

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Adjusters

4 **Fund Accts**

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals
Court Ordered Hospitalization

4-01-27-360-001-20234

14-09726 **PO Total** 6,704.17

4 **Fund Total** 6,704.17

Adjusters **Dept Total** 6,704.17

Administrator

4 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental
48 MONTH CPC PROGRAM

4-01-20-100-001-20850

14-03122 **PO Total** 386.00

RICOH USA, INC.

Reproduction Machine Rental
COPY MACHINE RENTAL - SAFETY

4-01-20-100-001-20850

14-07785 **PO Total** 259.50

GRAPHIC TECHNIQUES LLC.

Printing
#10 PRINTED BUSINESS ENVELOPES

4-01-20-100-001-20275

14-08480 **PO Total** 35.00

MARC PUBLISHING CO

Books and Subscriptions
CROSS REFERENCE DIRE LEASE

4-01-20-100-001-20910

14-08483 **PO Total** 167.45

COUNTY BUSINESS SYS INC

Other Rentals
2014 IRON MOUNTAIN RENTAL

4-01-20-100-001-20899

14-08504 **PO Total** 1,641.60

STAPLES ADVANTAGE

Office Supplies
pendaflex hanging legal folder

4-01-20-100-001-20410

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-20-100-001-20410	5x8" writing pad			
			8 1/2 x 11" writing pad			
			binder clips, medium			
			binder clips, large			
			swingline easy touch stapler			
				14-08505	PO Total	176.41
BARY, LEIGH WAGNER	Meetings, Memberships and Dues	4-01-20-100-001-20921	TUITION REIMBURSEMENT - 2014			
				14-08679	PO Total	34.16
MICHELLE PANDOLFO	Meetings, Memberships and Dues	4-01-20-100-001-20921	MILEAGE REIMBURSEMENT - 2014			
				14-08680	PO Total	84.78
STAPLES ADVANTAGE	Office Supplies	4-01-20-100-001-20410	PAPERMATE MECHANICAL PENCILS			
			SCOTCH TAPE REFILL			
			SWINGLINE STAPLES			
			9X12 CLASP ENVELOPES			
			LARGE BINDER CLIPS, BLACK			
			AVERY ADDRESS LABELS			
			MOTIVA PENS, BLUE INK			
			ACCUSTAMP GEL INK REFILL, RED			
			6X9 STENO BOOK			
			SWINGLINE EZ-TOUCH STAPLER			

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STAPLES ADVANTAGE

Office Supplies

4-01-20-100-001-20410

#10 BUSINESS ENVELOPES

WRITING PAD 8 1/2 X 11

8 DIGIT DISPLAY CALCULATOR

NOTARIAL SEAL LABELS, GOLD

PACKAGING TAPE, CLEAR

6X9 CLASP ENVELOPES

SMALL BINDER CLIPS, SILVER

14-08714

PO Total

176.35

STAPLES ADVANTAGE

Office Supplies

4-01-20-100-001-20410

SWINGLINE EZTOUCH STAPLER

9X12" CLASP ENVELOPES - GRAY

9X12" CLASP ENVELOPES-BROWN

LETTER FILE FOLDERS - ASST

LEGAL FILE FOLDERS - ASST

AVERY ADDRESS LABELS

ACCO PRONG FASTENERS

AA DURACELL BATTERIES

MOTIVA PENS - BLUE INK

8 1/2 X 11 NOTEPAD

#10 BUSINESS ENVELOPES

HP 951 MAGENTA INK

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
STAPLES ADVANTAGE	Office Supplies	4-01-20-100-001-20410	PAPERMATE MECHANICAL PENCILS					
			HP 951 CYAN INK					
			HP 951 YELLOW INK					
			HP 950 BLACK INK					
			CANON TONER 118 BLACK					
			BROTHER M LABELER TAPE					
			BIC WHITE OUT EZ CORRECT TAPE					
			CD RECORDABLE					
					14-08835	PO Total	361.15	
			DAVIS ADVERTISING, INC.	Legal Advertising	4-01-20-100-001-20206	Telecomm. Systems Engineer		
	14-09251	PO Total				325.00		
APPLE COUNSELING SERVICES	Consultants, Surveys and Appraisals	4-01-20-100-001-20215	EAP Services - 2014					
				14-09253	PO Total	6,250.00		
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-100-001-20850	COPY MACHINE RENTAL - SAFETY					
				14-09325	PO Total	129.75		
DONNA CUCETTA	Tuition	4-01-20-100-001-20931	TUITION REIMBURSEMENT - 2014					
				14-09997	PO Total	1,100.00		
		4	Fund Total		11,127.15			
	Administrator		Dept Total		11,127.15			

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Animal Shelter

4 Fund Accts

HENRY SCHEIN/BUTLER ANIMAL	Medical and Dental Supplies Metronidazole 5mg/ml GNR 100ML	4-01-27-340-001-20450	14-06803	PO Total	18.42
CARE-A-LOT PET SUPPLY WAREHOUS	Medical and Dental Supplies 5lb bags Esbilac powder puppy shipping	4-01-27-340-001-20450	14-07125	PO Total	83.82
HENRY SCHEIN/BUTLER ANIMAL	Medical and Dental Supplies 100 doses (4 trays) Bronchi-	4-01-27-340-001-20450	14-07333	PO Total	378.76
IDEXX LABS INC	Medical and Dental Supplies SNAP canine heartworm tests SNAP feline triple test 30	4-01-27-340-001-20450	14-07360	PO Total	2,696.40
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses 8-15-14 inv.248735 canine 8-25-14 inv.249401 canine 7-21-14 inv.246838 emergency 8-15-14 inv.248736 canine 8-15-14 inv.248738 feline 8-15-14 inv.248740 feline 8-15-14 inv.248741 canine 8-18-14 inv.248886 canine	4-01-27-340-001-20299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	4-01-27-340-001-20299	8-20-14 inv.249064 canine			
			8-21-14 inv.249162 canine			
			8-22-14 inv.249277 canine			
				14-07870	PO Total	397.30
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-340-001-20850	serial# C400402696			
				14-07957	PO Total	135.85
MWI VETERINARY SUPPLY CO.,INC	Medical and Dental Supplies	4-01-27-340-001-20450	Cephalexin oral suspension			
				14-08173	PO Total	174.36
SWEDESBORO ANIMAL HOSPITAL	Veterinary Services	4-01-27-340-001-20269	7-29-14 inv.85336 emergency			
			8-9-14 inv.85994 emergency			
			8-17-14 inv.86518 emergency			
			8-29-14 inv.87360 emergency			
		14-08251	PO Total	515.00		
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	4-01-27-340-001-20540	BU5016B 50lb powdered laundry			
				14-08301	PO Total	119.88
HENRY SCHEIN/BUTLER ANIMAL	Medical and Dental Supplies	4-01-27-340-001-20450	8 trays of Felovax IV with			
				14-08470	PO Total	772.48
STAPLES ADVANTAGE	Office Supplies	4-01-27-340-001-20410	Esselte Pendaflex interior top			
			BIC wite out brand quick dry			
				14-08513	PO Total	33.20

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	4-01-27-340-001-20410	Expo Low-odor dry erase marker			
			Office Depot Brand Leatherette			
			Smead permanent self adhesive			
			Office depot brand binder clip			
			Office Depot brand wirebound			
				14-08514	PO Total	55.86
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	9-30-14 inv.643343 route Z201			
				14-08585	PO Total	119.00
VORTECH PHARMACEUTICALS LTD.	Medical and Dental Supplies	4-01-27-340-001-20450	6 bottles 250ml Fatal Plus			
			SHIPPING			
				14-08760	PO Total	352.93
ZOETIS INC.	Medical and Dental Supplies	4-01-27-340-001-20450	Revolution for small dogs			
			Nemex for large dogs 50 count			
			Nemex for small dogs 100 count			
				14-08761	PO Total	566.60
MOORE MEDICAL, LLC	Safety Supplies	4-01-27-340-001-20403	non sterile powder free latex			
				14-08763	PO Total	362.40
KETCH-ALL COMPANY	Safety Supplies	4-01-27-340-001-20403	Ketch-All replacement cables			
			SHIPPING			
				14-08764	PO Total	52.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
GROVE HARDWARE,INC	Other Supplies	4-01-27-340-001-20499	item# 500796 5/8" X 50' RED	14-08799	PO Total	49.99
GRAINGER INDUSTRIAL SUPPLY	Other Supplies	4-01-27-340-001-20499	Dayton hand drum pump item#	14-08804	PO Total	11.64
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	4-01-27-340-001-20299	6-25-14 inv.175621 feline			
			9-19-14 inv.180856 feline spay			
			9-19-14 inv.180856 feline			
			9-19-14 inv.180856 feline spay			
			9-19-14 inv.180856 feline			
			9-22-14 inv.180981 feline spay			
			9-22-14 inv.180981 feline			
			9-24-14 inv.18160 canine			
			9-24-14 inv.181161 canine spay			
			10-1-14 inv.181644 canine spay			
			7-16-14 inv.176934 feline			
			7-16-14 inv.176934 feline spay			
			9-12-14 inv.180465 feline spay			
			9-19-14 inv.180856 canine spay			
			9-19-14 inv.180856 canine			
			9-19-14 inv.180856 feline spay			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-08837 PO Total

1,788.00

CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

4-01-27-340-001-20299

9-10-14 inv.94971 canine spay

10-8-14 inv.95737 canine

10-1-14 inv.95544 feline spay

10-1-14 inv.95545 feline

10-1-14 inv.95546 feline

10-1-14 inv.95547 feline

10-1-14 inv.95548 feline

10-1-14 inv.95549 feline

10-1-14 inv.95551 feline

10-8-14 inv.95738 canine

10-8-14 inv.95739 feline spay

9-24-14 inv.95358 canine

10-8-14 inv.95740 feline

10-8-14 inv.95741 feline

10-8-14 inv.95742 feline

10-8-14 inv.95743 feline

10-8-14 inv.95745 feline

10-8-14 inv.95746 feline

10-8-14 inv.95747 feline

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses 4-01-27-340-001-20299

9-24-14 inv.95376 canine

9-24-14 inv.95378 canine

9-24-14 inv.95379 canine

9-24-14 inv.95380 canine

9-24-14 inv.95381 canine

9-24-14 inv.95382 canine

10-6-14 inv.95658 feline

14-08838 PO Total 2,327.00

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services 4-01-27-340-001-20269

Consultation services as per

14-08839 PO Total 2,475.00

PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses 4-01-27-340-001-20299

8-6-14 inv.248111 feline

9-8-14 inv.250377 canine spay

9-8-14 inv.250378 canine spay

9-8-14 inv.250379 canine

9-8-14 inv.250380 canine spay

9-8-14 inv.250381 canine spay

9-8-14 inv.250382 canine

9-8-14 inv.250384 canine

9-9-14 inv.250427 feline spay

9-9-14 inv.250435 canine

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PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses

4-01-27-340-001-20299

Item Description

PO Number

9-9-14 inv.250441 canine

8-6-14 inv.248112 feline

9-10-14 inv.250546 feline spay

9-10-14 inv.250548 canine spay

9-10-14 inv.250549 canine

9-10-14 inv.250552 canine spay

9-10-14 inv.250573 canine

9-11-14 inv.250605 canine

9-17-14 inv.250943 canine spay

9-17-14 inv.250944 canine

9-17-14 inv.250946 feline spay

9-18-14 inv.251001 feline

8-27-14 inv.249582 canine

9-18-14 inv.251002 feline

9-18-14 inv.251014 feline

9-18-14 inv.251016 feline

9-19-14 inv.251131 canine

9-19-14 inv.251132 canine

9-19-14 inv.251133 canine

9-19-14 inv.251134 canine

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Item Description

PO Number

PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses

4-01-27-340-001-20299

- 9-19-14 inv.251145 feline
- 9-22-14 inv.251268 canine
- 9-23-14 inv.251411 canine spay
- 8-29-14 inv.249778 canine spay
- 9-23-14 inv.251416 feline
- 9-24-14 inv.251485 canine
- 9-24-14 inv.251486 feline spay
- 9-24-14 inv.251488 feline
- 9-29-14 inv.251808 feline
- 9-30-14 inv.251902 canine spay
- 10-2-14 inv.252110 canine
- 10-2-14 inv.252113 canine
- 8-29-14 inv.249785 canine spay
- 8-29-14 inv.249787 canine
- 8-29-14 inv.249790 canine
- 9-2-14 inv.249896 canine spay
- 9-8-14 inv.250375 canine spay

14-08840

PO Total

3,761.00

JDJ PETS DBA PETS PLUS

Animal Food

4-01-27-340-001-20429

- 10-2-14 inv.562806 cattails
- nutromax dry puppy food 30lb

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			
				14-08845	PO Total	591.98
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	10-7-14 inv.643771 route# Z201			
				14-08847	PO Total	119.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	10-14-14 inv.644190 route Z201			
				14-08859	PO Total	119.00
Harry Crace & Jessica Pierce	Animal Shelter	4-01-16-340-900-001	Refund Adoption H.Crace			
				14-08959	PO Total	125.00
HENRY SCHEIN/BUTLER ANIMAL	Medical and Dental Supplies	4-01-27-340-001-20450	Panacur granuales 1lb			
			Ace promazine injectable 50ml			
			Nipro brand 20 gauge 1" needle			
				14-09093	PO Total	500.94
HENRY SCHEIN/BUTLER ANIMAL	Janitorial Supplies	4-01-27-340-001-20540	Vedco D-128 kennel			
				14-09094	PO Total	639.72
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	4-01-27-340-001-20450	amoxicillin clavulanate liquid			
			Heparin injectable 30 ml			
			Xylazine injectble 50ml			
				14-09136	PO Total	363.75
OFFICE DEPOT INC.	Office Supplies	4-01-27-340-001-20410	Avery Pin Style Name badge kit			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09177	PO Total	18.04
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	10-21-14 inv.644608 route#Z201	14-09226	PO Total	119.00
SWEDESBORO ANIMAL HOSPITAL	Veterinary Services	4-01-27-340-001-20269	10-21-14 emergency services			
			10-26-14 emergency services	14-09257	PO Total	300.00
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	4-01-27-340-001-20269	9-16-14 inv.386780 emergency	14-09258	PO Total	255.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	4-01-27-340-001-20269	9-13-14 inv.250764 emergency			
			9-22-14 inv.251284 emergency			
			9-25-14 inv.251587 emergency			
			9-30-14 inv.251872 emergency			
			10-1-14 inv.252014 emergency			
			10-20-14 inv.253269 emergency			
			10-20-14 inv.253270 emergency			
			10-20-14 inv.253271 emergency			
			10-21-14 inv.253380 emergency	14-09259	PO Total	648.70
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-340-001-20410	4 cases 8 1/2" x 11" white	14-09260	PO Total	104.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMPBELL PET COMPANY	Other Supplies	4-01-27-340-001-20499	ID bands #1800-AT 10" assorted			
			Cat stretch collars camloc			
			shipping			
				14-09262	PO Total	309.68
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	10-21-14 inv.565540 cattails			
			nutromax dry adult cat food			
			nutromax dry kitten food 16lb			
				14-09296	PO Total	565.00
WATKINS,CAROLYN	Safety Supplies	4-01-27-340-001-20403	2014 safety boot reimbursement			
				14-09297	PO Total	99.99
STAPLES ADVANTAGE	Office Supplies	4-01-27-340-001-20410	Staples Better Binder Heavy			
			Staples Better Binder D ring			
				14-09298	PO Total	63.85
STAPLES ADVANTAGE	Office Supplies	4-01-27-340-001-20410	C-Line plastic shop ticket			
			Staples Ultra heavy duty			
				14-09308	PO Total	95.39
GROVE HARDWARE,INC	Other Supplies	4-01-27-340-001-20499	item# 500796 5/8" x 50' RED			
				14-09309	PO Total	199.96
SPRINT NEXTEL ANIMAL SHELTER	Telephones	4-01-27-340-001-20750	acct. 131112217 inv.131112217-			
				14-09336	PO Total	173.49

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-27-340-001-20540	TOUGH GUY car wash brush			
				14-09340	PO Total	26.10
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	10-28-14 inv.645132 route Z201			
				14-09392	PO Total	119.00
KRISTINE QUIGLEY	Safety Supplies	4-01-27-340-001-20403	2014 Safety boot reimbursement			
				14-09534	PO Total	99.99
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	10-27-14 inv.566467 cattails			
			nutromax dry kitten food 16lb			
			nutromax dry cat food 16lb bag			
				14-09536	PO Total	500.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299	10-22-14 inv.96098 feline			
			10-29-14 inv.96286 feline spay			
			10-29-14 inv.96287 feline spay			
			10-29-14 inv.96288 feline			
			10-29-14 inv.96290 feline			
			10-29-14 inv.96291 feline			
			10-22-14 inv.96099 feline			
			10-22-14 inv.96100 feline spay			
			10-22-14 inv.96102 feline spay			
			10-27-14 inv.96209 canine			

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PO Number

CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses 4-01-27-340-001-20299

10-29-14 inv.96282 feline spay

10-29-14 inv.96283 feline spay

10-29-14 inv.96284 feline spay

10-29-14 inv.96285 feline spay

14-09538 PO Total 1,070.00

PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses 4-01-27-340-001-20299

10-8-14 inv.252481 canine spay

10-9-14 inv.252569 canine

10-9-14 inv.252571 canine

10-9-14 inv.252572 feline spay

10-10-14 inv.252648 feline

10-17-14 inv.253164 canine

10-21-14 inv.253394 feline

10-27-14 inv.253775 feline

10-27-14 inv.253782 canine

14-09539 PO Total 847.00

CROSS KEYS ANIMAL HOSPITAL

Other Expenses 4-01-27-340-001-20299

10-15-14 inv.182553 feline

10-15-14 inv.182554 feline

10-17-14 inv.182690 feline

10-28-14 inv.183318 canine

14-09540 PO Total 966.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	11-4-14 inv.645552 route Z201			
				14-09560	PO Total	119.00
GC IMPROVEMENT AUTHORITY	Trash Removal	4-01-27-340-001-20291	10-3-14 acct.1001040 Rec. Doc.			
				14-09693	PO Total	159.06
				4	Fund Total	26,565.49
		T	Fund Accts			
JOSEPH PORRETTA BUILDERS INC	Spay & Neuter Clinic	T-03-08-536-340-20244	SUPPLYIN AND DELIVERY OF ALL			
				14-02830	PO Total	2,387.04
JOSEPH PORRETTA BUILDERS INC	Spay & Neuter Clinic	T-03-08-536-340-20244	CHANGE ORDER # 1 TO PD 014-011			
				14-06731	PO Total	3,228.69
PAULSBORO PRINTERS, LLC	PetSmart Holiday Program	T-03-08-536-340-20200	400 Coloring Book Covers			
				14-08429	PO Total	114.00
JDJ PETS DBA PETS PLUS	Animal Food	T-03-08-536-340-20429	remaining balance from canned			
				14-08845	PO Total	8.02
JDJ PETS DBA PETS PLUS	Animal Food	T-03-08-536-340-20429	10-10-14 inv.563925 cattails			
			nutromax dry adult dog mini-			
			nutromax adult dry cat food			
			nutromax dry kitten food 16lb			
			triumph canned kitten food			
				14-09061	PO Total	1,230.00

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Vendor Name

CLAYTON VETERINARY ASSOC LLC

Account Description

Professional Services

Account Number

T-03-08-536-340-20217

Item Description

9-17-14 inv.95168 physical and

PO Number

14-09733

PO Total

124.00

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Fund Total

7,091.75

Animal Shelter

Dept Total

33,657.24

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PO Number

Buildings & Grounds

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RENTAL: COPY MACHINE	4-01-26-310-001-20850	14-00395	PO Total	196.52
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS & KEYS FOR	4-01-26-310-001-20328	14-00396	PO Total	1,054.50
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials CONCRETE SAND	4-01-26-310-001-20529	14-00397	PO Total	284.82
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs 2014 OVERHEAD DOOR REPAIR	4-01-26-310-001-20328	14-00404	PO Total	112.50
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR	4-01-26-310-001-20523	14-00409	PO Total	1,568.76
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	4-01-26-310-001-20329	14-00411	PO Total	588.39
PRO GREEN	Outside Landscaping 6 STEP LAWN FERTILIZATION	4-01-26-310-001-20321	14-01368	PO Total	240.00
ALLIED FIRE & SAFETY EQUIPMENT	Fire Protection Inspections	4-01-26-310-001-20264	14-01565	PO Total	1,150.00
PETER LUMBER CO	Building Maintenance Materials 5 QUARTER X 8" X 8' PRIMED	4-01-26-310-001-20520			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER LUMBER CO	Building Maintenance Materials	4-01-26-310-001-20520	2" X 12" X 8' PRESSURE TREATED			
			2" X 4" X 8' PRESSURE TREATED			
				14-02481	PO Total	52.24
MACERICH DEPTFORD LLC	Building Rental	4-01-26-310-001-20810	UTILITIES			
			RENT FOR COUNTY STORE			
			UTILITIES			
				14-03086	PO Total	11,164.62
ALLIED FIRE & SAFETY EQUIPMENT	Other Machines and Equipment Repairs	4-01-26-310-001-20380				
				14-03273	PO Total	1,921.38
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				14-03513	PO Total	5,220.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	QUOTE ON FILE			
				14-03515	PO Total	148.00
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	ENCUMBRANCE FOR JANUARY-MARCH			
				14-03516	PO Total	234.00
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST			
				14-03517	PO Total	100.00
GATES FLAG & BANNER CO.,INC	Flags	4-01-26-310-001-20491	FLAG P.O.W. 3'X5'			
			FLAG 3'X5' COUNTY			
			FLAG HONOR & REMEMBER 8'X12'			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-03805	PO Total	899.85
SOUTH JERSEY GLASS-GLASSBORO	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE# 39220 5/13/14			
			INVOICE# 39112 4/25/14			
				14-04865	PO Total	633.50
GATES FLAG & BANNER CO.,INC	Flags	4-01-26-310-001-20491	FLAG P.O.W 3'X5'			
				14-05866	PO Total	532.50
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	4-01-26-310-001-20526	MS 200WATT /BU/MED/PS/740			
			4' SLIM LINE 32 WATT T8 BI-PIN			
			q50/cl/mc/130 volt-ell- holgen			
			6" u bend fb32r8/tl741/6 alto			
			M250/U/ E39 MOGUL BASE BT28			
			MVR 250 WATT METAL HALIDE LAMP			
			PAR30 LN 50 WATT 120 VOLT			
			MXR 50/C/U/MEDD/O R50Q HALARC			
			6" u bend fb32r8/tl741/6 alto			
				14-06167	PO Total	2,410.90
MODERN GAS	Propane	4-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			
				14-06173	PO Total	2.50
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS			
				14-06405	PO Total	881.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	4-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES	14-06504	PO Total	7,056.14
PETER LUMBER CO	Construction Materials	4-01-26-310-001-20530	WOOD ATTIC LADDER (PULL DOWN)	14-06568	PO Total	165.66
PETER LUMBER CO	Construction Materials	4-01-26-310-001-20530	QUOTE# 1408-041741 8/4/14	14-06768	PO Total	500.00
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	4-01-26-310-001-20522	BID# 5 BALLAST-L 48 ROBERT	14-06823	PO Total	502.90
			BID# 4 BALLAST FOR 2 F96T OR			
			BID# 3 BALLAST FOR 2F40 TUBES			
			BID# 1 BATTERY EXIT LIGHT			
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	BID# 15 WET MOPS 16 OZ			
			BID# 10 DRAIN OPENER ACID			
			BID# 35 FURNITURE POLISH			
			BID# 60 MOP BUCKET WRINGER FOR			
			BID# 79 DISPENSER TOILET PAPER			
			BID# 117 GLASS CLEANER PAK			
			BID# 10 DRAIN OPENER ACID			
			BID# 35 FURNITURE POLISH			
			BID# 62 VACUUM BAGS MIGHTY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	BID# 60 MOP BUCKET WRINGER FOR			
			BID# 117 GLASS CLEANER PAK			
				14-07036	PO Total	1,221.70
GROVE HARDWARE,INC	Hardware	4-01-26-310-001-20521	ITEM# 581767 SHUT-OFF "Y"			
			ITEM# 675316 VOLTAGE SENSOR			
			ITEM# 101926 PICTURE HOOKS 20#			
				14-07206	PO Total	58.79
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	4-01-26-310-001-20540	TENNANT# 1042097 BRUSH DISK			
			TENNANT# 59440 BRUSH,SWP.451.8			
			TENNANT# 370008 BRUSH, SWP.451			
			TENNANT# 1042101 FILTER, CYL.			
				14-07347	PO Total	2,681.20
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	4-01-26-310-001-20411	8 1/2 X 11 WHITE PAPER			
				14-07628	PO Total	314.88
PETER LUMBER CO	Construction Materials	4-01-26-310-001-20530	18" PERFECTIONS CEDAR SHAKE			
			7D SS RING SIDING NAILS 1 LB			
				14-07739	PO Total	443.75
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	ORDER# OE0037867A3757 9/9/14			
			SALES# 6504-27578 GALLON			
				14-07775	PO Total	253.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	4-01-26-310-001-20320	ESTIMATE #1214 - 09/11/14			
				14-07873	PO Total	2,180.00
TITAN INDUSTRIAL SUPPLY CO,INC	Building Maintenance Materials	4-01-26-310-001-20520	ICE MELT 3 SKIDS			
				14-07899	PO Total	1,510.32
PROKURE SOLUTIONS	Janitorial Supplies	4-01-26-310-001-20540	ITEM# 185-0002 PROKURE V-LG			
			ITEM# 185-3008 SPRAY BOTTLES			
			ITEM# 185-2002 5 GALLON			
				14-07973	PO Total	1,454.00
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	4-01-26-310-001-20520	ITEM# 826156 CLOSETMAID 20"			
			ITEM# 826073 60" SHELF TRACK			
				14-07975	PO Total	39.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	4-01-26-310-001-20540	BID# 109 BROWN ROLL TOWEL			
			BID# 135 ROLL TOWEL WHITE			
			BID# 136 ROLL TOWEL BROWN			
			BID# 134 ROLL TOWEL WHITE			
			BID# 109 BROWN ROLL TOWEL			
			BID# 136 ROLL TOWEL BROWN			
			BID# 134 ROLL TOWEL WHITE			
				14-07976	PO Total	8,843.60
STATE OF NJ TREASURY STATE	Janitorial Supplies	4-01-26-310-001-20540	MULTI FOLD TOWELS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ TREASURY STATE	Janitorial Supplies	4-01-26-310-001-20540	TOILET PAPER 96 ROLLS			
				14-07977	PO Total	3,854.80
JOSEPH FAZZIO INC	Grounds Maintenance Materials	4-01-26-310-001-20529	24" STEEL LANDSCAPE RAKE			
			16.5" STRAIGHT HEAD RAKE			
				14-07999	PO Total	182.94
TENNANT SALES & SERVICE CO.	Other Machines and Equipment Repairs	4-01-26-310-001-20380	INVOICE# 912578278 9/9/14			
				14-08048	PO Total	234.88
CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	PROPOSAL #4542G - 09/15/14			
				14-08101	PO Total	6,298.32
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	CLEANMAX BRAND PRO SERIES			
				14-08102	PO Total	996.00
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	INVOICE# 6379-3 7/18/14			
				14-08156	PO Total	235.50
BORRIE'S OUTDOOR POWER EQUIP	Repair Lawn Equipment	4-01-26-310-001-20383	PARTS TO FIX FS90 STIHL			
			ITEM# 4180-180-1150 CABLE			
			ITEM# 4180-790-3405 HANDLE			
				14-08157	PO Total	43.85
WEISS TRUE VALUE.HARDWARE	Grounds Maintenance Materials	4-01-26-310-001-20529	ITEM# 124106 ICE MELT SPREADER			
			ITEM# 586444 GREEN THUMB			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08192	PO Total	203.00
GROVE HARDWARE,INC	Grounds Maintenance Materials	4-01-26-310-001-20529	ITEM# 877555 18" GREEN POLY			
			ITEM# 628562 SNOW SHOVEL	14-08193	PO Total	255.90
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	4-01-26-310-001-20520	10 PK 2.5A FUSES			
			FREIGHT			
			3 1/4" DOUBLE HINGE SAFETY	14-08226	PO Total	98.90
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	4-01-26-310-001-20520	ITEM# 147879 1"X36"X64"			
			ITEM# 147882 MINI BLINDS			
			ITEM# 428565 KWIKSET PASSAGE	14-08227	PO Total	35.76
SERVICE LAMP CORP	Electrical Lamps and Bulbs	4-01-26-310-001-20526	SYLVANIA 26W DELUX			
			METAL HALIDE 100/U/MED CLEAR	14-08283	PO Total	352.86
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14121487 9/23/14			
			ELECTRIC USE 8/14/14-9/15/14			
			ELECTRIC USE 8/19/14-9/18/14			
			ELECTRIC USE 8/8/14-9/9/14			
			ELECTRIC USE 8/19/14-9/18/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/14/14-9/15/14			
			ELECTRIC USE 8/19/14-9/18/14			
			ELECTRIC USE 8/13/14-9/12/14			
				14-08351	PO Total	6,758.64
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	TERMITE RENEWAL FOR CLAYTON			
				14-08367	PO Total	475.00
PATRIOT ROOFING, INC	Minor Building Repairs	4-01-26-310-001-20328	INVOICE #3140 - 09/22/14Q			
				14-08368	PO Total	645.93
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	4-01-26-310-001-20540	BID# 109 BROWN ROLL TOWEL			
				14-08451	PO Total	697.60
STATE OF NJ TREASURY STATE	Janitorial Supplies	4-01-26-310-001-20540	TOILET PAPER 96 ROLLS			
				14-08452	PO Total	746.40
TREAS, STATE OF NEW JERSEY	Books and Subscriptions	4-01-26-310-001-20910	UCC CONSTRUCTION CODE BOOK			
				14-08498	PO Total	55.00
NATIONAL FIRE PROTECTION ASSOC	Books and Subscriptions	4-01-26-310-001-20910	NATIONAL ELECTRICAL CODE BOOK			
			SHIPPING			
				14-08500	PO Total	89.50
GROVE HARDWARE,INC	Janitorial Supplies	4-01-26-310-001-20540	ITEM# 156299 50' GARDEN HOSE			
			ITEM# 604006 WINDEX OUTDOOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-08501	PO Total 116.91
DELL-SLG SALES	Other Machines and Equipment Repairs	4-01-26-310-001-20380	E-QUOTE# 1020278723066 10/2/14	14-08537	PO Total 217.55
SOUTH JERSEY OVERHEAD DOOR	Building Maintenance Materials	4-01-26-310-001-20520	QUOTE# 32283 9/23/14	14-08544	PO Total 300.00
ATLANTIC SWITCH&GENERATOR LLC	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE# 11781 9/26/14	14-08664	PO Total 3,407.63
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	SALES# 593-1100 STRIPE MKNG SALES# 583-0138 INVRTD MKNG SALES# 133-5223 SHER-MAX	14-08709	PO Total 187.77
FISHER & SON COMPANY INC.	Grounds Maintenance Materials	4-01-26-310-001-20529	GROUNDS MAINTENANCE/CHEMICALS	14-08733	PO Total 4,396.20
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/27/14-9/29/14 ELECTRIC USE 8/26/14-9/26/14	14-08746	PO Total 2,159.00
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14120778 9/23/14 ELECTRIC USE 8/14/14-9/15/14 ELECTRIC USE 8/19/14-9/18/14 ELECTRIC USE 8/14/14-9/15/14		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DIRECT ENERGY BUSINESS

Electricity

4-01-31-430-001-20710

ELECTRIC USE 8/21/14-9/22/14

INVOICE # ES14123920 9/26/14

INVOICE # ES14111257 9/9/14

ELECTRIC USE 8/1/14-8/29/14

14-08747

PO Total

57,611.33

DIRECT ENERGY BUSINESS

Electricity

4-01-31-430-001-20710

INVOICE# ES14121488 9/23/14

Street Lighting

4-01-31-435-001-20740

STREETLIGHTING 8/21/14-9/22/14

STREETLIGHTING 7/31/14-8/28/14

Electricity

4-01-31-430-001-20710

INVOICE# ES14109193 9/5/14

14-08748

PO Total

2,217.38

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

4-01-31-446-001-20720

GAS USE 8/19/14-9/18/14

GAS USE 8/27/14-9/26/14

TRANS FEE 8/18/14-9/17/14

TRANS FEE 8/19/14-9/18/14

TRANS FEE 8/27/14-9/26/14

14-08749

PO Total

83.46

DIRECT ENERGY BUSINESS

Natural Gas

4-01-31-446-001-20720

INVOICE# H14580840 10/3/14

INVOICE# H14580837 10/3/14

INVOICE# H14580835 10/3/14

INVOICE# H14575431 10/1/14

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Vendor Name

Account Description

Account Number

Item Description

PO Number

DIRECT ENERGY BUSINESS

Natural Gas

4-01-31-446-001-20720

INVOICE# H14575432 10/1/14

INVOICE# H14575433 10/1/14

INVOICE# H14575434 10/1/14

INVOICE# H14575436 10/1/14

INVOICE# H14575435 10/1/14

INVOICE# H14580838 10/3/14

INVOICE# H14580839 10/3/14

INVOICE# H14572869 9/30/14

INVOICE# H14572868 9/30/14

INVOICE# H14572870 9/30/14

INVOICE# H14580836 10/3/14

INVOICE# H14580834 10/3/14

INVOICE# H14580841 10/3/14

14-08795 PO Total 2,709.72

ERCO CEILINGS, INC.

Construction Materials

4-01-26-310-001-20530

ITEM# ALP45324 2X4 WHITE

ITEM# 6170 JACKKNOB ADA LATCH

ITEM# 3420 JACKKNOB SQUARE

ITEM# 98614 JACKKNOB SQUARE

14-08828 PO Total 231.77

BORRIE'S OUTDOOR POWER EQUIP

Grounds Maintenance Materials

4-01-26-310-001-20529

TORO SNOWBLOWER 24" 724 POWER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-08834	PO Total	764.99
CLEAN SOURCE DISTRIBUTORS INC	Janitorial Supplies	4-01-26-310-001-20540	HYDROXI-PRO CONCENTRATE CLEAN	14-08844	PO Total	171.60
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	PRODUCT# CHA-4107 SPRAY ON	14-08861	PO Total	78.26
W.B. MASON CO.,INC.	Janitorial Supplies	4-01-26-310-001-20540	PRODUCT# BET-91866 CLARIO WHT			
			PRODUCT# BET-75929 CLARIO	14-08862	PO Total	773.82
BECK, ROBERT	Uniform Allowance	4-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	14-08936	PO Total	100.00
DEPTFORD TWP M U A	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	4-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	4-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	4-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-08938	334.03
DEPTFORD TWP M U A	Sewer	4-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.		
	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP		
			5775-7 FIVE POINTS		
			5775-8 FIVE POINTS		
			5775-9 FIVE POINTS		
	Sewer	4-01-31-455-001-20770	5775-2 FIVE POINTS		
			5775-3 FIVE POINTS		
			5775-4 FIVE POINTS		
			5775-5 FIVE POINTS		
			5775-6 FIVE POINTS		
			5775-7 FIVE POINTS		
			5775-8 FIVE POINTS		
			5775-9 FIVE POINTS		
				14-08939	379.47
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/4/14-10/6/14		
				14-08940	6,159.86
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/3/14-10/1/14		
			ELECTRIC USE 8/29/14-9/30/14		
				14-08941	497.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-26-310-001-20540	QUOTE# 36139619 10/15/14				
			ITEM# 5W007 CONTAINER DOLLY				
				14-08951	PO Total	753.42	
GRAINGER INDUSTRIAL SUPPLY	Other Machinery	4-01-26-310-001-20640	QUOTE# 36154791 10/17/14				
	Hardware		ITEM# 14F047 ANGLE GRINDER				
			4-01-26-310-001-20521	ITEM# 2LCZ5 SDS PLUS WIDE			
				ITEM# 1UL65 SDS SHANK BULL			
	Other Materials		ITEM# 2LDA3 SDS PLUS VIPER				
			4-01-26-310-001-20599	ITEM# 48J121 CABINET DOLLY			
			14-08991	PO Total	461.90		
LEDDEN PALIMENO	Outside Landscaping	4-01-26-310-001-20321	WINTERIZATION OF 5 LOCATIONS				
	Outside General Building Repairs	4-01-26-310-001-20320	Balance of 1st line item				
					14-08996	PO Total	1,920.00
WEISS TRUE VALUE.HARDWARE	Construction Materials	4-01-26-310-001-20530	ITEM# 791681 4 1/2 FLOOR				
			ITEM# 108845 COMBO STONE				
			ITEM# 139873 QT. TILE ADHESIVE				
				14-09025	PO Total	24.37	
STAPLES ADVANTAGE	Office Supplies	4-01-26-310-001-20410	STAPLES ITEM# 440374				
	Other Computer Supplies	4-01-26-310-001-20405	STAPLES ITEM# 572430				
				STAPLES ITEM# 617545			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-26-310-001-20410	STAPLES ITEM# 466467			
			STAPLES ITEM# 199984			
			STAPLES ITEM# 488535			
			STAPLES ITEM# 167056			
			STAPLES ITEM# 648190			
			STAPLES ITEM# 467951			
			STAPLES ITEM# 810566			
	Other Computer Supplies	4-01-26-310-001-20405	STAPLES ITEM# 771623			
				14-09074	PO Total	291.93
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14128110 10/3/14			
			ELECTRICITY 8/27/14-9/29/14			
			ELECTRICITY 8/26/14-9/26/14			
			ELECTRICITY 8/27/14-9/29/14			
	Street Lighting	4-01-31-435-001-20740	INVOICE# ES14128114 10/3/14			
			STREETLIGHTING 9/3/14-10/1/14			
	Electricity	4-01-31-430-001-20710	ELECTRICITY 8/27/14-9/29/14			
			ELECTRICITY 8/28/14-9/29/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 8/27/14-9/29/14			
	Electricity	4-01-31-430-001-20710	ELECTRICITY 8/26/14-9/26/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 9/1/14-10/1/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09075	PO Total 2,643.18
SOUTH JERSEY GLASS-GLASSBORO	Minor Building Repairs	4-01-26-310-001-20328	INVOICE# 40092 - 09/19/14	14-09143	PO Total 298.75
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE #15912 - 08/25/14	14-09149	PO Total 770.00
W.B. MASON CO.,INC.	Janitorial Supplies	4-01-26-310-001-20540	BID# 99 20" WHITE BUFFING PAD BID# 98 RED BUFFING PADS 20"	14-09195	PO Total 133.56
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/15/14-10/15/14 ELECTRIC USE 8/26/14-9/26/14	14-09196	PO Total 7,277.86
PITMAN, BORO OF	Sewer	4-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF 501 GOLF CLUB RD.,PITMAN LAMBS RD WATER RECYCLE	14-09197	PO Total 506.13
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/5/14-10/6/14	14-09198	PO Total 177.09
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/27/14-9/25/14		
	Natural Gas	4-01-31-446-001-20720	GAS USE 8/27/14-9/25/14		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09199	PO Total	1,041.66
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/28/14-9/29/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 8/28/14-9/29/14			
				14-09200	PO Total	5,075.21
PSE&G (BLDGS & GRNDS)	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 9/2/14-10/1/14			
			STREETLIGHTS 9/3/14-10/1/14			
			STREETLIGHTS 8/29/14-9/29/14			
				14-09201	PO Total	520.13
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/28/14-9/29/14			
			ELECTRIC USE 8/27/14-9/26/14			
			ELECTRIC USE 9/2/14-10/1/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 8/28/14-9/29/14			
			GAS USE 8/27/14-9/26/14			
			GAS USE 9/2/14-10/1/14			
	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 9/2/14-10/1/14			
				14-09202	PO Total	1,066.11
PSE & G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/2/14-9/30/14			
			ELECTRIC USE 9/2/14-10/1/14			
			ELECTRIC USE 9/2/14-9/30/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 9/2/14-9/30/14			

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 9/2/14-10/1/14			
			GAS USE 9/2/14-9/30/14			
				14-09203	PO Total	3,095.22
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 8/29/14-9/30/14			
			GAS USAGE 9/12/14-10/14/14			
			TRANS FEE 9/12/14-10/14/14			
			GAS USE 8/27/14-9/29/14			
			TRANS FEE 8/29/14-9/30/14			
			TRANS FEE 8/27/14-9/29/14			
			TRANS FEE 9/15/14-10/15/14			
			TRANS FEE 9/3/14-10/2/14			
				14-09204	PO Total	196.64
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/29/14-9/30/14			
			ELECTRIC USE 9/3/14-10/1/14			
			ELECTRIC USE 9/12/14-10/14/14			
			ELECTRIC USE 9/16/14-10/16/14			
				14-09205	PO Total	586.65
TREAS. ST. OF NJ	Permit Fees	4-01-26-310-001-20262	INVOICE# 141481960 8/5/14			
			INVOICE# 141483850 8/5/14			
				14-09232	PO Total	60.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	ORDER# OE0038680A3757 10/22/14		
			SALES# 118-3292 QUART SOLVENT		
			SALES# 152-3422 1.5 ML SC3512C		
			SALES# 143-9488 2INCH 99060330		
				14-09264	PO Total 45.39
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE #16445 - 10/22/14		
				14-09291	PO Total 1,393.00
WEBER'S POWER EQUIP INC	Janitorial Supplies	4-01-26-310-001-20540	VACUMN BAGS FOR STIHL # SH86CE		
				14-09314	PO Total 120.40
GROVE HARDWARE,INC	Hardware	4-01-26-310-001-20521	MULTI-PURPOSE BIT 5/8		
				14-09315	PO Total 26.99
VAL ASSOCIATES LABORATORY,INC.	Minor Building Repairs	4-01-26-310-001-20328	WOLLWICH EMS 2 X'S PER YEAR		
			LOGAN EMS 2 X'S PER YEAR		
				14-09318	PO Total 114.00
W.B. MASON CO.,INC.	Janitorial Supplies	4-01-26-310-001-20540	BID # 14 WET MOP 24 oZ		
			BID #111 UNRINAL SANIT SCREEN		
				14-09322	PO Total 102.72
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC		
				14-09359	PO Total 285.00
GLOUCESTER COUNTY UTILITY	Sewer	4-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09440	PO Total	625.41
TITAN INDUSTRIAL SUPPLY CO,INC	Building Maintenance Materials	4-01-26-310-001-20520	ICE MELT 3 SKIDS	14-09466	PO Total	1,510.32
EAST GREENWICH TWP.	Water	4-01-31-445-001-20760	WATER FEE TO EAST GREENWICH	14-09479	PO Total	148.00
ATLANTIC SWITCH&GENERATOR LLC	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE# 11818 10/2/14			
			INVOICE# 11565 7/11/14	14-09482	PO Total	1,222.50
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 9/15/14-10/15/14			
			TRANS FEE 9/15/14-10/15/14			
			TRANS FEE 9/4/14-10/6/14			
			TRANS FEE 9/15/14-10/15/14			
			GAS USE 9/15/14-10/15/14			
			TRANS FEE 9/15/14-10/15/14	14-09549	PO Total	1,536.46
ATLANTIC SWITCH&GENERATOR LLC	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE# 11875 10/29/14			
			INVOICE# 11873 10/29/14	14-09550	PO Total	1,151.92
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 9/3/14-10/2/14			
			TRANS FEE 9/17/14-10/17/14			

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 9/3/14-10/2/14

GAS USE 9/17/14-10/17/14

GAS USE 9/22/14-10/21/14

GAS USE 9/17/14-10/17/14

GAS USE 9/3/14-10/2/14

TRANSPORTATION 9/3/14-10/2/14

TRANSPORTATION 9/8/14-10/8/14

TRANS FEE 9/17/14-10/17/14

TRANS FEE 9/22/14-10/21/14

14-09551

PO Total

734.89

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

4-01-31-446-001-20720

TRANS FEE 8/27/14-9/26/14

14-09562

PO Total

95.24

ATLANTIC CITY ELEC (BLDG & GRN

Street Lighting

4-01-31-435-001-20740

STREET LIGHTS 8/28/14-9/29/14

STREET LIGHTS 9/1/14-10/1/14

STREET LIGHTS 9/2/14-10/1/14

STREET LIGHTS 9/3/14-10/2/14

STREETLIGHTS 9/11/14-10/10/14

STREETLIGHTS 9/22/14-10/21/14

STREETLIGHTS 9/23/14-10/22/14

STREET LIGHTS 9/2/14-10/1/14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 9/4/14-10/3/14			
				14-09563	PO Total	1,183.39
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/22/14-10/22/14			
			ELECTRIC USE 9/18/14-10/20/14			
			ELECTRIC USE 9/9/14-10/8/14			
			ELECTRIC USE 8/26/14-9/26/14			
			ELECTRIC USE 9/22/14-10/22/14			
				14-09564	PO Total	2,298.40
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/18/14-10/20/14			
				14-09565	PO Total	2,693.03
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/22/14-10/22/14			
			ELECTRIC USE 9/9/14-10/8/14			
			ELECTRIC USE 9/18/14-10/20/14			
				14-09566	PO Total	2,656.43
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	4-01-26-310-001-20522	QUOTE# 1056763-0000-01 11/5/14			
				14-09590	PO Total	55.22
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			
				14-09718	PO Total	165.69
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/29/14-10/29/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/26/14-10/27/14	14-09720	PO Total	2,398.74
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/1/14-10/30/14			
			ELECTRIC USE 9/30/14-10/29/14	14-09721	PO Total	464.28
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 9/17/14-10/17/14			
			GAS USE 9/18/14-10/20/14			
			GAS USE 9/26/14-10/28/14			
			TRANS FEE 9/17/14-10/17/14			
			TRANS FEE 9/18/14-10/20/14			
			TRANS FEE 10/1/14-10/30/14			
			TRANS FEE 9/26/14-10/28/14			
			GAS USE 10/1/14-10/30/14	14-09748	PO Total	572.96
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USAGE 9/26/14-10/27/14			
			TRANS FEE 9/26/14-10/27/14			
			TRANS FEE 9/29/14-10/28/14			
			GAS USAGE 9/26/14-10/28/14			
			GAS USAGE 9/26/14-10/27/14			
			GAS USAGE 9/29/14-10/28/14			

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 9/26/14-10/27/14			
			TRANS FEE 9/26/14-10/28/14			
			TRANS FEE 9/26/14-10/27/14			
				14-09749	PO Total	375.54
WASHINGTON TWP MUN UTILIT	Water	4-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP			
				14-09750	PO Total	150.00
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/27/14-9/26/14			
			ELECTRIC USE 8/1/14-9/30/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 9/2/14-9/30/14			
			Electricity	4-01-31-430-001-20710		
	Natural Gas	4-01-31-446-001-20720	ELECTRIC USE 9/3/14-10/1/14			
			GAS USE 9/2/14-10/1/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/2/14-10/1/14			
				14-09754	PO Total	31,788.91
GLOU COUNTY UTILITY AUTH.	Sewer	4-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				14-09787	PO Total	546.26
GLOUCESTER COUNTY UTILITY	Sewer	4-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				14-09921	PO Total	646.33
DEPTFORD TWP M U A	Sewer	4-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
			Water	4-01-31-445-001-20760		
			5775-7 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEPTFORD TWP M U A

Water		4-01-31-445-001-20760
	5775-8 FIVE POINTS	
	5775-9 FIVE POINTS	
Sewer		4-01-31-455-001-20770
	5775-2 FIVE POINTS	
	5775-3 FIVE POINTS	
	5775-4 FIVE POINTS	
	5775-5 FIVE POINTS	
	5775-6 FIVE POINTS	
	5775-7 FIVE POINTS	
	5775-8 FIVE POINTS	
	5775-9 FIVE POINTS	

14-09927 PO Total 379.47

DEPTFORD TWP M U A

Water		4-01-31-445-001-20760
	WATER FEE TO DEPTFORD TOWNSHIP	
Sewer		4-01-31-455-001-20770
	15775-13 FIVE POINTS	
Water		4-01-31-445-001-20760
	15775-11 FIVE POINTS	
	15775-12 FIVE POINTS	
	15775-13 FIVE POINTS	
	15775-14 FIVE POINTS	
	15775-14 FIVE POINTS SPRINKLER	
Sewer		4-01-31-455-001-20770
	SEWER FEE TO DEPTFORD TOWNSHIP	
	15775-11 FIVE POINTS	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	4-01-31-455-001-20770	15775-12 FIVE POINTS			
				14-09928	PO Total	334.03
PSE&G (BLDGS & GRNDS)	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 10/1/14-10/30/14			
			STREETLIGHTS 10/2/14-10/30/14			
			STREETLIGHTS 9/30/14-10/28/14			
				14-09929	PO Total	524.99
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/29/14-10/28/14			
			ELECTRIC USE 9/26/14-10/27/14			
			ELECTRIC USE 9/2/14-10/30/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 9/29/14-10/28/14			
			GAS USE 9/26/14-10/27/14			
			GAS USE 9/2/14-10/30/14			
	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 9/2/14-10/30/14			
				14-09930	PO Total	1,047.96
PSE & G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/30/14-10/30/14			
			ELECTRIC USE 10/1/14-10/30/14			
			ELECTRIC USE 9/30/14-10/30/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 9/30/14-10/30/14			
				14-09931	PO Total	1,029.96
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/6/14-11/5/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09932	PO Total	212.70
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/6/14-11/4/14			
			ELECTRIC USE 10/6/14-11/3/14			
				14-09933	PO Total	5,419.85
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/25/14-10/27/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 9/25/14-10/27/14			
				14-09934	PO Total	710.24
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/29/14-10/28/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 9/29/14-10/28/14			
				14-09935	PO Total	2,923.23
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/26/14-10/27/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 10/1/14-10/30/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/30/14-10/30/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 9/30/14-10/30/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/1/14-10/30/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 10/1/14-10/30/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/2/14-10/1/14			
			ELECTRIC USE 10/1/14-10/30/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 9/2/14-10/1/14			
				14-09936	PO Total	23,958.76

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BORRIE'S OUTDOOR POWER EQUIP	Repair Lawn Equipment	4-01-26-310-001-20383	STIHL PRIMER FOR BR550			
			STIHL FUEL LINE KIT FOR BR550			
				14-10002	PO Total	26.95
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			
				14-10187	PO Total	1,063.29
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			
				14-10190	PO Total	519.02
				4	Fund Total	281,937.75
		C	Fund Accts			
FEDERICI & AKIN P.A.	Veterans Cemetery	C-04-03-011-310-11203	13-13 Professional Services			
				14-00097	PO Total	49.54
ATLANTIC SWITCH&GENERATOR LLC	Generator Project	C-04-08-018-310-18226	EMERGENCY REPAIR OF GENERATOR			
				14-07272	PO Total	15,800.00
JC MAGEE SECURITY SOLUTION INC	General Building Renovations (2013,2014)	C-04-08-018-310-18204	ESTIMATE# 1210 9/10/14			
				14-07874	PO Total	4,610.00
PETER LUMBER CO	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	ALUMINUM COIL STOCK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08032	PO Total	238.38
PETER LUMBER CO	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	WHITE TEXTURED TRIM BOARD	14-08119	PO Total	1,378.80
SHERWIN WILLIAMS STORE 3757	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	INVOICE# 6352-0 7/18/14			
			SALES# 173-1660 9 IN	14-08155	PO Total	746.46
SHERWIN WILLIAMS STORE 3757	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	ORDER# OE0038163A3757 9/23/14			
			SALES# 180-3352 9 INCH	14-08281	PO Total	584.72
BILL WAHL SUPPLY	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	QUOTE# 674681 9/24/14			
			ITEM# SST STEEL STARTER			
			ITEM# AJTC ALSIDE 3/4"J			
			ITEM# MVW MASTIC VENTED T4			
			DELIVERY CHARGE	14-08381	PO Total	615.50
WEISS TRUE VALUE.HARDWARE	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	7 1/4" SKIL SAW	14-08404	PO Total	59.99
MED-TEX SERVICES INC	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	GUARDIAN CB12 ROOF ANCHOR			
			SHIPPING	14-08426	PO Total	625.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH FAZZIO INC	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	22GA X 4' X 8' GALV PRE-CUT	14-08464	PO Total	48.56
JOSEPH FAZZIO INC	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	26GA X 4' X 8' GALVANIZED	14-08507	PO Total	109.00
FRANKLIN ELECTRIC CO	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	BID# S1763588 10/1/14			
			LIT TWR2 250MTB SCWA LPI 250W			
			TWR2 400M TB SCWA LPI 400W			
			UNI M400 ML5AC 4M 500K			
			"SYL M250/U CLR BT28MOG MH			
			"SYL M400/U CLR BT37MOG MH	14-08548	PO Total	2,142.96
GRAINGER INDUSTRIAL SUPPLY	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	QUOTE# 36086049 10/1/14	14-08549	PO Total	111.12
GRAINGER INDUSTRIAL SUPPLY	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	QUOTE# 36097406 10/3/14	14-08695	PO Total	101.15
A & P PLUMBING & HEATING CO	General Building Renovations (2013,2014)	C-04-08-018-310-18204	LOCKINVAR CIRCULATOR PUMPS	14-08696	PO Total	1,260.00
GLOUCESTER PLUMBING SUPPLY	General Building Renovations (2013,2014)	C-04-08-018-310-18204	QUOTE# S015214088 10/3/14			
			ITEM# 126333 TOTO TEL5GSC-10			
			ITEM# 821385 TOTO TN71V1005			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-08697		6,816.96
U.S. LUMBER,INC	Clayton Pole Barn Garages & Weld Shop SHEETROCK (FIRE RATED)	C-04-10-018-310-18242	12' MAIN RUNNERS			
			12' WII ANGLES			
			48" CROSS TEES	14-08713	PO Total	779.96
PETER LUMBER CO	Clayton Pole Barn Garages & Weld Shop 1" 4" ROOF NAIL (HOT DIPPED)	C-04-10-018-310-18242		14-08757	PO Total	22.00
BILL WAHL SUPPLY	Weld Shop Reno VERBAL QUOTE FROM MARK	C-04-09-018-310-18242		14-08796	PO Total	289.75
SHERWIN WILLIAMS STORE 3757	Weld Shop Reno QUOTE# OE0038451Q3757 10/9/14 QUOTE# OE0038423A3757 10/8/14 SALES# 6403-44974 5 GAL	C-04-09-018-310-18242		14-08798	PO Total	2,448.44
GRAINGER INDUSTRIAL SUPPLY	Weld Shop Reno QUOTE# 36125853 10/10/14 ITEM# 4AK82 MASONRY SCR, HEX, ITEM# 19L461 HAMMER DRILL BIT ITEM# 19L458 HAMMER DRILL BIT	C-04-09-018-310-18242		14-08800	PO Total	50.89
PETER LUMBER CO	Weld Shop Reno INTERIOR DOOR LEFT HAND,	C-04-09-018-310-18242				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-08801	91.72
SHERWIN WILLIAMS STORE 3757	General Building Renovations (2013,2014)	C-04-08-018-310-18204	ORDER# OE038562A3757 10/15/14		
			SALES# 8000-53795 5 GAL		
			SALES# 6500-43185 5 GAL		
				14-08896	811.10
U.S. LUMBER,INC	Weld Shop Reno	C-04-09-018-310-18242	PLYWOOD (CDX FIR) 4X8 1/2"		
			2X4X10' PRESSURE TREATED		
			2X6X12' REG		
				14-08911	411.00
BILL WAHL SUPPLY	Weld Shop Reno	C-04-09-018-310-18242	TICKET# 67713 10/17/14		
			OUTSIDE CORNERS 4" TUSCAN CLAY		
				14-08912	748.83
ACE PLUMBING, HEATING & ELECT	General Building Renovations (2013,2014)	C-04-08-018-310-18204	QUOTE# S2796337 10/10/14		
				14-08937	1,177.42
A & P PLUMBING & HEATING CO	General Building Renovations (2013,2014)	C-04-08-018-310-18204	QUOTE# Q-673 10/14/14		
			ITEM# HANH279 1/2~ GALV. SPLIT		
			ITEM# HANH280 3/4~ GALV SPLIT		
			ITEM# HANH281 1~ GALV SPLIT		
			ITEM# HANH285 3/8~ GALV THRD		
			ITEM# BOLU100 3/8~ GALV HEX		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-08942 PO Total 1,101.59

U.S. LUMBER,INC

Weld Shop Reno C-04-09-018-310-18242

SHEETROCK (FIRE RATED) 5/8"

JOINT COMPOUND 5 GALLON -BLUE

JOINT COMPOUND 5 GALLON- GREEN

DRYWALL TAPE (PER BOX)

14-09229 PO Total 819.38

U.S. LUMBER,INC

Weld Shop Reno C-04-09-018-310-18242

HIGH IMPACT DRYWALL/GYPSUM

14-09241 PO Total 1,764.00

GRAINGER INDUSTRIAL SUPPLY

Weld Shop Reno C-04-09-018-310-18242

SUTTER WALL 30 IN

14-09316 PO Total 171.28

C Fund Total 45,985.50

Buildings & Grounds Dept Total 327,923.25

Commission on Women

4 **Fund Accts**

GLOUCESTER COUNTY AWARDS

Plaques, Trophies and Awards 4-01-27-335-001-20493

Purchase Trophies

14-08488 PO Total 275.00

4 Fund Total 275.00

Commission on Women Dept Total 275.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Construction Board of Appeals

4 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

4-01-21-185-001-20410

STAPLES GUMMED WOVE RECYCLED

STAPLES INKJET/LASER ADDRESS

STAPLES CD-RECORDABLE DISCS

14-08642 PO Total 52.16

4 Fund Total 52.16

Construction Board of Appeals Dept Total 52.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	4-01-22-201-001-20850			
	RICOH COPIER RENTAL				
			14-07187	PO Total	369.90

HAROLD H. SPENCE	Travel Expense	4-01-22-201-001-20970			
	REIMBURSEMENT FOR HAROLD				
			14-09356	PO Total	13.25

4 **Fund Total** 383.15

T **Fund Accts**

ROBERT PANDOLA, SR.	Weights and Measures Equipment	T-03-08-504-201-20675			
	REIMBURSEMENT FOR ROBERT				
			14-09233	PO Total	21.39

GRAPHIC TECHNIQUES LLC.	Printing	T-03-08-504-201-20275			
	ATTACHED IS A PRICE				
	ATTACHED IS A RECORD OF				
			14-09431	PO Total	150.00

T **Fund Total** 171.39

Consumer Affairs **Dept Total** 554.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental INMATE COURT COPIER	4-01-25-280-001-20850	14-03078	PO Total	381.91
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT COPIER	4-01-25-280-001-20850	14-03079	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental WARDEN'S OFFICE COPIER	4-01-25-280-001-20850	14-03080	PO Total	207.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services CONTRACT MONTHLY MINUMUM	4-01-25-280-001-20299	14-04132	PO Total	435,750.00
COUNTY OF CUMBERLAND	Other Outside Services ENCUMBERED AMOUNT FOR HOUSING	4-01-25-280-001-20299	14-04901	PO Total	305,714.29
BURLINGTON COUNTY TREASURER	Other Outside Services ENCUMBERED AMOUNT FOR HOUSING	4-01-25-280-001-20299	14-05003	PO Total	152,245.72
ADVANCED PEST MANAGEMENT	Extermination MONTHLY EXTERMINATION OF JAIL	4-01-25-280-001-20292	14-05284	PO Total	40.00
CAMDEN BAG & PAPER CO	Medical and Dental Supplies TOUCH FREE WATERLESS FOAM	4-01-25-280-001-20450	14-07481	PO Total	568.00
GRAPHICOLOR CORP	Printing BUSINESS CARDS FOR DEPARTMENT	4-01-25-280-001-20275			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07911	PO Total	195.00
MOORE MEDICAL, LLC	Medical and Dental Supplies	4-01-25-280-001-20450	POWDER FREE MOORE NITRILE	14-07919	PO Total	1,796.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-280-001-20410	OFFICE SUPPLIES	14-08060	PO Total	765.48
MOORE MEDICAL, LLC	Medical and Dental Supplies	4-01-25-280-001-20450	MEDICAL SUPPLIES FOR JAIL	14-08163	PO Total	749.26
NJ COUNTY JAIL WARDENS ASSOCIA	Education and Training	4-01-25-280-001-20930	TRAINING CONFERENCE	14-08262	PO Total	375.00
NORMAN REDFIELD	Travel	4-01-25-280-001-20970	TRAVEL REIMBURSEMENT FOR	14-08572	PO Total	196.00
NJ E-Z PASS	Travel	4-01-25-280-001-20970	REPLENISH ACCOUNT FOR TRAVEL	14-08573	PO Total	300.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	14-08574	PO Total	113,669.59
CALDWELL,EUGENE	Printing	4-01-25-280-001-20275	REIMBURSEMENT FOR SIGNS FOR			
	Other Expenses	4-01-25-280-001-20201	REIMBURSEMENT TO WARDEN			
	Janitorial Supplies	4-01-25-280-001-20540	REIMBURSMENT FOR PLEXIGLASS	14-08575	PO Total	226.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EDUCATION & HEALTH CTRS OF AM.	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	14-08577	PO Total	27,225.00
STATE OF NJ TREASURY STATE	Janitorial Supplies	4-01-25-280-001-20540	INMATES SUPPLIES FOR JAIL	14-08579	PO Total	417.19
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	4-01-25-280-001-20299	JUVENILE OFFENDER CHARGES	14-08580	PO Total	27,500.00
STAPLES ADVANTAGE	Police Supplies	4-01-25-280-001-20460	OFFICE SUPPLIES FOR DOC	14-08583	PO Total	642.75
	Office Supplies	4-01-25-280-001-20410				
COUNTY OF ESSEX	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	14-08658	PO Total	18,144.00
VERIZON	Other Outside Services	4-01-25-280-001-20299	JUVENILE VIDE COURT CHARGES	14-08667	PO Total	176.31
JERRY CORA	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-08668	PO Total	43.68
ZAFIR WAJID	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-08669	PO Total	25.76
JOSEPH TODARO	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSMENT FOR	14-08671	PO Total	9.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL HICKMAN	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSMNT FOR	14-08672	PO Total	24.64
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	4-01-25-280-001-20291	DIRECT BURN FOR GLOUCESTER	14-08678	PO Total	730.00
AULETTO ENTERPRISES INC	Food	4-01-25-280-001-20430	LUNCHES FOR INMATES WAITING	14-08769	PO Total	2,284.86
ANTHONY FRONTADO	Travel	4-01-25-280-001-20970	TRAVEL REIMBURSEMENT FOR			
	Uniform Purchase	4-01-25-280-001-20441	REIMBURSEMNT FOR UNIFORM	14-08770	PO Total	118.50
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY CHARGES FOR INMATES	14-08774	PO Total	5,372.70
TILL PAINT CO INC	Janitorial Supplies	4-01-25-280-001-20540	PAINT AND CARALYST FOR BENCHES	14-08783	PO Total	242.60
KENNY BANKS	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-08814	PO Total	34.05
DOMINIC CAPANNA	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSMNT FOR	14-08815	PO Total	37.52
PATRICK QUINN	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSMNT FOR	14-08817	PO Total	39.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRAD SCHMIDHEISER	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				14-08818	PO Total	29.12
STAPLES ADVANTAGE	Office Supplies	4-01-25-280-001-20410	LEXMARK MED YIELD TONER FOR			
			PENS FOR CLASSIFICATION UNIT			
				14-08851	PO Total	391.58
JAMES D. MYERS	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			
				14-08856	PO Total	31.36
CHRISTIAN FARRELL	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSMENT FOR			
				14-08857	PO Total	30.24
NICOLE KRAFT	Travel	4-01-25-280-001-20970	MILEAGE MEAL REIMBURSMENT			
	Food	4-01-25-280-001-20430				
				14-08858	PO Total	52.56
MICHAEL MCCRARY	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSMENT FOR			
				14-08899	PO Total	26.88
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	4-01-25-280-001-20270	INMATE RX CHARGES FOR INMATES			
				14-08921	PO Total	55.95
Ameri Health	Med. Serv.	4-01-25-280-001-20270	Sept. Admin fees Salem			
			Sept. claims Salem			
				14-08974	PO Total	25,572.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN DESANT	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-09268	PO Total	76.16
SELINA PULLIAM	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-09269	PO Total	44.68
DALE DAWSON	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-09270	PO Total	41.44
SALEM CO. TREASURER'S OFFICE	Other Outside Services	4-01-25-280-001-20299	REIMBURSEMENT FOR SALEM COUNTY	14-09271	PO Total	1,070.05
JAMES JESTER	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-09272	PO Total	20.16
James J. Fare, Jr.	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-09273	PO Total	43.46
CASSEL ELLIS	Travel	4-01-25-280-001-20970	REIMBURSMNT FOR MILEAGE	14-09279	PO Total	50.40
CHARLES KIDD	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-09280	PO Total	46.59
NINA LOWBER	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-09281	PO Total	34.72
Beth Ann Bundy	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09282	PO Total 41.55
CHRISTOPHER DAVIS	Travel	4-01-25-280-001-20970			
			REIMBURSMENT FOR MILEAGE AND		
	Food	4-01-25-280-001-20430			
				14-09283	PO Total 43.32
JAMES JESTER	Uniform Purchase	4-01-25-280-001-20441			
			REIMBURSEMENT FOR UNIFORM		
				14-09284	PO Total 150.00
LAWRENCE OWENS	Travel	4-01-25-280-001-20970			
			MILEAGE REIMBURSEMENT FOR		
				14-09285	PO Total 53.76
LAWRENCE EBRON	Travel	4-01-25-280-001-20970			
			REIMBURSEMENT FOR MILEAGE		
				14-09286	PO Total 43.68
JOHN DEEHAN	Travel	4-01-25-280-001-20970			
			REIMBURSEMENT FOR MILEAGE TO		
				14-09287	PO Total 36.96
JEFFREY ZAVIS	Travel	4-01-25-280-001-20970			
			MILEAGE REIMBURSEMENT FOR		
				14-09288	PO Total 7.28
SALEM CO. TREASURER'S OFFICE	Other Outside Services	4-01-25-280-001-20299			
			REIMBURSEMENT FOR SALEM COUNTY		
				14-09535	PO Total 747.62
CHARLES BOYLE	Travel	4-01-25-280-001-20970			
			MILEAGE REIMBURSEMENT FOR		
				14-09537	PO Total 47.60
NJ DEPT.OF ENVIRONMENTAL	Permit Fees	4-01-25-280-001-20262			
			RENEWAL FOR XRAY MACHINE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09541	PO Total 106.00
VERIZON	Other Outside Services	4-01-25-280-001-20299	VIDEO COURT CHARGES FOR	14-09542	PO Total 176.46
JOHN DESANT	Office Supplies	4-01-25-280-001-20410	REIMBUSREMENT FOR NOTARY	14-09543	PO Total 74.43
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	Cumber.M.Ritchie 01528625-01	14-09544	PO Total 113.36
AULETTO ENTERPRISES INC	Food	4-01-25-280-001-20430	LUNCHES FOR INMATES WAITING	14-09687	PO Total 2,241.05
NORMAN REDFIELD	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSMET FOR	14-09696	PO Total 260.96
JESSE YAMADA	Travel	4-01-25-280-001-20970	REIMBURSEMENT FOR MILEAGE	14-09697	PO Total 255.36
GEORGE KLOTZ	Travel	4-01-25-280-001-20970	MILEGAGE REIMBURSMET FOR	14-09698	PO Total 85.12
STEVE REYNOLDS	Travel	4-01-25-280-001-20970	REIMBURSMET FOR MILEAGE	14-09699	PO Total 41.89
JOSH WEICHMANN	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-09700	PO Total 24.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANN GOGAL	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				14-09701	PO Total	43.12
BURLINGTON COUNTY TREASURER	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR			
				14-09728	PO Total	20,157.24
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	4-01-25-280-001-20299	INMATE BILLING CHARGES FOR			
				14-09729	PO Total	24,100.00
COUNTY OF ESSEX	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR			
				14-09730	PO Total	25,056.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR			
				14-09731	PO Total	114,006.57
WILCOX, ANTHONY	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				14-09737	PO Total	133.71
JOHN DESANT	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSMET FOR			
				14-09738	PO Total	114.24
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	#101922 Cumber.Adm.Fees 10/14			
				14-10120	PO Total	1,580.50
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	104970 Salem Claims 10/14			
			104970 Salem Fees 10/14			
				14-10123	PO Total	68,895.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					4	Fund Total 1,382,672.79
		G	Fund Accts			
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-13-301-000-20631	SECOND CHANCE SUMMIT SM01 MALE			
			SECOND CHANCE EXTRA APEX2			
			PROTECH IMPAC-HT SPECIAL			
			SECOND CHANCE TAC-MOLLE			
			BLACKHAWK STRIKE LARGE			
				14-03649	PO Total	3,836.29
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-13-301-000-20631	SECONDCHANCE SUMMIT SM02 VEST			
				14-07331	PO Total	561.34
		G			Fund Total	4,397.63
			Correctional Services		Dept Total	1,387,070.42
		4	Fund Accts			
FERN FRIEL	Travel Expense	4-01-20-156-001-20970	TRAVEL EXPENSE - ADJUSTERS			
			To reimburse Toll expense to			
			To reimburse expense incurred			
				14-09406	PO Total	103.37
		4			Fund Total	103.37
			County Adjusters		Dept Total	103.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

4 Fund Accts

ACS ENTERPRISE SOLUTIONS LLC

Outside Reproduction Services
MICROFILM VERIFICATION

4-01-20-120-001-20280

14-01478 PO Total 750.00

RICOH USA, INC.

Reproduction Machine Rental
SERIAL# C40033761

4-01-20-120-001-20850

14-03296 PO Total 173.95

RICOH USA, INC.

Reproduction Machine Rental
ACCT# 1048923-3128088

4-01-20-120-001-20850

14-03298 PO Total 84.70

RICOH USA, INC.

Reproduction Machine Rental
COPIER/PRINTER/SCANNER,

4-01-20-120-003-20850

14-05194 PO Total 98.77

G.A. BLANCO & SONS INC.

Office Supplies - County Store
LOT OF (2) USB CABLES

4-01-20-120-003-20410

14-06833 PO Total 13.90

RICOH USA, INC.

Reproduction Mach Rental - Elections
RICOH MP3053SP MULTIFUNCTION

4-01-20-120-002-20850

14-06992 PO Total 98.77

RICOH USA, INC.

Reproduction Machine Rental - Public Use
RICOH 3053SP C82040669

4-01-20-120-004-20850

14-06993 PO Total 111.38

SOUTH JERSEY MEDIA GROUP

Advertising - Elections
WTT NOVEMBER VBM AD TO RUN

4-01-20-120-002-20205

14-07267 PO Total 240.00

CONSTITUTION PRINTING COMPANY

Election Expense - Elections
GENERAL ELECTION PACKAGES

4-01-20-120-002-20245

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-07769	PO Total 4,575.42
GAYLORD BROTHERS, INC	Archive Supplies	4-01-20-120-005-20416	PRIORITY CODE 157636-9/26/14		
			SHIPPING	14-08395	PO Total 43.57
THOMPSON REUTERS - WEST	Archive Supplies	4-01-20-120-005-20416	INVOICE# 6095962177	14-08473	PO Total 287.00
VIP DISCOUNT ADVERTISING	Advertising	4-01-20-120-001-20205	PUBLIC ADVERTISING TO	14-08481	PO Total 315.00
GAYLORD BROTHERS, INC	Archive Supplies	4-01-20-120-005-20416	STORAGE BOX FOR MAPS		
			SHIPPING COSTS	14-08625	PO Total 405.08
INLINGUA SCHOOL OF LANGUAGES	Election Expense - Elections	4-01-20-120-002-20245	TRANSLATION TO SPANISH BALLOT	14-08634	PO Total 80.00
SPECTRA ASSOCIATES INC.	Office Supplies	4-01-20-120-001-20410	SQUARE REINFORCEMENTS		
			SHIPPING	14-08775	PO Total 103.95
GRAINGER INDUSTRIAL SUPPLY	Clothing - Records	4-01-20-120-005-20440	WORK BOOT	14-08827	PO Total 143.47
STAPLES ADVANTAGE	Reproduction Supplies	4-01-20-120-001-20411	TONERS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Reproduction Supplies	4-01-20-120-001-20411	MAINTENANCE KITS			
				14-08877	PO Total	5,502.50
ELECTION CENTER	Meetings, Memberships and Dues	4-01-20-120-001-20921	INVOICE# 143144001			
				14-08879	PO Total	495.00
CONTEMPORARY GRAPHICS	Data Processing Services - Elections	4-01-20-120-002-20225	ELECTION POST CARDS			
			WAREHOUSE - USPS			
			INKJET - 93,000 SORT MAIL,			
				14-08882	PO Total	4,203.57
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	CALENDARS			
			CLIPBOARDS			
			TWO MONTH CALENDAR			
			CALL BELL			
			SWIFFER REFILLS			
			MOISTENERS			
			FILE JACKETS LEGAL			
	Reproduction Supplies	4-01-20-120-001-20411	TONER			
	Office Supplies - Elections	4-01-20-120-002-20410	CLOCK			
				14-08908	PO Total	601.23
State of NJ RTF	Accts Rec.	4-01-55-120-000-00001	Realty Transfer Fee			
				14-08967	PO Total	184,565.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
State of NJ AHTF	Accts Rec.	4-01-55-120-000-00001	Neigh. Pres. Funds			
				14-08968	PO Total	68,728.75
State of NJ EAA	Accts Rec.	4-01-55-120-000-00001	Extra Aid to State			
				14-08969	PO Total	53,305.15
NJ Public records Preserv.	Accts Rec.	4-01-55-120-000-00001	Preserv. Fees			
				14-08970	PO Total	81,445.00
PAULSBORO PRINTERS, LLC	Election Expense - Elections	4-01-20-120-002-20245	QUOTE DATED: 10/15/2014			
				14-09029	PO Total	1,546.00
W.B. MASON,CO.,INC. PD-12-019	Computer Paper - County Store	4-01-20-120-003-20404	COMPUTER PAPER			
	Computer Paper	4-01-20-120-001-20404				
				14-09116	PO Total	929.70
THOMPSON REUTERS - WEST	Books and Subscriptions	4-01-20-120-001-20910	INVOICE# 830526903			
			NJ STAT ANNO T19:1 TO T19:31A			
			NJ STAT T19:1-E & T46:1-47			
			NJ STAT ANNO T19:32 TO			
			NJ STAT ANNO T46:1-46:8B			
			NJ STAT ANNO T46:8C TO 46:27			
			NJ STAT T46:28 TO 47:END			
			NJ CR S/SK/F V1-2 2015 PAMS 3			
				14-09118	PO Total	1,771.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON,CO.,INC. PD-12-019	Computer Paper - Public Use Copier	4-01-20-120-004-20404	PUBLIC USE COPY PAPER			
				14-09126	PO Total	809.80
B&H PHOTO & ELECTRONICS CORP	Film and Film Processing - County Store	4-01-20-120-003-20282	FILM FOR PASSPORT PHOTO			
				14-09135	PO Total	2,096.50
PATRICK J LANI III	Travel Expense	4-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				14-09207	PO Total	35.28
PATRICK J LANI III	Office Supplies - Elections	4-01-20-120-002-20410	OFFICE SUPPLIES			
				14-09208	PO Total	12.29
POSTMASTER - BELLEMAWR	PO Box Rental - Elections	4-01-20-120-002-20417	RENTAL FOR STANDARD MAIL			
				14-09228	PO Total	220.00
GILL ASSOCIATES	ID Bureau Supplies	4-01-20-120-001-20461	ID PRINTER RIBBON			
	ID Bureau Supplies - County Store	4-01-20-120-003-20461				
				14-09333	PO Total	410.00
SOUTH JERSEY MEDIA GROUP	Advertising - Elections	4-01-20-120-002-20205	IN PERSON VOTING AD			
				14-09339	PO Total	156.00
ALETE PRINTING	Printing - County Store	4-01-20-120-003-20275	PRINTING			
	Printing	4-01-20-120-001-20275				
				14-09436	PO Total	90.00
GRAPHIC IMPRESSIONS PRINT	Printing - County Store	4-01-20-120-003-20275	PRINTING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC IMPRESSIONS PRINT	Printing	4-01-20-120-001-20275	PRINTING			
				14-09437	PO Total	110.00
GRAPHIC TECHNIQUES LLC.	Printing - County Store	4-01-20-120-003-20275	HAND WRITTEN RECEIPTS			
	Printing	4-01-20-120-001-20275				
				14-09438	PO Total	70.00
MARY ELLEN MAGUIRE-WALSH	Travel Expense	4-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				14-09439	PO Total	23.52
MICHELE L. EVERLY	Travel - Records	4-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR			
			PARKING AT PARK AMERICAN INC			
			BRIDGE TOLL - RECEIPT ATTACHED			
				14-09568	PO Total	52.76
JAMES HOGAN	Food	4-01-20-120-002-20430	FOOD ELECTION DAY			
	Travel Expense	4-01-20-120-001-20970	TRAVEL REIMBURSEMENT			
				14-09690	PO Total	40.70
PAULSBORO PRINTERS, LLC	Printing - Elections	4-01-20-120-002-20275	INVOICE# 110414			
			EMERGENCY BALLOTS PROVIDED PER			
			PROVISIONAL BALLOTS PROVIDED			
			OFFICIAL BALLOT FACES: 2 PER			
			SAMPLE BALLOTS PROVIDED FOR			
			WEB BALLOTS 29 STYLES PROVIDED			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PRINTERS, LLC	Printing - Elections	4-01-20-120-002-20275	EMAIL BALLOTS CREATED AS			
			MAIL-IN BALLOTS FOR ELECTION			
				14-09725	PO Total	128,090.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Realty Transfer Fees			
				14-10113	PO Total	383,330.50
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Pres.Funds to State Treas			
				14-10114	PO Total	83,340.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Extra. Aid forwarded to State			
				14-10115	PO Total	93,126.60
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Preservation Fees Oct 2014			
				14-10116	PO Total	94,155.00
				4	Fund Total	1,196,787.16
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/			
				14-01479	PO Total	1,666.67
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORDS			
				14-02137	PO Total	661.81
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5			
				14-06560	PO Total	120.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY MEDIA GROUP	Advertising	T-03-08-501-120-20205	PUBLISHING ADVERTISING AD	14-08462	PO Total	400.00
HEWLETT-PACKARD COMPANY	Data Processing Equipment	T-03-08-501-120-20652	DATED: 9/24/2014	14-08475	PO Total	1,453.60
Cty Clerk Impr Fund	Cty Clerk Rev	T-03-08-501-120-10000	Fees for Sept.	14-08971	PO Total	7,648.00
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	INVOICE # 9733011315 VERIZON WIRELESS SERVICE FOR	14-09108	PO Total	305.63
SOFTMART INC	Data Processing Equipment	T-03-08-501-120-20652	QUOTATION ID: QO-640729	14-09230	PO Total	3,364.45
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	INVOICE# 287250604399X10272014 AT&T MOBILITY SERVICE FOR 4261 AT&T MOBILITY SERVICE FOR 7743 AT&T MOBILITY SERVICE FOR 7815 AT&T MOBILITY SERVICE FOR 3140	14-09567	PO Total	200.05
SERVE IT UP ADVERTISING	Advertising	T-03-08-501-120-20205	PUBLISH ADVERTISING TO RUN	14-09722	PO Total	1,556.25
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees for September 2014			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10117	PO Total	8,520.00
				T	Fund Total	25,896.85
		County Clerk			Dept Total	1,222,684.01

County College

		4	Fund Accts			
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SUMMER 2014 CHARGEBACK	4-01-29-395-002-20201		14-08639	PO Total	240.00
GLOUCESTER COUNTY COLLEGE	GLOUCESTER COUNTY COLLEGE - OTHI QUARTERLY PAYMENT FOR THE	4-01-29-395-001-20201		14-08887	PO Total	1,913,736.00
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE FALL 2014 CHARGEBACK	4-01-29-395-002-20201		14-09178	PO Total	4,720.00
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE FALL 2014 CHARGEBACK	4-01-29-395-002-20201		14-09179	PO Total	24,924.66
		4			Fund Total	1,943,620.66
		County College			Dept Total	1,943,620.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

4 Fund Accts

MICHAEL J. SILVANIO	Legal Services	4-01-20-155-001-20265			
	Legal Services - Regarding				
			14-06385	PO Total	1,875.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-155-001-20850			
	Copier Rental for MP4002				
			14-07095	PO Total	258.90
WEIR & PARTNERS LLP	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			14-08525	PO Total	2,481.62
DIANNE SLOANE, ESQ.	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			14-08527	PO Total	750.00
ALL ABOUT CARE LLC.	Professional Services	4-01-20-155-001-20217			
	Personal Assistance for a				
			14-08565	PO Total	543.20
GANN LAW BOOKS,INC.	Education and Training	4-01-20-155-001-20930			
	webinar for Tony Fiola titled				
			14-08578	PO Total	140.00
BROWN & CONNERY,LLP	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			14-08751	PO Total	4,039.63
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265			
	Legal Services Regarding				
			14-08752	PO Total	302.50
GRAPHICOLOR CORP	Printing	4-01-20-155-001-20275			
	Letterhead for the Legal Dept.				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09078	PO Total	55.00
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265	Legal Services Regarding	14-09138	PO Total	1,153.73
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts	4-01-20-155-001-20220	Court Transcription for State	14-09407	PO Total	587.74
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	4-01-20-155-001-20220	Court Transcripts regarding	14-09426	PO Total	571.32
BROWN & CONNERY,LLP	Legal Services	4-01-20-155-001-20265	Legal Services Regarding	14-09469	PO Total	24,993.19
NEW JERSEY LAW JOURNAL ALM	Books and Subscriptions	4-01-20-155-001-20910	Subscription to Law Journal	14-09575	PO Total	629.88
ALL ABOUT CARE LLC.	Professional Services	4-01-20-155-001-20217	Personal Care for County	14-09586	PO Total	543.20
DIANNE SLOANE, ESQ.	Legal Services	4-01-20-155-001-20265	Legal Services Regarding	14-09675	PO Total	525.00
DIANNE SLOANE, ESQ.	Legal Services	4-01-20-155-001-20265	Legal Services Regarding	14-09676	PO Total	787.50
				4	Fund Total	40,237.41
			County Counsel		Dept Total	40,237.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

4 **Fund Accts**

ALL ABOUT CARE LLC.

Other Expenses

4-01-27-331-001-20299

OPEN ENDED CONTRACT BETWEEN

14-04051

PO Total

717.80

STAPLES ADVANTAGE

Office Supplies

4-01-27-331-001-20410

STASPLES BROWN KRAFT ENVELOPES

STAPLES LARGE BINDER CLIPS.

SWINGLINE E-Z TOUCH STAPLER.

PENTEL R.S.V.P. BALLPOINT PENS

SANFORD SUPER SIZED SHARPIE.

14-08214

PO Total

93.40

STAPLES ADVANTAGE

Office Supplies

4-01-27-331-001-20410

TO PAY FOR BALANCE OF LABLES

CARDINAL SEALED VINYL CLIP

AVERY SELF ADHESIVE HOLE

STAPLES CLAW STAPLE REMOVER,

BIC WITE OUT EXTRA COVERAGE

WRIST REST FOR KEYBOARD ONLY.

TO PAY FOR BALANCE OF LABLES

14-08822

PO Total

68.69

4

Fund Total

879.89

G **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Data Processing Equipment	G-02-14-386-331-20625	COPIER RENTAL FOR 2014. RICOH	14-01994	PO Total	151.30
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-	14-02875	PO Total	5,544.00
FAMILY CARE CONNECTIONS	Other Outside Services	G-02-14-386-331-20299	AGENCY WILL PROVIDE ADULT	14-02876	PO Total	2,500.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-14-386-331-20299	AGENCY WILL PROVIDE FAMILY,	14-02877	PO Total	56.00
MARYVILLE INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-	14-02878	PO Total	12,731.00
LIGHTHOUSE AT MAYS LANDING	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-	14-02879	PO Total	5,030.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-	14-02880	PO Total	2,430.00
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	G-02-14-386-331-20299	AGENCY WILL PROVIDE METHADONE	14-02882	PO Total	1,800.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-	14-02883	PO Total	5,135.00
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-14-386-331-20299	AGENCY WILL PROVIDE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02884	PO Total	195.00
MARYVILLE INC	Other Outside Services	G-02-14-386-331-20299	INCREASE TO THE 2014 FINAL	14-04137	PO Total	4,309.00
MAXI AIDS	Educational Materials	G-02-14-388-331-20911	2015 LV CALENDAR			
			E-Z WRITING GUIDE, ITEM			
			WHITE MED ROUND -TOP BUMP DOTS			
			E-Z PLAY CARDS, ITEM#4048716,			
			2015 WEEKLY/MONTHLY NOTEBOOK			
			MAG PRO HANDHELD LED MAGNIFIER			
			SHIPPING CHARGES	14-07297	PO Total	1,658.70
STAPLES ADVANTAGE	Office Supplies	G-02-14-382-331-20410	BANKERS BOX, BASIC DUTY,	14-08215	PO Total	92.88
AULETTO ENTERPRISES INC	Other Expenses	G-02-14-385-331-20201	TO COVER ADDITIONAL ATTENDEES	14-08821	PO Total	804.66
LORI TEDESCO SINGLEY	Other Expenses	G-02-14-385-331-20201	GLOUCESTER COUNTY MUNICIPAL	14-08849	PO Total	350.00
STAPLES ADVANTAGE	Office Supplies	G-02-14-386-331-20410	MICRO-CUT SHREDDER, STAPLES	14-08881	PO Total	200.64
JUDY TOBIA JOHNSON	Education & Training	G-02-14-386-331-20930	REIMBURSEMENT FOR RENEWAL OF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JUDY TOBIA JOHNSON	Meetings, Memberships & Dues TO PAY BALANCE	G-02-14-386-331-20921				
				14-08904	PO Total	250.00
KRIGER CONSULTING INC	Books & Subscriptions "TURNED ON AND TURNED OUT" SHIPPING AND HANDLING	G-02-14-386-331-20910				
				14-08905	PO Total	44.50
JUDY TOBIA JOHNSON	Meetings, Memberships & Dues REIMBURSEMENT FOR LUNCH DURING	G-02-14-386-331-20921				
				14-08906	PO Total	26.75
JUDY TOBIA JOHNSON	Meetings, Memberships & Dues REIMBURSEMENT FOR PARKING IN	G-02-14-386-331-20921				
				14-08907	PO Total	26.00
GRAPHIC TECHNIQUES LLC.	Printing PRINTED ENVELOPES FOR THE	G-02-14-386-331-20275				
				14-09463	PO Total	35.00
JUDY TOBIA JOHNSON	Meetings, Memberships & Dues REIMBURSEMENT FOR JUDY TOBIA-	G-02-14-386-331-20921				
				14-09465	PO Total	124.07
				G	Fund Total	43,494.50
			Disabled	Dept Total		44,374.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

FEDERICI & AKIN P.A.	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			14-01179	PO Total	22,810.00
BACH ASSOC PC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			14-01180	PO Total	35,820.00
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation RFP-14-015	T-03-08-509-372-20548			
			14-02346	PO Total	4,545.50
WEST JERSEY TITLE AGENCY	Farmland Preservation RFP-14-015	T-03-08-509-372-20548			
			14-02347	PO Total	3,030.00
TITLE AMERICA AGENCY CORP	Farmland Preservation RFP-14-015	T-03-08-509-372-20548			
			14-02424	PO Total	1,594.19
CURRAN REALTY ADVISORS, LLC	Farmland Preservation	T-03-08-509-372-20548			
			14-05331	PO Total	2,493.00
STAPLES ADVANTAGE	Office Supplies	T-03-08-509-372-20410			
			14-08325	PO Total	25.06
STAPLES ADVANTAGE	Office Supplies ink cartridges	T-03-08-509-372-20410			
			14-08811	PO Total	144.58
GRAPHIC TECHNIQUES LLC.	Office Supplies Office Supplies	T-03-08-509-372-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-08812	PO Total 15.00
TITLE AMERICA AGENCY CORP	Farmland Preservation	T-03-08-509-372-20548			
				14-09087	PO Total 274,126.80
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation	T-03-08-509-372-20548			
				14-09088	PO Total 595,020.00
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation	T-03-08-509-372-20548			
				14-09089	PO Total 501,813.00
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
				14-09166	PO Total 152.19
				T	Fund Total 1,441,589.32
			Division of Land Preservation	Dept Total	1,441,589.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

4 Fund Accts

THE NUT SHOP	Food	4-01-27-332-001-20430			
		1900 BAGS OF CHOCOLATE COVERED			
			14-08934	PO Total	2,109.00

PAC	Food	4-01-27-332-001-20430			
		FROZEN MEALS FOR HOMEBOUND			
		SPECIAL NOTE:			
			14-08935	PO Total	1,340.16

CAMDEN BAG & PAPER CO	Kitchen Supplies	4-01-27-332-001-20431			
		1. ITEM #18 - (FG076031)			
		2. ITEM # 17 / (PC-7139TP)			
		3. ITEM # 1 - (AMH-ASB400)			
		4. ITEM # 2 - (AMH-ALS4/5)			
		5. ITEM # 3 - (DA-10B20)			
		6. ITEM # 4 - (DA-20JL)			
		7. ITEM #6 - (GB-55200)			
		8. ITEM # 10 - (GE-SN203VW)			
			14-09361	PO Total	3,464.40

AULETTO ENTERPRISES INC	Food	4-01-27-332-001-20430			
		8. SERV-A-TRAY DAILY MEALS			
			14-09372	PO Total	18,498.60

			4	Fund Total	25,412.16
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G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-14-501-002-20850	COPIER RENTAL - 2014 - ADMIN.	14-01642	PO Total	185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-14-501-002-20850	COPIER RENTAL - 2014 I & A	14-01644	PO Total	185.20
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-14-501-003-20979	GHA HOME SUPPORT	14-03598	PO Total	19,917.00
VISITING NURSE & HOMEMAKER SER	VHHS Asst for Independent Living - SSBG	G-02-14-501-016-20976	VHHS ASST. FOR INDEPEND.LIVING	14-03599	PO Total	15,378.00
EVERGREEN COURT ADULT DAY	Adult Medical Care Centers - IIIB	G-02-14-501-003-20989	ADULT DAY CARE	14-03601	PO Total	7,980.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB	G-02-14-501-003-20265	FREE LEGAL SERVICES	14-03602	PO Total	2,440.00
BOROUGH OF GLASSBORO	Aid to Municipal Centers - IIIB	G-02-14-501-003-20965	ASSISTANCE TO MUNICIPAL CTR.	14-03603	PO Total	3,782.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-14-501-003-20962	SMALL CONTRACT RSVP/WELLNESS	14-03604	PO Total	878.00
GLOUCO COLLEGE ASST RSVP	Friendly Visator - IIIB	G-02-14-501-003-20966	FRIENDLY VISITOR/SM.CONTRACT	14-03605	PO Total	780.00
GLOU CO BD OF SOC SERV	Adult Protective Services	G-02-14-501-015-20980	ADULT PROTECTIVE SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-03606	PO Total 64,888.00
ALL ABOUT CARE LLC.	Housekeeping Services - IIIB HOMEMAKERS SERVICES	G-02-14-501-003-20967		14-03607	PO Total 2,294.00
ALL ABOUT CARE LLC.	Homemaker Services - IIIB HOMEMAKERS SERVICES	G-02-14-501-003-20964		14-03686	PO Total 8,904.00
ALL ABOUT CARE LLC.	Outside Services - BVI OPEN ENDED CONTRACT BETWEEN	G-02-14-501-001-20299		14-04050	PO Total 58.20
GELMARC CORP.	Electrical Equipment - C1 1. HOT FOOD SERVING COUNTER 2. 304141 SPILLAGE PAN	G-02-14-501-004-20665		14-07507	PO Total 906.20
GATEWAY COMMUNITY ACTION PART.	Meetings, Memberships and Dues - Admin POVERTY SYMPOSIUM MEETING 2. ADDRESS ON CHECK	G-02-14-501-002-20921		14-07802	PO Total 50.00
PENN JERSEY PAPER COMPANY	Kitchen Supplies - C1 1. COFFEE PERCOLATOR, ELECTRIC 2. COFFEE PERCOLATOR, ELECTRIC	G-02-14-501-004-20431		14-08059	PO Total 409.80
STAPLES ADVANTAGE	Office Supplies - C1 1. STAPLES CORRECTION TAPE 2. PAPER CLIPS - JUMBO 3. STAPLES BRIGHTS -- PINK 4. STAPLES BRIGHTS, -- ORANGE	G-02-14-501-004-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08219	PO Total	108.28
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-14-501-004-20431	1. ITEM # 5 / (SA-0150)			
			2. ITEM # 13 / (CAS-30700)			
			3. ITEM # 18 - (FG076031)			
			1. ITEM # 5 / (SA-0150)	14-08349	PO Total	464.84
ALETE PRINTING	Office Supplies - Admin	G-02-14-501-002-20410	DATE STAMP	14-08369	PO Total	93.58
LINDA ANDREWS	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-08440	PO Total	30.24
REVA D. MEIGHAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-08441	PO Total	118.38
LOUIS GRECO	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-08497	PO Total	54.66
SOUTH JERSEY GAS COMPANY	Emergency Utility Assistance - MM	G-02-14-501-023-20974	EMERGENCY PAYMENT	14-08542	PO Total	150.00
SOUTH JERSEY GAS COMPANY	Emergency Utility Assistance - MM	G-02-14-501-023-20974	EMERGENCY PAYMENT	14-08545	PO Total	200.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON,CO.,INC. PD-12-019	Office Supplies - Admin	G-02-14-501-002-20410	WHITE COPY PAPER	14-08550	PO Total	314.88
EXCEL COLOR GRAPHICS INC.	Printing - Admin	G-02-14-501-002-20275	PRINTING - SENIOR HAPPENINGS	14-08661	PO Total	350.00
STAPLES ADVANTAGE	Office Supplies - BVI	G-02-14-501-001-20410	AVERY COPY LABELS, WHITE,	14-08822	PO Total	19.95
NAT'L ASSOC OF AGENCIES ON AGI	Meetings, Memberships and Dues - Admin	G-02-14-501-002-20921	MEMBERSHIP DUES (n4a)	14-08863	PO Total	755.00
EVERGREEN COURT ADULT DAY	Outside Services	G-02-14-502-332-20234	1. PEER GROUP PAYMENT FOR			
			2. PEER GROUP PAYMENT FOR	14-08922	PO Total	1,792.00
EVERGREEN COURT ADULT DAY	Outside Services	G-02-14-502-332-20234	1. PEER GROUP PAYMENT FOR			
			2. PEER GROUP PAYMENT FOR			
			3. PEER GROUP PAYMENT FOR	14-08923	PO Total	2,408.00
ALL ABOUT CARE LLC.	Outside Services	G-02-14-502-332-20234	1. PEER GROUP PAYMENT JAN.			
			2. PEER GROUP PAYMENT-FEB.			
			3. PEER GROUP PAYMENT-MARCH			
			4. PEER GROUP PAYMENT APRIL			
			5. PEER GROUP PAYMENT - MAY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL ABOUT CARE LLC.	Outside Services	G-02-14-502-332-20234	6. PEER GROUP PAYMENT - JUNE	14-08924	PO Total	22,291.95
ROWAN COLLEGE AT GLOUCESTER CO	Printing - C1	G-02-14-501-004-20275	PRINTING OF CHRISTMAS TICKETS			
			PRINTING OF BLUE, GREEN, AND	14-08926	PO Total	71.75
PROFESSIONAL PULMONARY SE	Caregiver Support - IIIE	G-02-14-501-008-20982	VOUCHERS FOR SERVICES	14-08927	PO Total	1,600.00
SUBURBAN CAB COMPANY LLC	Caregiver Support - IIIE	G-02-14-501-008-20982	TAXI VOUCHERS	14-08928	PO Total	400.00
PSE&G	Emergency Utility Assistance - MM	G-02-14-501-023-20974	PAYMENT TO PREVENT SHUT OFF			
			EMERGENCY PAYMENT FOR:	14-08929	PO Total	606.00
ATLANTIC CITY ELEC (SR SERVICE	Emergency Utility Assistance - MM	G-02-14-501-023-20974	EMERGENCY PAYMENT	14-08930	PO Total	250.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 5	14-08931	PO Total	44.24
KIMBERLY IVES	Travel - SSBG	G-02-14-501-016-20970	MILAGE REIMBURSEMENT FOR	14-08932	PO Total	68.49
GARY ODENBRETT	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GARY ODENBRETT	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-08946	PO Total	87.92
CHARLOTTE ZEDIKER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-08947	PO Total	238.00
MICHAEL J. DOUGHERTY	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-08948	PO Total	72.24
ROWAN COLLEGE AT GLOUCESTER CO	Other Expenses - State Match Title III E	G-02-14-501-011-20990	DUPLICATING SERVICES	14-09139	PO Total	100.00
WAKEFERN FOOD CORP.	Senior Reach - SSBG	G-02-14-501-016-20974	SHOP RITE FOOD GIFT CARDS	14-09140	PO Total	4,298.75
JUDITH DESROCHERS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT	14-09141	PO Total	96.32
SCHWARZ, LAWRENCE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT	14-09142	PO Total	509.04
JOY M. PIDGEON	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-09144	PO Total	442.40
JOSEPH JOY	Professional Services - C1	G-02-14-501-004-20217	ENTERTAINMENT SHOW	14-09210	PO Total	1,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRICIA APOSTLE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-09300	PO Total	84.84
TINA CLAY	Travel - C2	G-02-14-501-005-20970	DAILY MILEAGE REIMBURSEMENT	14-09301	PO Total	40.88
ROGER STOCKMAN	Travel - C2	G-02-14-501-005-20970	DAILY MILEAGE / REIMBURSEMENT 2. MILEAGE REIMBURSEMENT-DAILY	14-09302	PO Total	50.40
FLOYD, ELAINE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-09303	PO Total	36.85
RHODA ANN MILLER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-09362	PO Total	68.88
BRUCE MC CABE	Travel - C2 Travel - SWHDM	G-02-14-501-005-20970 G-02-14-501-012-20970	1. MILEAGE REIMBURSEMENT-DAILY 2. MILEAGE REIMBURSEMENT-WKND	14-09363	PO Total	83.22
BARBARA HOFFMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-09364	PO Total	44.80
EUGENE LANNING	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-09365	PO Total	171.23
AULETTO ENTERPRISES INC	Food - C1	G-02-14-501-004-20430	1. CONGRIGATE LUNCH MEALS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
AULETTO ENTERPRISES INC	Food - State Match Title IIIB D	G-02-14-501-009-20430	2. CONGRIGATE LUNCH MEALS				
	Food - NSIP	G-02-14-501-024-20430	3. CONGREGATE LUNCH MEALS				
	Food - C2	G-02-14-501-005-20430	5.SERV-A-TRAY DAILY MEALS				
	Food - SHDM	G-02-14-501-018-20430	6. SERV-A-TRAY DAILY MEALS				
	Food - NSIP	G-02-14-501-024-20430	7. SERV-A-TRAY DAILY MEALS				
	Food - SWHDM	G-02-14-501-012-20430	9. SERV-A-TRAY WKND MEALS				
				14-09372	PO Total	20,108.50	
	WAKEFERN FOOD CORP.	Senior Reach - SSBG	G-02-14-501-016-20974	SHOP RITE FOOD GIFT CARDS			
					14-09472	PO Total	3,999.50
FRANK RANIERI	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY				
			2. MILEAGE REIMBURSEMENT-DAILY				
				14-09477	PO Total	39.20	
LLOYD L. TANNER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY				
			2. MILEAGE REIMBURSEMENT-WKND				
				14-09478	PO Total	245.84	
SUSAN JONES	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY				
				14-09495	PO Total	58.80	
REVA D. MEIGHAN	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY				
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND				
				14-09496	PO Total	98.11	

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 2	14-09497	PO Total	44.32
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 3	14-09498	PO Total	31.38
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 4	14-09499	PO Total	66.71
CAMDEN BAG & PAPER CO	Kitchen Supplies - C2	G-02-14-501-005-20431	SUPPLIES FOR HOMEBOUND SENIORS	14-09523	PO Total	1,842.82
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 6	14-09526	PO Total	44.18
AULETTO ENTERPRISES INC	Other Expenses - State Match Title III E	G-02-14-501-011-20990	1.G.C. SENIOR CAREGIVERS LUNCH 2. 10% GRATUITY FEE	14-09552	PO Total	1,848.00
DOROTHY MADDEN	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-09553	PO Total	271.04
NATHANS, LINDA	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-09557	PO Total	73.98
COSTELLO, MAUREEN	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		
				14-09558	PO Total	31.36
WALTER P. PIERSON	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY	14-09559	PO Total	50.40
COSTELLO, RUTH E.	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-09561	PO Total	52.08
ROBERT HEENAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT	14-09581	PO Total	56.00
RUSSELL PRICE	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	3. MILEAGE REIMBURSEMENT-WKND	14-09582	PO Total	118.88
DOUG HAUSER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
	Travel - C2	G-02-14-501-005-20970	3. DELIVERY DATE 11-17-14	14-09583	PO Total	94.08
CHARLOTTE KRATCHWELL	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-09584	PO Total	123.20
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		
				14-09585	PO Total	44.28
LOUIS GRECO	Food - C2	G-02-14-501-005-20430	MILEAGE REIMBURSEMENT	14-09695	PO Total	27.33
				G	Fund Total	198,023.60
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	14-09372	PO Total	3,287.70
		T	Fund Accts	T	Fund Total	3,287.70
		Division of Senior Services		Dept Total		226,723.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

4 **Fund Accts**

DUE NORTH CONSULTING, INC.

Advertising

4-01-20-170-001-20205

invoice 28599

14-08143

PO Total

250.00

EMPLOYEE DATA FORMS

Office Supplies

4-01-20-170-001-20410

Invoice #15-20399

shipping

14-08366

PO Total

27.25

STAPLES ADVANTAGE

Office Supplies

4-01-20-170-001-20410

Bankers Box Stor/file Basic

Staples Motiva advance ink pen

Staples Gummed #10 Business

staples colored top-tab file

Staples perforated notepad

avery large embossed laser/

Cosco Custom Green Line

staples pastels 30% recycled

Staples, pastels 30% recycled

Dell Toner cartridge -RF012

Dell Toner Cartridge, NF555

Dab N Seal Envelope moisteners

14-08706

PO Total

457.47

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-10919	PO Total 3,250.00
PREMIER EDUCATION GROUP	ITS's TANF	G-02-13-084-170-21229	STUDENT: JACQUELINE EMERSON		
				14-02159	PO Total 1,000.00
PREMIER EDUCATION GROUP	Adult ITA's	G-02-13-081-170-21299	STUDENT: ONYYA CARLSON		
				14-02161	PO Total 1,000.00
SMITH & SOLOMON	Adult ITA's	G-02-13-081-170-21299	STUDENT: TONY CINTRON		
				14-02966	PO Total 4,000.00
SMITH & SOLOMON	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: VICTOR ROSARIO		
				14-02967	PO Total 2,480.00
NAT'L PERSONAL TRAINING INST	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: CHRISTINA E BUNTON		
				14-02968	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299	STUDENT: JUDY L HAMMOND		
				14-03387	PO Total 799.00
SMITH & SOLOMON	Adult ITA's	G-02-13-081-170-21299	STUDENT: WILLIAM F PHILLIPS		
				14-03658	PO Total 2,275.20
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's	G-02-13-081-170-22299	CONTRACT BETWEEN THE COUNTY OF		
				14-03821	PO Total 80,959.84
CAMDEN COUNTY COLLEGE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: LOUIS CIROS		
				14-04482	PO Total 1,999.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN COUNTY COLLEGE-	Adult ITA's	G-02-13-081-170-21299	STUDENT: MICHAEL PETTIT	14-05137	PO Total	1,999.50
SMITH & SOLOMON	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: REGINALD W. DOKES, JR	14-05569	PO Total	4,000.00
RUTGERS UNIVERSITY-EXECUTIVE	Adult ITA's	G-02-13-081-170-21299	STUDENT: KRISTEN TOLINER	14-05573	PO Total	2,100.00
ASI CAREER INSTITUTE	ITA's GA/SNAP	G-02-13-084-170-21232	STUDENT: LATEESHA MCNEAR	14-05576	PO Total	2,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: CHRISTIN COLES	14-05728	PO Total	1,000.00
SMITH & SOLOMON	Dislocated ITA's	G-02-13-081-170-23299	Nicholas Young	14-06201	PO Total	4,000.00
SMITH & SOLOMON	Adult ITA's	G-02-13-081-170-21299	Julius Moore	14-06203	PO Total	4,000.00
SMITH & SOLOMON	Adult ITA's	G-02-13-081-170-21299	John Githens / WIA Adult	14-06373	PO Total	4,000.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-13-081-170-20850	Initial Order of new copier	14-06552	PO Total	122.11
NETWORK LEARNING INSTITUTE	Adult ITA's	G-02-13-081-170-21299	Lynette Lewis / WIA Adult			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-06574	PO Total 1,331.66
MID-ATLANTIC STATES CAREER	Midatlantic - GA/SNAP Education/Training	G-02-14-084-002-21230		14-07150	PO Total 15,178.09
ST JOHN OF GOD COMMUNITY SERV.	St John of God - GA/SNAP Education/Train	G-02-14-084-002-21232			
	St John of God - TANF	G-02-14-084-001-21232	PURSUANT TO THE RENEWAL OPTION	14-07151	PO Total 25,774.15
SMITH & SOLOMON	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	DOUGLAS J TRANTAS - DIS-LOC	14-07900	PO Total 4,000.00
PREMIER EDUCATION GROUP	ITA's TANF	G-02-14-084-001-21228	KIARA UPSHER - TANF ADULT	14-07946	PO Total 1,000.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	JENNIFER APPLGATE - WIA ADULT	14-07947	PO Total 4,000.00
MIKE'S DRIVING SCHOOL,INC.	Dislocated ITA's	G-02-13-081-170-23299	RONALD M CAMP - WIA DIS-LOC	14-07948	PO Total 3,999.00
MIKE'S DRIVING SCHOOL,INC.	Adult ITA's	G-02-13-081-170-21299	ANTHONY STUBER	14-07953	PO Total 3,999.00
MERIT TRAINING INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	DEBRA CARLIN-LIGHTCAP- DIS LOC	14-07959	PO Total 1,333.33
BRIDGET DIGIAMBATTISTA	Travel (A)	G-02-14-081-001-20970	Bridget DiGiambattista		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-08106	PO Total 43.68
KAREN DICKEL	Travel (A)	G-02-14-081-001-20970	Mileage - Karen Dickel	14-08112	PO Total 30.51
GCIT - GLOUC.CO.INST.OF TECH	GCIT (P)	G-02-14-081-002-22299	TO ENTER INTO THE FIRST YEAR	14-08122	PO Total 72,612.35
GALLO, EILEEN	Travel (DL)	G-02-13-081-170-20970	Eileen Gallo	14-08644	PO Total 52.86
South Jersey Gas	Other Outside Serv.	G-02-14-081-002-20970	Utility Arrears	14-08704	PO Total 900.00
GIOFANO'S ITALIAN BISTRO	Food (A)Other	G-02-14-081-001-20430	Coffee Service - 125 people	G-02-14-081-003-20430	G-02-14-081-002-20430
				14-09398	PO Total 448.75
BRIDGET DIGIAMBATTISTA	Travel (A)	G-02-14-081-001-20970	Mileage Reimbursement	14-09399	PO Total 28.88
A1 ALLIED HEALTH TRAINING INST	ITA's TANF	G-02-14-084-001-21228	Shantay Figueroa	14-09401	PO Total 1,626.00
A1 ALLIED HEALTH TRAINING INST	Adult ITA's (P)	G-02-14-081-001-21299	Monique, Allen	14-09402	PO Total 1,626.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOCUMENT CONCEPTS, INC.	Printing (A)Other	G-02-14-081-001-20275	Tote Bags (1,000)			
				G-02-14-081-002-20275		
				G-02-14-081-003-20275		
				14-09679	PO Total	1,300.00
GALLO, EILEEN	Travel (A)	G-02-14-081-002-20970	Eileen Gallo - Mileage Reimbur			
				14-09922	PO Total	91.73
				G	Fund Total	291,899.86
		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	45,016.87
GLOU CO HABITAT FOR HUMANITY	CHDO - Community Housing Directive	T-03-08-712-170-21280	REHABILITATION FUNDING -			
				13-03563	PO Total	538.87
TRIAD ASSOCIATES	Consultant/Planning (2593)	T-03-08-613-170-20215	PROFESSIONAL SERVICES CONTRACT			
				13-07775	PO Total	5,670.00
RICOH USA, INC.	Reproduction Machine Rental (A - 2568)	T-03-08-613-170-20850	SERIAL #C82012890A			
				14-00460	PO Total	811.65
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-713-170-21285	SHARED SERVICES AGREEMENT FOR			
				14-00668	PO Total	4,904.60
E BODY AMERICA	Homeowner Rehabilitation	T-03-08-613-170-21101	JAMAL HUBBARD			
				14-08115	PO Total	11,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
E BODY AMERICA	Homeowner Rehabilitation	T-03-08-613-170-21101	DONALD BENNETT	14-08116	PO Total	18,150.00
STARR GENERAL CONTRACTING CORP	Homeowner Rehabilitation	T-03-08-613-170-21101	Linda Wasilitz-White	14-09678	PO Total	8,978.00
				T	Fund Total	95,069.99
	Economic Development	Dept Total				390,090.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL FEE	4-01-20-121-001-20850	14-06908	PO Total	178.07
JOE'S PIZZA	Food DINNER FOR STAFF WORKING	4-01-20-121-001-20430	14-08535	PO Total	70.42
CONSTITUTION PRINTING COMPANY	Printing N11 X-STAMP SIGNATURE STAMP	4-01-20-121-001-20275	14-08536	PO Total	35.45
INTERSTATE ALL BATTERY CENTER	Machine and Equipment Maint Materials 25 12 VOLTS, 35 AMP BATTERIES SHIPPING FEE	4-01-20-121-001-20532	14-08539	PO Total	1,500.75
ELECTION SUPPORT & SERV., INC.	Other Expenses SET UP AND CERTIFY AVC VOTING	4-01-20-121-001-20299	14-08886	PO Total	858.00
SOUTH JERSEY MEDIA GROUP	Advertising NOTICE FOR PUBLIC MEEING	4-01-20-121-001-20205	14-08890	PO Total	208.00
SOUTH JERSEY MEDIA GROUP	Advertising PURCHASING APPLIED \$1000	4-01-20-121-001-20205	14-08891	PO Total	1,000.00
CONTEMPORARY GRAPHICS	Other Expenses PREPARING SAMPLE BALLOTS FOR	4-01-20-121-001-20299	14-08892	PO Total	2,100.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER TRUCK LEASING	Other Expenses	4-01-20-121-001-20299	TRUCK RENTAL DEVLIVERY FOR			
			TRUCK RENTAL			
				14-08893	PO Total	439.68
INTERSTATE ALL BATTERY CENTER	Machine and Equipment Maint Materials	4-01-20-121-001-20532	10 12-VOLTS, 35 AMP BATTERIES			
			SHIPPING FEE			
				14-09187	PO Total	601.50
STAPLES ADVANTAGE	Office Supplies	4-01-20-121-001-20410	HP 15 BLACK ORIGINAL INK			
			BIC VELOCITY RETRACTABLE			
			STAPLES PLASTIC CLIPBOARDS,			
			STAPLES PLASTIC CLIP BOARDS,			
			STAPLES LETTER OPENER, 2 7/8",			
			DIXON TICONDEROGA PENCILS,			
			COSCO RUBBER FINGERS, MEDUIM,			
			COSCO RUBBER FINGERS, LARGE			
			HP 45 BLACK ORIGINAL INK			
			HP 78 TRI-COLOR ORIGINAL INK			
			POST-IT NOTES 4'X6" ULTRA			
			POST-IT NOTES 4"X6" PASTEL			
			POST-IT NOTES 3"X3" PASTEL			
			POST-IT SUPER STICKY NOTES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-20-121-001-20410	BIC WITE-OUT BRAND QUICK DRY			
			BIC RETRACTABLE BALLPOINT PEN			
				14-09304	PO Total	294.96
VERIZON	Telephones	4-01-20-121-001-20750	OCTOBER PHONE CHARGES 2014			
				14-09435	PO Total	32.25
COUNTY BUSINESS SYS INC	Printing	4-01-20-121-001-20275	DIGITIZED BOOKS FOR THE			
	Data Processing Services	4-01-20-121-001-20225	HOURS OF PROGRAMMING			
				14-09468	PO Total	1,138.22
CLAYTON, BOROUGH	Acct Pay.,Municipalities,Spec Election	4-01-55-121-204-00001	2013 Special United States			
				14-09494	PO Total	2,278.00
TOWNSHIP OF DEPTFORD	Acct Pay.,Municipalities,Spec Election	4-01-55-121-204-00001	2013 Special United States			
				14-09500	PO Total	12,405.38
EAST GREENWICH TWP.	Acct Pay.,Municipalities,Spec Election	4-01-55-121-204-00001	2013 Special United States			
				14-09501	PO Total	3,952.52
ELK TOWNSHIP	Acct Pay.,Municipalities,Spec Election	4-01-55-121-204-00001	2013 Special United States			
				14-09502	PO Total	2,238.12
FRANKLIN TOWNSHIP	Acct Pay.,Municipalities,Spec Election	4-01-55-121-204-00001	2013 Special United States			
				14-09503	PO Total	4,950.50
BOROUGH OF GLASSBORO	Acct Pay.,Municipalities,Spec Election	4-01-55-121-204-00001	2013 Special United States			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09504	PO Total 5,756.57
GREENWICH TOWNSHIP	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001		14-09505	PO Total 2,640.38
HARRISON TOWNSHIP OF	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001		14-09506	PO Total 3,922.50
LOGAN TOWNSHIP	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001		14-09507	PO Total 3,033.06
MANTUA TOWNSHIP	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001		14-09508	PO Total 4,981.00
MONROE TOWNSHIP	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001		14-09509	PO Total 15,324.34
NATIONAL PARK BOROUGH	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001		14-09510	PO Total 1,482.41
NEWFIELD, BOROUGH	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001		14-09511	PO Total 729.25
PAULSBORO, BOROUGH	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001		14-09512	PO Total 2,026.00
PITMAN, BORO OF	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001		14-09513	PO Total 2,979.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH HARRISON TWP	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001			
				14-09514	PO Total 1,320.00
WASHINGTON, TOWNSHIP OF	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001			
				14-09516	PO Total 18,477.39
WENONAH, BORO OF	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001			
				14-09517	PO Total 1,224.00
BOROUGH OF WESTVILLE	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001			
				14-09518	PO Total 1,413.00
CITY OF WOODBURY	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001			
				14-09519	PO Total 4,201.00
WOODBURY HEIGHTS, BORO	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001			
				14-09520	PO Total 1,512.00
WOOLWICH TOWNSHIP	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001			
				14-09521	PO Total 4,206.32
SWEDESBORO, BOROUGH	Acct Pay.,Municipalities,Spec Election 2013 Special United States	4-01-55-121-204-00001			
				14-09527	PO Total 1,263.00
CLAYTON, BOROUGH	District Board Fees DISTRICT BOARD WORKERS PAYMENT	4-01-20-121-001-20248			
				14-09602	PO Total 4,125.00
TOWNSHIP OF DEPTFORD	District Board Fees DISTRICT BOARD WORKERS PAYMENT	4-01-20-121-001-20248			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09603	PO Total	19,600.00
EAST GREENWICH TWP.	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				14-09604	PO Total	5,775.00
ELK TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				14-09605	PO Total	3,300.00
FRANKLIN TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				14-09606	PO Total	8,675.00
BOROUGH OF GLASSBORO	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				14-09607	PO Total	9,700.00
GREENWICH TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				14-09608	PO Total	4,950.00
HARRISON TOWNSHIP OF	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				14-09609	PO Total	6,825.00
LOGAN TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				14-09610	PO Total	3,300.00
MANTUA TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				14-09611	PO Total	9,900.00
MONROE TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT			
				14-09612	PO Total	21,250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATIONAL PARK BOROUGH	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	14-09613	PO Total	3,300.00
NEWFIELD, BOROUGH	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	14-09614	PO Total	825.00
PAULSBORO, BOROUGH	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	14-09615	PO Total	4,125.00
PITMAN, BORO OF	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	14-09616	PO Total	5,775.00
SWEDESBORO, BOROUGH	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	14-09617	PO Total	1,650.00
SOUTH HARRISON TWP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	14-09618	PO Total	2,475.00
WESTVILLE, BORO OF	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKER PAYMNET	14-09619	PO Total	2,475.00
CITY OF WOODBURY	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	14-09620	PO Total	9,075.00
KELLY MCNAMARA	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL			
			AUDIT BOARD 11/5/2014	14-09621	PO Total	250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOANNE WYATT	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL			
			AUDIT BOARD 11/5/2014			
				14-09622	PO Total	250.00
TELLIE JOHNSON	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL			
			SUPPLY ROOM HELP 8-? 11/4/2014			
			LEAD PERSON ON THE PROVISIONAL			
			AUDIT BOARD 11/6/2014			
				14-09623	PO Total	600.00
CAROL HOLLINGER	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL			
			SUPPLY ROOM HELP 8-? 11/5/14			
			PROVISIONAL BOARD 11/5/2014			
			AUDIT BOARD 11/6/2014			
				14-09624	PO Total	550.00
JASON WILLIAMS	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL			
			SUPPLY ROOM HELP 8-? 11/4/2014			
				14-09625	PO Total	300.00
CHRISTINA TRIFILETTI	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL			
				14-09626	PO Total	150.00
BRANDI TAGGART	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL			
			PROVISIONAL BOARD 11/5/2014			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09627	PO Total	300.00
MICHAEL WOLK	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL			
			PROVISIONAL BOARD 11/5/2014			
			SUPPLY ROOM HELP 8-? 11/4/2014			
				14-09628	PO Total	400.00
MARY E. MORRISETTE	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL			
				14-09629	PO Total	150.00
DAWN SCHOCKLIN	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL			
			PROVISIONAL BOARD 11/5/2014			
			AUDIT BOARD 11/6/2014			
				14-09630	PO Total	400.00
BIRGIT STRANO	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL			
			SUPPLY ROOM HELP 8-? 11/4/2014			
			PROVISIONAL BOARD 11/5/2014			
			AUDIT BOARD 11/6/2014			
				14-09631	PO Total	550.00
MARY JOHNSON	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL			
			SUPPLY ROOM HELP 8-? 11/4/2014			
			PROVISIONAL BOARD 11/5/2014			
				14-09632	PO Total	450.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAUREN TAYLOR	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERA			
			SUPPLY ROOM HELP 8-? 11/4/2014			
			PROVISIONAL BOARD 11/5/2014			
			AUDIT BOARD 11/6/2014			
				14-09633	PO Total	550.00
LOUDENSLAGER, GARY	District Board Fees	4-01-20-121-001-20248	SUPPLY ROOM HELP ELECTION			
				14-09634	PO Total	100.00
THOMAS T. FALLON	District Board Fees	4-01-20-121-001-20248	SUPPLY ROOM HELP 8PM-?			
				14-09635	PO Total	100.00
KIMBERLY MACMULLIN	District Board Fees	4-01-20-121-001-20248	DISTRICT MANAGER DISPATCH			
			WRITE-INS 11/5/2014			
			AUDIT BOARD 11/6/2014			
				14-09636	PO Total	550.00
DENISE FEARON	Election Expenses	4-01-20-121-001-20245	COMPUTER ROOM HELP ON ELECTION			
				14-09637	PO Total	150.00
ROBERT FEARON	Election Expenses	4-01-20-121-001-20245	COMPUTER ROOM HELP ON ELECTION			
				14-09638	PO Total	150.00
MICHELLE PALMER	Election Expenses	4-01-20-121-001-20245	COMPUTER ROOM HELP ON ELECTION			
				14-09639	PO Total	150.00
CHRISTOPHER WOOD	Election Expenses	4-01-20-121-001-20245	COMPUTER ROOM HELP ON ELECTION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09640	PO Total	150.00
SCOTT W. PALMER	Election Expenses	4-01-20-121-001-20245	COMPUTER ROOM HELD ON ELECTION	14-09641	PO Total	150.00
THOMAS M. PETERSON	Election Expenses	4-01-20-121-001-20245	COMPUTER ROOM HELP ON ELECTION	14-09642	PO Total	150.00
SCHMIDT, GARY	Election Expenses	4-01-20-121-001-20245	COMPUTER SPECIALIST TO ASSIST	14-09647	PO Total	175.00
BARRY BECKETT	District Board Fees	4-01-20-121-001-20248	DISTRICT MANAGER DISPATCH FOR	14-09653	PO Total	300.00
RAQUEL JOHNSON	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL	14-09654	PO Total	150.00
LA TONYA MERCHANT	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD FOR THE GENERAL	14-09655	PO Total	150.00
PAMELA MERCHANT	District Board Fees	4-01-20-121-001-20248	ABSENTEE BAORD FOR THE GENREAL PROVISIONAL BOARD 11/5/2014	14-09656	PO Total	300.00
AMY REED	District Board Fees	4-01-20-121-001-20248	SUPPLY ROOM HELP FOR THE	14-09657	PO Total	150.00
TIFFANY BETTERS	District Board Fees	4-01-20-121-001-20248	SUPPLY ROOM HELP FOR THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09658	PO Total 150.00
KIMBERLY HELMS	District Board Fees	4-01-20-121-001-20248	WRITE-IN BOARD 11/5/2014	14-09668	PO Total 150.00
DEBBIE KENDIG	District Board Fees	4-01-20-121-001-20248	WRIT-IN BOARD 11/5/2014	14-09669	PO Total 150.00
KIMBERLY MACMULLIN	District Board Fees	4-01-20-121-001-20248	DISTRICT DISPATCH MILEAGE FOR	14-09670	PO Total 73.47
WASHINGTON TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	14-09741	PO Total 31,975.00
WEST DEPTFORD TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKER PAYMENT	14-09742	PO Total 15,475.00
WENONAH, BORO OF	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	14-09743	PO Total 2,475.00
WOODBURY HEIGHTS, BORO	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	14-09744	PO Total 3,300.00
WOOLWICH TOWNSHIP	District Board Fees	4-01-20-121-001-20248	DISTRICT BOARD WORKERS PAYMENT	14-09745	PO Total 6,400.00
BARRY BECKETT	District Board Fees	4-01-20-121-001-20248	DISTRICT DISPATCH MANAGER	14-09753	PO Total 26.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CAROL HOLLINGER

District Board Fees 4-01-20-121-001-20248

AUDIT/TYPE WRIT-IN REPORT

14-09773 PO Total 100.00

DAWN SCHOCKLIN

District Board Fees 4-01-20-121-001-20248

AUDIT/WRIT-INS REPORT FOR THE

14-09774 PO Total 100.00

4 Fund Total 306,023.48

Election Board

Dept Total

306,023.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

4 **Fund Accts**

COOPER NOTIFICATION, INC.	Equipment Svc Maintenance Agreements Annual Renewal of the	4-01-25-250-001-20370			
			14-00300	PO Total	35,000.00
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies 661121 splint sam orange/blue	4-01-25-250-002-20450			
			14-00674	PO Total	288.00
AIRGAS USA, LLC	Medical & Dental Supplies PAYMENT FOR EMS OXYGEN AND	4-01-25-250-002-20450			
			14-03117	PO Total	545.40
SPARKLE HILL INC.	Laundry Services PAYMENT FOR DRY CLEANING OF	4-01-25-250-002-20293			
			14-03118	PO Total	57.75
CROWN CASTLE USA, INC.	Antenna and Tower Services Structural Analysis for the	4-01-25-250-001-20387			
			14-03459	PO Total	2,400.00
RICOH USA, INC.	Reproduction Machine Rental SERIAL# C82008209	4-01-25-250-001-20850			
			14-03698	PO Total	270.55
RICOH USA, INC.	Reproduction Machine Rental SERIAL# C40044068	4-01-25-250-001-20850			
			14-04763	PO Total	147.28
RICOH USA, INC.	Reproduction Machine Rental SN# C40040339	4-01-25-250-001-20850			
			14-05489	PO Total	73.64
MOTOROLA SOLUTIONS, INC	Radio Repairs Calibration of service	4-01-25-250-001-20385			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06292	PO Total	675.00
THE COOPER HEALTH SYSTEM	Professional Services	4-01-25-250-002-20217	PAYMENT FOR EMS DIRECTION	14-06738	PO Total	20,833.34
GRAPHIC IMPRESSIONS PRINT	Printing	4-01-25-250-002-20275	PRINTING OF EMS ASSESSMENT PAD	14-06776	PO Total	298.00
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	NPA SIZE 20			
			SUCTION CATH SIZE 12			
			ADULT BP CUFF			
			SMALL BOARD SPLINTS	14-06860	PO Total	107.10
RHONDA PIERPONT	Travel Expense	4-01-25-250-001-20970	MILEAGE FRB-MAY	14-07078	PO Total	24.64
DELL-SLG SALES	Data Processing Equipment	4-01-25-250-001-20652	REPLACEMENT/SPARE HARD DRIVES	14-07147	PO Total	994.48
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	NPA 18			
			NPA 20			
			ADULT NON REBREATHERS			
			ADULT NASAL CANNULAS			
			CONVENIENCE BAGS			
			EMERGENCY BLANKET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	ADULT BVM			
			ADULT COLLARS			
				14-07310	PO Total	1,817.40
CRITERION FLOORING SYSTEMS LLC	Janitorial Supplies	4-01-25-250-002-20540	HEAVY DUTY DOUBLE ENDED			
			ESTIMATE SHIPPING			
				14-07330	PO Total	105.36
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	ADULT NASAL CANNULAS			
			BEMIS SUCTION CANISTERS			
			STETHOSCOPE			
			SODIUM CHLORIDE 1000CC			
			TRIANGULAR BANDAGE			
			HEART START AED BATTERY			
				14-07764	PO Total	649.35
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-001-20410	Brother TZe-421 Labeler tape,			
			Staples dry-erase markers			
			Staples writing pads, white			
			CC364A, laser cartridge			
			Staple cross cut shredder			
			Avery worksaver reinforced			
			TZe232 Labeler tape, red on			

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	TZe-641 labler tape, black on		
			TZe-231 labeler tape, black		
			TZe-335 labeler tape, white		
			HP LaserJet 100V maintenance		
			HP 42A, black original		
			Staples Mesh Giant Pencil		
			Swingline staples		
					14-07821
CDW GOVERNMENT	Data Processing Equipment	4-01-25-250-002-20652	HP LJ PRO 400 M401N		
				14-08136	PO Total
THE MASSO GROUP LLC	Meetings, Memberships and Dues	4-01-25-250-002-20921	Catering for Gloucester County		
				14-08269	PO Total
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-002-20410	XEROX INK, YELLOW		
			XEROX INK, CYAN		
			XEROX INK, MAGENTA		
			LAMINATING POUCHES		
				14-08270	PO Total
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	SUCTION TUBING W/ YANKAUER		
			TRACH KITS		
			COMPARTMENT SEALS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-08387	PO Total 92.43
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	STERILE WATER 250 CC		
			BLOOD STOPPERS		
			TRAUMA SHEARS	14-08388	PO Total 126.96
V.E. RALPH & SON INC	Medical & Dental Supplies	4-01-25-250-002-20450	ICE PACKS	14-08389	PO Total 34.56
SPRINT PO MANAGEMENT DOCS	Telephones	4-01-25-250-001-20750	Cellular Charges for Dept. of	14-08466	PO Total 363.12
WILLIAM WARLOW	Travel Expense	4-01-25-250-002-20970	MILEAGE PAYMENT FOR JULY		
			REIMBURSEMENT FOR TOLLS	14-08506	PO Total 60.15
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	ADULT EPI PEN TWIN PACK		
			PEDI EPI PEN PACK	14-08512	PO Total 1,119.60
SOUTHERN COMPUTER WAREHOUSE	Office Supplies	4-01-25-250-001-20410	Plantronics DuoPro H171N		
			Headset cable-quick disconnect		
			C2G Cat6 Snagless unshielded		
			Plantronics DuoPro H171N	14-08515	PO Total 1,186.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Office Supplies	4-01-25-250-002-20410	PAPER SHREDDER, CROSS-CUT			
	Automotive Parts	4-01-25-250-002-20469	WALL MOUNT HOSE REEL			
				14-08540	PO Total	311.98
VERIZON WIRELESS 22-3372889	Telephones	4-01-25-250-001-20750	Cellular service			
				14-08674	PO Total	1,456.23
AT&T MOBILITY	Telephones	4-01-25-250-001-20750	Field comm wireless charges			
				14-08675	PO Total	184.51
GROVE HARDWARE,INC	Other Expenses	4-01-25-250-001-20299	Elbow connector & input and			
				14-08782	PO Total	47.25
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	PERSONAL PROTECTION KITS			
			N95 MASK - SMALL			
			COMPARTMENT SEALS			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			SUCTION TUBING W/ YANKAUER			
			PERSONAL PROTECTION KITS			
			N95 MASK - SMALL			
				14-08807	PO Total	972.44
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	TWEEZERS			
			SANTI-DEX WIPES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	VIONEX HAND GEL			
			VIONEX SOAP			
			SAFETY GLASSES			
				14-08808	PO Total	263.61
ANDY LOVELL	Auto and Truck Repairs	4-01-25-250-002-20305	REIMBURSEMENT FOR SPRINTER			
				14-08820	PO Total	24.00
GRAINGER INDUSTRIAL SUPPLY	Electrical Equipment	4-01-25-250-002-20665	CONNECTOR, 125V			
			PLUG, 125V			
				14-08826	PO Total	70.20
THACKRAY CRANE RENTAL	Antenna and Tower Services	4-01-25-250-001-20387	Weekday crane rental & crew			
				14-08852	PO Total	2,038.00
TPL COMMUNICATIONS	Outside Radio Repairs	4-01-25-250-001-20386	Estimate Repair of Power			
			Estimated shipping charges			
				14-08872	PO Total	797.37
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-001-20410	Staples Top-Tab pressboard			
			Top-tab classification folders			
			Banker boxes			
			Expanding wallets			
			4100e toner black			
			Physicians care 182 piece			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08902	PO Total	514.28
GRAINGER INDUSTRIAL SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	DUST BARRIER ADHESIVE ZIPPER			
				14-08910	PO Total	116.68
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-25-250-001-20540	Swiffer mops, 10 in, pk 3			
			Swiffer sweep refills,32 count			
			Carlisle angle broom			
			Tough guy counter duster			
			Tough Guy dust pan			
	Office Supplies	4-01-25-250-001-20410	Dayton refrigerator, 4.4 Cu ft			
	Other Expenses	4-01-25-250-001-20299	GE halogen LED MR16			
				14-08944	PO Total	432.04
CHECK CORPORATION	Medical Equipment	4-01-25-250-002-20632	BLANKET WARMER			
			CONNECTOR			
			SHIPPING			
				14-09020	PO Total	620.00
EAST GREENWICH TWP.	Utilities	4-01-25-250-002-20714	PAYMENT FOR 3RD QTR. UTILITIES			
				14-09021	PO Total	3,106.52
DISCOUNT TRAILER WAREHOUSE INC	Auto and Truck Repairs	4-01-25-250-002-20305	PA# 510123. INV# 25574			
			PLUG 7 WAY TRLR END FLAT BLADE			
				14-09027	PO Total	29.25

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	ATTACHED LID CONTAINER			
				14-09068	PO Total	260.52
GRAINGER INDUSTRIAL SUPPLY	Antenna and Tower Services	4-01-25-250-001-20387	Dewalt Cordless Drill/Driver			
			Dewalt Deep Cut portable band			
			Dewalt band saw blade, 3 pk			
				14-09072	PO Total	825.24
LANGUAGE LINE LLC	Telephones	4-01-25-250-001-20750	Interpretation services			
			Estimates for invoice			
			Interpretation services			
				14-09102	PO Total	1,352.67
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	4-01-25-250-001-20493	Best Appearing Apparatus			
				14-09103	PO Total	145.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-002-20410	BLUE INK PENS			
			TONER HP 11A			
			TONER HP 53A			
			TONER HP 80A			
			CD SLEEVES			
			CD-R 80 MINUTES			
				14-09165	PO Total	467.86
AIRPOWER INTERNATIONAL,INC.	Medical & Dental Supplies	4-01-25-250-002-20450	36 FOOT HIGH PRESSURE HOSE W/			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09167	PO Total 775.00
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	N95 MASK - SMALL		
				14-09170	PO Total 612.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	SOFFT-W TACTICAL TOURNIQUET		
				14-09172	PO Total 144.65
GRAINGER INDUSTRIAL SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	DOUBLE BIB HOOD		
				14-09252	PO Total 980.40
TAG'S AUTO SUPPLY INC	Batteries	4-01-25-250-001-20452	8DHD 12V battery for portable		
			credit		
				14-09355	PO Total 174.49
WILLIAM BRAMELL	Travel Expense	4-01-25-250-001-20970	MILEAGE 3 8/1-9/6/14		
				14-09380	PO Total 50.40
JOYLYN EARLEY	Travel Expense	4-01-25-250-001-20970	MILEAGE 5/2-8/31/14		
				14-09381	PO Total 30.24
APRIL ESTRADA	Travel Expense	4-01-25-250-001-20970	MILEAGE 5/18-7/11/14		
				14-09382	PO Total 29.12
JENNIFER FOX	Travel Expense	4-01-25-250-001-20970	MILEAGE 7/14/14-8/6/14		
				14-09383	PO Total 42.56
ANDREW HATALA	Travel Expense	4-01-25-250-001-20970	MILEAGE 7/5-8/29/14		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09384	PO Total	44.80
EDWARD MCMAHON	Travel Expense	4-01-25-250-001-20970	MILEAGE 4/20/14-8/30/14	14-09385	PO Total	67.20
JASON NOTHDURFT	Travel Expense	4-01-25-250-001-20970	MILEAGE 7/7-9/28/14	14-09386	PO Total	62.16
PETRILLO, STEVE	Travel Expense	4-01-25-250-001-20970	MILEAGE 7/2-9/28/14	14-09387	PO Total	123.20
WILLIAM ROSS	Travel Expense	4-01-25-250-001-20970	MILEAGE 7/1/14-9/20/14	14-09388	PO Total	50.40
GEORGE VASSARAS	Travel Expense	4-01-25-250-001-20970	MILEAGE 2/9/14-7/13/14	14-09389	PO Total	39.20
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	NARCAN W/ ATOMIZER	14-09522	PO Total	421.60
				4	Fund Total	<u>87,414.83</u>
		C	Fund Accts			
ARI PRODUCTS INC	911 Center	C-04-07-023-250-23216	Send existing 30 that need Furnish 30 New Tate CCN 1500	14-02320	PO Total	1,950.00
MOTOROLA SOLUTIONS, INC	700MHz Trunked Radio System	C-04-13-023-250-23215	Gloucester County Public	14-05625	PO Total	1,966,069.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROWN CASTLE USA, INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Structual Modification design			
				14-06300	PO Total	3,750.00
DELL-SLG SALES	Computer Hardware	C-04-14-023-250-23218	DELL N3048 NETWORK SWITCH 48P			
			PS6100 EQUALLOGIC STOR ARRAY			
			POWEREDGE R720			
			PS6100 EQUALLOGIC STOR ARRAY			
			POWEREDGE R720			
			ENTERPRISE DEPLOYMENT(INSTALL)			
			REPLACEMENT/SPARE HARD DRIVES			
			DELL N3048 NETWORK SWITCH 48P			
				14-07147	PO Total	138,374.39
DELL MARKETING L.P.	Computer Hardware	C-04-14-023-250-23218	VSPHERE 5 SOFTWARE			
			VLA VMWARE SOFTWARE			
				14-07148	PO Total	9,998.87
NJ PINELANDS COMMISSION	700MHz Trunked Radio System	C-04-13-023-250-23215	Pinelands Public Development			
				14-09341	PO Total	2,382.80
MCG, LLC	700MHz Trunked Radio System	C-04-13-023-250-23215	NETWORK CONSULTING OCTOBER2014			
			INV #1455 10/31/2014 ERC			
				14-09853	PO Total	3,113.55
				C	Fund Total	2,125,639.41

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Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Accts

ARAMSCO	Safety Equipment	G-02-14-181-000-20592			
	RADIATION BLANKET 30"X72"				
			14-06646	PO Total	889.11
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750			
	Monthly Charges				
			14-09515	PO Total	1,780.05
			G	Fund Total	2,669.16
			Emergency Mgt.	Dept Total	2,215,723.40

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Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

4 Fund Accts

GLOUC. CO. INSURANCE COMM.	Insurance - Dental Dental October 2014	4-01-23-220-001-20255	14-08981	PO Total	42,714.77
SUN LIFE OF CANADA	Insurance - Sun Life 10/1/14 #9878-001	4-01-23-220-001-20257	14-08983	PO Total	592.00
Planned Administrators Inc.	Insurance - BCS Life Insurance Grp 280-8033 10/1/14	4-01-23-220-001-20259	14-08984	PO Total	2,208.78
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental 10/1/14 3842-9001 Grp 496	4-01-23-220-001-20255	14-08985	PO Total	12,223.40
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance Payflex Cobra/Retiree 9/2014	4-01-23-220-001-20254	14-09265	PO Total	187.93
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance Medical Ben Sept 2014	4-01-23-220-001-20254			
	Insurance - Prescriptions Prescription Ben Sept 2014	4-01-23-220-001-20256	14-09702	PO Total	1,481,114.39
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance Medical Ben Nov 2014 Retiree	4-01-23-220-001-20254	14-09703	PO Total	551,632.28
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance Health Ben Sept 2014 SS	4-01-23-220-001-20254	14-09704	PO Total	199,031.69

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Medical Ben SS Retiree Nov '14			
				14-09705	PO Total	102,371.31
MARCIA ABRAMSON	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09788	PO Total	629.40
THOMAS ALLEN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09789	PO Total	1,153.90
DAVID ARMOR	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09791	PO Total	629.40
ATKINSON, JUNE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09792	PO Total	629.40
JUDITH BALLARD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09794	PO Total	629.40
GAIL BANCROFT	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09795	PO Total	1,258.80
DONALD BARGER	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09797	PO Total	1,258.80
RONALD BATES	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09799	PO Total	629.40
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09800	PO Total	629.40
BENJAMIN, JANICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09804	PO Total	629.40
KATHRYN BLACKBURN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09806	PO Total	629.40
LEE BOUGGESS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09809	PO Total	629.40
MAXINE BROOKS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09812	PO Total	1,258.80
ROBERT BROUGHTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09813	PO Total	629.40
BROWN, DONALD C.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09814	PO Total	629.40
PAUL W. BUDD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09815	PO Total	1,258.80
JOAN BURKE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09817	PO Total	629.40
JOYCE BUROW	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09818	PO Total	629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
BYRD, JOHN V.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09819	PO Total 1,258.80
DARLA BYRNE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09820	PO Total 1,258.80
RUSSELL CALI	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09821	PO Total 629.40
PENELOPE CAREY-MARTIN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09824	PO Total 1,258.80
JOHN CARLIN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09825	PO Total 629.40
CASSADAY, EDITH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09826	PO Total 629.40
CAROL CASTALDI	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09827	PO Total 1,258.80
CERINO, THOMAS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09828	PO Total 629.40
JAMES CHAMBERS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09829	PO Total 629.40
JUNE & ANTHONY CICONTE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09831	PO Total 524.50
CLANCY, ANTIONETTE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09834	PO Total 629.40
COCCHI, CHRISTINE T.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09835	PO Total 629.40
JOSEPH COLAVITA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09836	PO Total 1,258.80
COLNA, THEODORE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09837	PO Total 1,258.80
JOYCE CONNELLY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09838	PO Total 1,258.80
COSSABONE, ARTHUR	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09840	PO Total 629.40
BETTY COTTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09841	PO Total 629.40
MELVIN CRAMER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09842	PO Total 1,258.80
ROBERT CRIM	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09844	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAMASK, JOYCE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09857	PO Total	629.40
BERNARD DAVIS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09858	PO Total	629.40
JEANETTE DAVIS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09859	PO Total	629.40
MEGAN DAVIS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09860	PO Total	629.40
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09862	PO Total	1,258.80
STEVE DEJESSE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09864	PO Total	1,258.80
FRANCES DEMARCO	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09865	PO Total	1,258.80
DOROTHY DEMORE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09866	PO Total	1,258.80
DI SIMONE, PATRICIA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09869	PO Total	629.40
DIVENTI, RITA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09870	PO Total 1,258.80
DOYLE, THOMAS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09871	PO Total 1,258.80
DU BOIS, JEAN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09872	PO Total 629.40
JOHN DULISSE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09873	PO Total 629.40
CHARLES ESPOSITO	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09877	PO Total 1,258.80
EDWARD FERRELL	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09881	PO Total 629.40
FIORILE, DOMENIC	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09883	PO Total 1,258.80
FIORILE, EZIO	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09884	PO Total 629.40
FISHER, JOHN H.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09885	PO Total 1,258.80
BERNADETTE FORWARD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09886	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09888	PO Total	1,258.80
WILLIAM FREAS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09890	PO Total	629.40
FRIO, PATRICIA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09891	PO Total	1,258.80
LEONA GAGLIARDI	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09893	PO Total	1,258.80
GENERETTE, BARBARA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09896	PO Total	629.40
GERONOMI, FRED	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09897	PO Total	629.40
CHARLES GILL	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09899	PO Total	1,258.80
CAROLYN GREEN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09903	PO Total	629.40
GRUBER, GEORGE H.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09905	PO Total	629.40
BERNICE HANSEN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09907	PO Total 1,258.80
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09908	PO Total 629.40
HEISER, ETTAJANE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09912	PO Total 629.40
RICHARD HENRY	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09937	PO Total 1,258.80
HEY, EDITH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09939	PO Total 629.40
JAMES HOGAN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09943	PO Total 1,258.80
WILLIAM HOYLE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09944	PO Total 629.40
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09945	PO Total 1,258.80
CAROLYN HUESSER	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09946	PO Total 1,258.80
LINDA JARAMILLO	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09947	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HARVEY JOHNSON	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09948	PO Total	629.40
HERBERT JOHNSON	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09949	PO Total	629.40
CAROL JONES	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09950	PO Total	629.40
JONES, LEONARD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09951	PO Total	1,258.80
JONES, MARGARET	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09952	PO Total	1,258.80
LINDA KEANE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09954	PO Total	629.40
DONNA KERR	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09955	PO Total	629.40
KERSEY,DAVID	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09956	PO Total	629.40
BARBARA KLOCK	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-09958	PO Total	629.40
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09959	PO Total 1,258.80
LAYTON, DONALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-09962	PO Total 629.40
LEWIS, STANLEY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-09967	PO Total 1,258.80
LILLEY, PATRICIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-09968	PO Total 629.40
JOHN LINDEBORN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-09969	PO Total 629.40
LINDSAY, DOLORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-09970	PO Total 629.40
MICHAEL LOWE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-09973	PO Total 629.40
MANGINI, CELIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-09977	PO Total 629.40
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-09980	PO Total 1,258.80
MARY MAYCOCK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
				14-09982	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DENNIS MCCOOL	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09985	PO Total	1,258.80
MCCOOL, GEORGIANNA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09986	PO Total	629.40
MCCORMICK, ELEANOR	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09987	PO Total	629.40
MICHAEL MCGUINESS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09989	PO Total	629.40
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09990	PO Total	629.40
MEMMO, PAUL	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09991	PO Total	1,258.80
JED MERCER	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09993	PO Total	629.40
SUZANNE MILLER	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09994	PO Total	629.40
WILLIAM MILLS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09996	PO Total	629.40
MAXINE MINO	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-10003	PO Total 629.40
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10004	PO Total 629.40
RICHARD MORLEY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10006	PO Total 629.40
LINDA NATOLI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10009	PO Total 1,258.80
MARGARET NETTLETON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10010	PO Total 1,258.80
NOEL, DELMA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10011	PO Total 629.40
JEFFREY OSWALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10013	PO Total 629.40
PANETTA, CAROLYN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10014	PO Total 1,258.80
ROBERT PARK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10015	PO Total 1,258.80
ROBERT PAYNTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10018	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
POLLANGER, THERESA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10022	PO Total	629.40
RAFTER, MARGARET	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10023	PO Total	629.40
STEFANI RAMBERG	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10024	PO Total	629.40
PATRICIA RANSOM	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10026	PO Total	629.40
ROMICK, CHARLES	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10029	PO Total	629.40
FLORENCE ROSENBERG	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10031	PO Total	1,258.80
SALVATORE, FAYE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10034	PO Total	629.40
SALVATORE, STEPHEN R.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10035	PO Total	629.40
SCOLPINO, ROBERT	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10036	PO Total	1,258.80
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-10038	PO Total 1,258.80
William Singleton	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-10039	PO Total 629.40
JOSEPH SMITH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-10041	PO Total 1,258.80
OSCAR STILES	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-10044	PO Total 629.40
STELLA STOCKHAM	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-10045	PO Total 629.40
STRYZEK, BARBARA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-10047	PO Total 629.40
SZOLACK, JOSEPH T.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-10048	PO Total 629.40
THIEWES, DONALD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-10049	PO Total 1,258.80
VICTORIA THOMPSON	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-10051	PO Total 629.40
TIMOTHY THORNTON	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-10052	PO Total 1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TICE, JEANNE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10053	PO Total	629.40
THOMAS TOMPKINS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10054	PO Total	629.40
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10055	PO Total	629.40
HARMON VANMETER	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10058	PO Total	629.40
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	4-01-23-220-001-20255	Grp 3842-9001 496 11/1/14			
				14-10126	PO Total	11,919.80
SUN LIFE OF CANADA	Insurance - Sun Life	4-01-23-220-001-20257	Policy 9878-001 11/1/14			
				14-10127	PO Total	591.36
Planned Administrators Inc.	Insurance - BCS Life Insurance	4-01-23-220-001-20259	Grp 280-8033 11/1/14			
				14-10128	PO Total	2,199.36
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	4-01-23-220-001-20255	Dental Benefits Nov 2014			
				14-10133	PO Total	42,780.20
				4	Fund Total	2,566,425.87
					Employee Group Ins.	2,566,425.87
					Dept Total	2,566,425.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

3 Fund Accts

ONE CALL CONCEPTS

Consultants, Surveys and Appraisals 3-01-20-165-001-20215
 One Call Messages (Mark-Outs)

13-00796 PO Total 414.66

3 Fund Total 414.66

4 Fund Accts

RICOH USA, INC.

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

14-00928 PO Total 270.55

BROADWAY ELECTRIC (BESCO)

Traffic Signal Maintenance 4-01-20-165-001-20571
 Traffic Signal Supplies 2014

Small Tools 4-01-20-165-001-20580

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

Small Tools 4-01-20-165-001-20580

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

additional funds for invoicing
 Office Supplies 4-01-20-165-001-20410

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

Small Tools 4-01-20-165-001-20580

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

14-06663 PO Total 3,112.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CANON SOLUTIONS AMERICA, INC

Office Supplies

4-01-20-165-001-20410

Customer Number: 535838

Oce' TCS500 Print Head - Combo

#29953722 - Yellow Combo Pack

#29953719 - Cyan Combo Pack

#29953721 - Magenta Combo Pack

14-06954

PO Total

3,465.00

ATLANTIC INDUST. WOOD PRODUCTS

Surveying Supplies

4-01-20-165-001-20481

2014 Survey Supplies

Item #L1236

Delivery Fee

14-07262

PO Total

204.00

SURVEY SUPPLY INC.COM

Engineering Supplies

4-01-20-165-001-20480

Engineering Supplies 2014, #01

Small Tools

4-01-20-165-001-20580

Balance of line 8

Traffic Signal Maintenance

4-01-20-165-001-20571

Engineering Supplies

4-01-20-165-001-20480

Engineering Supplies 2014, #01

Surveying Supplies

4-01-20-165-001-20481

Shipping/UPS Ground

Surveying Supplies 2014, #01

Item # TXW

Item # TXPG

Item # 2849600

Item # 2852600

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
SURVEY SUPPLY INC.COM	Surveying Supplies	4-01-20-165-001-20481	Item # 8100-20-ORG				
	Small Tools	4-01-20-165-001-20580	Shipping/UPS Ground				
			Balance of Line 1		14-08084	PO Total	375.24
CHARLES ESPOSITO	Travel Expense	4-01-20-165-001-20970	Call-Out, Traffic Signal Div.				
					14-08323	PO Total	28.56
GARDEN STATE HWY PROD INC	Sign Material	4-01-20-165-001-20482	Sign Division Supplies				
					14-08370	PO Total	74.80
GARDEN STATE HWY PROD INC	Sign Material	4-01-20-165-001-20482	Sign Division Supplies				
			Item # SP-HIP-2424080-SQ				
			Item # R1-5L-HIP-2424080				
			Item # R1-1-HIP-3030080				
			Item # W11-5-HIP-3030080				
					14-08406	PO Total	646.36
STAPLES ADVANTAGE	Office Supplies	4-01-20-165-001-20410	State Contract Items #A77249				
					14-08842	PO Total	49.07
BROADWAY ELECTRIC (BESCO)	Traffic Signal Maintenance	4-01-20-165-001-20571	SYL LU150/55/RCO				
			SYL LU250/ECO				
					14-08848	PO Total	108.00
CHARLES ESPOSITO	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		
				14-08903	PO Total	38.08
LEICA GEOSYSTEMS, INC.	Data Processing Software	4-01-20-165-001-20653	Article No.: 6000119			
				14-08993	PO Total	2,970.00
STAPLES ADVANTAGE	Office Supplies	4-01-20-165-001-20410	State Contract Items #A77249			
			Staples Item No. 062170,			
				14-09023	PO Total	33.38
REDY BATTERY CO	Batteries	4-01-20-165-001-20452	Sign Division, Solar Batteries			
			Item # 904D			
				14-09097	PO Total	2,782.18
VINCENT GATTUSO	Safety Equipment	4-01-20-165-001-20592	Safety Shoe Reimbursement 2014			
				14-09217	PO Total	169.00
TREAS. ST. OF NJ	Meetings, Memberships and Dues	4-01-20-165-001-20921	Pesticide Licensing			
				14-09377	PO Total	30.00
JOHN MITCHELL	Safety Equipment	4-01-20-165-001-20592	Safety Shoe Reimbursement 2014			
				14-09448	PO Total	94.99
				4	Fund Total	14,451.56
		C	Fund Accts			
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurville/Gren to CR639 (FA)	C-04-13-013-165-13218	06-01FA Construction			
				13-07142	PO Total	46,043.81
P & A CONSTRUCTION, INC.	Egg Harbor Hurville/Gren to CR639 (FA)	C-04-11-013-165-13218	06-01FA Phase I Construction			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07143	PO Total 1,077,963.58
ARH ASSOCIATES	Center Street(CR 603) in Mantua (S/A)	C-04-09-013-165-12229	-----	13-07161	PO Total 3,389.10
CHURCHILL CONSULTING ENG.PC	Holly Ave Pitman (S/A)	C-04-10-015-165-15202	05-03SA Professional Services	13-10315	PO Total 10,754.45
R.E. PIERSON CONST CO INC	Holly Ave. Pitman (SA)	C-04-13-012-165-15202	05-03SA Construction Contract	13-10762	PO Total 124,369.41
CME ASSOCIATES CONSULTING AND	Harrison St, AKA Mantua Rd CR678 (FA)	C-04-13-012-165-12233	13-02FA Professional Services	14-01972	PO Total 27,924.22
SOUTH STATE INC	Resurface Buck Rd, Sec 2 (FA)	C-04-13-012-165-12228	13-03FA Construction Contract	14-03202	PO Total 223,630.96
R.E. PIERSON CONST CO INC	Wilson Lake Road Program (SA-2013)	C-04-12-013-165-16207	02-06 Change Order #01	14-03690	PO Total 470.16
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-01FA Construction Contract	14-03893	PO Total 193,705.79
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-01FA Professional Services	14-04893	PO Total 27,282.90
SOUTH STATE INC	Harrison St, AKA Mantua Rd CR678 (FA)	C-04-13-012-165-12233	13-02FA Construction Contract	14-05752	PO Total 481,682.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEDERICI & AKIN P.A.	Engineering for Overlay (GC)	C-04-08-012-165-12210	13-13 Professional Services			
				14-05758	PO Total	29,999.71
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equipment	C-04-14-013-165-13216	Traffic Signal Parts &			
				14-06462	PO Total	562.00
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	Traffic Signal Parts &			
			Line Item #13			
	Traffic Signal Maintenance & Equipment	C-04-14-013-165-13216	Line Item #50			
	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	Line Item #85			
				14-06463	PO Total	58,585.00
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-13-013-165-13211	14-15 Construction Contract			
				14-07127	PO Total	19,409.59
R.E. PIERSON CONST CO INC	Wilson Lake Dam CR610 (SA)	C-04-13-013-165-16207	02-06 Contract Change Order			
				14-07605	PO Total	85,403.20
FEDERICI & AKIN P.A.	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210	Engr. Proj. 13-13 Change Order			
	Engineering for Overlay (GC)	C-04-08-012-165-12210				
	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210				
	Engineering for Overlay (GC)	C-04-08-012-165-12210				
				14-07876	PO Total	3,037.00
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR POLICE			
			ADMINISTRATIVE FEE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR POLICE	14-08566	PO Total	4,080.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipment	C-04-14-013-165-13216	14-14 Call-Out, After Hours	14-08576	PO Total	2,668.00
PENNONI ASSOCIATES INC	Resurface Buck Rd, Sec 2 (FA)	C-04-13-012-165-12228	14-10 Professional Services	14-08836	PO Total	400.00
BROADWAY ELECTRIC (BESCO)	Traffic Signal Maintenance & Equipment	C-04-14-013-165-13216	2014 Traffic Signal Supplies &	14-08848	PO Total	40.32
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	Traffic Signal Parts &			
	Traffic Signal Maint.& Equip (GC 2013)	C-04-11-013-165-13216	Line Item #050 (total 3 each)	14-08997	PO Total	22,950.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipment	C-04-14-013-165-13216	14-14 Call-Out, After Hours	14-09073	PO Total	6,133.50
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid	C-04-14-012-165-12220	14-20 Public Notice	14-09111	PO Total	142.79
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid	C-04-14-012-165-12220	14-06 Public Notice	14-09112	PO Total	141.07
PENNONI ASSOCIATES INC	Resurface Buck Rd, Sec 2 (FA)	C-04-13-012-165-12228	14-10 Professional Services	14-09529	PO Total	4,380.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PENNONI ASSOCIATES INC

Harrison St, AKA Mantua Rd CR678 (FA) C-04-13-012-165-12233
14-10 Professional Services

14-09530 PO Total 2,530.00

DEPTFORD TOWNSHIP POLICE DEPT

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

14-09532 PO Total 480.00

C Fund Total 2,458,159.24

Engineering Dept Total 2,473,025.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-110-001-20850	14-03411	PO Total	217.99
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-110-001-20850	14-03413	PO Total	73.64
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-110-001-20850	14-03871	PO Total	308.19
ALETE PRINTING	Printing BUSINESS CARDS FOR FREEHOLDER	4-01-20-110-001-20275	14-08127	PO Total	80.75
ALETE PRINTING	Office Supplies SIGNATURE STAMP FOR FREEHOLDER	4-01-20-110-001-20410	14-08465	PO Total	24.95
STAPLES ADVANTAGE	Office Supplies CANON 118 CARTRIDGE - CYAN CANON 118 CARTRIDGE - YELLOW CANON 118 CARTRIDGE - MAGENTA CANON 118 CARTRIDGE - BLACK	4-01-20-110-001-20410	14-09256	PO Total	1,017.84
		4	Fund Total		1,723.36
	Freeholders		Dept Total		1,723.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

4 **Fund Accts**

RIGGINS, INC.	Gasoline and Diesel	4-01-31-460-001-20470			
	PD-14 027 Unleaded and Diesel				
			14-06780	PO Total	105,776.62
EAST GREENWICH TWP.	Gasoline and Diesel	4-01-31-460-001-20470			
	PAYMENT FOR EMS FUEL FOR THE				
			14-09021	PO Total	3,796.00
HARRISON TOWNSHIP OF	Gasoline and Diesel	4-01-31-460-001-20470			
	PAYMENT FOR EMS FUEL FOR THE				
			14-09162	PO Total	6,219.19
			4	Fund Total	115,791.81
	Gasoline and Diesel			Dept Total	115,791.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

4 **Fund Accts**

ELEMENT PAYMENT SERVICES	Equipment Svc Maintenance Agreements EQUIPMENT SERVICE	4-01-28-371-001-20370	14-01062	PO Total	70.00
PEACH COUNTRY TRACTOR INC.	Mower Parts MOWER PARTS	4-01-28-371-001-20467	14-01285	PO Total	123.14
GOLF MAX	Pro Shop Merchandise PRO SHOP MERCHANDISE	4-01-28-371-001-20415	14-01288	PO Total	71.90
ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	4-01-28-371-001-20415	14-02951	PO Total	231.32
RICOH USA, INC.	Reproduction Machine Rental COPIER	4-01-28-371-001-20850	14-03284	PO Total	338.40
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase UNIFORM RENTAL	4-01-28-371-001-20441	14-03285	PO Total	28.00
RIGGINS, INC.	Gasoline and Diesel GASOLINE AND DIESEL	4-01-28-371-001-20470	14-03722	PO Total	1,746.25
ARF RENTAL SERVICES INC	Portable Sanitation Units Portable Sanitation	4-01-28-371-001-20811	14-04782	PO Total	47.88
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	4-01-28-371-001-20467			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-05309	PO Total 16.36
LAWN & GOLF SUPPLY CO INC	Mower Parts	4-01-28-371-001-20467	MOWER PARTS	14-05310	PO Total 915.00
MAXX HD	Pro Shop Merchandise	4-01-28-371-001-20415	PRO SHOP MERCHANDISE	14-05881	PO Total 756.00
PARAMOUNT APPAREL INT'L INC	Pro Shop Merchandise	4-01-28-371-001-20415	PRO SHOP MERCHANDISE		
			freight	14-07840	PO Total 737.96
STAPLES ADVANTAGE	Office Supplies	4-01-28-371-001-20410	OFFICE SUPPLIES	14-08318	PO Total 269.82
CLUB FORMS	Office Supplies	4-01-28-371-001-20410	OFFICE SUPPLIES		
			SHIPPING	14-08414	PO Total 105.38
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-28-371-001-20540	JANITORIAL SUPPLIES		
			QUOTE#3615774	14-08626	PO Total 160.25
STAPLES ADVANTAGE	Recreational Materials	4-01-28-371-001-20414	RECREATIONAL MATERIALS		
			RECREATION MATERIALS	14-08627	PO Total 77.62

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TORO COMPANY	Equipment Svc Maintenance Agreements	4-01-28-371-001-20370	EQUIPMENT SERVICE & MAINT.			
				14-08776	PO Total	1,668.00
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	4-01-28-371-001-20467	MOWER PARTS			
				14-08777	PO Total	837.37
TREAS.STATE OF NJ	Permit Fees	4-01-28-371-001-20262	PESTICIDE LICENSE			
				14-08794	PO Total	240.00
GOLF MAX	Janitorial Supplies	4-01-28-371-001-20540	JANITORIAL SUPPLIES			
			shipping			
				14-08797	PO Total	126.45
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-28-371-001-20540	JANITORIAL SUPPLIES			
				14-08805	PO Total	16.12
GRAINGER INDUSTRIAL SUPPLY	Medical and Dental Supplies	4-01-28-371-001-20450	Medical Supplies			
				14-08864	PO Total	72.78
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	4-01-28-371-001-20403	SAFETY SUPPLIES			
				14-08865	PO Total	314.48
NJ TURFGRASS ASSOCIATION	Education and Training	4-01-28-371-001-20930	MEMBERSHIP DUES			
	Meetings, Memberships and Dues	4-01-28-371-001-20921	TO FUND ABOVE			
			MEETINGS/EDUCATION			
				14-08866	PO Total	915.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAUREL LAWNMOWER SERVICE	Other Equipment	4-01-28-371-001-20699	OTHER EQUIPMENT			
				14-08867	PO Total	447.49
US GLOVE CO.	Pro Shop Merchandise	4-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				14-08870	PO Total	623.79
GRAINGER INDUSTRIAL SUPPLY	Portable Tools	4-01-28-371-001-20647	PORTABLE HAND TOOLS			
				14-08954	PO Total	667.56
NJ SALES & USE TAX	Golf Course	4-01-08-371-105-000	Golf Course Sales Tax Sept2014			
				14-08982	PO Total	2,088.79
GRAINGER INDUSTRIAL SUPPLY	Portable Tools	4-01-28-371-001-20647	PORTABLE HAND TOOLS			
				14-09148	PO Total	114.86
PETROCHOICE	Oil and Lubricants	4-01-28-371-001-20472	OILS AND LUBRICANTS			
				14-09150	PO Total	471.01
GRAINGER INDUSTRIAL SUPPLY	Equipment Maintenance Materials	4-01-28-371-001-20532	MACHINERY AND EQUIPMENT MAINT.			
				14-09151	PO Total	231.29
GRAINGER INDUSTRIAL SUPPLY	Hardware	4-01-28-371-001-20521	HARDWARE			
				14-09206	PO Total	131.08
GRAINGER INDUSTRIAL SUPPLY	Electrical Maintenance Materials	4-01-28-371-001-20522	ELECTRICAL SUPPLIES			
				14-09234	PO Total	98.97
GRAINGER INDUSTRIAL SUPPLY	Paint and Painting Supplies	4-01-28-371-001-20527	PAINT AND SUPPLIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09236	PO Total	336.95
AQUARIUS SUPPLY	Plumbing Maintenance Materials	4-01-28-371-001-20523				
	PLUMBING AND OTHER SUPPLIES					
	Other Supplies	4-01-28-371-001-20499				
	Plumbing Maintenance Materials	4-01-28-371-001-20523				
				14-09238	PO Total	257.83
GRAINGER INDUSTRIAL SUPPLY	Other Supplies	4-01-28-371-001-20499				
	OTHER SUPPLIES					
				14-09239	PO Total	159.91
SCOTT HELLERMAN	Uniform Purchase	4-01-28-371-001-20441				
	SAFETY SHOES					
				14-09366	PO Total	100.00
RIGGINS, INC.	Gasoline and Diesel	4-01-28-371-001-20470				
	GASOLINE AND DIESEL					
				14-09775	PO Total	2,782.65
NJ SALES & USE TAX	Golf Course	4-01-08-371-105-000				
	Golf Course Sales Tax Oct 2014					
				14-10122	PO Total	2,001.51
				4	Fund Total	20,399.17
		C	Fund Accts			
H. BARRON IRON WORKS INC	Tee Reconstruction	C-04-09-010-371-10215				
	SUPPLY, DELIVER & INSTALL					
				14-08104	PO Total	3,990.00
				C	Fund Total	3,990.00
		T	Fund Accts			
SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials	T-03-08-509-371-20529				
	GROUNDS MAINTENANCE					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08370	PO Total	2,596.00
PENNINGTON SEED,INC.	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE			
				13-08373	PO Total	75.00
FISHER & SON COMPANY INC.	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE/CHEMICALS			
				14-08733	PO Total	3,300.00
SOUTH JERSEY FARMERS EXCH	Chemicals	T-03-08-509-371-20593	GROUNDS MAINTENANCE/CHEMICALS			
				14-08734	PO Total	5,148.09
MITCHELL PRODUCTS LLC	Chemicals	T-03-08-509-371-20593	GROUNDS MAINTENANCE/CHEMICALS			
				14-08739	PO Total	3,672.59
				T	Fund Total	14,791.68
			Golf Course		Dept Total	39,180.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2014 - Admin	4-01-27-330-001-20850	14-00449	PO Total	172.18
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2014 - Nsg	4-01-27-330-001-20850	14-00451	PO Total	296.00
ETR ASSOCIATES	Educational Materials shipping	4-01-27-330-001-20911	14-00785	PO Total	28.78
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	4-01-27-330-001-20234	14-01459	PO Total	105.00
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services Professional Services Contract	4-01-27-330-001-20234	14-01752	PO Total	697.00
NJAAP	Education and Training Education & Training - Nsg	4-01-27-330-001-20930	14-07485	PO Total	55.00
AUTHENTIC PROMOTIONS.COM	Educational Materials Educational Material-2014 Flu	4-01-27-330-001-20911	14-07587	PO Total	10,150.00
STAPLES ADVANTAGE	Office Supplies Office Supplies - Nsg	4-01-27-330-001-20410	14-07782	PO Total	86.24
LEXIS NEXIS	Books and Subscriptions NJ Register Subscription-Adm.	4-01-27-330-001-20910			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-08018	PO Total 263.00
OFFICE DEPOT INC.	Office Supplies	4-01-27-330-001-20410	Office Supplies		
				14-08070	PO Total 46.49
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supplies - 2014 Flu		
				14-08209	PO Total 95.58
CICONTE'S ITALIA PIZZERIA II	Women's Health Summit	4-01-27-330-001-20912	Food Purchase for WHS Setup		
				14-08212	PO Total 252.60
MOORE MEDICAL, LLC	Medical Supplies	4-01-27-330-001-20432	Medical Supplies - Nsg		
				14-08287	PO Total 302.22
MOORE MEDICAL, LLC	Medical Supplies	4-01-27-330-001-20432	Medical Supplies - 2014 Flu		
				14-08321	PO Total 82.24
MAGELLAN DIAGNOSTICS, INC	Medical Supplies	4-01-27-330-001-20432	Lead Supplies - Nursing		
			Freight Charges		
				14-08374	PO Total 1,243.11
CONSTITUTION PRINTING COMPANY	Printing	4-01-27-330-001-20275	Printing - 2014 Flu Season		
				14-08408	PO Total 174.95
CHANNING BETE COMPANY INC	Educational Materials	4-01-27-330-001-20911	Educational Materials - Nsg		
			Shipping & Handling		
				14-08533	PO Total 1,144.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JILL CHELL	Travel	4-01-27-330-001-20970	MILEAGE REIMBURSEMENT - NSG			
				14-08666	PO Total	35.28
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supplies - Adm.			
			Avery Easy Peel Laser Address			
			BIC Matic Grip Maechanical			
				14-08673	PO Total	77.30
UPPER DEERFIELD SHOPRITE	Women's Health Summit	4-01-27-330-001-20912	WHS Food Supplies - 2014			
				14-08676	PO Total	165.88
GCIT-CULINARY ARTS	Food	4-01-27-330-001-20430	Various 2014 WHS Food Supplies			
	Women's Health Summit	4-01-27-330-001-20912	Remaining balance			
				14-08677	PO Total	1,800.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office supplies - Admin.			
				14-08685	PO Total	615.30
NJAAP	Education and Training	4-01-27-330-001-20930	Education & Training - Nsg			
				14-08793	PO Total	55.00
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	4-01-27-330-001-20260	STD CLINIC LAB SERVICES - NSG			
				14-08998	PO Total	378.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	4-01-27-330-001-20260	TB LAB SERVICES - NSG			
				14-09007	PO Total	57.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supplies - Nsg	14-09164	PO Total	206.52
CAREER DEVELOPMENT INSTITUTE	Education and Training	4-01-27-330-001-20930	Ebola Preparedness Training	14-09188	PO Total	238.00
NJ ST DEPT OF HEALTH-LIC	Permit Fees	4-01-27-330-001-20262	Licensure Fee - 2015 (Nsg)	14-09231	PO Total	800.00
MOORE MEDICAL, LLC	Medical Supplies	4-01-27-330-001-20432	MEDICAL SUPPLIES - NSG	14-09327	PO Total	896.75
ELLEN JONES	Travel	4-01-27-330-001-20970	MILEAGE REIMBURSEMENT - NSG	14-09475	PO Total	35.84
IMAGE ACCESS CORP	Equipment Svc Maintenance Agreements	4-01-27-330-001-20370	MAINTENANCE AGREEMENT-HEALTH	14-09547	PO Total	3,425.00
NJAAP	Education and Training	4-01-27-330-001-20930	EDUCATION & TRAINING - NSG	14-09548	PO Total	55.00
JILL CHELL	Travel	4-01-27-330-001-20970	MILEAGE REIMBURSEMENT - NSG	14-09651	PO Total	82.88
ROBIN PIERCE	Travel	4-01-27-330-001-20970	MILEAGE REIMBURSEMENT - NSG	14-09652	PO Total	77.84
				4	Fund Total	<u>24,196.48</u>

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KRAMES STAYWELL, LLC	Education & Training	G-02-13-326-330-20930	Education & Training - H.E.	14-04621	PO Total	2,500.00
KATHLEEN MAHMOUD	Travel	G-02-13-325-330-20970	Travel Expense - WIC (GA/CS)	14-07031	PO Total	73.92
SOUTHERN NJ PERINATAL	Professional Services	G-02-14-325-330-20217	Professional Services - WIC	14-08105	PO Total	1,130.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-13-325-330-20450	Medical Supplies - WIC (CS)	14-08467	PO Total	258.40
STAPLES ADVANTAGE	Office Supplies	G-02-14-325-330-20410	Office Supplies - WIC	14-08673	PO Total	40.20
VERIZON WIRELESS 22-3372889	Telephone (Wireless WiFi)	G-02-14-332-330-20750	Verizon Wireless MRC/I-Pads	14-08791	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	Verizon Wireless/BT Air Cards	14-08792	PO Total	192.05
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-14-325-330-20450	MEDICAL SUPPLIES - WIC			
			SHIPPING CHARGE	14-08999	PO Total	173.00
STAPLES ADVANTAGE	Office Supplies	G-02-14-325-330-20410	OFFICE SUPPLIES - GA/NE	14-09026	PO Total	90.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-14-325-330-20450	MEDICAL SUPPLIES - WIC (CS)	14-09329	PO Total	13.62
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	Verizon Wireless-BT/Phone Bill	14-09650	PO Total	166.07
JONI BENJAMIN	Travel	G-02-14-325-330-20970	MILEAGE REIMBURSEMENT - WIC	14-09716	PO Total	24.64
				G	Fund Total	4,776.65
BEN MEADOWS	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Field & Lab Supplies - Env.	14-05990	PO Total	126.70
GRAPHIC TECHNIQUES LLC.	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env. Non-CEHA	14-09095	PO Total	95.00
JERRY PHILIPP	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies-Reimbursement	14-09555	PO Total	65.00
				T	Fund Total	286.70
	Health				Dept Total	29,259.83

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

4 Fund Accts

REPAUNO PRE-SCHOOL DAY CA	Repauno Day Care TO ENTER INTO A CONTRACT	4-01-27-367-001-20203	14-01025	PO Total	2,500.00
ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER EXPE TO ENTER INTO A CONTRACT	4-01-27-365-001-20201	14-01035	PO Total	18,750.00
RICOH USA, INC.	Reproduction Machine Rental Payment for remainder of 2014	4-01-27-333-002-20850	14-03084	PO Total	338.40
RICOH USA, INC.	Reproduction Machine Rental Remainder of 2014 Payments for	4-01-27-333-001-20850	14-03085	PO Total	767.08
HOLCOMB BUS SERVICE INC	Other Outside Expenses Transportation Service to	4-01-27-333-002-20299	14-05602	PO Total	11,462.00
YOUTH TODAY	Books and Subscriptions subscription renewal	4-01-27-333-001-20910	14-06382	PO Total	65.00
G.Neil/HR direct	Office Supplies Attendance Calendar A4000 Attendance Calendar Binder Freight	4-01-27-333-001-20410	14-07623	PO Total	123.97
THOMPSON INFORMATION SERVICES	Books and Subscriptions Federal Grants Mgmt Handbook	4-01-27-333-001-20910			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-08469		476.99
STAPLES ADVANTAGE	Office Supplies	4-01-27-333-002-20410	Staples Tyvek Catalog Env.			
			Avery Permanent TrueBlock			
			Avery Permanent Clear File			
			Staples nonstick Top-Loading			
				14-08476	PO Total	122.13
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-333-001-20410	Legal Size White Copy Paper			
				14-08478	PO Total	121.47
STAPLES ADVANTAGE	Office Supplies	4-01-27-333-001-20410	Sparco Envelope Moistener			
			Canon Toner Cartridge, 131			
			Staples Pastels 30% Recycled			
			OIC Wedge Top Pencil-Type			
			Southworth Linen Business			
			Staples Steno Notebooks,			
			Staples Perforated Notepad			
			HP 932XL/933 Combo-pack			
			Canon Toner Cartridge, 131			
				14-08662	PO Total	491.75
MONARCH HOUSING ASSOCIATES INC	Meetings, Memberships and Dues	4-01-27-333-001-20921	National Conference			
				14-08727	PO Total	30.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
ALLIANCE BUS GROUP	Automobile and Truck Repairs	4-01-27-333-002-20305	Water Leak vehicle repair #86.	14-08894	PO Total	166.16
STAPLES ADVANTAGE	Office Supplies	4-01-27-333-001-20410	Cosco 2000 Plus Custom Self			
			Staples Expanding Kraft File			
			Staples Heavy Duty Expanding			
			Staples Gummed #10 Business			
			Staples Rubber Bands, #54,			
			Staples Monitor Wipes, 100/Ct			
			Staples Monitor Wipes, 100			
			V7 HA100 Earphones			
			Avery Shipping Labels With			
			Bic Wite Out Brand EZ Correct			
			Cosco 2000 Plus Custom Self			
			Avery Easy Peel Inkjet			
			Avery Easy Peel Laser Address			
			Post-It Printed Arrow Flags,			
			Staples 33989 Heavy-Duty			
			Swingline Premium Staples			
			Staples Invisible Tape			
			Kensington Hi-Fi Headphones			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-27-333-001-20410	Zebra Sarasa Gel Retractable	14-09019	PO Total	367.29
DRPA E-ZPASS #3000 0007 2304 2	Other Expenses	4-01-27-333-002-20201	Replenish EZ Pass Account	14-09024	PO Total	1,000.00
ALLEN FIGGS	Other Outside Expenses	4-01-27-333-002-20299	Reimbursement to DTS Omnibus	14-09077	PO Total	75.00
ALL INDUSTRIAL SAFETY PRODUCTS	Other Supplies	4-01-27-333-002-20499	Garelick #89416 16" Roof Rake	14-09191	PO Total	104.00
LISA CERNY	Meetings, Memberships and Dues	4-01-27-333-001-20921	Parking Fees for three			
	Education and Training	4-01-27-333-001-20930	Toll receipts for Delegation	14-09357	PO Total	46.00
APN-C/O CATHOLIC CHARITIES	Education and Training	4-01-27-333-001-20930	Registration for Lisa Cerny	14-09528	PO Total	25.00
COLLINS TRANSPORTATION LLC	Other Outside Expenses	4-01-27-333-002-20299	Senior transportation			
			Veterans transportation	14-09645	PO Total	1,297.00
FRANCISCO MELENDEZ	Other Outside Expenses	4-01-27-333-002-20299	Reimbursement to DTS Omnibus	14-09666	PO Total	92.50
				4	Fund Total	<u>38,421.74</u>

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ETR ASSOCIATES	Educational Materials	G-02-14-411-333-20911	Educ Material - Teen Pregnancy			
			shipping	14-00785	PO Total	239.85
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-404-333-20299	One year extension to contract	14-01443	PO Total	3,120.00
ROBIN'S NEST INC	Other Outside Services	G-02-14-409-333-20299	one year extension of contract	14-01444	PO Total	16,787.00
ROBIN'S NEST INC	Other Outside Services	G-02-14-410-333-20299	one year extension to contract			
		G-02-13-410-333-20299		14-01445	PO Total	1,915.00
ROBIN'S NEST INC	Other Outside Services	G-02-14-404-333-20299	one year extension of contract	14-01446	PO Total	13,425.00
ROBIN'S NEST INC	Other Outside Services	G-02-14-409-333-20299	one year extension of contract	14-01447	PO Total	13,916.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-409-333-20299	one year extension of contract	14-01448	PO Total	13,680.00
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-14-409-333-20299	one year extension of contract	14-01449	PO Total	3,388.70
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-14-409-333-20299	one year extension of contract			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-03730	PO Total	87.26
ROBIN'S NEST INC	Prevention Services	G-02-14-414-333-20298	To enter into a contract			
	Case Management / Family Preservation	G-02-14-414-333-20299				
	Prevention Services	G-02-14-414-333-20298				
	Case Management / Family Preservation	G-02-14-414-333-20299				
	Prevention Services	G-02-14-414-333-20298				
				14-05237	PO Total	127,635.00
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-13-465-333-20299	Payment for Pureland Shuttle			
				14-07305	PO Total	200.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-417-333-20299	to enter into a contract			
		G-02-14-418-333-20299				
				14-07421	PO Total	19,085.00
Brett Grigsbey	Other Outside Serv.	G-02-14-419-345-69112	Erent arrears			
				14-08179	PO Total	1,900.00
CONNIFER VILLAGE AT DEPTFORD	Other Outside Services (Social Services)	G-02-14-419-345-69112	RENT ARREARS FOR RADIAH MAHAN			
				14-08182	PO Total	1,950.00
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-14-416-333-20299	to enter into a contract			
				14-08290	PO Total	10,622.00
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-13-465-333-20299	Payment for Pureland Shuttle			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-08448	PO Total 200.00
THE OAKS AT WEATHERBY	Other Outside Services (Social Services)	G-02-14-419-345-69112	RENT ARREARS FOR APRIL	14-08703	PO Total 1,042.87
GRAPHIC TECHNIQUES LLC.	Printing	G-02-13-412-333-20275	Purchase 3" x 4" cards	14-08759	PO Total 425.00
LAURELTON VILLAGE	Other Outside Services (Social Services)	G-02-14-419-345-69112	RENT ARREARS FOR REYNISHA	14-08832	PO Total 941.50
LAURELTON VILLAGE	Other Outside Services (Social Services)	G-02-14-419-345-69112	RENT ARREARS FOR MAHLA MOORE	14-08833	PO Total 941.50
MARK SEIGEL	Travel	G-02-14-461-333-20970	County Mileage Log and Toll reimbursement for 10/17	14-09076	PO Total 79.94
GARY MURATORE	Other Outside Services (Social Services)	G-02-14-419-345-69112	SECURITY DEPOSIT FOR SHANA	14-09085	PO Total 1,475.00
GIOFANO'S ITALIAN BISTRO	Food	G-02-14-402-333-20430	breakfast for meeting	14-09480	PO Total 360.00
COLLINS TRANSPORTATION LLC	Outside Services	G-02-13-466-333-20299	outside transportation October	14-09645	PO Total 1,147.00
WOODLAND VILLAGE	Other Outside Services (Social Services)	G-02-14-419-345-69112	SECURITY DEPOSIT FOR DESTRIA		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09766	PO Total	715.00
PSE&G	Other Outside Services (Social Services)	G-02-14-419-345-69112	UTILITY ARREARS DANIEL AND	14-09770	PO Total	900.00
				G	Fund Total	236,178.62
		T	Fund Accts			
LaSICILIA PIZZA	Food	T-03-08-538-333-20430	9 Large Pizzas @ \$11.99 each	14-09376	PO Total	117.86
				T	Fund Total	117.86
		Human Services		Dept Total		274,718.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

4 Fund Accts

STRATEGIC PRODUCTS & SERVICES	Telephones	4-01-20-140-001-20750			
	purchase agreement SQ136191				
			14-03574	PO Total	717.50
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370			
	Gloucester AP - ch order 3				
			14-06412	PO Total	271.70
STRATEGIC PRODUCTS & SERVICES	Telephones	4-01-20-140-001-20750			
	QUOTE #SQ141230				
			14-06546	PO Total	700.00
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370			
	inv #80376422 7/29/14				
			14-06816	PO Total	69.83
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370			
	ground fault on system				
			14-06892	PO Total	408.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-140-001-20850			
	IT Dept Copier				
			14-08170	PO Total	473.27
EPLUS TECHNOLOGY,INC.	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370			
	ONE YEAR RENEWAL				
			14-08421	PO Total	8,933.40
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370			
	BARACUDA ENERGIZE UPDATES				
			14-08461	PO Total	2,327.03
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370			
	EMS Hessian West Deptford				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	EMS hessian , West Deptford	14-08647	PO Total	990.00
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	1200 Delsea Dr inv#80600861	14-08681	PO Total	871.38
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	Justice inv# 5443420536	14-08682	PO Total	70.00
JAMF SOFTWARE, LLC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	CASPER SUITE FOR IOS AM-(1-249)			
			CASPER SUITE FOR IOS - ADDIT'L			
			CASPER SUITE FOR IOS ASA-	14-08823	PO Total	171.00
PITNEY BOWES, INC.	Postage	4-01-20-140-001-20419	PITNEY BOWES INV# 992024	14-08825	PO Total	331.47
STRATEGIC PRODUCTS & SERVICES	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	SOCIAL SERVICES INV# S1588542	14-09031	PO Total	180.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-140-001-20850	IT dept copier	14-09240	PO Total	400.19
SOFTWARE HOUSE INTERNATIONAL	Office Supplies	4-01-20-140-001-20410	PRIMERA COLOR INK	14-09306	PO Total	84.00
SOUTHERN COMPUTER WAREHOUSE	Telephones	4-01-20-140-001-20750	CANON IMAGE CLASS LBP7660CDN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE	Telephone Supplies	4-01-20-140-001-20451	BLACK TONER 118			
				14-09307	PO Total	375.50
GRASSO, GEORGE J.	Travel Expense	4-01-20-140-001-20970	10/24/14 CYBER SECURITY CONF			
			MEALS			
				14-09320	PO Total	25.93
PELLERITO, SALVATORE	Travel Expense	4-01-20-140-001-20970	10/24/14 CYBER SECURITY CONFER			
				14-09321	PO Total	36.06
UPS	Express Service	4-01-20-140-001-20420	UPS SHIPPER OUT OF CLAYTON			
				14-09569	PO Total	350.00
PITNEY BOWES, INC.	Postage Meter Rental	4-01-20-140-001-20418	RENTAL INV# 421346			
			MACHINE REFILLS			
				14-09570	PO Total	1,077.00
BRIAN REID	Travel Expense	4-01-20-140-001-20970	OCTOBER 2014 MILEAGE			
				14-09571	PO Total	243.04
MCG, LLC	Consultants, Surveys and Appraisals	4-01-20-140-001-20215	network consulting october2014			
				14-10101	PO Total	1,868.50
				4	Fund Total	20,974.80
		C	Fund Accts			
CDW GOVERNMENT	Video Surveillance	C-04-14-017-140-17214	CAMERA CASE			
			RMIBP CONTROL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CDW GOVERNMENT	Video Surveillance	C-04-14-017-140-17214	8GB MEMORY			
				14-07280	PO Total	375.84
ECOLANE USA, INC	DTS Route Match Software	C-04-14-017-140-17222	PD 014-042 Fully Automated			
				14-07743	PO Total	41,535.00
SOFTWARE HOUSE INTERNATIONAL	Video Surveillance	C-04-14-017-140-17214	WILSON ANTENNA			
	Network Upgrades	C-04-14-017-140-17203				
				14-08288	PO Total	1,316.00
STAPLES ADVANTAGE	Video Surveillance	C-04-14-017-140-17214	ID CARD TONER			
				14-09134	PO Total	206.99
SOUTHERN COMPUTER WAREHOUSE	Network Door Lock System	C-04-14-017-140-17202	CANON IMAGE CLASS LBP7660CDN			
			CYAN TONER 118			
			MAGENTA TONER 118			
			YELLOW TONER 118			
				14-09307	PO Total	1,419.42
SOUTHERN COMPUTER WAREHOUSE	Network Door Lock System	C-04-14-017-140-17202	BLACK TONER			
			CANON LBP7660CDN PRINTER			
			MAGENTA TONER			
			CYAN TONER			
			YELLOW TONER			
				14-09326	PO Total	692.27

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

DELL-SLG SALES

Item Description

PO Number

Replace Servers

C-04-14-017-140-17208

R720 SERVERS (2)

14-09484 PO Total 8,594.54

C Fund Total 54,140.06

Information Technology Dept Total 75,114.86

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telephone

4 Fund Accts

DATA NETWORK SOLUTIONS	Telephone	4-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			14-03594	PO Total	1,595.00
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750			
		COMCAST BROADBAND INTERNET			
			14-03608	PO Total	4,497.13
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			14-03609	PO Total	1,872.33
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750			
		09526 159093-01-0 W DEPT EMS			
			14-08444	PO Total	59.90
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750			
		09526 125343-01-9 W DEPT EMS			
			14-08445	PO Total	29.95
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750			
		09526 137755-01-2 WOODBURY EMS			
			14-08446	PO Total	29.95
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750			
		09526 160292-01-5 411 main st			
			14-08683	PO Total	29.95
NETCARRIER TELCOM,INC.	Telephone	4-01-31-450-001-20750			
		INVOICE #273885 10/1/2014			
			14-08824	PO Total	422.67
VERIZON BUSINESS (Pip)	Telephone	4-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-08871	PO Total 425.10
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750	09508 765497-01-8 EMS 82-2	14-08883	PO Total 29.95
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750	09526 100646-03-2 EMS 82-3	14-08884	PO Total 29.95
VERIZON	Telephone	4-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052 TELEPHONE NUMBER 856-853-1662	14-08956	PO Total 2,754.02
VERIZON CONFERENCING	Telephone	4-01-31-450-001-20750	ACCOUNT NUMBER F1404666	14-09176	PO Total 7.00
PRO COMPUTER SERVICE	Telephone	4-01-31-450-001-20750	inv# 0164 9/29/2014 856-589-0915 - credit for	14-09525	PO Total 11,546.04
VERIZON WIRELESS	Telephone	4-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER	14-09572	PO Total 806.57
VERIZON	Telephone	4-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE	14-09739	PO Total 15,454.18
VERIZON CABS	Telephone	4-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690	14-09777	PO Total 540.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

4 Fund Total 40,130.23

Information Technology Telephone Dept Total 40,130.23

Liability Insurance

4 Fund Accts

LANDMARK AMERICAN INSURANCE CO

Insurance

4-01-23-210-001-20250

INSURANCE CLAIM FOR DOUG

14-09053 PO Total 1,955.00

GLOUC. CO. INSURANCE COMM.

Insurance

4-01-23-210-001-20250

3RD INSTALLMENT

14-09783 PO Total 642,344.70

4 Fund Total 644,299.70

Liability Insurance Dept Total 644,299.70

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	4-01-25-254-001-20850			
	9 months of lease payments				
			14-03398	PO Total	73.64

THE DODGE COMPANY	Safety Supplies - Camden	4-01-25-254-002-20403			
	Ultrasense EC Powder Free				
	approximate shipping				
			14-07274	PO Total	341.88

STAPLES ADVANTAGE	Lab Supplies	4-01-25-254-001-20433			
	Industrial wire shelving unit,				
			14-08098	PO Total	299.22

CENTENNIAL PRODUCTS INC.	Medical Supplies	4-01-25-254-001-20432			
	36X96 Envelope zipper style				
	Medical Supplies - Camden	4-01-25-254-002-20432			
	Approx shipping for Item #3				
			14-08099	PO Total	1,113.78

STAPLES ADVANTAGE	Office Supplies - Camden	4-01-25-254-002-20410			
	Staples gummed clasp envelopes				
			14-08191	PO Total	42.57

WEISS TRUE VALUE.HARDWARE	Lab Supplies	4-01-25-254-001-20433			
	Plastic storage containers				
	Lab Supplies - Camden	4-01-25-254-002-20433			
	REMAINING BALANCE DUE				
			14-08430	PO Total	249.00

PROFESSIONAL TRANSCRIPTION	Court Reporters & Transcripts	4-01-25-254-001-20220			
	Transcription Services for				
	Court Reporters & Transcripts - Camden	4-01-25-254-002-20220			
	Court Reporters & Transcripts - Salem	4-01-25-254-003-20220			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08538	PO Total	121.49
PAULSBORO PRINTERS, LLC	Printing - Camden	4-01-25-254-002-20275	one lot of 1000 toe tags, see			
	Printing - Salem	4-01-25-254-003-20275	BALANCE DUE			
	Printing	4-01-25-254-001-20275				
				14-08659	PO Total	137.00
ALETE PRINTING	Printing - Salem	4-01-25-254-003-20275	1 lot of 1000 evidence forms,			
	Printing	4-01-25-254-001-20275	Balance due on item #1 from			
				14-08660	PO Total	132.25
AIT LABS(AMER.INST.OF TOXICOLO	Laboratory and Diagnostic Services	4-01-25-254-001-20260	Lab Expense, Gloucester County			
	Lab & Diagnostic Services - Camden	4-01-25-254-002-20260	Lab Expense - Camden County,			
	Laboratory & Diagnostic Services - Salem	4-01-25-254-003-20260	Lab Expense, Salem County,			
				14-09064	PO Total	5,347.00
INSPIRA MEDICAL CENTER INC	Laboratory & Diagnostic Services - Salem	4-01-25-254-003-20260	Lab Expense - Salem County,			
	Lab & Diagnostic Services - Camden	4-01-25-254-002-20260	Lab Expenses, Camden County,			
				14-09065	PO Total	467.79
NORTON ANNEMARIE	Travel Expense	4-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	4-01-25-254-002-20970				
	Travel Expense - Salem	4-01-25-254-003-20970				
				14-09066	PO Total	195.44
DR. DEPOT	Medical Supplies	4-01-25-254-001-20432	32 oz. plastic jar w/lid			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09069	PO Total	564.00
STAPLES ADVANTAGE	Office Supplies - Camden	4-01-25-254-002-20410	Avery self-adhesive address			
	Office Supplies	4-01-25-254-001-20410	Monitor Stand, 5"H X 11 1/2"W			
			Tab inserts for hanging files			
			Binder clips, Medium, 1 1/4"W			
			Tape refill 810, 3/4" X 1,000,			
			Super-size Sharpie Markers			
			Sharpie Markers, fine tip,	14-09071	PO Total	114.99
W.B. MASON CO.,INC.	Office Supplies	4-01-25-254-001-20410	HON Brigade 600 Series Lateral	14-09209	PO Total	28.35
STAPLES ADVANTAGE	Office Supplies	4-01-25-254-001-20410	Monitor Stand, 5"H X 11 1/2"W	14-09577	PO Total	34.10
KEN TOMLINSON	Travel Expense	4-01-25-254-001-20970	Mileage to various scenes /			
	Travel Expense - Salem	4-01-25-254-003-20970				
	Travel - Camden	4-01-25-254-002-20970				
				14-09578	PO Total	242.48
PROFESSIONAL TRANSCRIPTION	Court Reporters & Transcripts	4-01-25-254-001-20220	Transcription Svs for October			
	Court Reporters & Transcripts - Camden	4-01-25-254-002-20220	Transcription svc for October			
	Court Reporters & Transcripts - Salem	4-01-25-254-003-20220	Transcription Svs for October,			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-09579 PO Total 166.53

4 Fund Total 9,671.51

Medical Examiners Dept Total 9,671.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

3 Fund Accts

RANSOME	Automotive Parts	3-01-26-315-001-20469		
	inspect and advice codes in			
			14-01602	PO Total
				126.00
			3	Fund Total
				126.00

4 Fund Accts

TYLER MILL TOWING	Outside Towing Services	4-01-26-315-001-20277		
	PQ-2 Towing Service for			
			14-03512	PO Total
				592.00

RANSOME	Automotive Parts	4-01-26-315-001-20469		
	2591802C1 Tank			
	2507479c91 L144 Kit cap			
			14-04598	PO Total
				446.15

CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-26-315-001-20889		
	Uniform rental for Fleet			
			14-05542	PO Total
				753.84

TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-26-315-001-20469		
	Supply and Delivery of auto			
	Credit			
	Supply and Delivery of auto			
	Credit			
	Supply and Delivery of auto			
	Credit			
	Supply and Delivery of auto			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-26-315-001-20469	Credit			
			Supply and Delivery of auto			
			Credit			
			Supply and Delivery of auto			
				14-05786	PO Total	16,997.60
JOSEPH FAZZIO INC	Small Tools	4-01-26-315-001-20580	Nots Bolts Washers			
			gr 8			
				14-06901	PO Total	201.86
MALL CHEVROLET, INC.	Vans	4-01-26-315-001-20673	ONE (1) CG23405 CHEVROLET			
				14-07149	PO Total	17,332.51
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	4-01-26-315-001-20469	Various truck parts as needed			
				14-07809	PO Total	179.82
PAULSBORO PRINTERS, LLC	Printing	4-01-26-315-001-20275	TAG master auto dealer tags			
				14-08172	PO Total	226.00
STAPLES ADVANTAGE	Office Supplies	4-01-26-315-001-20410	Cannon Toner Cartridge Black			
				14-08324	PO Total	148.96
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	4-01-26-315-001-20469	172488 / gasket @ 7.55			
				14-08431	PO Total	20.08
VINELAND AUTO ELECTRIC INC	Automotive Parts	4-01-26-315-001-20469	42MT starter (Hwy Dump Truck)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-08432		293.80
APPEARANCE RECONDITIONING	Auto and Truck Repairs	4-01-26-315-001-20305	repair drivers seat bottom			
			Ford Van BG11 drivers seat			
			2006 chevy driver seat bottom			
				14-08611	PO Total	975.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	4-01-26-315-001-20469	NH 87603953 synchron			
			NH 47125032 Synchron			
			NH 13910370 pin rol b-04-a			
			NH 20063390 ball			
			NH 15540624 bolt			
			NH 47134885 clutch			
			NH 87306803 bearing A-05-B			
			NH 5172479 cup cov			
			NH 5183532 knob			
				14-08618	PO Total	1,112.69
EXCEL HYDRAULICS LLC	Automotive Parts	4-01-26-315-001-20469	hose471TC-06-19-16-16-16x53.5"			
			hose wrap AS-B-22			
			hose 471TC-06-06-16-16-16x30"			
				14-08619	PO Total	396.60
STANDARD DRIVELINE	Automotive Parts	4-01-26-315-001-20469	SWEEPER 07-S1 SPICER 1550			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08622	PO Total	780.00
FERGUSON & MCCANN INC.	Other Outside Services	4-01-26-315-001-20299	furnish labor material and	14-08623	PO Total	269.00
DAVID SENULA	Safety Equipment	4-01-26-315-001-20592	Reimburse for Safety shoe	14-08635	PO Total	100.00
GILLINGHAM, AL	Safety Equipment	4-01-26-315-001-20592	Reimburse for Safety Shoe	14-08636	PO Total	100.00
S.A.R. AUTOMOTIVE EQUIPME	Automotive Parts	4-01-26-315-001-20469	Repack rotary SOOA88 driver	14-08767	PO Total	470.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	4-01-26-315-001-20469	brake FL SF 86541699DS	14-08771	PO Total	37.06
CUMBERLAND TIRE CENTER INC	Tires	4-01-26-315-001-20468	road service 900/100-15-16 tube TR15	14-08772	PO Total	151.24
FIRESTONE COMPLETE AUTO CARE	Tires	4-01-26-315-001-20468	7143 transforce HT BL LT215 7143 net destination A/T owl	14-08773	PO Total	667.68
CCC HEAVY DUTY TRUCK PARTS CO	Automotive Parts	4-01-26-315-001-20469	RTAS65083R steering gear	14-09221	PO Total	650.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

FIRESTONE COMPLETE AUTO CARE

Tires

4-01-26-315-001-20468

net destination LE2 P metric

net transforce HTBI LT225/75R

net destination A/T P/metric

net firehawk GT Z pursuit BL

net FR710 WS P215/70R15 97S

net transforce HT OWL LT245/

14-09222 PO Total 1,551.69

MARK DI BENEDETTO

Safety Equipment

4-01-26-315-001-20592

Reimburse for uniform safety

14-09331 PO Total 100.00

4 Fund Total 44,553.58

C Fund Accts

TURF EQUIP.& SUPPLY CO. INC

Heavy Equipment

C-04-14-019-315-19401

Equipment

14-07343 PO Total 22,724.49

C Fund Total 22,724.49

Motor Pool - Fleet mgt. Dept Total 67,404.07

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	4-01-28-370-001-20850			
			14-03744	PO Total	677.42
ART GRAPHICS	Clothing	4-01-28-370-001-20440			
	JERZEES 29 C CHOCOLATE WHITE				
	JERZEES 29LS CHOCOLATE				
			14-03828	PO Total	1,011.00
ARF RENTAL SERVICES INC	Portable Sanitation Units	4-01-28-370-001-20811			
	OPEN ENCUMBRANCE FOR VARIOUS				
			14-04758	PO Total	68.00
PURCHASE ADVANTAGE CARD	Food	4-01-28-370-001-20430			
	OPEN PURCHASE ORDER TO APPLY				
			14-05384	PO Total	110.43
ROWAN UNIV-SPONSERED PROGRAMS	Consultants, Surveys and Appraisals	4-01-28-370-001-20215			
	MEGAN M GIORDANO FELLOWSHIP				
			14-05854	PO Total	10,883.34
GREENSCAPE LANDSCAPE, INC.	Other Expenses	4-01-28-370-003-20299			
	OPEN ENCUMBRANCE FOR VARIOUS				
			14-06199	PO Total	8,510.00
JAMES H. KENNEDY	Uniform Purchase	4-01-28-370-001-20441			
	boot reimbursement				
			14-08036	PO Total	65.00
CENTRAL JERSEY EQUIPMENT	Equipment Maintenance Materials	4-01-28-370-001-20532			
	gator parts				
	Credit				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08042	PO Total	43.79
PLATTS FARM MARKET	Other Expenses	4-01-28-370-001-20299	ENCUMBRANCE FOR PURCHASE OF			
				14-08086	PO Total	40.00
BROWN BROTHER'S FARMS,INC.	Other Expenses	4-01-28-370-001-20299	ENCUMBRANCE FOR PURCHASE OF			
				14-08087	PO Total	489.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-28-370-001-20410	copier paper 8 1/2" x 11"			
				14-08280	PO Total	131.20
PATRICIA PETSCH	Uniform Purchase	4-01-28-370-001-20441	boot reimbursement			
				14-08411	PO Total	24.99
KIM MILLER	Uniform Purchase	4-01-28-370-001-20441	boot reimbursement			
				14-08412	PO Total	77.95
MASLANIK, IRENE	Uniform Purchase	4-01-28-370-001-20441	boot reimbursement			
				14-08491	PO Total	99.99
PAT'S PIZZERIA OF NATIONAL PAR	Food	4-01-28-370-001-20430	ORDER# 94 FOOD FOR THE			
				14-08952	PO Total	759.86
SMOKE & FIRE COMPANY	Recreational Materials	4-01-28-370-001-20414	TG-321 GAME OF GRACES			
			SHIPPING AND HANDLE			
				14-09060	PO Total	51.80
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	4-01-28-370-001-20493	custom cherry plaque			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards engraving on small gold plate	4-01-28-370-001-20493		14-09193	PO Total	125.00
KOCH, ALAN	Travel milage reimbursement	4-01-28-370-001-20970		14-09312	PO Total	73.36
DALTON, TERRY	Travel milage reimbursement	4-01-28-370-001-20970		14-09323	PO Total	48.72
TAYLOR, LORRAINE J.	Travel milage reimbursement	4-01-28-370-001-20970		14-09324	PO Total	174.72
				4	Fund Total	<u>23,465.57</u>
			C	Fund Accts		
WESTFIELD ARCHITECTS	Whitall House - Mech./Structual Upgrades ARCHITECTURAL DESIGNS FOR	C-04-13-010-370-10228		14-03687	PO Total	37.50
SCORER'S SAND & STONE, LLC	Red Bank River Walk Embankment Restoral Per State Contract #A80192	C-04-14-010-370-10217		14-07400	PO Total	3,148.86
				C	Fund Total	<u>3,186.36</u>
			G	Fund Accts		
MERRELL & GARAGUSO INC.	Whitall House repairs SPECS FOR ACCESSIBILITY	G-02-11-602-000-10212		13-07078	PO Total	9,812.20
ART GUILD INC	Professional Services wayside display units	G-02-14-604-000-20217		14-06420	PO Total	8,800.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ART GUILD INC	Whitall House repairs	G-02-11-602-000-10212	change order request			
				14-06867	PO Total	1,100.00
				G	Fund Total	19,712.20
		T	Fund Accts			
LAWNMOWER PARTS INC	Other Expenses	T-03-08-509-370-20299	mower blades			
				14-08229	PO Total	383.13
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	pesticide license			
				14-08694	PO Total	80.00
SMOKE & FIRE COMPANY	Community Service	T-03-08-535-370-20962	TG-100 TRAP BALL GAME			
				14-09060	PO Total	79.90
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	pesticide license			
				14-09192	PO Total	30.00
VAL ASSOCIATES LABORATORY,INC.	Other Expenses	T-03-08-509-370-20299	water testing			
				14-09317	PO Total	228.00
		T			Fund Total	801.03
			Parks and Recreation		Dept Total	47,165.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

3 Fund Accts

CVR COMPUTER SUPPLIES

Engineering Supplies 3-01-21-180-001-20480
Yellow Print Head for the OCE'

13-05611 PO Total 72.00

CANON SOLUTIONS AMERICA, INC

Equipment Svc Maintenance Agreements 3-01-21-180-001-20370
Maintenance Agreement Renewal

13-08847 PO Total 2,526.00

3 Fund Total 2,598.00

4 Fund Accts

OFFICE DEPOT INC.

Office Supplies 4-01-21-180-001-20410
Avery Print-To-The-Edge White
PaperPro Compact Stapler,
Fiskars Office Scissors, 8",

14-08303 PO Total 45.33

CANON SOLUTIONS AMERICA, INC

Equipment Svc Maintenance Agreements 4-01-21-180-001-20370
Maintenance Agreement Renewal

14-08335 PO Total 3,028.20

CANON SOLUTIONS AMERICA, INC

Equipment Svc Maintenance Agreements 4-01-21-180-001-20370
Additional Funds for

14-08436 PO Total 253.00

STAPLES ADVANTAGE

Office Supplies 4-01-21-180-001-20410
Avery Print/White Folder
Ampad Gold Fibre Writing Pads
Imation CD-Rewritable Media
Pacon 4-Ply Colored Poster

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-21-180-001-20410	Elmer's Foam Board, White	14-08780	PO Total	209.48
OFFICE DEPOT INC.	Office Supplies	4-01-21-180-001-20410	Office Depot Brand 60%			
			Elmer's Clue Stick Classroom			
			Smead Reinforced Tab Manila			
			Smead Manila File Folders	14-08781	PO Total	125.42
RIBBONS EXPRESS INC	Engineering Supplies	4-01-21-180-001-20480	HP Designjet Z2100 Photo			
			Printhead C9406A Magenta &			
			Printhead C0407A Phto Black &			
			Yellow C9454A			
			Cyan C0452A			
			Light Magenta			
			Light Cyan C9390A			
			Light Gray C0451A			
			Matte Black C0448A			
			Printheads C9404A Matte Black			
			Printhead C9405A Light	14-08873	PO Total	1,046.70
MID-ATLANTIC CHAPTER OF URISA	Education and Training	4-01-21-180-001-20930	MAC URISA 2014 Registration			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08986	PO Total	275.00
				4	Fund Total	4,983.13
		T	Fund Accts			
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Asst. (10% Admin) SHARED SERVICE AGREEMENT BTWN	T-03-08-714-180-21284		14-08121	PO Total	6,593.40
TRIAD ASSOCIATES	Project Delivery Costs (Triad) REHAB MANAGMENT COST	T-03-08-614-180-20216		14-08655	PO Total	4,000.00
TRIAD ASSOCIATES	Planning Consultants 5 YR - CONSOLIDATED PLAN	T-03-08-614-180-20215		14-08656	PO Total	937.50
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections AGREEMENT BETWEEN	T-03-08-614-180-20217		14-08657	PO Total	4,900.00
STAPLES ADVANTAGE	Office Supplies (P) ACCO PRESSBOARD CLASSIFICATION	T-03-08-614-180-20410		14-08670	PO Total	289.92
JUANITA CHENG	Homebuyer Assistanace JUNITA CHENG	T-03-08-714-180-21286		14-10106	PO Total	10,000.00
LINDA BLAUVELT	Homebuyer Assistanace LINDA BLAUVELT	T-03-08-714-180-21286		14-10107	PO Total	10,000.00
		T			Fund Total	36,720.82
			Planning Board		Dept Total	44,301.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850			
	ACCT #1048923-3095398				
			14-03224	PO Total	178.07

RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850			
	ACCT# 1048923-2695840				
			14-03225	PO Total	284.00

VERIZON (PROSECUTOR'S OFFICE)	Telephones	4-01-25-275-001-20750			
	ACCT 856 853-9346 115 31Y				
			14-03227	PO Total	65.10

RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850			
	ADDITIONAL MONIES FOR				
			14-03228	PO Total	484.39

VERIZON WIRELESS 22-3372889	Telephones	4-01-25-275-001-20750			
	ACCT. 422629461-00001				
			14-03615	PO Total	1,851.72

EXPERIAN	Books and Subscriptions	4-01-25-275-001-20910			
	ACCT. TNJL-6994945				
			14-03619	PO Total	27.48

TLO, LLC	Books and Subscriptions	4-01-25-275-001-20910			
	ACCOUNT 38161 - MONTHLY				
			14-03620	PO Total	110.00

WEST GROUP	Books and Subscriptions	4-01-25-275-001-20910			
	ACCT. 1000689677				
			14-03681	PO Total	2,015.00

RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850			
	ACCT. #1048923-3139786				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04835	PO Total 193.38
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850			
	ACCT. #1048923-3139786A			14-04836	PO Total 193.38
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850			
	ACCT. 1048923-3210260			14-05802	PO Total 436.14
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	4-01-25-275-001-20460			
	SAFARILAND SLS EDW CLIP-ON			14-05954	PO Total 228.00
DR, TIMOTHY MICHALS M.D., P.C.	Witness Fees	4-01-25-275-001-20289			
	EXPERT WITNESS REVIEW OF			14-06329	PO Total 1,800.00
TRIPWIRE OPERATIONS GROUP,LLC	Police Supplies	4-01-25-275-001-20460			
	QUOTE #1708				
	SHIPPING & HANDLING			14-06526	PO Total 500.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850			
	BILLING PERIODS			14-06782	PO Total 178.07
GANN LAW BOOKS,INC.	Books and Subscriptions	4-01-25-275-001-20910			
	CUSTOMER 000116-0-001				
	POSTAGE & HANDLING			14-06796	PO Total 2,515.00
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	4-01-25-275-001-20260			
	DRUG TESTING;			14-06811	PO Total 135.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TACTICAL TECHNOLOGIES, INC.	Police Equipment	4-01-25-275-001-20631	REMAING BALANCE FROM PREVIOUS			
			SHIPPING & HANDLING	14-07225	PO Total	593.76
CAMDEN COUNTY POLICE ACADEMY	Education and Training	4-01-25-275-001-20930	REGISTRATION FOR DET. BREIA	14-07607	PO Total	100.00
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	4-01-25-275-001-20260	DRUG TESTING; SUBMITTED VIA	14-07759	PO Total	90.00
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	4-01-25-275-001-20463	REGISTRATION FOR SNIPER	14-07895	PO Total	1,428.00
TASER INTERNATIONAL	SWAT Supplies	4-01-25-275-001-20462	Part#: 22151 Cartridge,			
			Part#: 22157 Cartridge,	14-08020	PO Total	788.92
STAPLES ADVANTAGE	Office Supplies	4-01-25-275-001-20410	REMAINDER OF FUNDS FOR ABOVE	14-08109	PO Total	10.04
OFFICE DEPOT INC.	Office Supplies	4-01-25-275-001-20410	Item#: 309985 Office Depot			
			Item#: 231202 Office Depot			
			Item#: 648040 Office Depot			
			Item#: 490867 Epson 200	14-08141	PO Total	155.62
OFFICE DEPOT INC.	Office Supplies	4-01-25-275-001-20410	REMAINING FUNDS FOR ABOVE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08146	PO Total	1.22
ALETE PRINTING	Printing	4-01-25-275-001-20275	500 BUSINESS CARDS - IVORY 80#	14-08147	PO Total	212.00
OFFICE DEPOT INC.	Office Supplies	4-01-25-275-001-20410	Item #: 208009 Smead Color			
			Item #: Office Depot Side-			
			Item #: 613827 Office Depot			
			Item #: 542884 Office Depot			
			Item #: 542929 Office Depot			
	ID Bureau Supplies	4-01-25-275-001-20461	Item #: 974032 Office Depot			
	Office Supplies	4-01-25-275-001-20410	Item #: 340840 Office Depot			
			Item #: 542857 Office Depot	14-08293	PO Total	67.59
SOFTMART INC	Police Equipment	4-01-25-275-001-20631	SKU: 6854951 Olympus DS-2500-			
			SKU: 6855280 Olympus A 514			
			SKU: 6854999 Olympus ME 51S	14-08295	PO Total	321.77
STAPLES ADVANTAGE	Office Supplies	4-01-25-275-001-20410	Item #: 806950 Staples Rotary			
			Item #: 589558 Boxed Rubber			
			Item #: 808634 Staples Rubber			
			Item #: 246199 Staples			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-25-275-001-20410	Item #: 495221 Staples			
			Item #: 472480 Staples Paper			
			Item #: 287292 Avery			
			Item #: 412395 Paper Mate			
			Item #: 412379 Paper Mate			
			Item #: 508374 Paper Mate			
			Item #: 711770 Westcott			
			Item #: 130674 Staples Tape			
			Item #: 116657 Staples Top-Tab			
			Item #: 163360 Staples Top-Tab			
				14-08298	PO Total	120.34
CDW GOVERNMENT	Police Equipment	4-01-25-275-001-20631	\$92.84 - \$90.24 = \$2.60			
				14-08329	PO Total	2.60
RABIA RIAZ	Witness Fees	4-01-25-275-001-20289	REIMBURSEMENT FOR TRAVEL			
				14-08468	PO Total	181.62
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	4-01-25-275-001-20220	Court Transcript; Shirley			
				14-08717	PO Total	83.37
SEIDER-PAQUIN, ROSEMARIE T.	Travel	4-01-25-275-001-20970	Mileage Reimbursement to and			
				14-08723	PO Total	45.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VANESSA CRAVEIRO	Travel	4-01-25-275-001-20970	Mileage Reimbursement to and			
				14-08724	PO Total	38.75
EILEEN CARAKER	Travel	4-01-25-275-001-20970	REMAINDER OF FUNDS FOR ABOVE			
				14-08765	PO Total	344.66
PITNEY BOWES-RESERVE ACCOUNT	Postage	4-01-25-275-001-20419	Account 20297099 - Postage for			
				14-09004	PO Total	3,500.00
G.A. BLANCO & SONS INC.	Office Supplies	4-01-25-275-001-20410	Stebco p/n 251322; Black			
				14-09005	PO Total	686.00
ALETE PRINTING	Printing	4-01-25-275-001-20275	5 self inking stamps, red ink			
				14-09080	PO Total	89.95
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	4-01-25-275-001-20461	Item: ABC4; O Antiseptic			
			Item: EB004; LRG Kraft Evid.			
			Item: BIO100; Bio Hazard			
			Item: RMT01; Roller Measuring			
			Item: GRA200; Scanning Elect			
			Item: SCW300; Cyanowand Mega			
			Shipping & Handling			
			Item: ABC16; O Antiseptic			
			Item: NSI609; G Special			
			Item: NHT609; NinhydrinHT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	4-01-25-275-001-20461	Item: FR001; Footprint Res			
			Item: LPB100; Black Backing			
			Item: FC345L; Standard P.M.			
			Item: FC345R; Standard P.M.			
			Item: 236T16; O Spray Magic			
				14-09099	PO Total	803.55
ULINE, INC.	ID Bureau Supplies	4-01-25-275-001-20461	Item #: S-3704 Anti-Static			
				14-09100	PO Total	136.00
SHOP-RITE OF WEST DEPTFORD	Witness Fees	4-01-25-275-001-20289	BALANCE FROM PREVIOUS			
				14-09174	PO Total	4.50
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies	4-01-25-275-001-20461	SKU #: EPPLPL50 EPSON Premium			
				14-09410	PO Total	142.80
GRAINGER INDUSTRIAL SUPPLY	SWAT Supplies	4-01-25-275-001-20462	Part #: LL9511 Loose Leaf			
				14-09412	PO Total	79.10
AT&T	Court Reporters and Transcripts	4-01-25-275-001-20220	Cell Site Search; MCU-13-0174			
				14-09413	PO Total	75.00
MATT BUERKLIN	SWAT Training	4-01-25-275-001-20463	Reimbursement for 2014			
				14-09414	PO Total	100.00
KEVIN DONAHUE	SWAT Training	4-01-25-275-001-20463	Reimbursement for 2014			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09415	PO Total	100.00
NJSACOP	Meetings, Memberships and Dues	4-01-25-275-001-20921	Program fee - Re-Accreditation			
				14-09416	PO Total	1,667.00
WEST GROUP	Books and Subscriptions	4-01-25-275-001-20910	609561910: NJ Practice Series			
			6095562045: NJ PR V33-33A			
			6095421815: NJ Session Laws			
			6095465630: NJ Superior Court			
			6095436981: NJ Law Finder			
			6095528828: NJ Dig 2D V10-10D			
				14-09425	PO Total	2,981.95
WIRED BLUE LLC	Equipment Svc Maintenance Agreements	4-01-25-275-001-20370	12 Month use of the My Police			
			Set-up of App			
				14-09427	PO Total	800.00
CHIEF SUPPLY Inc.-BATTERY DIV.	SWAT Supplies	4-01-25-275-001-20462	Part #: PC1500PK (PK/24) AA			
			Part #: PC2400PK (PK/24) AAA			
			Part #: 123SL: 3V Battery			
			Shipping and Handling			
				14-09428	PO Total	203.95
ACADEMI TRAINING CENTER LLC	SWAT Training	4-01-25-275-001-20463	Advanced LE/Military Sniper			
			Bunkroom for Two Students;			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACADEMI TRAINING CENTER LLC	SWAT Training	4-01-25-275-001-20463	Tax/VAT			
				14-09430	PO Total	3,663.75
CPANJ COLLEGE	Conferences	4-01-25-275-001-20920	REGISTRATION FOR 2014 CPANJ			
			PLAN E; J. MORE, D. ROLANDO			
			PLAN C, A. CURWIN 1 @ \$975			
				14-09483	PO Total	5,500.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	4-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND			
				14-09648	PO Total	49.28
WILLIAMSON, TEMPERANCE	Travel	4-01-25-275-001-20970	TOLL REIMBURSEMENT WHILE			
			PARKING FEE REIMBURSEMENT			
				14-09649	PO Total	25.00
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	4-01-25-275-001-20291	ACCOUNT #912-0000103-0912-8			
				14-09682	PO Total	198.47
CONFIDENTIAL CHECKING	Confidential Investigations	4-01-25-275-001-20941	TO REPLENISH CONFIDENTIAL			
				14-09914	PO Total	3,000.00
KEVIN BIELSKI	SWAT Training	4-01-25-275-001-20463	REIMBURSEMENT FOR GASOLINE			
			REIMBURSEMENT FOR MEALS			
				14-09915	PO Total	316.03
VANESSA CRAVEIRO	Travel	4-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-10083 PO Total 125.94

4 Fund Total 40,029.18

G Fund Accts

LYNCH KATHLEEN

Education & Training G-02-13-241-000-20930
REIMBURSEMENT FOR REGISTRATION

14-04623 PO Total 100.00

LAWMEN SUPPLY CO OF NJ INC

Police Equipment G-02-14-253-000-20631

- ITEM# 12026; ATAC 8IN SHIELD
- ITEM 59409L; TRAINER BELT
- ITEM 74251; TACICAL PANT
- ITEM 74251; TACTICAL PANT
- ITEM 41180; UTILITY S/S POLO
- ITEM 48038; TACTICAL FLEECE
- ITEM 64358; WOMENS TACTICAL
- ITEM 12030; TACLITE 6IN BOOT
- ITEM 12302; XPRT 2.0 TACTICAL
- ITEM# 74273; TACLITE PRO PANT
- ITEM 74273; TACLITE PRO PANT
- ITEM 42056T; PROFESSIONAL
- ITEM # 71049; PERFORMANCE POLO
- ITEM 74273; TACLITE PRO PANT
- ITEM 12303; XPRT 2.0 TACTICAL

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-14-253-000-20631	ITEM 59409; 5.11 TRAINER BELT			
			ITEM 12303; XPRT 2.0 TACTICAL			
			ITEM 71049L; PERFORMANCE POLO			
			ITEM 74273; TACLITE PRO PANT			
				14-06639	PO Total	1,358.00
PRESIDIO NETWORKED SOLUTIONS	Police Equipment	G-02-14-261-000-20631	QUOTE #11493359-01			
			SHIPPING & HANDLING			
				14-07121	PO Total	2,415.00
TACTICAL TECHNOLOGIES, INC.	Police Equipment	G-02-14-261-000-20631	QUOTE #41835			
			CT-22/NLO - CITAITION 22			
				14-07225	PO Total	5,516.24
PCM G, INC.	Data Processing Equipment	G-02-13-241-000-20652	PART #: 11925773 MICROSOFT			
			PART #: 11925780; MICROSOFT			
			PART #: 11925773 MICROSOFT			
			PART #: 11925780; MICROSOFT			
				14-07399	PO Total	2,143.36
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER			
				14-07718	PO Total	1,800.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER			
				14-07719	PO Total	3,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	14-07727	PO Total	1,000.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DRIVE SOBER	14-07979	PO Total	2,350.00
STAPLES ADVANTAGE	Data Processing Equipment	G-02-13-241-000-20652	ITEM# 755472; IMATION USB 2.0	14-08109	PO Total	62.74
OFFICE DEPOT INC.	Reproduction Supplies	G-02-13-241-000-20411	ITEM # 781692; HP 950XL, BLACK ITEM# 218877; HP 564XL; BLACK	14-08146	PO Total	129.00
CDW GOVERNMENT	Police Supplies	G-02-14-258-000-20419	ITEM# 1949601; STARTECH 2.5"	14-08329	PO Total	191.75
	Police Equipment	G-02-14-258-000-20631	\$194.35 - \$101.51 = \$92.84			
	Police Supplies	G-02-14-258-000-20419	ITEM# 1949601; STARTECH 2.5"			
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-14-253-000-20631	ITEM# 53209; 511 TMT R1	14-08380	PO Total	630.00
CDW GOVERNMENT	Police Equipment	G-02-14-253-000-20631	Item #: 2522503 Garmin NUVI	14-08518	PO Total	390.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DUI SATURATION	14-08617	PO Total	2,255.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DUI SATURATION	14-08621	PO Total	175.88
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DUI SATURATION	14-08624	PO Total	880.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT SATURATION	14-08628	PO Total	1,760.00
EILEEN CARAKER	Travel Expenses	G-02-13-241-000-20970	MILEAGE REIMBURSEMENT			
			MILEAGE REIMBURSEMENT TO AND	14-08765	PO Total	306.10
WASHINGTON TOWNSHIP POLICE	OT Reimbursement	G-02-11-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	14-08843	PO Total	2,200.00
FARO/CADZONE- TECHNOLOGIES INC	Police Equipment	G-02-14-253-000-20631	ITEM# SOFT50007-UPG; CRASH			
			SHIPPING AND HANDLING	14-08874	PO Total	505.00
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DUI SATURATION	14-08900	PO Total	1,100.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	G-02-14-244-000-20419	Account 20297099 - Postage for	14-09003	PO Total	930.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	G-02-13-257-000-20419	Account 20297099 - Postage for			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09010	PO Total	4,690.00
ULINE, INC.	Police Equipment	G-02-14-253-000-20631	Item #: H-2891BL Bike Rack;			
	Shipping & Handling			14-09100	PO Total	537.77
SOUTH JERSEY MEDIA GROUP	Advertising	G-02-15-247-000-20205	LEGAL NOTICE DUI CHECKPOINT			
				14-09107	PO Total	104.00
SHOP-RITE OF WEST DEPTFORD	Other Outside Services	G-02-13-257-000-20299	GIFT CARDS TO BE GIVEN TO			
				14-09174	PO Total	2,000.00
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	G-02-11-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL			
				14-09489	PO Total	110.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-13-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL			
				14-09490	PO Total	2,915.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-13-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL			
				14-09491	PO Total	660.00
INTERNATIONAL ASSOC.FOR I.D.	Meetings, Memberships & Dues	G-02-14-253-000-20921	2015 DUES TO INTERNATIONAL			
				14-09686	PO Total	80.00
				G	Fund Total	<u>42,294.84</u>
		T	Fund Accts			
FORD MOTOR CREDIT	Automobiles	T-03-08-530-275-20610	4 MONTHS OF LEASE PAYMENTS			
				14-06460	PO Total	1,922.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CICONTE'S ITALIA PIZZERIA II	Meetings, Memberships, Dues	T-03-08-529-275-20921	LUNCHEON FOR 30 ATTENDEES TO			
				14-07943	PO Total	341.85
GIOFANO'S ITALIAN BISTRO	Meetings, Memberships, Dues	T-03-08-529-275-20921	CONTINENTAL BREAKFAST			
				14-07944	PO Total	166.50
PERFORMANCE DODGE	Automobiles	T-03-08-529-275-20610	PURCHASE OF ONE (1) VEHICLE			
				14-09054	PO Total	35,177.60
CPANJ COLLEGE	Conferences	T-03-08-530-275-20920	REMAINING BALANCE OF A. CURWIN			
			PLAN C; A. GUTIERREZ, L CIMINO			
				14-09483	PO Total	2,795.00
				T	Fund Total	40,403.03
				Prosecutor	Dept Total	122,727.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

4 Fund Accts

Prudential DCRP Retirement

Retirement

4-01-36-471-001-20201

Retirement 10-9-14

14-08973

PO Total

1,785.77

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST 4-01-36-471-001-20201

Employer Contrib 10/23/14

14-09212

PO Total

2,101.91

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST 4-01-36-471-001-20201

Employer Contr 11//14

14-10118

PO Total

2,038.91

4

Fund Total

5,926.59

Public Emp Ret Sys

Dept Total

5,926.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL	4-01-20-131-001-20850	14-03018	PO Total	296.00
W.B. MASON CO.,INC.	Office Supplies IGNITION EXECUTIVE HIGHBACK	4-01-20-131-001-20410	14-07668	PO Total	262.45
GRAPHIC TECHNIQUES LLC.	Office Supplies PURCHASING DEPT. CONTRACT	4-01-20-131-001-20410	14-08460	PO Total	99.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair REPAIR OF HP LASER JET 4050	4-01-20-131-001-20375	14-08594	PO Total	255.80
ELECTION SUPPORT & SERV., INC.	Other Equipment REFURBISHED MYLAR FRAMES	4-01-44-903-001-20204	14-08955	PO Total	2,992.00
SAFEGUARD BUSINESS SYSTEMS	Office Supplies PRE-PRINTED 1099 MISC-COPY B DBL WIN 1099 MISC/R ENV S-SEAL COMPLIMENTARY 1096 LASER SHEET COMPLIMENTARY 2 PART W3 ESTIMATED SHIPPING/HANDLING	4-01-20-131-001-20410	14-09186	PO Total	118.63
		4	Fund Total		<u>4,023.88</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

Dept Total

4,023.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

3 Fund Accts

AMERICAN ASPHALT CO INC

Slurry Seal

3-01-26-290-001-20551

AS PER PQ23 - FOR TRIPLE

13-09744

PO Total

1,585.13

3

Fund Total

1,585.13

4 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental

4-01-26-290-001-20850

Copy machine rental 1048923-

14-03337

PO Total

296.00

SOUTH JERSEY MEDIA GROUP

Legal Advertising

4-01-26-290-002-20206

Legal ad for Mosquito Control

14-03347

PO Total

125.28

DEER CARCASS REMOVAL SERV.LLC.

Extermination

4-01-26-290-001-20292

DEER CARCASS REMOVAL

14-04849

PO Total

6,875.00

ASPHALT PAVING SYSTEMS, INC

Slurry Seal

4-01-26-290-001-20551

AS PER PD#14-007 CRS-2

14-06176

PO Total

1,363.58

E.P. HENRY

Pipes, Grates and Inlets

4-01-26-290-001-20511

6X6X12 CATCH BASIN STRETCHERS

PALLET DEPOSIT/REFUNDABLE

6X6X12 CATCH BASIN CORNERS

2 1/4"X4X8 CONCRETE BRICK /CMU

PALLET DEPOSIT/REFUNDABLE

6X6X12 CATCH BASIN STRETCHERS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
E.P. HENRY	Pipes, Grates and Inlets	4-01-26-290-001-20511	6X6X12 CATCH BASIN CORNERS			
			2 1/4"X4X8 CONCRETE BRICK /CMU			
			PALLET DEPOSIT/REFUNDABLE			
				14-06185	PO Total	981.24
MACK THE ICE MAN	Other Materials	4-01-26-290-002-20599	Dry Ice Supply for the			
				14-07699	PO Total	170.50
CONTRACTOR SVC/WDDS ENT,INC	Safety Equipment	4-01-26-290-001-20592	PIG SKIN GLOVE / SMALL			
			PIGSKIN GLOVE X-LARGE			
				14-07894	PO Total	244.08
GLASSBORO LUMBER CO.,INC	Other Machines and Equipment Repairs	4-01-26-290-001-20380	FULL DIMENSION ROUGH CUT OAK			
				14-07922	PO Total	534.00
CONTRACTOR SVC/WDDS ENT,INC	Chemicals	4-01-26-290-001-20593	GO JO SOAP			
	Safety Equipment	4-01-26-290-001-20592				
				14-07992	PO Total	204.24
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	4-01-26-290-001-20532	TUBE GREASE/HIGH TEMP (114879)			
				14-08028	PO Total	180.00
JOSEPH FAZZIO INC	Welding Supplies	4-01-26-290-001-20525	11GA x 4'x8' strrl sheet			
			1/4"x4'x8' steel plate .250			
				14-08521	PO Total	252.31
CONTRACTOR SVC/WDDS ENT,INC	Small Tools	4-01-26-290-001-20580	fill rite fuel transfer pump			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-08522	387.27
INTERSTATE ALL BATTERY CENTER	Office Supplies	4-01-26-290-001-20410	AA batteries 24 pkg		
			D-Batteries 12 pck DRY008		
			9V battery 12 pk DRY0196		
			Freight		
				14-08523	56.29
MATHESON VALLEY GASES	Welding Supplies	4-01-26-290-001-20525	BOTTLE GASES/INV#09780734		
			DELIVERY CHARGE		
				14-08568	352.46
RENTAL COUNTRY,INC	Other Machines and Equipment Repairs	4-01-26-290-001-20380	REPAIR HOMELITE 2 IN PUMP		
	Other Equipment	4-01-26-290-001-20699	BALANCE OF REPAIR BILL		
				14-08589	161.00
ROBERT T. WINZINGER INC.	Pipes, Grates and Inlets	4-01-26-290-001-20511	RESUPPLY OF DGA / CLAYTON YARD		
			ENVIRO FEE		
				14-08593	960.77
JOSEPH FAZZIO INC	Welding Supplies	4-01-26-290-001-20525	4.5 X .045 X 7/8 CUTTING DISC		
			4.5 X 1/4" X 7/8 GRINDING DISC		
				14-08612	335.00
JOSEPH FAZZIO INC	Snow Plows	4-01-26-290-001-20683	STEEL FOR SNOW PLOW/PARTS		
			1/2X3 - HR 20'		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH FAZZIO INC	Snow Plows	4-01-26-290-001-20683	1/2X4 - HR 20'			
			1/2X2 - HR 20'			
			1/4X2 - HR 20'			
				14-08613	PO Total	871.79
UNIVAR USA INC	Chemicals	4-01-26-290-002-20593	Altosid XR briquests 220			
			Masterline Kontrol Larvacide			
			Altosid WSDP Methoprene 4%			
				14-08629	PO Total	2,172.50
ADAPCO INC	Chemicals	4-01-26-290-002-20593	Fyfanon ULV malathion 96.5%			
			aquareslin 2 ct, 2.5 gal/case			
			Zenwex E4 Rtu 2ct 2.5 gal/case			
				14-08630	PO Total	4,765.25
ARBORCHEM PRODUCTS CO	Chemicals	4-01-26-290-002-20593	veteran 720 Broad Spectrum			
			transline selective			
				14-08631	PO Total	484.54
JOHN W. HOCK CO.	Other Materials	4-01-26-290-002-20599	double ring collection bag			
			motor/fan for minature traps			
			gravid bucket part #1712.5			
	Other Outside Services	4-01-26-290-002-20299	CDC gravid trap part \$1712.00			
			shipping/handling			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-08633

PO Total

408.81

STAPLES ADVANTAGE

Office Supplies

4-01-26-290-001-20410

STAPLES YELLOW PENCILS, #2

HP 15 BLACK INK CARTRIDGE

COLORED HANGING FILE FOLDERS

COSCO 2000PLUS SELF-INKING

STAPLES PAPER CLIPS, SMOOTH

PERFORATED WRITING PADS

AURA GEL RT PENS, MED. POINT

REMAN INKJET CARTRIDGE

STAPLES PAPER CLIPS, SMOOTH,

TOP-TAB FILE FOLDERS, 1/3 CUT

TWIN-POCKET POLY PORTFOLIOS

TWIN POCKET PORTFOLIOS

SHARPIE PERMANENT MARKERS

SANFORD SHARPIE (R) PERMANENT

BANKERS BOX STOR/FILE

HP 17 TRI-COLOR INK CARTRIDGE

14-08722

PO Total

360.05

MICHAEL A. BLASZCZYK

Safety Supplies

4-01-26-290-001-20403

REIMBURSEMENT FOR SAFETY SHOES

14-08728

PO Total

100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G	Highway Lighting	4-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	14-08729	PO Total	54.10
ALETE PRINTING	Office Supplies	4-01-26-290-001-20410	HIGHWAY WORK ORDERS	14-08758	PO Total	290.98
CONTRACTOR SVC/WDDS ENT,INC	Paint and Painting Supplies	4-01-26-290-001-20527	RED MARK OUT PAINT			
			YELLOW MARK OUT PAINT			
			ORANGE MARK OUT PAINT			
	Safety Equipment	4-01-26-290-001-20592	48" X 48" MESH ROLL UP SIGNS			
			48" X 48" RETRO REFLECTIVE	14-08802	PO Total	1,415.12
CONTRACTOR SVC/WDDS ENT,INC	Hardware	4-01-26-290-001-20521	5 gal water cooler			
			50' air hose stk hair503000			
			dixon ac1 pins box of 50			
	Paint and Painting Supplies	4-01-26-290-001-20527	4" paint brush			
			9" roller cover org 6178875			
			safety orange paint 1 gal org			
			hunter green org838446			
	Hardware	4-01-26-290-001-20521	black paint 1 gal ORG 2250512	14-08803	PO Total	665.47
MATHESON VALLEY GASES	Welding Supplies	4-01-26-290-001-20525	UN1075, PETROLEUM GAS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08810	PO Total	39.36
GRAPHIC TECHNIQUES LLC.	Office Supplies	4-01-26-290-001-20410	AS PER PQ#5 / ENVELOPES	14-08816	PO Total	15.00
MATHESON VALLEY GASES	Welding Supplies	4-01-26-290-001-20525	BOTTLE GASES	14-08880	PO Total	327.30
ROBERT WEICHMANN	Uniform Purchases	4-01-26-290-002-20441	Reimburse for safety shoe	14-09067	PO Total	100.00
CONTRACTOR SVC/WDDS ENT,INC	Safety Supplies	4-01-26-290-001-20403	BROWN JERSEY GLOVES / GLO-GBT			
	Office Supplies	4-01-26-290-001-20410	DUCT TAPE / ORG# 693-9524			
	Hardware	4-01-26-290-001-20521	ELECTRICAL TAPE / 3/4X60'	14-09096	PO Total	297.12
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchases	4-01-26-290-002-20441	weekly uniform rental for the	14-09110	PO Total	595.00
MARIO RUCCI	Uniform Purchases	4-01-26-290-002-20441	Reimburse for uniform shoe	14-09113	PO Total	100.00
UNIVAR USA INC	Chemicals	4-01-26-290-002-20593	Masterline Kontrol Petroleum	14-09114	PO Total	1,334.85
ADAPCO INC	Chemicals	4-01-26-290-002-20593	Summit BTI briquets 100/cs			
			fyfanon ULV malathion 96.5%			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09117	PO Total	1,613.15
MARC PUBLISHING CO	Other Outside Services	4-01-26-290-002-20299	Gloucester County reverse			
				14-09119	PO Total	167.45
NJ DEPT OF TREASURY	Permit Fees	4-01-26-290-002-20262	Pesticide License Renewal			
	Other Outside Services	4-01-26-290-002-20299	Darren Whitehead 132541600			
	Permit Fees	4-01-26-290-002-20262	Pesticide License Renewal			
				14-09123	PO Total	120.00
RUTGERS,COOK COLLEGE OFFICE OF	Education and Training	4-01-26-290-002-20930	Registration for Wayne Wurtz			
				14-09125	PO Total	125.00
MACK THE ICE MAN	Other Outside Services	4-01-26-290-002-20299	Dry ice 145419/145369/145545			
				14-09130	PO Total	88.00
WEISS TRUE VALUE.HARDWARE	Hand Tools	4-01-26-290-002-20401	Snow shovels 590489			
	Construction Materials	4-01-26-290-002-20530	cultivater 163199			
			2 1/2" paint brush 640474			
			2" paint brush 640466			
			1 1/2" paint brush 640458			
	Hardware	4-01-26-290-002-20521	deep woods off 6 oz 570273			
			2 pack D batteries 249425			
			industrial flashlite w/magnet			
			2 pck 15' ratchet strap 548485			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09163	PO Total 266.11
MARK SADLOWSKI	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	14-09218	PO Total 100.00
SOUTH CAMDEN IRON WORKS	Snow Fence and Posts	4-01-26-290-001-20560	#OSF48-5 - 48"X50" SNOW FENCE	14-09219	PO Total 1,138.54
GARDEN STATE HWY PROD INC	Snow Fence and Posts	4-01-26-290-001-20560	#PTUCGA-2X7 / 2#X7' GALVANIZED	14-09220	PO Total 345.45
BRIDGESTATE FOUNDRY CORP	Pipes, Grates and Inlets	4-01-26-290-001-20511	SET OF NUTS BOLTS & WASHERS	14-09223	PO Total 150.00
SJAP PRODUCTS INC.	Grounds Maintenance Materials	4-01-26-290-001-20529	TOPSOIL (TO BE PICKED UP)	14-09289	PO Total 980.00
BRIDGESTATE FOUNDRY CORP	Pipes, Grates and Inlets	4-01-26-290-001-20511	3425 E INLET FRAME AND GRATES	14-09290	PO Total 1,404.00
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	4-01-26-290-001-20551	AS PER PD#14-007 CRS-2	14-09454	PO Total 709.98
ATLANTIC CITY ELECTRIC	Highway Lighting	4-01-26-290-001-20740	ACCT#0444 7139 9993	14-09455	PO Total 478.23
SJAP PRODUCTS INC.	Trash Removal	4-01-26-290-001-20291	FOR THE REMOVAL OF DEBRIS	14-09456	PO Total 20.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DARREN WHITEHEAD	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL / 3-4-14			
			SNOW REMOVAL / 3-16-14			
			SIGN / 3-29-14			
			TREE / 4-14-14			
			ADJUST SIGNAL / 5-28-14			
			SAND ROADS / 5-23-14			
			FLOODING / 6-24-14			
				14-09531	PO Total	134.40
RICHARD HOFFMAN	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			CLOSE ROAD / 8-29-14			
			PLACE BARRELS / 8-31-14			
			FLU SHOT SET UP / 10-11-14			
				14-09688	PO Total	40.32
ROBERT HOCHSWINDER	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				14-09689	PO Total	99.99
JOHN V. ERDWEIN	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				14-09691	PO Total	100.00
				4	Fund Total	35,956.88

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUD CONCRETE INC	Bituminious Materials	C-04-13-012-290-12214	13-15 Construction Contract			
				13-08186	PO Total	5,027.59
NEYRA PAVEMENT PRODUCTS	Bituminious Materials	C-04-13-012-290-12214	PLS OIL JACKET CRACK FILLER			
			PUSH/PULL "v" SQUEEGEES			
			2.6 GALLON HAND HELD POUR POTS			
				14-04637	PO Total	1,762.00
ASPHALT PAVING SYSTEMS, INC	Bituminious Materials	C-04-14-012-290-12214	AS PER PQ-08 FOR CSS-1H			
				14-08567	PO Total	3,820.43
R.E. PIERSON CONST CO INC	Bituminious Materials	C-04-14-012-290-12214	AS PER PD-013-014			
			ENVIRONMENTAL FEE / INV#55956			
			PAVING FOR OLDMANS CREEK ROAD			
			AC ADJ / INV#55746			
				14-08570	PO Total	1,234.11
SOUTH STATE INC	Bituminious Materials	C-04-14-012-290-12214	INVOICE #41259 / PIPE REPAIR			
			INVOICE #41259 ASPH PRICE ADJ			
			INVOICE #41392 / HMA 12.5M64			
			INVOICE #41392 ASPH PRICE ADJ			
			INVOICE #41447 / HMA 12.5M64			
			INVOICE #41447/ASPH PRICE ADJ			
			INVOICE #41469/HMA 12.5M64			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	INVOICE #41469/ASPH PRICE ADJ	14-08571	PO Total	13,998.29
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-006 MILLING, NO HAUL OR CLEAN UP	14-08725	PO Total	28,396.00
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-006 MILLING 2" NO HAUL OR CLEAN UP	14-08726	PO Total	19,840.00
R.E. PIERSON MATERIAL CORP	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-014 ASPH PRICE ADJ / 8-25-14 INV #55794 / 8-26-14 / 12.5M64 ASPH PRICE ADJ - 8-26-14 INV #55794 / 8-27-14 / 12.5M64 ASPH PRICE ADJ / 8-27-14 INV #56141 / 9-17-14 / 12.5M64 ASPH PRICE ADJ / 9-17-14	14-08730	PO Total	158,629.72
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-014 ASPH PRICE ADJ / 9-30-14 INV#41791 / 10-2-14 / 12.5M64			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH STATE INC

Bituminius Materials C-04-14-012-290-12214

ASPH PRICE ADJ / 10-2-14

ASPH PRICE ADJ - INV#41517

INV#41632 / 9-24-14 / 12.5M64

ASPH PRICE ADJ / 9-24-14

INV#41684 / 9-26-14 / 12.5M64

ASPH PRICE ADJ / 9-26-14

INV#41710 / 9-29-14 / 12.5M64

ASPH PRICE ADJ / 9-29-14

INV#41735 / 9-30-14 / 12.5M64

14-08731 PO Total 240,002.82

ASPHALT PAVING SYSTEMS, INC

Bituminius Materials C-04-14-012-290-12214

AS PER PQ-08 FOR CSS-1H

14-09454 PO Total 1,745.82

SOUTH STATE INC

Bituminius Materials C-04-14-012-290-12214

AS PER PD 013-006

14-09457 PO Total 14,460.88

SOUTH STATE INC

Bituminius Materials C-04-14-012-290-12214

AS PER PD 13-014

ASPH PRICE ADJ / 19M64

INVOICE #42075 / EAST AVENUE

ASPH PRICE ADJ / 12.5M64

INVOICE #42119 - 12.5M64

ASPH PRICE ADJ / 12.5M64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09459	PO Total	115,982.14
				C	Fund Total	<u>604,899.80</u>
		T	Fund Accts			
FJL ENTERPRISES INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	13-09267	PO Total	1,000.00
HENKELS & MCCOY INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	14-06621	PO Total	2,555.00
FRED&ROSARIO GRASSO LLC/GRASSO	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	14-07580	PO Total	1,000.00
BUMBERNICK,WILLIAM	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	14-08011	PO Total	300.00
METROPOLITAN COMMUNICATIONS	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	14-08021	PO Total	200.00
SKIP EMA LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	14-08719	PO Total	2,155.00
CHARLES FLACK	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	14-08720	PO Total	200.00
CHARLES CHIANGO	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	14-08721	PO Total	7,584.00
P.R. SANDERS INC	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT OF PERFORMANCE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09644	PO Total	200.00
CAPANNA LANDSCAPING LLC	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE	14-09646	PO Total	2,175.00
				T	Fund Total	17,369.00
			Roads and Bridges		Dept Total	659,810.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

4 **Fund Accts**

AMERICAN POULTRY ASSOCIATION

Books and Subscriptions
American Standard of Perfectio

4-01-29-403-001-20910

14-01338 PO Total 59.00

RICOH USA, INC.

Reproduction Machine Rental
Account # 1048923

4-01-29-403-001-20850

14-03960 PO Total 383.54

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

Office Supplies
8" x 11" White Copy Paper

4-01-29-403-001-20410

14-07614 PO Total 157.44

GRIFFIN GREENHOUSE SUPPLY

Educational Materials
Bags of Soil

4-01-29-403-001-20911

14-07830 PO Total 161.82

GRAPHIC TECHNIQUES LLC.

Office Supplies
10" x 13" Brown Envelopes

4-01-29-403-001-20410

14-08149 PO Total 85.00

NATIONAL 4-H COUNCIL SUPPLY SV

Books and Subscriptions
Book (set)

4-01-29-403-001-20910

Shipping and Handling

14-08331 PO Total 31.90

BRIAN QUILTY

Travel
Mileage Reimbursement

4-01-29-403-001-20970

14-08590 PO Total 20.16

LUANNE HUGHES

Travel
Mileage Reimbursement

4-01-29-403-001-20970

14-08591 PO Total 68.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZALLIES SHOPRITE	Educational Materials	4-01-29-403-001-20911	Food Supplies for Lesson			
				14-08665	PO Total	20.20
STAPLES ADVANTAGE	Books and Subscriptions	4-01-29-403-001-20910	Monthly Planners			
				14-08690	PO Total	32.85
ZALLIES SHOPRITE	Educational Materials	4-01-29-403-001-20911	Food Supplies for Lesson			
				14-08850	PO Total	44.82
PAULSBORO PRINTERS, LLC	Printing	4-01-29-403-001-20275	Printing of Brochure			
				14-09171	PO Total	45.00
METZ, MARYANN	Travel	4-01-29-403-001-20970	Mileage Reimbursementt			
				14-09278	PO Total	166.11
LINDA A. STRIETER	Travel	4-01-29-403-001-20970	Toll Reimbursement			
				14-09358	PO Total	27.50
ZALLIES SHOPRITE	Educational Materials	4-01-29-403-001-20911	Food Supplies for Lesson			
				14-09441	PO Total	20.76
LINDA A. STRIETER	Conferences	4-01-29-403-001-20920	Reimbursement/Conference			
				14-09784	PO Total	275.00
				4	Fund Total	1,599.42
		T	Fund Accts			
GRIFFIN GREENHOUSE SUPPLY	Other Supplies - Certified Gardeners	T-03-08-509-403-20499	Grower Mix			
	Educational Material-Certified Gardeners	T-03-08-509-403-20911	Inserts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRIFFIN GREENHOUSE SUPPLY	Educational Material-Certified Gardeners Quickstart	T-03-08-509-403-20911	shipping			
				14-09224	PO Total	727.16
GARDENER'S SUPPLY COMPANY	Other Equipment - Certified Gardeners Tubtrug	T-03-08-509-403-20699	Super Hoops			
			French Door			
			Shipping & Handling			
				14-09227	PO Total	194.71
POSTMASTER-CLAYTON	Postage - Certified Gardeners Postage - Stamps	T-03-08-509-403-20419				
				14-09299	PO Total	40.00
				T	Fund Total	961.87
			Senior County Agent	Dept Total		2,561.29

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

4 **Fund Accts**

ATLANTIC TACTICAL OF NJ,INC

Police Supplies 4-01-25-270-001-20460
 BLACKHAWK STRIKE CUFF/MAG/LIGH
 BLACKHAWK STRIKE DOUBLE PISTOL
 BLACKHAWK STRIKE RADIO POUCH

14-03649 PO Total 89.84

RICOH USA, INC.

Equipment Svc Maintenance Agreements 4-01-25-270-001-20370
 EMCUMBERING FUNDS FOR COPIER

14-04003 PO Total 173.95

ATLANTIC TACTICAL OF NJ,INC

Other Outside Services 4-01-25-270-001-20299
 ALTERATION FEE TO REPAIR A

14-04616 PO Total 110.99

RICOH USA, INC.

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

14-05945 PO Total 156.00

RICOH USA, INC.

Reproduction Machine Rental 4-01-25-270-001-20850
 ENCUMBERING 8 MONTHS @182.20

14-06165 PO Total 199.51

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 4-01-25-270-001-20441
 7 POCKET POLY TROUSERS
 GORE-TEX CRUISER JACKET
 SUEDE LINED BELT W/ BUCKLE
 Police Supplies 4-01-25-270-001-20460
 AUTOLOCK BATONS (BLACK CHROME
 Uniform Purchase 4-01-25-270-001-20441
 AUTOLOCK HOLDERS-POLYCARBONATE
 DOUBLE HANDGUN MAGAZINE POUCH

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	4-01-25-270-001-20441	OC SPRAY HOLDER TOP FLAP	
	Police Supplies	4-01-25-270-001-20460	HANDCUFF POUCH, TOP FLAP	
			BELT KEEPER, HIDDEN SNAP	
			BIANCHI UNIVERSAL RADIO HOLDER	
	Uniform Purchase	4-01-25-270-001-20441	LONG SLEEVE ZIPPERED POLYESTER	
			8 IN JUMP BOOT SIDE ZIP	
			ATAC STORM 8 IN BOOT	
	Safety Equipment	4-01-25-270-001-20592	BASKETWEAVE P220R WITH LIGHT	
	Uniform Purchase	4-01-25-270-001-20441	7 POCKET POLY TROUSERS	
			LONG SLEEVE ZIPPERED POLYESTER	
			SHORT SLEEVE ZIPPERED SHIRT	
			R-6 PERSHING CAP WITH OVERHEAD	
			SAM BROOME POLY-WOOL TIE	
			B. DRY REVERSIBLE RAIN JACKET	
			J1 NAME BAR 2 1/2 IN X 1/2 IN	
			REVERSIBLE HAT COVER;ONE SIZE	
	Police Supplies	4-01-25-270-001-20460	AUTOLOCK BATONS (BLACK CHROME	
	Uniform Purchase	4-01-25-270-001-20441	AUTOLOCK HOLDERS-POLYCARBONATE	
			OC SPRAY HOLDER TOP FLAP	
	Police Supplies	4-01-25-270-001-20460	HANDCUFF POUCH, TOP FLAP	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	4-01-25-270-001-20460		
			BELT KEEPER, HIDDEN SNAP	
	Uniform Purchase	4-01-25-270-001-20441		
			R-6 PERSHING CAP WITH OVERHEAD	
	Police Supplies	4-01-25-270-001-20460		
			BIANCHI UNIVERSAL RADIO HOLDER	
	Safety Equipment	4-01-25-270-001-20592		
			BASKETWEAVE P220R WITH LIGHT	
	Uniform Purchase	4-01-25-270-001-20441		
			DOUBLE HANDGUN MAGAZINE POUCH	
			SUEDE LINED BELT W/ BUCKLE	
			GORE-TEX CRUISER JACKET	
			7 POCKET POLY TROUSERS	
			LONG SLEEVE ZIPPERED POLYESTER	
			SHORT SLEEVE ZIPPERED SHIRT	
			R-6 PERSHING CAP WITH OVERHEAD	
			B. DRY REVERSIBLE RAIN JACKET	
			SAM BROOME POLY-WOOL TIE	
			J1 NAME BAR 2 1/2 IN X 1/2 IN	
			REVERSIBLE HAT COVER;ONE SIZE	
	Police Supplies	4-01-25-270-001-20460		
			AUTOLOCK BATONS (BLACK CHROME	
	Uniform Purchase	4-01-25-270-001-20441		
			AUTOLOCK HOLDERS-POLYCARBONATE	
			OC SPRAY HOLDER TOP FLAP	
	Police Supplies	4-01-25-270-001-20460		
			HANDCUFF POUCH, TOP FLAP	
			BELT KEEPER, HIDDEN SNAP	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	4-01-25-270-001-20460	BIANCHI UNIVERSAL RADIO HOLDER		
	Safety Equipment	4-01-25-270-001-20592	BASKETWEAVE P220R WITH LIGHT		
	Uniform Purchase	4-01-25-270-001-20441	DOUBLE HANDGUN MAGAZINE POUCH		
			B. DRY REVERSIBLE RAIN JACKET		
			SUEDE LINED BELT W/ BUCKLE		
			SAM BROOME POLY-WOOL TIE		
			GARRISON BELT 1 3/4 IN		
			J1 NAME BAR 2 1/2 IN X 1/2 IN		
			REVERSIBLE HAT COVER;ONE SIZE		
			GARRISON BELT 1 3/4 IN		
			14-06459	PO Total	4,227.64
ATLANTIC TACTICAL OF NJ,INC	Safety Equipment	4-01-25-270-001-20592	SECONDCHANCE SUMMIT SM02 VEST		
				14-07331	PO Total
FOP LODGE 56	Education and Training	4-01-25-270-001-20930	SOCIAL MEDIAL SEMINAR		
				14-07939	PO Total
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	4-01-25-270-001-20441	INVOICE #559295 R-6 PERSHING		
			SHIPPING AND HANDLING FEE		
				14-08925	PO Total
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	TOPS MONEY/RENT RECEIPT BOOOK		
			CANON COPIER CARTRIDGE CRG-111		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	DYMO LABELWRITER WHITE ADDRESS			
			STAPLES RED-ROPE TOP-TAB FILE			
			STAPLES HIGH-CAPACITY STAPLES			
			STAPLES TOP-TAB FILE FOLDERS			
				14-08945	PO Total	294.56
VERIZON WIRELESS SHERIFF ACCT	Telephones	4-01-25-270-001-20750	AUG-SEP 2014 CELL PHONE BILL			
				14-08949	PO Total	873.30
PTS OF AMERICA LLC.	Extraditions	4-01-25-270-001-20940	TRANSPORT KEVIN M. SCHAEFFER			
				14-09128	PO Total	850.00
GRAPHIC TECHNIQUES LLC.	Office Supplies	4-01-25-270-001-20410	WINDOW ENVELOPES BUSINESS			
				14-09129	PO Total	60.00
ACTION MAILBOXES & SHIPPING	Other Outside Services	4-01-25-270-001-20299	INVOICE #56136 SHIPMENT OF			
				14-09421	PO Total	31.25
ST FRANCIS VETERINARY CENTER	Veterinary Services	4-01-25-270-001-20269	INVOICE #87843 FOR K-9'S			
				14-09422	PO Total	960.79
				4	Fund Total	8,409.62
		G	Fund Accts			
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-14-221-000-20631	SECOND CHANCE SUMMIT SM01 MALE			
			SECOND CHANCE EXTRA APEX2			
				14-03649	PO Total	8,909.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ATLANTIC TACTICAL OF NJ,INC

Police Equipment

G-02-14-221-000-20631

SECONDCHANCE SUMMIT SM02 VEST

14-07331

PO Total

58.15

G

Fund Total

8,967.15

T

Fund Accts

TRANS UNION TRADS

Education and Training

T-03-08-510-270-20930

6 MONTHS ONLINE INVESTIGATIVE

14-05416

PO Total

200.00

RIBBONS EXPRESS INC

Office Machines

T-03-08-510-270-20650

BROTHER INTELLIFAX 4750e

REMAN LASER TONER CARTRIDGE

14-08176

PO Total

456.00

STAPLES ADVANTAGE

Office Supplies

T-03-08-510-270-20410

XEROX 108R00723 SOLID INK

CANON COPIER CARTRIDGE,CRG-111

BROTHER TONER CARTRIDGE, TN420

XEROX 108R00725 SOLID INK

XEROX 108R00724 SOLID INK

CANON TONER CARTRIDGE 118 CYAN

CANON TONER CARTRIDGE, 118

CANON TONER CARTRIDGE 118

CANON TONER CARTRIDGE, 118

CANON COPIER CARTRIDGE,CRG-111

14-08322

PO Total

1,374.87

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE	Office Machines	T-03-08-510-270-20650	EPSON WORKFORCE GT-1500	14-08895	PO Total	197.93
CICONTE'S ITALIA PIZZERIA	Meetings, Memberships & Dues	T-03-08-543-270-20921	LUNCHEON TO BE HELD ON 10/28	14-09124	PO Total	341.85
E.C.P. BUSINESS MACHINES	Equipment, Service, and Maintenance Agre	T-03-08-510-270-20370	REPAIR OF CANON MF-9220 CDN	14-09131	PO Total	95.23
LANDAUER, INC.	Equipment, Service, and Maintenance Agre	T-03-08-510-270-20370	INVOICE #100221787 ACCOUNT	14-09420	PO Total	493.29
				T	Fund Total	3,159.17
		Sheriff			Dept Total	20,535.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

4 Fund Accts

Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer	4-01-36-472-001-20981			
			14-09155	PO Total	228,532.13
Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer Share	4-01-36-472-001-20981			
			14-09596	PO Total	226,169.45
Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer Share	4-01-36-472-001-20981			
			14-10322	PO Total	231,804.13
			4	Fund Total	686,505.71
			Social Security	Dept Total	686,505.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

4 Fund Accts

RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL NUMBER C40017726				
			14-03304	PO Total	1,356.12
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL NUMBER V6905700127				
			14-03305	PO Total	290.03
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL NUMBER M5605400174				
			14-03306	PO Total	227.95
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIALNUMBER 5405600376				
			14-03307	PO Total	123.30
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL NUMBER V6905700117				
			14-03309	PO Total	302.66
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL NUMBER V690500117				
			14-03310	PO Total	290.03
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	4-01-27-345-002-64106			
	TERM RENTAL FOR MAIL MACHINE				
			14-03313	PO Total	1,341.00
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL C82026159				
			14-03814	PO Total	338.71
BENJAMIN, SHIRLEY	Health Benefits	4-01-27-345-002-62104			
	MEDICARE REIM FIRST QUARTER				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-04666	PO Total 629.40
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER C40033104		
				14-06276	PO Total 152.71
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER M5405600371MP		
				14-06277	PO Total 123.30
NATIONAL TIME SYSTEM,INC	Repairs to Equipment	4-01-27-345-002-64105	USB LICENSE TO VIRTUAL FILE		
			INSTALLATION/CONVERSION VIA		
				14-06956	PO Total 835.00
TAB PRODUCTS CO,LLC	Office Supplies	4-01-27-345-002-64103	POCKET CANARY BACK 5" EXP HIGH		
			LABEL TAB LARGE YEAR 18		
			LABEL TAB LARGE YEAR 19		
			LABEL TAB NUMERIC LABEL SET O		
				14-07929	PO Total 3,665.75
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	8 DIGIT CALCULATOR		
			PAPER CLIPS		
			EXPANDING FILE FOLDERS		
			LASER ADDRESS LABELS		
			1 SUBJECT NOTEBOOK		
			BROWN ENVELOPES		
			LAVENDER FILE FOLDERS		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

STAPLES ADVANTAGE

Office Supplies

4-01-27-345-002-64103

Item Description

PO Number

- WRITING PADS
- STICK PENS MED PT BLACK
- PEN REFILLS FINE PT BLACK
- DUST OFF JUMBO
- ADDING MACHINE REGISTER ROLLS
- MESSAGE BOOK
- DISINFECTING WIPES
- PINK STRAIGHT CUT FOLDERS
- INDEX CARDS
- SHIPPING LABELS
- PENCILS #2.5
- BOTTLE MOISTENER
- BROWN ENVELOPES
- 2 PIECE PRONT FASTENERS
- TWIN POCKET PROTFOLIOS
- TAPE REFILL
- TWIN POCKET LIGHT BLUE
- TWIN POCKET LIGHT YELLOW
- SELF INKING STAMPS
- HEAVY STAPLER

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

STAPLES ADVANTAGE

Office Supplies

4-01-27-345-002-64103

Item Description

PO Number

- TAPE DISPENSER
- PACKING TAPE
- BALL PENS FINE PT BLACK
- STENO BOOKS
- GREEN MARKING FLAGS
- ORANGE MARKING FLAGS
- BROWN KRAFT CATALOG ENVELOPES
- 9 VOLT BATTERY
- STICK PENS BLACK MED PT
- BINDER CLIPS
- DESK STAPLER
- STAPLE REMOVER
- COPY STAMPS
- MANILA STRAIGHT CUT FOLDERS
- STRAIGHT SCISSORS
- BINDER CLIPS
- PERMANENT MARKERS BLACK
- FILE FOLDERS STRAIGHT CUT
- FOLDER LABELS
- LAVENDER FILE FOLDERS

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

4-01-27-345-002-64103

WIRE TRAY

PAKING TAPE

INSERTABLE DIVIDERS

SHEET PROTECTORS

PENCILS #2

PENS MED RED

PHONE SHOULDER REST

CORRECTION FLUID

RUBBER BANDS

JUMBO PAPER CLIPS

BLUE STRAIGHT CUT FILE FOLDERS

14-08100

PO Total

3,549.94

LAB CORP

Expenses to Establish Paternity

4-01-27-345-002-72101

PATERNITY TEST 45772518

PATERNITY TEST 45781889

PATERNITY TEST 45818319

PATERNITY TEST 45818439

Specimen #449A30012000

Specimen #448730010760

14-08186

PO Total

354.75

STAPLES ADVANTAGE

Office Supplies

4-01-27-345-002-64103

HP 90A LASER JET TONER

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

4-01-27-345-002-64103

HP 05A LASER JET TONER

14-08188

PO Total

2,769.70

STATE OF NJ,TREASURER

Non-Matchable Systems Pmts to DFD

4-01-27-345-002-80108

DATA PROCESSING AND ELECTRONIC

14-08253

PO Total

44,922.83

STAPLES ADVANTAGE

Office Supplies

4-01-27-345-002-64103

HEAVY DUTY STAPLES

GREEN END TAB FOLDERS

DISPOSABLE GLOVES MED

DISPOSABLE GLOVES LARGE

COPY HOLDER

REMARX DRY ERASE KIT

PUSHPINS

CORK BULLETIN BOARD

WHITEBOARD OAK FINISH FRAME

STAPLES

HEAVY DUTY STAPLES 1/2"

TAPE REFILL

QUICK DRY CORRECTION FLUID

CATALOG ENVELOPES

WRITING PADS

STICK PENS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	LIGHTTOUCH HEAVY DUTY STAPLES			
			PRESSBOARD SIDEBINDING REPORT			
			PERMANET MARKERS			
			SHEET PROTECTORS			
				14-08343	PO Total	745.56
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	WOOD LAMINATE BOOKCASE			
				14-08344	PO Total	133.27
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 45870408			
			PATERNITY TEST 45870658			
			PATERNITY TEST 45835858			
			PATERNITY TEST 45862845			
				14-08382	PO Total	354.75
ALETE PRINTING	Printing	4-01-27-345-002-64102	SELFING INKING NAME STAMP			
			SHIPPING			
				14-08383	PO Total	34.98
SOFTWARE HOUSE INTERNATIONAL	EDP Expenses	4-01-27-345-002-73105	ioSAFE SOLO PRO-HARD DRIVE			
				14-08415	PO Total	554.07
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	4-01-27-345-002-66102				
				14-08417	PO Total	20.00
ALONSO, MARY	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-4-14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALONSO, MARY	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-30-14			
			MILEAGE REIMBURSEMENT 9-5-14			
			MILEAGE REIMBURSEMENT 9-12-14			
			MILEAGE REIMBURSEMENT 9-19-14			
			MILEAGE REIMBURSEMENT 9-26-14			
				14-08489	PO Total	56.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-345-002-64103	WHITE PAPER 8 1/2 X 11			
			YELLOW PAPER 8 1/2 X 11			
			PINK PAPER 8 1/2 X 11			
			GREY PAPER 8 1/2 X 11			
			GREEN PAPER 8 1/2 X 11			
			GOLD PAPER 8 1/2 X 11			
				14-08490	PO Total	1,718.40
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	MONTHLY NOVEMBER BUS PASSES			
			return			
				14-08701	PO Total	16,440.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLES BOUGHT FOR NOVEMBER			
				14-08702	PO Total	1,845.00
AVAYA COMMUNICATIONS	Telephone	4-01-27-345-002-64101	PURCHASES AGREEMENT: ONE-TIME			
				14-08705	PO Total	6,082.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 45913560			
			PATERNITY TEST 45913428			
			PATERNITY TEST 45913269			
				14-08708	PO Total	161.25
VERIZON WIRELESS 22-3372889	Telephone	4-01-27-345-002-64101	NEW WIRELESS BILL			
				14-08710	PO Total	67.54
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	4-01-27-345-002-66102	BILLING MONTH SEPTEMBER 2014			
				14-08711	PO Total	141.08
PITNEY BOWES-RESERVE ACCOUNT	Postage	4-01-27-345-002-64104	POSTAGE FOR THE MAIL MACHINE			
				14-08712	PO Total	24,600.00
PENDER, CHRISTINE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-2-14			
	Other	4-01-27-345-002-63102	TOLL REIMBURSEMENT 9-4-14			
			TOLL REIMBURSEMENT 8-7-14			
				14-08741	PO Total	90.00
SPENCER, GUISELLE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-3-14			
				14-08742	PO Total	10.64
DEROSA VINCENT	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-15-14			
			MILEAGE REIMBURSEMENT 9-11-14			
			MILEAGE REIMBURSEMENT 9-16-14			
			MILEAGE REIMBURSEMENT 9-18-14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
DEROSA VINCENT	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-22-14				
			MILEAGE REIMBURSEMENT 9-26-14				
			MILEAGE REIMBURSEMENT 9-30-14				
			MILEAGE REIMBURSEMENT 7-17-14				
			MILEAGE REIMBURSEMENT 7-25-14				
			MILEAGE REIMBURSEMENT 7-29-14				
			MILEAGE REIMBURSEMENT 8-7-14				
			MILEAGE REIMBURSEMENT 8-8-14				
			MILEAGE REIMBURSEMENT 826-14				
			MILEAGE REIMBURSEMENT 9-5-14				
			MILEAGE REIMBURSEMENT 9-8-14				
					14-08744	PO Total	262.64
			PATEL, MINESH	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-16-14	
LUNCH REIMBURSEMENT 6-24-14							
	14-08745	PO Total				19.72	
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	ADVANCED INSTANT HAND				
			WATER				
				14-08750	PO Total	237.65	
DEPTFORD SIGNARAMA	Office Supplies	4-01-27-345-002-64103	11" x 8" 1/2" ORANGE PVC				
				14-08779	PO Total	84.00	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-345-002-64103	8 1/2 X 11 WHITE PAPER			
			8 1/2 X 11 YELLOW PAPER			
			8 1/2 X 11 PINK PAPER			
			8 1/2 X 11 GREY PAPER			
			8 1/2 X 11 GREEN PAPER			
			8 1/2 X 11 GOLD PAPER			
				14-08829	PO Total	2,112.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES OCTOBER			
				14-08830	PO Total	747.04
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 45990302			
			PATERNITY TEST 46080674			
			PATERNITY TEST 46053378			
			PATERNITY TEST 46053702			
			PATERNITY TEST 460536588			
			PATERNITY TEST 444230011700			
				14-08831	PO Total	354.75
Planned Administrators Inc.	Health Benefits	4-01-27-345-002-62104	10/1/14 Grp 280-8033			
				14-08987	PO Total	275.31
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	10/1/14 3463-9003 COBRA			
				14-08988	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	10/1/14 3463-9001 Active	14-08989	PO Total	1,236.76
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	10/1/14 Grp 3463-9003 Retiree	14-08990	PO Total	43.28
PACIFIC TELEMANAGEMENT SERVICE	Telephone	4-01-27-345-002-64101	NOVEMBER'S BILL FOR PAYPHONE	14-09082	PO Total	91.28
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	4-01-27-345-002-66102	MONTHLY PEST CONTROL	14-09083	PO Total	20.00
LIGHTCAP, DONNA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-9-14	14-09189	PO Total	82.55
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	4-01-27-345-003-20201	County Contribution Oct 2014			
	Bd of Soc. Serv. - Supp. Security Income	4-01-27-345-004-20201		14-09214	PO Total	60,873.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	4-01-27-345-002-66102	SERVICE PERIOD NOV 2014	14-09367	PO Total	706.04
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104	COBALT DRILL BIT 3/32"			
			QT CONCRETE PATCH			
			20 GAL TRASH CAN ROUGHNECK			
			FASTNERS BOLTS NUTS WASHERS			
			ENFORCER FLEA SPRAY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104	BEDBUG KILLER QUART			
			MASKING TAPE			
			GORILLA GLUE			
				14-09368	PO Total	120.79
COMCAST-ACT#09508 411976-02-7	Other	4-01-27-345-002-70109	MONTHLY CHARGE FOR THREE FAX			
				14-09370	PO Total	119.80
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-345-002-64103	WHITE PAPER 8 1/2 X 11			
			YELLOW PAPER 8 1/2 X 11			
			GREEN PAPER 8 1/2 X 11			
			GOLD PAPER 8 1/2 X 11			
			TAN PAPER 8 1/2 X 11			
		14-09371	PO Total	1,830.40		
DOYLE, KATHLEEN	Other	4-01-27-345-002-63102	TOLLS REIMBURSEMENT 10-7-14			
	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-15-14			
	Other	4-01-27-345-002-63102	TOLL REIMBURSEMENT 10-15-14			
		14-09374	PO Total	97.37		
IVINS, NICOLE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-23-14			
			MILEAGE REIMBURSEMENT 9-24-14			
			MILEAGE REIMBURSEMENT 10-14-14			
			MILEAGE REIMBURSEMENT 10-17-14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IVINS, NICOLE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-29-14			
			MILEAGE REIMBURSEMENT 8-5-14			
			MILEAGE REIMBURSEMENT 8-8-14			
			MILEAGE REIMBURSEMENT 8-13-14			
			MILEAGE REIMBURSEMENT 8-20-14			
			MILEAGE REIMBURSEMENT 9-2-14			
			MILEAGE REIMBURSEMENT 9-9-14			
			MILEAGE REIMBURSEMENT 9-16-14			
					14-09375	PO Total
PENDER, CHRISTINE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-6-14			
				14-09755	PO Total	84.00
NEWDECK, JAMES	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 6-12-14			
				14-09756	PO Total	10.95
BONANNO, MARIE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-10-14			
			MILEAGE REIMBURSEMENT 4-17-14			
			MILEAGE REIMBURSEMENT 4-24-14			
			MILEAGE REIMBURSEMENT 5-1-14			
			MILEAGE REIMBURSEMENT 5-15-14			
			MILEAGE REIMBURSEMENT 5-22-14			
			MILEAGE REIMBURSEMENT 6-4-14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BONANNO, MARIE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-19-14	14-09757	PO Total	22.40
SEIBERT, KATHY	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-13-14	14-09758	PO Total	8.77
DALESANDRO, JANE	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 6-12-14	14-09759	PO Total	13.20
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES	14-09761	PO Total	4,956.08
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	4-01-27-345-002-66102	CURRENT GAS BILL OCTOBER	14-09762	PO Total	26.76
BONANNO, MARIE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-5-14			
			MILEAGE REIMBURSEMENT 9-11-14			
			MILEAGE REIMBURSEMENT 9-25-14			
			MILEAGE REIMBURSEMENT 10-7-14			
			MILEAGE REIMBURSEMENT 10-9-14			
			MILEAGE REIMBURSEMENT 10-15-14			
	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-21-14			
	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-23-14			
			MILEAGE REIMBURSEMENT 10-28-14	14-09764	PO Total	42.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephone	4-01-27-345-002-64101	NEW WIRELESS BILL			
				14-09765	PO Total	68.09
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				14-09771	PO Total	756.48
WARNER SOFTWARE	Repairs to Equipment	4-01-27-345-002-64105	ADDITIONAL FUNCTIONALITY FOR			
				14-09779	PO Total	5,015.00
Planned Administrators Inc.	Health Benefits	4-01-27-345-002-62104	Grp 280-8033 11/1/14 SS			
				14-10129	PO Total	284.73
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Grp 3463-9003 COBRA 11/1/14 SS			
				14-10130	PO Total	21.64
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Grp 3463-9003 Retiree SS 11/14			
				14-10131	PO Total	43.28
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Grp 3463-9001 Active SS 11/14			
				14-10132	PO Total	1,319.14
				4	Fund Total	196,377.62
					Dept Total	196,377.62

Social Services **Dept Total** **196,377.62**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Special Services/School Dist

4 Fund Accts

GC VOCATIONAL TECH SCHOOL DIST

VOCATIONAL SCHOOL - OTHER EXPENS 4-01-29-400-001-20201
 QUARTERLY PAYMENT FOR THE

14-08888 PO Total 2,000,000.00

SPECIAL SERVICES SCHOOL DIST.

SPECIAL SERVICES SCHOOL DISTRICT - 4-01-29-400-003-20201
 QUARTERLY PAYMENT FOR THE

14-08889 PO Total 140,769.50

CUMBERLAND CO BD OF VOC EDU

OUT OF COUNTY VOCATIONAL SCHOOL 4-01-29-400-002-20201
 INVOICE# 2015-19

14-10142 PO Total 16,000.00

4 Fund Total 2,156,769.50

Special Services/School Dist Dept Total 2,156,769.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendent of School

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	4-01-29-402-001-20850			
	Encumbrance for:				
			14-06557	PO Total	371.48
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-29-402-001-20410			
	Paper, Regular Copy				
			14-08614	PO Total	290.90
DOCU VAULT DELAWARE VALLEY,LLC	Office Supplies	4-01-29-402-001-20410			
	Shredding Services				
			14-08740	PO Total	525.00

4 Fund Total 1,187.38

Superintendent of School Dept Total 1,187.38

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			
	BUSINESS CARDS		14-08150	PO Total	65.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-20-160-001-20410			
	COPY PAPER 8 X 11 LETTER		14-08300	PO Total	209.92
STAPLES ADVANTAGE	Office Supplies	4-01-20-160-001-20410			
	HP 38A BLACK LASER JET TONER				
	WESCOTT STAINLESS STEEL BLADE,		14-08326	PO Total	112.56
SUPERIOR COURT CLERK'S OFFICE	Legal Services	4-01-20-160-001-20265			
	SUPERIOR COURT OF ALL		14-08516	PO Total	81.09
STAPLES ADVANTAGE	Office Supplies	4-01-20-160-001-20410			
	SCOTCH MAGIC TAPE REFILL				
	ACCO ECONOMY PAPER CLIPS,				
	AVERY PERMANENT BLUE STICKS				
	FILE JACKET, REINFORCED TAP,				
	credit item#741314 clip		14-08581	PO Total	53.25
GRAPHIC TECHNIQUES LLC.	Printing	4-01-20-160-001-20275			
	#10 SELF ADDRESSED WHITE		14-08582	PO Total	35.00
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreements	4-01-20-160-001-20370			
	OFF-SITE STORAGE OF 165 ROLLS				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09393	PO Total	1,485.00
				4	Fund Total	2,041.82
		T			Fund Accts	
COUNTY BUSINESS SYS INC	Bookbinding Repairs	T-03-08-517-160-20315	BINDERS, 9 LINES LETTERING, INSTALL NEW BINDERS ONSITE	14-05287	PO Total	5,857.00
COUNTY BUSINESS SYS INC	Equipment, Service, and Maintenance Agre	T-03-08-517-160-20370	WICKS & WILSON USCAN & ROLL INTEGRATED ALL IN ONE ANNUAL AUR (ADVANCE UNIT	14-08743	PO Total	12,900.00
SOUTHERN COMPUTER WAREHOUSE	Office Machines	T-03-08-517-160-20650	CANON LBP7660CDN PRINTER BLACK TONER CYAN TONER MAGENTA TONER YELLOW TONER	14-09326	PO Total	692.27
COUNTY BUSINESS SYS INC	Equipment, Service, and Maintenance Agre	T-03-08-517-160-20370	OFF SITE STORAGE OF 165 ROLLS	14-09393	PO Total	396.00
		T			Fund Total	19,845.27
			Surrogate		Dept Total	21,887.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

4 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 4-01-20-151-001-20850
copy machine rental MP5000B

14-03351 PO Total 360.41

CIVIL SOLUTIONS -A DIV OF ARH

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

14-03367 PO Total 21,346.30

GRAPHIC IMPRESSIONS PRINT

Printing 4-01-20-151-001-20275
Formal notices of reassessment

14-06836 PO Total 665.00

DECOTIIS,FITZPATRICK&COLE,LLC

Legal Services 4-01-20-151-001-20265

- File 12-068 In 159772
- File 12-068.7 In 159781
- File 12-068.8 In 159782
- File 12-068.9 In 159783
- File 12-068-10 In 159773
- File 12-068-11 In 159774
- File 12-068-12 In 159775
- File 12-068-13 In 159776
- File 12-068.2 In 159777
- File 12-068.4 In 159778
- File 12-068.5 In 159779
- File 12-068.6 In 159780

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08458	PO Total	7,815.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-20-151-001-20410	8.5 x 11 white copy paper			
				14-08637	PO Total	393.60
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	4-01-20-151-001-20265	file #12-068.10 Laurel Pipe			
			file #12-068.9 1901 deptford			
			file #12-068.11 Colonial			
			file #12-068.12 colonial pipe			
			file #12-068.13 Colonial			
			file #12-068.4 boscov/macerich			
			file #12-068.5 sears, roebuck			
			file #12-068.6 macy's east v.			
			file #12-068.7 JC penney v.			
			file #12-068.8 Nustar Asphalt			
				14-09250	PO Total	5,512.50
				4	Fund Total	36,092.81
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	Ricoh MP6002SP SR4060 finishr			
				14-02433	PO Total	343.69
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	The board dudes sea grass			
			rubbermaid classid hot file			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

T-03-08-514-150-20410

ampad evidence heavyweight

HP 90A black original laser

14-08260

PO Total

522.82

T

Fund Total

866.51

Taxation

Dept Total

36,959.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

4 **Fund Accts**

RICOH USA, INC.	Copy Machine Rental	4-01-20-130-001-20805			
	COPIER LEASE FOR THE				
			14-00461	PO Total	650.96

PFRS-NJ DIVISION OF PENSIONS	PRIOR YEAR BILLS - OTHER EXPENSE	4-01-30-410-001-20201			
	PRIOR YEAR BILL FOR THE				
			14-03418	PO Total	68,813.78

GFOA	Meetings, Memberships and Dues	4-01-20-130-001-20921			
	NOTICE# 0123005				
			14-08199	PO Total	1,145.00

W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-20-130-001-20410			
	30 CASES OF 8.5 X 11 COPY				
			14-08307	PO Total	787.20

STAPLES ADVANTAGE	Office Supplies	4-01-20-130-001-20410			
	PAPER MATE FLEXGRIP ELITE				
	AVERY DURABLE BINDER WITH				
	STAPLES BIG TAB INSERTABLE				
	AVERY READY INDEX TABLE OF				
	AVERY SELF-ADHESIVE BUSINESS				
	STAPLES TOP-TAB FILE FOLDERS,				
	TOPS AMERICAN PRIDE WRITING				
	DURACELL COPPER TOP AA				
	SWINGLINE S.F.4 PREMIUM				
	UNIVERSAL CALCULATOR RIBBON				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-20-130-001-20410	STAPLES RECYCLED ADDING			
			AVERY EASY PEEL LASER ADDRESS			
			PENTEL SUPER HI-POLYMER LEAD			
			PILOT G2 MECHANICAL PENCILS,			
			BIC BRITE LINERS GRIP			
			WESTCOTT ACRYLIC RULER, 12",			
			STAPLES SHATTERPROOF RULER, 6"			
			AVERY DURABLE BINDER WITH			
				14-08399	PO Total	249.57
STAPLES ADVANTAGE	Office Supplies	4-01-20-130-001-20410	STAPLES CHAIR MAT FOR FLAT			
			OFFISTAMP DRY REPLACEMENT PADS			
			OFFISTAMP SELF-INKING STAMPS,			
			STAPLES CHAIRMAT, FOR FLAT			
			STAPLES PASTELS 30% RECYCLED			
				14-08785	PO Total	129.97
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	4-01-23-215-001-20250	INVOICE# 0343-0914DR			
				14-08841	PO Total	3,092.00
Treasurer-State of New Jersey	Bail Forfeiture	4-01-16-130-110-005	GLO#3653 R.Angell Bail Forfeit			
				14-08957	PO Total	125.00
Treasurer-State of New Jersey	Bail Forfeiture	4-01-16-130-110-005	GLO#4564 A.Grinion Bail Forfei			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08958	PO Total	50.00
Depository Trust	College Bond	4-01-45-930-001-20202				
	2009B College Interest State					
	Bond Int.	4-01-45-930-001-20201				
	2009B College Interest					
				14-08965	PO Total	21,670.00
Depository Trust	Bonds Principal	4-01-45-930-001-20201				
	2009B College Bond					
	College Bond State	4-01-45-930-001-20202				
	2009B College Bond State					
				14-08966	PO Total	230,000.00
Dennis Leonard Jr.	Bail Forfeiture	4-01-16-130-110-005				
	GLO#31087 Bail Forfeiture					
				14-09213	PO Total	475.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-20-130-001-20410				
	20 CASES OF 8.5 X 11 COPY					
				14-09263	PO Total	524.80
STAPLES ADVANTAGE	Office Supplies	4-01-20-130-001-20410				
	HP 932XL/933 COMBO PACK					
				14-09305	PO Total	125.98
TD BANK	Oblig. Under Capital Lease - Interest	4-01-45-937-002-20201				
	GCIA Lease Rev 2004					
	Oblig. Under Capital Lease - Principal	4-01-45-937-001-20201				
				14-09395	PO Total	57,349.97
UNEMPLOYMENT TRUST ACCOUNT	UNEMPLOYMENT INSURANCE - OE	4-01-23-225-001-20250				
	Trf Funds Employer Contribut.					
				14-09545	PO Total	100,000.00
TD BANK	Consultants, Surveys and Appraisals	4-01-20-130-001-20215				
	GCIA Lease Rev'04 Trustee Fee					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09573	PO Total	500.00
STATE OF NJ	Prior Year Refunds - Treasurer	4-01-16-130-106-007	Unclaimed Property 2013 P/R	14-09672	PO Total	536.91
E.C.P. BUSINESS MACHINES	Other Expenses	4-01-20-130-001-20299	INVOICE# 23647 SERVICE CALL	14-09674	PO Total	85.00
GLOUC. CO. INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OE	4-01-23-215-001-20250	3RD INSTALLMENT	14-09783	PO Total	365,506.69
Treasurer-State of New Jersey	Bail Forfeiture	4-01-16-130-110-005	GLO 32390 V.Cariola Refund	14-10124	PO Total	250.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	4-01-23-215-001-20250	INVOICE# 0343-1014DR	14-10143	PO Total	33,051.50
				4	Fund Total	885,119.33
		C	Fund Accts			
FM HUB, LLC	Legal Costs/Bonding	C-04-14-021-130-21202	INVOICE 1135 - ELECTRONIC	14-08443	PO Total	500.00
GLOUCESTER COUNTY COLLEGE	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE	14-08784	PO Total	435,443.04
		C	Fund Total			435,943.04
		T	Fund Accts			
Depository Trust	Bond Payements	T-03-08-509-130-20991	2009BGO Interest			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08965	PO Total	509,387.50
Depository Trust	Bond Payements	T-03-08-509-130-20991	2009BGO Principal			
				14-08966	PO Total	1,500,000.00
SOUTHERN COMPUTER WAREHOUSE	Data Processing Equipment	T-03-08-532-130-20652	CYAN TONER 118			
			MAGENTA TONER 118			
			YELLOW TONER 118			
			BLACK TONER 118			
			CANON IMAGE CLASS LBP7660CDN			
				14-09307	PO Total	912.80
UNEMPLOYMENT TRUST ACCOUNT	Other General Expense	T-03-08-513-130-20990	7/1/14-9/30/14 UI,WF,DI & FLI			
				14-09471	PO Total	60,779.01
NJ DEPT OF LABOR & WORKFORCE	Other General Expense	T-03-08-513-130-20990	EIN 0-216-000-660-000-00			
				14-10171	PO Total	17,245.36
				T	Fund Total	2,088,324.67
				Treasurers	Dept Total	3,409,387.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	4-01-27-334-001-20850			
	Reproduction Machine Rental		14-04245	PO Total	190.52

ALETE PRINTING	Office Supplies	4-01-27-334-001-20410			
	Office Supplies		14-08166	PO Total	22.99

STAPLES ADVANTAGE	Office Supplies	4-01-27-334-001-20410			
	Office Supplies		14-08167	PO Total	63.57

STAPLES ADVANTAGE	Office Supplies	4-01-27-334-001-20410			
	Office Supplies		14-08168	PO Total	39.86

STAPLES ADVANTAGE	Office Supplies	4-01-27-334-001-20410			
	Office Supplies		14-08345	PO Total	457.19

STAPLES ADVANTAGE	Office Supplies	4-01-27-334-001-20410			
	Office Supplies		14-09145	PO Total	383.15

4 Fund Total 1,157.28

T Fund Accts

E.P. HENRY	Professional Services	T-03-08-539-334-20217			
	Professional Services		14-05979	PO Total	120.00

L & L REDI MIX, INC	Other General Expense	T-03-08-539-334-20990			
	Other General Expenses		14-08397	PO Total	310.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 430.00

Veterans Adm. Dept Total 1,587.28

Grand Total:

23,352,993.63