

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
CAMDEN COUNTY HEALTH SERVICES	MD - Other Hospitals	3-01-27-360-001-20234	Court Ordered Hospitalization			
				14-01454	PO Total	62,168.07
CAMDEN COUNTY HEALTH SERVICES	MD - Other Hospitals	3-01-27-360-001-20234	Court Ordered Hospitalization			
				14-01693	PO Total	2,060.82
		3	Fund Total			64,228.89
			Adjusters	Dept Total		64,228.89

Administrator						
		4	Fund Accts			
GRAPHIC TECHNIQUES LLC.	Printing	4-01-20-100-001-20275	HR, ADMIN PRINTED ENVELOPES			
				14-01005	PO Total	50.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-100-001-20850	48 MONTH CPC PROGRAM			
				14-01636	PO Total	772.00
CHAD BRUNER	Meetings, Memberships and Dues	4-01-20-100-001-20921	REIMBURSEMENT			
				14-01982	PO Total	322.00
BREIA BRENNER	Tuition	4-01-20-100-001-20931	TUITION REIMBURSEMENT - 2014			
				14-02002	PO Total	550.00
JAMES BALLENGER	Tuition	4-01-20-100-001-20931	TUTION REIMBURSEMENT - 2014			
				14-02003	PO Total	950.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NICHOLAS SCHOCK	Tuition	4-01-20-100-001-20931	TUITION REIMBURSEMENT - 2014	14-02004	PO Total	1,000.00
WILCOX, ANTHONY	Tuition	4-01-20-100-001-20931	TUITION REIMBURSEMENT - 2014	14-02005	PO Total	1,100.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-100-001-20850	COPY MACHINE RENTAL - 2014	14-02088	PO Total	389.25
				4	Fund Total	5,133.25
		Administrator		Dept Total		5,133.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Animal Shelter

3 Fund Accts

CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889			
	12-3-13 inv.624089 uniform				
			13-10914	PO Total	133.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	3-01-27-340-001-20750			
	acct.131112217 inv.131112217-				
			14-00848	PO Total	86.70
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	3-01-27-340-001-20269			
	11-8-13 inv.229200 emergency				
	12-13-13 inv.231540 emergency				
	12-23-13 inv.232117 emergency				
	12-23-13 inv.232133 emergency				
	12-27-13 inv.232333 emergency				
	12-30-13 inv.232536 emergency				
			14-01456	PO Total	408.00
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	3-01-27-340-001-20269			
	12-30-13 inv.354284 emergency				
			14-01457	PO Total	111.00
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	3-01-27-340-001-20269			
	12-16-13 inv.87610 emergency				
			14-01458	PO Total	65.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	3-01-27-340-001-20269			
	consultation services OCT, NOV				
			14-01592	PO Total	2,355.00
			3	Fund Total	3,158.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Fund Accts		
NATIONAL WEBBING PRODUCTS CO.	Other Supplies	4-01-27-340-001-20499	72 total 5/8" small nylon				
			216 5/8" x 4' nylon leashes				
			PARTIAL CARTON FEE				
			SHIPPING FEE				
				14-00580	PO Total		514.94
STAPLES ADVANTAGE	Batteries	4-01-27-340-001-20452	Duracell Pro-cell D battery				
	Office Supplies	4-01-27-340-001-20410	OIC self adhesive fasteners				
			Scotch moving and storage tape				
			Staples Easy fold Storage				
				14-00839	PO Total		98.86
H. BARRON IRON WORKS INC	Other Supplies	4-01-27-340-001-20499	2 remotes for Liftmaster Model				
				14-00847	PO Total		86.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	4-01-27-340-001-20750	acct.131112217 inv.131112217-				
				14-00848	PO Total		86.70
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	1-28-14 inv.627620 uniform				
				14-00940	PO Total		133.00
MOORE MEDICAL, LLC	Safety Supplies	4-01-27-340-001-20403	powder free latex exam gloves				
			vinyl powder free exam gloves				
				14-00952	PO Total		375.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STERICYCLE,INC.	Trash Removal	4-01-27-340-001-20291	2014 medical waste removal			
				14-00995	PO Total	379.08
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	4-01-27-340-001-20441	10 #9820Z 4 in 1 TacShell			
			nametag on jackets			
			Flag sew on			
			screen print on back			
				14-01008	PO Total	1,020.00
GRAPHIC TECHNIQUES LLC.	Printing	4-01-27-340-001-20275	Warning forms 2 part NCR			
			Potentially Dangerous Dog			
			Notice of Hearing 3 part NCR			
			Notice of Hearing/Impoundment			
			Vicious Dog Order 3 part NCR			
				14-01046	PO Total	90.00
ALETE PRINTING	Printing	4-01-27-340-001-20275	GCAC incident reports 3 part			
				14-01069	PO Total	315.95
PENN VET SUPPLIES INC.	Medical and Dental Supplies	4-01-27-340-001-20450	Cephalexin tablets 250 mg			
			nutrical nutritional			
			liquid amoxicillin 250mg 80ml			
				14-01144	PO Total	283.60
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	2-4-14 inv.528537 scamp cat			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	triumph canned kitten food			
			nutromax adult cat dry food			
				14-01147	PO Total	620.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	1/30/14 inv.527786 scamp cat			
			triumph canned kitten food			
				14-01148	PO Total	380.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	2-4-14 inv.628043 uniform			
				14-01149	PO Total	133.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	4-01-27-340-001-20299	1-2-14 inv.232642 canine			
			1-29-14 inv.234457 feline			
			1-29-14 inv.234459 feline			
			1-29-14 inv.234461 feline spay			
			1-31-14 inv.234637 canine			
			1-31-14 inv.234638 canine			
			1-31-14 inv.234622 canine			
				14-01305	PO Total	410.00
CLAYTON VETERINARY ASSOC LLC	Other Expenses	4-01-27-340-001-20299	1-8-14 inv.88161 feline neuter			
			1-29-14 inv.88762 feline			
			1-29-14 inv.88763 feline			
			1-29-14 inv.88764 feline			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CLAYTON VETERINARY ASSOC LLC

Other Expenses

4-01-27-340-001-20299

- 1-29-14 inv.88765 feline
- 1-29-14 inv.88766 feline
- 1-29-14 inv.88767 canine
- 1-29-14 inv.88768 canine
- 1-8-14 inv.88162 feline neuter
- 1-8-14 inv.88164 feline neuter
- 1-8-14 inv.88165 feline neuter
- 1-8-14 inv.88168 feline spay
- 1-8-14 inv.88169 feline spay
- 1-8-14 inv.88170 feline spay
- 1-8-14 inv.88171 feline spay
- 1-22-14 inv.88578 feline

14-01306

PO Total

1,162.50

CROSS KEYS ANIMAL HOSPITAL

Other Expenses

4-01-27-340-001-20299

- 1-3-14 inv.165456 feline
- 1-17-14 inv.166327 feline
- 1-17-14 inv.166330 canine
- 1-31-14 inv.167053 canine
- 1-3-14 inv.165460 canine
- 1-3-14 inv.165468 feline
- 1-6-14 inv.165565 feline spay

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	4-01-27-340-001-20299	1-6-14 inv.165567 feline			
			1-8-14 inv.165744 feline spay			
			1-10-14 inv.165899 feline spay			
			1-11-14 inv.165938 euthanasia			
			1-15-14 inv.166183 feline spay			
				14-01307	PO Total	1,299.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	2-11-14 inv.529568 scamp cat			
			nutromax minichunks dry dog			
			triumph canned kitten food			
				14-01335	PO Total	676.75
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	2-11-14 inv.628464 uniform			
				14-01336	PO Total	133.00
GENERAL CHEMICAL & SUPPLY	Other Supplies	4-01-27-340-001-20499	10 cases 38" x 58" x 1.5 mil			
				14-01374	PO Total	250.90
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	2-18-14 inv.628994 uniform			
				14-01405	PO Total	133.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-340-001-20850	serial #C40042696			
				14-01406	PO Total	173.95
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	2-20-14 inv.530873 nutromax			
			triumph canned kitten food			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01523	PO Total	425.00
				4	Fund Total	9,181.03
		T	Fund Accts			
GRAPHICOLOR CORP	PetSmart Holiday Program	T-03-08-536-340-20200	2500 letterhead for animal	14-00849	PO Total	90.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	12-5-13 inv.230996 feline spay			
			12-5-13 inv.231036 feline			
			12-18-13 inv.231849 feline			
			12-18-13 inv.231850 feline			
			12-18-13 inv.231851 canine			
			12-23-13 inv.232144 canine			
			12-30-13 inv.232538 canine			
			12-30-13 inv.232541 canine	14-01587	PO Total	685.00
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	12-18-13 inv.164750 feline			
			12/18/13 inv.164751 metronid.	14-01588	PO Total	109.25
CLAYTON VET ASSOC LLC,SPAY&NEU	Professional Services	T-03-08-536-340-20217	12-11-13 inv.87470 feline			
			12-20-13 inv.87725 rabies			
	PetSmart Holiday Program	T-03-08-536-340-20200	12-26-13 inv.87846 canine			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-01590

PO Total

199.50

T

Fund Total

1,083.75

Animal Shelter

Dept Total

13,423.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings & Grounds

3 Fund Accts

CORE MECHANICAL INC	HVAC Maintenance and Repairs 5268.68	3-01-26-310-001-20329			
			13-00757	PO Total	10,000.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs PROPOSAL# 4056D 7/22/13	3-01-26-310-001-20329			
			13-06690	PO Total	2,096.60
STATE OF NJ TREASURY STATE	Janitorial Paper Goods TOILET PAPER 96 ROLLS MUTI- FOLD TOWELS	3-01-26-310-001-20542			
			13-08787	PO Total	3,480.96
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs METAL HALIDE, MVR250/U BULBS 400 WATT METALARC M59/E	3-01-26-310-001-20526			
			13-09880	PO Total	163.50
HESS CORPORATION	Electricity INVOICE# ES13940355 12/20/13 ELECTRIC USE 11/13/13-12/13/13 ELECTRIC USE 11/14/13-12/16/13 ELECTRIC USE 11/19/13-12/19/13 ELECTRIC USE 11/8/13-12/10/13 ELECTRIC USE 11/19/13-12/19/13 ELECTRIC USE 11/14/13-12/16/13 ELECTRIC USE 11/19/13-12/19/13	3-01-31-430-001-20710			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-00466 PO Total

6,088.82

HESS CORPORATION

Natural Gas

3-01-31-446-001-20720

INVOICE# H14037829 1/6/14

INVOICE# H14035421 1/3/14

INVOICE# H14035420 1/3/14

INVOICE# H14031787 1/1/14

INVOICE# H14031788 1/1/14

INVOICE# H14031790 1/1/14

INVOICE# H14031791 1/1/14

INVOICE# H14031792 1/1/14

INVOICE# H14031789 1/1/14

INVOICE# H14037830 1/6/14

INVOICE# H14037832 1/6/14

INVOICE# H14037827 1/6/14

INVOICE# H14037828 1/6/14

INVOICE# H14037831 1/6/14

INVOICE# H14037833 1/6/14

INVOICE# H14035419 1/3/14

INVOICE# H14037834 1/6/14

14-00936 PO Total

16,938.82

HESS CORPORATION

Street Lighting

3-01-31-435-001-20740

INVOICE# ES13941176 12/23/13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
HESS CORPORATION	Electricity	3-01-31-430-001-20710	ELECTRIC USE 11/5/13-12/6/13				
	Street Lighting	3-01-31-435-001-20740	INVOICE# ES13929296 12/4/13				
	Electricity	3-01-31-430-001-20710	INVOICE# ES13941175 12/23/13				
	Street Lighting	3-01-31-435-001-20740	ELECTRIC USE 11/6/13-12/7/13				
	Electricity	3-01-31-430-001-20710	STREETLIGHTING 11/5/13-12/6/13				
			ELECTRIC USE 11/6/13-12/7/13				
			ELECTRIC USE 11/5/13-12/6/13				
					14-00937	PO Total	3,563.53
	HESS CORPORATION	Electricity	3-01-31-430-001-20710	INVOICE# ES13941584 12/23/13			
				INVOICE# ES13930965 12/6/13			
			ELECTRIC USE 10/17/13-11/14/13				
			ELECTRIC USE 10/30/13-11/27/13				
			ELECTRIC USE 11/14/13-12/16/13				
			ELECTRIC USE 11/19/13-12/19/13				
			ELECTRIC USE 11/14/13-12/14/13				
			ELECTRIC USE 11/5/13-12/6/13				
			INVOICE# ES13930965 12/6/13				
			ELCTRIC USE 10/24/13-11/21/13				
		INVOICE # ES13930117 12/5/13					
		INVOICE# ES13941584 12/23/13					

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-00938 PO Total

60,184.39

HESS CORPORATION

Electricity	3-01-31-430-001-20710
INVOICE# ES13930671	12/6/13
ELECTRICITY 10/30/13-12/2/13	
ELECTRICITY 10/30/13-11/27/13	
ELECTRICITY 10/29/13-11/27/13	
ELECTRICITY 10/30/13-11/27/13	
ELECTRICITY 10/30/13-12/2/13	
Street Lighting	3-01-31-435-001-20740
INVOICE# ES13929285	12/4/13
ELECTRICITY 10/31/13-12/2/13	
Electricity	3-01-31-430-001-20710
INVOICE# ES13930916	12/6/13
ELECTRICITY 10/31/13-12/3/13	
ELECTRICITY 10/30/13-12/2/13	
Street Lighting	3-01-31-435-001-20740
ELECTRICITY 11/4/13-12/5/13	
Electricity	3-01-31-430-001-20710
ELECTRICITY 11/1/13-12/4/13	
ELECTRICITY 10/31/13-12/3/13	
ELECTRICITY 11/1/13-12/4/13	
ELECTRICITY 10/30/13-12/2/13	
Street Lighting	3-01-31-435-001-20740
Electricity	3-01-31-430-001-20710
ELECTRICITY 10/30/13-11/27/13	
Street Lighting	3-01-31-435-001-20740
ELECTRICITY 11/1/13-12/1/13	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-00943 PO Total

4,533.07

ATLANTIC CITY ELEC (BLDG & GRN

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

STREET LIGHTS 12/2/13-12/31/13

STREETLIGHTS 12/20/13-12/31/13

STREET LIGHTS 12/4/13-12/31/13

STREET LIGHTS 12/5/13-12/31/13

STREETLIGHTS 12/12/13-12/31/13

STREETLIGHTS 11/21/13-12/20/13

STREETLIGHTS 12/23/13-12/31/13

STREET LIGHTS 12/4/13-12/31/13

STREET LIGHTS 12/6/13-12/31/13

14-01153 PO Total

858.09

HESS CORPORATION

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

INVOICE# ES14949469 1/7/14

ELECTRICITY 12/2/13-1/2/14

ELECTRICITY 11/27/13-12/30/13

ELECTRICITY 12/2/13-1/2/14

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

INVOICE# ES14949000 1/6/14

STREETLIGHTING 12/3/13-1/2/14

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

INVOICE# ES14949987 1/7/14

ELECTRICITY 12/3/13-12/31/13

ELECTRICITY 12/2/13-12/31/13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Street Lighting	3-01-31-435-001-20740				
			ELECTRICITY 12/5/13-12/31/13			
	Electricity	3-01-31-430-001-20710				
			ELECTRICITY 12/4/13-12/31/13			
			ELECTRICITY 12/3/13-12/31/13			
			ELECTRICITY 12/4/13-12/31/13			
			ELECTRICITY 12/2/13-12/31/13			
	Street Lighting	3-01-31-435-001-20740				
	Electricity	3-01-31-430-001-20710				
			ELECTRICITY 11/27/13-12/30/13			
Street Lighting	3-01-31-435-001-20740					
		ELECTRICITY 12/1/13-1/1/14				
				14-01320	PO Total	5,521.04
HESS CORPORATION	Electricity	3-01-31-430-001-20710				
			INVOICE# ES14949988 1/7/14			
			ELECTRIC USE 12/7/13-1/8/14			
			ELECTRIC USE 12/6/13-12/31/13			
	Street Lighting	3-01-31-435-001-20740				
			STREETLIGHTS 11/22/13-12/23/13			
	Electricity	3-01-31-430-001-20710				
			INVOICE# ES149485517 1/6/14			
	Street Lighting	3-01-31-435-001-20740				
			STREETLIGHTS 11/27/13-12/30/13			
Electricity	3-01-31-430-001-20710					
		INVOICE# ES14961598 1/24/14				
		ELECTRIC USE 12/7/13-12/31/13				
Street Lighting	3-01-31-435-001-20740					
		STREETLIGHTS 12/6/13-12/31/13				
Electricity	3-01-31-430-001-20710					
		ELECTRIC USE 12/7/13-12/31/13				
				14-01370	PO Total	3,968.79

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

HESS CORPORATION

Electricity

3-01-31-430-001-20710

INVOICE# ES14961574 1/24/14

INVOICE# ES14949829 1/7/14

ELECTRIC USE 11/28/13-12/31/13

ELECTRIC USE 12/16/13-12/31/13

ELECTRIC USE 12/19/13-12/31/13

ELECTRIC USE 12/14/13-12/31/13

ELECTRIC USE 12/16/13-12/31/13

INVOICE# ES14949829 1/7/14

ELECTRIC USE 11/21/13-12/23/13

INVOICE # ES14949224 1/7/14

14-01375 PO Total 47,735.59

HESS CORPORATION

Electricity

3-01-31-430-001-20710

INVOICE# ES14959383 1/22/14

ELECTRIC USE 12/13/13-12/31/13

ELECTRIC USE 12/16/13-12/31/13

ELECTRIC USE 12/19/13-12/31/13

ELECTRIC USE 12/10/13-12/31/13

ELECTRIC USE 12/19/13-12/31/13

ELECTRIC USE 12/16/13-12/31/13

ELECTRIC USE 12/19/13-12/31/13

14-01393 PO Total 2,971.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 12/5/13-12/31/13			
			TRANS FEE 12/23/13-12/31/13			
			TRANS FEE 12/19/13-12/31/13			
			TRANS FEE 12/5/13-12/31/13			
			GAS USE 12/19/13-12/31/13			
			GAS USE 12/23/13-12/31/13			
			GAS USE 12/19/13-12/31/13			
			GAS USE 12/10/13-12/31/13			
			GAS USE 12/5/13-12/31/13			
			TRANS FEE 12/5/13-12/31/13			
			TRANS FEE 12/10/13-12/31/13			
			TRANS FEE 12/19/13-12/31/13			
				14-01566	PO Total	3,229.84
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 12/16/13-12/31/13			
			TRANS FEE 12/16/13-12/31/13			
			GAS USE 12/16/13-12/31/13			
			TRANS FEE 12/16/13-12/31/13			
				14-01569	PO Total	10,018.56
LAWLAND ASSOCIATES LLP	Street Lighting	3-01-31-435-001-20740	STREET LIGHTING USE			
				14-01687	PO Total	1,890.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TYLER MILL TOWING	Outside General Building Repairs	3-01-26-310-001-20320	INVOICE #19830 - 10/29/13			
			INVOICE #19787 - 11/05/13			
				14-01924	PO Total	375.00
BOROUGH OF NATIONAL PARK	Water	3-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
				14-01959	PO Total	522.01
CLAYTON,BORO.WATER & SEWER DEP	Water	3-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				14-01962	PO Total	583.18
				3	Fund Total	184,723.30
		4	Fund Accts			
ATLANTIC SWITCH & GENERATOR LLC	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	GENERATOR PREVENTATIVE			
			OLD COURT HOUSE/COUNTY BUILD			
			EMS STATION- GROVE RD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC SWITCH & GENERATOR LLC	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	JUSTICE COMPLEX -		
			CLAYTON GARAGE		
			MANTUA GARAGE		
			911 SUBSTATION -CLARKSBORO		
			COMMUNICATIONS - CLAYTON		
			GOVERNMENT SERVICES -CLAYTON		
			COMMUNICATION TOWER-SHADY LANE		
			ADMIN BUILDING		
				14-00094	PO Total 3,250.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	4-01-26-310-001-20328	LOCKSMITH REPAIRS & KEYS FOR		
				14-00396	PO Total 1,616.74
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	4-01-26-310-001-20328	2014 OVERHEAD DOOR REPAIR		
				14-00404	PO Total 282.18
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	4-01-26-310-001-20523	OPEN PURCHASE ORDER FOR		
				14-00409	PO Total 606.18
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	4-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES		
				14-00410	PO Total 6,412.90
CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	HVAC REPAIRS TO ALL		
				14-00411	PO Total 1,592.15
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-00441	PO Total 901.00
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	14-00442	PO Total 5,220.00
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST	14-00443	PO Total 20.00
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	ENCUMBRANCE FOR JANUARY-MARCH	14-00445	PO Total 404.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	QUOTE ON FILE	14-00446	PO Total 296.00
HILTI, INC.	Hardware	4-01-26-310-001-20521	HILTI# 00409313 36/DNN PISTON HILTI# 00003739 DX36 SPRING	14-00878	PO Total 68.55
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	4-01-26-310-001-20526	QUOTE# S1742975 1/24/14 "SYL CF13EL/MINITWIST/1	14-00931	PO Total 1,035.60
SERVICE LAMP CORP	Electrical Lamps and Bulbs	4-01-26-310-001-20526	4' SLIM TUBES, F32T8TL741 SYLVANIA DULUX T/E IN	14-00934	PO Total 543.00
TITAN INDUSTRIAL SUPPLY CO	Building Maintenance Materials	4-01-26-310-001-20520	3 SKIDS OF ICE MELT, 56 BAGS/		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00974	PO Total	2,646.00
MAXIMUM SECURITY PRODUCTS CORP	Minor Building Repairs	4-01-26-310-001-20328	2 SETS OF PARTS FOR HOLDING	14-00978	PO Total	442.00
A.C. SCHULTES INC	Outside General Building Repairs	4-01-26-310-001-20320	EMERGENCY REPAIR OF DOMESTIC	14-01007	PO Total	1,595.00
EAGLE EQUIPMENT CORPORATION	Other Machines and Equipment Repairs	4-01-26-310-001-20380	SERVICE CALL	14-01048	PO Total	170.00
TITAN INDUSTRIAL SUPPLY CO	Building Maintenance Materials	4-01-26-310-001-20520	ICE MELT - BLENDED MIX	14-01120	PO Total	1,764.00
WASHINGTON TWP MUN UTILIT	Water	4-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP	14-01152	PO Total	152.34
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 1/1/14-1/2/14			
			STREET LIGHTS 1/1/14-1/4/14			
			STREET LIGHTS 1/1/14-1/6/14			
			STREETLIGHTS 1/1/14-1/14/14			
			STREETLIGHTS 1/1/14-1/23/14			
			STREETLIGHTS 1/1/14-1/24/14			
			STREET LIGHTS 1/1/14-1/4/14			
			STREET LIGHTS 1/1/14-1/7/14			
			STREET LIGHTS 1/1/14-2/1/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01153	PO Total	479.72
ALLIED FIRE & SAFETY EQUIPMENT	Other Machines and Equipment Repairs	4-01-26-310-001-20380	INVOICE #cm-33067 - 01/27/14			
				14-01166	PO Total	157.50
PATRIOT ROOFING, INC	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE #2664 - 01/31/14			
			invoice #2703			
				14-01167	PO Total	1,198.94
ATLANTIC SWITCH &GENERATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	INVOICE #11096 - 01/29/14			
			INVOICE #11089 - 01/28/14			
				14-01168	PO Total	1,747.60
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	4-01-26-310-001-20522	QUOTE# 3411880-00 2/7/14			
				14-01169	PO Total	700.00
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	303.5 GALS #2 FUEL ON 2/4/14			
				14-01171	PO Total	1,107.65
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				14-01249	PO Total	285.00
GENERAL CHEMICAL & SUPPLY	Building Maintenance Materials	4-01-26-310-001-20520	SKID OF ICE MELT, 50LB BAGS			
			Credit			
				14-01280	PO Total	559.92
ATLANTIC SWITCH &GENERATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	INVOICE #11122 - 2/6/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01281	PO Total	723.80
GLOUCESTER COUNTY UTILITY	Sewer	4-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				14-01282	PO Total	633.62
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14949469 1/7/14			
			ELECTRICITY 1/1/14-1/2/14			
	Street Lighting	4-01-31-435-001-20740				
			INVOICE# ES14949987 1/7/14			
	Electricity	4-01-31-430-001-20710	ELECTRICITY 1/1/14-1/3/14			
	Street Lighting	4-01-31-435-001-20740				
			ELECTRICITY 1/1/14-1/6/14			
	Electricity	4-01-31-430-001-20710	ELECTRICITY 1/1/14-1/4/14			
			ELECTRICITY 1/1/14-1/3/14			
			ELECTRICITY 1/1/14-1/4/14			
				14-01320	PO Total	411.66
HESS CORPORATION	Electricity	4-01-31-430-001-20710	ELECTRIC USE 12/7/13-1/8/14			
			INVOICE# ES14961598 1/24/14			
			ELECTRIC USE 1/1/14-1/8/14			
	Street Lighting	4-01-31-435-001-20740				
			STREETLIGHTS 1/1/14-1/7/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/1/14-1/8/14			
			ELECTRIC USE 1/1/14-1/7/14			
			ELECTRIC USE 12/7/13-1/8/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01370	PO Total	429.11
MANTUA TWP. M.U.A.	Water	4-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP	14-01373	PO Total	90.79
HESS CORPORATION	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/1/14-1/16/14			
			ELECTRIC USE 1/1/14-1/21/14			
			ELECTRIC USE 1/1/14-1/16/14			
			INVOICE # ES14949224 1/7/14			
			INVOICE# ES14961574 1/24/14	14-01375	PO Total	6,644.54
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14959383 1/22/14			
			ELECTRIC USE 1/1/14-1/16/14			
			ELECTRIC USE 1/1/14-1/21/14			
			ELECTRIC USE 1/1/14-1/15/14			
			ELECTRIC USE 1/1/14-1/16/14			
			ELECTRIC USE 1/1/14-1/21/14			
			ELECTRIC USE 1/1/14-1/10/14			
			ELECTRIC USE 1/1/14-1/21/14	14-01393	PO Total	3,218.00
W.B. MASON CO.,INC.	Janitorial Supplies	4-01-26-310-001-20540	BID# 111 HOSPECO URINAL			
			BID# 14 WET MOP 24OZ.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01545	PO Total	138.24
CALICO INDUSTRIES,INC.	Janitorial Supplies	4-01-26-310-001-20540	BID#81 HOSPECO HS 6141	14-01546	PO Total	87.70
CENTRAL POLY CORP	Janitorial Supplies	4-01-26-310-001-20540	TRASH BAGS SM LINERS 15X9X23	14-01547	PO Total	784.00
WEISS TRUE VALUE	Hardware	4-01-26-310-001-20521	ITEM# 351734 72" TO 120"	14-01549	PO Total	11.00
ALLIED FIRE & SAFETY EQUIPMENT	Fire Protection Inspections	4-01-26-310-001-20264		14-01565	PO Total	1,975.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 1/1/14-1/6/14			
			GAS USE 1/1/14-1/20/14			
			GAS USE 1/1/14-1/23/14			
			GAS USE 1/1/14-1/20/14			
			GAS USE 1/1/14-1/9/14			
			GAS USE 1/1/14-1/6/14			
			TRANS FEE 1/1/14-1/6/14			
			TRANS FEE 1/1/14-1/9/14			
			TRANS FEE 1/1/14-1/20/14			
			TRANS FEE 1/1/14-1/23/14			
			TRANS FEE 1/1/14-1/20/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	TRANS FEE 1/1/14-1/6/14	14-01566	PO Total	1,906.80
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	4-01-31-446-001-20720	GAS USAGE 2/14/12-3/15/12			
			GAS USE 1/1/14-1/15/14			
			TRANS FEE 1/1/14-1/15/14	14-01569	PO Total	8,839.88
WEST DEPTFORD TOWNSHIP	Water	4-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	14-01612	PO Total	544.29
WEST DEPTFORD TOWNSHIP	Water	4-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
	Water	4-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	14-01613	PO Total	945.74
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	INVOICE# 100224 2/7/14			
			INVOICE# 100085 2/13/14	14-01614	PO Total	1,062.47
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	4-01-26-310-001-20526	PHILLIPS BRAND, OR EQUAL,	14-01671	PO Total	412.80
THEODORE BURZICHELLI	Other Expenses	4-01-26-310-001-20299	REIMBURSEMENT FOR GAS PURCHASE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01674	PO Total	20.00
A.C. SCHULTES INC	Minor Building Repairs	4-01-26-310-001-20328	ACS JOB# P28051-81 2/3/14	14-01675	PO Total	280.00
LAUREL LAWNMOWER SERVICE	Mower Parts	4-01-26-310-001-20467	QUOTE# Q45628 2/24/14			
			PART# 511409-9283 24X1300X12			
			PART#788018 MUFFLER, KOHLER 27			
			PART# 785378 CLAMP, MUFFLER	14-01677	PO Total	638.17
CAMDEN BAG & PAPER CO	Janitorial Equipment	4-01-26-310-001-20649	QUOTE# Q002558 2/24/14	14-01678	PO Total	498.00
STATE OF N.J. DEPT-LABOR	Permit Fees	4-01-26-310-001-20262	INVOICE# 66196 1/31/14	14-01679	PO Total	80.00
THOMAS C MCCARTHY	Minor Building Repairs	4-01-26-310-001-20328	INVOICE# 13161-18409 2/25/14	14-01718	PO Total	180.00
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	INVOICE# 100865 2/24/14			
			INVOICE# 100868 2/24/14	14-01719	PO Total	1,208.85
ANTHONY OTERO	Uniform Allowance	4-01-26-310-001-20971	BOOT REIMBURSEMENT	14-01880	PO Total	69.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	251.6 GALS #2 FUEL ON 2/26/14	14-01886	PO Total	893.43
COLONIAL DINER	Emergency Meal Allowance	4-01-26-310-001-20972	EMERGENCY SNOW REMOVAL MEAL	14-01888	PO Total	48.38
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1,250 GALLONS PUMPED FROM	14-01889	PO Total	237.50
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/2/14-1/28/14			
			ELECTRIC USE 1/2/1/1/28/14			
			ELECTRIC USE 1/2/14-1/28/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 1/2/14-1/28/14	14-01890	PO Total	1,116.69
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 12/27/13-1/28/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 12/31/13-1/30/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/2/14-1/31/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 1/2/14-1/31/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 12/31/13-1/30/14			
			ELECTRIC USE 1/2/14-1/31/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 12/31/13-1/30/14	14-01891	PO Total	24,261.85
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 12/30/13-1/29/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Natural Gas	4-01-31-446-001-20720	GAS USE 12/30/13-1/29/14	14-01892	PO Total	4,173.19
DONNA DEMERS	Plumbing Maintenance Materials	4-01-26-310-001-20523	Reimbursement for part used to	14-01923	PO Total	8.23
Wayne Klotz	Uniform Allowance	4-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	14-01925	PO Total	69.99
PATRIOT ROOFING, INC	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE #2722 - 02/21/14	14-01926	PO Total	230.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	4-01-26-310-001-20522	100' OF 3/4" PVC PIPE	14-01942	PO Total	19.40
CLAYTON,BORO.WATER & SEWER DEP	Sewer	4-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
	Water	4-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Water	4-01-31-445-001-20760	1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				14-01962	PO Total	2,053.43
PSE&G (BLDGS & GRNDS)	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 1/2/14-1/31/14			
			STREETLIGHTS 1/3/14-1/31/14			
			STREETLIGHTS 12/31/13-1/29/14			
				14-01963	PO Total	555.07
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 12/30/13-1/29/14			
			ELECTRIC USE 1/2/14-1/28/14			
			ELECTRIC USE 1/2/14-1/30/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 12/30/13-1/29/14			
			GAS USE 1/2/14-1/28/14			
			GAS USE 1/2/14-1/30/14			
	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 1/2/14-1/30/14			
				14-01964	PO Total	1,260.50

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 12/31/13-1/30/14			
			ELECTRIC USE 1/2/14-1/30/14			
	Natural Gas	4-01-31-446-001-20720	ELECTRIC USE 1/2/14-1/31/14			
			GAS USE 1/2/14-1/30/14			
			GAS USE 1/2/14-1/31/14			
				14-01965	PO Total	3,096.42
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 1/2/14-1/30/14			
			GAS USE 1/14/14-2/12/14			
			TRANS FEE 1/14/14-2/12/14			
			GAS USE 12/31/14-1/30/14			
			TRANS FEE 1/2/14-1/30/14			
			TRANS FEE 12/31/13-1/30/14			
			TRANS FEE 1/16/14-2/14/14			
			TRANS FEE 1/6/14-2/4/14			
				14-01966	PO Total	2,586.31
			SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 12/30/13-1/29/14
GAS USE 12/30/13-1/28/14						
TRANS FEE 12/30/13-1/29/14						
TRANS FEE 12/30/13-1/28/14						
	14-02027	PO Total				3,815.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 1/15/14-2/13/14			
			TRANS FEE 1/15/14-2/13/14			
			GAS USE 1/15/14-2/13/14			
			TRANS FEE 1/15/14-2/13/14			
				14-02036	PO Total	21,147.50
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/8/14-2/5/14			
				14-02037	PO Total	497.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/21/14-2/19/14			
			ELECTRIC USE 2/21/12-3/21/12			
				14-02038	PO Total	6,464.75
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/7/14-2/4/14			
				14-02041	PO Total	5,041.32
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/23/14-2/21/14			
			ELECTRIC USE 1/10/14-2/7/14			
			ELECTRIC USE 1/21/14-2/19/14			
				14-02043	PO Total	2,308.86
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/3/14-1/30/14			
			ELECTRIC USE 1/4/14-1/31/14			
			ELECTRIC USE 1/15/14-2/12/14			
			ELECTRIC USE 1/17/14-2/14/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				14-02046		581.19
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/4/14-1/31/14			
			ELECTRIC USE 1/3/14-1/30/14			
				14-02047	PO Total	1,006.78
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/2/14-1/29/14			
			ELECTRIC USE 12/30/13-1/28/14			
				14-02063	PO Total	3,428.79
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/16/14-2/13/14			
			ELECTRIC USE 12/30/13-1/28/14			
			ELECTRIC USE 1/16/14-2/13/14			
				14-02064	PO Total	7,996.34
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 1/2/14-1/29/14			
			STREET LIGHTS 1/4/14-1/31/14			
			STREET LIGHTS 1/6/14-2/3/14			
			STREETLIGHTS 1/14/14-2/10/14			
			STREETLIGHTS 1/23/14-2/20/14			
			STREETLIGHTS 1/24/14-2/21/14			
			STREET LIGHTS 1/4/14-1/31/14			
			STREET LIGHTS 1/7/14-2/4/14			
				14-02067	PO Total	901.41

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-00336		285.68
A & P PLUMBING & HEATING CO	5 Points Probation Building	C-04-11-018-310-18211	VIPER38 - # 12-0654 20 X18			
			MOEN 8218 LAV FAUCET W/GRID ST			
			TBTA197 1-1/2 - P TRAP ABS			
			SBCR032A 3/2 CP X 1/2 - IP			
			TBTA176 1/-1/4 X 12 17 GA EX			
			DAP 24 10.1 OZ WH W/MICORBAN			
				14-00347	PO Total	1,228.36
CORE MECHANICAL INC	5 Points Probation Building	C-04-11-018-310-18211	INVOICE #31742 - 01/24/14			
				14-00976	PO Total	951.06
A & P PLUMBING & HEATING CO	5 Points Probation Building	C-04-10-011-310-11204	QUOTE# Q-440 1/30/14			
			ITEM# REGI0397 #12 8~ ROUND			
			ITEM# REGI0407 #16 8~ RND.			
				14-01016	PO Total	182.34
JC MAGEE SECURITY SOLUTION INC	5 Points Probation Building	C-04-11-018-310-18211	INVOICE #13973 - 01/29/14			
			INVOICE #80419 - 01/31/14			
			INVOICE #80435 - 02/03/14			
			INVOICE #80309 - 01/08/14			
	5 Points Probation Building Reno	C-04-08-018-310-18257	INVOICE #80437 - 02/11/14			
				14-01165	PO Total	2,471.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	5 Points Probation Building	C-04-12-018-310-18211	FIRE RATED 5/8 4X10 SHEETROCK	14-01310	PO Total	1,375.00
WILLIER ELECTRIC	5 Points Probation Building	C-04-11-018-310-18211	REPLACEMENT MOTOR # 301814	14-01342	PO Total	98.18
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building	C-04-11-018-310-18211	QUOTE# 35056861 2/11/14	14-01343	PO Total	200.52
WEISS TRUE VALUE	5 Points Probation Building	C-04-11-018-310-18211	ITEM# 633645 DUCT TAPE ITEM# 287845 DOOR SWEEP	14-01344	PO Total	125.70
A & P PLUMBING & HEATING CO	5 Points Probation Building Reno	C-04-08-018-310-18257	INVOICE #AP-238467 - 02/10/14	14-01372	PO Total	188.52
WEISS TRUE VALUE	5 Points Probation Building Reno	C-04-08-018-310-18257	ITEM#006874 4 OZ. GORILLA GLUE ITEM#756806 80 GRIT 3X21 BELTS ITEM#756855 120GRIT 3X21 BELTS	14-01381	PO Total	107.64
WEISS TRUE VALUE	5 Points Probation Building Reno	C-04-08-018-310-18257	MILWAUKEE- 3" HOLE SAW #145611 MILWAUKEE ARBOR #139793	14-01399	PO Total	62.00
A & P PLUMBING & HEATING CO	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# Q-429 1/23/14 ITEM# SLOA16 #186-1 SLOAN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
A & P PLUMBING & HEATING CO	5 Points Probation Building Reno	C-04-08-018-310-18257	WALL HUNG URINAL WAX			
			BRASS URINAL BOLTS			
				14-01423	PO Total	337.59
BROADWAY ELECTRIC (BESCO)	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# 1053187-0000-01 2/21/14			
			*MUL 84156 6G IV BLNK PLT			
			*CEM IGK0-11-11B GLOVE KIT			
			*CEM AS-150 SAFETY			
			*CEM CPSM316-4836 GROUND MATT			
			FREIGHT			
				14-01577	PO Total	568.17
BROADWAY ELECTRIC (BESCO)	5 Points Probation Building Reno	C-04-08-018-310-18257	MUR MP 340 40A 3P 240V CIR BR			
			ARL 8402 3/4" MC-BX CONN W/END			
				14-01661	PO Total	60.81
U.S. LUMBER,INC	5 Points Probation Building Reno	C-04-08-018-310-18257	ZIP BEAD TRIM-TEX 5/8" TEAR			
				14-01741	PO Total	177.98
U.S. LUMBER,INC	5 Points Probation Building Reno	C-04-08-018-310-18257	BIRCH PLYWOOD 4X8 3/4"			
			CDX PLYWOOD 4X8 3/4"			
				14-01750	PO Total	1,204.90
GLOUCESTER COUNTY COLLEGE	Gloucester County College	C-04-11-018-310-18203	CHAPTER 12 2012 BOND EXPENSE			
		C-04-13-018-310-18203	CHAPTER 12 2013 BOND EXPENSE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER COUNTY COLLEGE	Const. Nursing & Allied Health Center	C-04-13-025-310-25201	HIGHER ED CAPITAL FACILITIES			
	Const/Addition Law & Education Center	C-04-13-025-310-25202				
	Const./Renovations Student Services Ctr	C-04-13-025-310-25203				
				14-01952	PO Total	121,878.81
PATRIOT ROOFING, INC	Library - Repair/Reflash Roof	C-04-11-018-310-18217	INVOICE #2716 - 02/19/14			
				14-01968	PO Total	4,127.33
				C	Fund Total	143,311.92
			Buildings & Grounds		Dept Total	490,037.88

Commission on Women

			3	Fund Accts		
AUTHENTIC PROMOTIONS.COM	Printing	3-01-27-335-001-20275	BULLET SHAPED LIGHT ON A			
			6 PIECE BANDAGE DISPENSER			
				13-10700	PO Total	434.50
				3	Fund Total	434.50
			Commission on Women		Dept Total	434.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Construction Board of Appeals

4 **Fund Accts**

NJPO

Books and Subscriptions
2012 MUNICIPAL LAND USE LAW

14-01226 PO Total 100.00

4 Fund Total 100.00

Construction Board of Appeals Dept Total 100.00

Consumer Affairs

4 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies
BROTHER INK CARTRIDGE

14-00323 PO Total 44.20

RICOH USA, INC.

Reproduction Machine Rental
RICOH COPIER RENTAL

14-00941 PO Total 184.95

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

Office Supplies
COPY PAPER WHITE

14-01158 PO Total 78.72

4 Fund Total 307.87

T **Fund Accts**

ROBERT PANDOLA, SR.

Travel
REIMBURSEMENT FOR ROBERT

14-01159 PO Total 68.14

T Fund Total 68.14

Consumer Affairs Dept Total 376.01

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		3	Fund Accts		
ACCOMODATION MOLLEN,INC.	Janitorial Supplies	3-01-25-280-001-20540	DISINFECTANT FOR JAIL		
				13-03921	PO Total 582.48
PARTNERS PHARMACY, LLC	Medical Services and Autopsies	3-01-25-280-001-20270	PHARMACY BILL FROM INMATES		
				14-00750	PO Total 17,447.90
AULETTO ENTERPRISES INC	Food	3-01-25-280-001-20430	INMATE LUNCHES FOR INMATES		
				14-01052	PO Total 1,866.98
COUNTY OF CUMBERLAND	Medical Services and Autopsies	3-01-25-280-001-20270	PHARMACY CHARGES FOR		
				14-01557	PO Total 12,789.98
SALEM CO. TREASURER'S OFFICE	Other Outside Services	3-01-25-280-001-20299	INMATE HOUSING CHARGES FOR		
				14-02007	PO Total 1,162,489.14
		3	Fund Total		1,195,176.48
		4	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850	TRANSPORATION UNIT CORRECTIONS		
				14-00793	PO Total 169.20
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850	WARDEN'S OFFICE CORRECTIONS		
				14-00795	PO Total 207.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850	INMATE COURT COPIER		
				14-00797	PO Total 178.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Office Supplies	4-01-25-280-001-20410	INK FOR JAIL			
			INK	14-00801	PO Total	927.80
STAPLES ADVANTAGE	Office Supplies	4-01-25-280-001-20410	OFFICE SUPPLIES			
				14-00802	PO Total	360.12
CAMDEN COUNTY POLICE ACADEMY	Education and Training	4-01-25-280-001-20930	TAINING CLASSES			
				14-00803	PO Total	125.00
PERSONAL PROTECTION	Education and Training	4-01-25-280-001-20930	RECERTIFICATION FEE OFFICER			
				14-00805	PO Total	55.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-280-001-20410	COPY PAPER			
				14-00927	PO Total	524.80
VERIZON	Other Outside Services	4-01-25-280-001-20299	JUVENILE VIDEO CHARGES			
				14-01050	PO Total	176.10
AULETTO ENTERPRISES INC	Food	4-01-25-280-001-20430	INMATE LUNCHES FOR INMATES			
				14-01052	PO Total	2,011.89
BURLINGTON CO JUVENILE DET CTR	Other Outside Services	4-01-25-280-001-20299	JUVENILE OFFENDERS HOUSED			
				14-01188	PO Total	400.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	4-01-25-280-001-20299	JUVENILE OFFENDER HOUSED AT			
				14-01189	PO Total	46,200.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUNTY OF CUMBERLAND	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING FOR MONTH OF	14-01190	PO Total	335,800.00
COUNTY OF ESSEX	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING FOR OFFENDERS	14-01191	PO Total	5,940.00
HOLTZ LEARNING CENTERS	Education and Training	4-01-25-280-001-20930	TRAINING FOR WARDEN CALDWELL	14-01205	PO Total	220.00
PERSONAL PROTECTION	Education and Training	4-01-25-280-001-20930	RECERTIFICATION FOR JERRY CORA	14-01206	PO Total	55.00
CAMDEN COUNTY POLICE ACADEMY	Education and Training	4-01-25-280-001-20930	TRAINING FOR OFFICER BUNDY	14-01207	PO Total	50.00
NJ E-Z PASS	Travel	4-01-25-280-001-20970	EZ ACCOUNT FOR CORRECTIONS	14-01208	PO Total	250.00
JOHN DESANT	Travel	4-01-25-280-001-20970	MILEAGE REIMBURMENT FOR	14-01220	PO Total	133.28
ADVANCED PEST MANAGEMENT	Extermination	4-01-25-280-001-20292	MONTHLY EXTERMINATION OF JAIL	14-01221	PO Total	80.00
SECURE ALERT INC.	Other Expenses	4-01-25-280-001-20201	MONTH HED MONITORING FEE	14-01378	PO Total	10,313.44
Robert Bruno	Uniform Purchase	4-01-25-280-001-20441	REPLACEMENT JACKETS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01417	PO Total	281.00
SELINA PULLIAM	Uniform Purchase	4-01-25-280-001-20441	JACKET DAMAGED DURING WORK	14-01424	PO Total	281.00
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	January Claims			
			January Fees	14-01431	PO Total	110,644.55
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	4-01-25-280-001-20299	FEMALE OFFENDER CHARGES FOR	14-01461	PO Total	25,100.00
BURLINGTON COUNTY TREASURER	Other Outside Services	4-01-25-280-001-20299	INMATE OFFENDER CHARGES FOR			
	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY CHARGES FOR	14-01556	PO Total	146,770.46
COUNTY OF CUMBERLAND	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY BILLING FOR OFFENDERS	14-01763	PO Total	2,837.92
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	February Claims & Adm Fees	14-02006	PO Total	43,259.57
BURLINGTON COUNTY TREASURER	Other Outside Services	4-01-25-280-001-20299	JUVENILE OFFENDER CHARGES	14-02096	PO Total	7,800.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	4-01-25-280-001-20299	FEMALE OFFENDER CHARGES FOR	14-02105	PO Total	30,800.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BURLINGTON COUNTY TREASURER	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING FOR BILLING			
	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY BILLING FOR INMATES			
				14-02106	PO Total	110,521.93
COUNTY OF CUMBERLAND	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES BILLING			
				14-02107	PO Total	283,500.00
			4	Fund Total		1,165,973.13
				Correctional Services	Dept Total	2,361,149.61
			3	Fund Accts		
STAPLES ADVANTAGE	Reproduction Supplies	3-01-20-156-001-20411	Office Supplies - Adjusters			
	Office Supplies	3-01-20-156-001-20410				
				13-09117	PO Total	89.39
			3	Fund Total		89.39
			4	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-156-001-20850	Copier Rental - Adjusters			
				14-00453	PO Total	157.28
			4	Fund Total		157.28
				County Adjusters	Dept Total	246.67

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

3 Fund Accts

CVR COMPUTER SUPPLIES

Reproduction Supplies 3-01-20-120-001-20411
 INK FOR COLOR CUBE
 MAINTENANCE KIT
 MAINTENANCE KIT-Credit

13-09560 PO Total 680.00

3 Fund Total 680.00

4 Fund Accts

RICOH USA, INC.

Reproduction Mach Rental - Elections 4-01-20-120-002-20850
 RICOH MP2851SP

14-00559 PO Total 79.10

RICOH USA, INC.

Reproduction Machine Rental - Public Use 4-01-20-120-004-20850
 RICOH MP4000B

14-00560 PO Total 135.95

RICOH USA, INC.

Reproduction Machine Rental 4-01-20-120-001-20850
 RICOH MP5000B

14-00561 PO Total 347.90

CVR COMPUTER SUPPLIES

Reproduction Supplies 4-01-20-120-001-20411
 VALIDATOR RIBBONS

14-00893 PO Total 144.00

STAPLES ADVANTAGE

Office Supplies 4-01-20-120-001-20410
 OFFICE SUPPLIES
 Office Supplies - County Store 4-01-20-120-003-20410
 Office Supplies - Records 4-01-20-120-005-20410

14-01017 PO Total 96.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - Elections	4-01-20-120-002-20410	MASTERPIECE STUDIOS VALUE			
			ITEM#323354 DAB N SEAL			
			BANKERS BOX R-KIVE HEAVY DUTY			
				14-01063	PO Total	42.20
CCAHA	Education and Training	4-01-20-120-001-20930	INVOICE# 32663 DATED 12/31/13			
	Education & Training - Records	4-01-20-120-005-20930	INVOICE# 32666 DATED 12/13/13			
				14-01135	PO Total	100.00
ALETE PRINTING	Printing	4-01-20-120-001-20275	NOTARY STAMP TRODAT 4911			
			SHIPPING			
				14-01150	PO Total	19.69
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	SHREDDER			
				14-01164	PO Total	229.75
PAULSBORO PRINTERS, LLC	Election Expense - Elections	4-01-20-120-002-20245	DATED: 1/8/2014			
				14-01185	PO Total	171.00
CONTEMPORARY GRAPHICS	Data Processing Services - Elections	4-01-20-120-002-20225	ESTIMATE: 23676			
			LETTER SHOP INSERTING 2 INTO			
			WAREHOUSE PURCHASE #10 OSE			
			INKJET			
				14-01186	PO Total	515.92
JAMES N HOGAN	Food	4-01-20-120-001-20430	JOB SHADOW DAY LUNCHEON			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01209	PO Total	31.40
G.A. BLANCO & SONS INC.	Film and Film Processing - County Store	4-01-20-120-003-20282	FILM FOR PASSPORTS			
				14-01254	PO Total	662.00
MOYER, STEPHANIE	Travel Expense	4-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				14-01255	PO Total	28.56
MICHELE L. EVERLY	Travel - Records	4-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR			
				14-01273	PO Total	55.72
MARY ELLEN MAGUIRE-WALSH	Travel Expense	4-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				14-01349	PO Total	21.84
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services	4-01-20-120-001-20280	MICROFILM VERIFICATION			
				14-01478	PO Total	750.00
PAULSBORO PRINTERS, LLC	Election Expense - Elections	4-01-20-120-002-20245	11 X 17 FOLDED TO 8.5 X 11			
				14-01593	PO Total	183.00
MICHELE L. EVERLY	Travel - Records	4-01-20-120-005-20970	MILEAGE			
				14-01908	PO Total	28.00
				4	Fund Total	<u>3,643.00</u>
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE:6604-5			
			MARKET CODE: WFCNTRL4			
				13-07207	PO Total	109.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
B&H PHOTO & ELECTRONICS CORP	Other Equipment	T-03-08-501-120-20699	BID# 469975180			
			PEARSTONE NB-11L BATTERY PACK			
			SANDISK EXTREME SDHC UHS-1			
				14-00746	PO Total	273.88
NJAE0	Education and Training	T-03-08-501-120-20930	NEW JERSEY ASSOCIATION OF			
				14-01151	PO Total	550.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/			
				14-01479	PO Total	1,666.67
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
			VERIZON WIRELES SERVICE FOR			
			VERIZON WIRELESS SERVICE FOR			
				14-01483	PO Total	1,570.46
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	AIRTIME PURCHASE ON COMCAST			
				14-01542	PO Total	3,168.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	287250604399X02272014			
			credit			
				14-01989	PO Total	197.60
				T	Fund Total	7,536.06
					County Clerk	Dept Total
						11,859.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

3 Fund Accts

CAMDEN COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 3-01-29-395-002-20201
INVOICE# 13FA - FALL 2013

14-01740 PO Total 1,880.00

3 Fund Total 1,880.00

County College Dept Total 1,880.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

THE TYPE-RIGHT-ER

Court Reporters and Transcripts 3-01-20-155-001-20220
 Court Transcripts regarding

3 Fund Accts

14-01713 PO Total 74.82

3 Fund Total 74.82

RICOH USA, INC.

Reproduction Machine Rental 4-01-20-155-001-20850
 Copier Rental for MP4002

4 Fund Accts

14-00315 PO Total 129.45

STAPLES ADVANTAGE

Office Supplies 4-01-20-155-001-20410
 4 Staples reinforced top tab
 Staples claw staple remover
 2 Scotch Value Pack, includes
 Swingline light duty stapler
 Westcott Non-Stick Titanium
 Rediform Gold Standard

14-00874 PO Total 200.78

NEW JERSEY CHILD SUPPORT COUNCIL

Education and Training 4-01-20-155-001-20930
 Seminar for Lynn McClintock

14-01377 PO Total 175.00

NJICLE

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

14-01521 PO Total 215.00

4 Fund Total 720.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

Dept Total

795.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	3-01-27-331-001-20850			
	Copier Rental				
			13-04354	PO Total	64.56
			3	Fund Total	64.56

G Fund Accts

WASHINGTON TOWNSHIP	Other Outside Services	G-02-13-385-331-20299			
	SERVICES PROVIDED IN				
			13-00173	PO Total	2,771.85

PAULSBORO, BOROUGH	Other Outside Services	G-02-13-385-331-20299			
	TO PROVIDE SERVICES IN				
			13-00637	PO Total	4,454.00

MARYVILLE INC	Other Outside Services	G-02-13-386-331-20299			
	TO ENTER INTO THE THIRD YEAR				
			13-01069	PO Total	5,605.00

RICOH USA, INC.	Reproduction Machine Rental	G-02-13-386-331-20850			
	Copier Rental - 2013				
			13-04354	PO Total	86.74

STAPLES ADVANTAGE	Office Supplies	G-02-13-382-331-20410			
	RING BINDERS STAPLES #113944				
	TAPE, STAPLES #489211,PK OF 10				
	RUBBER BANDS STAPLES #511378				
	BINDER CLIPS STAPLES #378813				
	WRITING PADS STAPLES #491461				
	FILE FOLDERS STAPLES #744100				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-13-382-331-20410	SCISSORS STAPLES #505099			
			STAPLES, STAPLES #752463			
			STAPLER, STAPLES #752472			
			PENS, STAPLES #559215			
				14-00531	PO Total	222.19
McGOUGH BUS COMPANY, INC	Travel	G-02-14-388-331-20970	TRANSPORTATIN SERVICES FOR THE			
				14-00547	PO Total	2,750.00
STAPLES ADVANTAGE	Office Supplies	G-02-13-382-331-20410	BANKER BOXES 478887			
				14-01066	PO Total	58.28
FAMILY CARE CONNECTIONS	Other Outside Services	G-02-13-386-331-20299	TO PROVIDE OUT PATIENT CARE			
				14-01083	PO Total	65.00
MARY BETH MONROE	Other Expenses	G-02-13-385-331-20201	REIMBURSEMENT FOR MARYBETH			
				14-01389	PO Total	175.00
SOUTH JERSEY MEDIA GROUP	Advertising	G-02-14-386-331-20205	PUBLIC NOTICE AD FOR LACADA			
				14-01390	PO Total	27.36
N.J.A.C.A.D.D	Meetings, Memberships & Dues	G-02-14-386-331-20921	MEMBERSHIP DUES FOR NJ ADA			
				14-01391	PO Total	250.00
NEW JERSEY PREVENTION NETWORK	Education & Training	G-02-14-386-331-20930	MEETING EXPENSE FOR JUDY			
				14-01392	PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PRINTERS, LLC	Educational Materials	G-02-13-386-331-20911				
			TRAINING MATERIAL - SENIOR			
	Printing	G-02-13-386-331-20275				
			TO PAY FOR BALANCE			
	Books & Subscriptions	G-02-13-386-331-20910				
Advertising	G-02-13-386-331-20205					
				14-01710	PO Total	349.32
JUDY TOBIA JOHNSON	Food	G-02-14-386-331-20430				
			REIMBURSEMENT FOR REFRESHMENTS			
				14-01992	PO Total	141.44
			G	Fund Total	17,056.18	
			Disabled	Dept Total	17,120.74	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

BACH ASSOC PC	Farmland Preservation PROFESSIONAL SERVICE CONTRACT	T-03-08-509-372-20548			
			13-00500	PO Total	1,732.50
FRALINGER ENGINEERING	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			13-00501	PO Total	16,733.13
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
			13-03518	PO Total	220.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation CAF	T-03-08-509-372-20548			
			13-04764	PO Total	6,000.00
HANSON ORGANIZATION PC	Farmland Preservation CAF	T-03-08-509-372-20548			
			13-04765	PO Total	3,000.00
ARH ASSOCIATES	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			13-08056	PO Total	2,005.25
THE LAND CONSERVANCY OF NJ	Farmland Preservation PIG	T-03-08-509-372-20548			
			14-00105	PO Total	10,000.00
GRAPHIC TECHNIQUES LLC.	Office Supplies Self Addresses Envelopes	T-03-08-509-372-20410			
			14-01044	PO Total	75.00
STAPLES ADVANTAGE	Office Supplies Office Supplies	T-03-08-509-372-20410			
			14-01071	PO Total	105.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENVIRONMENTAL RESOLUTIONS, INC	Farmland Preservation	T-03-08-509-372-20548	THIS IS A CAF			
				14-01181	PO Total	3,125.00
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750	Verizon			
				14-01279	PO Total	38.18
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation	T-03-08-509-372-20548	THIS IS A CAF			
				14-01428	PO Total	402,243.50
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548				
				14-01974	PO Total	512,825.00
TITLE AMERICA AGENCY CORP	Farmland Preservation	T-03-08-509-372-20548				
				14-01998	PO Total	530,425.00
				T	Fund Total	1,488,528.08
				Division of Land Preservation	Dept Total	1,488,528.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
TREASURER STATE OF NEW JERSEY	Food	3-01-27-332-001-20430	OVER PAYMENT			
				14-01001	PO Total	325.00
				3	Fund Total	325.00
		4	Fund Accts			
PAC	Food	4-01-27-332-001-20430	1. FROZEN MEALS FOR HOMEBOUND			
			2. CAN MEALS FOR HOMEBOUND			
			3. FROZEN MEALS FOR HOMEBOUND			
				14-01070	PO Total	2,822.62
CAMDEN BAG & PAPER CO	Kitchen Supplies	4-01-27-332-001-20431	SERV-A-TRAY MEAL CONTAINERS			
				14-01073	PO Total	3,510.40
AULETTO ENTERPRISES INC	Food	4-01-27-332-001-20430	8. SERV-A-TRAY DAILY MEALS			
				14-01488	PO Total	14,056.54
				4	Fund Total	20,389.56
		G	Fund Accts			
GLOU CO BD OF SOC SERV	Adult Protective Services	G-02-13-501-015-20980	ADULT PROTECTIVE SERVICES			
				13-02109	PO Total	18,137.00
GRAPHICOLOR CORP	Printing - Admin	G-02-14-501-002-20275	LETTERHEAD			
				14-00867	PO Total	125.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INR	Caregiver Support - IIIE	G-02-14-501-008-20982	TRAINING FOR RN'S			
				14-00942	PO Total	81.00
MOORE MEDICAL, LLC	Wellness Made Easy Supplies - IIID	G-02-14-501-006-20990				
				14-00984	PO Total	8.00
HENRY SCHEIN INC-MEDICAL DIV	Wellness Made Easy Supplies - IIID	G-02-14-501-006-20990	Medical Supplies - Nsg			
				14-01004	PO Total	30.85
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-14-501-004-20431	1. ITEM #3 - 10 OZ. FOAM CUP			
			2. ITEM # 4 10 OZ FOAM CUP			
			3. ITEM # 9. 9' PLASTIC PLATES			
			4. ITEM # 12 - DISPOSABLE POLY			
			5. ITEM # 18 - WAX SANDWICH			
				14-01072	PO Total	1,064.30
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 2			
				14-01075	PO Total	43.03
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 3			
				14-01076	PO Total	31.69
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 4			
				14-01077	PO Total	58.74
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 5			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-01078	43.07
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 6	14-01079	42.87
PROFESSIONAL PULMONARY SE	Caregiver Support - IIIE	G-02-14-501-008-20982	VOUCHERS FOR SERVICES	14-01348	3,000.00
SUBURBAN CAB COMPANY LLC	Caregiver Support - IIIE	G-02-14-501-008-20982	TAXI VOUCHERS	14-01350	1,000.00
WAKEFERN FOOD CROP.	Caregiver Support - IIIE	G-02-14-501-008-20982	2. SHOPRITE FOOD GIFT CARDS	14-01410	1,999.75
DOROTHY MADDEN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
	Travel - SWHDM	G-02-14-501-012-20970	2. WKND MILEAGE REIMBURSEMENT		
	Travel - C2	G-02-14-501-005-20970	3. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-14-501-012-20970	4. MILEAGE REIMBURSEMENT -WKND	14-01415	390.32
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	14-01486	314.88
AULETTO ENTERPRISES INC	Food - C1	G-02-14-501-004-20430	1. COMGREGATE LUNCH MEALS		
	Food - State Match Title IIIB D	G-02-14-501-009-20430	2. CONGREGATE LUNCH MEALS		
	Food - NSIP	G-02-14-501-024-20430	3. CONGREGATE LUNCH MEALS		
	Food - C2	G-02-14-501-005-20430	5.SERV-A-TRAY DAILY MEALS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - SHDM	G-02-14-501-018-20430	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			
				14-01488	PO Total	19,496.40
DOUG HAUSER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-01494	PO Total	81.76
RUSSELL PRICE	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				14-01508	PO Total	98.67
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			
				14-01513	PO Total	259.84
FLOYD, ELAINE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-01520	PO Total	27.72
RICHARD OLDREIK	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-01525	PO Total	40.32
ROGER STOCKMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-01526	PO Total	76.16
REVA D. MEIGHAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-01529	PO Total 41.61
LOUIS MATTIA	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-01531	PO Total 26.88
ROBERT HEENAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-01532	PO Total 56.00
JOY M. PIDGEON	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-01533	PO Total 193.76
COSTELLO, RUTH E.	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-01535	PO Total 52.08
EUGENE LANNING	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-01536	PO Total 234.64
CHARLOTTE ZEDIKER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-01537	PO Total 182.00
ANTHONY DALEY, JR	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT- WKND	14-01538	PO Total 50.40
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-14-501-004-20275	1. DUPLICATING SERVICES		
			2. DUPLICATING SERVICES	14-01622	PO Total 2,299.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SCHWARZ, LAWRENCE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-01639	PO Total	305.20
PATRICIA APOSTLE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-01641	PO Total	115.65
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-14-501-002-20850	COPIER RENTAL - 2014 - ADMIN.			
				14-01642	PO Total	370.40
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-14-501-002-20850	COPIER RENTAL - 2014 I & A			
				14-01644	PO Total	370.40
LOU WEISS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-01647	PO Total	67.20
LOUIS GRECO	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-01648	PO Total	27.33
FRANK RANIERI	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-01649	PO Total	39.20
MICHAEL J. DOUGHERTY	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-01701	PO Total	72.24
BRUCE MC CABE	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				14-01703	PO Total	139.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RELAY HEALTH	Data Processing Software - Admin	G-02-14-501-002-20653	MEDICAID CLAIMS			
				14-01706	PO Total	197.04
BARBARA HOFFMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-01765	PO Total	44.80
TINA CLAY	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-01766	PO Total	114.24
ROBERT HEENAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-01767	PO Total	42.00
SOUTH JERSEY NEWSPAPERS	Books & Subscriptions - Admin	G-02-14-501-002-20910	SUBSCRIPTION-GLOU.COUNTY TIMES			
	Office Supplies - Admin	G-02-14-501-002-20410	2. SUBSCRIPTION-GLOU.COUNTY			
				14-01933	PO Total	152.10
JUDITH DESROCHERS	Food - C2	G-02-14-501-005-20430	MILEAGE REIMBURSEMENT-DAILY			
				14-01937	PO Total	96.32
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 2			
				14-01981	PO Total	43.01
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 3			
				14-01985	PO Total	31.37
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL -----SITE 4			
				14-01986	PO Total	59.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 6	14-01987	PO Total	48.52
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 5	14-01988	PO Total	43.13
IMPROMPTU CATERERS	Meetings, Memberships and Dues	G-02-14-501-001-20921	LUNCH FOR 32 BLIND/VISUALLY	14-01991	PO Total	250.00
				G	Fund Total	52,217.26
WAKEFERN FOOD CROP.	Senior Services Income/Revenue Cargiver	T-03-08-537-332-10002	1. SHOPRITE FOOD GIFT CARDS	14-01410	PO Total	2,498.50
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	14-01488	PO Total	376.06
				T	Fund Total	2,874.56
				Division of Senior Services	Dept Total	75,806.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

4 Fund Accts

MID-ATLANTIC REAL ESTATE JOURN	Books and Subscriptions 1 YEAR SUBSCRIPTION	4-01-20-170-001-20910	14-00319	PO Total	99.00
GRAPHICOLOR CORP	Printing LETTERHEAD - 500 PIECES	4-01-20-170-001-20275	14-00758	PO Total	55.00
GLOUCESTER/SALEM ELC	Meetings, Memberships and Dues INVOICE #105	4-01-20-170-001-20921	14-01059	PO Total	40.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues INVOICE #02122014-13	4-01-20-170-001-20921	14-01394	PO Total	190.00
			4	Fund Total	384.00

G Fund Accts

CUMBERLAND COUNTY COLLEGE	Dislocated ITA's STUDENT: JENNIFER MILLIGAN	G-02-12-081-170-23299	13-00314	PO Total	2,970.00
CASINO GAMING INSTITUTE	Adult ITA STUDENT: KYLE MORRIS	G-02-12-081-170-21299	13-02087	PO Total	300.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA CAROLA HOGAN	G-02-12-081-170-21299	13-07050	PO Total	575.45
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's - GCIT RESOLUTION AUTHORIZING THE	G-02-13-081-170-22298	13-07483	PO Total	53,807.93

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MID-ATLANTIC STATES CAREER	AWEP - TANF	G-02-13-084-170-21234	PURSUANT TO THE RENEWAL OPTION			
				13-07484	PO Total	14,788.38
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF	G-02-13-084-170-21238	PURSUANT TO THE RENEWAL OPTION			
				13-07485	PO Total	16,058.18
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299	REABLE M WILLIAMS			
				13-07718	PO Total	555.39
RICOH USA, INC.	Reproduction Machine Rental	G-02-13-084-170-20850	C40048975			
				13-07956	PO Total	386.00
CAMDEN COUNTY COLLEGE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MICHAEL BARBATO-			
				13-08224	PO Total	607.12
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MATTHEW J BOWNE SR			
				13-08724	PO Total	815.30
CAMDEN COUNTY COLLEGE-	Adult ITA's	G-02-13-081-170-21299	STUDENT: VIRGINIA TUCKER			
				13-09620	PO Total	4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MICHELE SWEENEY			
				13-09626	PO Total	529.20
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT:JACQUELINE WORTHINGTON			
				13-10651	PO Total	811.44
GLOUCESTER COUNTY COLLEGE	Literacy - TANF	G-02-13-084-170-21227	SHARED SERVICE AGREEMENT BTWN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-10652	PO Total 18,222.03
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-13-082-170-20228	RESOLUTION AUTHORIZING A		
				13-10653	PO Total 5,670.01
PREMIER EDUCATION GROUP	Adult ITA's	G-02-13-081-170-21299	STUDENT: JORDAN S. THOMPSON		
				13-10695	PO Total 1,000.00
MERIT TRAINING INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MOINAECHA OUMAR-		
				13-10918	PO Total 1,000.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: JACQUELINE PAPPAS		
				13-11121	PO Total 2,000.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: SUSAN L. TAORMINA		
				13-11123	PO Total 4,000.00
CONSTANT CONTACT, INC.	Printing	G-02-13-081-170-20275	CONSTANT CONTACT		
		G-02-13-084-170-20275			
				14-00025	PO Total 378.00
CVR COMPUTER SUPPLIES	Computer Supplies	G-02-13-084-170-20405	TONER FOR BROTHER FAX MACHINE		
				14-00111	PO Total 148.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	SHEILA D BURKE		
				14-00135	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: JOHN J MCGRATH		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-00259	PO Total 665.83
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299	STUDENT: MARIA PENNEY		
				14-00473	PO Total 422.28
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: DOROTHY S POWERS		
				14-00477	PO Total 2,000.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: TYNEIA BOYSTER		
				14-00478	PO Total 3,495.00
AMERICAN NANNY & PARENTING	Adult ITA's	G-02-13-081-170-21299	STUDENT: CRISTINA MENDEZ		
				14-00479	PO Total 2,000.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: AMANDA CRAWFORD		
				14-00480	PO Total 3,495.00
JOLIE HEALTH & BEAUTY ACADEMY	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: BERNADETTE ROCKS		
				14-00694	PO Total 1,000.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: CHRISTINA HENNELLY		
				14-00788	PO Total 2,000.00
BELLIA OFFICE PRODUCTS CO	Printing	G-02-13-081-170-20275	QUOTATION 6604		
				14-01251	PO Total 229.60
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	RENETTA WALKER		
				14-01252	PO Total 2,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: IVY WILLIAMS	14-01397	PO Total	2,000.00
GIOFANO'S ITALIAN BISTRO	Food	G-02-13-084-170-20430	INVOICE #030714BD	14-01411	PO Total	448.75
GENE LOMBARDI	Homeowner Rehabilitation	G-02-13-091-170-21287	REMAINDER OF PAYMENT: BIZZELLE	14-01455	PO Total	5,000.00
ASI CAREER INSTITUTE	ITA's GA/SNAP	G-02-13-084-170-21232	STUDENT: ELIZABETH WRIGHT	14-01484	PO Total	2,000.00
SOUTH JERSEY MEDIA GROUP	Advertising	G-02-13-081-170-20205	ACCOUNT #375720			
		G-02-13-084-170-20205	INVOICE 84849901- REMAINDER	14-01503	PO Total	500.00
MARY E. SMITH	Travel	G-02-13-084-170-20970	MILEAGE REIMBURSEMENT -	14-01552	PO Total	51.97
H J GRABER	Homeowner Rehabilitation	G-02-13-091-170-21287	HENRY AND MARYBETH SCHWEINBINZ	14-01909	PO Total	5,000.00
				G	Fund Total	<u>164,930.86</u>
		T	Fund Accts			
GLOU CO HABITAT FOR HUMANITY	CHDO - Comm. Housing Devel. Org.(2482)	T-03-08-710-170-21280	CONTRACT WITH HABITAT FOR	12-09154	PO Total	3,327.60
TOWNSHIP OF DEPTFORD	Deptford (2476) (2475)	T-03-08-612-170-21202	CDBG MUNICIPAL PUBLIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-10244	PO Total 37,496.07
MANTUA TOWNSHIP	Mantua (2511)	T-03-08-609-170-21210	AGREEMENT WITH THE TOWNSHIP OF	13-00742	PO Total 3,264.60
TRIAD ASSOCIATES	Consultants (A) (P-\$7K)(2465)(2462)	T-03-08-612-170-20215	AMENDMENT TO AGREEMENT	13-02020	PO Total 563.75
GLOU CO HABITAT FOR HUMANITY	CHDO - Community Housing Directive	T-03-08-712-170-21280	REHABILATION FUNDING -		
	Community Housing Development Org. CHI	T-03-08-711-170-21280	FUNDING FOR THE REHABILATION	13-03563	PO Total 15,242.28
ROBIN'S NEST INC	Parent-Child Interaction Program (PS)	T-03-08-613-170-21306	SUBRECIPIENT AGREEMENT FOR THE	13-10799	PO Total 7,402.92
AIR TECH PROS	Homeowner Rehabilitation	T-03-08-611-170-21287	LAWRENCE SMITH	14-00695	PO Total 3,725.00
BRIAN CAREY	Travel (A)	T-03-08-613-170-20970	MILEAGE REIMBURSEMENT -JANUARY	14-01061	PO Total 30.80
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-611-170-21287	HEATHER JONES	14-01412	PO Total 4,950.00
GENE LOMBARDI	Homeowner Rehabilitation	T-03-08-611-170-21287	CYNTHIA BIZZELLE	14-01455	PO Total 12,360.00
ENVIRONMENTAL TESTING	Lead Based Paint Inspections	T-03-08-613-170-21102	INVOICE 36947		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENVIRONMENTAL TESTING	Lead Based Paint Inspections	T-03-08-613-170-21102	INVOICE 36959			
			INVOICE 36957			
				14-01753	PO Total	1,030.00
H J GRABER	Homeowner Rehab.	T-03-08-713-170-21287	SCHWEINBINZ - REMAINDER OF			
				14-01909	PO Total	10,233.00
ENVIRONMENTAL TESTING	Lead Based Paint Inspections	T-03-08-613-170-21102	INVOICE 36983			
			INVOICE 36964			
				14-01918	PO Total	469.00
US DEPT OF HOUSING & URBAN DEV	Funds Due State	T-03-08-613-170-20996	RETURN OF FUNDS TO:			
				14-02075	PO Total	5,500.00
				T	Fund Total	105,595.02
				Economic Development	Dept Total	270,909.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

4 **Fund Accts**

VELOCITY TECH SOLUTIONS INC.

Election Expenses

4-01-20-121-001-20245

HARD DRIVE FOR WINEDS SERVER

PRIORITY SHIPPING

14-01067

PO Total

104.13

NJAEO

Conferences

4-01-20-121-001-20920

REGISTRATION FEE FOR THE 77TH

MARK HARRIS-DIR. OF OPERATIONS

14-01668

PO Total

400.00

4

Fund Total

504.13

Election Board

Dept Total

504.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

3 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

3-01-25-250-002-20410

CROSS-CUT SHREDDER

13-07069

PO Total

85.19

BOUNDTREE MEDICAL LLC

Medical & Dental Supplies

3-01-25-250-002-20450

PHILLY COLLAR - SMALL

ADULT AED PADS

BP CUFF - ADULT

BP CUFF - LG. ADULT

BOARD SPLINTS - SMALL

PHILLY COLLAR - XL

NASAL AIRWAY 22FR

NASAL AIRWAY 26FR

NASAL AIRWAY 28FR

NASAL AIRWAY 30FR

SAM SPLINTS

STERILE WATER 1000CC

SODIUM CHLORIDE 250CC

13-10727

PO Total

672.16

BOUNDTREE MEDICAL LLC

Medical & Dental Supplies

3-01-25-250-002-20450

STIFNECK SELECT COLLAR- ADULT

13-10977

PO Total

687.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE COOPER HEALTH SYSTEM	Professional Services	3-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL	14-00852	PO Total	2,916.63
EAST GREENWICH TWP.	Utilities	3-01-25-250-002-20714	PAYMENT FOR EMS UTILITIES	14-01047	PO Total	1,249.96
LANGUAGE LINE LLC	Telephones	3-01-25-250-001-20750	Interpretation services	14-01142	PO Total	1,559.09
DM MEDICAL BILLINGS LLC	Other Expenses	3-01-25-250-002-20299	PAYMENT FOR EMS BILLING FOR PAYMENT FOR BILLING SERVICES	14-01304	PO Total	30,389.81
WOODBURY HGHTS FIRE DEPARTMENT	Educational Materials	3-01-25-250-001-20911	Gloucester County's share of	14-01382	PO Total	1,000.00
BAJEWICZ, SUMMER	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 OCT-DEC	14-01793	PO Total	77.97
BARNETT, WILLIAM	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 SEPT-OCT	14-01794	PO Total	31.08
CHRISTOPHER BASILE	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 APR- NOV	14-01795	PO Total	33.90
BELLEBUONO, RICHARD	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 NOV & DEC	14-01796	PO Total	40.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT CONDO	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 APR-AUG			
				14-01798	PO Total	22.60
MARK LANDWHER	Travel Expense	3-01-25-250-001-20970	mileage			
				14-01799	PO Total	40.68
JENNIFER FOX	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 OCT-NOV			
				14-01800	PO Total	185.89
KENNETH R LANSDOWNE	Travel Expense	3-01-25-250-001-20970	Mileage			
				14-01801	PO Total	28.25
JONES, JAY	Travel Expense	3-01-25-250-001-20970	MILEAGE NOV-DEC 2013			
				14-01802	PO Total	157.80
ROBERT MADER	Travel Expense	3-01-25-250-001-20970	Mileage			
				14-01803	PO Total	27.12
RAYMOND MCGARVEY	Travel Expense	3-01-25-250-001-20970	2013 Mileage			
				14-01805	PO Total	9.04
WILLIAM WARLOW	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 NOV			
				14-01806	PO Total	23.84
EDWARD MCMAHON	Travel Expense	3-01-25-250-001-20970	2013 Mileage			
				14-01807	PO Total	27.12
NEELY, SHERYL	Travel Expense	3-01-25-250-001-20970	2013 Mileage			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01809	PO Total	22.60
BESSIE PONTER	Travel Expense	3-01-25-250-001-20970	2013 Mileage 08.24.13	14-01813	PO Total	22.60
JAMES DEMORE	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 FEB-AUG	14-01814	PO Total	27.12
APRIL ESTRADA	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 JUL & AUG	14-01816	PO Total	58.76
WILLIAM ROSS	Travel Expense	3-01-25-250-001-20970	2013 Mileage	14-01819	PO Total	152.55
PATRICIA HIGGINS-RIVERA	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 MAR-DEC	14-01820	PO Total	41.81
JOSEPH SANTILLI	Travel Expense	3-01-25-250-001-20970	2013 Mileage - 02.01.13	14-01821	PO Total	4.52
LOUIS L. SGORLON	Travel Expense	3-01-25-250-001-20970	2013 Mileage - 03.27.13	14-01822	PO Total	18.08
WILLIAM HOLMSTROM	Travel Expense	3-01-25-250-001-20970	MILEAGE JUE-DEC	14-01823	PO Total	122.04
KELLI SPATES	Travel Expense	3-01-25-250-001-20970	2013 Mileage	14-01824	PO Total	16.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUSAN TETI	Travel Expense	3-01-25-250-001-20970	2013 Mileage - 12/8/13			
				14-01825	PO Total	2.83
TAMMY KISZELEWSKI	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 MAY-DEC			
				14-01826	PO Total	54.24
JOSEPH TULL	Travel Expense	3-01-25-250-001-20970	2013 Mileage			
				14-01827	PO Total	37.29
KEVIN UHL	Travel Expense	3-01-25-250-001-20970	2013 Mileage			
				14-01828	PO Total	27.12
EDWARD MCMAHON	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 AUG-SEPT			
				14-01829	PO Total	41.81
KEVIN TALARICO	Travel Expense	3-01-25-250-001-20970	2013 Mileage - 01.12.13			
				14-01830	PO Total	18.08
JOYLYN EARLEY	Travel Expense	3-01-25-250-001-20970	MILEAGE JUL & DEC 2013			
				14-01832	PO Total	30.51
BRYAN RICHARDS	Travel Expense	3-01-25-250-001-20970	2013 Mileage - 11.02.13			
				14-01833	PO Total	4.52
GEORGE VASSARAS	Travel Expense	3-01-25-250-001-20970	2013 Mileage			
				14-01834	PO Total	22.60
ANDREW GALLO	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-01835	PO Total 12.43
JOHN GRESKO	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 APR & NOV	14-01836	PO Total 10.74
ELLIOT DAVIS	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 MAY	14-01837	PO Total 14.13
KEVIN KARCHER	Travel Expense	3-01-25-250-001-20970	Mileage 2013 Oct	14-01839	PO Total 9.04
SEAN GILLEN	Travel Expense	3-01-25-250-001-20970	Mileage 2013 Dec	14-01840	PO Total 16.95
JOYLYN EARLEY	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013	14-01841	PO Total 15.26
TIMOTHY WEYAND	Telephones	3-01-25-250-001-20750	2013 mileage	14-01843	PO Total 63.28
WALTER WOODWARD	Travel Expense	3-01-25-250-001-20970	Mileage 5/13 - 12/2013 for	14-01844	PO Total 123.17
JOHN VERRECCHIO	Travel Expense	3-01-25-250-001-20970	Mileage for call-in	14-01845	PO Total 27.12
NICHOLAS APPICE	Travel Expense	3-01-25-250-001-20970	2013 Mileage for call in	14-01846	PO Total 40.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JAMES HAUCK	Travel Expense	3-01-25-250-001-20970	December mileage - call-in			
				14-01847	PO Total	37.29
ETTORE GISMONDI	Travel Expense	3-01-25-250-001-20970	2013 mileage for call in			
				14-01848	PO Total	14.69
LOUIS IOCONA	Travel Expense	3-01-25-250-001-20970	2013 mileage for call-in			
				14-01850	PO Total	16.95
DIANE MORGAN	Travel Expense	3-01-25-250-001-20970	Mileage for using personal			
				14-01852	PO Total	25.43
CHARLES SCHUBERT	Travel Expense	3-01-25-250-001-20970	2013 Mileage for call-in			
				14-01853	PO Total	40.68
KEVIN UHL	Travel Expense	3-01-25-250-001-20970	2013 mileage for call in			
				14-01854	PO Total	36.16
WAYNE FANSLAU	Travel Expense	3-01-25-250-001-20970	2013 mileage for call in			
				14-01857	PO Total	50.85
LEWIS EPRIGHT	Travel Expense	3-01-25-250-001-20970	2013 mileage reimbursement			
				14-01858	PO Total	5.65
				3	Fund Total	40,552.34
		4	Fund Accts			
GRAINGER INDUSTRIAL SUPPLY	Automotive Parts	4-01-25-250-002-20469	UNIVERSAL REMOTE CONTROL			
	Office Supplies	4-01-25-250-002-20410	SEALING TAPE, YELLOW			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	DURACELL AAA BATTERIES			
			DURACELL AA BATTERIES			
				14-00311	PO Total	189.18
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-250-001-20850	SERIAL# C40044068			
				14-00324	PO Total	147.28
DELL MARKETING L.P.	Equipment Svc Maintenance Agreements	4-01-25-250-001-20370	4th year of 5 year agreement			
				14-00526	PO Total	208,000.00
PRIMUS	Radio Repairs	4-01-25-250-001-20385	Hargers #6 insulated stranded			
				14-00623	PO Total	202.50
V.E. RALPH & SON INC	Medical Equipment	4-01-25-250-002-20632	BIOTHANE COT SHOULDER HARNESS			
			BIOTHANE RESTR. YELLOW 5' AUTO			
			BIOTHANE COT SHOULDER HARNESS			
				14-00680	PO Total	416.35
ULINE, INC.	Medical Equipment	4-01-25-250-002-20632	JUMBO SLIDER ZIP BAGS 24X32			
			Freight			
				14-00835	PO Total	147.93
CHECK CORPORATION	Auto and Truck Repairs	4-01-25-250-002-20305	CIGARETTE CONNECTOR			
			SHIPPING			
				14-00843	PO Total	234.00
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-25-250-002-20540	CAR WASH LIQUID CONCEN.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-00844	98.28
CVR COMPUTER SUPPLIES	Office Supplies	4-01-25-250-001-20410	Toner cartridge - Black		
			Toner cartridge - Cyan		
			Toner cartridge - yellow		
			Toner cartridge - magenta		
			Toner Cartridge - black		
			Ink cartridge - photosmart		
				14-00869	745.00
GOV CONNECTION INC	Radio Repairs	4-01-25-250-001-20385	2GB PC2-5300 200-pin DDR2		
			256 GB SSD 840 PRO 2.5"		
	Batteries	4-01-25-250-001-20452	Battery for CF19 series		
	Radio Repairs	4-01-25-250-001-20385	8 GB data traveler, G\$ USB		
				14-01041	454.75
CDW GOVERNMENT,LLC	Radio Repairs	4-01-25-250-001-20385	Samsung 840 Pro series		
				14-01042	221.17
SPARKLE HILL INC.	Laundry Services	4-01-25-250-002-20293	DRY CLEANING OF EMS UNIFORM		
				14-01053	8.25
HOVERTECH INTERNATIONAL	Other Machines and Equipment Repairs	4-01-25-250-002-20380	REPAIR OF HOVERMAT		
				14-01054	108.98
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-001-20410	REPORTER NOTEBOOKS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-001-20410	TAPE			
			INSERTABLE TAB DIVIDERS			
			TONER 42A Q5942A			
				14-01056	PO Total	127.90
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-001-20410	Memorex CD sleeves			
			Staples DVD+R Spindles, 4.7GB			
			Staples easy close bubble wrap			
			CD Recordable discs,printable			
				14-01278	PO Total	105.82
V.E. RALPH & SON INC	Medical & Dental Supplies	4-01-25-250-002-20450	ICE PACKS			
			PEN LIGHTS			
			VIONEX TOWELETTES			
		14-01328	PO Total	114.73		
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	GLOVES - MEDIUM			
			GLOVES - X LARGE			
		14-01331	PO Total	374.00		
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-25-250-002-20469	PAYMENT FOR OIL FOR EMS			
				14-01333	PO Total	65.28
O.H.D., INC	Radio Repairs	4-01-25-250-001-20385	Scott Adapter Assembly			
			Shipping/handling			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01383	PO Total	80.00
JOHNATHAN'S COMPUTER CENTER	Equipment Svc Maintenance Agreements Electronic HP Care Pack	4-01-25-250-001-20370				
	Electronci HP Care pack next			14-01403	PO Total	1,816.00
RICOH USA, INC.	Reproduction Machine Rental SERIAL# C82008209	4-01-25-250-001-20850				
				14-01511	PO Total	541.10
APCO INTERNATIONAL, INC.	Meetings, Memberships and Dues APCO membership renewal	4-01-25-250-001-20921				
				14-01637	PO Total	92.00
TAG'S AUTO SUPPLY INC	Automotive Parts WINDOW WASHING SOLUTION	4-01-25-250-002-20469				
				14-01700	PO Total	16.32
AIRPOWER INTERNATIONAL,INC.	Medical & Dental Supplies ONE 36 FT. HIGH PRESSURE HOSE	4-01-25-250-002-20450				
				14-01705	PO Total	775.00
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs PAYMENT FOR INVOICE# 41601	4-01-25-250-002-20305				
				14-01708	PO Total	319.56
AT&T MOBILITY	Telephones Field comm's cellular service	4-01-25-250-001-20750				
				14-01916	PO Total	182.56
				4	Fund Total	<u>215,583.94</u>
		C	Fund Accts			
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System Consulting Services for the	C-04-13-023-250-23215				
				13-09312	PO Total	7,488.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PMC ASSOCIATES	Back Up Dispatch	C-04-07-023-250-23203	F.01U.164.302: IP-224 Adaptor			
			F.01U.165.537 IP-224			
			F.01U.165.553:IP-224 MDC 1200			
				14-01194	PO Total	7,463.00
VALUE ADDED VOICE SOLUTIONS	Remote Receivers Replacement Expansion of the Nice	C-04-13-023-250-23206				
				14-01559	PO Total	9,690.00
				C	Fund Total	24,641.00
		G	Fund Accts			
TELEVERE SYSTEMS, LLC	Safety Equipment	G-02-13-181-000-20592	ScanX Scout w/battery,			
				13-09669	PO Total	24,566.00
TACTICAL EMS SOLUTIONS LLC	Education and Training	G-02-13-181-000-20930	Basic Provider Class			
				14-00493	PO Total	5,250.00
WOODY'S ASPE, LLC	Safety Equipment	G-02-13-181-000-20592	Hydro 4.5 Air Cylinder			
				14-00529	PO Total	342.00
STAPLES ADVANTAGE	Other Equipment	G-02-13-181-000-20699	HP Economy Ink cartridge			
			HP Economy ink cartridge,black			
				14-00826	PO Total	517.20
GRAINGER INDUSTRIAL SUPPLY	Other Equipment	G-02-13-181-000-20699	Spilfyter Wastewater			
			3B Putty Drum Putty, 1 lb			
				14-00827	PO Total	1,128.42

FreeHolder Bill List Report by Department

Vendor Name

VERIZON WIRELESS 22-3372889

Account Description

Telephones

Account Number

G-02-14-181-000-20750

Item Description

Phone Charges OEM

PO Number

14-01789

PO Total

1,625.26

G

Fund Total

33,428.88

Emergency Mgt.

Dept Total

314,206.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

3 Fund Accts

PATRICIA RANSOM	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256	14-00813	PO Total	217.50
WILLIAM MEAD	Insurance - Prescriptions PRESCRIPTION REIMBURSE. 2013	3-01-23-220-001-20256	14-01712	PO Total	78.00
WECHTER, DONALD	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256	14-01722	PO Total	285.34
DI SIMONE, PATRICIA	Insurance - Prescriptions MEDICAL & PRESCRIPT. REIMBURS.	3-01-23-220-001-20256	14-01723	PO Total	168.12
JEFFREY WRIGHT	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256	14-01724	PO Total	197.01
OLSEN, FLORENCE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256	14-01725	PO Total	306.28
EDMONDS, WARJUNITA	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256	14-01726	PO Total	53.11
SANDBERG JODY	Insurance - Prescriptions	3-01-23-220-001-20256	14-01727	PO Total	254.75
ONCAY, SANDRA	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256	14-01729	PO Total	138.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANNE ABRUZZESE	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT	14-01730	PO Total	48.00
GEORGE CRAWFORD	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT	14-01731	PO Total	21.10
BETTY COTTON	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT	14-01736	PO Total	186.72
REGAL, CAROL	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT	14-01737	PO Total	654.27
				3	Fund Total	<u>2,608.32</u>
		4	Fund Accts			
GLOUCESTER COUNTY Ins. Comm.	Insurance Dental	4-01-23-220-001-20255	Dental Benefits Feb 2014	14-01292	PO Total	43,528.47
SUNLIFE of Canada	Insurance	4-01-23-220-001-20257	Insurance	14-01293	PO Total	614.65
FLAGSHIP Health Systems	Insurance Dental	4-01-23-220-001-20255	Group 3842	14-01294	PO Total	11,755.13
PLANNED Administrators	Life Insurance	4-01-23-220-001-20259	Life Ins.	14-01295	PO Total	2,252.55
State of NJ Division of Pension	Insurance - Health Maintenance	4-01-23-220-001-20254	Medical Benefits Jan 2014			
	Insurance - Prescriptions	4-01-23-220-001-20256	Prescription Benefits Jan 2014			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

4 **Fund Accts**

ALL INDUSTRIAL SAFETY PRODUCTS

Traffic Signal Maintenance 4-01-20-165-001-20571

Traffic Signal Supplies

Item #NS

SHIPPING CHARGE

14-00740 PO Total 419.14

RICOH USA, INC.

Reproduction Machine Rental 4-01-20-165-001-20850

14-00928 PO Total 270.55

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 #HW-2-1/2-HEXHARDWARE-KIT

Item #R1-1-HIP-3030080

14-00982 PO Total 2,205.00

GARDEN STATE HWY PROD INC

Sign Material 4-01-20-165-001-20482

Traffic Sign Division Supplies

14-00992 PO Total 99.00

NJ STATE ASSOC.OF COUNTY ENGRS

Meetings, Memberships and Dues 4-01-20-165-001-20921

2013 New Jersey State

2013 National Association of

14-01337 PO Total 615.00

RALPH PASQUINI

Travel Expense 4-01-20-165-001-20970

Call-Out, Traffic Signal Div.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01408	PO Total	72.80
TREAS. ST. OF NJ	Other Rentals	4-01-20-165-001-20899	0000-09-0043.1 Bridge 3-K-4	14-01917	PO Total	1,050.00
VOLTAGGIO , VINCENT M.	Education and Training	4-01-20-165-001-20930	Reimbursement - Registration			
	Non-Member Fee			14-01919	PO Total	125.00
TREASURER STATE OF NEW JERSEY	Other Rentals	4-01-20-165-001-20899	0820-04-0011.1 Bridge 2-H-3,	14-02098	PO Total	1,000.00
				4	Fund Total	5,856.49
		C	Fund Accts			
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	06-01FA Construction	13-07142	PO Total	19,254.51
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	06-01FA Phase I Construction	13-07143	PO Total	347,944.73
R.E. PIERSON CONST CO INC	Wilson Lake Road Program (SA-2013)	C-04-10-013-165-16207	02-06 Construction Contract			
	Wilson Lake Dam CR 610 (SA)	C-04-11-016-165-16207		13-07542	PO Total	462,473.68
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-11-013-165-13215	13-16SA Construction Contract			
	Traffic Sign Upgrades (SA)	C-04-13-013-165-13215		13-07643	PO Total	32,712.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEDERICI & AKIN P.A.	Capital Project Design and Mgt. Services	C-04-13-012-165-12211	13-13, 2013 Capital Projects	13-08194	PO Total	30,080.50
CONSULTING ENGINEER SERVICES	Engineering for Overlay (GC)	C-04-08-012-165-12210	14-03SA Professional Services	13-11162	PO Total	6,563.59
CRAIG TESTING LAB INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	13-09 Professional Services	14-00173	PO Total	540.00
CRAIG TESTING LAB INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	13-09 Professional Services	14-01225	PO Total	1,270.00
PARKER MC CAY-William Carr	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	Per RFP-013-001	14-01300	PO Total	537.30
PARKER MC CAY-William Carr	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	Per RFP-013-001	14-01453	PO Total	375.00
				C	Fund Total	901,751.96
		G	Fund Accts			
ARH ASSOCIATES	Glo County Multi-Purpose Trail Extension	G-02-12-067-000-10225	12-03FA Professional Services	13-09509	PO Total	17,827.28
LIPPINCOTT JACOBS CONSULTING	Center Street(CR 603) in Mantua Township	G-02-12-064-000-12229	13-09 Professional Services	14-01184	PO Total	655.00
FRENCH & PARRELLO ASSOCIATES	Clayton-Williamstown Rd CR 610 Resurface	G-02-12-066-000-12230	13-09 Professional Services			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01751	PO Total	1,380.00
				G	Fund Total	19,862.28
		Engineering			Dept Total	927,470.73
		4	Fund Accts			
TRENTON PRINTING INC.	Printing	4-01-20-110-001-20275	Business Cards for Freeholders	14-00550	PO Total	788.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-110-001-20850	48 MONTH CPC PROGRAM	14-01632	PO Total	616.38
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-110-001-20850	48 MONTH CPC PROGRAM	14-01633	PO Total	435.98
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-110-001-20850	48 MONTH CPC PROGRAM	14-01634	PO Total	147.28
		4			Fund Total	1,987.64
		T	Fund Accts			
MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990	REd Light Camera Maintenance	14-01585	PO Total	9,625.60
		T			Fund Total	9,625.60
		Freeholders			Dept Total	11,613.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
EAST GREENWICH TWP.	Gasoline and Diesel	3-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				14-01047	PO Total	5,041.92
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	3-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				14-01055	PO Total	373.26
		3	Fund Total			5,415.18
		4	Fund Accts			
RIGGINS, INC.	Gasoline and Diesel	4-01-31-460-001-20470	PD-10-041 Supply and delivery			
				14-01115	PO Total	66,790.03
		4	Fund Total			66,790.03
	Gasoline and Diesel		Dept Total			72,205.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3				Fund Accts
EAGLE AWARDS, LLC	Plaques, Trophies and Awards	3-01-28-371-001-20493	Trophies and Plaques			
				13-08681	PO Total	80.75
STAPLES ADVANTAGE	Office Supplies	3-01-28-371-001-20410	Sanford Low Odor Dry Erase			
			Tape			
			VINYL BAG			
			STAPLER			
	Other Supplies	3-01-28-371-001-20499	LIQUID PAPER			
			TRIMMER			
				13-09143	PO Total	298.77
LAWN & GOLF SUPPLY CO INC	Recreational Materials	3-01-28-371-001-20414	RECREATIONAL MATERIALS			
				13-09891	PO Total	2,474.37
GOLF SERVICES GROUP LLC	Professional Services	3-01-28-371-001-20217	HANDICAP SERVICES			
				13-10715	PO Total	2,296.00
		3			Fund Total	5,149.89
		4				Fund Accts
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase	4-01-28-371-001-20441	UNIFORM RENTAL			
				14-00220	PO Total	21.00
TAG'S AUTO SUPPLY INC	Mower Parts	4-01-28-371-001-20467	MOWER PARTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01284	PO Total	126.00
ACUSHNET CO	Pro Shop Merchandise	4-01-28-371-001-20415				
	PRO SHOP MERCHANDISE			14-01287	PO Total	141.46
GOLF MAX	Pro Shop Merchandise	4-01-28-371-001-20415				
	PRO SHOP MERCHANDISE			14-01288	PO Total	27.71
PETER LUMBER CO	Other Supplies	4-01-28-371-001-20499				
	CONSTRUCTION MATERIALS			14-01376	PO Total	185.76
FRED HARZ AND SON,INC.	Mower Parts	4-01-28-371-001-20467				
	Tires			14-01617	PO Total	74.87
SCOTT HELLERMAN	Permit Fees	4-01-28-371-001-20262				
	Permit			14-01618	PO Total	25.00
				4	Fund Total	601.80
			Golf Course		Dept Total	5,751.69

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
MOORE MEDICAL, LLC	Medical Supplies	3-01-27-330-001-20432	Medical Supplies - Nsg			
				13-07690	PO Total	100.20
				3	Fund Total	100.20
		4	Fund Accts			
HEMOCUE,INC.	Medical Supplies	4-01-27-330-001-20432	Medical Supply-Standing Order			
				14-00260	PO Total	118.00
GRAPHICOLOR CORP	Printing	4-01-27-330-001-20275	Letterhead - Admin			
				14-00335	PO Total	430.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-330-001-20850	Copier Rental - 2014 - Admin			
				14-00449	PO Total	151.30
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-330-001-20850	Copier Rental - 2014 - Nsg			
				14-00451	PO Total	296.00
NJACCHO	Education and Training	4-01-27-330-001-20930	Education & Training - Adm			
				14-00744	PO Total	50.00
NJSOPHE	Meetings, Memberships and Dues	4-01-27-330-001-20921	2014 Membership Renewal -H.E.			
				14-00754	PO Total	55.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supplies - Nsg			
				14-00836	PO Total	98.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHICOLOR CORP	Printing	4-01-27-330-001-20275	Printing - Nsg			
				14-00873	PO Total	65.00
MOORE MEDICAL, LLC	Medical Supplies	4-01-27-330-001-20432				
				14-00984	PO Total	19.33
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	4-01-27-330-001-20432				
				14-01004	PO Total	763.51
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410				
				14-01092	PO Total	7.16
AMERICAN SOCIETY OF SAFETY	Meetings, Memberships and Dues	4-01-27-330-001-20921	Membership Renewal - H.E.			
				14-01097	PO Total	180.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supplies - Adm			
				14-01364	PO Total	125.81
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supplies - H.E.			
				14-01367	PO Total	172.99
LEE R. LLOYD	Professional Health Care Services	4-01-27-330-001-20234	Contract Services/Respiratory			
				14-01459	PO Total	420.00
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	4-01-27-330-001-20260	STD Clinic Lab Services - Nsg			
				14-01495	PO Total	112.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	4-01-27-330-001-20260	TB Lab Services - Nsg			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-01496	PO Total 570.00
RIBBONS EXPRESS INC	Other Machines and Equipment Repairs	4-01-27-330-001-20380	Equip. Repair - Health Ed.		
	Charge for travel			14-01522	PO Total 120.00
HCANJ	Education and Training	4-01-27-330-001-20930	Registration - HCANJ - Admin.		
				14-01665	PO Total 975.00
LOGAN TOWNSHIP	Soil Safe - OE	4-01-32-465-001-20201	4th Quarter Payment - 2013		
				14-01692	PO Total 73,525.89
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	4-01-27-330-001-20432	Medical Supplies - Nsg		
				14-01732	PO Total 156.95
ELLEN JONES	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg		
				14-01881	PO Total 41.43
RUTH SKAY	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg		
				14-02034	PO Total 47.04
GRANT, ELIZABETH	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg		
				14-02048	PO Total 83.44
TAMARA MAGENTA	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg		
				14-02061	PO Total 138.82
				4	Fund Total 78,723.61

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-13-325-330-20410	Office Supplies - WIC (CS)			
				13-09248	PO Total	35.07
HEMOCUE,INC.	Medical Supplies	G-02-13-325-330-20450	Medical Supplies - WIC			
			Shipping Charges			
				14-00261	PO Total	978.00
STAPLES ADVANTAGE	Office Supplies	G-02-13-325-330-20410	Office Supplies - WIC (CS)			
				14-00752	PO Total	114.47
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-13-325-330-20450	Medical Supplies - WIC (CS)			
				14-00985	PO Total	227.40
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless-BT/Phone Bill			
				14-01201	PO Total	167.21
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-332-330-20750	Verizon Wireless MRC/I-PADS			
				14-01202	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless/BT Air Cards			
				14-01203	PO Total	192.05
STAPLES ADVANTAGE	Office Supplies	G-02-13-325-330-20410	Office Supply - WIC (CS)			
				14-01365	PO Total	161.45
HEMOCUE,INC.	Medical Supplies	G-02-13-325-330-20450	Medical Supplies - WIC (CS)			
			Est. Shipping charge			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01369	PO Total	1,926.00
JUDY SUTER	Travel	G-02-13-325-330-20970	Travel Expense - WIC (CS)			
				14-01490	PO Total	53.91
MEDIBADGE INC.	Office Supplies	G-02-13-325-330-20410	Office Supply - WIC (CS)			
			Shipping			
				14-01667	PO Total	126.00
KATHLEEN MAHMOUD	Travel	G-02-13-325-330-20970	Travel Expenses - WIC (GA)			
				14-02044	PO Total	129.84
				G	Fund Total	4,225.43
		T	Fund Accts			
MOORE MEDICAL, LLC	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Env. Supplies - Non-Ceha			
				13-07566	PO Total	10.50
CVR COMPUTER SUPPLIES	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Ink Cartridges - Env.			
				14-00185	PO Total	292.00
BEN MEADOWS	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Field & Lab Supplies - Env.			
			Freight charges			
			Field & Lab Supplies - Env.			
				14-00429	PO Total	126.70
ACCESS TRAINING SERVICES INC	EQEF - Education and Training (Non-CEHA)	T-03-08-505-330-21930	Education & Training - Env.			
				14-00465	PO Total	210.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - 2014 - Env.	14-00741	PO Total	151.50
CVR COMPUTER SUPPLIES	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Ink Cartridges - Env.	14-00784	PO Total	292.00
MAPLE SHADE ARTS & DRAFTING	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Printing Supplies - CEHA			
			Shipping costs	14-01090	PO Total	68.00
STAPLES ADVANTAGE	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.	14-01092	PO Total	310.47
CVR COMPUTER SUPPLIES	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Print cartridges - Env.	14-01094	PO Total	77.00
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Water Analysis per Contract	14-01884	PO Total	150.50
JERRY PHILIPP	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Expenses-Env./non-ceha	14-02029	PO Total	16.00
				T	Fund Total	1,704.67
					Health	84,753.91
					Dept Total	84,753.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

3 Fund Accts

MONARCH HOUSING ASSOCIATES INC	Consultants, Surveys and Appraisals To enter into a contract	3-01-27-333-001-20215			
			13-04248	PO Total	8,000.00
STAPLES ADVANTAGE	Office Supplies Recycled Colored Top-Tab File Post-it Arrow Flags, Assorted Redi-Tag Dispenser Printed	3-01-27-333-002-20410			
			13-07066	PO Total	57.68
			3	Fund Total	8,057.68

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Payment for three months of	4-01-27-333-002-20850			
			14-00630	PO Total	338.40
RICOH USA, INC.	Reproduction Machine Rental Payment for three months of	4-01-27-333-001-20850			
			14-00631	PO Total	383.54
ALL INDUSTRIAL SAFETY PRODUCTS	Other Repairs Deluxe Roof Rake with Rollers	4-01-27-333-002-20399			
			14-00742	PO Total	50.57
SOUTH JERSEY PAPER PRODUCTS	Automobile and Truck Repairs FLOOR SWIFFERS TO HOLD WET WET CLEANING CLOTHS FOR ABOVE	4-01-27-333-002-20305			
			14-00983	PO Total	152.40
WEISS TRUE VALUE	Automobile and Truck Repairs 52" SNOW BROOMS	4-01-27-333-002-20305			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE	Automobile and Truck Repairs	4-01-27-333-002-20305	31" SNOWBRUSHES			
				14-01003	PO Total	106.00
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev	4-01-27-367-001-20204	TO ENTER INTO A CONTRACT			
				14-01026	PO Total	3,720.50
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER E)	4-01-27-362-001-20201	TO ENTER INTO A CONTRACT			
				14-01030	PO Total	6,871.66
J.B. COMPUTER SALES & SERVICE	Printing	4-01-27-333-002-20275	Belt unit for Dell 3110cn			
				14-01386	PO Total	275.00
WEST GROUP	Consultants, Surveys and Appraisals	4-01-27-333-001-20215	subscription renewal			
				14-01387	PO Total	353.04
CORP. FOR SUPPORTIVE HOUSING	Consultants, Surveys and Appraisals	4-01-27-333-001-20215	conferce registration			
				14-01628	PO Total	250.00
				4	Fund Total	12,501.11
		G	Fund Accts			
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-13-409-333-20299	To extend contract one year			
				13-01356	PO Total	3,342.12
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-13-409-333-20299	To extend contract one year			
				13-01362	PO Total	14,250.00
GATEWAY COMMUNITY ACTION PART.	Outside Services	G-02-13-405-333-20299	last year of 3 year contract			
				13-01471	PO Total	4,035.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
CATHOLIC CHARITIES DIOCESE CAM	Outside Services	G-02-13-415-333-20299	Last year of 3 year contract					
					13-01472	PO Total	8,255.25	
STAPLES ADVANTAGE	Data Processing Equipment	G-02-13-409-333-20652	Canon 131 Black toners					
					13-09501	PO Total	392.75	
TOTAL ACCESS GROUP INC	Educational Materials	G-02-14-411-333-20911	Educ.Material-Teen Pregnancy					
					14-00926	PO Total	675.85	
ROBIN'S NEST INC	Prevention Services	G-02-13-414-333-20298	to enter into a contract					
					14-01303	PO Total	141,016.00	
NJ ASSOC.OF COUNTY YOUTH	Meetings, Memberships & Dues	G-02-13-409-333-20921	annual membership dues					
					14-01385	PO Total	50.00	
JC MAGEE SECURITY SOLUTION INC	Other Expense	G-02-14-461-333-20201	Invoice 80462 for duplication					
					14-01603	PO Total	70.72	
					G	Fund Total	172,087.69	
						Human Services	Dept Total	192,646.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

3 Fund Accts

SIMPLEX GRINNELL, LP

Equipment Svc Maintenance Agreements 3-01-20-140-001-20370
 INVOICE #69658481
 INV#69658481

14-00617 PO Total 625.80
 3 Fund Total 625.80

4 Fund Accts

EDMUNDS & ASSOCIATES INC

Equipment Svc Maintenance Agreements 4-01-20-140-001-20370
 2014SOFTWARE MAINTENANCE-MHEAD
 SS ELECTRONIC REQUISITIONS
 SS PAYROLL III, MNJPR3
 SS HUMAN RESOURCES, MNJHR3

14-00106 PO Total 35,254.00

PITNEY BOWES-RESERVE ACCOUNT

Postage 4-01-20-140-001-20419
 money request for county mail

14-00592 PO Total 20,000.00

PITNEY BOWES, INC.

Other Computer Supplies 4-01-20-140-001-20405
 Pitney Bowes inv#339478
 Pitney Bowes Inv#339479

14-00629 PO Total 446.71

ACCESS CREDENTIAL SYSTEMS LLC

Other Computer Supplies 4-01-20-140-001-20405
 PROXIMITY CARDS
 YMCKO COLOR PRINT RIBBON
 1.0 MIL LAMINATE ROLL

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00636	PO Total	2,610.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-140-001-20850	RICOH COPIER 2014 - IT DEPT			
				14-01216	PO Total	349.73
MCG, LLC	Consultants, Surveys and Appraisals	4-01-20-140-001-20215	MCG INV#1388			
			1/31/14 NETWORK CONSULTING -			
				14-01560	PO Total	1,943.55
UPS	Express Service	4-01-20-140-001-20420	UPS SHIPPER #1875E8 OUT OF			
				14-01759	PO Total	100.00
BRIAN REID	Travel Expense	4-01-20-140-001-20970	MILEAGE REIMBURSEMENT FOR FEB			
				14-01792	PO Total	204.96
MCG, LLC	Consultants, Surveys and Appraisals	4-01-20-140-001-20215	NETWORK CONSULTING -INV #1391			
				14-01967	PO Total	6,212.30
JERRY BLITHE	Travel Expense	4-01-20-140-001-20970	January 2014 mileage			
			February 2014 mileage			
				14-02077	PO Total	268.95
				4	Fund Total	67,390.20
		C	Fund Accts			
PCM G, INC.	Upgrade Computers Countywide	C-04-13-017-140-17221	LAPTOP HARD DRIVE			
				14-00536	PO Total	1,192.00
DELL-SLG SALES	Upgrade Computers Countywide	C-04-13-017-140-17221	(15) DELL 9020 AIO COMPUTERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00593	PO Total	22,329.00
DELL-SLG SALES	Upgrade Computers Countywide LAPTOP RAM	C-04-13-017-140-17221		14-00640	PO Total	50.99
DELL-SLG SALES	Upgrade Computers Countywide (15) DELL 9020 AIO COMPUTERS	C-04-13-017-140-17221		14-00821	PO Total	22,329.00
DELL-SLG SALES	Upgrade Computers Countywide (2) 9020 AIO COMPUTERS LEGAL	C-04-13-017-140-17221		14-00832	PO Total	5,954.40
DELL-SLG SALES	Upgrade Computers Countywide (15) AIO PC'S PROS/P&R	C-04-13-017-140-17221		14-01176	PO Total	22,329.00
DELL-SLG SALES	Upgrade Computers Countywide (28)9020AIO ED/SAFETY/EMS	C-04-13-017-140-17221		14-01177	PO Total	41,680.80
				C	Fund Total	115,865.19
		Information Technology			Dept Total	183,881.19

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	873.96
DATA NETWORK SOLUTIONS	Telephone	3-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			13-03034	PO Total	3,190.00
COMCAST BUS COMM,LLC	Telephone	3-01-31-450-001-20750			
		COMCAST BROADBAND INTERNET			
			13-04623	PO Total	4,192.00
			3	Fund Total	8,255.96

4 Fund Accts

NETCARRIER TELCOM,INC.	Telephone	4-01-31-450-001-20750			
		NETCARRIER INV#235110 2/1/14			
			14-01312	PO Total	421.17
VERIZON	Telephone	4-01-31-450-001-20750			
		TELEPHONE NUMBER 856-853-1052			
		TELEPHONE NUMBER 856-853-1662			
			14-01346	PO Total	2,664.44
VERIZON SELECT SERVICES, INC	Telephone	4-01-31-450-001-20750			
		ACCT. NUMBER 000131832200 30Y			
			14-01347	PO Total	436.67
VERIZON BUSINESS (Pip)	Telephone	4-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			
			14-01401	PO Total	734.32
VERIZON SELECT SERVICES, INC	Telephone	4-01-31-450-001-20750			
		ACCT. NUMBER 000131832200 30Y			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01938	PO Total	212.76
VERIZON CABS	Telephone	4-01-31-450-001-20750				
		ACCT. NUMBER 856 M55-1073 690				
		ACCT. NUMBER 856 M55-1030 603				
				14-01939	PO Total	10,109.76
VERIZON	Telephone	4-01-31-450-001-20750				
		VERIZON MONTHLY PHONE USAGE				
				14-01940	PO Total	19,846.83
				4	Fund Total	34,425.95
			Information Technology Telephone		Dept Total	42,681.91
				4	Fund Accts	
GLOUC. CO. INSURANCE COMM.	Insurance	4-01-23-210-001-20250				
		INVOICE# GCIC NJC006-2014				
				14-01739	PO Total	903,998.07
TRAVELERS	Insurance	4-01-23-210-001-20250				
		DEDUCTIBLE REIMBURSEMENT				
				14-01999	PO Total	7,359.00
				4	Fund Total	911,357.07
			Liability Insurance		Dept Total	911,357.07

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 3 months of lease payments	4-01-25-254-001-20850			
			14-00361	PO Total	73.64
GRAPHICOLOR CORP	Printing 1 lot of 500 letterhead with	4-01-25-254-001-20275			
	Printing - Camden \$24.50 from 002 account	4-01-25-254-002-20275			
	Printing - Salem \$4.25 from 003 account	4-01-25-254-003-20275			
			14-01049	PO Total	55.00
PROFESSIONAL TRANSCRIPTION	Court Reporters & Transcripts Transcription Services for	4-01-25-254-001-20220			
	Court Reporters & Transcripts - Camden (65% from 002 acct)	4-01-25-254-002-20220			
	Court Reporters & Transcripts - Salem (10% from 003 acct)	4-01-25-254-003-20220			
			14-01058	PO Total	146.06
			4	Fund Total	274.70
			Medical Examiners	Dept Total	274.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Motor Pool - Fleet mgt.		3 Fund Accts				
CHAPMAN FORD SALES	Vans	3-01-26-315-001-20673	2014 FORD F-150 2WD,			
				13-04688	PO Total	37,702.00
PROBOND GLASS WORKS	Automotive Parts	3-01-26-315-001-20469	DW10374GBNN windshield / 3025			
			ET00003 windshield repair			
				14-00511	PO Total	230.00
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Repair	3-01-26-315-001-20278	wholesale reconditioned			
				14-01227	PO Total	1,500.00
				3	Fund Total	39,432.00
		4 Fund Accts				
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-26-315-001-20469	PD-11057 Various auto supply			
			PD-11057 Various auto supply			
				14-00514	PO Total	14,034.95
TYLER MILL TOWING	Outside Towing Services	4-01-26-315-001-20277	Towing Service as needed for			
				14-00516	PO Total	1,718.00
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	4-01-26-315-001-20469	Ford parts for County vehicles			
				14-00517	PO Total	1,337.89
PROBOND GLASS WORKS	Auto and Truck Repairs	4-01-26-315-001-20305	Windshield/ door windows			
				14-00518	PO Total	640.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	4-01-26-315-001-20469	Medium to heavy truck parts			
				14-00524	PO Total	643.84
PETRO CHOICE	Oil and Lubricants	4-01-26-315-001-20472	MOCD5 AIR 1 DEF 55 gal			
			DMCH5031 55.0 W/W CONC.DRUM			
				14-00528	PO Total	485.79
CONSOLIDATED MOTOR OILS INC	Oil and Lubricants	4-01-26-315-001-20472	Advanced AW32 Hydraulic Oil			
			Wolf's head Tractor HT fluid			
			Advanced AW32 Hydraulic Oil			
				14-01102	PO Total	3,999.00
VAN METER AUTO REPAIR	Auto and Truck Repairs	4-01-26-315-001-20305	clock spring 8e0 953 541 e			
			D/S air bad 3d0 880 203 b 4b1			
			diagnose a airbag failure			
			SRS module programmed			
				14-01231	PO Total	2,091.30
PETRO CHOICE	Oil and Lubricants	4-01-26-315-001-20472	MOCD5 air 1 DEF Airl Diesel			
			DMCH5031 W>W Conc 100%			
				14-01233	PO Total	794.65
CUMBERLAND TIRE CENTER INC	Tires	4-01-26-315-001-20468	1045364 read service			
			Transforce HT			
			16 GYEAR G287 MSA STEER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CUMBERLAND TIRE CENTER INC	Tires	4-01-26-315-001-20468	TUBE TR444 DEMOUNT & MOUNT MED TRUCK FLAT REPAIR MED TRUCK DEMOUNT & MOUNT MED TRUCK REMA RADIAL PATCH 110 139-418-053 225/70R19.5 F Gyea 225/70R19.5 F Gyear G622 RSD demount & mount med truck 1045528 read service 197-172-2282 22.5x8.25 hub TR572 tubeless truck valve3-3/ demount & mount med truck Transforce HT	14-01234	PO Total	3,670.63
JC MAGEE SECURITY SOLUTION INC	Other Outside Services	4-01-26-315-001-20299	remove broken key & duplicate	14-01235	PO Total	22.00
PPC LUBRICANTS INC	Oil and Lubricants	4-01-26-315-001-20472	21Ax53Be ecopower 5W30 55 gal DSL00022 Bulk Mag1 15W40 CJ-4	14-01236	PO Total	2,338.05
FIRESTONE COMPLETE AUTO CARE	Tires	4-01-26-315-001-20468	Various Bridgestone/Firestone			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-01237	PO Total 4,240.57
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Repair	4-01-26-315-001-20278	05 Ford F-250 L928CG 120813		
			03 dodge dakota E524-CG 010914	14-01238	PO Total 3,495.00
SALMON SIGNS	Automotive Parts	4-01-26-315-001-20469	GVW's for County vehicles in	14-01239	PO Total 765.00
PROBOND GLASS WORKS	Auto and Truck Repairs	4-01-26-315-001-20305	Ford 4 Dr sedan Taurus 2013	14-01240	PO Total 210.00
HOLMAN FORD INC.- TURNERSVILLE	Auto and Truck Repairs	4-01-26-315-001-20305	'08 Ford E450 M607CG /304930/ 4C3Z*12B599*ABRM reman modue 4C3Z*9E527*BRM reman nozzle MAOOO replace FIC M 192 CP MAOOO replace #5 injector Diagfl powertrain/mechanical Diag colling system	14-01244	PO Total 2,778.44
CRUZAN'S FREIGHTLINER	Automotive Parts	4-01-26-315-001-20469	GUN/RH935K IN-OUT RR DISC FXA/129132 3-E WASHER LOCK SBN/580TRB U17-4 TAPERED BE 11-14418-00 D22-10 GASKET AX		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRUZAN'S FREIGHTLINER	Automotive Parts	4-01-26-315-001-20469	SBN/594ATRB U-17-3 TAPERED BE			
			OKA/333 U15-4 NUT			
			u7-5 Carr Assy.			
			GUN/W1438 IN-OUT EXCITER RD			
			GUN/W1400 IN-OUT M22X1.50			
			TDA/1246V1166 D21-6 DOWEL			
			23-09114-0110 Y-19 WASHER			
			23-13839-210 Y-21 HUT HEX			
			FXA/119881 U15 NUT WHEEL			
			FXA/119882 Y-26 NUT WHEEL			
				14-01246	PO Total	543.58
CRAIG'S RADIATOR WAREHOUSE INC	Automotive Parts	4-01-26-315-001-20469	DP12311 Radiator			
				14-01598	PO Total	105.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	4-01-26-315-001-20469	NU W5629 Snow Plow G			
				14-01599	PO Total	95.72
VINELAND AUTO ELECTRIC INC	Automotive Parts	4-01-26-315-001-20469	alternator JNA400-12220/292628			
				14-01600	PO Total	264.15
EXCEL HYDRAULICS LLC	Automotive Parts	4-01-26-315-001-20469	471TC-13-39-12-12-12x58.5"			
			471TC-06-1L-12-12-12x58.5"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EXCEL HYDRAULICS LLC	Automotive Parts	4-01-26-315-001-20469	swivel nut elbor 12 C6X			
				14-01601	PO Total	279.67
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	4-01-26-315-001-20305	remove plow attachment for			
			paint plow attachment			
			bench set up			
			repair straighten align frame			
			remove plow attachment			
			use of Heavy duty forklift			
			weld material and hardware			
			use of heavy duty forklift			
			repiar, straighten and align			
			repair straighten and align			
			repair straighten align weld			
			repair weld plow lower receivr			
				14-01969	PO Total	5,507.50
				4	Fund Total	50,060.73
		C	Fund Accts			
TTI Environmental Incorporated	Public Works-Underground Gas Storage Sy:	C-04-12-018-315-18250	PD-13-001 Supply and delivery			
				13-00752	PO Total	56,375.81
TRANSTECK, INC	Heavy Equipment	C-04-12-019-315-19401	PD-013-018 Three (3) 2013			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRANSTECK, INC	Heavy Equipment	C-04-13-019-315-19401	PD-013-0178 Three (3) 2013			
				13-04686	PO Total	129,299.00
TTI Environmental Incorporated	Public Works-Underground Gas Storage Sy:	C-04-12-018-315-18250	AMENDMENT TO CONTRACT WITH TTI			
				13-07784	PO Total	1,083.00
				C	Fund Total	186,757.81
			Motor Pool - Fleet mgt.		Dept Total	276,250.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

3 Fund Accts

PURCHASE ADVANTAGE CARD	Food	3-01-28-370-001-20430			
			13-03947	PO Total	174.62
IMPRESSIONS UNLIMITED LLC.	Outside Reproduction Service	3-01-28-370-001-20280			
	BLUE PRINT AND ENGINEERING		13-05458	PO Total	142.00
GREENSCAPE LANDSCAPE, INC.	Other Expenses	3-01-28-370-003-20299			
	PD-013-031		13-08197	PO Total	10,140.00
GC IMPROVEMENT AUTHORITY	Permit Fees	3-01-28-370-001-20262			
	bulk waste		14-00959	PO Total	665.00
KOCH, ALAN	Travel	3-01-28-370-001-20970			
	milage reimbursement		14-01085	PO Total	41.81
HOLCOMB BUS SERVICE INC	Other Expenses	3-01-28-370-001-20299			
	transportation for run		14-01095	PO Total	400.00
			3	Fund Total	11,563.43

4 Fund Accts

ASCAP - AMERICAN SOCIETY OF	Permit Fees	4-01-28-370-001-20262			
	ascap license fee				
	license fee		14-01084	PO Total	2,527.83
GREENSCAPE LANDSCAPE, INC.	Other Expenses	4-01-28-370-003-20299			
	OPEN ENCUMBRANCE FOR VARIOUS				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01162	PO Total	7,530.00
KOCH, ALAN	Travel	4-01-28-370-001-20970	milage reimbursement	14-01570	PO Total	31.92
				4	Fund Total	10,089.75
		G	Fund Accts			
NATIONAL PARK SERVICE	Professional Services	G-02-13-604-000-20217	1-300dpi scan	14-00939	PO Total	20.00
WESTFIELD ARCHITECTS	Whitall House repairs	G-02-11-602-000-10212	SCOPE OF WORK INCLUDES	14-01043	PO Total	172.29
KOEHLER, SHEILA	Whitall House repairs	G-02-11-602-000-10212	NJHT GRANT 2010.1054	14-01099	PO Total	1,440.00
				G	Fund Total	1,632.29
		T	Fund Accts			
A.C. SCHULTES INC	Other Expenses	T-03-08-509-370-20299	scotland run park pump	14-01228	PO Total	2,275.00
TAYLOR, LORRAINE J.	Education & Training	T-03-08-509-370-20930	anjee 29th annual conference			
			Annual awards and evening	14-01416	PO Total	345.00
POOLE, TERRY	Other Expenses	T-03-08-509-370-20299	emergency meal reimbursement	14-01419	PO Total	56.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUTGERS,THE STATE UNIV OF NJ	Education & Training	T-03-08-509-370-20930	advanced small engine repair			
				14-01420	PO Total	495.00
BORRIE'S OUTDOOR POWER EQUIP	Other Mach & Equip Repair	T-03-08-509-370-20380	toro snow thrower parts			
			toro lock nut #3296-29			
			toro spacer #1-633545			
			toro skids #106-4588-01			
			toro scraper-fixed#105-9976-01			
			toro lock nut NI 33296-42			
			screw carriage#321-44			
				14-01422	PO Total	264.18
CENTRAL JERSEY EQUIPMENT	Oil & Lubricants	T-03-08-509-370-20472	oil for gator			
				14-01527	PO Total	16.16
NJ DEPT OF TREASURY	Other Expenses	T-03-08-509-370-20299	pesticide licensing			
				14-01567	PO Total	30.00
NJ DEPT OF TREASURY	Other Expenses	T-03-08-509-370-20299	pesticide lincense			
				14-01568	PO Total	30.00
				T	Fund Total	3,511.50
					Dept Total	26,796.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental new copier	3-01-20-105-001-20850			
			13-08099	PO Total	129.75
NOVA CARE REHABILITATION	Medical Services and Autopsy MEDICAL SERVICES	3-01-20-105-001-20270			
			14-00987	PO Total	150.00
METZ, MARYANN	Tuition TUITION REIMBURSEMENT - 2013	3-01-20-105-001-20931			
			14-01715	PO Total	465.50
			3	Fund Total	745.25

Personnel Dept Total 745.25

Planning Board

4 Fund Accts

NEW JERSEY PLANNING OFFICIALS	Books and Subscriptions 2014 New Jersey Municipal	4-01-21-180-001-20910			
			14-00757	PO Total	38.00
			4	Fund Total	38.00

Planning Board Dept Total 38.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

3 Fund Accts

STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services DRUG TESTING SUBMITTED VIA	3-01-25-275-001-20260	13-10666	PO Total	540.00
ATLANTIC COUNTY TREASURER	Meetings, Memberships and Dues INVOICE #GCPO4.13;	3-01-25-275-001-20921	14-01009	PO Total	205.00
EXPERIAN	Books and Subscriptions ACCT. TNJL-699494;	3-01-25-275-001-20910	14-01195	PO Total	54.24
WEST GROUP	Books and Subscriptions ACCT. 1000689677 BILLING PERIOD: DEC. 2013	3-01-25-275-001-20910	14-01196	PO Total	2,795.20
WEST GROUP	Books and Subscriptions ACCT. 1000689677 POSTING # 6089563003 POSTING # 6089457773 POSTING #6089480206 POSTING 6089499212 -	3-01-25-275-001-20910	14-01197	PO Total	1,647.30
IOD INCORPORATED	Court Reporters and Transcripts INVOICE# 26408398 - COPIES OF INVOICE# 26301781 -COPIES OF INVOICE# 25788612; COPIES OF	3-01-25-275-001-20220			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01198	PO Total	183.74
PERTICARI, BRIAN	Education and Training	3-01-25-275-001-20930	REIMBURSEMENT FOR ENCE EXAM	14-01199	PO Total	200.00
BRYANT J. FLOWERS	Education and Training	3-01-25-275-001-20930	REIMBURSEMENT FOR CLE COURSE;	14-01200	PO Total	275.00
SEAN F. DALTON	Education and Training	3-01-25-275-001-20930	REIMBURSEMENT FOR CLE COURSE			
			REIMBURSEMENT CLE COURSE	14-01627	PO Total	329.00
				3	Fund Total	6,229.48
		4	Fund Accts			
TLO, LLC	Books and Subscriptions	4-01-25-275-001-20910	ACCOUNT 38161 - MONTHLY	14-00338	PO Total	110.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	4-01-25-275-001-20750	ACCT 856 853-9346 115 31Y	14-00339	PO Total	63.40
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT# 1048923-2695840	14-00340	PO Total	284.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT #1048923-3095398	14-00341	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT.# 1048923-262877	14-00342	PO Total	350.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT #1048923-2625669			
				14-00343	PO Total	779.24
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT. #1048923-2942115			
	ADDITIONAL MONIES FOR					
				14-00344	PO Total	312.58
PRESIDIO SYSTEMS ENGINEERING	Equipment Svc Maintenance Agreements	4-01-25-275-001-20370	QUOTE #11469171-01			
				14-00379	PO Total	504.00
OFFICE DEPOT INC.	Office Supplies	4-01-25-275-001-20410	813204 - OFFICE DEPOT 1 PART			
				14-00661	PO Total	102.40
TASER INTERNATIONAL	Education and Training	4-01-25-275-001-20930	REGISTRATION FOR SGT. RONALD			
				14-00664	PO Total	350.00
CAMDEN COUNTY COLLEGE	Education and Training	4-01-25-275-001-20930	REGISTRATION FOR BASIC SWAT			
				14-00919	PO Total	100.00
WEST GROUP	Books and Subscriptions	4-01-25-275-001-20910	ACCT. 1000689677			
			POSTING #6090848051 - NJ PR			
			POSTING #6090848052 - NJ PRACT			
			POSTING #6090839639 - NJ PRACT			
			POSTING #6090827877 - NJ PRACT			
			POSTING #6091336915 - NJ PR			
			POSTING #6090691671 - NJ			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST GROUP	Books and Subscriptions	4-01-25-275-001-20910	POSTING #6090827878 - NJ	14-00921	PO Total	444.15
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreements	4-01-25-275-001-20370	QUOTE #7317514 - SOFTWARE	14-00991	PO Total	50,000.00
VERIZON WIRELESS 22-3372889	Telephones	4-01-25-275-001-20750	ACCT. 422629461-00001	14-00994	PO Total	3,220.03
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	4-01-25-275-001-20461	KCP25110 - SCALPEL #11			
			SHIPPING & HANDLING	14-00996	PO Total	48.40
MICROFLEX CORP	ID Bureau Supplies	4-01-25-275-001-20461	SY-911-XL - SNYETRON POWDER	14-00998	PO Total	503.20
BALTIMORE COUNTY	SWAT Training	4-01-25-275-001-20463	REGISTRATION FOR THE 35TH	14-01010	PO Total	780.00
GLOUC CO POLICE CHIEF'S ASSN	Meetings, Memberships and Dues	4-01-25-275-001-20921	2014 ANNUAL MEMBERSHIP DUES	14-01011	PO Total	400.00
CPANJ	Meetings, Memberships and Dues	4-01-25-275-001-20921	2014 COUNTY PROSECUTOR'S	14-01012	PO Total	800.00
RESIDENCE INN DEPTFORD	Witness Fees	4-01-25-275-001-20289	HOTEL ROOM FOR OUT OF STATE	14-01211	PO Total	239.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EXPERIAN	Books and Subscriptions ACCT. TNJL-6994945	4-01-25-275-001-20910				
				14-01314	PO Total	27.48
WEST GROUP	Books and Subscriptions ACCT. 1000689677	4-01-25-275-001-20910				
				14-01316	PO Total	1,007.11
WEST GROUP	Books and Subscriptions ACCT. 1000689677	4-01-25-275-001-20910				
				14-01326	PO Total	978.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel MILEAGE REIMBURSEMENT TO AND	4-01-25-275-001-20970				
				14-01345	PO Total	59.36
THE TYPE-RIGHT-ER	Court Reporters and Transcripts TRANSCRIPT PRE-TRIAL	4-01-25-275-001-20220				
				14-01421	PO Total	55.58
WEST GROUP	Books and Subscriptions ACCT. 1000689677	4-01-25-275-001-20910				
				14-01509	PO Total	997.00
CPANJ	Meetings, Memberships and Dues 2014 NDDA MEMBERSHIP DUES FOR	4-01-25-275-001-20921				
				14-01510	PO Total	709.00
MICHAEL CURWIN	Meetings, Memberships and Dues REIMBURSEMENT FOR 2014 NEW	4-01-25-275-001-20921				
				14-01515	PO Total	212.00
AUDREY M. CURWIN	Meetings, Memberships and Dues REIMBURSEMENT FOR 2014 NEW	4-01-25-275-001-20921				
				14-01516	PO Total	212.00
MARY PYFFER	Meetings, Memberships and Dues REIMBURSEMENT FOR 2014 NEW	4-01-25-275-001-20921				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01517	PO Total	212.00
NJ ASSOC OF VICTIM WITNESS COO	Meetings, Memberships and Dues	4-01-25-275-001-20921	2014 ANNUAL MEMBERSHIP DUES -			
				14-01518	PO Total	150.00
POMA	Meetings, Memberships and Dues	4-01-25-275-001-20921	2014 ANNUAL DUES -			
				14-01519	PO Total	150.00
CVR COMPUTER SUPPLIES	Office Supplies	4-01-25-275-001-20410	HEW-C6615DN; BLACK			
			HEW-C8767WN; BLACK			
			HEW-C9363WN; TRI-COLOR			
			HEW-CE505A; BLACK			
				14-01553	PO Total	339.00
TELEVISION EQUIPMENT ASSOC INC	SWAT Supplies	4-01-25-275-001-20462	SERIAL #029997 - PART NO.			
			LABOR CHARGE			
			SHIPPING & HANDLING			
				14-01604	PO Total	42.00
DANIELLE LORUSSO	ID Bureau Supplies	4-01-25-275-001-20461	REIMBURSEMENT FOR LODGING			
				14-01605	PO Total	538.08
CHIEFS OF COUNTY DETECTIVES	Meetings, Memberships and Dues	4-01-25-275-001-20921	2014 MEMBERSHIP DUES FOR THE			
				14-01623	PO Total	200.00
NJ PSAC (PUB.SAF.ACCRED.COAL.)	Meetings, Memberships and Dues	4-01-25-275-001-20921	2014 ANNUAL MEMBERSHIP DUES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01624	PO Total	300.00
POSTMASTER	PO Box Rental	4-01-25-275-001-20417	BOX #806 - SIX MONTH PO BOX	14-01859	PO Total	139.00
KATHERINE MIKA	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT FOR 2014 NEW	14-01978	PO Total	212.00
MARY PYFFER	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT FOR ANNUAL FEE	14-02022	PO Total	125.00
				4	Fund Total	66,233.48
		G	Fund Accts			
STAPLES ADVANTAGE	Police Equipment	G-02-14-258-000-20631	796637 - DYMO LABELWRITER 450			
	Police Supplies	G-02-14-258-000-20419	401566 - DYMO LABELWRITER			
			385583 - DYMO LABELWRITER	14-00710	PO Total	249.49
CRASH DATA GROUP, INC	Police Equipment	G-02-12-253-000-20631	CDR 12.0; ITEM# F00K-108-797			
			ITEM# F00K-108-801; MERCEDES			
			CDR 11.1; ITEM# F00K-108-802			
			SHIPPING & HANDLING	14-00999	PO Total	472.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS	14-01015	PO Total	440.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
4N6XPRT SYSTEMS	Police Equipment	G-02-12-253-000-20631	2014 UPDATE EXPERT AUTOSTATS			
			SHIPPING & HANDLING			
				14-01250	PO Total	235.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS			
				14-01371	PO Total	220.00
NICHOLAS SCHOCK	Meetings, Memberships & Dues	G-02-12-253-000-20921	REIMBURSEMENT FOR MEMBERSHIP			
				14-01418	PO Total	60.00
CVR COMPUTER SUPPLIES	Office Supplies	G-02-13-257-000-20410	IBM 1053685; BLACK RIBBON			
				14-01553	PO Total	60.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS			
				14-01609	PO Total	440.00
DIRIGO SOFTWARE	Police Equipment	G-02-12-253-000-20631	ITEM-ARPRO9UP; ACCIDENT			
				14-01610	PO Total	99.00
				G	Fund Total	2,275.49
			T	Fund Accts		
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	T-03-08-529-275-20631	ITEM# DE-TBK-C; BACKPACK			
				13-10622	PO Total	10,488.00
EUREST DINING SERVICES	Meetings, Memberships, Dues	T-03-08-530-275-20921	LUNCHEON FOR APPROXIMATELY			
				14-00401	PO Total	632.50
DEBBAUDT LEGACY PRODUCTIONSLLC	Education and Training	T-03-08-530-275-20930	AUTISM & LAW ENFORCEMENT ROLL			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-02187 PO Total 500.00

T Fund Total 11,620.50

Prosecutor Dept Total 86,358.95

Public Emp Ret Sys

4 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA PUBLIC EMPLOYEES RETIREMENT SYST 4-01-36-471-001-20201
Employer Contrib. P/R 2/27/14

14-01743 PO Total 1,690.23

PRUDENTIAL DCRP RETIREMENT PLA PUBLIC EMPLOYEES RETIREMENT SYST 4-01-36-471-001-20201
Employer Contribution 3/13/14

14-02204 PO Total 1,677.94

4 Fund Total 3,368.17

Public Emp Ret Sys Dept Total 3,368.17

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	4-01-20-131-001-20850			
	COPY MACHINE RENTAL				
			14-00109	PO Total	296.00
GRAPHICOLOR CORP	Printing	4-01-20-131-001-20275			
	REPLENISH COUNTY LETTERHEAD				
	Office Supplies	4-01-20-131-001-20410			
	BALANCE DUE FOR ABOVE				
			14-00868	PO Total	730.00
GRAPHICOLOR CORP	Printing	4-01-20-131-001-20275			
	REPLENISH BUSINESS CARD SHELLS				
			14-00973	PO Total	380.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair	4-01-20-131-001-20375			
	REPAIR OF RAPID PRINT AR-E				
			14-01192	PO Total	238.70
STAPLES ADVANTAGE	Office Supplies	4-01-20-131-001-20410			
	HP INK CARTRIDGE C8767WN				
	HP INK CARTRIDGE Q5949X				
	HP INK CARTRIDGE Q2612A				
	STANLEY BOSTITCH PROFESSIONAL				
	ACCO BRASS PAPER WASHERS				
	STAPLES LARGE BINDER CLIPS				
			14-01311	PO Total	186.21
			4	Fund Total	1,830.91

Purchasing

Dept Total

1,830.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

3 Fund Accts

KEEN COMPRESSED GAS CO.,INC.

Welding Supplies

3-01-26-290-001-20525

AS PER PQ24 FOR BOTTLE GASES

13-07192

PO Total

80.40

JOSEPH FAZZIO INC

Hardware

3-01-26-290-001-20521

TUBES 10' RL (5)

14-00776

PO Total

110.00

3

Fund Total

190.40

4 Fund Accts

JOSEPH FAZZIO INC

Snow Plows

4-01-26-290-001-20683

CARRIAGE BOLTS & NUTS FOR

14-00406

PO Total

153.75

ALETE PRINTING

Office Supplies

4-01-26-290-001-20410

HIGHWAY WORK ORDERS

14-01074

PO Total

275.00

ASPHALT PAVING SYSTEMS, INC

Slurry Seal

4-01-26-290-001-20551

AS PER PD#11-028 CRS-2

14-01080

PO Total

1,513.00

CONTRACTOR SVC/WDDS ENT,INC

Hardware

4-01-26-290-001-20521

BLUE POLY TARP 20' X 30'

BLUE POLY TARP 30' X 30'

Safety Equipment

4-01-26-290-001-20592

GLOVES, BROWN JERSEY #GLO-GBJ

GLOVES BLUE/RUBBER #GLO-GRCK

14-01086

PO Total

332.94

MID-ATLANTIC SALT, LLC

Salt

4-01-26-290-001-20563

SUPPLY & DELIVERY OF ROCK SALT

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-01127	PO Total 298,556.84
NJ MOSQUITO CONTROL ASSOC INC	Education and Training	4-01-26-290-002-20930	Registration for Pesticide	14-01140	PO Total 600.00
N.J.MOSQUITO CONTROL ASSOC.INC	Education and Training	4-01-26-290-002-20930	Registration for Wayne Wurtz	14-01141	PO Total 200.00
ATLANTIC TIME SYTEMS INC.	Other Equipment	4-01-26-290-001-20699	Reconditioned T/520M s/n 115	14-01146	PO Total 564.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-26-290-001-20850	copy machine rental	14-01241	PO Total 592.00
KRISTY CARR	Hardware	4-01-26-290-001-20521	Reimburse for mailbox damaged	14-01242	PO Total 50.00
DELORES SIMPKINS	Hardware	4-01-26-290-001-20521	Reimburse for damage to mail	14-01243	PO Total 50.00
CAMPBELL, LEE	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	14-01318	PO Total 100.00
PSE&G	Highway Lighting	4-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	14-01319	PO Total 49.34
MATHESON VALLEY GASES	Welding Supplies	4-01-26-290-001-20525	AS PER PQ21 FOR BOTTLE GASES	14-01321	PO Total 263.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLASSBORO LUMBER CO.,INC	Hardware	4-01-26-290-001-20521	#PT14410 - 4X4X10 PRESS TR #1			
			#PL3448F 3/4 4X8 FIR PLY			
				14-01426	PO Total	683.40
JOSEPH FAZZIO INC	Snow Plows	4-01-26-290-001-20683	3/4 X 2 1/2" - HR 4' STEEL			
				14-01465	PO Total	19.20
KEVIN BURG	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR SNOW REMOVAL 2-9-14			
			FOR SNOW REMOVAL 2-12-14			
			FOR SNOW REMOVAL 2-13-14			
				14-01482	PO Total	89.60
GROW DUANE	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 2/15/14			
			SNOW REMOVAL - 2/16/14			
			SNOW REMOVAL - 2/18/14			
			SNOW REMOVAL - 1/3/14			
			SNOW REMOVAL - 1/4/14			
			SNOW REMOVAL - 1/25/14			
			SNOW REMOVAL - 1/29/14			
			TRAFFIC SIGNAL 2/9/14			
			SNOW REMOVAL - 2/5/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROW DUANE	Travel	4-01-26-290-001-20970				
			SNOW REMOVAL - 2/12/14			
			SNOW REMOVAL - 2/13/14			
				14-01491	PO Total	78.40
THOMAS CARTER	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 2/12/14			
			SNOW REMOVAL - 2/13/14			
			SNOW REMOVAL - 2/15/14			
				14-01492	PO Total	35.84
CORNELIUS O'BRIEN	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 2/13/14			
			SNOW REMOVAL - 2/15/14			
			SNOW REMOVAL - 2/17/14			
				14-01493	PO Total	47.04
RALPH SCARLETT	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 1/5/14			
			SNOW REMOVAL - 1/25/14			
			SNOW REMOVAL - 2/4/14			
			SNOW REMOVAL - 2/9/14			
			POTHOLE - 2/15/14			
			SNOW REMOVAL - 2/15/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RALPH SCARLETT	Travel	4-01-26-290-001-20970	PLOW - 2/18/14			
			SALT - 2/18/14			
				14-01498	PO Total	38.64
QUARLES, ALBERT	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 2/25/14			
			SNOW REMOVAL - 1/29/14			
			SNOW REMOVAL - 2/3/14			
			SNOW REMOVAL - 2/4/14			
			SNOW REMOVAL - 2/9/14			
			SNOW REMOVAL - 2/12/14			
			SNOW REMOVAL - 2/13/14			
				14-01499	PO Total	161.28
STEPHEN BARGER	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 1/4/14			
			SNOW REMOVAL - 1/25/14			
			SNOW REMOVAL - 1/29/14			
			SNOW REMOVAL - 2/4/14			
			SNOW REMOVAL - 2/9/14			
			SNOW REMOVAL - 2/12/14			
			SNOW REMOVAL - 2/13/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEPHEN BARGER	Travel	4-01-26-290-001-20970	SNOW REMOVAL - 2/15/14	14-01500	PO Total	30.24
JOHN V. ERDWEIN	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 1/9/14			
			SNOW REMOVAL - 1/25/14			
			SNOW REMOVAL - 1/29/14			
			SNOW REMOVAL - 2/4/14			
			SNOW REMOVAL - 2/9/14			
			SNOW REMOVAL - 2/12/14			
			SNOW REMOVAL - 2/13/14			
			SNOW REMOVAL - 2/15/14	14-01501	PO Total	40.32
STROCKBINE, KEN	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 2/13/14			
			SNOW REMOVAL - 2/15/14			
			SNOW REMOVAL - 2/16/14			
			SNOW REMOVAL - 1/4/14			
			SNOW REMOVAL - 1/9/14			
			SNOW REMOVAL - 1/25/14			
			SNOW REMOVAL - 1/29/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STROCKBINE, KEN	Travel	4-01-26-290-001-20970	SNOW REMOVAL - 2/4/14			
			PATCH HOLES - 2/6/14			
			SNOW REMOVAL - 2/9/14			
			SNOW REMOVAL - 2/12/14			
				14-01502	PO Total	40.32
STEVENS, RAY	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 2/4/14			
			SNOW REMOVAL - 2/12/14			
			SNOW REMOVAL - 2/13/14			
			SMOW REMOVAL - 2/15/14			
				14-01504	PO Total	49.28
MICHAEL A. BLASZCZYK	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 1/4/14			
			SNOW REMOVAL - 1/25/14			
			SNOW REMOVAL - 1/29/14			
			SNOW REMOVAL - 2/4/14			
			SNOW REMOVAL - 2/9 & 2/10/14			
			SNOW REMOVAL - 2/12/14			
			SNOW REMOVAL - 2/13/14			
			SNOW REMOVAL - 2/15 & 2/16/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01506	PO Total	50.96
COLONIAL DINER	Emergency Meal Allowance	4-01-26-290-001-20972	REIMBURSEMENT FOR EMERGENCY			
				14-01507	PO Total	35.23
SOUTH STATE INC	Cold Patch	4-01-26-290-001-20552	HP COLD PATCH - INV#37883			
	Road Reconstruction Materials	4-01-26-290-001-20555	BALANCE OF INV#37883			
				14-01514	PO Total	5,150.00
COLONIAL DINER	Emergency Meal Allowance	4-01-26-290-001-20972	EMERGENCY MEAL DUE TO SNOW			
				14-01539	PO Total	57.14
GILLINGHAM, AL	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 1/4/14			
			SNOW REMOVAL - 2/9/14			
			SNOW REMOVAL - 2/12/14			
			SNOW REMOVAL - 2/13/14			
			SNOW REMOVAL - 2/19/14			
				14-01541	PO Total	47.04
DARREN WHITEHEAD	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL - 1/4/14			
			SNOW REMOVAL - 1/5/14			
			SNOW REMOVAL - 1/25/14			
			SNOW REMOVAL - 1/29/14			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

Dept Total

348,622.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

3 Fund Accts

STAPLES ADVANTAGE	Office Supplies	Monthly Planners	3-01-29-403-001-20410		
				13-09361	PO Total 32.85
NJ ASSOC OF 4-H AGENTS	Meetings, Memberships and Dues	NJ Assoc. of 4-H	3-01-29-403-001-20921		
				13-09445	PO Total 95.00
				3	Fund Total 127.85

4 Fund Accts

STAPLES ADVANTAGE	Other Supplies	AC Laptop Charger	4-01-29-403-001-20499		
		Badge Holders		14-00923	PO Total 70.68
METZ, MARYANN	Travel	January Mileage	4-01-29-403-001-20970		
				14-01248	PO Total 81.87
LEARNING ZONE EXPRESS	Educational Materials	Bulletin Board Kit	4-01-29-403-001-20911		
		Shipping & Handling		14-01332	PO Total 22.90
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	Copy Paper	4-01-29-403-001-20410		
				14-01388	PO Total 157.44
PAULSBORO PRINTERS, LLC	Printing	FS1092	4-01-29-403-001-20275		
		FS1097			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PAULSBORO PRINTERS, LLC	Printing	4-01-29-403-001-20275	FS1106				
			FS1107				
			FS1120				
					14-01645	PO Total	85.00
LINDA A. STRIETER	Meetings, Memberships and Dues	4-01-29-403-001-20921	NJA4-HA Meeting Reimbursement				
					14-01764	PO Total	30.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-29-403-001-20850	Account # 1048923				
					14-01910	PO Total	383.54
MICHELLE INFANTE-CASELLA	Travel	4-01-29-403-001-20970	January Mileage Reimbursement				
			Toll & Parking Reimbursement				
					14-01912	PO Total	165.96
				4	Fund Total	997.39	
					Senior County Agent	Dept Total	1,125.24

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

BLACKHAWK STRIKE CUFF/MAG/

BLACKHAWK STRIKE DOUBLE PISTAL

BLACKHAWK STRIKE LARGE UTILITY

BLACKHAWK STRIKE M4/M16

BLACKHAWK TASER X-26 SERPA

SIG P220 8RD .45 MAGAZINE

SAFARI ALS LEVEL 2+ HOLSTER

SIG SUAER 220 45 CAL 10 ROUND

13-07892 PO Total 673.96

COOPER UNIV.HOSPITAL

Travel

3-01-25-270-001-20970

MEAL TICKET FOR OFFICER #14119

13-11069 PO Total 54.00

3 Fund Total 727.96

4 Fund Accts

CVR COMPUTER SUPPLIES

Office Supplies

4-01-25-270-001-20410

BROTHER MFC-8460N

CARTRIDGE FOR CANNON BLACK

CANNON CARTRIDE YELLOW

CANNON CARTRIDGE CYAN

CANNON CARTRIDGE MAGENTA

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-00232	PO Total 730.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-270-001-20850	COPY MACHINE RENTAL LOCATION		
				14-00371	PO Total 173.95
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-270-001-20850	COPY MACHNE RENTAL LOCATION		
				14-00372	PO Total 84.70
VERIZON WIRELESS SHERIFF ACCT	Telephones	4-01-25-270-001-20750	CELL PHONE BILL FOR OFFICERS		
				14-00416	PO Total 1,021.22
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-270-001-20850	ENCUMBERING 4 MONTH ON COPIER		
				14-00701	PO Total 156.00
GALL'S INC	Police Supplies	4-01-25-270-001-20460	BARREL BAGS FOR CARS		
			SHIPPIING FEE		
				14-00715	PO Total 74.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-270-001-20850	ENCUMBERING 4 MONTHS FOR		
				14-00970	PO Total 182.20
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	AMPAD WRITING PADS WHITE		
			QUARTET ENDURA GLIDE MARKER		
			QUARTET STANDARD DRY ERASE		
				14-01064	PO Total 91.31
PTS OF AMERICA LLC.	Extraditions	4-01-25-270-001-20940	INMATE TRANSPORT MARIE A.		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-01068	3,014.00
CDW GOVERNMENT	Police Supplies	4-01-25-270-001-20460	RAM NO DRILL LAPTOP MOUNT		
			RAM VEHICLE SYSTEM 2013 FORD		
			HAVIS 120W POWER SUPPLY		
			HAVIS CRADLE NO-DOCK F/PAN		
			CREDIT INVOICE		
				14-01089	1,798.21
GRAPHIC TECHNIQUES LLC.	Printing	4-01-25-270-001-20275	ID FUGITIVE CARDS FOR WARRANTS		
				14-01101	40.00
DESCO ASSOCIATES	Other Outside Services	4-01-25-270-001-20299	EVALUATE OPERATION ISSUE		
				14-01256	1,986.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	4-01-25-270-001-20750	MONTHLY BILL FOR CELL PHONE		
				14-01564	934.15
ACTION MAILBOXES & SHIPPING	Other Outside Services	4-01-25-270-001-20299	SHIPPING TO STATE OF N.J. FOR		
				14-01573	30.80
MOORE MEDICAL, LLC	Police Supplies	4-01-25-270-001-20460	NO STERILE LATEX EXAM GLOVES		
				14-01574	89.80
ACTION MAILBOXES & SHIPPING	Other Outside Services	4-01-25-270-001-20299	SHIPPING FOR DRUG TESTING		
				14-01682	30.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALVARADO, KIMBERLY	Travel	4-01-25-270-001-20970	MILEAGE REIMBURSEMENT FOR			
				14-01683	PO Total	16.44
CVR COMPUTER SUPPLIES	Office Supplies	4-01-25-270-001-20410	HP DESKJET 6940 CARTRIDGE			
			HP TRI COLOR CARTRIDGE 95			
				14-01688	PO Total	192.00
STAPLES ADVANTAGE	Other Supplies	4-01-25-270-001-20499	AT A GLANCE 2014 FOUR PERSON			
				14-01941	PO Total	44.68
VERIZON WIRELESS SHERIFF ACCT	Telephones	4-01-25-270-001-20750	CELL PHONE BILL FOR JAN 24 TO			
				14-02086	PO Total	878.05
				4	Fund Total	11,568.21
			T			
			Fund Accts			
SOUTHERN COMPUTER WAREHOUSE	Data Processing Equipment	T-03-08-510-270-20652	QUICKEN PREMIERE 2014 -SHERIFF			
				14-01021	PO Total	88.53
MAINE SPECIALTY DOGS	Sheriff K9 Unit Donation	T-03-08-536-270-10000	2014 ACCELERANT DETECTION`			
				14-01575	PO Total	65.00
ANTHONY DECICCO	Sheriff K9 Unit Donation	T-03-08-536-270-10000	REIMBURSEMENT TO K-9 OFFICER			
				14-01576	PO Total	68.62
DAMINGER'S NATURAL PET FOODS	Sheriff K9 Unit Donation	T-03-08-536-270-10000	MEDIUM PRONGER COLLAR FOR			
				14-01893	PO Total	29.95
MAINE SPECIALTY DOGS	Sheriff K9 Unit Donation	T-03-08-536-270-10000	RECERTIFICATION ALFRED MAINE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01975	PO Total	260.00
MORPHOTRAK, INC	Equipment, Service, and Maintenance Agre MAINTENANCE AGREEMENT CONTRACT	T-03-08-510-270-20370		14-02186	PO Total	2,932.92
				T	Fund Total	3,445.02
		Sheriff			Dept Total	15,741.19

Social Security

			3 Fund Accts			
US TREASURY	SOCIAL SECURITY - OE 21-6000-660 4th Qtr '13 941-X	3-01-36-472-001-20981		14-01430	PO Total	179.93
				3	Fund Total	179.93
			4 Fund Accts			
Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer Share	4-01-36-472-001-20981		14-01651	PO Total	237,668.16
Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer Share	4-01-36-472-001-20981		14-02189	PO Total	235,134.44
				4	Fund Total	472,802.60
		Social Security			Dept Total	472,982.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

3 Fund Accts

NJ LABOR LAW POSTER SERVICE

Other

3-01-27-345-002-64109

COMPLETE SET OF 2014

13-08906

PO Total

67.25

LAB CORP

Expenses to Establish Paternity

3-01-27-345-002-72101

BILL NO. 43491187

BILL NO. 43298775

BILL NO. 43361677

14-00951

PO Total

159.75

3

Fund Total

227.00

4 Fund Accts

STAPLES ADVANTAGE

Office Supplies

4-01-27-345-002-64103

SMEAD REINFORCED END TAB FLDRS

BEADED WRIST CUSHION BLACK

14-00946

PO Total

157.90

WASTE MANAGEMENT OF N.J., Inc.

Other; Utilities, etc.

4-01-27-345-002-66102

SERVICE PERIOD FEBRUARY 2014

14-00948

PO Total

706.04

360 TRANSLATIONS INTL INC

Other

4-01-27-345-002-70109

INTERPRETER FOR A MEDICAID

14-00950

PO Total

129.48

LAB CORP

Expenses to Establish Paternity

4-01-27-345-002-72101

BILL NO. 43497206

BILL NO. 43431188

BILL NO. 43431767

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	BILL NO. 43431768			
			BILL NO. 43431757			
			BILL NO. 43431775			
			BILL NO. 43431773			
				14-00951	PO Total	483.75
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-345-002-64103	WHITE PAPER 8 1/2 BY 11			
			BLUE PAPER 8 1/2 BY 11			
			GREEN PAPER 8 1/2 BY 11			
			YELLOW PAPER 8 1/2 BY 11			
			SALMON PAPER 8 1/2 BY 11			
				14-00953	PO Total	1,924.80
CVR COMPUTER SUPPLIES	Office Supplies	4-01-27-345-002-64103	PRINTER CARTRIDGE FOR HP 3015			
			PRINTER CARTRIDGE FOR HP 1200			
				14-01222	PO Total	1,612.00
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	4-01-27-345-002-66104	MEDIUM GRADE PRIVACY LEVER			
				14-01271	PO Total	183.75
PLANNED Administrators	Health Benefits	4-01-27-345-002-62104	Health Benefits			
				14-01296	PO Total	281.64
FLAGSHIP Health Systems	Health Benefits	4-01-27-345-002-62104	Group 3463-9003			
				14-01297	PO Total	21.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FLAGSHIP Health Systems	Health Benefits	4-01-27-345-002-62104	Group 3463-9003			
				14-01298	PO Total	21.64
FLAGSHIP Health Systems	Health Benefits	4-01-27-345-002-62104	Group 3463-9001			
				14-01299	PO Total	1,233.54
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	4-01-27-345-002-66102	ROLL OFF CHARGES FOR			
				14-01351	PO Total	1,365.91
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES FEB 2014			
				14-01352	PO Total	762.31
J.B. COMPUTER SALES & SERVICE	Repairs to Equipment	4-01-27-345-002-64105	TESTED BROKEN PRINTER			
				14-01353	PO Total	112.50
COOPERATIVE COMMUNICATION INC	Telephone	4-01-27-345-002-64101	DETAILED LINE CHARGES FOR			
				14-01354	PO Total	2,704.03
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				14-01355	PO Total	1,580.67
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	4-01-27-345-002-66102	CURRENT GAS BILL JANUARY 2014			
				14-01356	PO Total	899.42
VERIZON WIRELESS 22-3372889	Telephone	4-01-27-345-002-64101	CELL PHONE BILL FOR JANUARY			
				14-01357	PO Total	81.30
360 TRANSLATIONS INTL INC	Other	4-01-27-345-002-70109	INTERPRETER FOR FOOD STAMP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01359	PO Total	144.04
AMERI-TEL INC	Telephone	4-01-27-345-002-64101				
			MAINTENANCE AGREEMENT MARCH	14-01360	PO Total	1,000.00
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	4-01-27-345-002-66102				
			COMMERICAL PEST CONTROL	14-01361	PO Total	20.00
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104				
			ICE SCRAPER BRUSH			
			WOOD CABINET KNOB			
			PVC OLD WORK BOX B11 4R			
			BLACK WIRE TIES (100) 11"			
			RAYOVAC FLASHLIGHT			
			WIRE NUTS(100) ORANGE			
			FIX A FLAT S420			
			WALL PLATE			
			DUPLEX/DECORA PLATE WHITE			
			3/4" X 60" ELECT TAPE			
			COAT AND HAT HOOK			
			DUPLEX/DECOR PLATE WHITE	14-01363	PO Total	86.38
AOC CUSTOMER SVC CALL CENTER	Conference/Meetings/Seminars Expense	4-01-27-345-002-63103				
			NEW JERSEY CHILD SUPPORT			
			DAKAR ROSS AND CARMEN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-01402	PO Total 1,750.00
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child. Co Contribution February 2014	4-01-27-345-003-20201			
	Bd of Soc. Serv. - Supp. Security Income	4-01-27-345-004-20201			
				14-01432	PO Total 81,666.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLE BUS PASSES PURCHASED		
				14-01460	PO Total 3,222.35
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	MONTHLY BUS PASSES FOR MARCH		
			CREDIT		
				14-01463	PO Total 15,091.00
LIGHTCAP, DONNA	Mileage	4-01-27-345-002-63101	LUNCH REIMBURSEMENT 1-16-14		
			LUNCH REIMBURSEMENT 1-23-14		
			LUNCH REIMBURSEMENT 1-30-14		
			LUNCH REIMBURSEMENT 1-3027-14		
				14-01596	PO Total 42.63
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	4-01-27-345-002-64106	TERM RENTAL INVOICE FEB 2014		
				14-01770	PO Total 1,341.00
COMCAST ACT#09508-744948-02-4	Other	4-01-27-345-002-70109	CABLE BILL 2-8-2014		
				14-01771	PO Total 64.00
PITNEY BOWES PURCHASE POWER	Postage	4-01-27-345-002-64104	PERMIT CHARGES 2-7-14		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-01772	PO Total 52.32
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	ELECTRIC BILL FEB 2014	14-01773	PO Total 4,326.57
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO 5405600376	14-01779	PO Total 123.30
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL C40017726	14-01782	PO Total 1,315.35
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO M5405600371MP	14-01783	PO Total 123.30
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO M5605400174	14-01784	PO Total 173.95
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL V6905700127	14-01785	PO Total 290.03
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL V6905700117	14-01786	PO Total 290.03
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SRIAL V690500117	14-01787	PO Total 290.03
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	4-01-27-345-002-66102	FEBRUARY BILLING MONTH	14-01928	PO Total 1,470.88

FreeHolder Bill List Report by Department

Vendor Name

RUTGERS UNIVERSITY

Account Description

Conference/Meetings/Seminars Expense 4-01-27-345-002-63103
APS ADVANCED WORKER WORKSHOP

Account Number

PO Number

14-02101 PO Total 40.00

4 Fund Total 127,185.48

Social Services Dept Total 127,412.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		4	Fund Accts		
GRAPHICOLOR CORP	Printing	4-01-20-160-001-20275	LETTERHEAD	14-00100	PO Total 90.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-20-160-001-20410	COPY PAPER 8 X 11	14-00780	PO Total 183.68
STAPLES ADVANTAGE	Office Supplies	4-01-20-160-001-20410	SWINGLINE DESKTOP STAPLER		
			SWINGLINE OPTIMA STAPLER		
			SHREDDER LUBRICANT SHEETS		
			AVERY GOLD NOTARIAL		
			CREDIT FROM INVOICE NUMBER	14-00817	PO Total 31.95
GRAPHICOLOR CORP	Printing	4-01-20-160-001-20275	BUSINESS CARDS	14-00963	PO Total 65.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-160-001-20850	RENTAL OF COPIER 4002SP	14-00980	PO Total 178.07
ALETE PRINTING	Printing	4-01-20-160-001-20275	FILED DATE STAMP		
			SHIPPING AND HANDLING FEE	14-01065	PO Total 29.99
ALETE PRINTING	Printing	4-01-20-160-001-20275	TRODAT PRINTY 4913		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	4-01-20-160-001-20275	SHIPPING AND HANDLING	14-01398	PO Total	55.97
GRAPHICOLOR CORP	Printing	4-01-20-160-001-20275	BUSINESS CARDS	14-01400	PO Total	65.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-160-001-20850	RENTAL OF COPIER	14-01950	PO Total	178.07
				4	Fund Total	877.73
			Surrogate		Dept Total	877.73

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	17,998.38
BRT TECHNOLOGIES, LLC	Professional Services provide software to enhance	3-01-20-151-001-20217			
			14-00537	PO Total	14,928.96
CHARLES ABEL	Meetings, Memberships & Dues reimburse for MLS membership	3-01-20-151-001-20921			
			14-01324	PO Total	144.00
SOUTH JERSEY NEWSPAPERS	Professional Services T2667424G01 Assessment List	3-01-20-151-001-20217			
			14-01329	PO Total	27.36
ANDREA REAHM	Travel Expense Reimburse for mileage	3-01-20-151-001-20970			
			14-01404	PO Total	250.39
			3	Fund Total	33,349.09

4 Fund Accts

LONG MARMERO & MAYER LLP	Legal Services	4-01-20-151-001-20265			
	Inv 13347 Legal Service				
	Inv 13429 Storage Quest NE				
	Inv 13430 Columbia Savings				
	Inv #13431 Gloucester				
	Inv # 13421 5/8 33.3%				
	inv 13422 deptford walmart				

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	inv #13423 Bank of Gloucester			
			inv #13424 Deptford Sams			
			Inv 13425 Walmart Trust			
			Inv #13426 Deptford Shopping			
			inv 13427 Donny Coryell			
			inv #13428 Road Machinery			
					14-01301	PO Total
RUTGERS, THE STATE UNIV. OF NJ	Education & Training	4-01-20-151-001-20930	Registration for Robin Hague			
				14-01409	PO Total	247.00
		4	Fund Total	3,091.79		
MGL PRINTING SOLUTIONS	Other Supplies	T-03-08-514-150-20499	11 x 15 hard back traditional			
				13-09927	PO Total	1,743.44
CVR COMPUTER SUPPLIES	Office Supplies	T-03-08-514-150-20410	INK CARTRIDGE HEW cc532A yello			
			HEW-CC533a magenta			
			HEW-CC531A Cyan			
			HEW-CC530A Black			
		14-00103	PO Total	3,983.00		
NJACTB, INC	Meetings, Memberships, Dues	T-03-08-514-150-20921	NJACTB 2014 Dues 1 Administra-			
				14-01322	PO Total	1,500.00

T Fund Accts

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 7,226.44

Taxation Dept Total 43,667.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
GLOBAL RECOVERY SERVICES	PRIOR YEAR BILLS - OTHER EXPENSE	4-01-30-410-001-20201	PRIOR YEAR BILL FOR			
				14-00070	PO Total	50,000.00
RICOH USA, INC.	Copy Machine Rental	4-01-20-130-001-20805	COPIER LEASE FOR THE			
				14-00461	PO Total	325.48
Federal Forfeited	PRIOR YEAR Refund	4-01-16-130-106-007	Return OF FUNDS 1/2013			
				14-01313	PO Total	7,821.03
Matilda Perez	Bail Forfeiture	4-01-16-130-110-005	GLO#26365 Angel Lisboa BailFor			
				14-01433	PO Total	1,175.00
TD BANK	Oblig. Under Capital Lease - Interest	4-01-45-937-002-20201	GCIA Lease Rev Bond 2013			
				14-01440	PO Total	487,942.71
TD BANK	Oblig. Under Capital Lease - Interest	4-01-45-937-002-20201	GCIA Lease Rev Ref.Ser.'10 A-2			
				14-01441	PO Total	46,853.09
TD BANK	Oblig. Under Capital Lease - Interest	4-01-45-937-002-20201	GCIA Lease Rev Bond 2005			
				14-01442	PO Total	53,749.96
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	4-01-23-215-001-20250	INVOICE# 0343-0114DR			
				14-01462	PO Total	7,568.70
DEPOSITORY TRUST	Other Bonds - Principle	4-01-45-920-001-20201	'13 GO Co.College			
	College Bonds(State) - Principle	4-01-45-920-001-20202				

Treasurers

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	Other Bonds - Interest	4-01-45-930-001-20201	'13 GO Co.College			
	College Bonds(State) - Interest	4-01-45-930-001-20202				
				14-01694	PO Total	1,761,812.48
DEPOSITORY TRUST	Other Bonds - Principle	4-01-45-920-001-20201	'12 GO Co College			
	College Bonds(State) - Principle	4-01-45-920-001-20202				
				14-01695	PO Total	1,500,000.00
DEPOSITORY TRUST	Other Bonds - Interest	4-01-45-930-001-20201	2012 GO College Bond			
	College Bonds(State) - Interest	4-01-45-930-001-20202				
				14-01696	PO Total	235,612.50
DEPOSITORY TRUST	Other Bonds - Interest	4-01-45-930-001-20201	2013 GO College Bond			
	College Bonds(State) - Interest	4-01-45-930-001-20202				
				14-01697	PO Total	494,606.25
GLOUC. CO. INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OE	4-01-23-215-001-20250	INVOICE# GCIC NJC006-2014			
				14-01739	PO Total	498,950.10
State of NJ Bail Fund	Bail Forfeiture	4-01-16-130-110-005	GLO#29948 Bail For.C.Rodriguez			
				14-01920	PO Total	250.00
SALEM CO. TREASURER'S OFFICE	PRIOR YEAR BILLS - OTHER EXPENSE	4-01-30-410-001-20201	INMATE HOUSING CHARGES FOR			
				14-02007	PO Total	353,810.86
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	4-01-23-215-001-20250	INVOICE# 0343-0214DR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02148	PO Total	12,515.64
				4	Fund Total	5,512,993.80
		T	Fund Accts			
HEWLETT PACKARD	Data Processing Equipment	T-03-08-532-130-20652	HP 3015DN PRINTER & ACCESS.	14-01578	PO Total	965.29
				T	Fund Total	965.29
			Treasurers	Dept Total		5,513,959.09
			4	Fund Accts		
STAPLES ADVANTAGE	Office Supplies	4-01-27-334-001-20410	Office Supplies	14-00456	PO Total	43.88
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-334-001-20850	Reproduction Machine Rental	14-01160	PO Total	190.52
STAPLES ADVANTAGE	Office Supplies	4-01-27-334-001-20410	Office Supplies	14-01341	PO Total	73.59
				4	Fund Total	307.99
			Veterans Adm.	Dept Total		307.99
Grand Total:						16,857,850.35