-20970	RECEIPT 14-007; PARKING			
				14-04845	PO Total	156.82
STEVEN SALVATI	Travel	4-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND			
				14-04886	PO Total	34.83
WOOLWICH TWP POLICE DEPT	Additional Regular	4-01-25-275-001-10123	REMAINDER OF FUNDS WITH REGARD			
				14-04937	PO Total	26.00
NJ PSAC (PUB.SAF.ACCRED.COAL.)	Education and Training	4-01-25-275-001-20930	NAM ROWAN			
				14-04947	PO Total	198.00
SOUTHERN CO TASK FORCE COMMAND	Meetings, Memberships and Dues	4-01-25-275-001-20921	2014 ANNUAL DUES FOR THE			
				14-04949	PO Total	400.00
MAGLOCLLEN-LAW ENF.COMMITTEE	Meetings, Memberships and Dues	4-01-25-275-001-20921	INVOICE #34-2N15 - ANNUAL USER			
				14-04950	PO Total	400.00
MARY PYFFER	Education and Training	4-01-25-275-001-20930	REIMBURSEMENT CLE COURSE			
				14-04958	PO Total	295.00
POSTMASTER	PO Box Rental	4-01-25-275-001-20417	SIX MONTHS PO BOX FEE #623			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04961	PO Total	46.00
STEVEN SALVATI	Education and Training	4-01-25-275-001-20930	REIMBURSEMENT FOR CLE TRAINING	14-05164	PO Total	165.00
MICHELLE JENEBY	Education and Training	4-01-25-275-001-20930	REIMBURSEMENT CLE COURSE			
	Travel	4-01-25-275-001-20970	REIMBURSEMENT FOR PARKING			
			REIMBURSEMENT FOR TOLLS TO	14-05166	PO Total	325.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	4-01-25-275-001-20970	REIMBURSEMENT FOR MILEAGE	14-05171	PO Total	56.00
MARGARET CIPPARRONE	Education and Training	4-01-25-275-001-20930	REIMBURSEMENT CLE COURSE	14-05174	PO Total	295.00
LESLIE TAYLOR	Travel	4-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	14-05401	PO Total	87.70
				4	Fund Total	17,993.18
		G	Fund Accts			
HEWLETT PACKARD	Office Equipment	G-02-13-243-000-20666	QUOTE #9270868 - CE528A#ABA			
			CE530A - HP LJ 500 SHEET	14-01606	PO Total	877.50
COMCAST SPOTLIGHT	Advetising	G-02-14-247-000-20205	AIRTIME SPOTS ON ANIMAL PLANET			
			AIRTIME SPOT ON TV LAND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMCAST SPOTLIGHT	Advetising	G-02-14-247-000-20205	AIRTIME SPOT ON THE WEATHER			
			AIRTIME SPOTS ON THE WEATHER			
			AIRTIME SPOTS ON VH1 NETWORK			
			AIRTIME SPOTS ON ANIMAL PLANET			
			AIRTIME SPOTS ON VH1 NETWORK			
			AIRTIME SPOT ON ANIMAL PLANET			
			AIRTIME SPOT ON FAMILY (FAM)			
			AIRTIME SPOT FAMILY (FAM)			
			AIRTIME SPOT NICKELOADEAN			
				14-02766	PO Total	1,000.00
COMCAST SPOTLIGHT	Advetising	G-02-14-247-000-20205	AIRTIME SPOTS COMEDY CMD)			
	Advertising	G-02-12-263-000-20205	AIRTIME SPOTS MTV NETWORK FOR			
			AIRTIME SPOTS TWC NETWORK FOR			
			AIRTIME SPOTS VH1 NETWORK FOR			
			AIRTIME SPOT ON VH1 NETWORK			
	Plaques, Trophies & Awards	G-02-13-263-000-20493	REMAINDER OF FUNDS FOR ABOVE			
			AIRTIME SPOTS VH1 NETWORK			
	Advetising	G-02-14-247-000-20205	AIRTIME SPOTS COMEDY CMD)			
	Plaques, Trophies & Awards	G-02-13-263-000-20493	AIRTIME SPOTS VH1 NETWORK			
	Advetising	G-02-14-247-000-20205	AIRTIME SPOTS COMEDY CMD)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMCAST SPOTLIGHT	Advetising	G-02-14-247-000-20205	AIRTIME SPOTS ENTERTAINMENT			
			AIRTIME SPOTS FX NETWORK FOR			
			AIRTIME SPOTS ON FX NETWORK			
				14-02803	PO Total	1,000.00
CRASH DATA GROUP, INC	Data Processing Equipment	G-02-12-253-000-20652	ITEM# F00E900038; CDR SOFTWARE			
			ITEM # F00K-108-798; BMW ACM			
			SHIPPING AND HANDLING			
				14-03257	PO Total	1,039.00
INST.OF POLICE TECHN.& MGMT.	Professional Services	G-02-14-247-000-20217	INSTRUCTOR/COURSE FEES FOR			
				14-03713	PO Total	10,500.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DUI			
				14-03715	PO Total	2,640.00
GRAPHIC TECHNIQUES LLC.	Printing	G-02-13-257-000-20275	20,000 WINDOW ENVELOPES			
				14-03769	PO Total	500.00
LASER TECHNOLOGY INC.	Police Equipment	G-02-12-253-000-20631	ITEM # 7006875; LTI 20-20			
		G-02-14-247-000-20631	REMAINDER OF FUNDS FOR ABOVE			
			ITEM# 7024866; TRUPULSE			
			ITEM# 7024746; L BRACKET			
			SHIPPPNG & HANDLING			
				14-03830	PO Total	2,009.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LYNN PEAVEY CO.	Police Supplies	G-02-14-247-000-20460	ITEM# 03905; BLOOD ALCOHOL	14-03864	PO Total	1,420.00
GRAINGER INDUSTRIAL SUPPLY	Police Equipment	G-02-13-250-000-20631	QUOTE NO. 35441791	14-03943	PO Total	481.10
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS			
		G-02-13-252-000-20207	REMAINDER OF FUNDS FOR ABOVE	14-04473	PO Total	2,640.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-13-252-000-20207	REIMBURSEMENT COPS IN SHOPS	14-04486	PO Total	770.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-13-252-000-20207	REIMBURSEMENT COPS IN SHOPS	14-04487	PO Total	220.00
EILEEN CARAKER	Conferences	G-02-13-241-000-20920	REIMBURSEMENT FOR REGISTRATION			
			REIMBURSEMENT FOR AIRLINE			
			REIMBURSEMENT FOR BAGGAGE			
			SHUTTLE TRANSPORTAION TO AND			
			REIMBURSEMENT FOR RAPID ROVER			
			REIMBURSEMENT FOR HOTEL			
			REIMBURSEMENT FOR MEALS	14-04610	PO Total	2,159.19
EILEEN CARAKER	Meetings, Memberships & Dues	G-02-13-241-000-20921	REIMBURSEMENT TO EILEEN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04612	PO Total	159.00
BRITTANY SAVAGE	Education & Training	G-02-13-241-000-20930	REGISTRATION REIMBURSEMENT	14-04615	PO Total	100.00
RAIMONDO GRETCHEN	Education & Training	G-02-13-241-000-20930	REIMBURSEMENT FOR REGISTRATION	14-04624	PO Total	100.00
MAUREEN LOVE	Education & Training	G-02-13-241-000-20930	REIMBURSEMENT FOR REGISTRATION			
			PRESENTATION FEES TO	14-04625	PO Total	150.00
LEANNE SHANNON	Education & Training	G-02-13-241-000-20930	REIMBURSEMENT FOR REGISTRATION	14-04626	PO Total	100.00
EILEEN CARAKER	Education & Training	G-02-13-241-000-20930	REIMBURSEMENT FOR REGISTRATION	14-04627	PO Total	80.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-13-252-000-20207	REIMBURSEMENT FOR COPS IN	14-04937	PO Total	194.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-14-264-000-20207	REIMBURSEMENT FOR CLICK IT	14-05191	PO Total	1,000.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-14-264-000-20207	REIMBURSEMENT CLICK IT OR	14-05192	PO Total	1,200.00
				G	Fund Total	<u>30,339.29</u>
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RESIDENCE INN DEPTFORD	Meetings, Memberships, Dues	T-03-08-529-275-20921	ROOM RESERVATION CONFIRMATION			
				14-02439	PO Total	129.00
GOV CONNECTION INC	Data Processing Equipment	T-03-08-529-275-20652	QUOTE #23630348.01			
			ITEM #14956097 -MFG #MD826ZM/A			
			SHIPPING & HANDLING			
				14-03772	PO Total	724.00
NATIONAL LIBERTY MUSEUM	Other General Expense	T-03-08-529-275-20990	ADMITTANCE FEES/GROUP TOUR			
				14-04005	PO Total	125.00
NATIONAL CONSTITUTION CENTER	Other General Expense	T-03-08-529-275-20990	ADMITTANCE FEES FOR THE			
				14-04006	PO Total	187.50
EASTERN STATE PENITENTIARY	Other General Expense	T-03-08-529-275-20990	ADMITTANCE FEES FOR			
				14-04007	PO Total	211.00
THE BOURSE	Other General Expense	T-03-08-529-275-20990	LUNCH FOR THE GLOUCESTER			
			PROCESSING FEE			
			SHIPPING			
				14-04010	PO Total	300.00
SIMON WIESENTHAL CENTER	Other General Expense	T-03-08-529-275-20990	ADMITTANCE FEE FOR THE			
				14-04011	PO Total	270.00
PUBLIC HOUSE NY,LLC	Other General Expense	T-03-08-529-275-20990	LUNCH FOR GLOUCESTER COUNTY,			
	Meetings, Memberships, Dues	T-03-08-529-275-20921	REMAINDER OF FUNDS FOR ABOVE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04012	PO Total	318.70
SOFTWARE HOUSE INTERNATIONAL	Police Supplies	T-03-08-529-275-20460	QUOTE #8005784			
				14-04065	PO Total	127.00
GARIEL SCREEN PRINTING	Other General Expense	T-03-08-529-275-20990	JERZEES 50/50 T-SHIRTS; BLACK			
			HANES BLACK POLO SHIRTS;			
			HANES BLACK POLO SHIRT;			
			BADGER 9" INSEAM; BLACK GYM			
			BASEBALL CAPS, VELERO CLOSURE			
				14-04629	PO Total	1,050.50
WILLIAM ALBERT	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				14-04902	PO Total	300.00
NASEEMAH ALFEREH	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				14-04903	PO Total	300.00
ASHLEY CAMPBELL	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				14-04905	PO Total	300.00
ELIZABETH DOUGLAS	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				14-04906	PO Total	300.00
MARTIN EWART	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				14-04907	PO Total	300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JAMIE ESTERS	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	14-04908	PO Total	300.00
KENDAL LACOVARA	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	14-04909	PO Total	300.00
ZYRIE LAWRENCE	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	14-04910	PO Total	300.00
BRIAN MACLACKLIN	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	14-04911	PO Total	300.00
CHOLE MAHOLLAND	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	14-04912	PO Total	300.00
JOSHUA MALICDEM	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	14-04913	PO Total	300.00
MAX MCCALL	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	14-04914	PO Total	300.00
NIA NELSON	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	14-04916	PO Total	300.00
JAMES PERDUNN	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL	14-04917	PO Total	300.00
SHANNON REDMOND	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04918	PO Total	300.00
NATHANIAL RIOS	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				14-04919	PO Total	300.00
MANIYA ROSS	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				14-04920	PO Total	300.00
NICHOLAS ROSSETT	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				14-04921	PO Total	300.00
NEIL SCHOENFELDT	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				14-04922	PO Total	300.00
HAI SHEEMA TAYLOR	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				14-04923	PO Total	300.00
MATHEW VESLEY	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				14-04925	PO Total	300.00
MANUEL ECHEVARRIA	Other General Expense	T-03-08-529-275-20990	STIPEND FOR THE SUCCESSFUL			
				14-04990	PO Total	300.00
DANIELLE LORUSSO	Education & Training	T-03-08-529-275-20970	REIMBURSEMENT FOR LUNCH			
				14-05329	PO Total	158.18
				T	Fund Total	10,200.88
		Prosecutor			Dept Total	58,761.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

4 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST 4-01-36-471-001-20201
Employer Contribution 5/22/14

14-04586 PO Total 1,677.75

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST 4-01-36-471-001-20201
Employer Contrib 6/5/14

14-05012 PO Total 1,710.65

4 Fund Total 3,388.40

Public Emp Ret Sys Dept Total 3,388.40

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
OFFICE DEPOT INC.	Office Supplies DYMO LABELWRITER LABELS 30327 DYMO LABELWRITER LABELS	4-01-20-131-001-20410	14-03468	PO Total	67.10
ALETE PRINTING	Printing 20,000 SETS OF PURCHASE ORDERS	4-01-20-131-001-20275	14-03595	PO Total	1,409.40
E.C.P. BUSINESS MACHINES	Office Machinery Repair REPAIR HP LASER JET PRINTER	4-01-20-131-001-20375	14-03767	PO Total	94.90
SOUTHERN COMPUTER WAREHOUSE	Data Processing and Phone Equipment CANON IMAGECLASS LBP7780CDN	4-01-44-903-001-20202	14-04034	PO Total	507.92
GRAPHIC TECHNIQUES LLC.	Printing #10 WHITE BUSINESS ENVELOPES	4-01-20-131-001-20275	14-04100	PO Total	35.00
DELL-SLG SALES	Data Processing and Phone Equipment DELL OPTIPLEX 9020 AIO	4-01-44-903-001-20202	14-04130	PO Total	1,469.51
DIRECT TECHNOLOGY GROUP INC	Data Processing and Phone Equipment LEXMARK MS810DN (LIVE SCAN)	4-01-44-903-001-20202	14-04233	PO Total	1,517.00
GRAPHICOLOR CORP	Printing REPLENISH COUNTY LETTERHEAD	4-01-20-131-001-20275			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04468	PO Total	730.00
STRICTLY TECHNOLOGY LLC	Data Processing and Phone Equipment (2) AXIS PTZ DOME CAMERAS	4-01-44-903-001-20202		14-04632	PO Total	1,868.00
DIRECT TECHNOLOGY GROUP INC	Data Processing and Phone Equipment (2) IT LAPTOPS I5	4-01-44-903-001-20202		14-04635	PO Total	3,335.60
				4	Fund Total	11,330.43
				Purchasing	Dept Total	11,330.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

REMINGTON & VERNICK

Professional Services 3-01-26-290-001-20217
14-04 Professional Services

3 Fund Accts

13-11221 PO Total 505.52

3 Fund Total 505.52

4 Fund Accts

DEER CARCASS REMOVAL SERV.LLC.

Extermination 4-01-26-290-001-20292
DEER CARCASS REMOVAL

14-01315 PO Total 2,200.00

APRIL MCCANN

Hardware 4-01-26-290-001-20521
REIMBURSEMENT FOR MAILBOX

14-02444 PO Total 50.00

RICOH USA, INC.

Reproduction Machine Rental 4-01-26-290-001-20850
Copy machine rental 1048923-

14-03337 PO Total 592.00

CONTINUING PROF.EDUC. NJ-AGRI.

Education and Training 4-01-26-290-002-20930
Registration for Wayne Wurtz

14-03345 PO Total 315.00

WEISS TRUE VALUE

Other Materials 4-01-26-290-002-20599
12" Turbine Ventilator item

14-03346 PO Total 260.00

COURIER POST

Legal Advertising 4-01-26-290-002-20206
Display ad for Mosquito Cont.

14-03348 PO Total 982.80

ELLIOTT DIAMOND INC

Pipes, Grates and Inlets 4-01-26-290-001-20511
ED 16 BL 16" BLACK LIGHTNING
ED 12 BL 12" BLACK LIGHTNING

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ELLIOTT DIAMOND INC	Pipes, Grates and Inlets	4-01-26-290-001-20511	ED 20" BLACK LIGHTNING			
				14-03495	PO Total	966.00
RENTAL COUNTRY,INC	Mower Parts	4-01-26-290-001-20467	ITEM #0320-2012 BLADE, BOBCAT			
				14-03498	PO Total	36.56
WEISS TRUE VALUE	Safety Supplies	4-01-26-290-002-20403	Green Thumb 15oz. Flying			
			OFF! 6 oz. Deep Woods Insect			
				14-03633	PO Total	161.10
WEISS TRUE VALUE	Equipment Maintenance Materials	4-01-26-290-001-20532	TUBE GREASE #152044			
			DEWALT 4 1/2" GRINDER #629925			
				14-03747	PO Total	162.00
RENTAL COUNTRY,INC	Equipment Maintenance Materials	4-01-26-290-001-20532	P/N310-045 16 1/4"X5/8"X.250"			
			16" BAR SN 3/8-050 - CHAIN SAW			
				14-03748	PO Total	106.88
CONTRACTOR SVC/WDDS ENT,INC	Hardware	4-01-26-290-001-20521	STREET BROOM W/HANDLE & BRACES			
			LUTES / MIW-56735			
			WORK GLOVES/UNLINED			
	Janitorial Paper Goods	4-01-26-290-001-20542	GOJO 4.5LB REFILL TUBS#1115-06			
				14-03825	PO Total	302.36
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchases	4-01-26-290-002-20441	Uniform Supply for the			
				14-03912	PO Total	175.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CONTRACTOR SVC/WDDS ENT,INC	Safety Equipment	4-01-26-290-001-20592	DARK SAFETY GLASSES #SAS-5331		
			YELLOW TINT SAFETY GLASSES		
			BROWN JERSEY GLOVES		
	Road Reconstruction Materials	4-01-26-290-001-20555	3FT MUD AN JES-JMP 30		
	Janitorial Paper Goods	4-01-26-290-001-20542	55 GAL TRASH BAGS 100CT, 3MIL		
	Other Machines and Equipment Repairs	4-01-26-290-001-20380	3/8" CHAIN (200FT) STK-38G70		
	Hardware	4-01-26-290-001-20521	GRAB HOOKS 016-859-0218		
	Equipment Maintenance Materials	4-01-26-290-001-20532	GREASE GUNS-HARD ORG-618-6109		
				14-03969	PO Total
					1,325.15
CONTRACTOR SVC/WDDS ENT,INC	Safety Equipment	4-01-26-290-001-20592	EAR PLUGS - MOLDEX / MOL6604		
				14-03997	PO Total
					105.40
ALETE PRINTING	Safety Supplies	4-01-26-290-001-20403	LIME GREEN T-SHIRTS,		
				14-04140	PO Total
					39.25
SJAP PRODUCTS INC.	Trash Removal	4-01-26-290-001-20291	FOR THE REMOVAL OF DEBRIS		
				14-04205	PO Total
					50.00
MATHESON VALLEY GASES	Welding Supplies	4-01-26-290-001-20525	FOR BOTTLE GASES		
				14-04206	PO Total
					304.65
MACK THE ICE MAN	Other Materials	4-01-26-290-002-20599	Dry ice supply for Mosquito		
				14-04593	PO Total
					55.00
ADAPCO INC	Chemicals	4-01-26-290-002-20593	ATSB sugar bail 3x5 liter cs		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04601	PO Total 361.00
EAGLE EQUIPMENT INC. DBA	Equipment Maintenance Materials	4-01-26-290-001-20532	PF-4630-16-500 - COBRA 1"		
			800-0065 CATCH BASIN NOZZLE		
			Shipping	14-04640	PO Total 2,160.05
MICHAEL AVERONA	Hardware	4-01-26-290-001-20521	REIMBURSEMENT FOR DAMAGES	14-04644	PO Total 50.00
SJAP PRODUCTS INC.	Trash Removal	4-01-26-290-001-20291	STUMPS REMOVED BY MANTUA YARD	14-04846	PO Total 10.00
BATTAGLIA, VINCENT	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	14-05128	PO Total 100.00
ATLANTIC CITY ELECTRIC	Highway Lighting	4-01-26-290-001-20740	ACCT #0444 7439 9993	14-05129	PO Total 426.94
MICHAEL DOMBROSKY	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE		
			SNOW DUTY - 3-3-2014		
			SNOW DUTY - 1-4-2014		
			SNOW DUTY - 1-23-2014		
			SNOW DUTY - 1-29-2014		
			SNOW DUTY - 2-4-2014		
			SNOW DUTY - 2-9-2014		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL DOMBROSKY	Travel	4-01-26-290-001-20970	SNOW DUTY - 2-12-2014			
			SNOW DUTY - 2-13-2014			
			SALT ROADWAY - 2-18-2014			
				14-05130	PO Total	89.60
BATTAGLIA, VINCENT	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW DUTY - 1-25-2014			
			SNOW DUTY - 1-29-2014			
			SNOW DUTY - 2-4-2014			
			SNOW DUTY - 2-12-2014			
			SNOW DUTY - 3-3-2014			
			PATCH HOLES - 5-5-2014			
			SNOW DUTY - 2-9-2014			
				14-05131	PO Total	62.72
CAMPBELL, LEE	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			PATCH HOLES - 2-15-2014			
			SALT ROADS - 2-15-2014			
			SNOW DUTY - 2-16-2014			
			BARRELS/FLOODING - 2-21-2014			
			SNOW DUTY - 3-3-2014			
			SNOW DUTY - 1-4-2014			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMPBELL, LEE	Travel	4-01-26-290-001-20970	SNOW DUTY - 1-5-2014			
			SNOW DUTY - 1-25-2014			
			SNOW DUTY - 1-29-2014			
			SNOW DUTY - 2-4-2014			
			SNOW DUTY - 2-9-2014			
			SNOW DUTY - 2-12-2014			
			SNOW DUTY - 2-13-2014			
				14-05132	PO Total	109.76
SHANE MITCHELL	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW DUTY - 2-4-2014			
			SNOW DUTY - 2-12-2014			
			SNOW DUTY - 2-13-2014			
			SNOW DUTY - 2-14-2014			
			SNOW DUTY - 3-3-2014			
				14-05133	PO Total	47.04
KINSKY, GEORGE	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			PATCH POTHOLE - 1-12-2014			
			PATCH - 1-12-2014			
			SALT ROADS - 1-27-2014			
			SNOW DUTY - 2-4-2014			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KINSKY, GEORGE	Travel	4-01-26-290-001-20970	SNOW DUTY - 2-12-2014			
			SNOW DUTY - 2-13-2014			
			SNOW DUTY - 3-3-2014			
			BARRELS/ROAD CLOSURE 4-30-2014			
				14-05135	PO Total	90.72
	4	Fund Total	11,696.98			
	C	Fund Accts				
GARDEN STATE HWY PROD INC	Bituminious Materials	C-04-13-012-290-12214	Sign Division Supplies			
				14-03898	PO Total	595.00
PERFECT TOUCH LANDSCAPING	Bituminious Materials	C-04-13-012-290-12214	Hydroseeding for Rowan College			
				14-04054	PO Total	4,800.00
R.E. PIERSON MATERIAL CORP	Bituminious Materials	C-04-13-012-290-12214	I-5 TOP PAVING MATERIAL			
				14-04207	PO Total	228.46
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PD 012-005			
			ASPH PRICE ADJ - INV#38916			
			INVOICE #38893 - I-5 FOR			
			ASPH PRICE ADJ - INV#38893			
			INVOICE #38946 - HMA 12.5M64			
			ASPH PRICE ADJ - INV#38946	14-04643	PO Total	1,716.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
					C	Fund Total	7,340.01
		T	Fund Accts				
RNR CONTRACTORS	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT OF PERFORMANCE				
				14-03732	PO Total		1,000.00
ANDREW GLASS	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND				
				14-03998	PO Total		600.00
					T	Fund Total	1,600.00
			Roads and Bridges		Dept Total		21,142.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

4 **Fund Accts**

BARNES & NOBLE, INC.	Books and Subscriptions Book	4-01-29-403-001-20910	14-03042	PO Total	25.52
PAULSBORO PRINTERS, LLC	Printing Flower Show Brochure	4-01-29-403-001-20275	14-03697	PO Total	73.00
ZALLIES SHOPRITE	Other Supplies Supplies for Class	4-01-29-403-001-20499	14-03950	PO Total	17.83
W.B. MASON,CO.,INC. PD-12-019	Office Supplies White Copy Paper	4-01-29-403-001-20410	14-03958	PO Total	209.92
RICOH USA, INC.	Reproduction Machine Rental Account # 1048923	4-01-29-403-001-20850	14-03960	PO Total	383.54
POSTMASTER-CLAYTON	Postage Postage - Stamps	4-01-29-403-001-20419	14-04193	PO Total	250.00
PAULSBORO PRINTERS, LLC	Printing Butterfly House Brochure	4-01-29-403-001-20275	14-04209	PO Total	73.00
BRIAN QUILTY	Travel Mileage Reimbursement	4-01-29-403-001-20970	14-04231	PO Total	12.99
LINDA A. STRIETER	Travel Mileage Reimb Tolls Reimb	4-01-29-403-001-20970			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MICHELLE INFANTE-CASELLA

Travel

4-01-29-403-001-20970

Mileage Reimbursement

14-04761

PO Total

25.18

14-05179

PO Total

268.24

4

Fund Total

1,339.22

Senior County Agent

Dept Total

1,339.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

3 Fund Accts

ATLANTIC TACTICAL OF NJ,INC

Police Supplies 3-01-25-270-001-20460
PRIOR YEAR PURCHASE

14-03942 PO Total 84.00

3 Fund Total 84.00

4 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 4-01-25-270-001-20850
ENCUMBERING 4 MONTH ON COPIER

14-00701 PO Total 156.00

SIG SAUER ACADEMY

Education and Training 4-01-25-270-001-20930
ARMORER CERTIFICATION

14-02650 PO Total 830.00

G.A. BLANCO & SONS INC.

Office Supplies 4-01-25-270-001-20410
LATHEM DATE TIME STAMPER

14-03199 PO Total 389.00

GANN LAW BOOKS,INC.

Books and Subscriptions 4-01-25-270-001-20910
2014 SUBSCRIPTION RENEWAL

shipping
14-03215 PO Total 63.00

PREFERRED COURIER SERVICE

Other Outside Services 4-01-25-270-001-20299
3/12/14 US DEPT OF LABOR

14-03251 PO Total 85.00

MOORE MEDICAL, LLC

Safety Equipment 4-01-25-270-001-20592
MEDIUM MOOREBRAND NITRILE EXAM

Police Supplies 4-01-25-270-001-20460
LARGE MOOREBRAND NITRILE EXAM

14-03259 PO Total 179.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJSACOP	Meetings, Memberships and Dues	4-01-25-270-001-20921	2014 MEMBERSHIP DUES "RETIRED"			
				14-03263	PO Total	50.00
ST FRANCIS VETERINARY CENTER	Veterinary Services	4-01-25-270-001-20269	VET SERVICES ON 4/28/14 ROXIE			
				14-03643	PO Total	115.92
CHIEF SUPPLY INC.	ID Bureau Supplies	4-01-25-270-001-20461	123SL BATTERY 3 V LITHIUM			
			FREIGHT CHARGE			
				14-03654	PO Total	26.27
DAMINGER'S NATURAL PET FOODS	Animal Food	4-01-25-270-001-20429	DOG FOOD 4/30/14 FROMM CHICKEN			
				14-03917	PO Total	499.50
STATE TOXICOLOGY LABORATORY	Physician Services	4-01-25-270-001-20238	TOXICOLOGY CASES-#S LISTED			
				14-03918	PO Total	180.00
PROJECT LIFESAVER INTERNATIONA	Other Outside Services	4-01-25-270-001-20299	1/2 INCH NYLON WHITE BANDS			
			SHIPPING			
				14-03919	PO Total	362.01
RICOH USA, INC.	Equipment Svc Maintenance Agreements	4-01-25-270-001-20370	ENCUMBERING FUNDS FOR COPIER			
				14-04003	PO Total	347.90
RICOH USA, INC.	Equipment Svc Maintenance Agreements	4-01-25-270-001-20370	ENCUMBERING 8 MONTHS RENTAL			
				14-04067	PO Total	169.40
PTS OF AMERICA LLC.	Extraditions	4-01-25-270-001-20940	TRANSPORT QUINIA T. FOUNTAIN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PTS OF AMERICA LLC.	Extraditions	4-01-25-270-001-20940	TRANSPORT DAVID M. LYNAM III	14-04068	PO Total	2,629.60
ACTION MAILBOXES & SHIPPING	Other Outside Services	4-01-25-270-001-20299	SHIPPING FOR DRUG TESTING	14-04069	PO Total	29.35
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	CANON TONER #111 FOR USE WITH	14-04094	PO Total	587.12
ACTION MAILBOXES & SHIPPING	Other Outside Services	4-01-25-270-001-20299	SHIPPING TO STATE OF N.J.	14-04617	PO Total	30.54
JDJ PETS DBA PETS PLUS	Animal Food	4-01-25-270-001-20429	NS GRAIN FREE K-9 FOOD	14-04619	PO Total	1,260.00
PTS OF AMERICA LLC.	Extraditions	4-01-25-270-001-20940	TRANSPORT JOSEPH J. DIMA III	14-04620	PO Total	1,193.50
NJSACOP	Meetings, Memberships and Dues	4-01-25-270-001-20921	BALANCE OF ANNUAL DUES 2014	14-04793	PO Total	200.00
NTOA-NAT'L TACT.OFFICERS ASSN.	Education and Training	4-01-25-270-001-20930	TRAINING COURSE FOR 3 OFFICERS	14-04803	PO Total	1,275.00
ACTION MAILBOXES & SHIPPING	Other Outside Services	4-01-25-270-001-20299	SHIPPING CHARGE FOR DRUG TEST	14-05168	PO Total	44.90
POSTMASTER - SHERIFF'S OFFICE	PO Box Rental	4-01-25-270-001-20417	YEARLY PO BOX RENTAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05170	PO Total	146.00
ANTHONY COSSABOON	Education and Training	4-01-25-270-001-20930	REIMBURSEMENT FOR FEE			
				14-05326	PO Total	50.00
				4	Fund Total	10,899.61
			Sheriff		Dept Total	10,983.61

Social Security						
				4	Fund Accts	
Bank of America	SOCIAL SECURITY - OE	4-01-36-472-001-20981	Fica/Medic Employer			
				14-05010	PO Total	234,630.98
Bank of America	SOCIAL SECURITY - OE	4-01-36-472-001-20981	Fica/Medic Employer Share			
				14-05591	PO Total	233,474.84
				4	Fund Total	468,105.82
			Social Security		Dept Total	468,105.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

3 Fund Accts

STANDARD REGISTER COMPANY

Office Supplies

3-01-27-345-002-64103

RIBBON FOR THE CHECK SIGNER

Shipping

13-08742

PO Total

50.79

ALL ABOUT CARE LLC.

Other

3-01-27-345-002-70109

PERSONAL ASSISANCE SERVICES

14-04806

PO Total

737.20

3

Fund Total

787.99

4 Fund Accts

GRAPHIC TECHNIQUES LLC.

Printing

4-01-27-345-002-64102

#9 SECURITY TINTED BLUE CUSTOM

14-02013

PO Total

905.00

TOSHIBA BUSINESS SOLUTIONS

Office Supplies

4-01-27-345-002-64103

WHITE P/P GRAPHICS FL

SHIPPING

14-02342

PO Total

50.00

ADVANCED PEST MANAGEMENT

Other; Utilities, etc.

4-01-27-345-002-66102

COMMERCIAL PEST CONTROL

14-03033

PO Total

60.00

RICOH USA, INC.

Rental of Equipment

4-01-27-345-002-64106

SERIAL NUMBER C40017726

14-03304

PO Total

3,946.05

RICOH USA, INC.

Rental of Equipment

4-01-27-345-002-64106

SERIAL NUMBER V6905700127

14-03305

PO Total

870.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER M5605400174	14-03306	PO Total	521.85
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIALNUMBER 5405600376	14-03307	PO Total	369.90
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER M5405600371MP	14-03308	PO Total	130.08
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER V6905700117	14-03309	PO Total	870.09
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER V690500117	14-03310	PO Total	870.09
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	4-01-27-345-002-64106	TERM RENTAL FOR MAIL MACHINE	14-03313	PO Total	2,682.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	4-01-27-345-002-66102	MAY 2014 SERVICE PERIOD	14-03558	PO Total	706.04
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	HP TONER CARTRIDGE CE255XD			
			HP TONER CARTRIDGE HEWC7115A			
			CALCULATORS	14-03561	PO Total	1,039.98
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	JUNE SINGLE BUS PASSES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-03797	PO Total 1,977.95
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	JUNE 2014 MONTHLY BUS PASSES		
			REIMBURSEMENT FROM RETURNED	14-03798	PO Total 14,034.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	HP TONER CARTRIDGE 82X	14-03809	PO Total 285.70
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 44390354		
			PATERNITY TEST 44390355		
			PATERNITY TEST 44396823	14-03812	PO Total 193.50
COOPERATIVE COMMUNICATION INC	Telephone	4-01-27-345-002-64101	DETAILED PHONE LINES FOR APRIL	14-03813	PO Total 2,707.69
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL C82026159	14-03814	PO Total 338.71
ALETE PRINTING	Printing	4-01-27-345-002-64102	BUSINESS REPLY MAIL ENVELOPES		
			Typeset Barcode	14-03895	PO Total 142.50
ALETE PRINTING	Printing	4-01-27-345-002-64102	BUSINESS REPLY MAIL ENVELOPES	14-03896	PO Total 1,115.50

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	HP TONER CARTRIDGE C7115A			
			HP TONER CARTRIDGE C8543X			
			HP TONER CARTRIDGE CE255XD			
				14-03974	PO Total	2,651.42
GRAPHIC TECHNIQUES LLC.	Printing	4-01-27-345-002-64102	NO 10 WINDOW ENVELOPES WITH			
				14-03977	PO Total	1,595.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	TRIM AIR PAPER TRIMMER			
			GEL INK FINE PT BLACK PENS			
			RECYCLED PAPER CLIPS			
			HEAVY DUTY TAPE			
			CORRECTION FLUID WHITE			
			GUMMED CATALOG ENVELOPES			
			RUBBER BANDS			
			PAPER CLIPS JUMBO			
			STENO NOTEBOOKS			
			SHAPIE HIGHLIGHTERS GREEN			
			SHAPIE HIGHLIGHTERS ORANGE			
			9 VOLT BATTERIES			
			AAA BATTRIES			
			AA BATTERIES			

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	UNRULED WHITE INDEX CARDS		
			HEAVY DUTY STAPLERS		
			ROLLING BALL PEN REFILLS		
			TAP REFILLS		
			WIDE RULED WHITE PADS		
			WALL PANEL CLIPS		
			HEAVY DUTY STAPLES		
			#10 BUSINESS ENVELOPES		
			PINK HIGHLIGHTERS		
			PERMANET BLACK MARKERS		
			BUTTON AND STRING ENVELOPES		
			ORANGE LETTER SIZE FOLDERS		
			LAVENDER LETTER SIZE FOLDERS		
			LAVENDER END TAB FOLDERS		
			C BATTERIES		
			MANILA STRAIGHT CUT LTR FOLDER		
				14-03978	PO Total
					1,765.74
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	HP PRINTER CARTRIDGE C4182X		
				14-04045	PO Total
					285.70
LEX, CAROL	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-7-14		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04075	PO Total 56.56
HEWLETT PACKARD	EDP Expenses	4-01-27-345-002-73105	HP LASER JET P2035 PRINTERS	14-04076	PO Total 2,926.00
SETO MEDICAL PROVIDERS LLC	APS Legal/Medical Expense	4-01-27-345-002-69114	GUARDIANSHIP EXAMINATION OF	14-04077	PO Total 500.00
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER C40033104	14-04080	PO Total 184.95
DELL-SLG SALES	EDP Expenses	4-01-27-345-002-73105	DELL 9020 AIO	14-04129	PO Total 1,488.60
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES MAY	14-04203	PO Total 654.19
Planned Administrators Inc.	Health Benefits	4-01-27-345-002-62104	Premiun 5-1-14	14-04238	PO Total 278.79
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Retiree 5-1-14	14-04239	PO Total 43.28
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Cobra 5-1-14	14-04240	PO Total 21.64
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Active 5-1-14	14-04241	PO Total 1,192.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	4-01-27-345-003-20201	County Contribution May 2014		
	Bd of Soc. Serv. - Supp. Security Income	4-01-27-345-004-20201			
				14-04579	PO Total 60,873.00
BAGBY, DOROTHY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER		
				14-04664	PO Total 629.40
BAYLOR, LAURETTA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER		
				14-04665	PO Total 629.40
BOBERICK, CONNIE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER		
				14-04667	PO Total 1,258.80
BONNER, MARYANN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER		
				14-04668	PO Total 1,258.80
BROMMUND, GEORGE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER		
				14-04669	PO Total 1,258.80
BROUGHTON, HORACE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER		
				14-04670	PO Total 629.40
ELAINE BUDD	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER		
				14-04671	PO Total 629.40
COOK, JOHN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER		
				14-04672	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUGHLIN, SHEILA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER			
				14-04673	PO Total	629.40
COX, DEBORAH	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER			
				14-04674	PO Total	629.40
DANN, RICHARD	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER			
				14-04675	PO Total	629.40
DAVIS, WINIFRED	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER			
				14-04676	PO Total	629.40
DAVIS, WOODROW	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER			
				14-04677	PO Total	629.40
DELROCINI, MARY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER			
				14-04678	PO Total	629.40
DENMEAD, LUCINDA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER			
				14-04679	PO Total	629.40
DESILETS, PATRICIA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER			
				14-04680	PO Total	629.40
DIFETERICI, MARILYN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER			
				14-04681	PO Total	629.40
DILKS, RICHARD	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04682	PO Total 629.40
DOLCEBAC, JOAN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER	14-04683	PO Total 629.40
EDMONDS, WARJUNITA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER	14-04684	PO Total 629.40
THOMAS FIGLIO	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER	14-04685	PO Total 629.40
FOLEY, MARIE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER	14-04686	PO Total 629.40
GOODWIN, EILEEN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER	14-04687	PO Total 1,258.80
GORDON, WILLIAM	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER	14-04688	PO Total 629.40
GUAY, CARRELL	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER	14-04689	PO Total 629.40
HAMPTON, IKUKO	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER	14-04690	PO Total 1,258.80
HART, SARAH	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER	14-04691	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04692	PO Total	1,258.80
JEFFERSON, HARRY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04693	PO Total	629.40
LOUISE JOHNSON	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04694	PO Total	629.40
JONES, AVIA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04695	PO Total	629.40
KELLY, LINDA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04696	PO Total	629.40
LAWLER, BARBARA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04697	PO Total	629.40
LUCAS, JUDITH	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04698	PO Total	629.40
MACMASTER, CAROL	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04699	PO Total	629.40
MIRANDA, CRUZ	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04700	PO Total	629.40
MISEWICH JOAN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04701	PO Total 1,258.80
MOTT, SHEILA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER		
				14-04702	PO Total 629.40
MUNYAN, ANNE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER		
				14-04703	PO Total 1,258.80
NARCISI, HENRY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER		
				14-04704	PO Total 629.40
OLSEN, FLORENCE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER		
				14-04705	PO Total 629.40
ONCAY, SANDRA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER		
				14-04706	PO Total 629.40
PARTIN, ELIZABETH	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER		
				14-04708	PO Total 629.40
PIRROTTA, CAROL	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER		
				14-04709	PO Total 629.40
PRICE, SHERRY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER		
				14-04710	PO Total 1,258.80
PURNELL, ROBERT	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER		
				14-04711	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RANKIN BERNICE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04712	PO Total	629.40
REA SUZANNE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04713	PO Total	629.40
REGAL, CAROL	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04714	PO Total	629.40
REITER, NANCY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04715	PO Total	629.40
RULE, BESSIE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04716	PO Total	629.40
RUSSELL,CLEMENTINE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04717	PO Total	629.40
SAMUELIAN, JUNE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04718	PO Total	1,258.80
SCOTT, CAROLYN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04719	PO Total	629.40
HELEN SIMMONS	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			
				14-04720	PO Total	629.40
SOUDER, CATHERINE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04721	PO Total 629.40
SPOTO, JANE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER	14-04722	PO Total 629.40
STEINBERG, JUNE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER	14-04723	PO Total 629.40
STEWART, DOROTHY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER	14-04724	PO Total 629.40
THOMPSON, JOYCE AND JOHN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER	14-04725	PO Total 1,258.80
TRIPLETT, SANDRA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER	14-04726	PO Total 629.40
VALESKY, MARY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER	14-04727	PO Total 629.40
SWAVERLY, MARGERET	Health Benefits	4-01-27-345-002-62104	FIRST QUARTER MEDICARE REIM	14-04750	PO Total 1,258.80
PENNELL, NANCY	Health Benefits	4-01-27-345-002-62104	FIRST QUARTER MEDICARE REIM	14-04751	PO Total 629.40
MARGARET VANNATTA-SCHOEN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FOR SPOUSE	14-04752	PO Total 209.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH, MARY	Health Benefits	4-01-27-345-002-62104	FIRST QUARTER MEDICARE REIM	14-04753	PO Total	839.20
FLYNN, PRISCILLA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER	14-04754	PO Total	629.40
WHITE, ELEANOR	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER	14-04756	PO Total	1,258.80
PATEL, MINESH	Conference/Meetings/Seminars Expense	4-01-27-345-002-63103	MILEAGE REIMBUREMENT 5-1-14			
	Other	4-01-27-345-002-63102	MILEAGE REIMBUREMENT 5-8-14			
			LUNCH REIMBUREMENT 5-1-14			
			LUNCH REIMBUREMENT 5-8-14			
			LUNCH REIMBUREMENT 3-18-14	14-04783	PO Total	78.06
DEATRI JOHNSON	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 2-25-14	14-04784	PO Total	14.96
BETH AFFLERBACH	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 3-6-14	14-04785	PO Total	11.31
SUSAN REIM	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 2-25-14	14-04786	PO Total	15.83
BARRON, MONICA	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 3-6-14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04787	PO Total 8.86
BUVEL, SHIRLEY AND JOSEPH	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM FIRST QUARTER	14-04788	PO Total 1,258.80
IACOVONE, LINDA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIM. FIRST QUARTER	14-04789	PO Total 629.40
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	4-01-27-345-002-66104	LABOR TOOK DOOR OFF CHISELED	14-04808	PO Total 190.00
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	4-01-27-345-002-66104	EXAMINED DOOR IN QUESTION ALL	14-04809	PO Total 95.00
COMCAST ACT#09508-744948-02-4	Other	4-01-27-345-002-70109	COMCAST BILL 5-8-14	14-04810	PO Total 27.68
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104	RAID ANT/ROACH AEROSAL COMBAT SUPERVAIT ANT 3CT RAID FLEA KILLER	14-04811	PO Total 28.96
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	4-01-27-345-002-66102	SERVICE PERIOD FOR JUNE	14-04812	PO Total 706.04
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	4-01-27-345-002-66104	REMOTE TRANSMITTER FOR	14-04825	PO Total 65.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ARIJ YOUSEF	Other	4-01-27-345-002-70109	ARABIC INTERPRETER FOR			
				14-04856	PO Total	30.00
COOPERATIVE COMMUNICATION INC	Telephone	4-01-27-345-002-64101	FINAL PAYMENT NOT INCLUDING			
				14-04859	PO Total	5,500.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				14-04860	PO Total	4,446.43
PACIFIC TELEMAGEMENT SERVICE	Telephone	4-01-27-345-002-64101	PAY PHONE IN RECEPTION AREA			
				14-04861	PO Total	91.28
TOSHIBA BUSINESS SOLUTIONS	Office Supplies	4-01-27-345-002-64103	WHITE P/P GRPAHICS FL			
			SHIPPING			
				14-04862	PO Total	50.00
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY 44535855			
			PATERNITY 44631507			
			PATERNITY 44631357			
			PATERNITY 44605411			
			PATERNITY 44605413			
			PATERNITY 44605415			
			PATERNITY 44605414			
			PATERNITY 44605370			
			PATERNITY 44593955			

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 44555955				
			PATERNITY 44631120				
				14-04866	PO Total	1,032.00	
STATE OF NJ,TREASURER	Federal Parent Locator Fee	4-01-27-345-002-80106	FEDERAL PARENT LOCATOR SERVICE				
	Collection Fees	4-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES				
				14-04894	PO Total	11,100.20	
WARBURTON,HARRY	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSMENT 1-16				
			MILEAGE REIMBURSMENT 5-20				
	Other	4-01-27-345-002-63102	LUNCH REIMBURSMENT 4-22				
			LUNCH REIMBURSMENT 1-16				
	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSMENT 1-23				
	Other	4-01-27-345-002-63102	LUNCH REIMBURSMENT 1-23				
	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSMENT 1-30				
	Other	4-01-27-345-002-63102	LUNCH REIMBURSMENT 1-30				
	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSMENT 2-6				
			MILEAGE REIMBURSMENT 2-27				
	Other	4-01-27-345-002-63102	LUNCH REIMBURSMENT 2-27				
				14-05074	PO Total	178.49	
	RICHARDS, CHERI	Mileage	4-01-27-345-002-63101	MILEAGE REIMBUREMENT 5-7			
				MILEAGE REIMBUREMENT 5-15			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
RICHARDS, CHERI	Other	4-01-27-345-002-63102	TOLL REIMBUREMENT 5-15				
	Mileage	4-01-27-345-002-63101	MILEAGE REIMBUREMENT 5-21				
	Other	4-01-27-345-002-63102	TOLLS REIMBUREMENT 5-21				
			LUNCH REIMBUREMENT 5-21				
					14-05076	PO Total	201.29
SINCLAIR, JAMES	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-15				
	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-23				
			LUNCH REIMBURSEMENT 4-16				
			LUNCH REIMBURSEMENT 4-2				
			LUNCH REIMBURSEMENT 3-26				
	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-13				
			MILEAGE REIMBURSEMENT 4-23				
			MILEAGE REIMBURSEMENT 4-16				
			MILEAGE REIMBURSEMENT 4-2				
			MILEAGE REIMBURSEMENT 3-26				
	Other	4-01-27-345-002-63102	MILEAGE REIMBURSEMENT 5-24				
			LUNCH REIMBURSEMENT 5-15				
			LUNCH REIMBURSEMENT 5-13				
					14-05077	PO Total	251.04
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	PREVENTATIVE MAINTENANCE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05097	PO Total	1,580.67
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	AVERY LABELS WHITE			
			LABEL MAKER	14-05098	PO Total	217.70
VERIZON WIRELESS 22-3372889	Telephone	4-01-27-345-002-64101	WIRELESS CHARGES FOR APRIL 23	14-05101	PO Total	66.22
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 44663364			
			PATERNITY TEST 44663337			
			PATERNITY TEST 44663101			
			PATERNITY TEST 44663358	14-05102	PO Total	387.00
COOPERATIVE COMMUNICATION INC	Telephone	4-01-27-345-002-64101	DETAIL PHONE LINES FOR MAY	14-05103	PO Total	1,999.44
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104	TOGGLE SWITCH DP DT ON-OFF			
			THREADLOCKER			
			ELECTRICAL SUPPLIES			
			TELESCOPING MAG PICK UP TOOL			
			TELESCOPING ALLIGTOR CLIP			
			SLIP JOIN PLIERS 8"			
			LONG NOSE PLIER 6"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104	WIRE TIES 14"			
			WIRE TIES 11"			
			PLASTIC ANCHOR KIT			
				14-05104	PO Total	84.51
MCG, LLC	Repairs to Equipment	4-01-27-345-002-64105	20 HOUR BLOCK OF SUPPORT TIME			
				14-05108	PO Total	2,720.00
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	4-01-27-345-002-66102	WATER AND SEWAGE BILL			
				14-05186	PO Total	1,355.58
PATEL, MINESH	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-15-14			
			MILEAGE REIMBURSEMENT 5-22-14			
			MILEAGE REIMBURSEMENT 5-29-14			
	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-15-14			
			LUNCH REIMBURSEMENT 5-22-14			
			LUNCH REIMBURSEMENT 5-29-14			
	14-05215	PO Total	100.56			
LINDA SPENCER	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-1-14			
			MILEAGE REIMBURSEMENT 5-8-14			
			MILEAGE REIMBURSEMENT 5-22-14			
			MILEAGE REIMBURSEMENT 5-29-14			
	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-1-14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LINDA SPENCER	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-8-14			
			LUNCH REIMBURSEMENT 5-22-14			
			LUNCH REIMBURSEMENT 5-29-14			
				14-05216	PO Total	116.74
THOMAS STOTT	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-1-14			
			MILEAGE REIMBURSEMENT 5-8-14			
			MILEAGE REIMBURSEMENT 5-18-14			
			MILEAGE REIMBURSEMENT 5-22-14			
			MILEAGE REIMBURSEMENT 5-29-14			
	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-18-14			
			LUNCH REIMBURSEMENT 5-22-14			
			LUNCH REIMBURSEMENT 5-29-14			
				14-05217	PO Total	136.25
RYAN, JOANNE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-1-14			
			MILEAGE REIMBURSEMENT 5-8-14			
			MILEAGE REIMBURSEMENT 5-15-14			
	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-1-14			
			LUNCH REIMBURSEMENT 5-8-14			
			LUNCH REIMBURSEMENT 5-15-14			
				14-05219	PO Total	68.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES	14-05349	PO Total	602.29
Planned Administrators Inc.	Health Benefits	4-01-27-345-002-62104	Grp 280=8033 6/1/14 SS	14-05484	PO Total	277.92
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Grp 3463-9003 Retiree SS	14-05485	PO Total	43.28
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Group #3463-9003 COBRA SS	14-05486	PO Total	21.64
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Group #3463-9001 Active SS	14-05487	PO Total	1,149.07
				4	Fund Total	<u>196,043.79</u>
		G	Fund Accts			
BRUCE TYLER	Emergency Services	G-02-14-585-345-69112	RENT ARREARS FOR SAPREA &	14-04078	PO Total	1,325.00
DELL-SLG SALES	EDP Expense	G-02-14-586-345-73105	OPTIPLEX 9020 ALL IN ONE	14-04128	PO Total	4,465.80
W.B. MASON CO.,INC.	Minor Equipment	G-02-14-586-345-64107	ADJUSTABLE MOBILE COMPUTER			
			3 TIER FILE FOLDER CART	14-04202	PO Total	1,661.94
STAPLES ADVANTAGE	Minor Equipment	G-02-14-586-345-64107	TASK CHAIRS BLACK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-14-586-345-64103	TAB END GREEN FOLDERS			
			END TAB BLUE FOLDERS			
				14-04248	PO Total	1,641.28
ATLANTIC CITY ELEC (BLDG & GRN	Emergency Services	G-02-14-585-345-69112	UTILITY ARREARS PAYMENT FOR			
				14-04741	PO Total	600.00
LAURELTON VILLAGE	Emergency Services	G-02-14-585-345-69112	SECURITY DEPOSIT FOR MILDRED			
				14-04742	PO Total	675.00
HEWLETT PACKARD	EDP Expense	G-02-14-586-345-73105	HP LASER JET P2035 PRINTERS			
				14-04762	PO Total	836.00
STAPLES ADVANTAGE	Office Supplies	G-02-14-586-345-64103	HP TONER CARTRIDGE CE505A			
			GREEN FILE FOLDER			
				14-04804	PO Total	1,392.10
ROYAL OAKS LLC	Emergency Services	G-02-14-585-345-69112	RENT ARREARS FOR A SOTO			
				14-05099	PO Total	1,115.00
ATLANTIC CITY ELEC (SR SERVICE	Emergency Services	G-02-14-585-345-69112	UTILITY ARREARS A SOTO			
				14-05100	PO Total	392.63
ATLANTIC CITY ELECTRIC	Emergency Services	G-02-14-585-345-69112	UTILITY ARREARS 9-1-08 TO			
				14-05462	PO Total	687.13
				G	Fund Total	14,791.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
			Social Services		Dept Total	211,623.66
		4	Fund Accts			
SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRICT - QUARTERLY PAYMENT FOR THE	4-01-29-400-003-20201		14-03465	PO Total	390,769.50
SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRICT - QUARTERLY PAYMENT FOR THE	4-01-29-400-003-20201		14-04895	PO Total	140,769.50
GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXPENS QUARTERLY PAYMENT FOR THE	4-01-29-400-001-20201		14-04896	PO Total	2,000,000.00
		4	Fund Total			2,531,539.00
			Special Services/School Dist		Dept Total	2,531,539.00
		4	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental ENCUMBRANCE for January 2014	4-01-29-402-001-20850		14-02194	PO Total	389.62
EIRC	Education and Training Administrative Assistant's	4-01-29-402-001-20930		14-02802	PO Total	139.00
		4	Fund Total			528.62
			Superintendent of School		Dept Total	528.62

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
THOMPSON REUTERS	Books and Subscriptions	4-01-20-160-001-20910	NEW JERSEY FAMILY LAW WITH			
			NEW JERSEY ESTATE AND PROBATE			
				14-03045	PO Total	368.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-160-001-20850	RENTAL OF COPIER			
				14-03855	PO Total	178.07
GRAPHIC TECHNIQUES LLC.	Printing	4-01-20-160-001-20275	500 MANILA ENVELOPE 9"X12"WITH			
			500 MANILA ENVELOPE 10"X13"			
				14-04124	PO Total	160.00
N.A.D.A.APPRAISAL GUIDES	Books and Subscriptions	4-01-20-160-001-20910	NADA APPRAISAL GUIDE			
				14-04210	PO Total	75.00
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	4-01-20-160-001-20910	RENEWAL OF SOUTH JERSEY			
				14-05125	PO Total	152.10
POSTMASTER	PO Box Rental	4-01-20-160-001-20417	POST OFFICE RENTAL			
				14-05126	PO Total	146.00
		4	Fund Total			1,079.17
	Surrogate		Dept Total			1,079.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

3 Fund Accts

CIVIL SOLUTIONS -A DIV OF ARH

Professional Services
RFP-013-016 for the

3-01-20-151-001-20217

13-04350 PO Total 2,305.50

ESRI

Data Processing Software
GIS software, maintenance

3-01-20-151-001-20653

13-08461 PO Total 6,500.00

3 Fund Total 8,805.50

4 Fund Accts

GRAPHIC TECHNIQUES LLC.

Printing
Property Reassessment post

4-01-20-151-001-20275

14-01136 PO Total 265.00

MICROSYSTEMS-NJ.COM,LLC

Printing
Farmland Assessment Applica-
shipping

4-01-20-151-001-20275

14-02426 PO Total 2,748.28

RICOH USA, INC.

Reproduction Machine Rental
copy machine rental MP5000B

4-01-20-151-001-20850

14-03351 PO Total 382.42

STAPLES ADVANTAGE

Office Supplies
quality park gummed clasp
fellowes office suites file
bic wite out brand ez correct
ampad evidence heavy weight
papermate flexgrip ultra

4-01-20-151-001-20410

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-20-151-001-20410	papermate refill for flexgrip			
			earthwisse ampad gummed flap			
			staples retractable name			
			dab n seal envelope moisteners			
			integra lead refills 0.7mm			
			OIC90101 Heavy duty deluxe			
			staples stackable jumbo mesh			
			7520013779534 telephone cord			
				14-03352	PO Total	409.99
STAPLES ADVANTAGE	Office Supplies	4-01-20-151-001-20410	HP toner cartridge 304A			
			liquid paper pen & ink correct			
				14-03353	PO Total	1,171.20
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	4-01-20-151-001-20217	RFP 013-051 Contract with			
				14-03367	PO Total	13,493.12
MICROSYSTEMS-NJ.COM,LLC	Data Processing Software	4-01-20-151-001-20653	to provide web hosting,enables			
				14-03369	PO Total	5,000.00
MICROSYSTEMS-NJ.COM,LLC	Data Processing Software	4-01-20-151-001-20653	RFP-10-027 5 year contract			
				14-03370	PO Total	23,000.00
MICROSYSTEMS-NJ.COM,LLC	Data Processing Software	4-01-20-151-001-20653	MOD-IV Services property			
				14-03371	PO Total	5,600.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MUNIDEX INC.	Printing	4-01-20-151-001-20275	Notice of Assessment Post			
				14-03822	PO Total	54,381.67
BRT TECHNOLOGIES, LLC	Data Processing Software	4-01-20-151-001-20653	2014 Contract to provide			
				14-04048	PO Total	14,928.96
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	4-01-20-151-001-20265	Tax Attorney services for			
			file #12-068.1 inv #156927			
			file #12-068.2 inv #156928			
			file #12-068.4 inv #156929			
			file #12-068.6 inv #156931			
			file #12-068.5 inv #156930			
			file #12-068.7 inv #156932			
			file #12-068.8 inv #156933			
				14-04588	PO Total	12,482.50
LONG MARMERO & MAYER LLP	Legal Services	4-01-20-151-001-20265	114-106 tax appeals inv 13913			
			113-106.7 W2005 Fargo Hotel			
			113-106.8 W2005 Fargo Hotel			
			113-106.9 Gloucester Healthcar			
			114-106.1 Fargo 484/5 50%			
			114-106.2 Fargo 484/2 50%			
			114-106.5 Storage Quest 386/46			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LONG MARMERO & MAYER LLP	Legal Services	4-01-20-151-001-20265	114-106.4 Deptford Commons			
			114-106.3 R&F Deptford 5/11&21			
			113-106 tax appeals inv 13883			
			113-106.10 Deptford Commons			
			113-106.11 Kmart 484/9			
			113-106.12 Plaza at Deptford			
			113-106.30 R & F Deptford 5/21			
			113-106.42 Storage Quest NE			
			113-106.44 Columbia Savings			
			113-106.45 Deptford Partners			
				14-04589	PO Total	4,852.26
ANDREA REAHM	Travel Expense	4-01-20-151-001-20970	reimbursement for mileage			
				14-04606	PO Total	231.08
ANDREA REAHM	Travel Expense	4-01-20-151-001-20970	Reimburse for mileage months			
				14-05267	PO Total	250.54
				4	Fund Total	139,197.02
			T	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	Ricoh MP6002SP SR4060 finishr			
				14-02433	PO Total	687.38
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	HP toner cartridge 304A			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-03353	PO Total	3,103.74
CIVIL SOLUTIONS -A DIV OF ARH	Data Processing Services	T-03-08-514-150-20225	Tax Appeal Hearing Support			
				14-03368	PO Total	3,465.00
MICROSYSTEMS-NJ.COM,LLC	Data Processing Software	T-03-08-514-150-20653	MOD-IV Services property			
				14-03371	PO Total	5,600.00
Elizabeth Hanley	Tax Appeals Income/Revenue	T-03-08-514-150-10000	Refund Tax Appeal Fee			
				14-04580	PO Total	25.00
Paul Keyko	Tax Appeals Income/Revenue	T-03-08-514-150-10000	Refund Tax Appeal Fee			
				14-04581	PO Total	150.00
Cindy Fryer	Tax Appeals Income/Revenue	T-03-08-514-150-10000	Refund Tax Appeal Fee			
				14-04582	PO Total	25.00
				T	Fund Total	13,056.12
			Taxation		Dept Total	161,058.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
PINO CONSULTING GROUP	Consultants, Surveys and Appraisals	3-01-20-130-001-20215	COUNTY WIDE CENTRAL SERVICES			
				13-09322	PO Total	28,750.00
				3	Fund Total	28,750.00
		4	Fund Accts			
RICOH USA, INC.	Copy Machine Rental	4-01-20-130-001-20805	COPIER LEASE FOR THE			
				14-00461	PO Total	325.48
CORIZON HEALTH, INC	PRIOR YEAR BILLS - OTHER EXPENSE	4-01-30-410-001-20201	PRIOR YEAR BILLS FROM 2013			
				14-02100	PO Total	375,404.53
COUNTY OF CUMBERLAND	PRIOR YEAR BILLS - OTHER EXPENSE	4-01-30-410-001-20201	PRIOR YEAR BILL FOR THE			
				14-03419	PO Total	47,100.00
NJ ASSOC OF COUNTIES	Education and Training	4-01-20-130-001-20930	REGISTRATION FOR GARY SCHWARZ,			
				14-03420	PO Total	425.00
CENTRAL POLY CORP	Office Supplies	4-01-20-130-001-20410	TRASH BAG LINERS - CLEAR			
				14-03613	PO Total	22.80
State of NJ Bail Fund	Bail Forfeiture	4-01-16-130-110-005	Refund GLO#29984 S.Profit			
				14-04381	PO Total	250.00
State of NJ Bail Fund	Bail Forfeiture	4-01-16-130-110-005	Refund GLO#28232 K.Spain			
				14-04382	PO Total	250.00

Treasurers

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST PUBLISHING CORPORATION	Books and Subscriptions	4-01-20-130-001-20910	INVOICE# 829567031			
				14-04819	PO Total	108.00
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Interest	4-01-45-937-002-20201	GCIA Lease Series 2004 & 2010			
				14-04899	PO Total	185,562.50
State of NJ Bail Fund	Bail Forfeiture	4-01-16-130-110-005	GLO#17167 Refund C.Anderson			
				14-05213	PO Total	250.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	4-01-23-215-001-20250	INVOICE# 0343-0514DR			
				14-05262	PO Total	4,725.00
				4	Fund Total	614,423.31
		C	Fund Accts			
TD Wealth	Legal Services	C-04-13-021-130-21202	INVOICE# 5034422 ANNUAL FEE			
				14-04818	PO Total	500.00
		C			Fund Total	500.00
		Treasurers			Dept Total	643,673.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Veterans Adm.		4	Fund Accts			
STAPLES ADVANTAGE	Office Supplies	4-01-27-334-001-20410	OFFICE SUPPLIES			
				14-03400	PO Total	95.15
PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies & Awards	4-01-27-334-001-20493	Plaques, Trophies & Awards			
				14-04197	PO Total	111.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-334-001-20410	Office Supplies			
				14-04213	PO Total	63.57
				4	Fund Total	269.72
				T	Fund Accts	
E.P. HENRY	Professional Services	T-03-08-539-334-20217	Professional Services			
				14-02214	PO Total	30.00
FASTENAL COMPANY	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies, & Awards			
				14-02807	PO Total	106.86
ALETE PRINTING	Other General Expense	T-03-08-539-334-20990	Other General Expense			
				14-03939	PO Total	665.00
				T	Fund Total	801.86
				Veterans Adm.	Dept Total	1,071.58
Grand Total:						14,729,420.26