

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

4 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

4-01-20-100-001-20410

canon toner 118 yellow

canon toner 118 magenta

canon toner 118 black

canon toner 116 yellow

canon toner 116 magenta

canon toner 116 cyan

canon toner 116 black

#10 business envelopes

letter hanging file folders

14-01676 PO Total 679.28

AMERICAN WORK CARE, P.C.

Medical Services & Autopsy

4-01-20-100-001-20270

MEDICAL SERVICES - 2014

14-02089 PO Total 730.00

NOVA CARE REHABILITATION

Medical Services & Autopsy

4-01-20-100-001-20270

MEDICAL SERVICES - 2014

14-02090 PO Total 150.00

STAPLES ADVANTAGE

Office Supplies

4-01-20-100-001-20410

HP Ink cartridge - magenta

HP Ink cartridge - yellow

HP Ink cartridge - black

HP Ink cartridge - cyan

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02207	PO Total	89.06
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues	4-01-20-100-001-20921	2014 NJAC Annual Conference			
				14-02253	PO Total	250.00
STAPLES ADVANTAGE	Office Supplies	4-01-20-100-001-20410	HANGING FILE FOLDERS, LEGAL			
			HANGING FILE FOLDERS WIDE LGL			
			HP INK CARTRIDGE, 950 BLACK			
				14-02385	PO Total	65.49
STAPLES ADVANTAGE	Office Supplies	4-01-20-100-001-20410	canon toner 118 black			
				14-02560	PO Total	118.24
BARY, LEIGH WAGNER	Meetings, Memberships and Dues	4-01-20-100-001-20921	MILEAGE REIMBURSEMENT			
				14-02629	PO Total	28.00
				4	Fund Total	2,110.07
		Administrator			Dept Total	2,110.07

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Animal Shelter

4 **Fund Accts**

SOUTH JERSEY PAPER PRODUCTS

Other Supplies 4-01-27-340-001-20499
 heavy duty scrubber sponges
 Doodle bug scrubbers for use

14-01088 PO Total 111.20

HOBART SERVICE

Equipment Svc Maintenance Agreements 4-01-27-340-001-20370
 2014 maintenance agreement for
 Other Machines and Equipment Repairs 4-01-27-340-001-20380

14-01309 PO Total 1,550.00

CARE-A-LOT PET SUPPLY WAREHOUS

Animal Food 4-01-27-340-001-20429
 item # 71061 5lb KMR powder
 Other Supplies 4-01-27-340-001-20499
 Millers Forge large heavy duty
 shipping

14-01530 PO Total 178.80

OFFICE DEPOT INC.

Office Supplies 4-01-27-340-001-20410
 HP 305X (CE410X) black toner
 HP 305A (CE413A)magenta toner
 HP 305A (CE412A)yellow toner
 HP 305A (CE411A) cyan toner
 Foray Cork bulletin board
 Pendaflex super decoflex 4

14-01540 PO Total 440.48

STAPLES ADVANTAGE

Office Supplies 4-01-27-340-001-20410
 staples gummed #10 business

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02039	PO Total	36.40
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	2/25/14 inv.629419 uniform			
			3/4/14 inv.629845 uniform	14-02042	PO Total	266.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	4-01-27-340-001-20750	acct.131112217 inv.131112217-	14-02065	PO Total	173.40
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	3-1-14 inv.532217 nutromax			
			cattails cat litter 50lb bags			
			triumph canned kitten food	14-02066	PO Total	485.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	3-6-14 inv.533059 nutromax			
			nutromax dry adult cat food 16			
			nutromax dry kitten food 16lb			
			cattails cat litter 50lb bags	14-02068	PO Total	962.00
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	4-01-27-340-001-20499	item 95-W hose to pistol grip			
			shipping	14-02119	PO Total	22.68
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-340-001-20850	serial # C40042696	14-02247	PO Total	173.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	4-01-27-340-001-20269	1-8-14 inv.233104 emergency			
			2-27-14 inv.236568 emergency			
			2-27-14 inv.236566 emergency			
			1-23-14 inv.234110 emergency			
			1-24-14 inv.234166 emergency			
			1-30-14 inv.234556 emergency			
			1-31-14 inv.234666 emergency			
			1-13-14 inv.233428 emergency			
			1-13-14 inv.233429 emergency			
			1-30-14 inv.234525 emergency			
			2-19-14 inv.235942 emergency			
				14-02250	PO Total	1,028.50
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	4-01-27-340-001-20299	1-24-14 inv.166656 feline			
			1-24-14 inv.166656 canine			
				14-02316	PO Total	198.00
ALLAN NAYLOR	Other Supplies	4-01-27-340-001-20499	reimburse purchase of paper			
				14-02423	PO Total	11.07
NJDA-DIV OF MARKETING & DEVEL	Safety Supplies	4-01-27-340-001-20403	registration for 16th annual			
				14-02571	PO Total	40.00
ZOETIS ANIMAL HEALTH	Medical and Dental Supplies	4-01-27-340-001-20450	Revolution for Puppy/kitten			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZOETIS ANIMAL HEALTH	Medical and Dental Supplies	4-01-27-340-001-20450	Revolution for cats 5 to 15 lb	14-02582	PO Total	890.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	4-01-27-340-001-20750	acct. 131112217 inv.131112217-	14-02584	PO Total	173.40
ANIMAL SHELTER PETTY CASH	Other Supplies	4-01-27-340-001-20499	3-4-14 Joseph Fazzio wire ties	14-02794	PO Total	10.61
				4	Fund Total	6,751.49
		T	Fund Accts			
DELL-SLG SALES	Data Processing Equipment	T-03-08-536-340-20652	ANIMAL SHELTER PC'S			
			ENDUSER/ASSET TAG			
			ANIMAL SHELTER PC'S	14-01681	PO Total	11,908.80
JDJ PETS DBA PETS PLUS	PetSmart Holiday Program	T-03-08-536-340-20200	cattails cat litter 50lb bags	14-02068	PO Total	208.00
N.J.C.A.C.O.A.	Other Expense	T-03-08-536-340-20201	2014 NJCACOA annual dues for	14-02248	PO Total	500.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	11-21-13 inv.230067 terramycin			
			1-3-14 inv.232748 epi-otic			
			1-6-14 inv.232879 eye corneal			
			1-6-14 inv.232887 clavamox			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PITMAN ANIMAL HOSP BEQUEST ACC

Professional Services T-03-08-536-340-20217

1-6-14 inv.232889 clavamox

1-6-14 inv.232878 neo poly dex

1-22-14 inv.233966 ivermectin

1-22-14 inv.233967 rimadyl

1-24-14 inv.234171 conofite

1-24-14 inv.234177

2-4-14 inv.234875 terramycin

12-4-13 inv.230896 micazole

2-6-14 inv.235090 BNT otic

2-6-14 inv.235101 SNAP 4DX for

2-11-14 inv.235402 xrays for

2-11-14 inv.235412 BNT Otic

2-19-14 inv.235953 BNT otic

2-20-14 inv.236058 tobramycin

2-21-14 inv.236097 urinalysis

2-26-14 inv.236453 anesthesia

2-28-14 inv.236671 sedation

3-4-14 inv.236879 feline total

12-4-13 inv.230898 skin scrape

3-12-14 inv.237468 culture

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	3-13-14 inv.237599 BNT for			
			12-11-13 inv.231358 skin			
			12-11-13 inv.231362 ear			
			12-18-13 inv.231866 BNT and			
			12-24-13 inv.232207 Snap 4DX			
			12-30-13 inv.232542 anesthesia			
			12-31-13 inv.232616 rimadyl			
				14-02314	PO Total	1,742.91
CLAYTON VETERINARY ASSOC LLC	Professional Services	T-03-08-536-340-20217	12-23-14 inv.87778 clavamox			
			1-6-14 inv.88085 convenia inj			
				14-02315	PO Total	69.30
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	1-24-14 inv.166656 dentistry			
			3-12-14 inv.169242 fecal exa			
				14-02316	PO Total	184.25
MAGGIE PENK	Professional Services	T-03-08-536-340-20217	Reimburse medical expenses			
				14-02573	PO Total	679.88
ANIMAL SHELTER PETTY CASH	PetSmart Holiday Program	T-03-08-536-340-20200	1-21-14 Dammingers 25lb pig			
			2-11-14 Dammingers 25lb pig			
			2-18-14 Dammingers 50lb			
			2-20-14 Dammingers 25lb pig			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-02794

PO Total

81.75

T

Fund Total

15,374.89

Animal Shelter

Dept Total

22,126.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3				Fund Accts
HILTI, INC.	Other Machines and Equipment Repairs	3-01-26-310-001-20380	ESTIAMTE TO REPAIR HITI GUN			
				13-08193	PO Total	204.14
ASSA ABLOY	Outside General Building Repairs	3-01-26-310-001-20320	USO5-0583-11R SM-900 OHC			
			LABOR			
			TRAVEL			
				13-08422	PO Total	1,679.89
ASSA ABLOY	Outside General Building Repairs	3-01-26-310-001-20320	BESAM WILL PERFORM 1 PLANNED			
				13-09195	PO Total	2,625.00
STATE OF NEW JERSEY DEP	Permit Fees	3-01-26-310-001-20262	LSRP ANNUAL FEE FOR 2013			
				14-02684	PO Total	2,300.00
				3	Fund Total	6,809.03
		4				Fund Accts
CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	MONTHLY PREVENTIVE			
				14-00095	PO Total	38,481.84
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	4-01-26-310-001-20526	MVR/175/U/MED BULB			
				14-00296	PO Total	222.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-26-310-001-20850	RENTAL: COPY MACHINE			
				14-00395	PO Total	393.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	4-01-26-310-001-20328	LOCKSMITH REPAIRS & KEYS FOR	14-00396	PO Total	272.24
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	4-01-26-310-001-20529	CONCRETE SAND	14-00397	PO Total	614.41
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	4-01-26-310-001-20529	TOP SOIL - (SCREENED ONLY)	14-00398	PO Total	370.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	4-01-26-310-001-20328	2014 OVERHEAD DOOR REPAIR	14-00404	PO Total	450.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	4-01-26-310-001-20523	OPEN PURCHASE ORDER FOR	14-00409	PO Total	1,421.87
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	4-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES	14-00410	PO Total	5,661.93
CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	HVAC REPAIRS TO ALL	14-00411	PO Total	489.30
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	14-00441	PO Total	437.50
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST	14-00443	PO Total	80.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	QUOTE ON FILE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-00446	PO Total 148.00
MODERN GAS	Propane	4-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER		
				14-00447	PO Total 7.50
CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	INSTALL VFD ON AHU#7 IN THE		
				14-00626	PO Total 5,406.36
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	CLARIO TF TOUCH FREE DISPEN.		
				14-00880	PO Total 465.66
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	38 X 58 2 MIL BLACK TRASH BAG		
				14-01172	PO Total 746.40
STAPLES ADVANTAGE	Office Supplies	4-01-26-310-001-20410	#434347 - MFR #QE515BP2K6		
			MFR #71301 - Safco Remedease		
			#323354 - MFR #56766		
			#483535 - MFR #52380P6		
			#sw154033 - SWINGLINE FINGER		
			#472993 - MFR #472993/19298		
			#879843 - MFR #SAN60381PP		
			#487909 - MFR #MMM600112Pk		
			#931878 - MFR #45851		
			#567884 - MFR #MMMC60BK		
			#168389 - MFR #AW606228		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-26-310-001-20410	#452829 - Top-Tab File Folders			
			#555288 - MFR #ESS48440			
				14-01366	PO Total	234.10
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	4-01-26-310-001-20523	QUOTE# Q-451 2/19/14			
			ITEM# VIPER57 12844 20X17			
			ITEM# TBTA003 1-1/4~17 GA. P			
			ITEM# TBTA176 1-1/4~X12~ 17GA			
			ITEM# SBCR032A 3/8CP X 1/2~ IP			
			ITEM# DAP02 5.5 OZ. WHITE PH.			
				14-01485	PO Total	1,211.60
STAPLES ADVANTAGE	Hardware	4-01-26-310-001-20521	DURACELL # DURNMN1500B10Z			
			DURACELL #DURMN2400B10Z			
			DURACELL #DURMN14RT8Z			
			DURACELL #DURMN13RT8Z			
			DURACELL #DURMN16RT4Z			
				14-01544	PO Total	126.39
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	BID #13 WET MOP 12OZ.			
			BID# 15 WET MOP 16 OZ.			
			BID# 69 10 QT BUCKET GALVENIZE			
			BID# 117 GLASS CLEANER PAK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	BID# 114 AQUA CHEM STEAM PAK.	14-01548	PO Total	548.24
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	4-01-26-310-001-20526	QUOTE# 1053214-0000-01 2/24/14			
	freight			14-01669	PO Total	56.23
SERVICE LAMP CORP	Electrical Lamps and Bulbs	4-01-26-310-001-20526	SYLVANIA DULUX	14-01670	PO Total	310.00
GRAINGER INDUSTRIAL SUPPLY	Portable Tools	4-01-26-310-001-20647	QUOTE# 35128287 2/26/14			
	ITEM# 3DRL9 WRM DRV CIRC SAW			14-01673	PO Total	354.96
TRI-M	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	INVOICE# 106995 1/10/14			
	INVOICE# 107028 1/10/14			14-01691	PO Total	292.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	4-01-26-310-001-20540	MOPHEAD *NO LINT*			
	LOBBY DUST PAN CARLISLE #96200			14-01734	PO Total	260.80
WEISS TRUE VALUE	Building Maintenance Materials	4-01-26-310-001-20520	ICE MELT BLENDED MIX 50LB BAGS	14-01761	PO Total	1,421.00
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	
				14-01887	PO Total 1,840.00
GRAINGER INDUSTRIAL SUPPLY	Electrical Maintenance Materials	4-01-26-310-001-20522	ITEM#5ZK58 HEATER, WALL, 9.4 A		
			ITEM# 5ZK62 FRAME, SURFACE	14-01903	PO Total 203.19
TRI-M	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	INVOICE #107674 - 02/10/14		
			INVOICE #107638 - 02/10/14	14-01922	PO Total 2,003.54
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	PRODUCT# CMP-12 CLEAN MAX	14-01927	PO Total 78.26
ATLANTIC SWITCH & GENERATOR LLC	Outside General Building Repairs	4-01-26-310-001-20320	EMERGENCY GENERATOR REPAIR	14-01970	PO Total 5,139.18
GROVE HARDWARE, INC	Hardware	4-01-26-310-001-20521	ITEM# 648474 MULTI PURPOSE		
			ITEM# 648524 MASONRY BIT	14-02057	PO Total 87.96
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	4-01-26-310-001-20526	MVR/250/SP30/U MOGOL BASE BULB	14-02059	PO Total 135.00
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	INVOICE# 102550 3/3/14	14-02062	PO Total 505.50
HESS CORPORATION	Natural Gas	4-01-31-446-001-20720	INVOICE# H14100212 2/4/14		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Natural Gas	4-01-31-446-001-20720	INVOICE# H14100207 2/4/14			
			INVOICE# H14100211 2/4/14			
			INVOICE# H14092394 1/31/14			
			INVOICE# H14092393 1/31/14			
			INVOICE# H14092392 1/31/14			
			INVOICE# H14092395 1/31/14			
			INVOICE# H14092397 1/31/14			
			INVOICE# H14092396 1/31/14			
			INVOICE# H14100210 2/4/14			
			INVOICE# H14100208 2/4/14			
			INVOICE# H14090184 1/30/14			
			INVOICE# H14090185 1/30/14			
			INVOICE# H14090183 1/30/14			
			INVOICE# H14100209 2/4/14			
			INVOICE# H14100206 2/4/14			
			INVOICE# H14100213 2/4/14			
				14-02069	PO Total	21,693.51
WEBER'S POWER EQUIP INC	Lawn Equipment	4-01-26-310-001-20663	QUOTE# 7975 3/7/14			
			PART# FC90 STIHL STICK EDGER			
			PART# FS100RX STIHL TRIMMER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEBER'S POWER EQUIP INC	Lawn Equipment	4-01-26-310-001-20663	PART# HRC216K3PDA HONDA			
	Mower Parts	4-01-26-310-001-20467	PART# 41337134101 FC-EDGER			
			PART# 00003500535 FILLER CAP			
	Lawn Equipment	4-01-26-310-001-20663	PART# HRC216K3PDA HONDA			
				14-02155	PO Total	2,760.90
WEISS TRUE VALUE	Electrical Maintenance Materials	4-01-26-310-001-20522	ITEM# 605953 PLUG IN CHIME			
				14-02156	PO Total	29.00
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14966163 1/31/14			
			ELECTRIC USE 1/8/14-2/5/14			
			ELECTRIC USE 1/7/14-2/4/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 1/6/14-2/3/14			
	Electricity	4-01-31-430-001-20710	INVOICE# ES14967643 2/4/14			
			INVOICE# ES14979958 2/21/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 12/20/13-1/23/14			
			STREETLIGHTS 12/23/13-1/24/14			
			STREETLIGHTS 12/31/13-1/29/14			
	Electricity	4-01-31-430-001-20710	INVOICE# ES14979957 2/21/14			
		ELECTRIC USE 1/8/14-2/5/14				
Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 1/7/14-2/4/14				
			14-02192	PO Total	2,187.70	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14978418 2/20/14			
			ELECTRIC USE 1/15/14-2/12/14			
			ELECTRIC USE 1/16/14-2/13/14			
			ELECTRIC USE 1/21/14-2/19/14			
			ELECTRIC USE 1/10/14-2/7/14			
			ELECTRIC USE 1/21/14-2/19/14			
			ELECTRIC USE 1/16/14-2/13/14			
			ELECTRIC USE 1/21/14-2/19/14			
				14-02193	PO Total	5,776.52
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14980214 2/21/14			
			ELECTRICITY 1/31/14-2/19/14			
			ELECTRICITY 1/1/14-1/30/14			
			ELECTRIC USE 1/16/14-2/13/14			
			ELECTRIC USE 1/21/14-2/19/14			
			ELECTRIC USE 1/16/14-2/13/14			
			ELECTRIC USE 1/7/14-2/4/14			
			INVOICE# ES14966679 2/3/14			
			ELCTRIC USE 12/23/13-1/23/14			
			INVOICE # ES14967827 2/4/14			
			INVOICE# ES14980214 2/21/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-02195	PO Total	60,746.08
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14966572 2/3/14			
			ELECTRICITY 1/2/14-1/29/14			
			ELECTRICITY 12/30/13-1/28/14			
			ELECTRICITY 1/2/14-1/29/14			
	Street Lighting	4-01-31-435-001-20740	INVOICE# ES14967632 2/4/14			
			ELECTRICITY 1/3/14-1/31/14			
	Electricity	4-01-31-430-001-20710	INVOICE# ES14966606 2/3/14			
			ELECTRICITY 1/3/14-1/30/14			
			ELECTRICITY 1/2/14-1/29/14			
			ELECTRICITY 1/4/14-1/31/14			
			ELECTRICITY 1/3/14-1/30/14			
			ELECTRICITY 1/4/14-1/31/14			
			ELECTRICITY 1/2/14-1/29/14			
	Street Lighting	4-01-31-435-001-20740				
	Electricity	4-01-31-430-001-20710	ELECTRICITY 12/30/13-1/28/14			
	Street Lighting	4-01-31-435-001-20740	ELECTRICITY 1/1/14-2/1/14			
				14-02196	PO Total	6,312.12
GLOUCESTER COUNTY UTILITY	Sewer	4-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				14-02257	PO Total	583.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-26-310-001-20410	STAPLES ITEM# EPS8758			
			STAPLES ITEM# 639684			
				14-02274	PO Total	51.66
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			
				14-02360	PO Total	379.47
DEPTFORD TWP M U A	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	4-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	4-01-31-445-001-20760	15775-11 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Water	4-01-31-445-001-20760	15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	4-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				14-02361	PO Total	334.03
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 1/20/14-2/19/14			
			TRANS FEE 1/30/14-3/3/14			
			TRANS FEE 1/30/14-2/28/14			
			GAS USE 1/30/14-3/3/14			
			GAS USE 1/20/14-2/18/14			
			GAS USE 12/31/13-1/30/14			
			TRANS FEE 1/20/14-2/19/14			
			TRANS FEE 1/20/14-2/18/14			
			TRANS FEE 1/2/14-1/30/14			
			TRANS FEE 12/31/13-1/30/14			
			GAS USE 1/2/14-1/30/14			
			GAS USE 1/30/14-2/28/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			14-02362	PO Total	8,436.66
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720			
	GAS USE 1/6/14-2/4/14				
	GAS USE 1/9/14-2/6/14				
	GAS USE 1/6/14-2/4/14				
	TRANSPORTATION 1/6/14-2/4/14				
	TRANSPORTATION 1/9/14-2/6/14				
	TRANSPORTATION 1/6/14-2/4/14				
			14-02363	PO Total	3,061.17
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710			
	ELECTRIC USE 1/23/14-2/21/14				
	ELECTRIC USE 1/21/14-2/19/14				
	ELECTRIC USE 1/10/14-2/7/14				
	ELECTRIC USE 12/30/13-1/28/14				
			14-02364	PO Total	3,346.06
HESS CORPORATION	Electricity	4-01-31-430-001-20710			
	INVOICE# ES14986601 3/5/14				
	ELECTRICITY 1/29/14-2/27/14				
	ELECTRICITY 1/28/14-2/26/14				
	ELECTRICITY 1/29/14-2/27/14				
	Street Lighting	4-01-31-435-001-20740			
	INVOICE# ES14987559 3/6/14				
	ELECTRICITY 2/1/14-3/4/14				
	Electricity	4-01-31-430-001-20710			
	INVOICE# ES14989194 3/10/14				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
HESS CORPORATION	Electricity	4-01-31-430-001-20710	ELECTRICITY 1/30/14-2/28/14		
			ELECTRICITY 1/29/14-2/27/14		
	Street Lighting	4-01-31-435-001-20740	ELECTRICITY 2/3/14-3/4/14		
	Electricity	4-01-31-430-001-20710	ELECTRICITY 1/31/14-3/3/14		
			ELECTRICITY 1/30/14-2/28/14		
			ELECTRICITY 1/31/14-3/3/14		
	Street Lighting	4-01-31-435-001-20740	ELECTRICITY 2/4/14-3/5/14		
	Electricity	4-01-31-430-001-20710			
			ELECTRICITY 1/29/14-2/27/14		
	Street Lighting	4-01-31-435-001-20740			
	Electricity	4-01-31-430-001-20710	ELECTRICITY 1/28/14-2/26/14		
	Street Lighting	4-01-31-435-001-20740	ELECTRICITY 2/1/14-3/1/14		
			14-02365	PO Total	7,087.54
	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 2/4/14-3/5/14	
		14-02366	PO Total	4,808.19	
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/29/14-2/28/14		
			ELECTRIC USE 1/28/14-3/3/14		
			ELECTRIC USE 1/30/14-3/4/14		
	Natural Gas	4-01-31-446-001-20720	GAS USE 1/29/14-2/28/14		
			GAS USE 1/28/14-3/3/14		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Natural Gas	4-01-31-446-001-20720				
			GAS USE 1/30/14-3/4/14			
	Street Lighting	4-01-31-435-001-20740				
			STREET LIGHTS 1/30/14-3/4/14			
				14-02368	PO Total	1,306.67
PSE&G (BLDGS & GRNDS)	Street Lighting	4-01-31-435-001-20740				
			STREETLIGHTS 1/31/14-3/4/14			
			STREETLIGHTS 2/1/14-3/4/14			
			STREETLIGHTS 1/30/14-2/28/14			
				14-02369	PO Total	558.39
PSE & G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710				
			ELECTRIC USE 1/31/14-3/4/14			
	Natural Gas	4-01-31-446-001-20720				
			GAS USE 1/31/14-3/4/14			
				14-02370	PO Total	4,635.64
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710				
			ELECTRIC USE 1/29/14-2/28/14			
	Natural Gas	4-01-31-446-001-20720				
			GAS USE 1/29/14-2/28/14			
				14-02372	PO Total	4,051.29
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710				
			ELECTRIC USE 1/28/14-2/27/14			
			ELECTRIC USE 1/31/14-3/4/14			
			ELECTRIC USE 12/31/13-1/30/14			
	Natural Gas	4-01-31-446-001-20720				
			GAS USE 1/31/14-3/4/14			
	Electricity	4-01-31-430-001-20710				
			ELECTRIC USE 1/31/14-3/4/14			
	Natural Gas	4-01-31-446-001-20720				
			GAS USE 1/31/14-3/4/14			
Electricity	4-01-31-430-001-20710					
		ELECTRIC USE 1/31/14-3/4/14				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/2/14-1/31/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 1/31/14-3/4/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/30/14-2/19/14			
				14-02373	PO Total	30,978.22
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/28/14-3/1/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 1/28/14-3/1/14			
				14-02374	PO Total	1,123.17
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 2/4/14-3/5/14			
			TRANS FEE 1/23/14-2/20/14			
			TRANSPORTATION 1/20/14-2/19/14			
			TRANSPORTATION 2/4/14-3/5/14			
			GAS USE 1/20/14-2/19/14			
			GAS USE 1/23/14-2/20/14			
			GAS USE 1/20/14-2/19/14			
			GAS USE 2/6/14-3/10/14			
			GAS USE 2/4/14-3/5/14			
			TRANSPORTATION 2/4/14-3/5/14			
			TRANSPORTATION 2/6/14-3/10/14			
			TRANSPORTATION 1/20/14-2/19/14			
				14-02375	PO Total	5,878.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USAGE 1/29/14-2/26/14			
			GAS USAGE 1/28/14-2/26/14			
			TRANS 1/29/14-2/26/14			
			TRANS 1/28/14-2/26/14			
				14-02376	PO Total	2,067.23
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 2/5/14-3/6/14			
				14-02380	PO Total	491.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/29/14-2/27/14			
			ELECTRIC USE 1/30/13-3/1/13			
			ELECTRIC USE 1/28/14-2/26/14			
				14-02381	PO Total	3,440.65
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/31/14-3/3/14			
			ELECTRIC USE 1/30/14-2/28/14			
				14-02382	PO Total	876.30
GRAINGER INDUSTRIAL SUPPLY	Hardware	4-01-26-310-001-20521	QUOTE# 35248844 3/24/14			
				14-02414	PO Total	36.48
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	INVOICE# 101184 3/17/14			
			INVOICE# 101223 3/18/14			
			INVOICE# 101191 3/18/14			
				14-02456	PO Total	1,759.28

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 1/30/14-2/28/14		
			ELECTRIC USE 1/31/14-3/3/14		
			ELECTRIC USE 2/12/14-3/14/14		
			ELECTRIC USE 2/14/14-3/18/14		
				14-02462	PO Total 693.32
GROVE HARDWARE,INC	Hardware	4-01-26-310-001-20521	PRIVACY LOCK SV-B40 US32D		
				14-02478	PO Total 19.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 2/19/14-3/20/14		
				14-02503	PO Total 7,421.49
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 2/13/14-3/17/14		
			ELECTRIC USE 1/28/14-2/26/14		
			ELECTRIC USE 2/13/14-3/17/14		
				14-02504	PO Total 9,070.63
SWEDESBORO, BOROUGH	Water	4-01-31-445-001-20760	WATER FEE 12/12/13-3/3/14		
	Sewer	4-01-31-455-001-20770	SEWER FEE 12/12/13-3/3/14		
				14-02517	PO Total 416.59
JOE ROBERTSON	Uniform Allowance	4-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT		
				14-02546	PO Total 31.99
VAL ASSOCIATES LABORATORY,INC.	Building Maintenance Materials	4-01-26-310-001-20520	LOGAN EMS TESTING		
			WOLWICH EMS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VAL ASSOCIATES LABORATORY,INC.	Building Maintenance Materials	4-01-26-310-001-20520	LOGAN EMS TESTING			
			WOLWICH EMS			
				14-02564	PO Total	192.00
U.S. LUMBER,INC	Building Maintenance Materials	4-01-26-310-001-20520	CEILING TILE (USG#2315)			
				14-02565	PO Total	479.92
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	4-01-26-310-001-20522	30' OF 1/2" GALVANIZED RIDGE			
				14-02604	PO Total	33.10
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	INVOICE# 101492 3/25/14			
				14-02609	PO Total	299.79
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 1/29/14-2/27/14			
			STREET LIGHTS 2/1/14-3/1/14			
			STREET LIGHTS 1/31/14-3/3/14			
			STREET LIGHTS 2/3/14-3/4/14			
			STREETLIGHTS 2/10/14-3/13/14			
			STREETLIGHTS 2/20/14-3/24/14			
			STREETLIGHTS 2/21/14-3/25/14			
			STREET LIGHTS 1/31/14-3/3/14			
			STREET LIGHTS 2/4/14-3/5/14			
				14-02643	PO Total	1,226.55
GOGGIN, MARK	Uniform Allowance	4-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 1/30/14-3/3/14	14-02644	PO Total	99.99
			GAS USAGE 2/12/14-3/14/14			
			TRANS FEE 2/12/14-3/14/14			
			GAS USE 1/30/14-2/28/14			
			TRANS FEE 1/30/14-3/3/14			
			TRANS FEE 1/30/14-2/28/14			
			TRANS FEE 2/14/14-3/18/14			
			TRANS FEE 2/4/14-3/5/14	14-02673	PO Total	1,684.83
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 2/21/14-3/24/14			
			ELECTRIC USE 2/19/14-3/20/14			
			ELECTRIC USE 2/7/14-3/10/14			
			ELECTRIC USE 1/28/14-2/26/14			
			ELECTRIC USE 1/23/14-2/20/14			
			ELECTRIC USE 2/20/14-3/24/14	14-02674	PO Total	3,709.85
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USAGE 2/21/14-3/24/14			
			ELECTRIC USAGE 2/7/14-3/10/14			
			ELECTRIC USAGE 2/19/14-3/20/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02675	PO Total	2,822.38
STATE OF NEW JERSEY DEP	Permit Fees	4-01-26-310-001-20262	LSRP ANNUAL FEE FOR 2014	14-02684	PO Total	2,300.00
GLOU COUNTY UTILITY AUTH.	Sewer	4-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	14-02733	PO Total	565.47
NATIONAL PARK WATER & SEWER	Sewer	4-01-31-455-001-20770	SEWER FEE NATIONAL PARK	14-02791	PO Total	102.78
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 3/3/14-4/2/14			
			ELECTRIC USE 2/28/14-4/1/14	14-02798	PO Total	988.50
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 2/27/14-3/31/14			
			ELECTRIC USE 2/26/14-3/28/14	14-02799	PO Total	3,512.42
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 3/5/14-4/4/14	14-02800	PO Total	5,266.76
				4	Fund Total	296,211.94
		C	Fund Accts			
GARDEN STATE HWY PROD INC	5 Points Probation Building	C-04-12-018-310-18211	46 1/2" x 108" x 1/4"			
			46" X 108" X 1/4" ALUMILITE			
	5 Points Probation Building Reno	C-04-08-018-310-18257	46 1/2" x 108" x 1/4"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09959	PO Total 1,057.26
BROADWAY ELECTRIC (BESCO)	5 Points Probation Building	C-04-11-018-310-18211	MUL 92801 1G IV LEXN DUP		
			CWD CR20 V 20 A 125V COMM DUP		
			MET JGSH20 10 32X3/8 GROUND		
			ARL 846 3/8" DPLX ROMEX/BX CON		
			ARL ASO 14/2 - 12/2 ANTI SHOR		
			ARL 843 1 IN 2 SCR SEC CONN-		
			3 M CT15BK50-C 15" UV BLK	14-00295	PO Total 363.30
COMMERCIAL INTERIORS DIRECT	Government Service Bldg-Replace Carpet ESTIMATE #2536	C-04-12-018-310-18244		14-00888	PO Total 37,612.47
COMMERCIAL INTERIORS DIRECT	Government Service Bldg-Replace Carpet ESTIMATE #2537	C-04-12-018-310-18244		14-00889	PO Total 7,089.93
COMMERCIAL INTERIORS DIRECT	Government Service Bldg-Replace Carpet ESTIMATE #2536	C-04-12-018-310-18244		14-00890	PO Total 7,089.93
SHERWIN WILLIAMS STORE 3757	5 Points Probation Building Reno	C-04-08-018-310-18257	ORDER# OE0034544A3757 2/26/14	14-01626	PO Total 159.18
TRI STATE FIRE PROTECTION	5 Points Probation Building	C-04-11-018-310-18211	ADD RELOCATE FIRE SPRINKLER		
		C-04-12-018-310-18211	ACCOUNT FOR ABOVE SERVICE		
	5 Points Probation Building Reno	C-04-08-018-310-18257	BALANCE OF PURCHASE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01714	PO Total	4,200.00
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# 35129617 2/26/14			
			ITEM# 2HDX9 FASTENER PIN,			
			ITEM# 2HNY8 FASTENER PIN WITH			
				14-01716	PO Total	120.86
A & P PLUMBING & HEATING CO	General Building Renovations (2013,2014)	C-04-08-018-310-18204	QUOTE# 2911-AP 2/26/14			
				14-01717	PO Total	12,035.00
BILLOWS ELECTRIC CO INC	5 Points Probation Building Reno	C-04-08-018-310-18257	BID# 144 WIRE #12 THNN WHITE			
			BID# 35 CABLE 12-2 MC			
				14-01904	PO Total	506.15
DUBELL LUMBER CO	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# 141628-01 3/6/14			
			1X8 16' FJ PRIMED PINE			
			ITEM# 393499 E849 PINT INT/EXT			
			DELIVERY CHARGE			
				14-01995	PO Total	868.10
SHERWIN WILLIAMS STORE 3757	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# OE0034646A3757 3/6/14			
			SALES# 180-2628 12" FRAME			
			SALES# 180-9094 PURDY 2-4'			
				14-01997	PO Total	47.53
CORE MECHANICAL INC	5 Points Probation Building	C-04-10-011-310-11204	INVOICE #32103 - 02/14/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CORE MECHANICAL INC	5 Points Probation Building	C-04-10-011-310-11204	INVOICE #32196 - 02/21/14		
				14-02012	PO Total 978.60
A & P PLUMBING & HEATING CO	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE # AP-238866 FOR 5 PTS		
				14-02049	PO Total 211.73
BROADWAY ELECTRIC (BESCO)	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# 1053433-0000-01 3/11/14		
				14-02135	PO Total 441.33
DIAMOND M LUMBER CO	General Building Renovations (2013,2014)	C-04-08-018-310-18204	4x8 WILSON ART FORMICA		
			4X8X1 PARTICLE BOARD		
			5 GALLON WILSON ART CONTACT		
				14-02140	PO Total 5,400.57
SHERWIN WILLIAMS STORE 3757	5 Points Probation Building Reno	C-04-08-018-310-18257	ALL PURP JT CPMD 451-5698		
				14-02256	PO Total 144.98
SOUTH JERSEY OVERHEAD DOOR	General Building Renovations (2013,2014)	C-04-08-018-310-18204	EMS 82-4 - 794 Grove Road		
				14-02271	PO Total 5,430.00
				C	Fund Total 83,756.92
			Buildings & Grounds	Dept Total	386,777.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

4 Fund Accts

COURIER POST

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

14-02146 PO Total 43.95

SOUTH JERSEY MEDIA GROUP

CLERK OF THE BOARD - ADVERTISING - 4-01-20-111-002-20205
LEGAL ADVERTISING-JANUARY 2014

14-02147 PO Total 748.44

4 Fund Total 792.39

Clerk of the Board Dept Total 792.39

Commission on Women

3 Fund Accts

CENTER FOR FAMILY SERVICES INC

Other General Expenses 3-01-27-335-001-20990
WORKSHOP MATERIALS NEEDED FOR

13-08298 PO Total 500.00

3 Fund Total 500.00

Commission on Women Dept Total 500.00

Consumer Affairs

4 Fund Accts

PAULSBORO PRINTERS, LLC

Printing 4-01-22-201-001-20275
OFFICE BROCHURES FOR THE

14-01733 PO Total 66.00

4 Fund Total 66.00

Consumer Affairs Dept Total 66.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

3 Fund Accts

SOUTH JERSEY MEDIA GROUP

Contingent - Other Expense 3-01-35-470-001-20201
LEGAL ADVERTISING

14-02147 PO Total 445.32

TRAVELERS

Contingent - Other Expense 3-01-35-470-001-20201
DEDUCTIBLE REIMBURSEMENT

14-02482 PO Total 835.00

GRANT, ELIZABETH

Contingent - Other Expense 3-01-35-470-001-20201
TUITION REIMBURSEMENT - 2013

14-02685 PO Total 494.80

3 Fund Total 1,775.12

Contingency Dept Total 1,775.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850			
	TRANSPORATION UNIT CORRECTIONS		14-00793	PO Total	169.20
ADVANCED PEST MANAGEMENT	Extermination	4-01-25-280-001-20292			
	MONTHLY EXTERMINATION OF JAIL		14-01221	PO Total	40.00
CVR COMPUTER SUPPLIES	Office Supplies	4-01-25-280-001-20410			
	FAX TONER FOR INMATE COURT		14-01768	PO Total	120.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-280-001-20410			
	OFFICE SUPPLIES MEDICAL UNIT				
	OFFICE SULLPLIES FOR MEDICAL		14-01769	PO Total	51.34
AULETTO ENTERPRISES INC	Food	4-01-25-280-001-20430			
	MEALS FOR INMATES WAITING		14-02030	PO Total	2,079.29
JOHN DESANT	Travel	4-01-25-280-001-20970			
	MILEAGE REIMBURSEMENT		14-02031	PO Total	133.28
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	4-01-25-280-001-20299			
	JUVENILE OFFENDER HOUSING		14-02097	PO Total	30,525.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	4-01-25-280-001-20270			
	SALEM PHARMACY BILL FOR INMATE		14-02104	PO Total	1,030.77
SECURE ALERT INC.	Other Expenses	4-01-25-280-001-20201			
	MONTHLY BILLING FOR HED UNIT				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-02120	PO Total 8,018.32
WOODY'S ASPE, LLC	Police Supplies	4-01-25-280-001-20460	BRACKETS FOR VEHOCLES TO HOLD	14-02128	PO Total 156.00
NICOLE KRAFT	Food	4-01-25-280-001-20430	MEAL REIMBURSMENT FOR OUT	14-02472	PO Total 17.08
DOMAN, JODI A.	Travel	4-01-25-280-001-20970	MILEAGE REIMBURSMENT FOR	14-02475	PO Total 32.48
SALEM CO. TREASURER'S OFFICE	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	14-02551	PO Total 659,116.88
VERIZON	Other Outside Services	4-01-25-280-001-20299	JUVENILE VIDEO CHARGES FOR	14-02696	PO Total 175.91
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	4-01-25-280-001-20299	JUVENILE OFFENDER CHARGES FOR	14-02697	PO Total 8,525.00
JOSEPH BENE	Food	4-01-25-280-001-20430	TRAINING REIMBURSEMNTS		
	Travel	4-01-25-280-001-20970		14-02698	PO Total 50.13
BRAD SCHMIDHEISER	Food	4-01-25-280-001-20430	TRAINING REIMB	14-02699	PO Total 19.33
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02702	PO Total	33,700.00
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	Medical Claims #104970			
				14-02716	PO Total	58,045.40
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	Med Claims March,Cumberland Co			
				14-02717	PO Total	1,103.87
				4	Fund Total	803,109.28
		G	Fund Accts			
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-13-301-000-20631	BALANCE PAYMENT FOR ABOVE			
				13-08883	PO Total	2,950.40
				G	Fund Total	2,950.40
		Correctional Services		Dept Total		806,059.68

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Adjusters

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Adjusters	4-01-20-156-001-20850	14-00453	PO Total	107.03
STAPLES ADVANTAGE	Office Supplies Office Supplies - Adjusters	4-01-20-156-001-20410	14-01666	PO Total	68.80
STAPLES ADVANTAGE	Office Supplies Office Supplies - Adj.	4-01-20-156-001-20410	14-01883	PO Total	58.28
FERN FRIEL	Travel Expense Mileage Reimbursement - Adj.	4-01-20-156-001-20970	14-02388	PO Total	115.42
			4	Fund Total	349.53
		County Adjusters		Dept Total	349.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
PAULSBORO PRINTERS, LLC	Franklin - Elections	3-01-20-120-002-20901	INVOICE# 102413			
				13-11344	PO Total	1,000.00
				3	Fund Total	1,000.00
		4	Fund Accts			
PAULSBORO PRINTERS, LLC	Franklin - Elections	4-01-20-120-002-20901	BALANCE OF INVOICE# 102413			
				13-11344	PO Total	367.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-120-003-20850	COPIER/PRINTER/SCANNER,			
				14-00554	PO Total	98.77
AUTHENTIC PROMOTIONS.COM	Printing	4-01-20-120-001-20275	LOT OF 600 PENS			
			PASSPORT COVERS			
				14-01339	PO Total	785.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services	4-01-20-120-001-20280	MICROFILM VERIFICATION			
				14-01478	PO Total	750.00
STAPLES ADVANTAGE	Office Supplies - County Store	4-01-20-120-003-20410	CHALK			
			STAPLES			
	Office Supplies	4-01-20-120-001-20410				
			CALENDAR			
			SWIFFER REFILLS #599096			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01615	PO Total	42.98
ALETE PRINTING	Printing	4-01-20-120-001-20275	STAMPS			
			SHIPPING FEE	14-01757	PO Total	78.97
W.B. MASON,CO.,INC. PD-12-019	Computer Paper - Public Use Copier	4-01-20-120-004-20404	COMPUTER PAPER	14-01983	PO Total	404.90
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	4-01-20-120-002-20205	AD TO BE PUBLISHED ON THE	14-02122	PO Total	277.50
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	SUPPLIES			
	Office Supplies - County Store	4-01-20-120-003-20410		14-02131	PO Total	154.36
State of NJ RTF	NJ Realty	4-01-55-120-000-00001	Pres. Fees Feb.	14-02227	PO Total	121,334.96
State of NJ AHTF	NJ Realty	4-01-55-120-000-00001	Pres. Fees Feb.	14-02228	PO Total	40,533.00
State of NJ EAA	NJ Realty	4-01-55-120-000-00001	Pres. Fees Feb.	14-02229	PO Total	39,965.70
NJ Public Records	NJ Realty	4-01-55-120-000-00001	Pres. Fees Feb.	14-02230	PO Total	63,430.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW JERSEY LAW JOURNAL ALM	Books and Subscriptions	4-01-20-120-001-20910	ACCOUNT# 1280957			
				14-02242	PO Total	475.00
STAPLES ADVANTAGE	Reproduction Supplies	4-01-20-120-001-20411	RICOH TONER CARTRIDGE			
				14-02243	PO Total	133.19
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-120-003-20850	COPIER/PRINTER/SCANNER,			
				14-02311	PO Total	98.77
JOHN M.CARBONE, ESQUIRE	Legal Services - Elections	4-01-20-120-002-20265	FRANKLIN TWP REPUBLICAN			
				14-02313	PO Total	195.00
MARY ELLEN MAGUIRE-WALSH	Travel Expense	4-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				14-02457	PO Total	26.88
RIBBONS EXPRESS INC	Reproduction Supplies	4-01-20-120-001-20411	AXIOHM RIBBONS			
				14-02531	PO Total	27.00
ELIANA KOUTSOVITIS	Advertising	4-01-20-120-001-20205	GLOUCESTER COUNTY SERVICES			
				14-02647	PO Total	210.00
MOYER, STEPHANIE	Food	4-01-20-120-001-20430	FOOD REIMBURSEMENT			
				14-02663	PO Total	23.16
				4	Fund Total	<u>269,412.14</u>

T Fund Accts

XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4
			MARKET CODE:6604-5

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07207	PO Total 109.45
PCM G, INC.	Data Processing Equipment	T-03-08-501-120-20652	QUOTE# S8457871 DATED 1/17/14	14-00925	PO Total 349.84
PCM G, INC.	Other Equipment	T-03-08-501-120-20699	FUJITSU SCANAID CLEAN/CONS	14-01210	PO Total 827.28
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/	14-01479	PO Total 1,666.67
GILL ASSOCIATES	Other Equipment	T-03-08-501-120-20699	PASSPORT PHOTO PRINTERS SHIPPING & HANDLING	14-02084	PO Total 848.00
B&H PHOTO & ELECTRONICS CORP	Other Equipment	T-03-08-501-120-20699	QUOTE ORDER# 476589490	14-02085	PO Total 29.90
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	INVOICE# 9721049384 VERIZON WIRELESS SERVICE FOR	14-02178	PO Total 303.08
Cty Clerk Imp Fnd.	Feb Fees	T-03-08-501-120-10000	Feb Fees	14-02226	PO Total 6,572.00
CEUnion	Education and Training	T-03-08-501-120-20930	4 CEUs "THE SECURITY ILLUSION"	14-02476	PO Total 356.00

FreeHolder Bill List Report by Department

Vendor Name

RUTGERS UNIVERSITY-SPAA

Account Description

Education and Training

Account Number

T-03-08-501-120-20930

Item Description

CERTIFIED PUBLIC MANAGER

PO Number

14-02477

PO Total

3,325.00

T

Fund Total

14,387.22

County Clerk

Dept Total

284,799.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

3 Fund Accts

JOHN A. ALICE, ESQ.	Legal Services	3-01-20-155-001-20265	Legal Services Regarding		
				14-01464	PO Total 187.50
BROWN & CONNERY,LLP	Legal Services	3-01-20-155-001-20265	Legal Services Regarding		
				14-02613	PO Total 7,365.50
BROWN & CONNERY,LLP	Legal Services	3-01-20-155-001-20265	Legal Services Regarding		
				14-02614	PO Total 2,301.09
BROWN & CONNERY,LLP	Legal Services	3-01-20-155-001-20265	Legal Services Regarding		
				14-02615	PO Total 11,694.59
DIANNE SLOANE, ESQ.	Legal Services	3-01-20-155-001-20265	Legal Service Regarding		
				14-02619	PO Total 975.00
JOHN ALICE ESQ	Legal Services	3-01-20-155-001-20265	Legal Services - Regarding		
			Small Contract		
				14-02620	PO Total 4,437.50
PARKER MC CAY-William Carr	Legal Services	3-01-20-155-001-20265	Legal Services - Regarding		
				14-02638	PO Total 12,082.79
MICHAEL J. SILVANIO	Legal Services	3-01-20-155-001-20265	Legal Services Regarding		
				14-02668	PO Total 1,830.00
PARKER MC CAY-William Carr	Legal Services	3-01-20-155-001-20265	Legal Services - Regarding		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02669	PO Total	12,272.50
				3	Fund Total	53,146.47
		4	Fund Accts			
DIANNE SLOANE, ESQ.	Legal Services	4-01-20-155-001-20265	Legal Services Regarding			
			Legal Services Regarding Wills	14-01451	PO Total	1,500.00
MICHAEL J. SILVANIO	Legal Services	4-01-20-155-001-20265	Legal Services Regarding Bail	14-01452	PO Total	1,710.00
JOHN A. ALICE, ESQ.	Legal Services	4-01-20-155-001-20265	Legal Services Regarding	14-01464	PO Total	2,100.00
SNJAI C/O LISA WEISS-EXEC DIR	Education and Training	4-01-20-155-001-20930	Seminar at Adelphias for Eric	14-02389	PO Total	30.00
JOHN ALICE ESQ	Legal Services	4-01-20-155-001-20265	Legal Services Regarding	14-02415	PO Total	3,262.50
MICHAEL J. SILVANIO	Legal Services	4-01-20-155-001-20265	Bail Forfeitures -	14-02416	PO Total	1,935.00
WEIR & PARTNERS LLP	Legal Services	4-01-20-155-001-20265	Legal Services Regarding	14-02417	PO Total	585.00
DIANNE SLOANE, ESQ.	Legal Services	4-01-20-155-001-20265	Legal Service -	14-02418	PO Total	1,462.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265	Legal Services Regarding			
				14-02419	PO Total	5,187.00
BROWN & CONNERY,LLP	Legal Services	4-01-20-155-001-20265	Legal Services Regarding			
				14-02616	PO Total	36,908.62
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265	Legal Services Regarding			
				14-02617	PO Total	1,921.40
WEIR & PARTNERS LLP	Legal Services	4-01-20-155-001-20265	Legal Services Regarding			
				14-02618	PO Total	1,210.55
				4	Fund Total	57,812.57
		County Counsel		Dept Total		110,959.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

G Fund Accts

STAPLES ADVANTAGE

Office Supplies G-02-13-386-331-20410

EVERY DURABLE BINDER

Computer Supplies G-02-13-386-331-20405

EVERY SIDE TAB DIVIDERS

STAPLES PLASTIC TABS

EVERY PERMANENT LASER/INK

PENTEL RSVP BALL POINT PENS

PENTEL RSVP PENS

STAPLES NO. 2 YELLOW PENCILS

DIXON TICONDEROGA ERASABLE

SWINGLING EXT TOUCH REDUCED

STAPLES BERBER MAT CHAIRMAT

SANFORD SHARPIE MAGNUM

Office Supplies G-02-13-386-331-20410

EVERY DURABLE BINDER WITH

Computer Supplies G-02-13-386-331-20405

SANFORD SHARPIE KING SIZE

SANFORD SHARPIE PRO

SCOTCH MAGIC TAPE REFILL

3M SCOTCH SURE START TAPE WITH

SCOTCH SURE START SHIPPING

Office Supplies G-02-13-386-331-20410

EVERY DURABLE BINDER WITH

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-13-386-331-20410	STAPLES PAPER CLIPS #1 SMOOTH			
			STAPLES CUBE CLIPS WHITE			
			STAPLES MESH TABLETOP			
			cosco custom accu - stamp 2			
			COSCO CUSTOM ACCU-STAMP			
			SMEAD COLORED EXPANDING			
				13-10001	PO Total	491.19
McGOUGH BUS COMPANY, INC	Travel	G-02-14-388-331-20970	TRANSPORTATION SERVICES FOR THE			
				14-00547	PO Total	1,650.00
STAPLES ADVANTAGE	Office Supplies	G-02-13-386-331-20410	STAPLES NOTEPADS - 12 PER PACK			
			SCOTCH TAPE REFILL. ORDER IS			
			PENCILS. ORDER IS FOR 12			
			FILE FOLDERS - MANILA. ORDER			
			PENS. ORDER IS FOR 10 BOXES			
			LIQUID PAPER DRY LINE. ORDER			
			BIC WHITE OUT. ORDER IS FOR			
			OIC STAPLE REMOVER. ORDER IS			
			DURACELL AA BATTERIES. ORDER			
			CANON CALCULATOR. ORDER IS			
			FILE FOLDERS - BLUE. ORDER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-13-386-331-20410	FILE FOLDERS - YELLOW. ORDER			
			FILE FOLDERS - RED. ORDER			
				14-01711	PO Total	257.85
RICOH USA, INC.	Data Processing Equipment	G-02-14-386-331-20625	COPIER RENTAL FOR 2014. RICOH			
				14-01994	PO Total	151.30
RUTGERS UNIVERSITY	Education and Training	G-02-13-382-331-20930	REGISTRATION FEES FOR TWO			
				14-02479	PO Total	189.00
SOUTH JERSEY MEDIA GROUP	Advertising	G-02-14-386-331-20205	REVISED MEETING SCHEDULE FOR			
				14-02578	PO Total	27.36
				G	Fund Total	2,766.70
			Disabled	Dept Total		2,766.70

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

TITLE AMERICA AGENCY CORP	Farmland Preservation CAF	T-03-08-509-372-20548			
			13-03519	PO Total	3,437.40
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation This is a CAF	T-03-08-509-372-20548			
			13-03521	PO Total	1,150.00
STEVEN W BARTELT MAI SRA	Farmland Preservation CAF	T-03-08-509-372-20548			
			13-04766	PO Total	280.00
GARDEN STATE HWY PROD INC	Sign Material Overlay	T-03-08-509-372-20482			
			14-00548	PO Total	152.00
STAPLES ADVANTAGE	Office Supplies Printer Cartridges INK CARTRIDGE FOR HP OFFICEJET	T-03-08-509-372-20410			
			14-00587	PO Total	174.68
FRED SCHIAVONE CONSTRUCTION	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			14-00771	PO Total	39,172.00
CVR COMPUTER SUPPLIES	Office Supplies Fax Machine Toner	T-03-08-509-372-20410			
			14-00854	PO Total	74.00
BACH ASSOC PC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			14-01180	PO Total	47,302.50
ENVIRONMENTAL RESOLUTIONS, INC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-01181	PO Total 19,500.00
WEST JERSEY TITLE AGENCY	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548		14-01427	PO Total 161,250.00
STAPLES ADVANTAGE	Office Supplies	T-03-08-509-372-20410		14-01643	PO Total 88.71
HEWLETT PACKARD	Equipment, Service, and Maintenance Agre BALANCE DUE FOR ABOVE PRINTERS	T-03-08-509-372-20370		14-02173	PO Total 573.75
VERIZON WIRELESS 22-3372889	Telephones Verizon	T-03-08-509-372-20750		14-02245	PO Total 38.01
NJ DEPT OF ENVIRON PROTECTION	Farmland Preservation NJDEP	T-03-08-509-372-20548		14-02310	PO Total 450.00
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548		14-02425	PO Total 1,171,411.20
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548		14-02660	PO Total 595,209.75
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548		14-02661	PO Total 159,165.00
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548		14-02662	PO Total 119,447.78

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 2,318,876.78

Division of Land Preservation Dept Total 2,318,876.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
PAC	Food	4-01-27-332-001-20430	FROZEN MEALS FOR HOMEBOUND			
				14-01707	PO Total	1,228.48
AULETTO ENTERPRISES INC	Food	4-01-27-332-001-20430	8. SERV-A-TRAY DAILY MEALS			
				14-02494	PO Total	16,486.78
				4	Fund Total	17,715.26
		C	Fund Accts			
WOLFINGTON BODY CO., INC.	Capital Transit Investment	C-04-06-019-332-19202	Purchase of bus			
				13-07737	PO Total	24,534.35
				C	Fund Total	24,534.35
		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
DELL-SLG SALES	Data Processing Equipment	G-02-14-501-016-20652	LAPTOP FOR CHRIS JONES			
			CARRYING CASE			
				14-01646	PO Total	2,037.00
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-14-501-002-20410	1. 500512 - PENZEH10			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-14-501-002-20410	10. 489408 - SMEAD 100%			
			11. 514747 - AVERY MARKS-A-LOT			
			12. 570968 - SCOTCH MAGIC			
			2. 611278 - STAPLES CORRECTION			
			3. 575550 - SMEAD TUFF POCKET			
			4. 704358 - STAPLES HEAVY-DUTY			
			5. 886224 - SCOTCH SURE STARY			
			6. 514030 - COSCO 2000 PLUS			
			7. 563129 - BANKER BOXES			
			8. 504191 - SWINGLINE HEAVY			
			9. 516564 - STAPLES RECYCLED			
				14-01709	PO Total	247.99
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			
				14-01777	PO Total	46.48
GELMARC CORP.	Kitchen Supplies - C1	G-02-14-501-004-20431	1. KGLTHF - REFRIG/FREEZER			
			2. KGITHRFL - REFRIG/FREEZER			
				14-02045	PO Total	35.40
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-14-501-004-20431	1. ITEM # 2 - DESSERT LIDS			
			10. ITEM # 13 - CHIX WIPES			

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

- 11. ITEM # 15 - 12 OUNCE BOWLS
- 12. ITEM # 16 - TRASH BAGS
- 13. ITEM # 19 - TRANSFER PAPER
- 14. SUDSATIONS DISH SOAP
- 15. AUSTIN BLEACH 6 GAL PER CS
- 8. ITEM # 10 - HINGED
- 11. ITEM # 15 - 12 OUNCE BOWLS
- 2. ITEM # 4 -10 OZ. FOAM LIDS
- 3. ITEM # 5 - WHITE PLACE MATS
- 4. ITEM # 6 - 15X17 WHITE
- 5. ITEM # 7 - C-FOLD PAPER
- 6. ITEM # 8 - TOILET TISSUE
- 7. ITEM # 9 - 9' PLASTIC
- 8. ITEM # 10 - HINGED
- 9. ITEM # 11 - PAPER COLD CUPS

14-02071 PO Total 3,467.53

WEAVER OIL

Emergency Utility Assistance - MM G-02-14-501-023-20974

- 1. EMERGENCY PAYMENT TO
- 2. EMERGENCY PAYMENT TO
- 3. EMERGENCY PAYMENT TO
- 4. EMERGENCY PAYMENT TO

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEAVER OIL	Emergency Utility Assistance - MM	G-02-14-501-023-20974	5. EMERGENCY PAYMENT TO			
			6. EMERGENCY PAYMENT TO			
			7. EMERGENCY PAYMENT TO			
				14-02158	PO Total	2,683.00
WEAVER OIL	Emergency Utility Assistance - MM	G-02-14-501-023-20974	1. EMERGENCY PAYMENT TO			
			2. EMERGENCY PAYMENT TO			
			3. EMERGENCY PAYMENT TO			
			4. EMERGENCY PAYMENT TO			
				14-02165	PO Total	1,641.00
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-14-501-004-20275	2. DUPLICATING SERVICES			
				14-02182	PO Total	142.00
SUSAN JONES	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
				14-02258	PO Total	31.20
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			
				14-02259	PO Total	218.40
FLOYD, ELAINE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-02260	PO Total	36.96
RELAY HEALTH	Data Processing Software - Admin	G-02-14-501-002-20653	MEDICAID CLAIMS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-02261	PO Total 194.25
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-14-501-004-20431	5511-095-00000 - DISPOSABLE		
				14-02262	PO Total 54.42
STATE OF NJ TREASURY STATE	Food - C1	G-02-14-501-004-20430	1. 3983-205-99994		
			2. 3983-145-99993		
			3. 3919-015-24172		
			4. 3919-020-01461		
			5. 3919-010-24160		
			6. 3919-025-10996		
			7. 3985-025-99994		
			8. 3985-030-99996		
				14-02263	PO Total 1,783.95
STATE OF NJ TREASURY STATE	Food - C1	G-02-14-501-004-20430	3919-015-24172		
				14-02264	PO Total 489.30
DOUG HAUSER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY		
				14-02266	PO Total 85.12
GELMARC CORP.	Kitchen Supplies - C1	G-02-14-501-004-20431	1. KITCHEN SUPPLIES		
			2. CLEANING PROCUCT		
				14-02267	PO Total 159.15
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 3		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02268	PO Total	29.65
ROGER STOCKMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-02269	PO Total	81.20
JOSEPH JOY	Professional Services - C1	G-02-14-501-004-20217	ENTERTAINMENT SHOW FOR THE			
				14-02317	PO Total	250.00
EDNA DUNCAN	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				14-02393	PO Total	52.14
RUSSELL PRICE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-02394	PO Total	84.34
COSTELLO, MAUREEN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-02395	PO Total	29.68
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL-----SITE 2			
				14-02396	PO Total	43.02
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL -----SITE 6			
				14-02397	PO Total	42.85
RHODA ANN MILLER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-02398	PO Total	99.68
INR	Caregiver Support - IIIE	G-02-14-501-008-20982	"FOOD CRAVINGS, HABITS, &			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-02400	PO Total	84.00
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-14-501-002-20410	1. PRINTER CARTRIDGE			
			2. HP-45 PREMIUM INK CARTRIDGE			
			3. HP INK CARTRIDGES,			
				14-02448	PO Total	106.77
SCHWARZ, LAWRENCE	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				14-02451	PO Total	315.28
EUGENE LANNING	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				14-02452	PO Total	257.60
REVA D. MEIGHAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				14-02455	PO Total	63.73
COSTELLO, RUTH E.	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-02458	PO Total	34.72
CHARLOTTE ZEDIKER	Travel - C2	G-02-14-501-005-20970	1, MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				14-02459	PO Total	210.00
JOY M. PIDGEON	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-02460	194.88
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		
	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		
				14-02494	19,811.40
JUDITH DESROCHERS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT -DAILY		
				14-02524	96.32
LOU WEISS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				14-02525	27.44
BRUCE MC CABE	Travel - C2	G-02-14-501-005-20970	1.MILEAGE REIMBURSE - DAILY		
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT -WKND		
				14-02526	129.08
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL -----SITE 4		
				14-02527	59.69
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		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02529	PO Total	275.52
STRAUB, HELEN	Travel - SSBG	G-02-14-501-016-20970	MILEAGE (PARKING)REIMBURSEMENT	14-02530	PO Total	10.00
MERCER COUNTY OFFICE ON AGING	Meetings, Memberships and Dues - Admin	G-02-14-501-002-20921	FISCAL YEAR 2014 DUES	14-02558	PO Total	1,000.00
SUBURBAN CAB COMPANY LLC	Caregiver Support - IIIE	G-02-14-501-008-20982	TAXI VOUCHERS	14-02575	PO Total	500.00
PROFESSIONAL PULMONARY SE	Caregiver Support - IIIE	G-02-14-501-008-20982	VOUCHERS FOR SERVICES	14-02576	PO Total	1,500.00
BARBARA HOFFMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-02577	PO Total	44.80
STAPLES ADVANTAGE	Office Supplies - BVI	G-02-14-501-001-20410	HP INK CARTRIDGE #96, BLACK, HP PRINTER CARTRIDGE #97, TRI-	14-02579	PO Total	95.54
LOUIS MATTIA	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-02585	PO Total	33.60
ROBERT HEENAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-02642	PO Total	56.00
LOUIS GRECO	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		
				14-02665	PO Total	54.66
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 5	14-02667	PO Total	44.01
				G	Fund Total	39,441.15
		T	Fund Accts			
GLOUCESTER COUNTY COLLEGE	Senior Services Income/Revenue - Wills	T-03-08-537-332-10001	1. DUPLICATING SERVICES "WILLS	14-02182	PO Total	200.00
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	14-02494	PO Total	2,085.86
				T	Fund Total	2,285.86
				Division of Senior Services	Dept Total	83,976.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

4 **Fund Accts**

PAULSBORO CHAMBER OF COMMERCE	Meetings, Memberships and Dues 2014 MEMBERHSIP DUES	4-01-20-170-001-20921			
			14-01060	PO Total	35.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues INVOICE #03062013-4359	4-01-20-170-001-20921			
			14-02078	PO Total	70.00
GLOUCESTER/SALEM ELC	Meetings, Memberships and Dues INVOICE #106	4-01-20-170-001-20921			
			14-02079	PO Total	20.00
SOUTHERN NJ CHAMBER OF COMMERC	Meetings, Memberships and Dues invoice 46,282	4-01-20-170-001-20921			
			14-02081	PO Total	35.00
SOUTHERN NJ CHAMBER OF COMMERC	Meetings, Memberships and Dues INVOICE 46,296 INVOICE 46,297	4-01-20-170-001-20921			
			14-02171	PO Total	70.00
JESSICA SAVIDGE LUCAS	Travel Expense MILEAGE REIMBURSEMENT 2/25 - TOLL REIMBURSEMENT	4-01-20-170-001-20970			
			14-02183	PO Total	125.01
COURTYARD MARRIOT, GLASSBORO	Food CEDS BREAKFAST MEETING 3/6/14 CONTINENTAL BREAKFAST GRATUITY	4-01-20-170-001-20430			
			14-02288	PO Total	726.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					4	Fund Total 1,081.89
		G	Fund Accts			
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: KEVIN P DUFFY			
				13-03301	PO Total	1,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	LINDA BOLLETINO			
				13-07322	PO Total	639.71
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299	MARY T HAYNES			
				13-07324	PO Total	1,000.00
MID-ATLANTIC STATES CAREER	AWEP - TANF	G-02-13-084-170-21234	PURSUANT TO THE RENEWAL OPTION			
				13-07484	PO Total	15,091.78
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF	G-02-13-084-170-21238	PURSUANT TO THE RENEWAL OPTION			
				13-07485	PO Total	10,260.42
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299	REABLE M WILLIAMS			
				13-07718	PO Total	378.08
RICOH USA, INC.	Reproduction Machine Rental	G-02-13-081-170-20850	C40048975			
				13-07956	PO Total	386.00
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: GREGORY JUCHNIEWICZ			
				13-08590	PO Total	1,333.33
GC VOCATIONAL TECH SCHOOL DIST	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: YALITZA ROSARIO			
				13-08591	PO Total	1,750.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MATTHEW J BOWNE SR	13-08724	PO Total	633.60
CAMDEN COUNTY COLLEGE-	Adult ITA's	G-02-13-081-170-21299	ANTHONY BROCKINGTON	13-08818	PO Total	1,333.33
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: LATESHA M SCOTT	13-09616	PO Total	1,000.00
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: NYLES S GAINES	13-09618	PO Total	1,999.50
CAMDEN COUNTY COLLEGE-	Adult ITA's	G-02-13-081-170-21299	STUDENT: SCOTT L JEFFERSON	13-09622	PO Total	1,999.50
SOUTH JERSEY CAREER CENTER INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: HARRYETTA EPPS	13-09625	PO Total	1,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MICHELE SWEENEY	13-09626	PO Total	823.20
SMITH & SOLOMON	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: JOEL RONE	13-09764	PO Total	4,000.00
NEW JERSEY CAREER CENTER	Dislocated ITA's	G-02-13-081-170-23299	SCHNEIDER, GEORGE	13-10554	PO Total	2,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT:JACQUELINE WORTHINGTON			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-10651	PO Total 940.80
GLOUCESTER COUNTY COLLEGE	Literacy - TANF	G-02-13-084-170-21227	SHARED SERVICE AGREEMENT BTWN	13-10652	PO Total 9,613.84
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-13-082-170-20228	RESOLUTION AUTHORIZING A	13-10653	PO Total 3,921.72
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: EILLEN S TECHA	13-10698	PO Total 3,950.00
NEW JERSEY CAREER CENTER	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: ANDREW SIPPLE	13-10699	PO Total 2,000.00
MERIT TRAINING INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MOINAECHA OUMAR-	13-10918	PO Total 1,000.00
SMITH & SOLOMON	Adult ITA's	G-02-13-081-170-21299	STUDENT: JAMAL JONES	13-10923	PO Total 4,000.00
SMITH & SOLOMON	Adult ITA's	G-02-13-081-170-21299	STUDENT: SEAN SMITH	13-11122	PO Total 4,000.00
SMITH & SOLOMON	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: DANIEL SAVIN	14-00137	PO Total 4,000.00
SMITH & SOLOMON	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: EDWARD J SOZIO	14-00255	PO Total 4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SMITH & SOLOMON	Adult ITA's	G-02-13-081-170-21299	STUDENT: EDISON RODRIQUEZ	14-00256	PO Total 4,000.00
A1 ALLIED HEALTH TRAINING INST	Adult ITA's	G-02-13-081-170-21299	STUDENT: ASHLEY PERNELL	14-00257	PO Total 1,626.00
SMITH & SOLOMON	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: AARON J REYES	14-00258	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: JOHN J MCGRATH	14-00259	PO Total 665.83
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299	STUDENT: MARIA PENNEY	14-00473	PO Total 798.66
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: VINCENT GRASSO	14-00475	PO Total 1,999.50
MCITC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: BONNIE NEWMAN	14-00476	PO Total 4,000.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: DOROTHY S POWERS	14-00477	PO Total 2,000.00
AMERICAN NANNY & PARENTING	Adult ITA's	G-02-13-081-170-21299	STUDENT: CRISTINA MENDEZ	14-00479	PO Total 2,000.00
G.C.C./CONTINUING EDUCATION	Adult ITA's	G-02-13-081-170-21299	DEBORAH PENNINGTON		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-00747	PO Total 679.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: CHRISTINA HENNELLY	14-00788	PO Total 2,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: FRANK NAPOLI	14-00789	PO Total 800.00
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: DENISE PROBASCO-	14-00790	PO Total 1,333.34
BELLIA OFFICE PRODUCTS CO	Printing	G-02-13-081-170-20275	300 ONE-STOP BROCHURES	G-02-13-084-170-20275	300 WIB FOLDED BROCHURES
				14-02035	PO Total 320.00
ASI CAREER INSTITUTE	ITS's TANF	G-02-13-084-170-21229	STUDENT: JILL BUCHANAN	14-02080	PO Total 3,495.00
AULETTO ENTERPRISES INC	Food	G-02-13-081-170-20430	2013-2014 WIB QUARTERLY MTGS	14-02289	PO Total 742.50
KAREN DICKEL	Travel	G-02-13-081-170-20970	MILEAGE REIMBURSEMENT	14-02496	PO Total 56.04
LILLIAN FARERI-WALL	Travel	G-02-13-084-170-20970	MILEAGE REIMBURSEMENT	14-02497	PO Total 20.16
DANIEL ANGELUCCI	Travel	G-02-13-081-170-20970	MILEAGE REIMBURSMENT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02498	PO Total	50.40
					G Fund Total	<u>114,641.24</u>
		T	Fund Accts			
WHITE OAK ASSOCIATES, LLC	Affordable Housing (2481) EXECUTION OF HOME AFFORDABLE	T-03-08-711-170-21281		12-10240	PO Total	100,000.00
WESTVILLE, BORO OF	Westville (2507) (2479) CDBG MUNICIPAL PLUBLIC	T-03-08-612-170-21221		12-10245	PO Total	50,000.00
TRIAD ASSOCIATES	Consultants (A) (P-\$7K)(2465)(2462) AMENDMENT TO AGREEMENT	T-03-08-612-170-20215		13-02020	PO Total	1,147.50
KERNAN CONSULTING ENGINEER INC	Engineering/Inspection (P) PROFESSIONAL SERVICES CONTRACT	T-03-08-613-170-20217		13-07776	PO Total	6,900.00
BOYS & GIRLS CLUBS OF GLOUC.CO	GC Boys and Girls Club (PS) AGREEMENT FOR THE PROVISION OF	T-03-08-613-170-21303		13-10798	PO Total	24,498.22
RICOH USA, INC.	Reproduction Machine Rental (A) SERIAL #C82012890A	T-03-08-613-170-20850		14-00460	PO Total	270.55
DELL-SLG SALES	Data Processing Equipment DELL 9020 PC'S TOAL & CAREY	T-03-08-613-170-20652		14-01579	PO Total	2,977.20
CHRISTINA ALEXANDER	Homebuyer Assistance ALEXANDER, CHRISTINA	T-03-08-712-170-21286		14-02021	PO Total	10,000.00
SOUTH JERSEY ENGINEERS LLC	Homeowner Rehabilitation PAMELA KELLY	T-03-08-613-170-21101				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02299	PO Total	2,370.00
R C HEATING & A/C, Inc	Homeowner Rehabilitation JOSEPH BOWEN	T-03-08-613-170-21101		14-02354	PO Total	4,395.00
ANNA BRUDNICK	Homebuyer Assistance ANNA BRUDNICKA	T-03-08-713-170-21286		14-02355	PO Total	10,000.00
JAMES CRAWFORD	Homebuyer Assistance JAMES CRAWFORD	T-03-08-713-170-21286		14-02356	PO Total	10,000.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation Darlema Bey	T-03-08-613-170-21101		14-02461	PO Total	16,300.00
				T	Fund Total	238,858.47
			Economic Development	Dept Total		354,581.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

JOE'S PIZZA

Food

3 **Fund Accts**

3-01-20-121-001-20430

DINNER FOR STAFF PREPARING

13-09420 PO Total 73.15

3 Fund Total 73.15

JENNIE TROXELL

Office Supplies

4 **Fund Accts**

4-01-20-121-001-20410

JENNI PURCHASE A ANTIGLARE

14-01756 PO Total 167.95

VERIZON

Telephones

4-01-20-121-001-20750

PHONE BILL FOR FEBRUARY

14-02083 PO Total 31.97

JOE'S PIZZA

Food

4-01-20-121-001-20430

DINNER FOR STAFF WORKING

14-02273 PO Total 49.28

4 Fund Total 249.20

Election Board Dept Total 322.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		3			Fund Accts
HD HEAVY DUTY HEADSETS/DBA OF	Antenna and Tower Services	3-01-25-250-001-20387	HD0400 OTH single muff headset		
			shipping & handling		
				13-09759	PO Total 91.84
WOOLWICH FIRE CO	Educational Materials	3-01-25-250-001-20911	Gloucester County's share		
				14-01275	PO Total 1,000.00
NECI	Education and Training	3-01-25-250-001-20930	EMD Officer Student Mantuals		
				14-01721	PO Total 2,185.95
WILLIAM BRAMELL	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 SEPT-DEC		
				14-01797	PO Total 113.00
JENNIFER COVELY	Travel Expense	3-01-25-250-001-20970	MILEAGE MAY-DEC 2013		
				14-01808	PO Total 47.46
JASON NOTHDURFT	Travel Expense	3-01-25-250-001-20970	2013 Mileage		
				14-01810	PO Total 83.62
PETRILLO, STEVE	Travel Expense	3-01-25-250-001-20970	2013 Mileage		
				14-01811	PO Total 73.45
ELIZABETH RIDEL	Travel Expense	3-01-25-250-001-20970	2013 Mileage 01.13.13		
				14-01815	PO Total 3.96
GLENN ROEMMICH	Travel Expense	3-01-25-250-001-20970	2013 Mileage - 12.13.13		

Emergency Mgt.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01817	PO Total	18.08
ANDREW HATALA	Travel Expense	3-01-25-250-001-20970	MILOEAGE JUL-AUG 2013	14-01818	PO Total	54.81
SPRING, JASON	Travel Expense	3-01-25-250-001-20970	2013 Mileage - 11.29.13	14-01831	PO Total	24.86
PETRILLO, STEVE	Travel Expense	3-01-25-250-001-20970	2013 Mileage	14-01842	PO Total	14.69
KEVIN HERZBERG	Travel Expense	3-01-25-250-001-20970	2013 mileage for call in	14-01849	PO Total	96.05
LARRY KENNIE	Travel Expense	3-01-25-250-001-20970	2013 mileage for call in	14-01851	PO Total	50.85
YOUNG, JOSEPH	Travel Expense	3-01-25-250-001-20970	2013 mileage for call-in	14-01855	PO Total	174.02
LAUREN KROPILAK	Travel Expense	3-01-25-250-001-20970	2013 mileage	14-01856	PO Total	16.95
SPARKLE HILL INC.	Laundry Services	3-01-25-250-002-20293	PAYMENT FOR CLEANING OF EMS	14-02290	PO Total	17.60
				3	Fund Total	<u>4,067.19</u>
		4	Fund Accts			
ALADTEC INC	Equipment Svc Maintenance Agreements	4-01-25-250-001-20370	Annual software support			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-00624		3,750.00
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	STERILE WATER 250CC			
			XL BP BUFF			
			ADULT AED PADS			
			EMERGENCY BLANKETS			
			ADULT NASAL CANNULAS			
			ADULT NON REBREATHERS			
				14-00674	PO Total	636.96
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-250-001-20850	SN# C40040339			
				14-00833	PO Total	150.33
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	PHILLIPS HEARTSTART ADULT			
				14-00842	PO Total	198.20
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	ADULT NON REBREATHERS			
			NASAL AIRWAY 16			
			NASAL AIRWAY 18			
			NASAL AIRWAY 20			
			NASAL AIRWAY 22			
			NASAL AIRWAY 24			
			NASAL AIRWAY 26			
			NASAL AIRWAY 28			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	NASAL AIRWAY 30	
			NASAL AIRWAY 32	
			NASAL AIRWAY 34	
			ADULT NASAL CANNULAS	
			NASAL AIRWAY 36	
			ORAL AIRWAY SZ 100	
			ORAL AIRWAY SZ 110	
			EMERGENCY BLANKETS	
			SAM SPLINTS	
			STERILE WATER 1000CC	
			AED PADS	
			BP CUFF INFANT	
			BP CUFF CHILD	
			BP CUFF ADULT	
			PEDIATRIC NON REBREATHERS	
			BP CUFF LARGE ADULT	
			CONVENIENCE BAGS	
			ORAL AIRWAY SZ 100	
			PEDIATRIC CANNULAS	
			ADULT BVM	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	SUCTION CANISTERS (BEMIS)			
			ADULT CERVICAL COLLARS			
			NASAL AIRWAY 12			
			NASAL AIRWAY 14			
				14-01323	PO Total	1,637.25
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	PETROLATUM GAUZE 3X3			
			GLUTOSE			
			BEE STING SWABS			
			STERILE WATER 250CC			
			VIONEX SOAP			
			VIONEX NO RINSE GEL			
	14-01327	PO Total	714.73			
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	GLOVES - LARGE			
				14-01331	PO Total	224.40
V.E. RALPH & SON INC	Medical & Dental Supplies	4-01-25-250-002-20450	BATTERY REPLACEMENT FOR			
				14-01497	PO Total	756.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-250-001-20850	SERIAL# C82008209			
				14-01511	PO Total	270.55
LANGUAGE LINE LLC	Telephones	4-01-25-250-001-20750	Interpretation services			
				14-01640	PO Total	338.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EPLUS TECHNOLOGY,INC.	Data Processing Equipment	4-01-25-250-001-20652	8MM A1T-1 cleaning cartridge	14-01788	PO Total	69.64
USA MOBILITY WIRELESS INC.	Paging Service	4-01-25-250-001-20213	Beeper service	14-01790	PO Total	678.60
O.H.D., INC	Radio Repairs	4-01-25-250-001-20385	Scott Adapter Assembly			
			Estimated Shipping	14-01915	PO Total	145.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-002-20410	HP TONER, 80A	14-02020	PO Total	176.76
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	SUCTION TUBING W/ YANKAUER			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			GLOVES - XLARGE	14-02073	PO Total	753.00
V.E. RALPH & SON INC	Medical & Dental Supplies	4-01-25-250-002-20450	SSCOR QUICK DRAW REFILLS			
			BITE STICK			
			SANI CLOTH HB LARGE			
			CAVICIDE SPRAY	14-02074	PO Total	562.04
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-002-20410	HP TONER, 11A			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02176	PO Total	109.02
TOTAL VIDEO PRODUCTS INC	Education and Training	4-01-25-250-002-20930	SAMSUNG DVD PLAYER E360			
			SHIPPING	14-02177	PO Total	76.00
CHANNING BETE COMPANY INC	Education and Training	4-01-25-250-002-20930	BLS FOR HEALTH CARE PROVIDER			
			shipping	14-02179	PO Total	74.95
REVERTECH SOLUTIONS LLC	Auto and Truck Repairs	4-01-25-250-002-20305	REPAIR OF DRIVE CAM			
				14-02181	PO Total	106.95
WHITAKER BROTHERS BUSINESS	Other Machines and Equipment Repairs	4-01-25-250-001-20380	Gear w/spur gear for paper			
			Estimated shipping charges	14-02276	PO Total	87.96
WOODY'S ASPE, LLC	Medical & Dental Supplies	4-01-25-250-002-20450	HYDRO OF MEDICAL CYLINDERS			
				14-02308	PO Total	612.00
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-25-250-002-20540	FILTER, FOR SHOP VAC			
	Medical & Dental Supplies	4-01-25-250-002-20450	AAA BATTERIES, DURACELL			
			AA BATTIERS, DURACELL			
	Janitorial Supplies	4-01-25-250-002-20540	TRUCK WASH	14-02353	PO Total	84.70
HEATHER HILLS	Auto and Truck Repairs	4-01-25-250-002-20305	REIMBURSEMENT FOR TOLLS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02522	PO Total	15.00
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	4-01-25-250-002-20305	DIESEL EXHAUST FLUID	14-02523	PO Total	40.80
VERIZON WIRELESS 22-3372889	Telephones	4-01-25-250-001-20750	Cellular service	14-02624	PO Total	3,050.91
SPRINT PO MANAGEMENT DOCS	Telephones	4-01-25-250-001-20750	Cellular service	14-02625	PO Total	544.86
				4	Fund Total	15,864.81
		C	Fund Accts			
WOLFINGTON BODY CO., INC.	Various EMS Buildings	C-04-09-019-250-19205	Purchase of Buses	13-07737	PO Total	74,027.00
NATIONAL FOAM, INC.	Foam Tender Truck	C-04-07-023-250-23214	12" x 250' section of Angus	C-04-13-023-250-23214		
			Remaining Balance	13-08664	PO Total	23,350.00
CONSOLIDATED CONSTRUCTION MGMT	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting services for the	14-01595	PO Total	51,485.00
				C	Fund Total	148,862.00
		G	Fund Accts			
MOTOROLA SOLUTIONS, INC	Radio Equipment	G-02-13-181-000-20660	Xt12500 UHF R2 450-520 MHZ,			
			ENH: XTL Software Astro			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTOROLA SOLUTIONS, INC	Radio Equipment	G-02-13-181-000-20660	Add: XTL2500 Control Head			
			Add: Dash Mount #G67			
			Add: Palm Microphone			
			Add: Auxilary Spkr Spectra 7.5			
			Add: AES Encryption			
			Add: Encryption UCM			
			CONVENTIONAL OPERATION			
				13-09673	PO Total	2,802.00
MOTOROLA SOLUTIONS, INC	Radio Equipment	G-02-13-181-000-20660	Keyloader Cable Adapter (GCAI)			
			Mobile Keyloader Cable			
			XTL Crypto Module Carrier			
			Impres Battery Data Reader			
			Impres Battery Charger			
			AES Encryption Board			
			Impres Batteries			
			CABLE, PROGRAMMING USB			
				13-09675	PO Total	6,747.40
GALL'S INC	Safety Equipment	G-02-13-181-000-20592	Bullard Advent 2 Helmet with			
			Bullard USRX white helmet			
				14-00033	PO Total	6,230.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HAGEMEYER NORTH AMERICA, INC.	Safety Equipment	G-02-13-181-000-20592	Level A suite testing/inspect	14-00824	PO Total	640.00
CDW GOVERNMENT,LLC	Other Equipment	G-02-13-181-000-20699	HP Envy 120 AIO printer	14-00825	PO Total	999.95
TACTICAL MEDICAL SOLUTIONS INC	Safety Equipment	G-02-14-181-000-20592	1.5" Sof Tactical Tourniquets			
			Shipping	14-02162	PO Total	1,690.00
SPRINT PO MANAGEMENT EOM	Telephones	G-02-14-181-000-20750	Monthly Charges OEM	14-02163	PO Total	159.94
NENA-NJ CHAPTER CONFERENCE	Other Equipment	G-02-14-181-000-20699	Conference Registration - 3			
			Conference Registration - 1	14-02175	PO Total	600.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750	Monthly Phone Charges Pros	14-02352	PO Total	295.78
				G	Fund Total	20,165.07
		T	Fund Accts			
TSI-TRAINING SPECIALTIES INC.	Other Expense	T-03-08-505-250-20201	Fire apparatus training for	13-09352	PO Total	1,195.00
BROADWAY ELECTRIC (BESCO)	Other Expense	T-03-08-505-250-20201	500' yellow cord	14-02113	PO Total	669.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 1,864.51

Emergency Mgt. Dept Total 190,823.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		3	Fund Accts		
EASTER NICOLA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
				13-10178	PO Total 629.40
SWAVERLY, MARGERET	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256			
				14-01728	PO Total 71.63
				3	Fund Total 701.03
		4	Fund Accts		
SunLife	Insurance Premium 3-1-14	4-01-23-220-001-20257			
				14-02278	PO Total 614.65
Flagship Health Sys.	Insurance Premium 3-1-14	4-01-23-220-001-20255			
				14-02279	PO Total 10,869.25
Planned Adm.	Insurance Premium 3-1-14	4-01-23-220-001-20259			
				14-02280	PO Total 2,268.54
Planned Adm.	Insurance Premium 3-1-14	4-01-23-220-001-20257			
				14-02282	PO Total 282.51
Glo. Cty. Ins. Comm.	Insurance Dental March	4-01-23-220-001-20255			
				14-02287	PO Total 43,664.82
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance Payflex/Cobra Retiree Feb 2014	4-01-23-220-001-20254			
				14-02432	PO Total 367.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MIRANDA, CRUZ	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT			
				14-02627	PO Total	139.27
MISEWICH JOAN	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT			
				14-02628	PO Total	219.07
KELLY, LINDA	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT			
				14-02686	PO Total	491.04
State of NJ Division of Pension	Insurance - Health Maintenance	4-01-23-220-001-20254	Benefits February 2014			
	Insurance - Prescriptions	4-01-23-220-001-20256				
				14-02718	PO Total	1,484,689.76
State of NJ Division of Pension	Insurance - Health Maintenance	4-01-23-220-001-20254	Health Ben April 2014 Retiree			
				14-02719	PO Total	545,180.48
State of NJ Division of Pension	Insurance - Health Maintenance	4-01-23-220-001-20254	Benefits Feb 2014 Soc.Serv.			
				14-02720	PO Total	203,735.81
State of NJ Division of Pension	Insurance - Health Maintenance	4-01-23-220-001-20254	Retiree Ben April 2014 Soc.Ser			
				14-02721	PO Total	99,553.05
				4	Fund Total	2,392,075.82
					Employee Group Ins.	2,392,776.85
					Dept Total	2,392,776.85

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
BROADWAY ELECTRIC (BESCO)	Traffic Signal Maintenance 2014 Traffic Signal Supplies &	4-01-20-165-001-20571			
			14-01990	PO Total	9.85
CHARLES ESPOSITO	Travel Expense Call-Out, Traffic Signal Div.	4-01-20-165-001-20970			
			14-02348	PO Total	38.08
VINCENT GATTUSO	Travel Expense 2014 Mileage Reimbursement, Call-Out, Traffic Signal Div.	4-01-20-165-001-20970			
			14-02583	PO Total	35.84
			4	Fund Total	354.32

C Fund Accts

CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA) 06-01FA Construction	C-04-13-013-165-13218			
			13-07142	PO Total	36,606.60
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA) 06-01FA Phase I Construction	C-04-11-013-165-13218 C-04-13-013-165-13218			
			13-07143	PO Total	425,632.16
R.E. PIERSON CONST CO INC	Wilson Lake Dam CR 610 Clayton (SA) 02-06 Construction Contract	C-04-12-016-165-16207			
	Wilson Lake Road Program (SA-2013)	C-04-13-012-165-16207			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07542	PO Total 403,259.22
L. C. EQUIPMENT, INC.	Traffic Sign Upgrades (SA)	C-04-13-013-165-13215	13-16SA Construction Contract	13-07643	PO Total 6,091.80
PENNONI ASSOCIATES INC	4-H-5 Jessup (GC)2013	C-04-07-016-165-16214	14-06, 2013 Capital Projects	13-10412	PO Total 29,871.27
R.E. PIERSON CONST CO INC	Holly Ave Pitman (S/A)	C-04-10-015-165-15202	05-03SA Construction Contract	13-10762	PO Total 119,746.84
CONSULTING ENGINEER SERVICES	Engineering for Overlay (GC)	C-04-08-012-165-12210	14-03SA Professional Services	13-11162	PO Total 7,503.90
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maint.& Equip (GC 2013)	C-04-11-013-165-13216	Traffic Signal Parts &	14-01704	PO Total 15,300.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	13-12, Call-Out, After Hours	14-02099	PO Total 3,922.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maint.& Equip (GC 2013)	C-04-11-013-165-13216	13-12, Call-Out, After Hours	14-02205	PO Total 4,494.68
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	13-12, Call-Out, After Hours	14-02206	PO Total 2,485.50
PARKER MC CAY-William Carr	Egg Harbor Hurville/Gren to CR639 (FA)	C-04-13-013-165-13218	Per RFP-013-001	14-02420	PO Total 103.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 1,055,018.12

G Fund Accts

ARH ASSOCIATES

Glo County Multi-Purpose Trail Extension G-02-12-067-000-10225
12-03FA Professional Services

13-09509 PO Total 16,919.21

G Fund Total 16,919.21

Engineering Dept Total 1,072,291.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

4 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

4-01-20-110-001-20410

HP Ink cartridge - magenta

HP Ink cartridge - yellow

HP Ink cartridge - cyan

HP Ink cartridge - black

14-02207 PO Total 178.12

ALETE PRINTING

Office Supplies

4-01-20-110-001-20410

return address stamp

SHIPPING CHARGE

14-02208 PO Total 19.99

NACO

Meetings, Memberships and Dues

4-01-20-110-001-20921

NaCo County Membership Dues

14-02251 PO Total 5,766.00

NJ ASSOC OF COUNTIES

Meetings, Memberships and Dues

4-01-20-110-001-20921

NJAC Membership Dues 2014

14-02252 PO Total 7,585.00

STAPLES ADVANTAGE

Office Supplies

4-01-20-110-001-20410

canon toner 118 black

canon toner 118 yellow

canon toner 118 magenta

14-02560 PO Total 613.22

4 Fund Total 14,162.33

T **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BOROUGH OF GLASSBORO

Other General Expense T-03-08-507-110-20990

Red Light camera maintenance

REMAINING BALANCE OWED FROM

14-01586 PO Total 20,364.56

T Fund Total 20,364.56

Freeholders Dept Total 34,526.89

Gasoline and Diesel

4 Fund Accts

RIGGINS, INC.

Gasoline and Diesel 4-01-31-460-001-20470

PD-10-041 Supply and delivery

14-01115 PO Total 61,108.56

4 Fund Total 61,108.56

Gasoline and Diesel Dept Total 61,108.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		4			Fund Accts
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase	4-01-28-371-001-20441	UNIFORM RENTAL		
				14-00220	PO Total 35.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-28-371-001-20850	COPIER		
				14-00433	PO Total 507.60
HORIZON DISPOSAL SERVICES	Portable Sanitation Units	4-01-28-371-001-20811	PORTABLE SANITATION		
				14-00499	PO Total 148.50
ELEMENT PAYMENT SERVICES	Equipment Svc Maintenance Agreements	4-01-28-371-001-20370	EQUIPMENT SERVICE		
				14-01062	PO Total 140.00
LAWN & GOLF SUPPLY CO INC	Mower Parts	4-01-28-371-001-20467	MOWER PARTS		
				14-01283	PO Total 461.34
TAG'S AUTO SUPPLY INC	Mower Parts	4-01-28-371-001-20467	MOWER PARTS		
				14-01284	PO Total 172.17
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	4-01-28-371-001-20467	MOWER PARTS		
				14-01286	PO Total 188.40
ACUSHNET CO	Pro Shop Merchandise	4-01-28-371-001-20415	PRO SHOP MERCHANDISE		
				14-01287	PO Total 5,870.87
GOLF MAX	Pro Shop Merchandise	4-01-28-371-001-20415	PRO SHOP MERCHANDISE		
				14-01288	PO Total 535.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GREEN-SAVE, INC.	Advertising	4-01-28-371-001-20205	ADVERTISING			
				14-01619	PO Total	530.99
GRAINGER INDUSTRIAL SUPPLY	Mower Parts	4-01-28-371-001-20467	Electrical Parts			
				14-01672	PO Total	178.93
ACUSHNET CO	Pro Shop Merchandise	4-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				14-01720	PO Total	2,009.75
FRANK WINNE & SON INC	Recreational Materials	4-01-28-371-001-20414	Recreational Supplies			
			SHIPPING			
				14-02114	PO Total	303.00
INDEPENDENT AG EQUIPMENT, INC.	Mower Parts	4-01-28-371-001-20467	MOWER PARTS			
			freight			
				14-02152	PO Total	380.07
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-28-371-001-20540	Janitorial Supplies			
				14-02218	PO Total	61.49
NJ SALES & USE TAX	Golf Course	4-01-08-371-105-00000	Sales Tax Feb.			
				14-02286	PO Total	45.82
RICK BENFIELD	Uniform Purchase	4-01-28-371-001-20441	UNIFORM			
				14-02344	PO Total	100.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	4-01-28-371-001-20523	PLUMBING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02654	PO Total	67.62
NJ SALES & USE TAX	Golf Course	4-01-08-371-105-000	Golf Course Sales Tax 3/2014	14-02741	PO Total	620.53
				4	Fund Total	12,357.21
		T	Fund Accts			
JOHN DEERE LANDSCAPES, INC	Chemicals	T-03-08-509-371-20593	GROUNDS MAINTENANCE	13-08369	PO Total	7,594.00
FERGUSON & MCCANN INC.	Other Machines and Equipment Repairs	T-03-08-509-371-20380	Other Expense Repair	14-02058	PO Total	349.00
				T	Fund Total	7,943.00
	Golf Course				Dept Total	20,300.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4				Fund Accts
HEMOCUE,INC.	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	151.30
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-330-001-20850	Copier Rental - 2014 - Nsg			
				14-00451	PO Total	296.00
LEE R. LLOYD	Professional Health Care Services	4-01-27-330-001-20234	Contract Services/Respiratory			
				14-01459	PO Total	210.00
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services	4-01-27-330-001-20234	Professional Services Contract			
				14-01752	PO Total	3,187.50
MED-FLEX INC.	Medical Supplies	4-01-27-330-001-20432	Medical Supplies - Nsg			
				14-02028	PO Total	214.50
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supply - Nsg			
				14-02055	PO Total	96.84
SNJPC	Education and Training	4-01-27-330-001-20930	Education & Training - Nsg			
				14-02121	PO Total	15.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	4-01-27-330-001-20260	TB Lab Services - Nsg			
				14-02127	PO Total	228.00

Health

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	4-01-27-330-001-20260	STD Clinic Lab Services - Nsg	14-02492	PO Total	329.00
ANNMARIE RUIZ	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Adm.	14-02505	PO Total	116.44
JANKAUSKAS, DITTY MAE	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-02612	PO Total	72.96
TAMARA MAGENTA	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-02681	PO Total	70.95
				4	Fund Total	5,106.49
		G	Fund Accts			
FISHER SCIENTIFIC	Medical Supplies	G-02-13-325-330-20450	Medical Supplies - WIC (CS)			
			Estimated Transportation Fees	13-09245	PO Total	224.95
STAPLES ADVANTAGE	Office Supplies	G-02-13-325-330-20410	Office Supplies - WIC (NE)(CS)	14-01489	PO Total	109.76
STAPLES ADVANTAGE	Office Supplies	G-02-13-326-330-20410	Office Supplies - BT	14-01882	PO Total	45.62
STAPLES ADVANTAGE	Office Supplies	G-02-13-326-330-20410	Office Supplies - BT	14-01885	PO Total	76.27
STAPLES ADVANTAGE	Office Supplies	G-02-13-325-330-20410	Office Supplies - WIC (CS/NE)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02051	PO Total	156.78
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless-BT/Phone Bill			
				14-02123	PO Total	170.89
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-332-330-20750	Verizon Wireless MRC/I-PADS			
				14-02124	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless/BT Air Cards			
				14-02125	PO Total	192.05
CROMLEY JAMES	Travel	G-02-13-326-330-20970	Travel expense - BT			
				14-02682	PO Total	10.00
				G	Fund Total	1,100.35
		T	Fund Accts			
DIGITAL HEALTH DEPARTMENT	Data Process Software (NON-CEHA)	T-03-08-505-330-21653	Data Equipment - Environmental			
				14-00233	PO Total	36,437.50
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - 2014 - Env.			
				14-00741	PO Total	151.50
ALETE PRINTING	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env. NON-CEHA			
				14-02277	PO Total	255.00
PEDER NESSE	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Reimbursement - Env.			
				14-02358	PO Total	30.00
TAYLOR TECHNOLOGIES INC	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Lab Supplies - (Pool Testing)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAYLOR TECHNOLOGIES INC	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	shipping			
				14-02491	PO Total	254.14
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.			
				14-02493	PO Total	14.00
DOUG COLUCCIO	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Expense-Env.(non-ceha)			
				14-02610	PO Total	17.50
KATIE ROMERO	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Reimb. Travel Expenses - Env.			
				14-02611	PO Total	16.00
				T	Fund Total	37,175.64
			Health	Dept Total		43,382.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Payment for three months of	4-01-27-333-002-20850	14-00630	PO Total	169.20
GLASSBORO CHILD DEVELOPME	Glassboro Child Dev TO ENTER INTO A CONTRACT	4-01-27-367-001-20202	14-01028	PO Total	5,000.00
THE FOUNDATION CENTER	Books and Subscriptions Subscription renewal	4-01-27-333-001-20910	14-01093	PO Total	595.00
F&W GRAFIX	Automobile and Truck Repairs Fabricate & apply Gloucester	4-01-27-333-002-20305	14-01143	PO Total	412.00
ROLLING REPAIRS	Other Outside Expenses Invoice #1622 dated 2/24/14 Total parts listed under Part	4-01-27-333-002-20299	14-02254	PO Total	1,108.11
			4	Fund Total	7,284.31

C Fund Accts

WOLFINGTON BODY CO., INC.	Capital Transit Investment Program Purchase of bus	C-04-12-019-333-19202			
	Purchase of Buses	C-04-13-019-333-19202	13-07737	PO Total	49,492.65
			C	Fund Total	49,492.65

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-13-409-333-20299	To extend contract one year	13-01356	PO Total 3,155.80
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-13-404-333-20299	To extend contract one year	13-01360	PO Total 23,686.22
VOLUNTEERS OF AMERICA	Outside Services	G-02-13-405-333-20299	Last year of 3 year contract	13-01473	PO Total 16,782.66
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-13-415-333-20299	Last year of 3 year contract	13-01474	PO Total 22,506.85
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-404-333-20299	One year extension to contract	14-01443	PO Total 9,360.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-409-333-20299	one year extension of contract	14-01448	PO Total 13,680.00
NJ COST	Other Expense	G-02-14-461-333-20201	Renewal of Active Membership	14-01702	PO Total 50.00
TRANSACTION CONFERENCE	Conferences	G-02-14-461-333-20920	Registration for 4 Gloucester	14-01878	PO Total 340.00
NANCY CHARD	Education & Training	G-02-13-409-333-20930	training registration	14-01984	PO Total 191.25
GRAPHIC TECHNIQUES LLC.	Printing	G-02-14-402-333-20275	Youth Guides 2014		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC TECHNIQUES LLC.	Printing	G-02-13-409-333-20275	Youth Guides 2014			
				14-02023	PO Total	2,327.00
GIOFANO'S ITALIAN BISTRO	Food	G-02-14-402-333-20430	COMA Meeting catering			
				14-02470	PO Total	240.00
				G	Fund Total	92,319.78
		Human Services		Dept Total		149,096.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

3 Fund Accts

PITNEY BOWES, INC.

Postage Meter Rental 3-01-20-140-001-20418
 RENTAL INV#454665 2/3/14

14-01217 PO Total 9.50

SIMPLEX GRINNELL, LP

Equipment Svc Maintenance Agreements 3-01-20-140-001-20370
 INV#697755071/29/14

14-01629 PO Total 752.00

3 Fund Total 761.50

4 Fund Accts

ARIN

Equipment Svc Maintenance Agreements 4-01-20-140-001-20370
 INVOICE # S1206728 1/31/14

14-00967 PO Total 100.00

DELL-SLG SALES

Other Computer Supplies 4-01-20-140-001-20405
 APC SMART STRIP

14-00972 PO Total 467.51

CONTRACTOR SVC/WDDS ENT,INC

Hand Tools 4-01-20-140-001-20401
 LARGE 49" BLACK CLASSIC PLUS
 1X 60" BLACK CLASSIC PLUS RAIN
 2X 60" BLACK CLASSIC PLUS RAIN

14-01087 PO Total 45.83

BMC SOFTWARE, INC

Equipment Svc Maintenance Agreements 4-01-20-140-001-20370
 BMC SOFTWARE (NUMARA DIVISION)

14-01193 PO Total 2,804.00

ANIXTER, INC

Telephones 4-01-20-140-001-20750
 427483 AMER PWR SMX3000RMLV2U
 350206 AMER PWR SUA48RMLBP3U

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-01212	1,909.00
GRAYBAR ELECTRIC INC.	Postage	4-01-20-140-001-20419	SECURITY CAMERA JUSTICE COMPLE		
			PELCO WCS1-4		
			PELCO SD429-PG-E1		
				14-01289	1,922.56
STAPLES ADVANTAGE	Office Supplies	4-01-20-140-001-20410	PRINTER LABELS		
				14-01686	38.25
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	SPAM & VIRUS FIREWALL 400		
			barracuda instant replacement		
				14-01690	2,186.00
DELL-SLG SALES	Other Computer Supplies	4-01-20-140-001-20405	LOGITECH MOUSE M525(AGREN)		
				14-01971	35.69
STRATEGIC PRODUCTS & SERVICES	Other Computer Supplies	4-01-20-140-001-20405	PURCHASE AGREEMENT SQ133778		
				14-02180	1,545.60
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-20-140-001-20410	8 1/2 X 11 COPY PAPER FOR THE		
				14-02216	52.48
GROVE HARDWARE,INC	Hand Tools	4-01-20-140-001-20401	MISC TOOLS PURCHASED 3/26/14		
				14-02635	113.97
MCG, LLC	Consultants, Surveys and Appraisals	4-01-20-140-001-20215	NETWORK CONSULTING INV#1398		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02639	PO Total	4,344.15
JERRY BLITHE	Travel Expense	4-01-20-140-001-20970	MARCH 2014 MILEAGE	14-02645	PO Total	190.85
BRIAN REID	Travel Expense	4-01-20-140-001-20970	MARCH 2014 MILEAGE	14-02732	PO Total	245.85
				4	Fund Total	16,001.74
		C	Fund Accts			
DELL-SLG SALES	Upgrade Computers Countywide	C-04-13-017-140-17221	(15) DELL 9020 AIO COMPUTERS	14-00594	PO Total	22,329.00
HEWLETT PACKARD	Upgrade Computers Countywide	C-04-13-017-140-17221	LAPTOP HP 8570 3 YEAR BATTERY REPLACEMENT	14-00819	PO Total	1,210.00
DELL-SLG SALES	Upgrade Computers Countywide	C-04-13-017-140-17221	(15) DELL 9020 AIO COMPUTERS	14-00822	PO Total	22,329.00
DELL-SLG SALES	Upgrade Computers Countywide	C-04-13-017-140-17221	23 DELL 9020 PC'S ENDUSERS/ASSET TAGS 23 DELL 9020 PC'S ENDUSERS/ASSET TAGS 23 DELL 9020 PC'S	14-01689	PO Total	34,237.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Upgrade Computers Countywide	C-04-13-017-140-17221	DELL LATITUDE 15 5000	14-01943	PO Total	35,127.80
DELL-SLG SALES	Upgrade Computers Countywide	C-04-13-017-140-17221	DELL LATITUDE 15 5000 SERIES	14-01944	PO Total	105,383.40
DELL-SLG SALES	Upgrade Computers Countywide	C-04-13-017-140-17221	DELL 9020 AIO - GOLF COURSE	14-02091	PO Total	7,443.00
DELL-SLG SALES	Upgrade Computers Countywide	C-04-13-017-140-17221	DELL AIO PC'S (10)	14-02092	PO Total	14,886.00
DELL-SLG SALES	Upgrade Computers Countywide	C-04-13-017-140-17221	DELL AIO 9020 PC'S	14-02093	PO Total	14,886.00
				C	Fund Total	257,832.00
	Information Technology			Dept Total		274,595.24

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telephone

3 Fund Accts

COMCAST BUS COMM,LLC	Telephone	3-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			13-03033	PO Total	1,873.96
DATA NETWORK SOLUTIONS	Telephone	3-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			13-03034	PO Total	1,595.00
LEVEL 3 COMMUNICATIONS LLC	Telephone	3-01-31-450-001-20750			
		TOLL FREE VOICE CONFERENCING			
			13-03187	PO Total	33.72
COMCAST BUS COMM,LLC	Telephone	3-01-31-450-001-20750			
		COMCAST BROADBAND INTERNET			
			13-04623	PO Total	4,490.43
			3	Fund Total	7,993.11

4 Fund Accts

NETCARRIER TELCOM,INC.	Telephone	4-01-31-450-001-20750			
		NETCARRIER INV#239509 03/01/14			
			14-02094	PO Total	420.71
VERIZON CONFERENCING	Telephone	4-01-31-450-001-20750			
		ACCOUNT #01-00067967045-03043			
			14-02219	PO Total	3.59
VERIZON	Telephone	4-01-31-450-001-20750			
		TELEPHONE NUMBER 856-853-1052			
		TELEPHONE NUMBER 856-853-1662			
			14-02220	PO Total	2,630.58
VERIZON BUSINESS (Pip)	Telephone	4-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02345	PO Total	575.11
VERIZON WIRELESS	Telephone	4-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER			
				14-02636	PO Total	1,678.84
VERIZON CABS	Telephone	4-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690			
			ACCT. NUMBER 856 M55-1030 603			
				14-02641	PO Total	10,186.35
VERIZON	Telephone	4-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE			
				14-02770	PO Total	19,282.96
				4	Fund Total	34,778.14
			Information Technology Telephone	Dept Total		42,771.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Liability Insurance

4 **Fund Accts**

TRAVELERS

Insurance

4-01-23-210-001-20250

DEDUCTIBLE REIMBURSEMENT

14-02482

PO Total

924.00

HARDENBERGH INSURANCE GROUP

Insurance

4-01-23-210-001-20250

VOLUNTEER ACCIDENT POLICY

4-H CRIME POLICY 2ND INSTLMNT

INSURANCE POLICY RENEWAL

SURETY BOND

14-02706

PO Total

4,728.00

4

Fund Total

5,652.00

Liability Insurance

Dept Total

5,652.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

4 Fund Accts

AMER.ACAD.OF FORENSIC SCIENCES

Meetings, Memberships and Dues 4-01-25-254-001-20921
2014 Dues #89615-14 Feigin

14-00356 PO Total 145.00

NORTON ANNEMARIE

Travel Expense 4-01-25-254-001-20970
Mileage to various scenes /

Travel - Camden 4-01-25-254-002-20970

Travel Expense 4-01-25-254-001-20970

Travel Expense - Salem 4-01-25-254-003-20970

Travel - Camden 4-01-25-254-002-20970

14-01953 PO Total 617.68

NMS LABS

Laboratory and Diagnostic Services 4-01-25-254-001-20260
Lab Expense, Gloucester County

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

Laboratory & Diagnostic Services - Salem 4-01-25-254-003-20260
Lab Expense - Salem County

14-01954 PO Total 4,234.00

PROFESSIONAL TRANSCRIPTION

Court Reporters & Transcripts 4-01-25-254-001-20220
Transcription Services for

Court Reporters & Transcripts - Camden 4-01-25-254-002-20220
Camden County - 002 Acct

Court Reporters & Transcripts - Salem 4-01-25-254-003-20220
Salem County - 003 Acct.

14-01957 PO Total 248.33

CVR COMPUTER SUPPLIES

Office Supplies 4-01-25-254-001-20410
Toner cartridge #BRT-TN550 for

14-01960 PO Total 50.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - Camden	4-01-25-254-002-20410	Quality Park Clasp Envelopes			
				14-01961	PO Total	59.55
GERALD FEIGIN	Conferences	4-01-25-254-001-20920	Reimburse for overnight			
	Conferences - Camden	4-01-25-254-002-20920	(Balance from 002 acct)			
				14-02015	PO Total	1,778.86
KIRK POPIOLEK	Travel Expense	4-01-25-254-001-20970	Mileage reimbursement to			
	Travel - Camden	4-01-25-254-002-20970				
	Travel Expense - Salem	4-01-25-254-003-20970				
				14-02213	PO Total	127.12
NMS LABS	Laboratory and Diagnostic Services	4-01-25-254-001-20260	Lab Expense, Gloucester County			
	Lab & Diagnostic Services - Camden	4-01-25-254-002-20260	Lab Expense - Camden County,			
				14-02434	PO Total	2,950.00
				4	Fund Total	10,210.54
			Medical Examiners	Dept Total		10,210.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

3 Fund Accts

FAZZIO MACHINE & STEEL INC.

Automotive Parts

3-01-26-315-001-20469

34"x 51 1/4" x 3/8 steel DP

292947 grade 8 bolts/spacers

self tapping screws

lbs of nuts, bolts and washers

zip ties 1@2.69 1@4.79 1@6.19

13-09107 PO Total 406.07

3 Fund Total 406.07

4 Fund Accts

PIONEER TRUCK SALES

Inspections

4-01-26-315-001-20261

Diesel truck inspections

14-00502 PO Total 975.00

PROBOND GLASS WORKS

Auto and Truck Repairs

4-01-26-315-001-20305

Windshield/ door windows

14-00518 PO Total 50.00

PARDO'S TRUCK SERV PARTS INC

Automotive Parts

4-01-26-315-001-20469

Medium to heavy truck parts

14-00524 PO Total 1,226.93

CHAMPION UNIFORM SUPPLY, INC.

Uniform Rentals

4-01-26-315-001-20889

Uniform Rental Fleet Mgmt

14-01229 PO Total 695.00

CHAMPION UNIFORM SUPPLY, INC.

Other Outside Services

4-01-26-315-001-20299

Rug and Wiper charge

14-01230 PO Total 701.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FIRESTONE COMPLETE AUTO CARE	Tires	4-01-26-315-001-20468	Various Bridgestone/Firestone			
				14-01237	PO Total	1,892.84
PEACH COUNTRY TRACTOR INC.	Automotive Parts	4-01-26-315-001-20469	NU W5629 Snow Plow G			
				14-01599	PO Total	1,328.11
INTERCON TRUCK EQUIP INC	Auto and Truck Repairs	4-01-26-315-001-20305	REpair force america 5100			
			PARKER-379686-1 PTO valve			
			Freight			
				14-02008	PO Total	1,093.15
JOHNSON & TOWERS INC	Auto and Truck Repairs	4-01-26-315-001-20305	ac1 pulse clealning and tc1			
			Transmission labor/			
				14-02009	PO Total	716.63
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Repair	4-01-26-315-001-20278	repair transmission			
				14-02076	PO Total	5,500.00
GENERAL SPRING SERVICES	Auto and Truck Repairs	4-01-26-315-001-20305	43-432 spring 8376			
			u bolts nuts, washers			
			Eye bolts			
			labor			
				14-02111	PO Total	713.68
MONTAGE ENTERPRISES INC	Automotive Parts	4-01-26-315-001-20469	S04101-042 Hydraulic Auger			
				14-02112	PO Total	280.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INTERCON TRUCK EQUIP INC	Automotive Parts	4-01-26-315-001-20469	329463-12X solenoid assy			
			22-P-112 gasket			
			380123-12 solenoid			
				14-02166	PO Total	318.10
MUHLBAIER, ROY	Safety Equipment	4-01-26-315-001-20592	WORK BOOT REIMBURSEMENT			
				14-02167	PO Total	100.00
TRICO EQUIPMENT INC	Automotive Parts	4-01-26-315-001-20469	cas 370419A1 wheel assy			
			cas 104106A1 / 90d10w305g			
			cas B17508 42ht01qt t002			
				14-02168	PO Total	1,577.03
PIERCE EAGLE EQUIPMENT CO	Auto and Truck Repairs	4-01-26-315-001-20305	labor to install new hydro			
			645 2115 u joint spicer			
			7/16-20 X 1 HTCS fine 12pt			
			shop supplies			
				14-02169	PO Total	2,730.29
CONSOLIDATED MOTOR OILS INC	Oil and Lubricants	4-01-26-315-001-20472	Advanced AW32 Hydraulic oil			
				14-02170	PO Total	778.00
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-26-315-001-20469	PD-11-057 Various auto parts			
				14-02435	PO Total	14,350.19
				4	Fund Total	35,026.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Accts

TRANSTECK, INC

Heavy Equipment

C-04-13-019-315-19401

PD-013-0178 Three (3) 2013

13-04686 PO Total 258,598.00

C Fund Total 258,598.00

Motor Pool - Fleet mgt. Dept Total 294,030.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
SPORTSMAN'S OUTPOST	Recreational Materials	3-01-28-370-001-20414	replace broken canoe paddles			
				13-05750	PO Total	39.98
				3	Fund Total	39.98
		4	Fund Accts			
CENTRAL JERSEY EQUIPMENT	Equipment Maintenance Materials	4-01-28-370-001-20532	gator parts			
				14-01879	PO Total	343.09
PIOTROWSKI, MELINDA	Travel	4-01-28-370-001-20970	milage reimbursement			
			tolls			
				14-02151	PO Total	73.58
NATURE-WATCH DEPT DA203	Arts and Crafts Supplies	4-01-28-370-001-20412	monocular act kit			
			rainbow scope act kit			
			weather window act kit			
			natures art box			
			shipping fee10 0/0 of subtotal			
				14-02379	PO Total	134.64
Helen Abbott	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Pavilion Rental Refund 7/19/14			
				14-02412	PO Total	60.00
				4	Fund Total	611.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	C Fund Accts
COLUMBIA CASCADE CO.	Atkinson Park - Repair Playground	C-04-06-010-370-10224	1637- P04 REPLACEMENT 30 DEGREE		
			1637 P02 REPLACEMENTNE 2'-0"		
				14-01098	PO Total
					1,170.00
				C	Fund Total
					1,170.00
				T	Fund Accts
CENTRAL JERSEY EQUIPMENT	Repair Lawn Equipment	T-03-08-509-370-20383	transmission repair for gator		
			4x2 utility vehicle		
			labor resealing trans out of		
				14-01528	PO Total
					326.35
				T	Fund Total
					326.35
				Parks and Recreation	Dept Total
					2,147.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
		3	Fund Accts		
APAPLANNINGBOOKS.COM	Travel Expense	3-01-21-180-001-20970	Shipping and Handling for		
				14-00390	PO Total 15.00
				3	Fund Total 15.00
		4	Fund Accts		
DELAWARE VALLEY REGIONAL	Education and Training	4-01-21-180-001-20930	Conference Registration -		
				14-02164	PO Total 60.00
ZIEGLER, THERESA M.	Meetings, Memberships and Dues	4-01-21-180-001-20921	Reimbursement for Theresa M.		
				14-02174	PO Total 20.00
WEATHER YOUR WAY	Engineering Supplies	4-01-21-180-001-20480	Replacement/Extra Outer		
				14-02255	PO Total 18.25
WESTERGAARD, RICHARD W.	Meetings, Memberships and Dues	4-01-21-180-001-20921	Reimburement for Richard W.		
				14-02692	PO Total 130.00
				4	Fund Total 228.25
		G	Fund Accts		
VELAZQUEZ, CHRISTINA	Meetings, Memberships, and Dues	G-02-13-142-000-20921	Reimbursement for Christina		
				14-02172	PO Total 44.00
WESTERGAARD, RICHARD W.	Meetings, Memberships, and Dues	G-02-13-142-000-20921	Reimbursement for Richard W.		
				14-02233	PO Total 54.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

GLOU COUNTY UTILITY AUTH.

Item Description

PO Number

Consultants

G-02-10-151-000-20215

GLOUCESTER SALEM REGIONAL

14-02778 PO Total 89,990.81

G Fund Total 90,088.81

Planning Board Dept Total 90,332.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

3 Fund Accts

STATE TOXICOLOGY LABORATORY

Labatory and Diagnostic Services
DRUG TESTING; SUBMITTED VIA

3-01-25-275-001-20260

14-00670 PO Total 135.00

DR. ROBERT L. TANENBAUM

Witness Fees
INVOICE #13-01 - PSYCHOLOGICAL

3-01-25-275-001-20289

14-02201 PO Total 895.00

3 Fund Total 1,030.00

4 Fund Accts

TLO, LLC

Books and Subscriptions
ACCOUNT 38161 - MONTHLY

4-01-25-275-001-20910

14-00338 PO Total 110.00

RICOH USA, INC.

Reproduction Machine Rental
ACCT# 1048923-2695840

4-01-25-275-001-20850

14-00340 PO Total 284.00

RICOH USA, INC.

Reproduction Machine Rental
ACCT #1048923-3095398

4-01-25-275-001-20850

14-00341 PO Total 178.07

I.A.A.B.C.

Meetings, Memberships and Dues
2014 MEMBERSHIP DUES FOR THE

4-01-25-275-001-20921

14-01013 PO Total 50.00

OFFICE DEPOT INC.

Office Supplies
ITEM # 965232; CORRECTION TAPE

ITEM # 375667; 8" STRAIGHT

ITEM # 938001; SMEAD PRESS-

ITEM # 612071; WHITE FULL

4-01-25-275-001-20410

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 # 542812; HIGHLIGHTERS			
			ITEM# 813345; COMPUTER PAPER			
			ITEM # 492586; EPSON T200520			
			ITEM # 490867; EPSON T200120			
				14-01947	PO Total	189.26
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-275-001-20410	COPY PAPER: 8 1/2 X 14; WHITE			
			COPY PAPER 8 1/2 X 11; WHITE			
				14-01949	PO Total	434.09
NJ MDT COORDINATOR'S ASSOC.	Meetings, Memberships and Dues	4-01-25-275-001-20921	2014 ANNUAL NJ MDT			
				14-01976	PO Total	100.00
NJ SEX CRIMES OFFICER'S ASSN.	Meetings, Memberships and Dues	4-01-25-275-001-20921	2014 NEW JERSEY SEX CRIMES			
				14-01977	PO Total	150.00
STACI SCHEETZ	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT FOR 2014 NEW			
				14-01979	PO Total	212.00
EXPERIAN	Books and Subscriptions	4-01-25-275-001-20910	ACCT. TNJL-6994945			
				14-02018	PO Total	54.24
VINCENT MALIFITANO	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT FOR 2014			
				14-02118	PO Total	212.00
EAGLE POINT GUN	Police Supplies	4-01-25-275-001-20460	.40 CAL 180GR FMJ FEDERAL			
			38 SPL 129GR +P HYDRA-SHOK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAGLE POINT GUN	Police Supplies	4-01-25-275-001-20460	.380 CAL 95GR FMJ FEDERAL			
			9MM 124GR. FMJ FEDERAL AMER.			
			.223 CAL 55 GR. FMJ FEDERAL			
			12GA 1OZ LEAD HOLLOW POINT			
			.45 CAL 230 GR FMJ FEDERAL			
			.40 CAL 180GR HYDRA SHOK			
			9MM 124GR HYDRA-SHOK HOLLOW			
			.223 CAL 55GR JSP FEDERAL			
				14-02211	PO Total	10,418.34
ATLANTIC TACTICAL OF NJ,INC	SWAT Supplies	4-01-25-275-001-20462	SUR4124 - SUREFIRE FLASH			
				14-02212	PO Total	82.41
JOSEPH H. ENOS,JR.	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT FOR 2014			
				14-02293	PO Total	212.00
EAGLE POINT GUN	SWAT Supplies	4-01-25-275-001-20462	AE45A - AMERICAN EAGLE .45 CAL			
			BC9NT3 - 9MM LUGER 100 GR CQT			
			AE223 AMERICAN EAAGLE .223 CAL			
			GM308M500 GOLD MEDAL RIFLE			
				14-02294	PO Total	13,456.56
NATIONAL PUBLIC SAFETY	Books and Subscriptions	4-01-25-275-001-20910	NAT'L DIR. OF LAW ENFORCMENT			
				14-02296	PO Total	169.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	4-01-25-275-001-20910	2014 LAWYER'S DIARY; NO			
			SHIPPING % HANDLING @ \$6.50 EA			
				14-02297	PO Total	507.50
WEST GROUP	Books and Subscriptions	4-01-25-275-001-20910	ACCT. 1000689677			
				14-02300	PO Total	542.52
GANN LAW BOOKS, INC.	Books and Subscriptions	4-01-25-275-001-20910	CUSTOMER #000116-0-012			
			SHIPPING & HANDLING			
				14-02301	PO Total	118.00
PITNEY BOWES INC./SUPLIES &	Office Supplies	4-01-25-275-001-20410	ACCT. 36933362208			
				14-02302	PO Total	76.47
GANN LAW BOOKS, INC.	Books and Subscriptions	4-01-25-275-001-20910	CUSTOMER #000116			
			SHIPPING & HANDLING			
				14-02303	PO Total	479.50
STAPLES ADVANTAGE	Police Supplies	4-01-25-275-001-20460	807688 - 34" X 27" EASEL PADS			
			321653 - 1" ROUND RING BINDER			
				14-02359	PO Total	60.69
TRACEY WILEY	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT FOR NOTARY			
				14-02446	PO Total	25.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-275-001-20410	491443; STAPLES BREAKAWAY			
			518878; WHITEBORAD/CORK			

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	386312; SWINGLINE HEAVY DUTY			
			379112; MARKING FLAGS, GREEN			
			318857; MARKING FLAGS; ORANGE			
			799825; 2 HOLE PUNCH; BLACK			
			125401; SHARPIE PERMANENT			
				14-02449	PO Total	123.62
PAUL COLANGELO	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT FOR 2014 NEW			
				14-02465	PO Total	212.00
ALEC GUTIERREZ	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT FOR 2014 NEW			
				14-02501	PO Total	212.00
JOSEPH H. ENOS,JR.	Education and Training	4-01-25-275-001-20930	REIMBURSEMENT FOR CLE SEMINAR			
				14-02502	PO Total	75.00
JOSEPH BROOK	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT FOR 2014 NEW			
				14-02567	PO Total	212.00
DIANNA REED-ROLANDO	Meetings, Memberships and Dues	4-01-25-275-001-20921	REIMBURSEMENT FOR 2014 NEW			
				14-02568	PO Total	212.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	4-01-25-275-001-20970	REIMBURSEMENT FOR MILEAGE			
				14-02607	PO Total	48.16
STEVEN SALVATI	Travel	4-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO/FROM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02646	PO Total	35.11
CONFIDENTIAL CHECKING	Confidential Investigations	4-01-25-275-001-20941	TO REPLENISH CONFIDENTIAL	14-02722	PO Total	2,500.00
				4	Fund Total	31,751.54
		G	Fund Accts			
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-12-249-000-20631	SQ-80369263			
		G-02-13-249-000-20631	REMAINING BALANCE OF PREVIOUS			
			F24-BK - ABA TAC-MOLLE			
			REMAINING BALANCE OF PREVIOUS	14-00496	PO Total	2,587.15
EAST GREENWICH TWP. POLICE DEP	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	14-00932	PO Total	800.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT FOR COPS IN	14-01980	PO Total	220.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS	14-02154	PO Total	990.00
B&H PHOTO & ELECTRONICS CORP	Data Processing Equipment	G-02-13-244-000-20652	QUOTE 477215300 - CANON			
	Furniture & Fixtures	G-02-13-244-000-20620	BALANCE	14-02295	PO Total	3,045.28
TACTICAL PUBLIC SAFETY, LLC	Police Equipment	G-02-13-250-000-20631	FX817RB - RED BLUE CODE 3			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-02298 PO Total

297.00

STAPLES ADVANTAGE

Office Supplies

G-02-14-246-000-20410

ITEM# 480114; BINDER CLIPS

#495221; INVISIBLE TAPE; 1"

#472480; PAPER CLIPS #1,

163360; TOP-TAB FILE FOLDERS

#589558; RUBBER BANS; SIZE 117

#116657; TOP TAB FILE FOLDERS

#808634; RUBBER BANDS #33;

#651140; BLUE EXAM BOOK

#815365; EXPANDING WALLETS

#491454; BADGE HOLDERS; 3 X 4

#810387; LANYARDS; BLACK; 12/P

#395200; BINDER CLIPS; MEDIUM

#281303; NOTEPAD; WIDE RULED

#418269; EXPANDING WALLETS

#501954; GEL STICK PENS;MEDIUM

#831610; BINDER CLIPS; LARGE

#487494; GUMMED CLASP

#187021; GUMMED CLASP ENVELOPE

#186999; GUMMED CLASP ENVELOPE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-14-246-000-20410	#472506; PAPER CLIPS; JUMBO			
			#412379; PAPER MATE BALLPOINT			
			#112284; STANDARD STAPLES;			
				14-02442	PO Total	171.15
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT FOR COPS IN			
			REIMBURSEMENT COPS IN SHOPS			
				14-02499	PO Total	1,320.00
				G	Fund Total	9,430.58
		T	Fund Accts			
ADVANTAGE SECURITY INC	Police Equipment	T-03-08-529-275-20631	5 - GENESIS VANDAL PROOF			
				14-00096	PO Total	6,079.00
DELL-SLG SALES	Data Processing Equipment	T-03-08-529-275-20652	E6540 LATITUDE LAPTOP			
				14-01646	PO Total	2,005.56
HALO BRANDED SOLUTIONS	Printing	T-03-08-506-275-20275	BLACK CINCH BAG; FRONT IMPRINT			
			RE-SET UP; ONE COLOR FRONT			
			PROOF			
			SHIPPING & HANDLING ESTIMATE			
				14-02000	PO Total	784.36
ANGEL LYNCH-WILLIAMS-SISTAS	Prosecutor Student Summit Expenses	T-03-08-506-275-20201	SPEAKER/PRESENTER FEES FOR			
				14-02318	PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BENEDICTINE ACADEMY	Prosecutor Student Summit Expenses	T-03-08-506-275-20201	TRANSPORTATION COSTS FOR	14-02319	PO Total	300.00
MAJOR POLICE SUPPLY	Police Equipment	T-03-08-529-275-20631	PAYMENT FOR PORTION OF FOUR	14-02490	PO Total	2,500.00
ROWAN UNIVERSITY	Food	T-03-08-506-275-20430	BREAKFAST, BOXED LUNCHES AND	14-02693	PO Total	2,065.15
				T	Fund Total	13,834.07
		Prosecutor			Dept Total	56,046.19

Public Emp Ret Sys

		4	Fund Accts			
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	4-01-36-471-001-20201	Employer Contrib P/R 3/27/14	14-02536	PO Total	1,692.48
PUBLIC EMPLOYEES RETIREMENT SY	PUBLIC EMPLOYEES RETIREMENT SYST	4-01-36-471-001-20201	Annual Employer Approp 2-10160	14-02630	PO Total	5,564,151.00
PUBLIC EMPLOYEES RETIREMENT SY	PUBLIC EMPLOYEES RETIREMENT SYST	4-01-36-471-001-20201	Annual Employer Approp SS	14-02631	PO Total	881,872.00
		4			Fund Total	6,447,715.48
					Dept Total	6,447,715.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

3 Fund Accts

MATHESON VALLEY GASES	Welding Supplies	3-01-26-290-001-20525			
	AS PE PQ21 FOR BOTTLE GASES				
			13-09115	PO Total	85.05
GLASSBORO LUMBER CO.,INC	Bridge Maintenance Materials	3-01-26-290-001-20512			
	ROUGH CUT 2X10X10' OAK				
	Credit applied				
			13-09735	PO Total	382.40
MATHESON VALLEY GASES	Welding Supplies	3-01-26-290-001-20525			
	ESAB KIT PARTS 40 AMP PT31XL				
	VICTOR 1-101 C/TIP #2				
	VICTOR 1-101 C/TIP #3				
	VICTO 1-101 C/TIP #4				
	MS GROUND CLAMP COPPER 200 AMP				
	MS ELECTRODE HOLDER 200 AMP				
	MS CONNECTOR 2-MBP SET/2MBP-MS				
			13-09738	PO Total	324.99
FAZZIO MACHINE & STEEL INC.	Welding Supplies	3-01-26-290-001-20525			
	tubes 10' rl 5				
			13-10336	PO Total	110.00
REMINGTON & VERNICK	Professional Services	3-01-26-290-001-20217			
	14-04 Professional Services				
			13-11221	PO Total	1,194.48
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchases	3-01-26-290-002-20441			
	Uniform Rental				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-02126	210.00
				3	Fund Total
					2,306.92
		4	Fund Accts		
H.A. DEHART & SON INC	Snow Plows	4-01-26-290-001-20683	PLOW EDGE 10'X6"X5/8 IN STD	14-00729	5,353.25
MID-ATLANTIC SALT, LLC	Salt	4-01-26-290-001-20563	SUPPLY & DELIVERY OF ROCK SALT	14-01127	1,443.16
JOSEPH FAZZIO, INC	Snow Plows	4-01-26-290-001-20683	Material for Snow plow parts		
			1/2" x 3" Hot rolled 20'		
			2"x4" Hot rolled 20'		
			2 x 4 x 1/4 HR 12' 97 - t-1	14-01145	1,805.17
COLONIAL DINER	Emergency Meal Allowance	4-01-26-290-002-20972	meals during snow removal	14-01232	25.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	4-01-26-290-001-20292	DEER CARCASS REMOVAL	14-01315	7,755.00
CONTRACTOR SVC/WDDS ENT,INC	Hardware	4-01-26-290-001-20521	3" DECK SCREWS(22LBS)#6910582		
			1 5/8"DECK SCREWS (23LBS)		
			1" PHILLIPS HEAD BIT (2 PK)		
			2" PHILLIPS HEAD BIT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACTOR SVC/WDDS ENT,INC	Hardware	4-01-26-290-001-20521	2X3-1/2" SQUARE BIT			
			WHITE STANDARD MAIL BOX			
			BLACK STANDARD MAILBOX			
				14-01425	PO Total	537.56
SWEDESBORO DINER FAMILY RESTAU	Emergency Meal Allowance	4-01-26-290-001-20972	REIMBURSEMENT FOR EMERGENCY			
				14-01512	PO Total	71.88
MID-ATLANTIC SALT, LLC	Salt	4-01-26-290-001-20563	SUPPLY & DELIVERY OF ROCK SALT			
				14-01630	PO Total	300,000.00
ALETE PRINTING	Printing	4-01-26-290-001-20275	ADMINISTRATIVE CODE BOOKLET			
				14-01754	PO Total	175.00
STAPLES ADVANTAGE	Office Supplies	4-01-26-290-001-20410	REDIFORM CABONLESS DELIVERY			
			CANON MP11DX 12 DIGIT			
			COSCO SELF-INKING 2-COLOR			
				14-01755	PO Total	209.83
DARREN WHITEHEAD	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				14-02024	PO Total	100.00
DOLAN, CHRISTOPHER	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				14-02025	PO Total	100.00
TONY GRIDNICH	Hardware	4-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02032	PO Total	50.00
CATHY SEACRIST	Hardware	4-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	14-02033	PO Total	50.00
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	4-01-26-290-001-20525	WELDING SUPPLIES	14-02234	PO Total	11.55
MATHESON VALLEY GASES	Welding Supplies	4-01-26-290-001-20525	FOR BOTTLE GASES INV#028663399 - 2/19/14 INV#08702529	14-02235	PO Total	1,139.97
PSE&G	Highway Lighting	4-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	14-02236	PO Total	51.04
BRYAN HAAS	Hardware	4-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	14-02237	PO Total	50.00
MARK SORBELLO	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	14-02239	PO Total	100.00
COLONIAL DINER	Emergency Meal Allowance	4-01-26-290-001-20972	REIMBURSEMENT FOR EMERGENCY	14-02240	PO Total	18.23
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchases	4-01-26-290-002-20441	UNIFORM SUPPLY FOR THE	14-02349	PO Total	280.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASSOC.EXEC.MOSQ.CONTROL WORK	Meetings, Memberships and Dues	4-01-26-290-002-20921	2014 Membership Wayne Wurtz	14-02350	PO Total	15.00
JOHN SWEET	Safety Supplies	4-01-26-290-002-20403	Reimburse for uniform shoe	14-02351	PO Total	100.00
ALBERT BANNING	Hardware	4-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	14-02443	PO Total	50.00
COLONIAL DINER	Emergency Meal Allowance	4-01-26-290-001-20972	EMERGENCY MEALS DUE TO SNOW	14-02445	PO Total	70.11
MID-ATLANTIC SALT, LLC	Salt	4-01-26-290-001-20563	AS PER PD#013-040 FOR THE	14-02453	PO Total	112,674.77
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	4-01-26-290-001-20551	AS PER PD#11-028 CRS-2 TICKET #15590	14-02454	PO Total	2,342.30
				4	Fund Total	<u>434,578.82</u>
		C	Fund Accts			
BUD CONCRETE INC	Bituminious Materials	C-04-13-012-290-12214	13-15 Construction Contract	13-08186	PO Total	29,153.62
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	HP COLD PATCH INV#38043 / CLAYTON YARD	14-02238	PO Total	4,501.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		Fund Total
					C	33,654.82
		T	Fund Accts			
MID-ATLANTIC SALT, LLC	Salt Regionalization Income/Revenue Acct	T-03-08-503-290-10000	AS PER PD 013-040 FOR THE			
				14-01630	PO Total	612.03
HALSTON MACDONALD TRUST ACCT.	Other Expense	T-03-08-502-290-20201	REFUND OF MAINTENANCE BOND			
				14-02095	PO Total	49,030.00
					T	49,642.03
			Roads and Bridges		Dept Total	520,182.59

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	14-01910	PO Total	383.54
HEWLETT PACKARD	Data Processing Equipment 2 HP LaserJet P3015n Printers	4-01-29-403-001-20652	14-02173	PO Total	573.75
LINDA A. STRIETER	Travel Travel Expenses- Tolls	4-01-29-403-001-20970	14-02559	PO Total	26.30
MARY CUMMINGS	Travel Mileage Reimbursement Toll Reimbursement	4-01-29-403-001-20970	14-02581	PO Total	196.32
			4	Fund Total	1,179.91
	Senior County Agent			Dept Total	1,179.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

3 Fund Accts

EAGLE POINT GUN

Weapons and Ammunition

3-01-25-270-001-20630

AE45A AMMUNITION

P45HS1G AMMUNITION

AE40R1 AMMUNITION

P40HS1G AMMUNITION

BC45CT1 AMMUNITION

BC40CT1 AMMUNITION

T223A AMMUNITION

XM193A AMMUNITION

13-01746

PO Total

45,286.19

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase

3-01-25-270-001-20441

SHORT SLEEVE ZIPPERED SHIRT

NAME PLATE R. HANRATTY

BADGE WALLEWT CUT OUT

STITCHED EDGE BELT W/BUCKLE

GARRISON BELT 1 3/4 IN

DOUBLE HANDGUN MAGAZINE POUCH

BOSTON LEATHER BADSKETWEAVE

OC SPRAY HOLDER TOP FLAP FITS

HANDCUFF POUCH TOP FLAP HIDDEN

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 3-01-25-270-001-20441

BELT KEEPER HIDDEN SNAP

HINGED HANDCUFF MODEL 801

LONG SLEEVE ZIPPERED SHIRT

AUTOLOCK HOLDER POLYCARBONATE

ITEM#9141 AUTOLOCK BATONS

7 POCKET POLY TROUSERS

R-6 PERSHING CAP WITH OVER

MENS UNIFORM CLIP ON TIE

GORE-TEX CRUISER JACKET

B DRY REVERSIBLE RAINCOAT

ROCKEY MENS ZIPPER PARABOOT

13-06457 PO Total 1,437.63

3 Fund Total 46,723.82

4 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 4-01-25-270-001-20850

COPY MACHNE RENTAL LOCATION

14-00372 PO Total 84.70

LAWMEN SUPPLY CO OF NJ INC

Police Supplies 4-01-25-270-001-20460

PEERLESS 702B OVERSIZED

PEERLESS 705B OVERSIZED LEG

FREIGHT FEE

14-00584 PO Total 1,567.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALFRED ENVELOPE CO	Printing	4-01-25-270-001-20275	FUGITIVE FILE FOLDERS	14-01758	PO Total	1,032.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	AVERY HEAVY DUTY VIEW BINDER	14-02040	PO Total	143.90
PTS OF AMERICA LLC.	Extraditions	4-01-25-270-001-20940	INMATE TRANSPORT MARVIS JONES	14-02087	PO Total	400.00
STAPLES ADVANTAGE	Other Outside Services	4-01-25-270-001-20299	3 VOLT LITHIUM BATTERIES	14-02129	PO Total	674.10
GRAPHIC TECHNIQUES LLC.	Printing	4-01-25-270-001-20275	WINDOW & NON WINDOW ENVELOPES	14-02450	PO Total	120.00
				4	Fund Total	4,021.70
		G	Fund Accts			
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-13-221-000-20631	SECOND CHANCE SUMIT SMO1 LEVEL	13-08883	PO Total	8,118.00
		G	Fund Accts		Fund Total	8,118.00
		T	Fund Accts			
INNOVATIVE DATA SOLUTIONS,INC.	Data Processing Software	T-03-08-510-270-20653	ANNUAL POWER DMS.COM HOSTED	14-00831	PO Total	6,000.00
CVR COMPUTER SUPPLIES	Data Processing Equipment	T-03-08-510-270-20652	RECEIVED NOTIFICATION THAT	14-01951	PO Total	260.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DELL-SLG SALES

Data Processing Equipment T-03-08-510-270-20652
DELL 9020 AIO (3) SHERIFF DEPT

14-01971 PO Total 4,465.80

T Fund Total 10,725.80

Sheriff Dept Total 69,589.32

Social Security

4 Fund Accts

Bank of America

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

14-02533 PO Total 234,691.63

Bank of America

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

14-02816 PO Total 234,131.37

4 Fund Total 468,823.00

Social Security Dept Total 468,823.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

3 Fund Accts

STRATEGIC PRODUCTS & SERVICES

EDP Expenses

3-01-27-345-002-73105

PURCHASE AGREEMENT FOR

13-07691

PO Total

123,429.69

LAB CORP

Expenses to Establish Paternity

3-01-27-345-002-72101

PATERNITY TEST 42609231

PATERNITY TEST 41593467

14-01778

PO Total

63.50

DACOSTA LOBO TRACEY

Mileage

3-01-27-345-002-63101

LUNCH REIMBURSEMENT 7-17-13

MILEAGE REIMBURSEMENT 6-5-13

MILEAGE REIMBURSEMENT 6-19-13

MILEAGE REIMBURSEMENT 7-2-13

MILEAGE REIMBURSEMENT 7-24-13

MILEAGE REIMBURSEMENT 7-30-13

MILEAGE REIMBURSEMENT 8-27-13

14-02437

PO Total

34.34

3

Fund Total

123,527.53

4 Fund Accts

AMERI-TEL INC

Telephone

4-01-27-345-002-64101

MAINTENANCE AGREEMENT MARCH

14-01360

PO Total

1,000.00

STAPLES ADVANTAGE

Office Supplies

4-01-27-345-002-64103

HANGING FILE FOLDERS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	DRK BLU TWIN POCKET PORTFOLIOS	
			EASY GRIP EXPANDING FILE LTR	
			STAPLES	
			PRONG FASTENERS	
			PENCIL CUP BLACK	
			AVERY LASTER ADDRESS LABELS	
			GUMMED CLASP ENVELOPES	
			PRE-INKED COPY BLUE STAMP	
			WASTEBASKET	
			BLUE ROLLING BALL PEN REFILLS	
			DATE/RECEIVED STAMP	
			BLACK ROLLING BALL PEN REFIL	
			BLUE FINE PT BALL PENS	
			STAPLES	
			BLACK ROLLING BALL PENS FINE	
			NOTEBOOK WHITE COLLEGE RULED	
			BOTTLE MOISTENER	
			GUMMED CATALOG ENVELOPES	
			RUBBER BANDS	
			STRAIGHT CUT GRAY FOLDERS	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	MED BLACK STICK PENS		
			ADDRESS LABELS WHITE		
			PERMANENT MARKERS BLACK		
			PENCILS 2.5 MED PT		
			MARKING FLAGS BLUE		
			MARKING FLAGS GREEN		
			TAPE REFILL SCOTCH MAGIC		
			MARKING FLAGS PURPLE		
			LAVENDER FOLDERS		
			YELLOW HIGHLIGHTS		
			BINDER CLIPS SMALL		
			PENCIL CAP WEDGE ERASERS		
			ORANGE END TAB FILE FOLDERS		
			YELLOW TWIN POCKET PORTFOLIOS		
			GRAY TWIN POCKET PORTFOLIOS		
			LGT BLU TWIN POCKET PORTFOLIOS		
			RED TWIN POCKET PORTFOLIOS		
			BLACK TWIN POCKET PORTFOLIOS		
				14-01616	PO Total
					2,114.58
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLE BUS PASSES FOR APRIL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-01762	PO Total 1,140.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	4-01-27-345-002-66102	SERVICE PERIOD MARCH 2014	14-01774	PO Total 706.04
PACIFIC TELEMANAGEMENT SERVICE	Telephone	4-01-27-345-002-64101	MONTHLY BILL FOR PAYPHONE	14-01775	PO Total 100.41
SETO MEDICAL PROVIDERS LLC	APS Legal/Medical Expense	4-01-27-345-002-69114	MEDICAL AND COMPETENCY	14-01776	PO Total 500.00
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 43755280		
			PATERNITY TEST 43728614		
			PATERNITY TEST 43691934		
			PATERNITY TEST 43691693		
			PATERNITY TEST 43536136		
			PATERNITY TEST 43584757		
			PATERNITY TEST 43584780		
			PATERNITY TEST 43585152		
			PATERNITY TEST 43513757	14-01778	PO Total 612.75
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO C40033104	14-01781	PO Total 318.02
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER C82026159		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01929	PO Total	338.71
TREASURER,STATE OF NJ	Other	4-01-27-345-002-70109	RECORDS STORAGE SERVICES FEES			
				14-01931	PO Total	207.00
COOPERATIVE COMMUNICATION INC	Telephone	4-01-27-345-002-64101	DETAILED LINE CHARGES FOR			
				14-01932	PO Total	2,651.20
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	SHARPIE COUNTERFEIT MARKER			
			STICK MEDIUM PURPLE PENS			
			TOP LOADING PROTECTORS CLEAR			
			MEDIUM POINT BLUE PENS			
			MEDIUM POINT BLACK PENS			
			STICK BLUE MED POINT PENS			
			3.5 MM STEREO MINI PLUG			
			DISPOSABLE LATEXFREE GLOVES			
				14-01934	PO Total	207.71
CVR COMPUTER SUPPLIES	Office Supplies	4-01-27-345-002-64103	HP 1200 PRINTER CARTRIDGE			
			HP 3015 PRINTER CARTRIDGE			
			HP 2300 PRINTER CARTRIDGE			
				14-01935	PO Total	3,077.00
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 43804386			
			PATERNITY TEST 43804389			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 43804390			
			PATERNITY TEST 43804387			
				14-01936	PO Total	258.00
DOYLE, KATHLEEN	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT-1-16-14			
			MILEAGE REIMBURSEMENT-1-30-14			
			MILEAGE REIMBURSEMENT-2-6-14			
			MILEAGE REIMBURSEMENT-2-27-14			
				14-02016	PO Total	38.08
TAYLOR, THERESA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-16-14			
			MILEAGE REIMBURSEMENT 1-23-14			
			MILEAGE REIMBURSEMENT 1-30-14			
			MILEAGE REIMBURSEMENT 2-6-14			
			MILEAGE REIMBURSEMENT 2-27-14			
			LUNCH REIMBURSEMENT 1-23-14			
			LUNCH REIMBURSEMENT 2-6-14			
			LUNCH REIMBURSEMENT 2-27-14			
				14-02017	PO Total	119.68
Flagship Health Sys.	Health Benefits	4-01-27-345-002-62104	Premium 3-1-14			
				14-02283	PO Total	1,153.25
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 43783077			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 43770536			
				14-02322	PO Total	193.50
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-345-002-64103	WHITE 8 1/2 BY 11 PAPER			
			TAN 8 1/2 BY 11 PAPER			
			PINK 8 1/2 BY 11 PAPER			
			YELLOW 8 1/2 BY 11 PAPER			
			PURPLE 8 1/2 BY 11 PAPER			
			GREY 8 1/2 BY 11 PAPER			
				14-02323	PO Total	1,787.20
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER M5605400174			
				14-02324	PO Total	216.70
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER 5405600376			
				14-02325	PO Total	123.30
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER M5405600371MP			
				14-02326	PO Total	123.30
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER V6905700127			
				14-02327	PO Total	290.03
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER V6905700117			
				14-02328	PO Total	290.03
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER V690500117			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-02329	PO Total 290.03
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER C40033104	14-02330	PO Total 123.30
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLE BUS PASSES APRIL 2014	14-02331	PO Total 3,055.90
ALL ABOUT CARE LLC.	Other	4-01-27-345-002-70109	PERSONAL ASSISTANCE SERVICES	14-02332	PO Total 737.20
VERIZON WIRELESS 22-3372889	Telephone	4-01-27-345-002-64101	WIRELESS PHONE BILL	14-02333	PO Total 145.33
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES	14-02335	PO Total 757.82
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	4-01-27-345-002-66102	WATER AND SEWER SERVICES	14-02336	PO Total 1,643.99
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	4-01-27-345-002-64106	TERM RENTAL FOR MARCH 2014	14-02337	PO Total 1,341.00
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104	CONTACT CLEANER		
			COBALT DRILL BIT 3/32"		
			SOFT WHITE BULBS (2)-25WATT		
			RUBBER STRAP 45"		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104	COMPACT FLUORESCENT BULBS				
			IN/OUT CARPET ADHESIVE QUART				
			HEAT GUN				
			2 CYCLE OIL 8 OZ				
			GORILLA GLUE				
			TITEBOND				
			PLASTIC PUTTY KNIFE				
			OPTI 2 2 CYCLE OIL				
					14-02338	PO Total	126.85
			RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER C40017726	
		14-02339				PO Total	1,315.35
AMERI-TEL INC	Telephone	4-01-27-345-002-64101	MAINTENANCE AGREEMENT APRIL				
					14-02340	PO Total	1,000.00
PITNEY BOWES PURCHASE POWER	Postage	4-01-27-345-002-64104	PERMIT OVERAGE FEE				
					14-02341	PO Total	4.44
PITNEY BOWES-RESERVE ACCOUNT	Postage	4-01-27-345-002-64104	POSTAGE FOR THE MAIL MACHINE				
					14-02357	PO Total	20,000.00
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	4-01-27-345-003-20201	Co.Contribution March 2014				
			Bd of Soc. Serv. - Supp. Security Income				
					14-02431	PO Total	81,666.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 44051920			
			PATERNITY TEST 44051921			
			PATERNITY TEST 44052081			
			PATERNITY TEST 44044951			
			PATERNITY TEST 43989285			
			PATERNITY TEST 43989869			
			PATERNITY TEST 44031049			
			PATERNITY TEST 440169039			
				14-02508	PO Total	612.75
PACIFIC TELEMANAGEMENT SERVICE	Telephone	4-01-27-345-002-64101	MONTHLY PAYPHONE APRIL 2014			
				14-02509	PO Total	91.28
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	REPLACED BURNT ROLL OUT			
				14-02511	PO Total	419.40
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				14-02512	PO Total	1,580.70
COMCAST ACT#09508-744948-02-4	Other	4-01-27-345-002-70109	CABLE STATEMENT			
				14-02513	PO Total	23.95
TAB PRODUCTS CO,LLC	Office Supplies	4-01-27-345-002-64103	YEAR LABEL 2017 PURPLE			
			YEAR LABEL 2018 LILAC			
			YEAR LABEL 2019 BROWN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAB PRODUCTS CO,LLC	Office Supplies	4-01-27-345-002-64103	YEAR LABEL 2021 RED			
			YEAR LABEL 2020 PINK			
				14-02514	PO Total	224.40
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	MONTHLY BUS PASSES APRIL 2014			
				14-02520	PO Total	17,365.00
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				14-02651	PO Total	1,580.67
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104	Z/P BARREL BOLT 4"			
			HOOK & EYE 4"			
				14-02652	PO Total	16.83
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				14-02653	PO Total	4,410.93
IVINS, NICOLE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-14-14			
			MILEAGE REIMBURSEMENT 1-28-14			
			MILEAGE REIMBURSEMENT 2-4-14			
			MILEAGE REIMBURSEMENT 2-7-14			
			MILEAGE REIMBURSEMENT 2-11-14			
			MILEAGE REIMBURSEMENT 2-25-14			
			MILEAGE REIMBURSEMENT 3-11-14			
			MILEAGE REIMBURSEMENT 3-18-14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IVINS, NICOLE	Mileage	4-01-27-345-002-63101	LUNCH REIMBURSEMENT 3-20-14			
				14-02657	PO Total	37.71
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	4-01-27-345-002-66102	MARCH GAS BILL			
				14-02672	PO Total	967.71
				4	Fund Total	157,105.03
		G	Fund Accts			
BONDY OIL	Emergency Services	G-02-14-585-345-69112	PURCHASE OF OIL FOR S AND W			
				14-02334	PO Total	400.00
				G	Fund Total	400.00
					Dept Total	281,032.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

4 **Fund Accts**

ANNA D'AMBROSIO

Travel

4-01-29-402-001-20970

Mileage Reimbursement

14-01157

PO Total

33.65

STAPLES ADVANTAGE

Office Supplies

4-01-29-402-001-20410

Staples Poly Expanding Wallets

Scotch Shipping Tape Refill

Avery Removeable File Folder

Avery Easy Peel Address Labels

3M Durable File Tabs

3M Durable Filing Tab Dividers

Staples Strata Roller Pens

BIC Z4 Rollerball Pens, 0.7mm

Staples Strata Gel RT Pens

Staples Colored Reinforced

Staples Highlighters

Sharpie Accent Highlighter

Krazy GLue Single Use Tubes

Staples Injet/Laser Address

Staples "Sign Here" Stickies

Avery Laser File Folder Labels

FreeHolder Bill List Report by Department

Vendor Name

STAPLES ADVANTAGE

Account Description

Office Supplies

Account Number

4-01-29-402-001-20410

Item Description

Avery Removable File Folder

PO Number

14-02468

PO Total

292.01

4

Fund Total

325.66

Superintendent of School

Dept Total

325.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

4 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

4-01-20-160-001-20410

INTER-DEPARTMENT ENVELOPES

FIIIE JACKET REINFORCED TAB

INTEROFFICE ENVELOPES

BIC WITE OUT BRAND E-Z

SWINGLINE DESK STAPLER

Credit from invoice number

14-01534

PO Total

25.00

STAPLES ADVANTAGE

Office Supplies

4-01-20-160-001-20410

FELLOWES WIRE 5" LEGAL TRAY

EASY CLOSE #10 ENVELOPES

SONIX GEL STICK BALLPOINT PENS

CREDIT FROM INVOICE

14-01948

PO Total

27.19

STAPLES ADVANTAGE

Office Supplies

4-01-20-160-001-20410

Genuine Canon MA2-7782-000

Swingline Optima 70 desk

CREDIT FROM INVOICE

14-02060

PO Total

24.79

ALETE PRINTING

Printing

4-01-20-160-001-20275

TRODAT PRINTY 4911

SHIPPING AND HANDLING

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-02241 PO Total 19.69

4 Fund Total 96.67

T Fund Accts

G.A. BLANCO & SONS INC.

Furniture and Fixtures T-03-08-517-160-20620
LIGHT GRAY LETTER/LEGAL

14-01621 PO Total 1,014.00

DELL-SLG SALES

Data Processing Equipment T-03-08-517-160-20652
9020 TOWER ONLY
9020 AIO
9020 TOWER ONLY

14-01685 PO Total 3,876.65

T Fund Total 4,890.65

Surrogate

Dept Total

4,987.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

3 Fund Accts

CIVIL SOLUTIONS -A DIV OF ARH

Professional Services 3-01-20-151-001-20217
RFP-013-016 for the

13-04350 PO Total 10,634.86

STAPLES ADVANTAGE

Reproduction Supplies 3-01-20-151-001-20411
wausau paper astrobright

13-07062 PO Total 42.93

LONG MARMERO & MAYER LLP

Legal Services 3-01-20-151-001-20265

File 113-106 12/16 legal serv

file 113-106.23 Jalor 387.01/

file 113-106.30 R&F Deptford

file 113-116.37 Donny Coryell

file 113-106.4 Road Machinery

file 113-106.40 Deptford

file 113-106.42 Sotrage Quest

file 113-106.44 Columbia Sav

file 113-106.7 W2005 Fargo

file 113-106.8 W2005 Fargo

file 113-106.10 1.04/8 50%

file 113-106.9 Gloucester

file 113-106.11 K.mart 484/9

File 113-116.12 Plaza at Dept

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	File 113-106.13 Triad Walgreen	
			File 113-106.16 Stonybrook	
			file 113-106.18 Deptford plaza	
			File 113-106.19 Dept. Walmart	
			File 113-106.20 Deptford Sams	
			File 113-106.21 Walmart Trust	
			File 113-106.22 Internat	
			file 113-106.11 484/9 50%	
			File 113-106.23 Jalor	
			File 113-106.30 R&F Deptford	
			File 113-116.36 Deptford	
			File 113-116.37 Donny Coryell	
			File 113-116.4 Road Machinery	
			File 113-116.40 deptford	
			File 113-116.42 Storage Quest	
			File 113-116.45 Deptford	
			file 113-106.7 W2005 Fargo	
			file 113-106.8 W2005 Fargo	
			file 113-106.12 5/8 33.3%	
			File 113-106.9 Gloucester	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	file 113-106.18 484/1 50%			
			file 113-106.19 Deptford			
			113-106.20 Deptford Sams			
			file 113-106.21 Walmart Trust			
			file 113-106.22 Internat Roll-			
				14-01187	PO Total	5,562.07
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	inv 12536 Amerco Real Estate			
			inv 12864 Tremarcke 87/12			
			inv 12865 tremarcke 87/66			
			12989 Amerco Real Estate			
			13150 Amerco REal Estate			
			13151 Bader/Flannigan			
			13158 tremarcke 87/66			
			13152 Sandy Gaines 80/6			
			13153 Boscovs 200.01/18			
			13154 W2005 Fargo Hotels			
			13156 WRI Assoc LTD ETALS			
			13157 Tremarcke 87/12			
			inv #12828 Internat Rollforms			
			inv 12837 amerco Real Estate			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	inv 12858 Wells Fargo hotel			
				14-01302	PO Total	2,424.92
MICROSYSTEMS-NJ.COM,LLC	Professional Services	3-01-20-151-001-20217	MOD-IV Services/transactions			
			MOD-IV tax lists			
				14-01594	PO Total	11,200.00
				3	Fund Total	29,864.78
		4	Fund Accts			
GRAPHIC TECHNIQUES LLC.	Printing	4-01-20-151-001-20275	Property Reassessment post			
				14-01136	PO Total	440.00
STAPLES ADVANTAGE	Office Supplies	4-01-20-151-001-20410	smead box bottom hanging file			
			mastervision floor stand			
			BicWite out Brand EZ correct			
			MMF industries replacement			
			MMF Industries stickoncounter			
			stanley bostitch professional			
			Rolodex jumbo paper clip holde			
			staples brushed metal pencil			
			bic atlantis retractable ball			
			staples ReVu Retractable ball			
			staples SPL 250 10 digit			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-20-151-001-20410	pental e-sharp automataic			
			scotch magic tape refill 810			
			endust for Electronic s			
			Zebra stylus and ball point pe			
			Alliance file bands 7" x 1/8"			
			Avery badge holder verticle			
			Maxon VErse series panel 180			
			OIC heavy gauge premium prong			
				14-01317	PO Total	637.51
NJ-IAAO C/O F.R.MILLMAN	Meetings, Memberships & Dues	4-01-20-151-001-20921	Registration for J. Grandrimo			
				14-02019	PO Total	120.00
SNJAI C/O LISA WEISS-EXEC DIR	Education & Training	4-01-20-151-001-20930	Registration for Craig Black			
			Add Tom Hall			
				14-02390	PO Total	120.00
STAPLES ADVANTAGE	Office Supplies	4-01-20-151-001-20410	Avery easy peel laser 5160			
			REad Right onestep screen			
			Diversity products solutions			
			ampad gold fiber writing pads			
				14-02392	PO Total	346.76
CEUnion	Education & Training	4-01-20-151-001-20930	Registration for Charlie			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-02480 **PO Total** **89.00**

4 Fund Total **1,753.27**

T **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

T-03-08-514-150-20410

sorter file 18 pockets silver/

staples wire rack desktop

cosco custom self inking

staples standard staples

staples gummed catalog envelop

sharpie accent tank style

Bic wite out brand EZ correcti

ITEM 418384 FOLDER HANGING

13-07057 PO Total 538.96

STAPLES ADVANTAGE

Furniture & Fixtures

T-03-08-514-150-20620

Maxon Verse Series panels,

ITEM #806901 PANEL VERSE

ITEM #750063 STAMP GREEN

ITEM #595781 RUBBER STAMP

ITEM #806901 PANEL VERSE

13-09871 PO Total 673.54

ALETE PRINTING

Office Supplies

T-03-08-514-150-20410

signature stamp TRODAT PRINTY

SHIPPING FEE

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-01330

PO Total

42.98

T

Fund Total

1,255.48

Taxation

Dept Total

32,873.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
Stephen Kurek	Prior Year Refunds - Treasurer Refund Appeal Fee	4-01-16-130-106-007		13-02243	PO Total	50.00
STATE OF NJ,TREASURER	PRIOR YEAR BILLS - OTHER EXPENSE PRIOR YEAR BILL FOR 2011 AND	4-01-30-410-001-20201		14-00066	PO Total	10,307.59
RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	4-01-20-130-001-20805		14-00461	PO Total	325.48
Financial Casualty & Surety	Bail Forfeiture GLO#29444 Forfeiture D.Finlaw	4-01-16-130-110-005		14-02408	PO Total	225.00
PUBLIC EMPLOYEES RETIREMENT SY	POLICE AND FIRE RETIREMENT SYSTEM Retro Salary Increases	4-01-36-475-001-20201		14-02409	PO Total	30,869.66
NJDEP,TRUST FUND MANAGEMENT	Green Trust Loan - Principal - OE 89 Green Trust Pitman Golf	4-01-45-936-001-20201				
	Green Trust Loan - Interest - OE	4-01-45-936-002-20201		14-02410	PO Total	93,274.78
NJDEP,TRUST FUND MANAGEMENT	Green Trust Loan - Principal - OE 87 Green Trust Scotland Run	4-01-45-936-001-20201				
	Green Trust Loan - Interest - OE	4-01-45-936-002-20201		14-02411	PO Total	9,320.17
Bellas Bail Bonds c/o S.Janel	Bail Forfeiture GLO#111733 Q.Collins	4-01-16-130-110-005		14-02427	PO Total	950.00

Treasurers

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TD WEALTH MANAGEMENT	GCIA Justice Complex Loan Principal - OE	4-01-45-938-001-20201			
	GCIA Loan Rev Bond 2008				
	GCIA Justice Complex Loan Interest - OE	4-01-45-938-002-20201			
				14-02428	PO Total 3,862,623.00
Bail USA	Bail Forfeiture	4-01-16-130-110-005			
	GLO#27850 J.Carr Bail Refund				
				14-02429	PO Total 1,100.00
DEPOSITORY TRUST	Other Bonds - Interest	4-01-45-930-001-20201			
	2011 GO Interest				
				14-02600	PO Total 290,100.00
POLICE AND FIRE RETIREMENT SYS	POLICE AND FIRE RETIREMENT SYSTEM	4-01-36-475-001-20201			
	Annual Employer Approp 3-70800				
				14-02632	PO Total 3,081,005.00
POLICE AND FIRE RETIREMENT SYS	POLICE AND FIRE RETIREMENT SYSTEM	4-01-36-475-001-20201			
	Annual Employer Approp 3-70803				
				14-02633	PO Total 693,990.00
Seneca Ins. Co	Bail Forfeiture	4-01-16-130-110-005			
	GLO#31974 L.Lawson Bail Forfei				
				14-02723	PO Total 4,700.00
				4	Fund Total 8,078,840.68
				Treasurers	Dept Total 8,078,840.68

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

4 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

4-01-27-334-001-20410

Office Supplies

14-01487

PO Total

74.35

BELLIA OFFICE PRODUCTS CO

Other General Expenses

4-01-27-334-001-20990

Other General Expenses

14-02659

PO Total

64.69

4

Fund Total

139.04

T **Fund Accts**

GENERAL RECREATION INC

Plaques, Trophies, & Awards

T-03-08-539-334-20493

BENCHES FOR VETERAN'S CEMETERY

14-02215

PO Total

4,434.00

T

Fund Total

4,434.00

Veterans Adm.

Dept Total

4,573.04

Grand Total:

25,027,054.93