

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-100-001-20850	14-03122	PO Total	386.00
STAPLES ADVANTAGE	Office Supplies HP 950, Black	4-01-20-100-001-20410	14-07779	PO Total	53.98
BELLIA & SONS INC.	Other Outside Services 9/11 Patriot Day Booklet	4-01-20-100-001-20299	14-08003	PO Total	360.00
POWELL'S GREENHOUSES	Other Outside Services MUMS FOR 9/11 CEREMONY	4-01-20-100-001-20299	14-08004	PO Total	190.00
AULETTO ENTERPRISES INC	Meetings, Memberships and Dues GCPECC Kick-off Meeting	4-01-20-100-001-20921	14-08129	PO Total	625.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy MEDICAL SERVICES - 2014	4-01-20-100-001-20270	14-08453	PO Total	480.00
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES - 2014	4-01-20-100-001-20270	14-08454	PO Total	1,050.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy MEDICAL SERVICES - 2014	4-01-20-100-001-20270	14-08455	PO Total	305.00

4 **Fund Total** 3,449.98

Administrator

Dept Total

3,449.98

FreeHolder Bill List Report by Department

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Animal Shelter

4 **Fund Accts**

PITMAN ANIMAL HOSP SPAY-NEUTER

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

3-14-14 inv.237670 feline

3-14-14 inv.237687 feline spay

3-21-14 inv.238182 canine spay

14-03164 PO Total 198.00

MOORE MEDICAL, LLC

Safety Supplies 4-01-27-340-001-20403

triple antibiotic ointment

antiseptic wipes for first aid

burn cream packets for first

Medical and Dental Supplies 4-01-27-340-001-20450

20 gauge x 3/4" needles only

14-05364 PO Total 55.80

CAMPBELL PET COMPANY

Other Supplies 4-01-27-340-001-20499

cat stretch training collar

Freight

14-06448 PO Total 314.18

SWEDSBORO ANIMAL HOSPITAL

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

7-1-14 INV.83299 emergency

7-19-14 inv.84666 emergency

7-26-14 inv.85130 emergency

7-26-14 inv.85193 emergency

7-27-14 inv.85196 emergency

14-06612 PO Total 665.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SWEDESBORO ANIMAL HOSPITAL	Other Expenses	4-01-27-340-001-20299	7-21-14 inv.84683 canine	14-06707	PO Total	100.00
HENRY SCHEIN/BUTLER ANIMAL	Medical and Dental Supplies	4-01-27-340-001-20450	6 trays of 25 doeses Duramune	14-06794	PO Total	776.28
MOORE MEDICAL, LLC	Medical and Dental Supplies	4-01-27-340-001-20450	transfer pipettes 7ml capacity	14-07186	PO Total	157.90
MWI VETERINARY SUPPLY CO.,INC	Janitorial Supplies	4-01-27-340-001-20540	24 gallons Vedco D-128 kennel	14-07257	PO Total	367.68
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-27-340-001-20540	R2432-H 15" x 9" x 32" 1.5ml	14-07323	PO Total	169.25
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	4-01-27-340-001-20450	amoxicillin clavulanate liquid	14-07324	PO Total	138.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-27-340-001-20540	delimer for dishwasher 4	14-07325	PO Total	43.30
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-27-340-001-20540	4 boxes doodle bug scrubbing CXP-4347XX 43 x 47 black poly 36x56 3mil thickness 50 per cs	14-07327	PO Total	476.62
MOORE MEDICAL, LLC	Safety Supplies	4-01-27-340-001-20403	iem# 48216 size large non			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07361	PO Total	135.90
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	8-26-14 inv.641035 uniform			
				14-07398	PO Total	119.00
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	4-01-27-340-001-20540	2 cases of 6" round paper			
				14-07537	PO Total	28.14
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	7-15-14 inv.551418 cattails			
			triumph canned kitten food			
			nutromax dry adult dog food			
				14-07629	PO Total	480.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	9-2-14 inv.558681 cattails			
			nutromax adult dry dog food			
			triumph canned kitten food			
				14-07631	PO Total	685.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	9-2-14 inv.641556 uniform			
				14-07634	PO Total	126.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-340-001-20410	2 cases 8 1/2" x 11" white			
				14-07712	PO Total	52.48
STAPLES ADVANTAGE	Office Supplies	4-01-27-340-001-20410	C-Line plastic shop ticket			
			Staples top tab file folders			
			Epson Printer ribbon ERC-32B			

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14-07713 PO Total 43.43

OFFICE DEPOT INC.

Office Supplies 4-01-27-340-001-20410

Bankers Box Liberty recycled

14-07714 PO Total 79.92

CLAYTON VET ASSOC LLC,SPAY&NEU

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

8-20-14 inv.94419 feline spay

8-27-14 inv.94597 feline spay

8-27-14 inv.94598 feline spay

8-27-14 inv.94599 feline spay

8-27-14 inv.94600 feline spay

8-27-14 inv.94601 feline spay

8-27-14 inv.94602 feline

8-27-14 inv.94603 feline

8-27-14 inv.94604 feline

8-27-14 inv.94605 feline

8-27-14 inv.94606 feline

8-20-14 inv.94420 feline spay

8-27-14 inv.94607 feline

8-20-14 inv.94421 feline spay

8-20-14 inv.94422 feline spay

8-20-14 inv.94423 feline spay

8-20-14 inv.94424 feline

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299	8-20-14 inv.94425 feline			
			8-20-14 inv.94426 feline			
			8-20-14 inv.94427 feline			
				14-07868	PO Total	1,727.00
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	4-01-27-340-001-20299	8-5-14 inv.178128 feline			
			8-5-14 inv.178145 rabies			
			8-8-14 inv.178418 canine			
			8-29-14 inv.179673 canine spay			
			9-3-14 inv.179883 canine			
			9-5-14 inv.180025 canine spay			
			9-5-14 inv.180031 canine			
	14-07869	PO Total	655.00			
STURM, OWEN	Safety Supplies	4-01-27-340-001-20403	2014 safety boot reimbursement			
				14-07888	PO Total	99.99
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	9-9-14 inv.641979 route#Z201			
				14-07942	PO Total	126.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	9-8-14 inv.559416 cattails			
			nutromax dry adult cat food			
			nutromax dry kitten food 16lb			
			triumph canned kitten food			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-07974		690.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	9-15-14 inv.560437 cattails			
			nutromax dry kitten food 16lb			
			nutromax adult dry cat food			
			triumph canned kitten food			
				14-08108	PO Total	930.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	9-16-14 inv.642400 acct.Z201			
				14-08110	PO Total	126.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	9-23-14 inv.642822 acct.Z201			
				14-08213	PO Total	119.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	4-01-27-340-001-20269	7-18-14 inv.24658 emergency			
			8-15-14 inv.248781 emergency			
			8-15-14 inv.248784 emergency			
			8-22-14 inv.249237 emergency			
			9-16-14 inv.250849 emergency			
			7-19-14 inv.246773 emergency			
			7-25-14 inv.247245 emergency			
			7-28-14 inv.247367 emergency			
			7-28-14 inv.247369 emergency			
			8-5-14 inv.247976 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	4-01-27-340-001-20269	8-5-14 inv.248005 emergency			
			8-5-14 inv.248035 emergency			
			8-12-14 inv.248504 emergency			
				14-08256	PO Total	1,026.30
SPRINT NEXTEL ANIMAL SHELTER	Telephones	4-01-27-340-001-20750	Acct. 131112217 mobile phone			
				14-08302	PO Total	173.28
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	9-23-14 inv.561582 cattails			
			nutromax dry dog food 30lb bag			
			triumph canned kitten food			
				14-08396	PO Total	555.00
ANIMAL SHELTER PETTY CASH	Other Supplies	4-01-27-340-001-20499	9-25-14 Fosters open house			
			8-4-14 Staples office supplies			
			9-25-14 Walmart fabric to			
			8-28-14 Staples velcro			
	Animal Food	4-01-27-340-001-20429	8-19-14 Dammingers rabbit food			
			8-7-14 Petsmart chinchilla			
	Safety Supplies	4-01-27-340-001-20403	7-24-14 Dammingers duck food			
			8-25-14 Public Safety Outfit			
		14-08398	PO Total	99.77		
	JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	8-21-14 inv.556981 cattails		

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JDJ PETS DBA PETS PLUS

Animal Food

4-01-27-340-001-20429

triumph canned kitten food

14-08402

PO Total

320.00

4

Fund Total

11,859.22

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Fund Accts

MASSO'S EVENT RENTALS

Professional Services

T-03-08-536-340-20217

20 x 40 frame tent for rental

12 ballast buckets small

hot dog roller

14-07890

PO Total

621.00

PETTY CASH TREASURER'S OFFICE

Other Expense

T-03-08-536-340-20201

9-25-14 Sams Club food for

9-26-14 Dollar Tree supplies

9-27-14 Canal's ice for Open

14-08401

PO Total

398.78

JC MAGEE SECURITY SOLUTION INC

Spay & Neuter Clinic

T-03-08-536-340-20244

PREP FIVE DOORS AND INSTALL

14-08423

PO Total

1,536.25

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Fund Total

2,556.03

Animal Shelter

Dept Total

14,415.25

FreeHolder Bill List Report by Department

Vendor Name

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Buildings & Grounds

3 Fund Accts

SOUTH JERSEY FARMERS EXCH

Grounds Maintenance Materials
TO FUND ABOVE

3-01-26-310-001-20529

13-08370 PO Total 2,107.96

3 Fund Total 2,107.96

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 380.74

DUN-RITE SAND & GRAVEL CO INC

Grounds Maintenance Materials
CONCRETE SAND

4-01-26-310-001-20529

14-00397 PO Total 273.43

SOUTH JERSEY OVERHEAD DOOR

Minor Building Repairs
2014 OVERHEAD DOOR REPAIR

4-01-26-310-001-20328

14-00404 PO Total 197.63

A & P PLUMBING & HEATING CO

Plumbing Maintenance Materials
OPEN PURCHASE ORDER FOR

4-01-26-310-001-20523

14-00409 PO Total 1,004.17

CORE MECHANICAL INC

HVAC Maintenance and Repairs
HVAC REPAIRS TO ALL

4-01-26-310-001-20329

14-00411 PO Total 3,600.49

ALLIED FIRE & SAFETY EQUIPMENT

Fire Protection Inspections

4-01-26-310-001-20264

14-01565 PO Total 2,200.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLIED FIRE & SAFETY EQUIPMENT	Other Machines and Equipment Repairs	4-01-26-310-001-20380				
				14-03273	PO Total	2,002.08
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements QUOTE ON FILE	4-01-26-310-001-20370				
				14-03515	PO Total	148.00
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	ENCUMBRANCE FOR JANUARY-MARCH			
				14-03516	PO Total	182.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs MONTHLY PREVENTIVE	4-01-26-310-001-20329				
				14-04926	PO Total	19,240.92
TRI-M	Equipment Svc Maintenance Agreements PROPOSAL dated: 05/23/14	4-01-26-310-001-20370	PROPRIETARY EQUIP 40A:11-5 (DD)			
				14-04930	PO Total	14,300.00
SAM TELL & SON, INC	Janitorial Supplies	4-01-26-310-001-20540	BID# 88 DUST MOP HEAD 36"X5"			
			BID# 89 DUST MOP HEAD 24"X5"			
			BID# 106 SQUEEGE 18" W/HANDLE			
				14-05299	PO Total	260.28
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials QUOTE# S1753808 6/11/14	4-01-26-310-001-20522	LITHONIA TL232MV FIXTURE			
				14-05474	PO Total	1,423.00
MODERN GAS	Propane	4-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				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	1,137.50
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	4-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES	14-06504	PO Total	7,067.08
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	BID# 74 ROLL TOWEL DISPENSER			
			BID# 85 WALKOFF MATS 4'X6'	14-06571	PO Total	384.72
WEBER'S POWER EQUIP INC	Equipment Maintenance Materials	4-01-26-310-001-20532	QUOTE# 10788 8/6/14			
	Grounds Maintenance Materials	4-01-26-310-001-20529	VERBAL QUOTE FROM BRIAN			
			STIHL PP 900 POLE SAW	14-06834	PO Total	532.00
CALICO INDUSTRIES,INC.	Janitorial Supplies	4-01-26-310-001-20540	BID# 87 MOP HANDLES WING-NUT			
			BID# 59 8" SCRUB BRUSH			
			BID# 25 8" DUST BRUSH			
			BID# 81 DISPOSABLE SANITARY			
			BID# 18 WET FLOOR SIGN STAND	14-07035	PO Total	317.42
SAM TELL & SON, INC	Janitorial Supplies	4-01-26-310-001-20540	BID# 76 EXTENSION DUSTER 70"			
			BID# 89 DUST MOP HEAD 24"x5"			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07037	PO Total	287.76
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	4-01-26-310-001-20540	BID# 6 STAIN STEEL CLEANER			
			BID# 61 TRASH CAN W/LID 44GAL.			
			BID# 19 35QT. MOP BUCKET			
			BID# 34 SPIC AND SPAN			
				14-07038	PO Total	890.46
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	4-01-26-310-001-20540	BID# 131 FAST ORANGE HAND			
			BID# 64 ROUND-BELT EUREKA			
			BID# 131 FAST ORANGE HAND			
				14-07039	PO Total	220.10
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	4-01-26-310-001-20522	QUOTE# 3420001 8/11/14			
			ITEM# HUBCS6369 HUBW CS6369			
				14-07101	PO Total	118.38
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	4-01-26-310-001-20540	BID# 96 METAL DUST PAN			
			BID# 90 FLOOR SQUEEGEE DUAL			
				14-07139	PO Total	78.96
CALICO INDUSTRIES,INC.	Janitorial Supplies	4-01-26-310-001-20540	BID# 103 TAGS DIAPER 50LB CS			
				14-07275	PO Total	185.68
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	QUOTE# OE0037621A3757 8/26/14			
			SALES# 6500-43185 5 GAL			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07348	PO Total	193.59
PRECISION TIME SYSTEMS INC.	Outside General Building Repairs	4-01-26-310-001-20320	Estimated repair for the			
				14-07495	PO Total	1,122.00
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	PACKGSAVERLUBE 8OZ			
				14-07542	PO Total	8.99
W.B. MASON CO.,INC.	Janitorial Supplies	4-01-26-310-001-20540	BID# 14 WET MOP 24OZ.			
			BID# 111 URINAL SANTI-SCREEN			
			BID# 123 LG EXAM GLOVES			
			BID# 75 OSTRICH FEATHER DUSTER			
				14-07544	PO Total	160.50
CALICO INDUSTRIES,INC.	Janitorial Supplies	4-01-26-310-001-20540	BID# 68 TOILET BRUSH BRISTLE			
			BID# 112 RUBBER GLOVES XL. NO			
				14-07545	PO Total	55.96
CENTRAL POLY CORP	Janitorial Supplies	4-01-26-310-001-20540	TRASH BAGS SM LINERS 15X9X23			
			TRASH BAGS LG 23X17X48 100PER			
				14-07546	PO Total	1,830.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	BID# 114 STEAM PAK. FOR CARPET			
			BID# 16 WET MOP RAYON 16 OZ.			
			BID# 22 LIQUID HAND SOAP			
			BID# 7 BOWL CLEANER			

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CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	BID# 4 PINE OIL GALLON			
				14-07547	PO Total	2,222.24
SAM TELL & SON, INC	Janitorial Supplies	4-01-26-310-001-20540	BID# 105 SQUEEGE 11 3/4"			
			BID# 106 SQUEEGE 18" W/HANDLE			
				14-07548	PO Total	267.48
GRAINGER INDUSTRIAL SUPPLY	Ladders and Scaffolding	4-01-26-310-001-20645	QUOTE# 35916040 8/22/14			
			Shop Maintenance Equipment	4-01-26-310-001-20646		
			BALANCE OF PREVIOUS LINE ITEM			
				14-07550	PO Total	117.68
GRAINGER INDUSTRIAL SUPPLY	Electrical Maintenance Materials	4-01-26-310-001-20522	QUOTE# 35968423 9/4/14			
				14-07590	PO Total	66.60
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC			
				14-07625	PO Total	190.00
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	QUOTE# OE0037856A3757 9/8/14			
			SALES# 8000-53795 5 GAL			
				14-07666	PO Total	189.21
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14087473 8/1/14			
			ELECTRIC USE 7/8/14-8/6/14			
			ELECTRIC USE 7/7/14-8/5/14			
			INVOICE# ES14089945 8/5/14			
			INVOICE# ES14100869 8/25/14			

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DIRECT ENERGY BUSINESS	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 7/23/14-8/21/14				
			STREETLIGHTING 7/24/14-8/22/14				
			STREETLIGHTING 6/23/14-7/23/14				
			STREETLIGHTING 6/24/14-7/24/14				
			STREETLIGHTING 7/1/14-7/30/14				
	Electricity	4-01-31-430-001-20710	INVOICE# ES14100868 8/25/14				
			ELECTRIC USE 7/8/14-8/6/14				
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 7/7/14-8/5/14				
					14-07677	PO Total	2,878.58
LEDDEN PALIMENO	Minor Building Repairs	4-01-26-310-001-20328	INVOICE #35767 - 08/25/14				
			INVOICE #35847 - 09/04/14				
				14-07709	PO Total	597.25	
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14089633 8/5/14				
			ELECTRIC USE 7/7/14-8/5/14				
			ELECTRIC USE 7/23/14-8/21/14				
			INVOICE# ES14089633 8/5/14				
			INVOICE# ES14100633 8/25/14				
			ELECTRIC USE 6/19/14-7/21/14				
			ELECTRIC USE 6/23/14-7/23/14				
			INVOICE # ES14089695 8/5/14				

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DIRECT ENERGY BUSINESS

Electricity 4-01-31-430-001-20710
 INVOICE# ES14100633 8/25/14
 ELECTRIC USE 7/17/14-8/14/14
 ELECTRIC USE 7/21/14-8/19/14
 ELECTRIC USE 7/17/14-8/14/14

14-07711 PO Total 69,721.73

DIRECT ENERGY BUSINESS

Electricity 4-01-31-430-001-20710
 INVOICE# ES14089900 8/5/14
 ELECTRICITY 6/30/14-7/30/14
 ELECTRICITY 6/27/14-7/29/14
 ELECTRICITY 6/30/14-7/30/14
 Street Lighting 4-01-31-435-001-20740
 INVOICE# ES14089905 8/5/14
 ELECTRICITY 7/3/14-8/1/14
 INVOICE# ES14089927 8/5/14
 Electricity 4-01-31-430-001-20710
 ELECTRICITY 7/1/14-7/31/14
 ELECTRICITY 6/30/14-7/30/14
 Street Lighting 4-01-31-435-001-20740
 ELECTRICITY 7/3/14-8/4/14
 Electricity 4-01-31-430-001-20710
 ELECTRICITY 7/2/14-8/1/14
 Street Lighting 4-01-31-435-001-20740
 Electricity 4-01-31-430-001-20710
 ELECTRICITY 7/1/14-7/31/14
 ELECTRICITY 7/2/14-8/1/14
 ELECTRICITY 6/30/14-7/30/14

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	ELECTRICITY 06/30/14-7/30/14			
	Street Lighting	4-01-31-435-001-20740	ELECTRICITY 6/30/14-7/30/14			
	Electricity	4-01-31-430-001-20710	ELECTRICITY 6/27/14-7/29/14			
	Street Lighting	4-01-31-435-001-20740	ELECTRICITY 7/1/14-8/1/14			
				14-07715	PO Total	4,078.58
EASTERN IRRIGATION&PUMP COMP.	Minor Building Repairs	4-01-26-310-001-20328	INVOICE #7281 - 09/04/14			
				14-07733	PO Total	615.07
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	4-01-26-310-001-20522	ALL ELECTRICAL MATERIALS AS			
				14-07774	PO Total	1,517.31
GLOUCESTER COUNTY UTILITY	Sewer	4-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				14-07776	PO Total	646.33
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/6/14-9/5/14			
				14-07836	PO Total	169.49
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/1/14-9/3/14			
			ELECTRIC USE 7/31/14-8/29/14			
				14-07837	PO Total	429.96
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/30/14-8/27/14			
			ELECTRIC USE 7/30/14-8/28/14			
			ELECTRIC USE 7/30/14-8/27/14			
			ELECTRIC USE 7/29/14-8/26/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07838	PO Total	1,970.06
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/5/14-9/4/14	14-07839	PO Total	6,223.23
H. BARRON IRON WORKS INC	Outside General Building Repairs	4-01-26-310-001-20320	ESTIMATE #1134 - 09/05/14	14-07872	PO Total	2,300.00
DEPTFORD TWP M U A	Sewer	4-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	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	14-07909	PO Total	379.47
DEPTFORD TWP M U A	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			

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

15775-13 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 15775-14 FIVE POINTS SPRINKLER

4-01-31-455-001-20770

SEWER FEE TO DEPTFORD TOWNSHIP

15775-11 FIVE POINTS

15775-12 FIVE POINTS

14-07910 PO Total 334.03

DIRECT ENERGY BUSINESS

Natural Gas 4-01-31-446-001-20720

INVOICE# H14519017 9/4/14

INVOICE# H14519016 9/4/14

INVOICE# H14512215 9/1/14

INVOICE# H14519018 9/4/14

INVOICE# H14519019 9/4/14

INVOICE# H14510696 8/29/14

INVOICE# H14510694 8/29/14

INVOICE# H14510695 8/29/14

INVOICE# H14519015 9/4/14

14-07912 PO Total 2,573.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM W. BAIN JR	Other Expenses	4-01-26-310-001-20299	REIMBURSEMENT FOR VARIOUS	14-07934	PO Total	78.66
STEVE GALLEN	Uniform Allowance	4-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	14-07941	PO Total	74.99
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/29/14-8/27/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 7/29/14-8/27/14	14-07964	PO Total	1,057.02
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/30/14-8/28/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 7/30/14-8/28/14	14-07965	PO Total	4,835.22
PSE&G (BLDGS & GRNDS)	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 8/1/14-9/2/14			
			STREETLIGHTS 8/2/14-9/2/14			
			STREETLIGHTS 7/31/14-8/28/14	14-07966	PO Total	513.54
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/30/14-8/28/14			
			ELECTRIC USE 7/30/14-8/27/14			
			ELECTRIC USE 7/31/14-9/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 7/30/14-8/28/14			
			GAS USE 7/30/14-8/27/14			
			GAS USE 7/31/14-9/2/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 7/31/14-9/2/14	14-07967	PO Total	1,078.34
PSE & G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/1/14-9/2/14			
			ELECTRIC USE 6/3/14-9/2/14			
			ELECTRIC USE 7/2/14-9/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 8/1/14-9/2/14			
			GAS USE 6/3/14-9/2/14			
			GAS USE 7/2/14-9/2/14	14-07968	PO Total	6,907.47
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	INVOICE# 71565 9/9/14	14-07969	PO Total	100.00
TRI-M	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	INVOICE #112310 - 09/09/14			
			INVOICE #112315 - 09/09/14			
			INVOICE #112348 - 09/09/14	14-07995	PO Total	3,231.85
CENTRAL POLY CORP	Janitorial Supplies	4-01-26-310-001-20540	TRASH BAGS SM. LINERS 15X9X23			
			TRASH BAGS LG. 23X17X48			
			TRASH BAGS CLEAR 43X47	14-07996	PO Total	3,325.20
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	4-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-07997 PO Total

368.00

DIRECT ENERGY BUSINESS

Electricity	4-01-31-430-001-20710
INVOICE# ES14109972 9/5/14	
ELECTRICITY 7/30/14-8/27/14	
ELECTRICITY 7/29/14-8/26/14	
ELECTRICITY 7/30/14-8/27/14	
Street Lighting	4-01-31-435-001-20740
INVOICE# ES14109978 9/5/14	
ELECTRICITY 8/2/14-9/2/14	
INVOICE# ES14110740 9/8/14	
Electricity	4-01-31-430-001-20710
ELECTRICITY 7/31/14-8/29/14	
ELECTRICITY 7/30/14-8/27/14	
Street Lighting	4-01-31-435-001-20740
ELECTRICITY 8/4/14-9/3/14	
Electricity	4-01-31-430-001-20710
ELECTRICITY 8/1/14-9/3/14	
Street Lighting	4-01-31-435-001-20740
ELECTRICITY 8/1/14-9/2/14	
Electricity	4-01-31-430-001-20710
ELECTRICITY 7/31/14-8/29/14	
ELECTRICITY 8/1/14-9/3/14	
ELECTRICITY 8/5/14-9/4/14	
ELECTRICITY 7/30/14-8/27/14	
ELECTRICITY 8/6/14-9/5/14	
Street Lighting	4-01-31-435-001-20740
STREETLIGHTING 8/5/14-9/4/14	
Electricity	4-01-31-430-001-20710
ELECTRICITY 8/6/14-9/5/14	

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	ELECTRICITY 7/30/14-8/27/14		
			ELECTRICITY 7/30/14-8/28/14		
	Street Lighting	4-01-31-435-001-20740			
	Electricity	4-01-31-430-001-20710	ELECTRICITY 7/29/14-8/26/14		
	Street Lighting	4-01-31-435-001-20740	ELECTRICITY 8/1/14-9/1/14		
				14-08039	PO Total
GRAINGER INDUSTRIAL SUPPLY	Storeroom Equipment	4-01-26-310-001-20658	QUOTE# 36019134 9/16/14		
				14-08046	PO Total
WEBER'S POWER EQUIP INC	Grounds Maintenance Materials	4-01-26-310-001-20529	QUOTE# 11524 9/16/14		
			PART# MS261C-M STIHL CHAIN SAW		
				14-08047	PO Total
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	4-01-26-310-001-20540	HOOVER BRAND STEAM VAC		
				14-08103	PO Total
SWANTON HEATING-COOLING-FUEL	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	INVOICE# 117806 9/17/14		
			INVOICE# 117807 9/17/14		
			INVOICE# 117808 9/17/14		
				14-08152	PO Total
SALMON SIGNS	Other Expenses	4-01-26-310-001-20299	INVOICE# 33027 9/18/14		
				14-08153	PO Total
GRAINGER INDUSTRIAL SUPPLY	Electrical Maintenance Materials	4-01-26-310-001-20522	QUOTE# 36032378 9/18/14		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Grounds Maintenance Materials	4-01-26-310-001-20529	ITEM# 10F483 BYPASS LOPPER	14-08154	PO Total	149.36
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	2000 GALS. PUMPED FROM SEPTIC	14-08169	PO Total	380.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/31/14-8/29/14			
			ELECTRIC USE 8/1/14-9/3/14			
			ELECTRIC USE 8/13/14-9/12/14			
			ELECTRIC USE 8/15/14-9/16/14	14-08194	PO Total	681.04
SWEDESBORO, BOROUGH	Water	4-01-31-445-001-20760	WATER FEE 6/12/14-9/11/14			
	Sewer	4-01-31-455-001-20770	SEWER FEE 6/12/14-9/11/14	14-08225	PO Total	416.52
BORRIE'S OUTDOOR POWER EQUIP	Other Machines and Equipment Repairs	4-01-26-310-001-20380	REPAIRS MADE TO LAWNBOY	14-08228	PO Total	158.95
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/14/14-9/15/14			
			ELECTRIC USE 7/29/14-8/26/14	14-08232	PO Total	8,502.54
SALMON SIGNS	Other Expenses	4-01-26-310-001-20299	ESTIMATE #5628 - 09/22/14	14-08235	PO Total	148.50
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/19/14-9/18/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08238	PO Total	3,062.94
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 7/31/14-8/29/14			
			GAS USAGE 8/12/14-9/12/14			
			TRANS FEE 8/12/14-9/12/14			
			GAS USE 7/29/14-8/27/14			
			TRANS FEE 7/31/14-8/29/14			
			TRANS FEE 7/29/14-8/27/14			
			TRANS FEE 8/15/14-9/15/14			
			TRANS FEE 8/5/14-9/3/14	14-08276	PO Total	165.21
SOUTH JERSEY GLASS-GLASSBORO	Minor Building Repairs	4-01-26-310-001-20328	INVOICE# 39970 8/28/07	14-08279	PO Total	319.75
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC	14-08378	PO Total	190.00
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 8/14/14-9/15/14			
			TRANS FEE 8/14/14-9/15/14			
			GAS USE 8/14/14-9/15/14			
			TRANS FEE 8/14/14-9/15/14	14-08419	PO Total	963.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/21/14-9/22/14			

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 8/8/14-9/9/14			
			ELECTRIC USE 8/19/14-9/18/14			
				14-08420	PO Total	3,155.25
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 7/30/14-8/28/14			
			STREET LIGHTS 8/1/14-9/1/14			
			STREET LIGHTS 8/1/14-9/2/14			
			STREET LIGHTS 8/4/14-9/3/14			
			STREETLIGHTS 8/12/14-9/11/14			
			STREETLIGHTS 8/21/14-9/22/14			
			STREETLIGHTS 8/22/14-9/23/14			
			STREET LIGHTS 8/1/14-9/2/14			
			STREET LIGHTS 8/5/14-9/4/14			
				14-08422	PO Total	1,109.22
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/21/14-9/22/14			
			ELECTRIC USE 8/19/14-9/18/14			
			ELECTRIC USE 8/8/14-9/9/14			
			ELECTRIC USE 7/29/14-8/26/14			
			ELECTRIC USE 8/21/14-9/22/14			
				14-08424	PO Total	2,304.14
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 8/5/14-9/3/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	TRANSPORTATION 8/5/14-9/3/14		
			GAS USE 8/18/14-9/17/14		
			GAS USE 8/21/14-9/22/14		
			GAS USE 8/18/14-9/17/14		
			TRANSPORTATION 8/5/14-9/3/14		
			TRANSPORTATION 8/8/14-9/8/14		
			TRANSPORTATION 8/18/14-9/17/14		
			TRANS FEE 8/21/14-9/22/14		
			TRANSPORTATION 8/18/14-9/17/14		
					14-08493
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/29/14-8/27/14		
			ELECTRIC USE 7/2/14-8/1/14		
	Natural Gas	4-01-31-446-001-20720	GAS USE 8/1/14-9/2/14		
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/1/14-9/2/14		
	Natural Gas	4-01-31-446-001-20720	GAS USE 8/1/14-9/2/14		
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/1/14-9/2/14		
Natural Gas	4-01-31-446-001-20720	GAS USE 8/1/14-9/2/14			
		14-08494	PO Total	33,988.69	
NATIONAL PARK WATER & SEWER	Sewer	4-01-31-455-001-20770	SEWER FEE NATIONAL PARK		
		14-08502	PO Total	100.00	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DANIEL FACKLEMAN	Uniform Allowance	4-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	14-08547	PO Total	100.00
				4	Fund Total	243,531.32
		C				
SOUTH JERSEY GLASS-GLASSBORO	General Building Renovations	C-04-12-018-310-18204	ORDER# 38690 3/14/14	14-04123	PO Total	119.95
SOUTH JERSEY OVERHEAD DOOR	General Building Renovations (2013,2014)	C-04-08-018-310-18204	Overhead Door model 591	14-06824	PO Total	5,025.00
SHERWIN WILLIAMS STORE 3757	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	QUOTE# OE0037433A3757 8/15/14			
			SALES# 6403-44966 GAL			
			SALES# 180-1281			
			SALES# 6504-90384 9 INCH			
			SALES# 6501-66747			
			SALES# 6501-66192 7 INCH			
			SALES# 170-5536 4 INCH			
			SALES# 813-6863 2 1/2"	14-07207	PO Total	996.17
PETER LUMBER CO	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	QUOTE# 1409-057716 9/8/14			
			ITEM# 96500003 KLEER CELLULAR	14-07659	PO Total	337.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	QUOTE# 35985090 9/8/14	14-07721	PO Total	52.26
GRAINGER INDUSTRIAL SUPPLY	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	QUOTE# 35995867 9/10/14			
			ITEM# 5NF64 JIGSAW BLADE,			
			ITEM# 30E664 COUPLER PLUG,			
			ITEM# 30E685 COUPLER BODY			
			ITEM# 30E703 COUPLER PLUG	14-07862	PO Total	127.10
U.S. LUMBER,INC	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	PLYWOOD (CDX FIR) 4X8 3/4	14-08206	PO Total	544.50
U.S. LUMBER,INC	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	METAL STUDS 12'			
			3 1/2 METAL TRACK	14-08216	PO Total	2,480.90
U.S. LUMBER,INC	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	QUOTE# 41381-00 9/24/14			
			PRODUCT# 12TC 1/2 .20MCQ			
			PRODUCT# 2414D 2X4-14 S-DRY	14-08328	PO Total	420.70
				C	Fund Total	10,103.58
			Buildings & Grounds	Dept Total		255,742.86

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

4 **Fund Accts**

SOUTH JERSEY MEDIA GROUP

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

14-08006 PO Total 1,067.76

COURIER POST

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

14-08128 PO Total 80.75

SOUTH JERSEY MEDIA GROUP

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

14-08643 PO Total 1,024.92

4 Fund Total 2,173.43

Clerk of the Board

Dept Total

2,173.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

4 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

4-01-22-201-001-20410

BIC VELOCITY RETRACTABLE

STAPLES NONSTICK TOP LOADING

STAPLES POLY EXPANDING WALLETS

STAPLES MULTIPACK BINDER CLIPS

STAPLES TOP TAB FILE FOLDERS

OIC HARDBOARD CLIPBOARDS

BROTHER INK CARTRIDGE

14-07592 PO Total 74.37

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

Office Supplies

4-01-22-201-001-20410

COPY PAPER WHITE

14-07593 PO Total 78.72

GRAPHIC TECHNIQUES LLC.

Printing

4-01-22-201-001-20275

PREPRINTED ENVELOPES FOR THE

14-07597 PO Total 35.00

GRAPHICOLOR CORP

Printing

4-01-22-201-001-20275

LETTERHEAD FOR THE OFFICE OF

14-07598 PO Total 65.00

4 Fund Total 253.09

T **Fund Accts**

NJ WEIGHTS & MEASURES ASSOC IN

Meetings, Membership & Dues

T-03-08-504-201-20921

2014 DUES FOR WEIGHTS AND

14-07594 PO Total 175.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

3 Fund Accts

PHYSIO-CONTROL INC.

Medical and Dental Supplies 3-01-25-280-001-20450
 AUTO EXTERNAL DEFIBRILLATOR

SHIPPING

13-06911 PO Total 2,270.75

3 Fund Total 2,270.75

4 Fund Accts

BOB BARKER COMPANY INC

Other Equipment 4-01-25-280-001-20699
 INMATE BENCHES

14-02549 PO Total 7,486.00

RICOH USA, INC.

Reproduction Machine Rental 4-01-25-280-001-20850
 INMATE COURT COPIER

14-03078 PO Total 208.96

RICOH USA, INC.

Reproduction Machine Rental 4-01-25-280-001-20850
 TRANSPORTATION UNIT COPIER

14-03079 PO Total 169.20

RICOH USA, INC.

Reproduction Machine Rental 4-01-25-280-001-20850
 WARDEN'S OFFICE COPIER

14-03080 PO Total 103.50

SALEM CO. TREASURER'S OFFICE

Other Outside Services 4-01-25-280-001-20299
 CONTRACT MONTHLY MINIMUM

14-04132 PO Total 450,275.00

COUNTY OF CUMBERLAND

Other Outside Services 4-01-25-280-001-20299
 ENCUMBERED AMOUNT FOR HOUSING

14-04901 PO Total 302,938.00

ADVANCED PEST MANAGEMENT

Extermination 4-01-25-280-001-20292
 MONTHLY EXTERMINATION OF JAIL

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05284	PO Total	80.00
IMPACT TECHNOLOGY SOLUTION LLC	Other Outside Services	4-01-25-280-001-20299	POLYCOM VIDEO MAINENANCE			
			4870-63420-114 PREMIER ONSITE			
			4870-01007-114 PREMIER ONSITE			
			4870-00117-108 PREMIER ONSITE			
				14-06842	PO Total	8,684.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY CHARGES FOR INMATES			
				14-07028	PO Total	190.89
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY CHARGES FOR INMATES			
				14-07029	PO Total	12,261.99
E.C.P. BUSINESS MACHINES	Office Supplies	4-01-25-280-001-20410	MAINTENANCE KIT FOR INMATE			
				14-07270	PO Total	444.65
SECURE ALERT MONITORING INC.	Other Expenses	4-01-25-280-001-20201	DISINFECTANT CLEANER			
				14-07292	PO Total	46.50
VERIZON	Other Outside Services	4-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES			
				14-07805	PO Total	176.31
AULETTO ENTERPRISES INC	Food	4-01-25-280-001-20430	MEALS FOR INMATES WAITING TO			
				14-07807	PO Total	1,573.79
SECURE ALERT MONITORING INC.	Other Expenses	4-01-25-280-001-20201	RELI ALERT CUFF H FOR INMATES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-07834	PO Total 210.00
EDUCATION & HEALTH CTRS OF AM.	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSE CHARGES FOR	14-07844	PO Total 28,800.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY CHARGES FOR INMATES	14-07845	PO Total 14,481.73
COUNTY OF ESSEX	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	14-07846	PO Total 13,824.00
BURLINGTON COUNTY TREASURER	Other Outside Services	4-01-25-280-001-20299	INMATE MONTHLY BILLING FOR	14-07847	PO Total 8,371.20
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	4-01-25-280-001-20270	PHARMACY CHARGES FOR INMATES	14-07848	PO Total 170.08
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	4-01-25-280-001-20299	JUVENILE OFFENDER CHARGES	14-07849	PO Total 25,850.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	14-07850	PO Total 143,975.47
JOHN DESANT	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSEMENT FOR	14-07851	PO Total 114.24
PAULSBORO PRINTERS, LLC	Printing	4-01-25-280-001-20275	HED UNIT PROGRAM BROCHURE	14-07908	PO Total 382.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC TECHNIQUES LLC.	Printing	4-01-25-280-001-20275	PRINTING OF ENVELOPES FOR			
				14-07913	PO Total	95.00
SOUTH JERSEY PAPER PRODUCTS	Medical and Dental Supplies	4-01-25-280-001-20450	FEMININE CARE PRODUCTS FOR			
				14-07917	PO Total	105.68
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-280-001-20410	COPY PAPER SIZE 8.5 x 11			
				14-07940	PO Total	787.20
STAPLES ADVANTAGE	Office Supplies	4-01-25-280-001-20410	INK AND TONER SUPPLIES			
				14-08015	PO Total	2,874.68
CHARLES HAEFELE	Other Expenses	4-01-25-280-001-20201	HED INMATE REIMBURSEMENT			
				14-08017	PO Total	16.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR			
				14-08050	PO Total	22,400.00
COUNTY OF CUMBERLAND	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR			
				14-08052	PO Total	12,086.71
SECURE ALERT MONITORING INC.	Other Expenses	4-01-25-280-001-20201	MONTHLY MONITORING CHARGES			
				14-08138	PO Total	8,619.84
TRENTON EMERGENCY MEDICAL SRVS	Medical Services and Autopsies	4-01-25-280-001-20270	INMATE MEDICAL CHARGES FOR			
				14-08140	PO Total	715.00
GENERAL CHEMICAL & SUPPLY	Medical and Dental Supplies	4-01-25-280-001-20450	DISINFECTING WIPES FOR JAIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08145	PO Total	873.60
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	4-01-25-280-001-20450	MEDICAL SUPPLIES FOR JAIL	14-08162	PO Total	359.89
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	#101922 Cumberland Co	14-08360	PO Total	6,238.39
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	#104970 Aug Claims Salem Co	14-08463	PO Total	738.44
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	#101922 Sept Med Claims Cumber	14-08641	PO Total	1,508.00
				4	Fund Total	<u>1,078,235.94</u>
		G	Fund Accts			
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-13-301-000-20631	SECOND CHANCE SUMMIT VEST			
			PROTECH IMPAC-HT SPECIAL			
			FOR MCCORMICK: SECOND CHANCE			
			BLACKHAWK STRIKE LARGE UTILITY			
			BLACKHAWK STRIKE CUFF/MAG/			
			BLACKHAWK STRIKE RADIO POUCH			
			BLACKHAWK STRIKE DOUBLE PISTOL			
			SECOND CHANCE SUMMIT VEST	14-06679	PO Total	2,878.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 2,878.12

Correctional Services Dept Total 1,083,384.81

County Adjusters

4 Fund Accts

RICOH USA, INC.

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

14-03186 PO Total 210.97

STAPLES ADVANTAGE

Office Supplies 4-01-20-156-001-20410
Office Supplies - Adj.
Credit

14-07181 PO Total 280.43

4 Fund Total 491.40

County Adjusters Dept Total 491.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

4 **Fund Accts**

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	4-01-20-120-001-20280			
			14-01478	PO Total	750.00
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 Mach Rental - Elections RICOH MP3053SP MULTIFUNCTION	4-01-20-120-002-20850			
			14-03354	PO Total	19.67
RICOH USA, INC.	Reproduction Machine Rental COPIER/PRINTER/SCANNER,	4-01-20-120-003-20850			
			14-05194	PO Total	98.77
AUTHENTIC PROMOTIONS.COM	Printing - County Store PASSPORT COVERS	4-01-20-120-003-20275			
			14-06530	PO Total	1,475.00
SOUTH JERSEY MEDIA GROUP	Advertising - Elections SPECIAL ELECTION AD	4-01-20-120-002-20205			
			14-06682	PO Total	1,248.00
SOUTH JERSEY MEDIA GROUP	Advertising - Elections DRAWING AD	4-01-20-120-002-20205			
			14-06705	PO Total	156.00
RICOH USA, INC.	Reproduction Mach Rental - Elections RICOH MP3053SP MULTIFUNCTION	4-01-20-120-002-20850			
			14-06992	PO Total	296.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental - Public Use	4-01-20-120-004-20850	RICOH 3053SP C82040669	14-06993	PO Total	334.14
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	FLOOR MAT	14-06995	PO Total	55.66
SOUTH JERSEY MEDIA GROUP	Advertising - Elections	4-01-20-120-002-20205	SJT NOVEMBER VBM AD	14-07267	PO Total	1,248.00
EAST COAST FLAG & BANNER,INC.	Office Supplies	4-01-20-120-001-20410	DELUXE INDOOR MEETING ROOM			
			SAME AS ABOVE			
			SHIPPING	14-07339	PO Total	398.00
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	OFFICE SUPPLIES			
	Office Supplies - County Store	4-01-20-120-003-20410				
	Office Supplies	4-01-20-120-001-20410	ENVELOPES	14-07501	PO Total	60.20
CCAHA	Meetings, Memberships and Dues	4-01-20-120-005-20921	MEMBERSHIP DUES	14-07682	PO Total	150.00
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	WINDOW ENVELOPES			
			HIGHLIGHTERS	14-07683	PO Total	87.24
W.B. MASON,CO.,INC. PD-12-019	Computer Paper - Public Use Copier	4-01-20-120-004-20404	PUBLIC USE COPIER PAPER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07684	PO Total	1,608.30
STAPLES ADVANTAGE	Clothing - Records	4-01-20-120-005-20440	KLEENGUARD PROTECTION OVERALL	14-07781	PO Total	129.08
GAYLORD BROTHERS, INC	Office Supplies	4-01-20-120-001-20410	BOOK TAPE			
			SHIPPING	14-07972	PO Total	63.65
MARY ELLEN MAGUIRE-WALSH	Travel Expense	4-01-20-120-001-20970	MILEAGE	14-08062	PO Total	23.52
BELLIA & SONS INC.	Printing - County Store	4-01-20-120-003-20275	VBM POSTER	14-08073	PO Total	39.98
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	OFFICE SUPPLIES			
	Office Supplies - County Store	4-01-20-120-003-20410	BOTTLE MOISTENER	14-08075	PO Total	74.12
OFFICE DEPOT INC.	Office Supplies - Elections	4-01-20-120-002-20410	JUST BASICS ROUND-RING VIEW	14-08130	PO Total	74.97
STAPLES ADVANTAGE	Office Supplies - Elections	4-01-20-120-002-20410	STAPLES INSERTABLE REFERENCE			
	Office Supplies	4-01-20-120-001-20410	AIR PURIFIER			
	Office Supplies - County Store	4-01-20-120-003-20410	STAPLES JUMBO PAPER CLIP	14-08131	PO Total	148.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - Elections	4-01-20-120-002-20410	STAPLES DAB 'N SEAL ENVELOPE			
	Office Supplies	4-01-20-120-001-20410	DAB 'N SEAL ENVELOPE			
			STAPLES INSERTABLE REFERENCE			
			STAPLES SIMPLY ECONOMY VIEW			
	Office Supplies - Elections	4-01-20-120-002-20410	SWIFFER DUSTER REFILL PACK, KELLY VISCOFLEX PALM SUPPORT			
				14-08241	PO Total	36.18
SUZANNE TRAINOR	Travel Expense	4-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				14-08304	PO Total	15.68
MOYER, STEPHANIE	Food	4-01-20-120-001-20430	REIMBURSEMENT			
				14-08472	PO Total	17.64
MICHELE L. EVERLY	Travel - Records	4-01-20-120-005-20970	MILEAGE REIMBURSEMENT			
			TOLLS AND PARKING			
				14-08477	PO Total	73.72
			4	Fund Total	8,940.66	
	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	875.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: 6604-5			
			MARKET CODE: WFCNTRL4			
				14-06560	PO Total	120.39
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
				14-08066	PO Total	305.60
NJICLE	Education and Training	T-03-08-501-120-20930	SEMINAR: ELECTION LAW &			
				14-08327	PO Total	180.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	INVOICE 287250604399X09272014			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815			
			AT&T MOBILITY SERVICE FOR 3140			
				14-08479	PO Total	200.05
				T	Fund Total	3,347.93
				County Clerk	Dept Total	12,288.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

4 **Fund Accts**

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 4-01-29-395-002-20201
2014 SUMMER CHARGEBACK

14-08638 PO Total 168.96

SALEM COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 4-01-29-395-002-20201
SUMMER 2014 CHARGEBACK

14-08640 PO Total 1,840.00

4 Fund Total 2,008.96

County College Dept Total 2,008.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

4 **Fund Accts**

DIANNE SLOANE, ESQ.

Legal Services

4-01-20-155-001-20265

Legal Services Regarding

14-05823

PO Total

637.50

STAPLES ADVANTAGE

Office Supplies

4-01-20-155-001-20410

1 box of Esselite Pendaflex

10 pack of Scotch Magic

2 boxes of Columbian Gummed

10 boxes of ACCO Economy Jumbo

1 pack Acco Recycled paper

1 Swingline Comfort Handle 2

14-07316

PO Total

147.96

LORMAN BUSINESS CTR INC.

Education and Training

4-01-20-155-001-20930

Seminar for Emmett Primas on

14-07318

PO Total

349.00

MICHAEL J. SILVANIO

Legal Services

4-01-20-155-001-20265

Legal Services Regarding

14-07842

PO Total

4,965.00

PARKER MC CAY-William Carr

Legal Services

4-01-20-155-001-20265

Legal Services - Regarding

Legal Services Regarding

Legal Services - Regarding

14-08049

PO Total

501.80

PARKER MC CAY-William Carr

Legal Services

4-01-20-155-001-20265

Legal Services Regarding

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08124	PO Total	100.00
BROWN & CONNERY,LLP	Legal Services	4-01-20-155-001-20265	Legal Services Regarding	14-08125	PO Total	4,716.98
ALL ABOUT CARE LLC.	Professional Services	4-01-20-155-001-20217	Personal Assistance Services	14-08126	PO Total	776.00
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265	Legal Services Regarding	14-08526	PO Total	1,172.50
KIMBERLY LARTER	Printing	4-01-20-155-001-20275	REimbursement of the cost of	14-08564	PO Total	16.95
		4		Fund Total		13,383.69
		County Counsel		Dept Total		13,383.69

Cultural Heritage Comm

		4	Fund Accts			
GLOUC CO HISTORICAL SOCIETY	HISTORICAL SOCIETY - OTHER EXPENSES DATED 9/1/2014	4-01-20-175-001-20201		14-07646	PO Total	3,000.00
		4		Fund Total		3,000.00
		Cultural Heritage Comm		Dept Total		3,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

G Fund Accts

McGOUGH BUS COMPANY, INC	Travel	G-02-14-388-331-20970			
	TRANSPORTATIN SERVICES FOR THE				
			14-00547	PO Total	8,290.00
RICOH USA, INC.	Data Processing Equipment	G-02-14-386-331-20625			
	COPIER RENTAL FOR 2014. RICOH				
			14-01994	PO Total	151.30
CONTACT COMMUNITY HELPLINES	Other Outside Services	G-02-14-386-331-20299			
	THE AGENCY WILL PROVIDE 24				
			14-02874	PO Total	1,000.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-386-331-20299			
	FINAL CONTRACT UNDER RFP-11-				
			14-02875	PO Total	11,481.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-14-386-331-20299			
	AGENCY WILL PROVIDE FAMILY,				
			14-02877	PO Total	1,767.00
MARYVILLE INC	Other Outside Services	G-02-14-386-331-20299			
	FINAL CONTRACT UNDER RFP-11-				
			14-02878	PO Total	7,390.00
LIGHTHOUSE AT MAYS LANDING	Other Outside Services	G-02-14-386-331-20299			
	FINAL CONTRACT UNDER RFP-11-				
			14-02879	PO Total	5,200.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-14-386-331-20299			
	FINAL CONTRACT UNDER RFP-11-				
			14-02880	PO Total	3,600.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-14-386-331-20299			
	FINAL CONTRACT UNDER RFP-11-				
			14-02883	PO Total	4,455.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOUNDED HEALER	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-	14-02885	PO Total	4,045.00
ROLFERRYS IMPRINT & AWARD SPEC	Other Expenses	G-02-13-385-331-20201	24 TRAVEL MUGS WITH LOGO	14-07780	PO Total	276.44
ROLFERRYS IMPRINT & AWARD SPEC	Other Expenses	G-02-14-385-331-20201	#117 ALL PURPOSE TOTE BAGS	14-07883	PO Total	1,740.00
				G	Fund Total	49,395.74
		Disabled		Dept Total		49,395.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

THE LAND CONSERVANCY OF NJ	Farmland Preservation PIG	T-03-08-509-372-20548			
			14-00105	PO Total	5,000.00
ENVIRONMENTAL RESOLUTIONS, INC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			14-01181	PO Total	1,472.50
FOUNDATION TITLE, LLC	Farmland Preservation RFP-14-015	T-03-08-509-372-20548			
			14-02422	PO Total	1,797.00
HANSON ORGANIZATION PC	Farmland Preservation	T-03-08-509-372-20548			
			14-05333	PO Total	3,000.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies office copy paper 8 1/2" x 14"	T-03-08-509-372-20410			
			14-07700	PO Total	202.45
W.B. MASON,CO.,INC. PD-12-019	Office Supplies office copy paper 8 1/2" x 11	T-03-08-509-372-20410			
			14-07701	PO Total	131.20
			T	Fund Total	11,603.15
			Division of Land Preservation	Dept Total	11,603.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

4 Fund Accts

PAC	Food	4-01-27-332-001-20430			
		1. FROZEN MEALS FOR HOMEBOUND			
		2. FROZEN MEALS FOR HOMBUND			
			14-07817	PO Total	1,433.84
PAC	Food	4-01-27-332-001-20430			
		FROZEN MEALS FOR HOMEBOUND			
			14-07818	PO Total	1,532.16
AULETTO ENTERPRISES INC	Food	4-01-27-332-001-20430			
		8. SERV-A-TRAY DAILY MEALS			
			14-08334	PO Total	20,792.82
			4	Fund Total	23,758.82

G Fund Accts

RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-14-501-002-20850			
		COPIER RENTAL - 2014 - ADMIN.			
			14-01642	PO Total	185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-14-501-002-20850			
		COPIER RENTAL - 2014 I & A			
			14-01644	PO Total	185.20
MASSO'S EVENT RENTALS	Other Rentals - C1	G-02-14-501-004-20899			
		1.VEHICLE DELIVERY/PICK UP FEE			
		2. 40 X 40 POLE TENTS			
		3. 20 X 30 POLE TENTS			
		4. 20 X 20 POLE TENTS			
		5. 8' X 30" TABLE - DROP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MASSO'S EVENT RENTALS	Other Rentals - C1	G-02-14-501-004-20899	6. BROWN FOLDING CHAIRS			
			7. ANY ADDITIONAL INFORMATION			
				14-06112	PO Total	4,144.75
SOUTH JERSEY ELEC VEHICLES LLC	Other Rentals - C1	G-02-14-501-004-20899	1. 4 PASSENGERS VEHICLES			
			2. DELIVERY CHARGE			
				14-06436	PO Total	1,000.00
OFFICE BASICS INC	Kitchen Supplies - C1	G-02-14-501-004-20431	PLATE, PLAS 9IN,125PK,WHT			
				14-06722	PO Total	318.00
LOUIS MATTIA	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
				14-06725	PO Total	20.16
MOORE MEDICAL, LLC	Wellness Made Easy Supplies - IIID	G-02-14-501-006-20990				
				14-07055	PO Total	721.50
LINDA ANDREWS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
			Travel - SWHDM	G-02-14-501-012-20970		
		2. MILEAGE REIMBURSEMENT-WKND				
				14-07433	PO Total	25.76
OFFICE BASICS INC	Kitchen Supplies - C1	G-02-14-501-004-20431	KITCHEN SUPPLIES			
				14-07610	PO Total	397.50
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-14-501-004-20431	1. ITEM # 5 / WHITE PLACE MATS			
			2. ITEM # 6 - 15 X 17 WHITE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number					
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-14-501-004-20431	3. ITEM # 10 - HINGED FOLDING						
			4. ITEM # 11 - PAPER COLD CUPS						
			5. ITEM # 12 - DISPOSABLE POLY						
			6. ITEM # 13 - CHIX WIPES						
			7. ITEM # 14 -8X3X15 POLY BAGS						
			8. ITEM # 15 - 12 OZ. BOWLS/						
			9. ITEM # 19 - 6' TRANSFER						
					14-07622	PO Total	877.89		
			COURIER POST	Advertising - Admin	G-02-14-501-002-20205	1. ADD FOR PEER GROUPING			
						2. AFFIDAVIT OF PUBLICATION			
		14-07800				PO Total	55.47		
COURIER POST	Advertising - Admin	G-02-14-501-002-20205	1. ADD FOR PUBLIC HEARING						
			2. AFFIDAVIT OF PUBLICATION						
					14-07801	PO Total	62.51		
SOUTH JERSEY MEDIA GROUP	Advertising - Admin	G-02-14-501-002-20205	1. AREA PLAN CONTRACT						
			2. PEER GROUPING PROGRAM FOR						
					14-07803	PO Total	90.72		
CHARLOTTE KRATCHWELL	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT						
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND						
				14-07822	PO Total	246.40			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
O'DONNELL, TERRI	Travel - SSBG	G-02-14-501-016-20970	MILEAGE REIMBURSEMENT-DAILY	14-08057	PO Total	141.12
SHOP-RITE OF WEST DEPTFORD	Flowers - C1	G-02-14-501-004-20435	BALLOONS FOR SENIOR PICNIC	14-08058	PO Total	49.95
GINA HOYLE	Travel - SSBG	G-02-14-501-016-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. CAR WASH - RECEIPT ATTACHED	14-08061	PO Total	68.33
JOY M. PIDGEON	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-08079	PO Total	285.60
CHARLOTTE ZEDIKER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBUREMENT -DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-08080	PO Total	210.00
NATHANS, LINDA	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-08081	PO Total	68.71
GARY ODENBRETT	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-08082	PO Total	188.72
ROGER STOCKMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-08088	PO Total	42.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-14-501-004-20431	1. 5123-005=24103 - SOAP PADS			
			2. 5101-030-10009			
				14-08089	PO Total	191.40
JUDITH DESROCHERS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-08090	PO Total	96.32
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 2			
				14-08220	PO Total	44.29
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SIT3 3			
				14-08221	PO Total	30.80
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE-4			
				14-08222	PO Total	70.87
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 6			
				14-08223	PO Total	44.13
BRUCE MC CABE	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				14-08224	PO Total	411.82
PATRICIA APOSTLE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-08310	PO Total	189.00
FRANK LISA	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		
				14-08312	PO Total	43.12
MICHAEL J. DOUGHERTY	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-08313	PO Total	96.32
RHODA ANN MILLER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-08314	PO Total	86.24
BARBARA HOFFMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-08315	PO Total	65.52
FLOYD, ELAINE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT	14-08316	PO Total	36.29
SUSAN JONES	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-08317	PO Total	41.16
LOU WEISS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-08319	PO Total	28.00
NATHANS, LINDA	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-08320	PO Total	57.12
AULETTO ENTERPRISES INC	Food - C1	G-02-14-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food - State Match Title IIIB D	G-02-14-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-14-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-14-501-005-20430	5. SERV-A-TRAY DAILY MEALS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - SHDM	G-02-14-501-018-20430	6. SERV-A-TRAY DAILY MEALS			
	Food - NSIP	G-02-14-501-024-20430	7. SERV-A-TRAY DAILY MEALS			
	Food - SWHDM	G-02-14-501-012-20430	9. SERV-A-TRAY WKND MEALS			
				14-08334	PO Total	20,567.40
GENE LOMBARDI	Sandy Relief - Program	G-02-14-501-021-20974	SSBG SANDY PAYMENT AUTHOR.			
			2. SPECIAL NOTE			
				14-08336	PO Total	4,220.00
ROBERT HEENAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-08341	PO Total	56.00
THOMAS A. STEWART	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
				14-08346	PO Total	31.86
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			
				14-08347	PO Total	287.28
CHARLOTTE KRATCHWELL	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT -WKND			
				14-08348	PO Total	123.20
RUSSELL PRICE	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08350	PO Total	91.56
EUGENE LANNING	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-08352	PO Total	349.44
COSTELLO, MAUREEN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-08353	PO Total	43.12
DOUG HAUSER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-08438	PO Total	98.56
LLOYD L. TANNER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-08439	PO Total	297.92
ATLANTIC CITY ELECTRIC	Emergency Utility Assistance - MM	G-02-14-501-023-20974	1. EMERGENCY PAYMENT	14-08492	PO Total	200.00
ATLANTIC CITY ELECTRIC	Emergency Utility Assistance - MM	G-02-14-501-023-20974	1. EMERGENCY PAYMENT	14-08496	PO Total	100.00
				G	Fund Total	37,384.23
				T	Fund Accts	
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	14-08334	PO Total	8,380.58
				T	Fund Total	8,380.58

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

Dept Total

69,523.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

4 **Fund Accts**

MIDJERSEY CENTER FOR ECON.DEV.	Meetings, Memberships and Dues JESS LUCAS TO ATTEND MICHELLE SHIREY TO ATTEND	4-01-20-170-001-20921			
			14-06877	PO Total	298.00
GLOUCESTER/SALEM ELC	Meetings, Memberships and Dues Invoice #108	4-01-20-170-001-20921			
			14-07618	PO Total	20.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues Invoice #1430	4-01-20-170-001-20921			
			14-07619	PO Total	200.00
BELLIA OFFICE PRODUCTS CO	Printing 600 Invitations 600 envelopes- bankers and Design charge	4-01-20-170-001-20275			
			14-07767	PO Total	197.87
NJBIZ/JOURNAL PUBLICATIONS INC	Books and Subscriptions Order #6039348	4-01-20-170-001-20910			
			14-08142	PO Total	64.95
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues 2015 Chamber Dues	4-01-20-170-001-20921			
			14-08144	PO Total	125.00
ADELPHIA RESTAURANT	Food Event #23522	4-01-20-170-001-20430			
			14-08403	PO Total	1,121.80
			4	Fund Total	2,027.62

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		G	Fund Accts			
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's - GCIT	G-02-13-081-170-22298	RESOLUTION AUTHORIZING THE			
				13-07483	PO Total	6,543.89
RICOH USA, INC.	Reproduction Machine Rental	G-02-13-084-170-20850	C40048975			
				13-07956	PO Total	789.26
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: GREGORY JUCHNIEWICZ			
				13-08590	PO Total	1,333.34
CAMDEN COUNTY COLLEGE-	Adult ITA's	G-02-13-081-170-21299	ANTHONY BROCKINGTON			
				13-08818	PO Total	1,333.34
GLOUCESTER COUNTY COLLEGE	Literacy - TANF	G-02-13-084-170-21227	SHARED SERVICE AGREEMENT BTWN			
				13-10652	PO Total	24,994.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: DONNA J MURPHY			
				13-10697	PO Total	2,000.00
JOLIE HEALTH & BEAUTY ACADEMY	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: BERNADETTE ROCKS			
				14-00694	PO Total	1,000.00
CUMBERLAND COUNTY COLLEGE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: JONATHAN BAEZ			
				14-01395	PO Total	3,999.00
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: HENRY LITTLE			
				14-02679	PO Total	2,100.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299	STUDENT: JUDY L HAMMOND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-03387	PO Total 665.83
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's	G-02-13-081-170-22299	CONTRACT BETWEEN THE COUNTY OF	14-03821	PO Total 19,937.59
AVTECH INSTITUTE OF TECHNOLOGY	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: DEBRA OVERTON	14-03910	PO Total 1,081.00
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: TANITA R BYRD	14-05568	PO Total 3,950.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: CHRISTIN COLES	14-05728	PO Total 500.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-13-081-170-23299	Barbara Mazzella	14-06378	PO Total 4,000.00
ROWAN UNIVERSITY	Meetings, Memberships and Dues	G-02-13-081-170-20921	WIA Workforce Summit	14-06576	PO Total 1,440.00
MID-ATLANTIC STATES CAREER	Midatlantic - GA/SNAP	G-02-14-084-002-21230		14-07150	PO Total 30,378.58
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF	G-02-14-084-001-21232	PURSUANT TO THE RENEWAL OPTION	14-07151	PO Total 15,814.80
LILLIAN FARERI-WALL	Travel	G-02-13-081-170-20970	MILEAGE REIMBURSEMENT	14-07160	PO Total 33.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GSETA CONFERENCE	Meetings,Dues (A)Conf & Training	G-02-14-081-001-20921	Tom Bianco - Registration Fee	14-07754	PO Total	450.00
GSETA CONFERENCE	Meetings, Memberships & Dues (OWA)	G-02-14-084-001-20921	Eileen Gallo	14-07755	PO Total	150.00
GSETA CONFERENCE	Meetings,Dues (A)Conf & Training	G-02-14-081-003-20921	Terry Levins and Stephen Hart	14-07756	PO Total	250.00
SunLife	Fringe Benefits	G-02-13-081-170-20994	Policy 9878-001	14-07881	PO Total	3.24
Planned Adm.	Fringe Benefits	G-02-13-081-170-20994	Grp. 280-8033	14-07882	PO Total	14.25
MIKE'S DRIVING SCHOOL,INC.	Dislocated ITA's	G-02-13-081-170-23299	RONALD CHEENER - WIA DIS-LOC	14-07951	PO Total	3,999.00
AULETTO ENTERPRISES INC	Food (Ed & Training)	G-02-14-084-001-20430	WIA Meeting Event	14-08097	PO Total	742.50
				G	Fund Total	127,503.22
		T	Fund Accts			
HELP INC.-MT. ZION AME CHURCH	Historic Preservation-Mt Zion AME (2459)	T-03-08-611-170-21226	CDBG HISTORIC PRESERVATION	12-09673	PO Total	25,000.00
WOODBURY HEIGHTS, BORO	Woodbury Heights (2457)	T-03-08-611-170-21223	COMMUNITY DEV BLOCK GRANT	12-09676	PO Total	41,758.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRIAD ASSOCIATES	Consultant/Planning (2593)	T-03-08-613-170-20215	PROFESSIONAL SERVICES CONTRACT	13-07775	PO Total	3,690.00
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (2578)	T-03-08-613-170-20217	PROFESSIONAL SERVICES CONTRACT	13-07776	PO Total	3,700.00
WENONAH, BORO OF	Wenonah (2607)	T-03-08-613-170-21219	CDBG MUNICIPAL PUBLIC	13-10820	PO Total	25,413.88
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-713-170-21285	SHARED SERVICES AGREEMENT FOR	14-00668	PO Total	20,258.30
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-613-170-21101	Paul Kelley	14-07669	PO Total	1,900.00
SOUTH JERSEY ENGINEERS LLC	Homeowner Rehabilitation	T-03-08-613-170-21101	Richard Hess	14-07670	PO Total	2,370.00
SOUTH JERSEY ENGINEERS LLC	Homeowner Rehabilitation	T-03-08-613-170-21101	Antionette Barsotti	14-07671	PO Total	2,370.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-613-170-21101	John & Gloria Russell	14-07672	PO Total	7,950.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-613-170-21101	Martha Wimbrough	14-07673	PO Total	9,300.00
LIBERTY ROOFING LLC	Homeowner Rehabilitation	T-03-08-613-170-21101	Bruce & Helen Reynolds			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-07795	PO Total 14,105.00
LIBERTY ROOFING LLC	Homeowner Rehabilitation	T-03-08-613-170-21101	Kimberly Hofstrom	14-07796	PO Total 19,250.00
DORMANN'S CUSTOM PLUMBING	Homeowner Rehabilitation	T-03-08-613-170-21101	Dorothy & Joseph Hoeger	14-07797	PO Total 6,159.00
DORMANN'S CUSTOM PLUMBING	Homeowner Rehabilitation	T-03-08-613-170-21101	Amanda Green	14-07798	PO Total 7,258.00
FRIEDRICH HEATING	Homeowner Rehabilitation	T-03-08-613-170-21101	MATESE, THOMAS & PAULINE	14-07824	PO Total 3,900.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-613-170-21101	THOMPSON, LORRAINE	14-07825	PO Total 8,250.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	T-03-08-613-170-21101	JOHNSON, CARNEITHA	14-07827	PO Total 13,215.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-613-170-21101	NAUMAN, LINDA	14-07828	PO Total 5,000.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	T-03-08-613-170-21101	MOORE, BARBARA & EDWARD	14-07829	PO Total 4,800.00
SOUTH JERSEY MEDIA GROUP	Advertising (A - 2568)	T-03-08-613-170-20205	ADVERTISING ACCT# 378000	14-08263	PO Total 154.44

FreeHolder Bill List Report by Department

Vendor Name

SOUTH JERSEY MEDIA GROUP

Account Description

Advertising (A - 2568)

Account Number

T-03-08-613-170-20205

Item Description

ADVERTISING ACCT #125200

PO Number

07/23 #S2682517000

8/06 #S2683313000

8/21 #S2684266000

14-08264 PO Total 366.48

T Fund Total 226,168.53

Economic Development Dept Total 355,699.37

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
DOMINION VOTING SYSTEMS, INC.	Data Processing Services TEAM PROGRAMMING FOR THE	4-01-20-121-001-20225	14-06911	PO Total	5,932.40
DOMINION VOTING SYSTEMS, INC.	Printing TEAM WORK SUPPORT FOR MONROE	4-01-20-121-001-20275	14-07100	PO Total	2,987.00
CARDINAL BUSINESS PRINTING	Printing 10,000 CONFIRMATION CARDS FREIGHT CHARGE	4-01-20-121-001-20275	14-07334	PO Total	1,228.57
POSTMASTER - BELLMAWR	Postage MONEY FOR DEPOSIT INTO THE	4-01-20-121-001-20419	14-07416	PO Total	20,000.00
STAPLES ADVANTAGE	Office Supplies AVERY-PRESS-A-PLY LASER LABELS VISUAL ORGANIZER 2015 MONTHLY DAY RUNNER 2015 MONTHLY LAMINATING POUCHES, LETTER PERSONAL LAMINATING MACHINE ESSETTE TWIN POCKET PORTFOLIO	4-01-20-121-001-20410	14-07515	PO Total	190.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON	Telephones	4-01-20-121-001-20750	AUGUST PHONES CHARGES	14-07591	PO Total	32.21
CONSTITUTION PRINTING COMPANY	Printing	4-01-20-121-001-20275	DEADLINE DATE CARDS- FOR	14-07599	PO Total	62.50
ROBESSA ENTERPRISES	Machine and Equipment Maint Materials	4-01-20-121-001-20532	BROWN BOXES USED ON ELECTION	14-07600	PO Total	655.36
STAPLES ADVANTAGE	Office Supplies	4-01-20-121-001-20410	LEDU ECONOMY GOOSENECK DESK	14-07635	PO Total	61.46
CDW GOVERNMENT	Election Expenses	4-01-20-121-001-20245	CISCO SMALL BUSINESS	14-07637	PO Total	55.00
VELOCITY TECH SOLUTIONS INC.	Data Processing Services	4-01-20-121-001-20225	HARD DRIVE FOR WINEDS SERVER			
			SHIPPING	14-07638	PO Total	64.13
BELLIA & SONS INC.	Office Supplies	4-01-20-121-001-20410	BINDING WORK	14-08044	PO Total	78.12
VERIZON	Telephones	4-01-20-121-001-20750	SEPTEMBER PHONE CHARGES	14-08045	PO Total	31.21
SOUTH JERSEY MEDIA GROUP	Advertising	4-01-20-121-001-20205	ADVERTISEMENT FOR THE SPECIAL	14-08340	PO Total	2,460.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TELLIE JOHNSON	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD WORKER FOR THE	14-08529	PO Total	150.00
MARY E. MORRISETTE	District Board Fees	4-01-20-121-001-20248	ABSENTEE BOARD WORKER FOR THE	14-08530	PO Total	150.00
TIFFANY BETTERS	District Board Fees	4-01-20-121-001-20248	RECEPTION BOARD/ SUPPY ROOM	14-08534	PO Total	150.00
POSTMASTER	Postage	4-01-20-121-001-20419	BRM ANNUAL MAINTENANCE PERMIT	14-08541	PO Total	905.00
				4	Fund Total	35,371.46
					Election Board	Dept Total 35,371.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

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

Computer Paper

8 1/2 X 11 PAPER

3 **Fund Accts**

3-01-25-250-002-20404

13-04095 PO Total 262.40

3 Fund Total 262.40

AIRGAS USA, LLC

Medical & Dental Supplies

PAYMENT FOR EMS OXYGEN AND

4-01-25-250-002-20450

14-03117 PO Total 336.50

RICOH USA, INC.

Reproduction Machine Rental

SERIAL# C82008209

4-01-25-250-001-20850

14-03698 PO Total 270.55

ESS, INC.

Radio Repairs

Siemens microwave cards

4-01-25-250-001-20385

14-03763 PO Total 855.00

MOTOROLA SOLUTIONS, INC

Outside Radio Repairs

Flat rate repair of two mobile

4-01-25-250-001-20386

14-04771 PO Total 284.00

RICOH USA, INC.

Reproduction Machine Rental

SN# C40040339

4-01-25-250-001-20850

14-05489 PO Total 73.64

TESSCO, INC

Radio Repairs

Mini-ATM fuse plug - 10 PK

Rosin Solder 60/40 .025

Desolder Braid .06"x25'

Desolder Braid .100"x25'

4-01-25-250-001-20385

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TESSCO, INC	Radio Repairs	4-01-25-250-001-20385	152-162 1/4 wave whip 5 pk		
			132-174 wide band/spring		
			N Male crimp-RG8X, LMR240		
			16-14 insl. ring term/100 pk		
			1" velcro loop, 25 yd		
			1" velcro hook, 25 yd		
			4" cable tie, blk/1000		
			6" cable tie, blk /1000		
			8" black cable ties		
			Flux remover 10 oz aero		
			Flux Pen		
		14-06291	PO Total	1,137.85	
DM MEDICAL BILLINGS LLC.	Other Expenses	4-01-25-250-002-20299	PAYMENT FOR EMS BILLING		
				14-06737	PO Total
SOUTHERN COMPUTER WAREHOUSE	Office Supplies	4-01-25-250-001-20410	CyberPower UPS 1500 VA		
				14-06818	PO Total
KENWOOD AUTHORIZED SERVICE CTR	Outside Radio Repairs	4-01-25-250-001-20386	Estimate costs for repair of		
				14-06853	PO Total
HARRISONVILLE FIRE COMPANY	Educational Materials	4-01-25-250-001-20911	Gloucester County's share of		
				14-07170	PO Total

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	STERILE WATER 250CC			
			PETROLATUM GAUZE			
			VIONEX SOAP			
				14-07308	PO Total	155.80
ACTION UNIFORM COMPANY	Uniform Purchase	4-01-25-250-002-20441	EMS UNIFORMS: SHIRTS, PANTS			
				14-07313	PO Total	343.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	DEFIB TECH ADULT AED PADS			
				14-07328	PO Total	215.94
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	CUSTOM LONG BOARD STRAPS AS			
			SHIPPING			
				14-07329	PO Total	5,073.10
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	SSCOR VX-2 REPLACEMENT BATTERY			
				14-07439	PO Total	121.64
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-002-20410	HP80A BLACK INK			
			HP11A BLACK INK			
			HP42A BLACK INK			
			HP53A BLACK INK			
				14-07440	PO Total	582.09
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	EPI PEN AND NARCAN CARRYING			
				14-07493	PO Total	1,071.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-25-250-002-20540	BROOM HANDLE			
	Office Supplies	4-01-25-250-002-20410	PAINT MARKER, ORANGE			
	Janitorial Supplies	4-01-25-250-002-20540	PAINT MARKER, SILVER			
			DUAL SURFACCE FLOOR SCRUB SET			
			PUSH BROOM W/HANDLE			
			KEY, CONTROL	14-07578	PO Total	178.64
USA MOBILITY WIRELESS INC.	Paging Service	4-01-25-250-001-20213				
		Account # 013597				
				14-07612	PO Total	215.68
ABBOTT HARDWARE	Supplies and Materials	4-01-25-250-001-20489				
			Replaced cylinders on cabinets			
				14-07639	PO Total	160.00
MISTER SEW-VAC	Other Machines and Equipment Repairs	4-01-25-250-002-20380				
			REAPIR OF EMS VACUUM.			
				14-07760	PO Total	54.95
AIRPOWER INTERNATIONAL,INC.	Other Machines and Equipment Repairs	4-01-25-250-002-20380				
			LV-3 LINE VALVE W/BLEEDER			
				14-07761	PO Total	85.00
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-25-250-002-20469				
			DEF, WASHER SOLUTION, AND			
				14-07762	PO Total	109.56
BURT, CHRISTOPHER	Uniform Purchase	4-01-25-250-002-20441				
			REIMBURSEMENT FOR PURCHASE OF			
				14-07763	PO Total	42.40
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450				
			ADULT SPO2 SENSOR OXY-F1-H			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07765	PO Total	513.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	TACTICAL TOURNIQUET	14-07766	PO Total	173.58
WEISS TRUE VALUE	Other Expenses	4-01-25-250-001-20299	GE over the range microwave	14-07814	PO Total	199.00
AT&T MOBILITY	Telephones	4-01-25-250-001-20750	Field Comm wireless charges	14-07819	PO Total	184.61
LANGUAGE LINE LLC	Telephones	4-01-25-250-001-20750	Interpretations Services	14-07823	PO Total	559.63
WEISS TRUE VALUE	Other Expenses	4-01-25-250-001-20299	GE undercounter dishwasher	14-07835	PO Total	349.00
GOV CONNECTION INC	Data Processing Equipment	4-01-25-250-001-20652	Brother car adaptor, auxillary	14-07904	PO Total	62.39
COMMON CENTS EMS SUPPLY	Medical Equipment	4-01-25-250-002-20632	HEAD MOBILIZER (COMPLETE SET)	14-08137	PO Total	540.00
COMMON CENTS EMS SUPPLY	Medical Equipment	4-01-25-250-002-20632	RINGERS SHORT CUFF EXTRICATION	14-08139	PO Total	169.50
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	RESTRAINTS, ADULT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08148	PO Total	213.50
IN STITCHES MONOGRAMMING, LLC	Uniform Purchase	4-01-25-250-001-20441	PAYMENT OF MONOGRAMMING OF	14-08151	PO Total	48.00
ALADTEC INC	Outside Computer Services	4-01-25-250-002-20267	ONLINE EMS SCHEDULING	14-08159	PO Total	5,990.00
GRAINGER INDUSTRIAL SUPPLY	Education and Training	4-01-25-250-002-20930	BIFOLD TABLE 60X30, GRAY			
	Electrical Equipment	4-01-25-250-002-20665	AIR CLEANER, HEPA	14-08177	PO Total	251.40
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	XMAS TREES			
			O2 DUST CAPS	14-08265	PO Total	365.00
WOODY'S ASPE, LLC	Medical & Dental Supplies	4-01-25-250-002-20450	PAYMENT FOR EMS O2 HYDRO	14-08267	PO Total	527.80
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-25-250-002-20540	CAR/TRUCK WASH			
	Automotive Parts	4-01-25-250-002-20469	BATTERY, 12V	14-08275	PO Total	106.14
JONES, JAY	Travel Expense	4-01-25-250-001-20970	MILEAGE JULY & AUGUST 2014	14-08510	PO Total	39.65
JONES, JAY	Travel Expense	4-01-25-250-001-20970	MILEAGE FOR SEPT 2014			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08511	PO Total	120.40
				4	Fund Total	54,319.15
		C	Fund Accts			
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting Services for the			
				13-09312	PO Total	8,839.50
		C	Fund Accts		Fund Total	8,839.50
		G	Fund Accts			
STUART WALLACE, LLC	Consultants, Surveys, and Appraisals	G-02-13-196-000-20215	Municipal Working Group Workin			
				14-05112	PO Total	79,394.25
FEDERAL RESOURCES SUPPLY CO.	Education and Training	G-02-14-197-000-20930	Hazmat IQ Training Course			
				14-06841	PO Total	29,750.00
SPRINT PO MANAGEMENT EOM	Telephones	G-02-14-181-000-20750	MOnthly Charges OEM			
				14-06855	PO Total	160.04
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-14-181-000-20592	Cal Gas, Isobutylene 100ppm			
			CO Sensor, Replacement			
			H2S Sensor, Replacement			
			PID Sensor, Replacement			
			Sensor Module, O2 Oxygen 2yr			
			Sensor, LEL			
			Cal Gas, Four-Gas Mix, 58L			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-14-181-000-20592	Cal Gas, Chlorine 10 ppm			
			Cal Gas, Ammonia (NH3) 50ppm,			
			Handling Charges			
			Sensor Replacement Cl2			
			NH3 sensor, Replacement			
			O2 Sensor, Replacement			
			LEL Sensor, Replacement			
				14-07504	PO Total	9,950.90
INTERSTATE ALL BATTERY CENTER	Other Equipment	G-02-14-181-000-20699	AA 24 Pack			
			AAA 24 Pack- INTERSTATE			
				14-07505	PO Total	360.00
SPRINT PO MANAGEMENT EOM	Telephones	G-02-14-181-000-20750	Monthly Phone Charges			
				14-08207	PO Total	159.86
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750	Monthly charges Prosc			
				14-08208	PO Total	295.70
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750	Monthly Phone Charges			
				14-08584	PO Total	249.42
				G	Fund Total	120,320.17
				T	Fund Accts	
DIESELCRAFT	Other Expense	T-03-08-505-250-20201	Dieseldcraft fuel polisher			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-07794 PO Total 3,249.50

T Fund Total 3,249.50

Emergency Mgt. **Dept Total** **186,990.72**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

4 Fund Accts

Glo. Cty Ins. Comm.	Insurance Dental Sept. 2014 Dental	4-01-23-220-001-20255	14-07879	PO Total	43,124.86
Flagship	Insurance Dental Grp. 3842-9001	4-01-23-220-001-20255	14-07880	PO Total	11,796.44
SunLife	Insurance Policy 9878-001	4-01-23-220-001-20257	14-07881	PO Total	597.18
Planned Adm.	Life Insurance Grp. 280-8033	4-01-23-220-001-20259	14-07882	PO Total	2,186.37
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance Payflex Cobra/Retiree Aug 2014	4-01-23-220-001-20254	14-08363	PO Total	158.21
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance Health Ben August 2014	4-01-23-220-001-20254			
	Insurance - Prescriptions	4-01-23-220-001-20256	14-08595	PO Total	1,490,918.30
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance Health Ben Oct 2014 Retiree	4-01-23-220-001-20254	14-08596	PO Total	502,693.61
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance Health Ben Aug 2014 SS	4-01-23-220-001-20254	14-08597	PO Total	200,433.16
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance Health Ben Oct 2014 Retiree SS	4-01-23-220-001-20254			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-08598 PO Total 101,050.15

4 Fund Total 2,352,958.28

Employee Group Ins. Dept Total 2,352,958.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

4 Fund Accts

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

FLINT TRADING INC.	Road Paint and Beads	4-01-20-165-001-20558			
	PreMark(R) Thermoplastic				
	-----		14-08078	PO Total	7,841.50

4 Fund Total 8,112.05

C Fund Accts

ZONE STRIPING INC.	Long Life Striping (FA)	C-04-12-013-165-13214			
	13-06 Construction Contract		13-02210	PO Total	20,633.62

CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218			
	06-01FA Construction		13-07142	PO Total	5,481.35

P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-11-013-165-13218			
	06-01FA Phase I Construction		13-07143	PO Total	363,688.31

ARH ASSOCIATES	Center Street(CR 603) in Mantua (S/A)	C-04-09-013-165-12229			
	-----		13-07161	PO Total	9,066.68

L. C. EQUIPMENT, INC.	Traffic Sign Upgrades (SA)	C-04-13-013-165-13215			
	13-16SA Construction Contract		13-07643	PO Total	19,509.11

CHURCHILL CONSULTING ENG.PC	Holly Ave Pitman (S/A)	C-04-10-015-165-15202			
	05-03SA Professional Services				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-10315	PO Total 27,798.14
PENNONI ASSOCIATES INC	4-H-5 Jessup (GC)2013	C-04-07-016-165-16214	14-06, 2013 Capital Projects	13-10412	PO Total 6,512.01
R.E. PIERSON CONST CO INC	Holly Ave. Pitman (SA)	C-04-13-012-165-15202	05-03SA Construction Contract	13-10762	PO Total 509,756.52
CONSULTING ENGINEER SERVICES	Engineering for Overlay (GC)	C-04-08-012-165-12210	14-03SA Professional Services	13-11162	PO Total 4,425.00
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 1,542.33
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 312,550.88
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 4,262.95
PENNONI ASSOCIATES INC	Engineering for Overlay (GC)	C-04-08-012-165-12210	14-06 Professional Services	14-05759	PO Total 5,705.49
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-13-013-165-13211	14-15 Construction Contract	14-07127	PO Total 12,682.69
CRAIG TESTING LAB INC.	Holly Ave. Pitman (SA)	C-04-13-013-165-15202	14-10 Professional Services	14-07574	PO Total 677.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENNONI ASSOCIATES INC	Resurface Buck Rd, Sec 2 (FA) 14-10 Professional Services	C-04-13-012-165-12228		14-07575	PO Total	4,020.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipment 13-12 Call-Out, After Hours	C-04-14-013-165-13216		14-07576	PO Total	930.00
SOUTH JERSEY MEDIA GROUP	Non-Reimburseable Cty Share Federal Aid 14-14SA Public Notice	C-04-14-012-165-12220		14-08077	PO Total	123.12
PARKER MC CAY-William Carr	Egg Harbor Hurville/Gren to CR639 (FA) Per RFP-014-001	C-04-13-013-165-13218		14-08123	PO Total	48.00
				C	Fund Total	1,309,413.20
			Engineering		Dept Total	1,317,525.25

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
STAPLES ADVANTAGE	Other Supplies table for freeholders	4-01-20-110-001-20499	14-07000	PO Total	85.45
STAPLES ADVANTAGE	Office Supplies canon toner 116, black HP 950, Black Canon toner 118, yellow Canon toner 118, magenta Canon toner 118, cyan Canon toner 118, black arrow flags, "sign here"	4-01-20-110-001-20410	14-07779	PO Total	889.66
GRAPHIC TECHNIQUES LLC.	Printing #10 printed business envel	4-01-20-110-001-20275	14-08005	PO Total	35.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

4 Fund Total 1,609.93

Freeholders Dept Total 1,609.93

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 55,792.73

CITY OF WOODBURY (TREAS)

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

14-08268 PO Total 393.98

4 Fund Total 56,186.71

Gasoline and Diesel Dept Total 56,186.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

4 **Fund Accts**

LAWN & GOLF SUPPLY CO INC	Mower Parts	4-01-28-371-001-20467			
	MOWER PARTS				
			14-01283	PO Total	222.28
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	4-01-28-371-001-20467			
	MOWER PARTS				
			14-01286	PO Total	1,375.80
RICOH USA, INC.	Reproduction Machine Rental	4-01-28-371-001-20850			
	COPIER				
			14-03284	PO Total	169.20
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase	4-01-28-371-001-20441			
	UNIFORM RENTAL				
			14-03285	PO Total	35.00
ARF RENTAL SERVICES INC	Portable Sanitation Units	4-01-28-371-001-20811			
	Portable Sanitation				
			14-04782	PO Total	47.88
PARAMOUNT APPAREL INT'L INC	Pro Shop Merchandise	4-01-28-371-001-20415			
	PRO SHOP MERCHANDISE				
	FREIGHT				
			14-06458	PO Total	499.11
R & R PRODUCTS INC	Mower Parts	4-01-28-371-001-20467			
	MOWER PARTS				
			14-07378	PO Total	305.40
AQUARIUS SUPPLY	Plumbing Maintenance Materials	4-01-28-371-001-20523			
	PLUMBING SUPPLIES				
	SCH405 PVC 1.5" PIPE BELLED				
			14-07636	PO Total	45.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-28-371-001-20540	JANITORIAL			
				14-07643	PO Total	152.20
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	4-01-28-371-001-20540	JANITORIAL			
				14-07644	PO Total	218.00
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-28-371-001-20540	JANITORIAL			
				14-07783	PO Total	615.43
ANTIGUA GROUP INC.	Pro Shop Merchandise	4-01-28-371-001-20415	PRO SHOP MERCHANDISE			
			freight			
				14-07841	PO Total	613.69
SCOTT HELLERMAN	Meetings, Memberships and Dues	4-01-28-371-001-20921	MEMBERSHIP DUES			
				14-08233	PO Total	365.00
ORIST WELLS	Meetings, Memberships and Dues	4-01-28-371-001-20921	MEMBERSHIP DUES			
				14-08409	PO Total	500.00
PETTY CASH/PITMAN GOLF COURSE	Janitorial Supplies	4-01-28-371-001-20540	PETTY CASH REIMBURSEMENT			
	Plumbing Maintenance Materials	4-01-28-371-001-20523				
	Janitorial Supplies	4-01-28-371-001-20540				
	Pro Shop Merchandise	4-01-28-371-001-20415				
				14-08413	PO Total	98.13
				4	Fund Total	5,262.90

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TUCKAHOE TURF FARMS, INC.	Tee Reconstruction	C-04-09-010-371-10215	BLUEGRASS SOD			
				14-07506	PO Total	765.00
				C	Fund Total	765.00
			T	Fund Accts		
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE			
				13-08371	PO Total	3,151.98
HELENA CHEMICAL COMPANY	Chemicals	T-03-08-509-371-20593	TO FUND ABOVE			
				13-08375	PO Total	9,375.00
				T	Fund Total	12,526.98
			Golf Course	Dept Total		18,554.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

4 Fund Accts

HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	4-01-27-330-001-20432			
	Medical Supply-Standing Order				
			14-00260	PO Total	118.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-330-001-20850			
	Copier Rental - 2014 - Admin				
			14-00449	PO Total	302.60
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-330-001-20850			
	Copier Rental - 2014 - Nsg				
			14-00451	PO Total	592.00
LEE R. LLOYD	Professional Health Care Services	4-01-27-330-001-20234			
	Contract Services/Respiratory				
			14-01459	PO Total	315.00
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services	4-01-27-330-001-20234			
	Professional Services Contract				
			14-01752	PO Total	1,419.50
SURVEY MONKEY INC.	Meetings, Memberships and Dues	4-01-27-330-001-20921			
			14-05494	PO Total	30.00
CIANCI, SARA	Travel	4-01-27-330-001-20970			
	Mileage Reimbursement - Nsg				
			14-05633	PO Total	33.37
AMERICAN ASSOCIATION OF BIOANA	Permit Fees	4-01-27-330-001-20262			
	2015 AAB-PTS Renewal Fees				
			14-05996	PO Total	1,044.00
MASSO'S EVENT RENTALS	Other Rentals	4-01-27-330-001-20899			
	Rental Fees - 2014 WHS				
			14-06003	PO Total	850.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical Supplies	4-01-27-330-001-20432	Medical Supplies - 2014 Flu	14-07053	PO Total	7,641.15
AUTHENTIC PROMOTIONS.COM	Women's Health Summit	4-01-27-330-001-20912	2014 WHS Speaker Gifts	14-07128	PO Total	349.50
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-330-001-20410	Office Supplies Admin.	14-07487	PO Total	918.40
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supplies - Adm	14-07503	PO Total	195.69
KATHLEEN MAHMOUD	Travel	4-01-27-330-001-20970		14-07729	PO Total	8.85
MED-FLEX INC.	Medical Supplies	4-01-27-330-001-20432	Medical Supplies - Nsg	14-07731	PO Total	144.00
GRAPHIC TECHNIQUES LLC.	Printing	4-01-27-330-001-20275	Printing - 2014 Flu Clinics	14-07732	PO Total	145.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supply - Nsg	14-07831	PO Total	45.08
GRAPHIC TECHNIQUES LLC.	Printing	4-01-27-330-001-20275	Return Address Envelopes	14-07897	PO Total	250.00
GRAPHICOLOR CORP	Printing	4-01-27-330-001-20275	Generic Business Cards - Admin			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07898	PO Total	180.00
CROMLEY JAMES	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Adm	14-07907	PO Total	44.44
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	4-01-27-330-001-20260	STD Clinic Lab Services - Nsg	14-08068	PO Total	784.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	4-01-27-330-001-20260	TB Lab Services - Nsg	14-08069	PO Total	152.00
MOORE MEDICAL, LLC	Medical Supplies	4-01-27-330-001-20432	Medical Supplies - 2014 Flu	14-08203	PO Total	2,510.90
				4	Fund Total	18,073.48
		G	Fund Accts			
SURVEY MONKEY INC.	Meetings, Memberships and Dues	G-02-13-326-330-20921	2014 Renewal/SurveyMonkey.Com	14-05494	PO Total	750.00
MOORE MEDICAL, LLC	Medical Supplies	G-02-13-325-330-20450	Medical Supplies - WIC (CS)	14-07083	PO Total	98.29
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-13-325-330-20450	Medical Supplies - WIC (CS)	14-07188	PO Total	662.00
MEDIBADGE INC.	Office Supplies	G-02-13-325-330-20410	Office Supply - WIC (CS)			
			Shipping			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07488	PO Total	102.20
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	Verizon Wireless-BT/Phone Bill	14-07728	PO Total	161.61
KATHLEEN MAHMOUD	Travel	G-02-13-325-330-20970	Travel Expense - WIC (NE/GA)	14-07729	PO Total	63.76
360 TRANSLATIONS INTL INC	Professional Services	G-02-13-325-330-20217	Client Services - WIC	14-07730	PO Total	220.08
FISHER SCIENTIFIC	Medical Supplies	G-02-13-325-330-20450	Medical Supplies - WIC (CS)			
		G-02-14-325-330-20450	Est. Transportation Fees			
			balance of shipping	14-07772	PO Total	150.14
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	Verizon Wireless/BT Air Cards	14-08071	PO Total	192.07
VERIZON WIRELESS 22-3372889	Telephone (Wireless WiFi)	G-02-14-332-330-20750	Verizon Wireless MRC/I-Pads	14-08074	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	Verizon Wireless-BT/Phone Bill	14-08531	PO Total	169.40
				G	Fund Total	2,683.58
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - 2014 - Env.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00741	PO Total	302.60
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.			
				14-07486	PO Total	322.00
THERMO WORKS INC	Small Tools - Non-CEHA	T-03-08-505-330-21580	Small Tools - Env.			
			Fed-X			
				14-07820	PO Total	432.31
STAPLES ADVANTAGE	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Office Supplies/Cartridge-Env.			
			Credit			
				14-07896	PO Total	896.75
LEXIS NEXIS	EQEF - Books and Subscriptions (Non-CEH	T-03-08-505-330-21910	Subscription Renewal - Env.			
				14-08019	PO Total	211.00
STAPLES ADVANTAGE	Small Tools - Non-CEHA	T-03-08-505-330-21580				
	Office Supplies - Non-CEHA	T-03-08-505-330-21410				
				14-08067	PO Total	29.51
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.			
				14-08076	PO Total	252.00
ALETE PRINTING	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office supplies-Env/NON-CEHA			
			SHIPPING FEE			
				14-08091	PO Total	69.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

KARL OTT	EQEF Non-Ceha Travel Travel expenses - Env.	T-03-08-505-330-21970	14-08376	PO Total	9.35
DOUG COLUCCIO	Safety Supplies - Non CEHA Safety Supplies-Reimbursement	T-03-08-505-330-21403	14-08495	PO Total	100.00
			T	Fund Total	2,625.37
			Health	Dept Total	23,382.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

4 Fund Accts

NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services TO ENTER INTO A CONTRACT	4-01-27-363-001-20201	14-01032	PO Total	37,750.00
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening TO ENTER INTO A CONTRACT	4-01-27-363-001-20204	14-01033	PO Total	11,250.00
NEWPOINT BEHAVIORAL HEALTH INC	Case Management TO ENTER INTO A CONTRACT	4-01-27-363-001-20202	14-01034	PO Total	4,375.00
RICOH USA, INC.	Reproduction Machine Rental Payment for remainder of 2014	4-01-27-333-002-20850	14-03084	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental Remainder of 2014 Payments for	4-01-27-333-001-20850	14-03085	PO Total	383.54
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev ENCUMBER BALANCE OF CONTRACT	4-01-27-367-001-20204	14-03160	PO Total	3,720.50
HOLCOMB BUS SERVICE INC	Other Outside Expenses Transportation Service to	4-01-27-333-002-20299	14-05602	PO Total	10,941.00
STAPLES ADVANTAGE	Office Supplies Scotch Magic Tape Refill Staples Paper Clips, Smooth Staples large rubber bands BIC Wite-Out Brand Exact Liner	4-01-27-333-002-20410			

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

Canon P170DH 12-Digit Printing

Staples Multipack Binder Clips

Rubbermaid Regeneration Drawer

4-01-27-333-002-20410

Canon P170DH 12-Digit Printing

4-01-27-333-001-20410

HP 88 Black and Yellow

HP 88 Magenta and Cyan

Southworth Linen Business

Staples Pastels 30% Recycled

Avery Ink Jet Index Cards and

Adhesive Laser/Inkjet File

Staples Large Binder Clips,

14-07304

PO Total

74.47

14-07624

PO Total

422.97

ROLLING REPAIRS

Automobile and Truck Repairs

4-01-27-333-002-20305

Invoice #1716 dated 9/2/14

15 Amp Circuit Breaker minus

Invoice #1719 dated 9/8/14

Button Switch Bumper replaced

14-07777

PO Total

257.31

NJLM

Books and Subscriptions

4-01-27-333-001-20910

subscription renewal

14-07778

PO Total

12.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACE MOTOR SALES, INC	Automobile and Truck Repairs	4-01-27-333-002-20305	Payment for DTS #88			
				14-07963	PO Total	496.62
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-333-001-20410	8 1/2" x 11" white copy paper			
				14-08195	PO Total	262.40
STAPLES ADVANTAGE	Office Supplies	4-01-27-333-001-20410	Fellowes Office Suites			
			Avery Easy Peel Laser Address			
			HP 88 Black Original Ink			
			HP 88 Yellow Original Ink			
			HP 88 Cyan Original Ink			
			Avery Inserts for Hanging			
			Avery Tab Inserts for Hanging			
				14-08196	PO Total	125.12
STAPLES ADVANTAGE	Other Expenses	4-01-27-333-002-20201	Cyan Toner Cartridge			
			Black Dell Toner Cartridge			
				14-08197	PO Total	224.98
W.B. MASON,CO.,INC. PD-12-019	Printing	4-01-27-333-002-20275	White Copy Paper 8 1/2" x 11"			
				14-08198	PO Total	131.20
ROLLING REPAIRS	Automobile and Truck Repairs	4-01-27-333-002-20305	Vehicle Maintenance DTS #'s			
				14-08450	PO Total	375.00
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	4-01-27-333-002-20299	MEDICAL SERVICES - 2014			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08455	PO Total	240.00
COLLINS TRANSPORTATION LLC	Other Outside Expenses outside transportation	4-01-27-333-002-20299		14-08471	PO Total	1,142.40
				4	Fund Total	72,353.71
		G	Fund Accts			
CENTER FOR FAMILY SERVICES INC	Other Outside Services One year extension to contract	G-02-14-404-333-20299		14-01443	PO Total	3,120.00
NANCY CHARD	Travel mileage reimbursement	G-02-14-409-333-20970		14-07773	PO Total	216.16
ATLANTIC CITY ELEC (PUBLIC WOR	Other Outside Services (Social Services) UTILITY ARREARS FOR CANDICE	G-02-14-419-345-69112		14-08178	PO Total	900.00
PSE&G	Other Outside Services (Social Services) UTILITY ARREARS FOR PAULA	G-02-14-419-345-69112		14-08180	PO Total	858.17
PSE&G	Other Outside Services (Social Services) UTILITY ARREARS FOR LYLE/	G-02-14-419-345-69112		14-08181	PO Total	900.00
SOUTH JERSEY GAS COMPANY	Other Outside Services (Social Services) UTILITY ARREARS FOR CELESTE	G-02-14-419-345-69112		14-08183	PO Total	900.00
WOODCREST APARTMENTS	Other Outside Services (Social Services) RENT ARREARS FOR SHYHEEDA	G-02-14-419-345-69112		14-08184	PO Total	1,950.00
BELL LAKE APTS LLC	Other Outside Services (Social Services) RENT ARREARS FOR KATRINA	G-02-14-419-345-69112				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08185	PO Total	1,950.00
NANCY CHARD	Meetings, Memberships & Dues refund of certification fee	G-02-14-409-333-20921		14-08296	PO Total	250.00
MARK SEIGEL	Travel	G-02-14-461-333-20970	Reimbursement Mileage Log for Toll Reimbursement for two	14-08449	PO Total	179.70
COLLINS TRANSPORTATION LLC	Outside Services outside transportation	G-02-13-466-333-20299		14-08471	PO Total	989.00
				G	Fund Total	12,213.03
G.A. BLANCO & SONS INC.	Other Expense FELLOWES MODEL 79CI	T-03-08-538-333-20201		T	Fund Accts	
				14-08008	PO Total	225.00
				T	Fund Total	225.00
			Human Services		Dept Total	84,791.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

4 **Fund Accts**

PRO VIDEO ENGINEERING

Equipment Svc Maintenance Agreements 4-01-20-140-001-20370
LTS 1.3MP Analog HD Dome IP66

wall mount bracket for 1.3MP

Sennetech PTZ protocol code

Installation of CCTV equipment

14-06874 PO Total 4,324.00

DELL-SLG SALES

Other Computer Supplies 4-01-20-140-001-20405
OPTIPLEX 9020

14-07202 PO Total 1,903.23

RICOH USA, INC.

Reproduction Machine Rental 4-01-20-140-001-20850
INVOICE #93035782

14-07341 PO Total 708.13

COMM SOLUTIONS

Equipment Svc Maintenance Agreements 4-01-20-140-001-20370
HP LFT HAND SUPPORT #CSCQ63346

(2) BK718A

(2) BK829A

14-07525 PO Total 3,288.00

SOUTHERN COMPUTER WAREHOUSE

Office Supplies 4-01-20-140-001-20410
CARTRIDGE 2662B004AA

CARTRIDGE 2661B001

CARTRIDGE 2660B001

CARTRIDGE 2659B001

TRIDENT CASE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE	Office Supplies	4-01-20-140-001-20410	CANON CONSUMABLE			
				14-07549	PO Total	606.68
SOUTHERN COMPUTER WAREHOUSE	Other Computer Supplies	4-01-20-140-001-20405	BROTHER FAX2840 (FREEHOLDER)			
				14-07658	PO Total	178.74
PRO VIDEO ENGINEERING	Telephone Supplies	4-01-20-140-001-20451	POWER-TEX ADAPTER			
				14-07716	PO Total	70.00
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	inv#5443383847 - justice			
				14-07771	PO Total	70.00
TYCO INTEGRATED SECURITY,LLC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	ANNUAL SERVICE CHARGE			
				14-07988	PO Total	1,494.25
PITNEY BOWES-RESERVE ACCOUNT	Postage	4-01-20-140-001-20419	Reserve account postage by			
				14-08286	PO Total	45,000.00
UPS	Express Service	4-01-20-140-001-20420	UPS PREPAID SHIPPER - CLAYTON			
				14-08308	PO Total	450.00
GRASSO, GEORGE J.	Travel Expense	4-01-20-140-001-20970	REIMBURSEMENT - TURNPIKE TOLLS			
				14-08309	PO Total	10.70
BRIAN REID	Travel Expense	4-01-20-140-001-20970	SEPTEMBER 2014 MILEAGE			
				14-08447	PO Total	287.84
MCG, LLC	Consultants, Surveys and Appraisals	4-01-20-140-001-20215	NETWORK CONSULTING - INV#1444			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08482	PO Total	4,352.89
MCCAFFREY, EDWARD	Travel Expense	4-01-20-140-001-20970	MILEAGE REIMBURSEMENT			
				14-08524	PO Total	78.40
				4	Fund Total	62,822.86
		C	Fund Accts			
COMM SOLUTIONS	Network Upgrades	C-04-14-017-140-17203	STORAGE AREA NETWORK UPGRADE			
				14-07299	PO Total	119,743.07
SOUTHERN COMPUTER WAREHOUSE	Video Surveillance	C-04-14-017-140-17214	MF790LL/S			
				14-07549	PO Total	634.51
				C	Fund Total	120,377.58
			Information Technology	Dept Total		183,200.44

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	4,041.43
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			14-03609	PO Total	1,870.16
NETCARRIER TELCOM,INC.	Telephone	4-01-31-450-001-20750			
		Netcarrier inv#269425 9/1/14			
			14-07784	PO Total	422.61
VERIZON	Telephone	4-01-31-450-001-20750			
		TELEPHONE NUMBER 856-853-1052			
		TELEPHONE NUMBER 856-853-1662			
			14-08201	PO Total	2,794.55
VERIZON BUSINESS (Pip)	Telephone	4-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			
			14-08202	PO Total	1,777.10
VERIZON WIRELESS	Telephone	4-01-31-450-001-20750			
		VERIZON WIRELESS ACCT. NUMBER			
			14-08551	PO Total	806.41
VERIZON	Telephone	4-01-31-450-001-20750			
		VERIZON MONTHLY PHONE USAGE			
			14-08632	PO Total	14,950.68
			4	Fund Total	28,257.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Information Technology Telephone	Dept Total	
							28,257.94
		4	Fund Accts				
HARDENBERGH INSURANCE GROUP	Insurance	4-01-23-210-001-20250	INSURANCE POLICY RENEWAL				
				14-08485	PO Total		1,300.00
HARDENBERGH INSURANCE GROUP	Insurance	4-01-23-210-001-20250	INSURANCE POLICY RENEWAL				
				14-08486	PO Total		4,884.00
		4	Fund Total				6,184.00
	Liability Insurance				Dept Total		6,184.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

4 **Fund Accts**

INSPIRA MEDICAL CENTER INC

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

 Medical Services & Autopsies - Salem 4-01-25-254-003-20270

 Medical Services and Autopsies 4-01-25-254-001-20270

 Medical Service & Autopsy - Camden 4-01-25-254-002-20270

14-03383 PO Total 4,108.40

RICOH USA, INC.

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

14-03398 PO Total 147.28

NMS LABS

Lab & Diagnostic Services - Camden 4-01-25-254-002-20260
 Lab Expense, Camden County

14-06631 PO Total 431.00

INSPIRA MEDICAL CENTER INC

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

14-07470 PO Total 198.31

AIT LABS(AMER.INST.OF TOXICOLO

Lab & Diagnostic Services - Camden 4-01-25-254-002-20260
 Lab Expense, Camden County,
 Labatory and Diagnostic Services 4-01-25-254-001-20260
 Lab Expense, Gloucester County
 Laboratory & Diagnostic Services - Salem 4-01-25-254-003-20260
 Lab Expense, Salem County,

14-07471 PO Total 4,517.67

MXI ENVIRONMENTAL SERVICES LLC

Medical Service & Autopsy - Camden 4-01-25-254-002-20270

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07588	PO Total	5,594.00
PROFESSIONAL TRANSCRIPTION	Court Reporters & Transcripts	4-01-25-254-001-20220	Transcription Services for			
	Court Reporters & Transcripts - Camden	4-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	4-01-25-254-003-20220				
				14-07674	PO Total	180.92
AIT LABS(AMER.INST.OF TOXICOLO	Labatory and Diagnostic Services	4-01-25-254-001-20260	Lab Expense, August, 2014			
	Lab & Diagnostic Services - Camden	4-01-25-254-002-20260	Lab Expense, August 2014,			
	Laboratory & Diagnostic Services - Salem	4-01-25-254-003-20260	Lab Expense, August, 2014			
				14-07901	PO Total	3,320.00
SALAM INTERNATIONAL	Medical Supplies	4-01-25-254-001-20432	20cc Syringe, Luer Lock Top			
	Safety Supplies	4-01-25-254-001-20403	Tyvek Sleeves, 18", white,			
	Medical Supplies	4-01-25-254-001-20432	Shoe covers, Uni-size, blue			
			Freight			
				14-07902	PO Total	526.77
STAPLES ADVANTAGE	Office Supplies	4-01-25-254-001-20410	staples envelopes, 9"W X 12"H			
			Quality Park clasp envelopes,			
			Clipboard, 3/pk, 9"x12",			
			Zebra Gel Pen, Medium Pt, 0.7			
			Zebra gel pen, black, med pt,			
				14-07903	PO Total	193.31

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

EVIDENT CRIME SCENE PRODUCTS

Item Description

PO Number

Lab Supplies 4-01-25-254-001-20433

8" X 12", 4.5 mil, Barrier

Shipping for item #1

Lab Supplies - Camden 4-01-25-254-002-20433

Balance from 002 account

14-08190 PO Total 720.00

4 Fund Total 19,937.66

Medical Examiners Dept Total 19,937.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

4 **Fund Accts**

TYLER MILL TOWING

Outside Towing Services
PQ-2 Towing Service for

4-01-26-315-001-20277
14-03512 PO Total 127.50

CHAMPION UNIFORM SUPPLY, INC.

Uniform Rentals
Uniform rental for Fleet

4-01-26-315-001-20889
14-05542 PO Total 224.00

CRUZAN'S FREIGHTLINER

Automotive Parts
Various truck parts as needed

4-01-26-315-001-20469
14-05546 PO Total 851.36

FIRESTONE COMPLETE AUTO CARE

Tires
Various Bridgestone and
Credit
Various Bridgestone and

4-01-26-315-001-20468
14-05785 PO Total 2,855.55

TAG'S AUTO SUPPLY INC

Automotive Parts
Supply and Delivery of auto
Credit
Supply and Delivery of auto
Credit
Supply and Delivery of auto
Credit
Supply and Delivery of auto
Credit

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	Supply and Delivery of auto			
			Credit			
			Supply and Delivery of auto			
			credit			
			Supply and Delivery of auto			
			credit			
				14-05786	PO Total	12,237.04
PIONEER TRUCK SALES	Outside Transmission and Radiator Repair	4-01-26-315-001-20278	PD 014-015 Transmission			
				14-06675	PO Total	3,048.99
CHAMPION UNIFORM SUPPLY, INC.	Other Outside Services	4-01-26-315-001-20299	rug and wiper for fleet			
				14-06899	PO Total	217.50
VAN METER AUTO REPAIR	Other Outside Services	4-01-26-315-001-20299	C/R ECM to programmed and or			
				14-07382	PO Total	102.00
STAPLES ADVANTAGE	Office Supplies	4-01-26-315-001-20410	HP 21 black C9351AN#140			
				14-07387	PO Total	41.31
DAVID WEBER OIL CO	Oil and Lubricants	4-01-26-315-001-20472	32 A/W hydraulic Oil 55 gal			
			windshield wash conc 55 gal			
				14-07808	PO Total	1,322.20
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	4-01-26-315-001-20469	Various truck parts as needed			
			Credit			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07809	PO Total	800.89
SOUTH JERSEY TRUCK REPAIRS LLC	Automotive Parts	4-01-26-315-001-20469	Repair to fender/paint	14-07810	PO Total	1,000.00
BINDER MACHINERY COMPANY, LLC	Automotive Parts	4-01-26-315-001-20469	Auger half V02239855			
			1/4 flight LH V02238730	14-07811	PO Total	594.40
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Repair	4-01-26-315-001-20278	new radiator freightliner			
			New radiator	14-07812	PO Total	918.00
FELIX VITALE	Safety Equipment	4-01-26-315-001-20592	Reimburse for safety shoe	14-08433	PO Total	100.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	4-01-26-315-001-20304	repairs to 2013 Freightliner	14-08434	PO Total	8,420.53
				4	Fund Total	32,861.27
		C	Fund Accts			
REMINGTON & VERNICK	Public Works-Underground Gas Storage Sy:	C-04-12-018-315-18250	14-04 Professional Services	14-03794	PO Total	399.28
DYNAMIC TURF LLC	Heavy Equipment	C-04-14-019-315-19401	HEAVY EQUIPMENT	14-06819	PO Total	5,695.00
				C	Fund Total	6,094.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

Dept Total

38,955.55

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

4 Fund Accts

MASSO'S EVENT RENTALS	Other Rentals	4-01-28-370-001-20899			
	POPCORN FOR MOVIES IN THE PARK				
			14-02737	PO Total	873.00
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	4-01-28-370-001-20493			
	Plaques and Awards to be paid				
			14-03175	PO Total	601.00
TNT EVENT MANAGEMENT	Other Expenses	4-01-28-370-001-20299			
	EVENT MANAGEMENT AND TIMMING				
			14-05601	PO Total	750.00
GREENSCAPE LANDSCAPE, INC.	Other Expenses	4-01-28-370-003-20299			
	OPEN ENCUMBRANCE FOR VARIOUS				
			14-06199	PO Total	23,730.00
MASSO'S EVENT RENTALS	Other Rentals	4-01-28-370-001-20899			
	masso's to bring the following				
			14-07060	PO Total	175.00
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	4-01-28-370-001-20403			
	breakaway vest unrated				
	safety glasses smoke scratch-r				
			14-07737	PO Total	295.36
MAPLE SHADE ARTS & DRAFTING	Outside Reproduction Service	4-01-28-370-001-20280			
	clearprint 1000H vellum				
	UPS				
			14-07738	PO Total	82.62
AMERICAN HISTORICAL THEATRE	Professional Services	4-01-28-370-001-20217			
	performances 18th century				
			14-07742	PO Total	1,300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PINEY HOLLOW DRIFTERS	Professional Services	4-01-28-370-001-20217	performances for jonas catell			
				14-07744	PO Total	400.00
JOHN SHILDMYER	Professional Services	4-01-28-370-001-20217	PERFORMING AS MEMBER OF			
				14-08001	PO Total	72.00
Cynthia Davidson	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Pavilion Cancellation-Davidson			
				14-08033	PO Total	80.00
FRED HARZ AND SON,INC.	Equipment Maintenance Materials	4-01-28-370-001-20532	toro tires			
			toro tires product # t5753B7			
			toro tires product# w25315w			
			toro tires product # 456320			
			gator tires			
				14-08041	PO Total	1,147.40
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	4-01-28-370-001-20432	irrigating eye wash			
			instant cold packs			
			nitrile gloves			
			triple anti- biotic ointment			
			medicaine sting			
			isopropyl alcohol 70 0/0			
				14-08175	PO Total	82.58
BORRIE'S OUTDOOR POWER EQUIP	Equipment Maintenance Materials	4-01-28-370-001-20532	giant vac hose #48135-28			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BORRIE'S OUTDOOR POWER EQUIP	Equipment Maintenance Materials	4-01-28-370-001-20532	giant vac clamps #48136-19	14-08230	PO Total	253.50
				4	Fund Total	29,842.46
		T	Fund Accts			
CENTURY WATER CONDITIONING	Other Expenses	T-03-08-509-370-20299	water conditioning	14-03721	PO Total	115.00
PEACH COUNTRY TRACTOR	Grounds Maintenance Materials	T-03-08-509-370-20529	dark double shreaded harwood	14-04569	PO Total	1,462.50
GROFF'S MILL POND NURSERY,INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	install stone (slate) walk	14-07414	PO Total	1,380.00
DALE TROUGHTON	Uniform Purchase	T-03-08-509-370-20441	boot reimbursement	14-07735	PO Total	100.00
GRAINGER INDUSTRIAL SUPPLY	Grounds Maintenance Materials	T-03-08-509-370-20529	leather driver gloves			
			leather drivers gloves	14-07737	PO Total	676.08
A.M. LEONARD	Grounds Maintenance Materials	T-03-08-509-370-20529	tree gator			
			shipping fee	14-07740	PO Total	206.89
AMERICAN HISTORICAL THEATRE	Community Service	T-03-08-535-370-20962	performances 18th century	14-07742	PO Total	1,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN SHILDMYER	Community Service	T-03-08-535-370-20962	BALANCE FOR THE ABOVE	14-08001	PO Total	28.00
TIM MOWER	Community Service	T-03-08-535-370-20962	LEVRAM THE GREAT- COLONIAL	14-08002	PO Total	400.00
BORRIE'S OUTDOOR POWER EQUIP	Repair Lawn Equipment	T-03-08-509-370-20383	weed wacker repair			
			plug			
			carb			
			throttle cable			
			labor	14-08040	PO Total	135.80
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	T-03-08-509-370-20467	toro parts			
			wheel set kit 72' RD			
			blade and belt kit 95-3094			
			right hand spindle assembly			
			drive shaft assembly 100-6564			
			spacers 63-0070			
			v-belt fan 42-9100	14-08043	PO Total	1,886.30
BORRIE'S OUTDOOR POWER EQUIP	Grounds Maintenance Materials	T-03-08-509-370-20529	RED HAWK COMMERCIAL WALK	14-08083	PO Total	300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TILL PAINT CO INC	Paint & Painting Supplies	T-03-08-509-370-20527	5g linestripe white ath field	14-08231	PO Total	230.00
PIOTROWSKI, MELINDA	Uniform Purchase	T-03-08-509-370-20441	boot reimburaement	14-08277	PO Total	100.00
GRAINGER INDUSTRIAL SUPPLY	Hand Tools	T-03-08-509-370-20401	item #6DJZ6 roll pin punch set			
			item# 6AUF8 punch and chisel			
			item# 12U124 pallet truck load			
			item # 3rwr9 hose reel	14-08297	PO Total	698.70
				T	Fund Total	8,719.27
		Parks and Recreation		Dept Total		38,561.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

4 **Fund Accts**

FIBERKRAFT INC.

Printing

4-01-21-180-001-20275

Site Plan Manila Folders

Subdivision Manila Folders

Shipping and Handling

14-06301 PO Total 991.68

NJLM

Education and Training

4-01-21-180-001-20930

Registration for The League of

14-08299 PO Total 110.00

4 Fund Total 1,101.68

Planning Board Dept Total 1,101.68

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 ACCT #1048923-3095398	4-01-25-275-001-20850	14-03224	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental ACCT# 1048923-2695840	4-01-25-275-001-20850	14-03225	PO Total	284.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones ACCT 856 853-9346 115 31Y	4-01-25-275-001-20750	14-03227	PO Total	33.10
RICOH USA, INC.	Reproduction Machine Rental ACCT. #1048923-2942115 ADDITIONAL MONIES FOR	4-01-25-275-001-20850	14-03228	PO Total	398.49
VERIZON WIRELESS 22-3372889	Telephones ACCT. 422629461-00001	4-01-25-275-001-20750	14-03615	PO Total	987.52
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreements LEASE ACCT #1139774;	4-01-25-275-001-20370	14-03618	PO Total	954.00
EXPERIAN	Books and Subscriptions ACCT. TNJL-6994945	4-01-25-275-001-20910	14-03619	PO Total	27.00
TLO, LLC	Books and Subscriptions ACCOUNT 38161 - MONTHLY	4-01-25-275-001-20910	14-03620	PO Total	110.00
WEST GROUP	Books and Subscriptions ACCT. 1000689677	4-01-25-275-001-20910			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-03681	PO Total 998.01
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850			
	ACCT. #1048923-3139786			14-04835	PO Total 193.38
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850			
	ACCT. #1048923-3139786A			14-04836	PO Total 193.38
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	4-01-25-275-001-20260			
	DRUG TESTING; SUBMITTED VIA			14-04954	PO Total 90.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850			
	ACCT. 1048923-3210260			14-05802	PO Total 218.07
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850			
	BILLING PERIODS			14-06781	PO Total 339.07
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850			
	BILLING PERIODS			14-06782	PO Total 534.21
STAPLES ADVANTAGE	Office Supplies	4-01-25-275-001-20410			
	ITEM# 418343; STAPLES				
	ITEM# 816045; FELLOWES				
	ITEM# 714891; FELLOWES				
	ITEM# 342932; STAPLES				
	ITEM# 125328; SHARPIE				
	ITEM# 036619; SHARPIE				
	ITEM# 756076; RUBBERMAID				

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# 124867; BRIGHTON			
			ITEM# 540542; RUBBERMAID			
				14-06809	PO Total	308.60
NCH SOFTWARE INC	Office Supplies	4-01-25-275-001-20410	QUOTE 13794			
				14-07120	PO Total	60.00
BANGER'S SPORT SHOP LLC	SWAT Supplies	4-01-25-275-001-20462	PRODUCT CODE: A617M; 56MM &			
				14-07379	PO Total	42.99
CHCA-CHOP	Court Reporters and Transcripts	4-01-25-275-001-20220	Medical Records for Juvenile			
				14-07496	PO Total	33.00
ANCHOR RUBBER STAMP, INC	Printing	4-01-25-275-001-20275	SELF INKING STAMP			
			SELF INKING STAMPS			
			SHIPPING FEE			
				14-07538	PO Total	49.50
TACTICAL TECHNOLOGIES, INC.	Police Supplies	4-01-25-275-001-20460	MODEL A-MAG; VHF MAGNETIC			
			SHIPPING			
				14-07577	PO Total	390.00
KATANA FORENSICS INC	Equipment Svc Maintenance Agreements	4-01-25-275-001-20370	QUOTE # 1735			
				14-07608	PO Total	600.00
OFFICE DEPOT INC.	Office Supplies	4-01-25-275-001-20410	Item# 754404; Office Depot			
			Item# 231202; Office Depot			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	4-01-25-275-001-20410	Item# 492586; Epson 200	14-07702	PO Total	190.03
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	4-01-25-275-001-20260	Drug Testing: Submitted via	14-07704	PO Total	675.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	4-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	14-07720	PO Total	49.28
STAPLES ADVANTAGE	ID Bureau Supplies	4-01-25-275-001-20461	ITEM# 459599: STAPLES CD/DVD			
	Office Supplies	4-01-25-275-001-20410	ITEM#: 571997 IMATION CD-R ITEM#: 501798 STAPLES CD/DVD ITEM#: 862287 LOGITECH M100	14-07757	PO Total	292.70
PHYLLIS COVICI	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT FOR NOTARY	14-07758	PO Total	30.00
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies	4-01-25-275-001-20461	SKU# VEDMR16100; VERBATIM	14-07804	PO Total	194.50
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-275-001-20410	COPY PAPER; 8 1/2 X 11	14-07958	PO Total	524.80
NICHOLAS SCHOCK	Travel	4-01-25-275-001-20970	REMAINDER OF BALANCE FOR ABOVE	14-07971	PO Total	55.59

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	NJBU100; NEW JERSEY FORENSIC			
			SHIPPING & HANDLING	14-07984	PO Total	107.80
STAPLES ADVANTAGE	Office Supplies	4-01-25-275-001-20410	ITEM#: 163865 STAPLES NOTEPAD			
			ITEM#: 163360 STAPLES FILE			
			ITEM#: 036619 SANFORD SHARPIE			
			ITEM# 611278 STAPLES			
			ITEM# 711770 WESTCOTT			
			ITEM#: 378819 OIC 2-PIECE			
			ITEM#: 125328 SANFORD SHARPIE			
			ITEM#: 490351 SANFORD SHARPIE	14-08016	PO Total	95.84
JC MAGEE SECURITY SOLUTION INC	Police Supplies	4-01-25-275-001-20460	Rekey One Lock and Supply	14-08063	PO Total	129.00
JC MAGEE SECURITY SOLUTION INC	Police Supplies	4-01-25-275-001-20460	GM Pass Key with Programming	14-08064	PO Total	50.00
APPLIED CONCEPTS INC, dba	Police Supplies	4-01-25-275-001-20460	REMAING BALANCE OF S&H	14-08204	PO Total	2.48
BERMAN PRINTING & STAMP MFG.CO	Printing	4-01-25-275-001-20275	NOTARY EMBOSSER/STAMP SET FOR	14-08271	PO Total	56.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	4-01-25-275-001-20275	Self Inking Stamp "COPY" as			
			SHIPPING FEE			
				14-08294	PO Total	44.30
RONALD S. GRUEN, Ed.D.	Witness Fees	4-01-25-275-001-20289	INDIVIDUAL PSYCHOLOGICAL			
			CANCELLATION FEE FOR			
				14-08425	PO Total	2,135.00
				4	Fund Total	11,655.31
		G	Fund Accts			
LASER TECHNOLOGY INC.	Police Equipment	G-02-14-253-000-20631	ITEM# 3255052 (TS) BAP S810-C			
			ITEM# 3255067 (TS) LTI 4PIN			
				14-06170	PO Total	948.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DRIVE SOBER			
				14-07703	PO Total	1,200.00
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER			
				14-07717	PO Total	4,000.00
STAPLES ADVANTAGE	Data Processing Equipment	G-02-13-241-000-20652	ITEM# 645441 STAPLES 4-PORT			
				14-07757	PO Total	56.98
NICHOLAS SCHOCK	Conferences	G-02-14-247-000-20920	REIMBURSEMENT FOR TOLLS			
			REIMBURSEMENT FOR HOTAL			
			REIMBURSEMENT FOR REGISTRATION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NICHOLAS SCHOCK	Conferences	G-02-14-247-000-20920	REIMBURSEMENT FOR MILEAGE			
			REIMBURSEMENT FOR MEALS			
				14-07971	PO Total	949.92
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DRIVE SOBER			
				14-07980	PO Total	2,225.00
WASHINGTON TOWNSHIP POLICE	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DRIVE SOBER OR			
				14-07981	PO Total	4,000.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DUI CHECKPOINT			
				14-07982	PO Total	2,200.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DUI CHECKPOINT			
				14-08107	PO Total	2,860.00
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DUI CHECKPOINT			
				14-08111	PO Total	1,683.24
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER			
				14-08164	PO Total	1,150.76
APPLIED CONCEPTS INC, dba	Police Equipment	G-02-11-250-000-20631	PART #200-0944-02 - BATTERY			
			SHIPPING & HANDLING \$8.00			
				14-08204	PO Total	304.77
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DRIVE SOBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08210	PO Total	1,000.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DRIVE SOBER	14-08211	PO Total	3,000.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DUI PATROLS	14-08437	PO Total	880.00
				G	Fund Total	26,458.67
		T	Fund Accts			
DANIELLE LORUSSO	Meetings, Memberships, Dues	T-03-08-529-275-20921	REIMBURSEMENT FOR LUNCH FOR	14-07931	PO Total	303.23
EUREST DINING SERVICES	Meetings, Memberships, Dues	T-03-08-530-275-20921	LUNCHEON FOR 32 ATTENDEES TO	14-07983	PO Total	368.00
				T	Fund Total	671.23
			Prosecutor		Dept Total	38,785.21
		4	Fund Accts			
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	4-01-36-471-001-20201	Employer Contrib 9/25/14	14-08358	PO Total	1,903.09
				4	Fund Total	1,903.09
			Public Emp Ret Sys		Dept Total	1,903.09

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
CAMDEN BAG & PAPER CO	Other Equipment PFX1070SP EXTRACTOR WAND	4-01-44-903-001-20204	14-06650	PO Total	1,089.00
W.B. MASON CO.,INC.	Furnishings and Equipment BASYX BY HON TASK CHAIR FIRE KING MFR#41831CBLD 1-HOUR	4-01-44-903-001-20201	14-07058	PO Total	1,984.97
W.B. MASON CO.,INC.	Furnishings and Equipment HON-H585LL HON 500 SERIES 5-	4-01-44-903-001-20201	14-07087	PO Total	665.00
W.B. MASON CO.,INC.	Furnishings and Equipment 1 2-drawer vertical filing 1 2-drawer lateal filing	4-01-44-903-001-20201	14-07096	PO Total	698.98
STAPLES ADVANTAGE	Furnishings and Equipment BASYX BY HON SERIES LATERAL	4-01-44-903-001-20201	14-07226	PO Total	362.79
LAUREL LAWNMOWER SERVICE	Other Equipment ARENS MODEL 920021 SNOW BLOWER ARIENS MODEL 72408000 SNOW CAB	4-01-44-903-001-20204	14-07246	PO Total	934.00
MOTOROLA SOLUTIONS, INC	Communication Equipment Impres Batteries NIMH 2100 MAH	4-01-44-903-001-20203			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-07321 PO Total 8,415.00

MOTOROLA SOLUTIONS, INC

Communication Equipment 4-01-44-903-001-20203

CDM1250 UHF,450-512 MHZ, 64 ch

CDM 750 VHF, 136-174 MHz 4Ch

HT1250 UHF, 450-512 MHz, 4 ch

Minitor VI pagers, 494-512 MHz

Minitor VI pagers VHF

CDM1250 UHF,450-512 MHZ, 64 ch

CDM 750 VHF, 136-174 MHz 4Ch

14-07322 PO Total 6,131.10

MANUFACTURING SYSTEMS INC

Other Equipment 4-01-44-903-001-20204

MAXIE DELUXE 60HD DOG TRAP

SHIPPING CHARGE

14-07350 PO Total 1,002.06

RENTAL COUNTRY,INC

Other Equipment 4-01-44-903-001-20204

stihl Kombi engine

stihl brushcutter attachment

stihl hedge trimmer attachment

Stihl adjustable power scythe

14-07354 PO Total 709.70

RENTAL COUNTRY,INC

Other Equipment 4-01-44-903-001-20204

stihl Kombi engine

stihl brushcutter attachment

stihl curved edger attachment

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RENTAL COUNTRY,INC	Other Equipment	4-01-44-903-001-20204	stihl pole pruner saw 12"	14-07355	PO Total	561.53
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-20-131-001-20410	8 1/2 X 11 WHITE COPY PAPER	14-07426	PO Total	131.20
STAPLES ADVANTAGE	Office Supplies	4-01-20-131-001-20410	HP 49X BLACK LASERJET TONER			
			STAPLES TOP-TAB FILE FOLDERS			
			STAPLES LAMINATED HANGING			
			STAPLES GUMMED #10 BUSINESS			
			STAPLES RECYCLED STORAGE BOXES			
			CREDIT FROM PO#13-09014,	14-07428	PO Total	80.03
GOV CONNECTION INC	Communication Equipment	4-01-44-903-001-20203	Soundstation 2W- EX DECT	14-07813	PO Total	1,269.82
STAPLES ADVANTAGE	Office Supplies	4-01-20-131-001-20410	HP 12A BLACK LASER JET TONER			
			LAMINATED HANGING FOLDERS			
			RECYCLED STORAGE BOXES			
			PILOT PRECISE GEL RETRACTABLE			
			DYMO LABELWRITER WHITE			
			MAGNETIC LABEL HOLDERS FOR	14-08255	PO Total	237.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

E.C.P. BUSINESS MACHINES

Office Machinery Repair 4-01-20-131-001-20375
REPAIR OF CANON LDP-7780CDN

14-08459 PO Total 92.99

4 Fund Total 24,661.40

Purchasing Dept Total 24,661.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copy machine rental 1048923-	4-01-26-290-001-20850	14-03337	PO Total	296.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination DEER CARCASS REMOVAL	4-01-26-290-001-20292	14-04849	PO Total	660.00
WARREN'S HARDWARE	Mower Parts PRODUCT #000339 - 3X3LB	4-01-26-290-001-20467	14-06474	PO Total	27.99
WEISS TRUE VALUE	Cold Patch ZEP GLASS CLEANER	4-01-26-290-001-20552	14-07388	PO Total	59.76
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment EA CLASS II BREAKAWAY(5 POINT) EA CLASS II BREADAWAY VEST	4-01-26-290-001-20592	14-07389	PO Total	239.70
ATLANTIC CITY ELECTRIC	Highway Lighting ACCT#0444 7439 9993	4-01-26-290-001-20740	14-07514	PO Total	419.18
WEISS TRUE VALUE	Small Tools LINEMAN PLIERS 8" #140949 MEASURING WHEEL #113419 SLOTTED SCREW DRIVER 3/16" SLOTTER SCREW DRIVE 1/4" SLOTTED SCREW DRIVER 5/16"	4-01-26-290-001-20580			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07535	PO Total	298.50
STAPLES ADVANTAGE	Office Supplies	4-01-26-290-001-20410	KODAK PIXPRO DIGITAL CAMERA			
			STAPLES REMAN INKJET CARTRIDGE	14-07536	PO Total	174.97
INTERSTATE ALL BATTERY CENTER	Office Supplies	4-01-26-290-001-20410	INTERSTATE WORKAHOLIC AAA			
			INTERSTATE WORKAHOLIC AA	14-07551	PO Total	15.00
L & L REDI MIX, INC	Road Reconstruction Materials	4-01-26-290-001-20555	Flowable fill for			
			Fuel Surcharge	14-07602	PO Total	548.00
AMERICAN ASPHALT CO INC	Slurry Seal	4-01-26-290-001-20551	AS PER PQ20 / 1/4" STONE			
			AS PER PQ20 - 1/4" STONE FOR	14-07885	PO Total	1,795.67
PSE&G	Highway Lighting	4-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				14-07886	PO Total	51.49
JOSEPH GARTLAND, INC/BEAUTIFUL	Safety Equipment	4-01-26-290-001-20592	ABSORBENT TSHIRT RAGS #1070000			
				14-07887	PO Total	309.00
MATHESON VALLEY GASES	Welding Supplies	4-01-26-290-001-20525	FOR BOTTLE GASES			
				14-07891	PO Total	329.73

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY PAPER PRODUCTS	Chemicals	4-01-26-290-001-20593	LAVA SOAP INDIVIDUALLY WRAPPED	14-08000	PO Total	38.86
JOSEPH HARGRAVES	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	14-08023	PO Total	100.00
PIERCE EAGLE EQUIPMENT CO	Pipes, Grates and Inlets	4-01-26-290-001-20511	REPAIR CAMERA FOR VACUUM TRUCK	14-08025	PO Total	692.64
CONTRACTOR SVC/WDDS ENT,INC	Pipes, Grates and Inlets	4-01-26-290-001-20511	16" METAL ABRASIVE	14-08029	PO Total	213.00
RENTAL COUNTRY,INC	Mower Parts	4-01-26-290-001-20467	SLEEVE, LINE F/HEAD	14-08030	PO Total	48.60
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	4-01-26-290-001-20404	AS PER PD-12-019 COPY PAPER (PINK) 8 1/2 X 11 COPY PAPER (BLUE) 8 1/2 X 11	14-08031	PO Total	793.60
CATERINA SUPPLY	Pipes, Grates and Inlets	4-01-26-290-001-20511	18" DIAMETER X 20' LENGTH 18" COUPLING	14-08240	PO Total	714.40
DOROTHY JO WALTERS	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	14-08586	PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELECTRIC	Highway Lighting	4-01-26-290-001-20740	ACCT#0444 7439 9993	14-08587	PO Total	439.76
WILLIAM FOX III	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SWEEP ROAD / 9-16-2014			
			REMOVE TREE / 6-20-2014			
			REMOVE TREE / 7-25-2014			
			POT HOLE / 8-9-2014			
			RESET TRAFFIC LIGHT / 8-15-14			
			RESET TRAFFIC LIGHT / 8-16-14			
			SAND ROADWAY / 8-31-2014			
			SWEEP ROADWAY / 8-28-2014	14-08588	PO Total	89.60
				4	Fund Total	8,455.45
		C Fund Accts				
ASPHALT PAVING SYSTEMS, INC	Bituminious Materials	C-04-13-012-290-12214	State Contract #A81757			
	Bituminious Materials	C-04-14-012-290-12214				
				14-06950	PO Total	72,807.22
SOUTH STATE INC	Bituminious Materials	C-04-14-012-290-12214	AS PER PD 013-014			
			INV#40547 - ASPH ADJUSTMENT			
			INVOICE #40596 - HMA 12.5			

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	INV#40596 - ASPH ADJUSTMENT		
			INVOICE #40624 - HMA 12.5		
			INV#40624 - ASPH ADJUSTMENT		
			INVOICE #40661 - HMA 12.5		
			INV#40661 - ASPH ADJUSTMENT		
				14-07256	PO Total 7,860.51
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-006		
			MILLING, 2" HAUL & CLEAN UP		
				14-07497	PO Total 43,404.79
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 012-005		
			HMA 12.5H64 SURFACE (TON)		
				14-07498	PO Total 135,829.00
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	HMA 12.5M64 FOR FISH POND ROAD		
			ASPH PRICE ADJUSTMENT		
			HMA 12.5M64 FOR GCIT/8-7-2014		
			ASPH PRICE ADJUSTMENT		
				14-07499	PO Total 1,615.33
R.E. PIERSON MATERIAL CORP	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-014		
			ASPH PRICE ADJUSTMENT		
			12.5M64 FOR GLEN ECHO ROAD		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
R.E. PIERSON MATERIAL CORP	Bituminus Materials	C-04-14-012-290-12214	ASPH PRICE ADJUSTMENT/7-24-14			
			9.5M64 FOR OLDMANS CREEK			
			ASPH PRICE ADJUSTMENT			
				14-07892	PO Total	47,733.21
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-006			
			MILLING 2" NO HAUL OR CLEAN UP			
				14-07893	PO Total	30,025.36
				C	Fund Total	339,275.42
			T	Fund Accts		
MIKE CIVIC PLUMBING	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				14-07579	PO Total	200.00
AURA DEVELOPMENT GROUP LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				14-07586	PO Total	1,000.00
BAY BRIDGE II LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				14-08009	PO Total	1,470.00
KIMBERLY LYNNE DENTON	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				14-08010	PO Total	600.00
COUNTRY DINER OF MULLIC HILL	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				14-08012	PO Total	5,000.00
KLINE CONSTRUCTION COMPANY	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08013	PO Total	200.00
GEORGE'S PLUMBING SERVICE	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				14-08014	PO Total	480.00
TAYLOR WISEMAN & TAYLOR	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				14-08022	PO Total	200.00
				T	Fund Total	9,150.00
			Roads and Bridges	Dept Total		356,880.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Account # 1048923	4-01-29-403-001-20850	14-03960	PO Total	383.54
STAPLES ADVANTAGE	Other Supplies Literature Display	4-01-29-403-001-20499	14-06555	PO Total	105.90
GARDEN GATE MAGAZINE	Books and Subscriptions 2 Year Renewal	4-01-29-403-001-20910	14-07123	PO Total	39.00
GRAPHIC TECHNIQUES LLC.	Office Supplies # 10 Envelopes	4-01-29-403-001-20410	14-07613	PO Total	60.00
STAPLES ADVANTAGE	Office Supplies Writing Pads 3 Ring Binder 3" Writing Pads lrg USB 2.0 Flash Drive Phone Message Book 3 Ring Binder 1" 3 Ring Binder 1 1/2" Labels Folder Files	4-01-29-403-001-20410	14-07616	PO Total	197.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PAULSBORO PRINTERS, LLC

Printing

4-01-29-403-001-20275

Printing FS1089

Printing FS1097

Printing FS1108

Printing FS1092

Printing FS1049

14-07617

PO Total

108.00

STAPLES ADVANTAGE

Office Supplies

4-01-29-403-001-20410

Tape

Dust-Off

HP Toner

Clipboard

Colored Pencils

14-07815

PO Total

330.60

NATURE-WATCH DEPT DA203

Educational Materials

4-01-29-403-001-20911

Book

Watershed Kit

Marbles

Shipping & Handling

Book

Net

Puzzle

Bug Jar

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NATURE-WATCH DEPT DA203

Educational Materials 4-01-29-403-001-20911

Fandex Guides

Activity Kit

Display

14-07905 PO Total 242.43

MICHELLE INFANTE-CASELLA

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

Mileage Reimb. July-Sept.

14-08113 PO Total 190.40

LINDA A. STRIETER

Meetings, Memberships and Dues 4-01-29-403-001-20921

Meeting Reimbursement

14-08174 PO Total 14.00

LINDA A. STRIETER

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

Tolls Reimbursement

14-08487 PO Total 28.90

4 Fund Total 1,700.33

Senior County Agent Dept Total 1,700.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

4 **Fund Accts**

RICOH USA, INC.	Equipment Svc Maintenance Agreements EMCUMBERING FUNDS FOR COPIER	4-01-25-270-001-20370	14-04003	PO Total	173.95
RICOH USA, INC.	Equipment Svc Maintenance Agreements ENCUMBERING 8 MONTHS RENTAL	4-01-25-270-001-20370	14-04067	PO Total	84.70
CDW GOVERNMENT	Other Supplies HAVIS LPS-103 POWER ADAPTER	4-01-25-270-001-20499	14-04653	PO Total	168.12
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #3035036 ENCUMBERING	4-01-25-270-001-20850	14-05945	PO Total	156.00
RICOH USA, INC.	Reproduction Machine Rental ENCUMBERING 8 MONTHS @182.20	4-01-25-270-001-20850	14-06165	PO Total	209.23
APPLE COUNSELING SERVICES	Physician Services PSYCHOLOGICAL EVALUATIONS	4-01-25-270-001-20238	14-06888	PO Total	1,100.00
STAPLES ADVANTAGE	Office Supplies HP TONER CARTRIDGE MAGENTA TONER CARTRIDGE	4-01-25-270-001-20410	14-07235	PO Total	307.15
STAPLES ADVANTAGE	Office Supplies HP49a BLACK LASER JET TONER	4-01-25-270-001-20410	14-07541	PO Total	112.64
STAPLES ADVANTAGE	Office Supplies STANLEY BOSTITCH HD STAPLES	4-01-25-270-001-20410			

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	STAPLES TOP-TAB FILE FOLDERS			
			STAPLES GUMMED CLASP ENVELOPES			
			SWINGLINE OPTIMA GRIP STAPLER			
			STAPLES RECORD BOOK, BLACK			
				14-07626	PO Total	170.56
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	4-01-25-270-001-20461	RED SIRCHMARK EVIDENCE TAPE			
			RED/WHITE BIOHAZARD EVIDENCE			
			Shipping & Handling			
				14-07627	PO Total	45.38
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	4-01-25-270-001-20441	7-POCKET POLY TROUSERS-WOMEN'S			
			OC SPRAY HOLDER TOP FLAP, FITS			
			HANDCUFF POUCH, TOP FLAP			
			BELT KEEPER, HIDDEN SNAP			
			BIANCHI UNIVERSAL RADIO HOLDER			
			DOUBLE HANDGUN MAGAZINE POUCH			
			HINGED HANDCUFF MODEL 801			
			SUEDE LINED BELT W/BUCKLE			
			LONG SLEEVED ZIPPERED SHIRT			
			ROCKY ALPHAFORCE WATERPROOF			
			SHORT SLEEVED ZIPPERED SHIRT			

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	REVERSIBLE HAT COVER-ONE SIZE			
			GARRISON BELT, 1 3/4 IN			
				14-07906	PO Total	781.80
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	4-01-25-270-001-20441	INVOICE #539905 SUEDE LINED			
			SHIPPING & HANDLING			
				14-07933	PO Total	68.46
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	4-01-25-270-001-20441	GARRISON BELT 1 3/4 IN			
			SHIPPING AND HANDLING			
				14-07935	PO Total	38.27
NJ ASSOC OF SCHOOL RESOURCE	Education and Training	4-01-25-270-001-20930	SAFE SCHOOLS RESOURCE OFFICER			
				14-07936	PO Total	295.00
SOUTH JERSEY SHOOTING CLUB LLC	Education and Training	4-01-25-270-001-20930	SHOOTING RANGE RENTAL-2 DAYS			
				14-07938	PO Total	600.00
ACTION MAILBOXES & SHIPPING	Other Outside Services	4-01-25-270-001-20299	INVOICE #56006 SHIPMENT TO			
				14-07950	PO Total	30.55
E.C.P. BUSINESS MACHINES	Other Outside Services	4-01-25-270-001-20299	INVOICE #23544 REPAIR OF CANON			
				14-07952	PO Total	177.40
VERIZON WIRELESS SHERIFF ACCT	Telephones	4-01-25-270-001-20750	MONTHLY WIRELESS BILL JULY-AUG			
				14-07954	PO Total	874.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PTS OF AMERICA LLC.	Extraditions	4-01-25-270-001-20940	INVOICE 87634 FREDERICK ALLEN	14-07956	PO Total	400.00
APPLE COUNSELING SERVICES	Physician Services	4-01-25-270-001-20238	INVOICE #4, EVALUATION 8-14-14	14-08034	PO Total	550.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-270-001-20410	LETTER SIZE COPY PAPER	14-08037	PO Total	524.80
SAFEGUARD BUSINESS SYSTEMS	Office Supplies	4-01-25-270-001-20410	2 PART CHECKS IN BLUE INK			
	shipping			14-08038	PO Total	339.03
				4	Fund Total	7,207.59
		T	Fund Accts			
TRANS UNION TRADS	Education and Training	T-03-08-510-270-20930	6 MONTHS ONLINE INVESTIGATIVE	14-05416	PO Total	493.32
				T	Fund Total	493.32
		Sheriff		Dept Total		7,700.91

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 Share	4-01-36-472-001-20981	14-08243	PO Total	228,835.48
Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer	4-01-36-472-001-20981	14-08365	PO Total	19,440.55
Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer Share	4-01-36-472-001-20981	14-08715	PO Total	227,195.97
			4	Fund Total	475,472.00
	Social Security			Dept Total	475,472.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

4 Fund Accts

GOLDIS GERIATRICS	APS Legal/Medical Expense IN-HOME GUARDIANSHIP	4-01-27-345-002-69114	14-01930	PO Total	750.00
RICOH USA, INC.	Rental of Equipment SERIAL NUMBER C40017726	4-01-27-345-002-64106	14-03304	PO Total	1,315.35
RICOH USA, INC.	Rental of Equipment SERIAL NUMBER V6905700127	4-01-27-345-002-64106	14-03305	PO Total	290.03
RICOH USA, INC.	Rental of Equipment SERIAL NUMBER M5605400174	4-01-27-345-002-64106	14-03306	PO Total	173.95
RICOH USA, INC.	Rental of Equipment SERIALNUMBER 5405600376	4-01-27-345-002-64106	14-03307	PO Total	123.30
RICOH USA, INC.	Rental of Equipment SERIAL NUMBER V6905700117	4-01-27-345-002-64106	14-03309	PO Total	290.03
RICOH USA, INC.	Rental of Equipment SERIAL NUMBER V690500117	4-01-27-345-002-64106	14-03310	PO Total	290.03
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment TERM RENTAL FOR MAIL MACHINE	4-01-27-345-002-64106	14-03313	PO Total	1,341.00
RICOH USA, INC.	Rental of Equipment SERIAL C82026159	4-01-27-345-002-64106	14-03814	PO Total	677.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	4-01-27-345-002-66102	MONTHLY PEST CONTRACT			
				14-05667	PO Total	20.00
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER C40033104			
				14-06276	PO Total	123.30
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER M5405600371MP			
				14-06277	PO Total	123.30
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	4-01-27-345-002-66102	COMMERCIAL PEST CONTROL			
				14-06652	PO Total	20.00
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	4-01-27-345-002-67102	CWDA MONTHLY MEETINGS/			
				14-07458	PO Total	160.00
TYCO INTEGRATED SECURITY,LLC	Repairs to Equipment	4-01-27-345-002-64105				
				14-07459	PO Total	24.45
COMCAST ACT#09508-744948-02-4	Other	4-01-27-345-002-70109	NEW CABLE BILL			
				14-07460	PO Total	25.54
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	4-01-27-345-002-66102	SEPTEMBER 2014 SERVICE			
				14-07461	PO Total	706.04
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	HP 90A CE390A			
			HP 55X CE255XD			
			HP 53A Q7553A			

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 CE505A			
			HP 12A Q2612A			
			HP 15A C7115A			
				14-07464	PO Total	6,549.19
PACIFIC TELEMAGEMENT SERVICE	Telephone	4-01-27-345-002-64101	PHONE IN THE RECEPTION AREA			
				14-07510	PO Total	91.28
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 45526529			
			PATERNITY TEST 45475367			
			PATERNITY TEST 45491144			
			PATERNITY TEST 45490977			
			PATERNITY TEST 45475368			
			PATERNITY TEST 45526392			
	14-07511	PO Total	451.50			
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	4-01-27-345-002-66102	MONTHLY PEST CONTROL			
				14-07513	PO Total	20.00
MCCONNELL, PEGGY	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 7-16-14			
			LUNCH REIMBURSEMENT 7-17-14			
			LUNCH REIMBURSEMENT 8-13-14			
	14-07680	PO Total	28.05			
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	MONTHLY BUS PASSES OCTOBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07866	PO Total	16,316.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLE BUS PASSES OCTOBER	14-07867	PO Total	1,911.25
Planned Adm.	Health Benefits	4-01-27-345-002-62104	Grp. 280-8033	14-07884	PO Total	278.16
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	4-01-27-345-002-66102	WATER/SEWAGE BILL	14-07914	PO Total	1,351.31
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 45619536			
			PATERNITY TEST 45588387			
			PATERNITY TEST 45557552			
			PATERNITY TEST 45542632			
			PATERNITY TEST 45602128			
			PATERNITY TEST 45697158	14-07915	PO Total	419.25
NJ LABOR LAW POSTER SERVICE	Other	4-01-27-345-002-64109	NJ LABOR LAW POSTER SERVICE	14-07916	PO Total	67.25
VERIZON WIRELESS 22-3372889	Telephone	4-01-27-345-002-64101	CELL PHONE BILL	14-07918	PO Total	65.03
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	VIEW BINDER WITH ROUND RINGS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07920	PO Total	73.00
BONANNO, MARIE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-10-14			
			MILEAGE REIMBURSEMENT 7-15-14			
			MILEAGE REIMBURSEMENT 7-24-14			
			MILEAGE REIMBURSEMENT 8-7-14			
			MILEAGE REIMBURSEMENT 8-22-14			
			MILEAGE REIMBURSEMENT 8-26-14			
			MILEAGE REIMBURSEMENT 8-2-14			
	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 7-21-14			
				14-07921	PO Total	33.03
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104	BLACK PIPE 1/4"			
			PLASTIC Mallet			
			D TV BATTERIES			
			1# STRING TRIMMER LIN .095			
				14-07923	PO Total	25.95
POSTMASTER SEWELL POST OFFICE	Postage	4-01-27-345-002-64104	2 ROLLS (100 EACH) 47 STAMPS			
				14-07924	PO Total	98.00
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	CHECKED WIRE IN ROOF TOP UNITS			
				14-07925	PO Total	1,029.45
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07926	PO Total	658.72
PITNEY BOWES INC.(SOCIAL SERV)	Office Supplies	4-01-27-345-002-64103	RED FLUORESCENT INK CARTRIDGE			
			BLACK INK CARTRIDGES			
			E-Z SEALING SOLUTION			
				14-07927	PO Total	943.38
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				14-07930	PO Total	1,580.67
Flagship	Health Benefits	4-01-27-345-002-62104	Grp. 3463-9001 Active			
				14-07985	PO Total	1,236.76
Flagship	Health Benefits	4-01-27-345-002-62104	Grp. 3463-9003 Retiree			
				14-07986	PO Total	43.28
Flagship	Health Benefits	4-01-27-345-002-62104	Grp. 3463-9003 Cobra			
				14-07987	PO Total	21.64
IMAGE ACCESS CORP	Repairs to Equipment	4-01-27-345-002-64105	MA-MINOLTA RP600Z 8/5 M/F NBD			
				14-07994	PO Total	825.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-345-002-64103	WHITE 8 1/2 X 11 PAPER			
			YELLOW 8 1/2 X 11 PAPER			
			PINK 8 1/2 X 11 PAPER			
			GREY 8 1/2 X 11 PAPER			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-08187

PO Total

2,649.60

GROVE HARDWARE,INC

Repairs, Alterations

4-01-27-345-002-66104

9" ROLLER COVERS

SPLIT LOCK WASHERS

HH SD SCREWS

4" ROLLER COVERS

SANDING SPONGE FINE/MED

1 1/2 PAINT BRUSH

2 1/2 PAINT BRUSH

DAP DRYDEX SPACKLING QUART

MASKING TAPE

MASKING TAPE PAINTER

HH SD SCREWS

14-08189

PO Total

78.59

GLOU CO BD OF SOC SERV

Bd of Soc Serv.- Aid to Dependent Child.

4-01-27-345-003-20201

Co.Contribution Sept 2014

Bd of Soc. Serv. - Supp. Security Income

4-01-27-345-004-20201

14-08218

PO Total

60,873.00

BROADWAY ELECTRIC (BESCO)

Repairs, Alterations

4-01-27-345-002-66104

F32T8/741ECOMAX LW MERCURY

4-F32T8 ELECT BALLAST-UNIV

18-14 ORN WIRE CONN-BAG 500

14-08234

PO Total

385.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMCAST ACT#09508-744948-02-4	Other	4-01-27-345-002-70109	NEW CABLE BILL			
				14-08236	PO Total	25.54
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	4-01-27-345-002-66102	OCTOBER 2014 SERVICE			
				14-08237	PO Total	706.04
PACIFIC TELEMANAGEMENT SERVICE	Telephone	4-01-27-345-002-64101	PAY PHONE IN RECEPTION AREA			
				14-08239	PO Total	91.28
TRI-M	Repairs, Alterations	4-01-27-345-002-66104	RTU6 OFFLINE			
				14-08252	PO Total	933.93
ARIJ YOUSEF	Other	4-01-27-345-002-70109	INTERPRETER RE MOHAMMAD			
			INTERPRETER RE HUDA YOUNIS			
			INTERPRETER RE RANA MOHAMAD			
			INTERPRETER RE SAUD MOSTAFA			
				14-08254	PO Total	255.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	OCTOBER 2014 SINGLE 2-ZONE			
				14-08289	PO Total	210.00
LIGHTCAP, DONNA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-11-14			
				14-08337	PO Total	82.55
LIGHTCAP, DONNA	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-11-14			
			LUNCH REIMBURSEMENT 7-17-14			
			LUNCH REIMBURSEMENT 7-16-14			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LIGHTCAP, DONNA

Other

4-01-27-345-002-63102

LUNCH REIMBURSEMENT 6-12-14

LUNCH REIMBURSEMENT 5-8-14

LUNCH REIMBURSEMENT 4-10-14

LUNCH REIMBURSEMENT 4-28-14

14-08338 PO Total 63.92

ATLANTIC CITY ELEC (BLDG & GRN

Other; Utilities, etc.

4-01-27-345-002-66102

NEW ELECTRIC CHARGES SEPT 14

14-08416 PO Total 5,974.71

4 Fund Total 112,900.71

G Fund Accts

ACME STORE #7994

Food

G-02-13-583-345-20430

PURCHASING GIFT CARDS THROUGH

ADDITIONAL CARDS IN LIEU

14-08503 PO Total 12,985.00

G Fund Total 12,985.00

Social Services Dept Total 125,885.71

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

4 Fund Total 371.48

Superintendent of School Dept Total 371.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RENTAL OF COPIER	4-01-20-160-001-20850	14-03855	PO Total	178.07
STAPLES ADVANTAGE	Other Computer Supplies DELL TONER CARTRIDGE	4-01-20-160-001-20405	14-07708	PO Total	449.95
THOMPSON REUTERS	Books and Subscriptions NJ SESSIONS LAWS 2013	4-01-20-160-001-20910	14-08261	PO Total	212.00
			4	Fund Total	840.02
			Surrogate	Dept Total	840.02

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	191.21

CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	4-01-20-151-001-20217			
	RFP 013-051 Contract with				
			14-03367	PO Total	11,234.99

STAPLES ADVANTAGE	Office Supplies	4-01-20-151-001-20410			
	avery carters permanent				
	wausau paper astrobrights				
	victor 1200-4 12 digit				
	duracell px76a/675a 1.5 volt				
	bic mark it permanent markers				
	staples gummed #10 business				
	staples large rubber bands				
	cosco 2000 plus custom self				
	pentel energel rtx retractable				
	sanford uniball jetstream				
			14-06443	PO Total	491.03

GRAPHIC TECHNIQUES LLC.	Office Supplies	4-01-20-151-001-20410			
	5000 #10 envelopes printed				
			14-07875	PO Total	125.00

CHARLES ABEL	Books & Subscriptions	4-01-20-151-001-20910			
	Reimburse for renewal of				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08371	PO Total	144.00
BELLIA OFFICE PRODUCTS CO	Office Supplies	4-01-20-151-001-20410	7,200 Assessment letters			
				14-08372	PO Total	215.00
GERARD MEAD	Books & Subscriptions	4-01-20-151-001-20910	Reimburse for TREND			
				14-08373	PO Total	36.00
JEFFREY TAYLOR	Books & Subscriptions	4-01-20-151-001-20910	Reimburse trend membership			
				14-08517	PO Total	36.00
				4	Fund Total	12,473.23
		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
ELIZABETH ROGALE-PAVLIK	Conferences	T-03-08-514-150-20920	Reimburse for Room during			
				14-08410	PO Total	631.02
				T	Fund Total	974.71
			Taxation		Dept Total	13,447.94

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 COPIER LEASE FOR THE	4-01-20-130-001-20805	14-00461	PO Total	325.48
DEPOSITORY TRUST	Bonds Principal 2010 GO Principal	4-01-45-920-002-20201	14-07856	PO Total	2,000,000.00
DEPOSITORY TRUST	Bonds Interest 2010 GO Interest	4-01-45-930-001-20201	14-07857	PO Total	382,343.75
Treasurer-State of New Jersey	Bail Forfeiture GLO#15856 Bail Refund G.Sooy	4-01-16-130-110-005	14-07877	PO Total	100.00
NJDEP,TRUST FUND MANAGEMENT	Green Trust Loan - Principal - OE 89 Green Trust Golf Course Green Trust Loan - Interest - OE	4-01-45-936-001-20201 4-01-45-936-002-20201	14-08132	PO Total	93,274.78
NJDEP,TRUST FUND MANAGEMENT	Green Trust Loan - Principal - OE 87 Green Trust Scotland Run Green Trust Loan - Interest - OE	4-01-45-936-001-20201 4-01-45-936-002-20201	14-08133	PO Total	9,320.17
TD WEALTH MANAGEMENT	GCIA Justice Complex Loan Interest - OE GCIA Rev.Bond 2008	4-01-45-938-002-20201	14-08134	PO Total	1,950,995.48
CEUnion	Education and Training REGISTRATION FOR GARY SCHWARZ	4-01-20-130-001-20930	14-08200	PO Total	89.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	Other Bonds - Principle	4-01-45-920-001-20201	2011 GO Principal			
				14-08427	PO Total	1,285,000.00
DEPOSITORY TRUST	Other Bonds - Interest	4-01-45-930-001-20201	2011 GO Interest			
				14-08428	PO Total	290,100.00
JOAN PRATT	Travel Expense	4-01-20-130-001-20970	MILEAGE REIMBURSEMENT FOR			
				14-08442	PO Total	54.66
				4	Fund Total	6,011,603.32
				Treasurers	Dept Total	6,011,603.32

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
MASSO'S EVENT RENTALS	Other General Expenses	4-01-27-334-001-20990			
	Other General Expenses		14-07736	PO Total	290.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-334-001-20410			
	Reproduction Supplies		14-08165	PO Total	209.92
			4	Fund Total	690.44

T **Fund Accts**

BARCO PRODUCTS	Plaques, Trophies, & Awards	T-03-08-539-334-20493			
	Plaques, Trophies & Awards		14-07741	PO Total	5,125.79
			T	Fund Total	5,125.79

Veterans Adm. **Dept Total** **5,816.23**

Grand Total:

13,337,735.93