

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Adjusters

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals

3 **Fund Accts**

3-01-27-360-001-20234

Court Ordered Hospitalization

14-00051 **PO Total** 27,592.09

3 **Fund Total** 27,592.09

Adjusters **Dept Total** 27,592.09

Administrator

STAPLES ADVANTAGE

Reproduction Supplies

3 **Fund Accts**

3-01-20-100-001-20411

HP tri color ink jet toner

HP black ink jet toner

13-09280 **PO Total** 146.18

STAPLES ADVANTAGE

Office Supplies

3-01-20-100-001-20410

Duracell AA Batteries

custom self inking stamp

papermate mechanical pencils

legal file folders

legal expansion file pockets

13-09346 **PO Total** 89.27

3 **Fund Total** 235.45

4 **Fund Accts**

DANZE, NICHOLAS

Tuition

4-01-20-100-001-20931

TUITION REIMBURSEMENT - 2014

FreeHolder Bill List Report by Department

Vendor Name

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Item Description

PO Number

KELLY DETURK

Tuition

4-01-20-100-001-20931

TUITION REIMBURSEMENT - 2014

14-00728 PO Total 495.00

14-00989 PO Total 429.50

4 Fund Total 924.50

Administrator **Dept Total** **1,159.95**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
PUBLIC SAFETY OUTFITTERS INC	Other Supplies	3-01-27-340-001-20499	6 item#052V vertical pager			
			item# PT-31340 nylon inner		13-05459	PO Total 88.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	12-24-13 inv.625439 uniform		14-00030	PO Total 133.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	3-01-27-340-001-20750	acct. 131112217 inv. 131112217		14-00031	PO Total 173.05
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	12-31-13 inv.625857 uniform		14-00036	PO Total 133.00
GC IMPROVEMENT AUTHORITY	Trash Removal	3-01-27-340-001-20291	12-27-13 receipt document no.			
			11-1-13 receipt document no.		14-00846	PO Total 383.76
		3			Fund Total	910.81
		4	Fund Accts			
GENERAL CHEMICAL & SUPPLY	Other Supplies	4-01-27-340-001-20499	3 cases R2432-H 15"x9"x32"		14-00150	PO Total 77.94
W.B. MASON CO.,INC.	Office Supplies	4-01-27-340-001-20410	Case of 8.5 x 11 White Paper		14-00221	PO Total 78.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KETCHUM MFG. CO. INC	Other Supplies	4-01-27-340-001-20499	650 each #189 red tags			
			1000 each #189 purple tags			
			shipping see attached quote			
				14-00320	PO Total	217.20
HENRY SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	4-01-27-340-001-20450	Anased 100mg/ml 50ml			
			aceproject 50 ml acepromazine			
			nemex 2 suspension 16oz			
			Clavamox tablets 62.5mg 210			
				14-00497	PO Total	726.35
PENN VET SUPPLIES INC.	Medical and Dental Supplies	4-01-27-340-001-20450	PVS13623 amoxicillin			
				14-00498	PO Total	166.32
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-340-001-20850	serial #C40042696			
				14-00555	PO Total	173.95
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	1-8-14 inv.524786 scamp cat			
			propac dry kitten food 6lb bag			
				14-00556	PO Total	580.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	1-14-14 inv.525663 scamp cat			
			propac adult dry dog food			
			propac dry kitten food 6lb bag			
			triumph canned kitten food			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-00557	PO Total 830.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	1-14-14 inv.626688 uniform		
				14-00558	PO Total 133.00
GENERAL CHEMICAL & SUPPLY	Other Supplies	4-01-27-340-001-20499	high efficiency low suds		
				14-00571	PO Total 59.94
DAMINGER'S NATURAL PET FOODS	Other Supplies	4-01-27-340-001-20499	1-17-14 3 bales of straw for		
				14-00579	PO Total 18.75
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	1-21-14 inv.627200 uniform		
				14-00581	PO Total 133.00
HENRY SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	4-01-27-340-001-20450	2 bottles Rimadyl chewables		
				14-00583	PO Total 364.60
CAMDEN BAG & PAPER CO	Other Supplies	4-01-27-340-001-20499	1 case of 1000 4" to 6" paper		
				14-00619	PO Total 29.64
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	1/4/14 inv.524191 scamp cat		
				14-00837	PO Total 330.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	1-24-14 inv.526939 scamp cat		
			propac adult dry dog minichunk		
			propac adult dry cat food 16.5		
			propac dry kitten food 6lb bag		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	triumph canned kitten food	14-00838	PO Total	1,075.00
MARC PUBLISHING CO	Books and Subscriptions	4-01-27-340-001-20910	2014 rental for Gloucester	14-00840	PO Total	167.45
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	1-7-14 inv.626272 uniform	14-00845	PO Total	133.00
WILLIAM LOMBARDI	Permit Fees	4-01-27-340-001-20262	2014 renewal of NJ CDS see	14-01258	PO Total	20.00
				4	Fund Total	5,314.86
		T	Fund Accts			
JDJ PETS DBA PETS PLUS	Animal Food	T-03-08-536-340-20429	12-19-13 inv.521728 scamp cat			
			propac dry dog food minichunks			
			propac dry adult cat food 16.5			
			propac dry kitten food 6lb bag			
			triumph canned kitten food	14-00029	PO Total	1,327.00
				T	Fund Total	1,327.00
					Dept Total	7,552.67

FreeHolder Bill List Report by Department

Vendor Name

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Item Description

PO Number

Buildings & Grounds

3 Fund Accts

CORE MECHANICAL INC	HVAC Maintenance and Repairs 5268.68	3-01-26-310-001-20329			
	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370			
			13-00757	PO Total	9,240.92
ADVANCED PEST MANAGEMENT	Extermination	3-01-26-310-001-20292			
	ENCUMBRANCE FOR ON CALL PEST				
			13-07933	PO Total	120.00
PATRIOT ROOFING, INC	Outside General Building Repairs	3-01-26-310-001-20320			
	INVOICE #2563 - 12/11/13				
	Minor Building Repairs	3-01-26-310-001-20328			
	INVOICE #2594 - 12/24/13				
			14-00112	PO Total	919.43
POWER EQUIPMENT COMPANY	Other Machines and Equipment Repairs	3-01-26-310-001-20380			
	INVOICE #25469 - 11/30/13				
	INVOICE #25461 - 11/30/13				
			14-00113	PO Total	1,092.00
JEFFREY CERVANTES	Uniform Allowance	3-01-26-310-001-20971			
	SAFETY BOOT REIMBURSEMENT				
			14-00400	PO Total	89.62
NEW JERSEY AMERICAN WATER	Water	3-01-31-445-001-20760			
	TOTAL PAYMENT FOR ESTIMATED				
			14-00438	PO Total	62.46
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710			
	ELECTRIC USE 12/6/13-12/31/13				
			14-00457	PO Total	4,417.73
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299			
	1500 GALS. PUMPED FROM SEPTIC				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00462	PO Total	270.00
TRI-M	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	Invoice #107126 - 01/13/14			
				14-00472	PO Total	146.00
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	3-01-31-447-001-20730	300.9 GALS #2 FUEL ON 10/29/13			
			81.7 GALS #2 FUEL ON 11/7/13			
			122.3 GALS #2 FUEL ON 11/21/13			
			143.7 GALS #2 FUEL ON 11/26/13			
			155.1 GALS #2 FUEL ON 12/3/13			
			105.2 GALS #2 FUEL ON 12/16/13			
			183.1 GALS #2 FUEL ON 12/17/13			
			446.8 GALS #2 FUEL ON 12/18/13			
			113.8 GALS #2 FUEL ON 12/27/13			
				14-00885	PO Total	5,383.44
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329	INVOICE #31374 - 12/37/13			
				14-00975	PO Total	1,644.19
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USAGE 11/27/13-12/30/13			
			TRANS 11/27/13-12/30/13			
				14-00977	PO Total	3,278.56
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 12/3/13-12/31/13			
			ELECTRIC USE 12/4/13-12/31/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 12/13/13-12/31/13			
			ELECTRIC USE 12/17/13-12/31/13			
				14-01155	PO Total	475.18
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 12/23/13-12/31/13			
			ELECTRIC USE 12/10/13-12/31/13			
			ELECTRIC USE 12/19/13-12/31/13			
				14-01156	PO Total	840.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 12/23/13-12/31/13			
			ELECTRIC USE 12/19/13-12/31/13			
			ELECTRIC USE 12/10/13-12/31/13			
			ELECTRIC USE 11/27/13-12/31/13			
			ELECTRIC USE 11/27/13-12/30/13			
			ELECTRIC USE 12/20/13-12/31/13			
				14-01161	PO Total	1,454.69
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 12/19/13-12/31/13			
				14-01163	PO Total	2,391.24
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 12/16/13-12/31/13			
			ELECTRIC USE 11/27/13-12/30/13			
			ELECTRIC USE 12/16/13-12/31/13			
			ELECTRIC USE 12/14/13-12/31/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01173	PO Total	3,931.07
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 12/7/13-12/31/13			
				14-01174	PO Total	392.73
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 12/19/13-12/31/13			
			GAS USE 11/27/13-12/31/13			
			TRANS FEE 12/19/13-12/31/13			
			TRANS FEE 12/19/13-12/31-13			
			TRANS FEE 12/2/13-12/31/13			
			TRANS FEE 11/27/13-12/31/13			
			GAS USE 12/2/13-12/31/13			
				14-01175	PO Total	3,069.44
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 12/3/13-12/31/13			
			TRANS FEE 12/9/13-12/31/13			
			GAS USAGE 12/13/13-12/31/13			
			TRANS FEE 12/13/13-12/31/13			
			GAS USE 12/2/13-12/31/13			
			TRANS FEE 12/3/13-12/31/13			
			TRANS FEE 12/2/13-12/31/13			
			TRANS FEE 12/17/13-12/31/13			
				14-01218	PO Total	1,063.12

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
					3	Fund Total 40,282.81
		4	Fund Accts			
CORE MECHANICAL INC	HVAC Maintenance and Repairs MONTHLY PREVENTIVE	4-01-26-310-001-20329		14-00095	PO Total	19,240.92
TITAN INDUSTRIAL SUPPLY CO	Building Maintenance Materials ICE MELT - BLENDED MIX	4-01-26-310-001-20520		14-00104	PO Total	1,392.72
CORE MECHANICAL INC	HVAC Maintenance and Repairs SAFE OFF REMOVE AND REPLACE	4-01-26-310-001-20329		14-00226	PO Total	1,982.17
WEISS TRUE VALUE	Building Maintenance Materials ITEM 490524 WH750 3X5 POLY 2X45 YD DUCT TAPE	4-01-26-310-001-20520		14-00352	PO Total	57.95
TRI-M	Equipment Svc Maintenance Agreements COUNTY BLD RTU STUCK IN COOL	4-01-26-310-001-20370		14-00359	PO Total	146.00
RICOH USA, INC.	Reproduction Machine Rental RENTAL: COPY MACHINE	4-01-26-310-001-20850		14-00395	PO Total	196.52
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS & KEYS FOR	4-01-26-310-001-20328		14-00396	PO Total	308.90
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs 2014 OVERHEAD DOOR REPAIR	4-01-26-310-001-20328		14-00404	PO Total	321.78
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs 2014 OVERHEAD DOOR REPAIR	4-01-26-310-001-20328				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-00408	PO Total 942.28
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	4-01-26-310-001-20523	OPEN PURCHASE ORDER FOR	14-00409	PO Total 458.47
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	4-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES	14-00410	PO Total 6,250.97
CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	HVAC REPAIRS TO ALL	14-00411	PO Total 1,262.20
NEW JERSEY AMERICAN WATER	Water	4-01-31-445-001-20760	TOTAL PAYMENT FOR ESTIMATED	14-00439	PO Total 1,200.00
NEW JERSEY AMERICAN WATER	Water	4-01-31-445-001-20760	TOTAL PAYMENT FOR ESTIMATED	14-00440	PO Total 1,500.00
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	14-00441	PO Total 350.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/1/14-1/7/14	14-00457	PO Total 1,236.98
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC		
			2000 GALS. PUMPED FROM SEPTIC	14-00462	PO Total 560.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	PRODUCT# ENV-8-252117 BLEND		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	PRODUCT# BET-75929 CLARIO	14-00490	PO Total	1,043.50
CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	Proposal #4211D - 01/15/14	14-00491	PO Total	3,245.86
GENERAL CHEMICAL & SUPPLY	Building Maintenance Materials	4-01-26-310-001-20520	ICE MELT - BLENDED MIX			
	Outside General Building Repairs	4-01-26-310-001-20320	BALANCE FOR ABOVE PURCHASE	14-00545	PO Total	2,352.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	4-01-26-310-001-20523	QUOTE #2169-AP - 01/15/14	14-00598	PO Total	87.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	4-01-26-310-001-20523	Quote #2170-AP - 01/15/14			
	ACETYLENE "B" TANK OUTRIGHT			14-00599	PO Total	209.83
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	4-01-26-310-001-20523	QUOTE #421 - 01/15/14	14-00600	PO Total	284.58
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	4-01-26-310-001-20523	Quote #418 - 01/13/14	14-00601	PO Total	428.15
COLONIAL DINER	Emergency Meal Allowance	4-01-26-310-001-20972	EMERG. MEAL ALLOW 1/21/14	14-00627	PO Total	40.18
WEISS TRUE VALUE	Grounds Maintenance Materials	4-01-26-310-001-20529	277806 18" WIDE POLY SHOVEL			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE	Grounds Maintenance Materials	4-01-26-310-001-20529	277525 18" GREEN POLY SHOVEL			
			586444 GRASSEED SPREADER			
				14-00762	PO Total	359.88
ATLANTIC TIME SYTEMS INC.	Other Expenses	4-01-26-310-001-20299	YEARLY SERVICE FOR			
				14-00783	PO Total	1,870.00
H. BARRON IRON WORKS INC	Minor Building Repairs	4-01-26-310-001-20328	SUPPLIED LABOR EQUIPMENT AND			
				14-00791	PO Total	972.00
GROVE HARDWARE,INC	Hardware	4-01-26-310-001-20521	QUOTE# 179206 1/23/14			
				14-00875	PO Total	13.16
WEISS TRUE VALUE	Plumbing Maintenance Materials	4-01-26-310-001-20523	SWAPPED OLD TANK FOR NEW ONE			
				14-00876	PO Total	39.98
BROADWAY ELECTRIC (BESCO)	Plumbing Maintenance Materials	4-01-26-310-001-20523	ELECTRICAL MATERIALS AS PER			
				14-00877	PO Total	462.60
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	4-01-26-310-001-20403	QUOTE# 34973567 1/24/14			
			ITEM# 3ZL54 LEATHER GLOVES			
			ITEM# 4T275 OVERBOOT, MEN, 14			
			ITEM# 6XKD3 SAFETY GLASSES			
				14-00879	PO Total	212.04
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00882	PO Total	237.50
PITMAN, BORO OF	Sewer	4-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF PITMAN FOR 501 GOLF CLUB RD.,	14-00883	PO Total	677.50
EAST GREENWICH TWP.	Water	4-01-31-445-001-20760	WATER FEE TO EAST GREENWICH	14-00884	PO Total	148.00
DEPTFORD TWP M U A	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	4-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	4-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	4-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS	14-00886	PO Total	334.03
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	109.5 GALS #2 FUEL ON 1/6/14			
			143.3 GALS #2 FUEL ON 1/6/14			
			262.6 GALS #2 FUEL ON 1/14/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	4-01-31-447-001-20730	176.4 GALS #2 FUEL ON 1/17/14			
			121.8 GALS #2 FUEL ON 1/27/14			
			202.7 GALS #2 FUEL ON 1/27/14			
				14-00935	PO Total	3,417.28
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/1/14-1/3/14			
			ELECTRIC USE 1/1/14-1/4/14			
			ELECTRIC USE 1/1/14-1/15/14			
			ELECTRIC USE 1/1/14-1/17/14			
				14-01155	PO Total	216.65
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/1/14-1/23/14			
			ELECTRIC USE 1/1/14-1/10/14			
			ELECTRIC USE 1/1/14-1/21/14			
				14-01156	PO Total	1,727.62
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/1/14-1/21/14			
			ELECTRIC USE 1/1/14-1/10/14			
			ELECTRIC USE 1/1/14-1/23/14			
				14-01161	PO Total	3,003.66
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/1/14-1/21/14			
				14-01163	PO Total	4,184.69
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/1/14-1/16/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01173	PO Total	3,973.63
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 1/1/14-1/8/14			
				14-01174	PO Total	130.91
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	TRANS FEE 1/1/14-1/20/14			
			GAS USE 1/1/14-1/20/14			
			TRANS FEE 1/1/14-1/20/14			
			TRANS FEE 1/1/14-1/2/14			
			GAS USE 1/1/14-1/2/14			
			GAS USE 1/1/14-1/20/14			
				14-01175	PO Total	586.94
GLOU COUNTY UTILITY AUTH.	Sewer	4-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				14-01213	PO Total	554.35
DEPTFORD TWP M U A	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	4-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	4-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
			15775-14 FIVE POINTS SPRINKLER			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	4-01-31-455-001-20770	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				14-01214	PO Total	334.03
DEPTFORD TWP M U A	Sewer	4-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	4-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				14-01215	PO Total	379.47
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	TRANS FEE 1/1/14-1/14/14			
			TRANS FEE 1/1/14-1/2/14			
			TRANS FEE 1/1/14-1/16/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	TRANS FEE 1/1/14-1/6/14			
			GAS USE 1/1/14-1/2/14			
			GAS USAGE 1/1/14-1/14/14			
				14-01218	PO Total	483.02
				4	Fund Total	<u>69,417.90</u>
		C	Fund Accts			
WASTE MANAGEMENT OF N.J., Inc.	5 Points Probation Building	C-04-12-018-310-18211				
				13-02692	PO Total	677.04
MERRELL & GARAGUSO INC.	Whithall House Handicapped Walkway(2013 BALANCE OF ABOVE	C-04-08-018-310-18256				
				13-07078	PO Total	11,000.00
ERCO CEILINGS, INC.	5 Points Probation Building Reno PROPOSAL# G0713-46961 7/18/13	C-04-08-018-310-18257				
				13-08717	PO Total	4,645.00
PATRIOT ROOFING, INC	Health - WIC Roof Replacement (2013) SUPPLYING OF ALL LABOR	C-04-08-018-310-18255				
				13-09292	PO Total	34,380.00
BORRIE'S OUTDOOR POWER EQUIP	Generator Project	C-04-08-018-310-18226	GERERAC GP6500 PORTABLE			
				13-09882	PO Total	795.00
FAIRLITE ELEC.SUPPLY CO INC	5 Points Probation Building QUOTE# 3409556 12/6/13	C-04-12-018-310-18211				
			WES3732300 WES 3732300			
				13-11043	PO Total	1,265.58
GENERAL CHEMICAL & SUPPLY	5 Points Probation Building PALMER FIXTURE #HD095009 HAND	C-04-12-018-310-18211				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-11130		623.14
DIAMOND M LUMBER CO	5 Points Probation Building	C-04-11-018-310-18211	4X8 WILSON ART FORMICA			
		C-04-12-018-310-18211	4X8X1" PARTICLE BOARD			
			5 GALLON CAN FORMICA SOLVENT			
			BOX (100 PER BOX)			
			FORMICA FILES			
			5GAL WILSON ART CONTACT CEMENT			
		C-04-11-018-310-18211	4X8 WILSON ART FORMICA	14-00076	PO Total	6,790.37
U.S. LUMBER,INC	5 Points Probation Building	C-04-12-018-310-18211	5/8 4X10 SHEET ROCK FIRE RATED	14-00077	PO Total	2,062.50
SHERWIN WILLIAMS STORE 3757	5 Points Probation Building	C-04-11-018-310-18211	652-59195 B2BW02600			
			6503-31226 ME029W151			
			173-4300 9 INCH CS RLR CRV-LTX			
			180-1281 4 SIDED HD GRIND 5-G			
			813-6863 21/2" PURDY XL GLIDE	14-00078	PO Total	3,310.93
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building	C-04-11-018-310-18211	2DU88 DRILLING SCREW # 6-20			
			6A006 SANDING BELT			
			19T448 FINISHING NAIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building	C-04-11-018-310-18211	19T450 FINISH NAIL			
			5LTZ4 ABRSV CUT WHL 14INCH			
			19T450 FINISH NAIL			
				14-00082	PO Total	616.64
BILLOWS ELECTRIC CO INC	5 Points Probation Building	C-04-11-018-310-18211	BID # 35 CABLE 12-2 MC			
				14-00084	PO Total	1,170.00
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building	C-04-11-018-310-18211	4ZJ29 A FRAME PANEL TRUCK			
				14-00181	PO Total	594.15
U.S. LUMBER,INC	5 Points Probation Bldg	C-04-11-018-310-11204	QUOTE# 39042-00 1/14/14			
				14-00182	PO Total	220.00
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building	C-04-11-018-310-18211	6WE31 FORMING ROUTER BIT			
				14-00293	PO Total	89.37
U.S. LUMBER,INC	5 Points Probation Building	C-04-11-018-310-18211	CEILING TILE USG #2315 FIRE			
				14-00294	PO Total	2,279.62
WEBER'S POWER EQUIP INC	General Building Renovations (2013)	C-04-08-018-310-18204	L 1226E HEAVY DUTY 26"			
				14-00354	PO Total	920.00
BORRIE'S OUTDOOR POWER EQUIP	General Building Renovations (2013)	C-04-08-018-310-18204	TORO SNOW BLOWER 2 STAGE 22"			
				14-00355	PO Total	899.00
RODIO TRACTOR SALES	Veterans Cemetery	C-04-03-011-310-11203	HUSTLER REPLACEMENT KOHLER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00357	PO Total	1,995.00
CORE MECHANICAL INC	5 Points Probation Building INVOICE #31569 - 1/10/14	C-04-11-018-310-18211		14-00413	PO Total	307.74
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building QUOTE# 34910856 1/15/14 ITEM# 2HMX9 FASTENER PIN 3/4IN ITEM# 2HPA3 POWDER LOAD, RED,	C-04-11-018-310-18211		14-00484	PO Total	186.25
U.S. LUMBER,INC	5 Points Probation Building METAL STUDS 10'	C-04-11-018-310-18211		14-00489	PO Total	1,162.00
WEISS TRUE VALUE	5 Points Probation Building arrow t-50 staple gun 137190 1/4" STAPLES T50	C-04-11-018-310-18211		14-00707	PO Total	29.98
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building FLAMMABLE SAFETY CABINET	C-04-11-018-310-18211		14-00708	PO Total	841.60
U.S. LUMBER,INC	5 Points Probation Building 10' METAL STUDS	C-04-11-018-310-18211		14-00916	PO Total	1,162.00
				C	Fund Total	78,022.91
			Buildings & Grounds		Dept Total	187,723.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

3 Fund Accts

MUNICIPAL CODE CORP.

Other Outside Services 3-01-20-111-001-20299
1st/2nd Qtr 2013 Mins. Laser

13-09225 PO Total 260.00

STAPLES ADVANTAGE

Office Supplies 3-01-20-111-001-20410
5 x 8" writing note pads
Tape dispenser 1" core, black
standard staples - 5/pk
papermate retractable pens
ticonderoga #2 pencils
ACCO Prong fasteners
fingertip moistener
writing pads 8 1/2 x 11
letter file folders
avery address labels

13-09346 PO Total 91.69

SOUTH JERSEY MEDIA GROUP

CLERK OF THE BOARD - ADVERTISING - 3-01-20-111-002-20205
LEGAL ADVERTISING

14-00231 PO Total 509.04

3 Fund Total 860.73

Clerk of the Board Dept Total 860.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

T **Fund Accts**

ADMINISTRATIVE OFFICE OF THE

Permit Fees

T-03-08-504-201-20262

COURT FEES FOR WEIGHTS AND

14-00387 PO Total 800.00

ROBERT PANDOLA, SR.

Travel

T-03-08-504-201-20970

TOLL AND LUNCH REIMBURSEMENT

14-00954 PO Total 56.87

T **Fund Total 856.87**

Consumer Affairs Dept Total 856.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

3 Fund Accts

ADVANCED PEST MANAGEMENT	Extermination	3-01-25-280-001-20292			
	EXTERMINATION SERVICE FEES		13-04510	PO Total	40.00
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training	3-01-25-280-001-20930			
	training for DW Caldwell		13-04515	PO Total	150.00
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	3-01-25-280-001-20441			
	officer badges for Fare Family		13-05705	PO Total	145.95
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	3-01-25-280-001-20460			
	PEERLESS TRANSPORT CHAINS		13-08119	PO Total	1,640.52
BURLINGTON CO JUVENILE DET CTR	Other Outside Services	3-01-25-280-001-20299			
	JUVEILE OFFENDER CHARGES		13-11106	PO Total	7,200.00
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	3-01-25-280-001-20270			
	PHARMACY BILL FROM BURLINGTON		13-11107	PO Total	2,070.65
Ameri Health Administrators	Medical Services and Autopsy	3-01-25-280-001-20270			
	Oct 2013 Admin fees		14-00299	PO Total	5,953.50
COUNTY OF CUMBERLAND	Medical Services and Autopsies	3-01-25-280-001-20270			
	PHARMACY BILL SEPTEMBER 2013				
	Other Expenses	3-01-25-280-001-20201			
	SHIPPING ON VIDEO BOOTHS		14-00327	PO Total	2,916.87
SECURE ALERT INC.	Other Expenses	3-01-25-280-001-20201			
	HED MONTHLY FEES				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00358	PO Total	12,777.92
VERIZON	Other Outside Services	3-01-25-280-001-20299	JUVENILE VIDEO CHARGES			
				14-00360	PO Total	176.85
BURLINGTON COUNTY TREASURER	Other Outside Services	3-01-25-280-001-20299	INMATE HOUSING			
	Medical Services and Autopsies	3-01-25-280-001-20270	PHARMACY CHARGES DECEMBER			
				14-00735	PO Total	112,297.02
COUNTY OF ESSEX	Other Outside Services	3-01-25-280-001-20299	INMATE BILLING			
				14-00736	PO Total	41,040.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	3-01-25-280-001-20299	FEMALE OFFENDERS			
				14-00737	PO Total	50,700.00
BURLINGTON CO JUVENILE DET CTR	Other Outside Services	3-01-25-280-001-20299	JUVENILE OFFENDER CHARGES			
				14-00738	PO Total	7,600.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	3-01-25-280-001-20299	JUVENILE OFFENDER CHARGES			
				14-00739	PO Total	39,600.00
SALEM CO. TREASURER'S OFFICE	Medical Services and Autopsies	3-01-25-280-001-20270	2013 PHARMACY BILLS			
				14-00749	PO Total	75,578.48
				3	Fund Total	359,887.76
		4	Fund Accts			
NJ COUNTY JAIL WARDENS ASSOCIA	Meetings, Memberships and Dues	4-01-25-280-001-20921	MEMBERSHIP DUES			
				14-00330	PO Total	425.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GC POLICE CHIEF'S ASSOC.	Meetings, Memberships and Dues	4-01-25-280-001-20921	MEMBERSHIP DUES	14-00331	PO Total	400.00
NJ GANG INVESTIGATORS ASSOC	Education and Training	4-01-25-280-001-20930	NJ GANG CONFERENCE MARCH 31	14-00407	PO Total	175.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850	TRANSPORATION UNIT CORRECTIONS	14-00793	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850	WARDEN'S OFFICE CORRECTIONS	14-00795	PO Total	103.50
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850	INMATE COURT COPIER	14-00797	PO Total	356.14
				4	Fund Total	<u>1,628.84</u>
					Correctional Services Dept Total	<u>361,516.60</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Adjusters

FERN FRIEL

Travel Expense

3 **Fund Accts**

3-01-20-156-001-20970

Mileage Reimbursement - Adj.

14-00870 PO Total 91.11

3 Fund Total 91.11

CVR COMPUTER SUPPLIES

Office Supplies

4 **Fund Accts**

4-01-20-156-001-20410

Ink Cartridge - Adjusters

14-00437 PO Total 80.00

RICOH USA, INC.

Reproduction Machine Rental

4-01-20-156-001-20850

Copier Rental - Adjusters

14-00453 PO Total 130.84

4 Fund Total 210.84

County Adjusters Dept Total 301.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	3-01-20-120-001-20280				
				13-01831	PO Total	750.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services DISASTER RECOVERY HOT SITE/	3-01-20-120-001-20280				
				13-02323	PO Total	750.00
MICHELE L. EVERLY	Travel Expense MILEAGE FOR 12/2-12/30/2013	3-01-20-120-001-20970				
				14-00779	PO Total	32.21
ELIANA KOUTSOVITIS	Advertising GLOUCESTER COUNTY SERVICES	3-01-20-120-001-20205				
				14-00920	PO Total	105.00
				3	Fund Total	1,637.21
		4	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental COPIER/PRINTER/SCANNER,	4-01-20-120-001-20850				
				14-00057	PO Total	169.40
DEPTFORD TOWNSHIP FIRE DEPARTM	Inspections - County Store DATED: 12/1/2013	4-01-20-120-003-20261				
				14-00059	PO Total	36.00
RICOH USA, INC.	Reproduction Mach Rental - Elections RICOH MP2851SP	4-01-20-120-002-20850				
				14-00559	PO Total	158.20
RICOH USA, INC.	Reproduction Machine Rental - Public Use RICOH MP4000B	4-01-20-120-004-20850				
				14-00560	PO Total	271.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-120-001-20850	RICOH MP5000B			
				14-00561	PO Total	173.95
ELIANA KOUTSOVITIS	Advertising	4-01-20-120-001-20205	GLOUCESTER COUNTY SERVICES			
				14-00920	PO Total	105.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Portion of Realty Trf Fees			
				14-01119	PO Total	228,255.58
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Portion of Neigh.Pres. Funds			
				14-01121	PO Total	63,538.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Portion of Extr.Aid to Treas			
				14-01122	PO Total	64,150.20
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Fees - January 2014			
				14-01123	PO Total	85,245.00
				4	Fund Total	442,103.73
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/			
				13-02323	PO Total	916.67
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE:6604-5			
			MARKET CODE: WFCNTRL4			
				13-07207	PO Total	109.45
SOUTH JERSEY MEDIA GROUP	Advertising	T-03-08-501-120-20205	PUBLISHING ADVERTISING AD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08094	PO Total	400.00
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software	T-03-08-501-120-20653	QUOTATION# 7380431			
			IMPLEMENTATION (ONE TIME)	13-11105	PO Total	33,001.60
ACS ENTERPRISE SOLUTIONS LLC	Professional Services	T-03-08-501-120-20217	GRM PROPERTY FRAUD MANAGEMENT	13-11336	PO Total	1,250.00
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
			VERIZON WIRELESS SERVICE FOR			
			VERIZON WIRELESS SERVICE FOR	14-00745	PO Total	303.08
SERVE IT UP ADVERTISING	Advertising	T-03-08-501-120-20205	PUBLISH ADVERTISING TO	14-00924	PO Total	1,750.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	287250604399X01272014			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 7815			
			AT&T MOBILITY SERVICE FOR 3140	14-00930	PO Total	198.20
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees for January 2014	14-01118	PO Total	8,052.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 45,981.00

County Clerk Dept Total 489,721.94

County College

3 **Fund Accts**

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 3-01-29-395-002-20201
FALL 2013 CHARGEBACK

14-01023 PO Total 809.93

3 Fund Total 809.93

4 **Fund Accts**

GLOUCESTER COUNTY COLLEGE

GLOUCESTER COUNTY COLLEGE - OTHI 4-01-29-395-001-20201
QUARTERLY PAYMENT FOR THE

14-00049 PO Total 1,913,736.00

4 Fund Total 1,913,736.00

County College Dept Total 1,914,545.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

3 Fund Accts

BELLIA OFFICE PRODUCTS CO	Printing	3-01-20-155-001-20275			
	Printing of copies for a law				
			14-00267	PO Total	55.66
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-155-001-20850			
	Copier Rental for MP4002				
			14-00314	PO Total	258.90
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts	3-01-20-155-001-20220			
	Court Transcripts regarding				
			14-00887	PO Total	417.91
			3	Fund Total	732.47

4 Fund Accts

NEW JERSEY LAW JOURNAL ALM	Books and Subscriptions	4-01-20-155-001-20910			
	NJ Local Government Deskbook				
			14-00268	PO Total	167.95
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-20-155-001-20410			
	6 cases of white 8 1/2 by 11				
	2 cases of white 8 1/2 by 14				
			14-00269	PO Total	238.42
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-155-001-20850			
	Copier Rental for MP4002				
			14-00315	PO Total	129.45
			4	Fund Total	535.82

County Counsel	Dept Total	1,268.29
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

3 Fund Accts

STAPLES ADVANTAGE

Printing

3-01-27-331-001-20275

RECYCLED COLORED COPY PAPER

HAMMERMILL FORE MP

RECYCLED COLORED COPY PAPER

13-09136 PO Total 89.73

3 Fund Total 89.73

G Fund Accts

MONROE TOWNSHIP

Other Outside Services

G-02-13-385-331-20299

Municipal Alliance

13-00172 PO Total 9,229.26

WASHINGTON TOWNSHIP

Other Outside Services

G-02-13-385-331-20299

SERVICES PROVIDED IN

13-00173 PO Total 15,230.83

MANTUA TOWNSHIP

Other Outside Services

G-02-13-385-331-20299

SERVICES PROVIDED IN

13-00174 PO Total 13,677.00

DEPTFORD TWP MUN. BLDG.

Other Outside Services

G-02-13-385-331-20299

MUNICIPAL ALLIANCE

13-00175 PO Total 12,765.44

FRANKLIN TOWNSHIP

Other Outside Services

G-02-13-385-331-20299

SERVICES PROVIDED IN

13-00176 PO Total 11,195.00

WEST DEPTFORD TOWNSHIP

Other Outside Services

G-02-13-385-331-20299

SERVICES PROVIDED IN

13-00177 PO Total 11,805.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CLAYTON, BOROUGH	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN	13-00516	PO Total 5,626.50
PITMAN, BORO OF	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN	13-00517	PO Total 8,168.00
SOUTH HARRISON TWP	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN	13-00518	PO Total 4,521.22
WOODBURY HEIGHTS, BORO	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN	13-00519	PO Total 858.18
WENONAH, BORO OF	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN	13-00521	PO Total 1,847.76
GREENWICH TOWNSHIP	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN	13-00635	PO Total 5,916.84
BOROUGH OF GLASSBORO	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN	13-00636	PO Total 6,100.15
NATIONAL PARK BOROUGH	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN	13-00638	PO Total 1,551.16
LOGAN TOWNSHIP	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN	13-00639	PO Total 7,412.54
CITY OF WOODBURY	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-00640	PO Total	6,013.67
SWEDESBORO, BOROUGH	Other Outside Services TO PROVIDE SERVICES IN	G-02-13-385-331-20299		13-00839	PO Total	7,275.37
NEWFIELD, BOROUGH	Other Outside Services TO PROVIDE SERVICES IN	G-02-13-385-331-20299		13-00840	PO Total	7,601.00
CONTACT COMMUNITY HELPLINES	Other Outside Services TO ENTER INTO A CONTRACT WITH	G-02-13-386-331-20299		13-01063	PO Total	1,000.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services TO ENTER INTO A CONTRACT WITH	G-02-13-386-331-20299		13-01065	PO Total	2,000.00
PINNACLE TREATMENT CTR NJ-III	Other Outside Services TO ENTER INTO A CONTRACT WITH	G-02-13-386-331-20299		13-01066	PO Total	520.00
LIGHTHOUSE AT MAYS LANDING	Other Outside Services TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299		13-01068	PO Total	3,450.00
SODAT OF NEW JERSEY INC.	Other Outside Services TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299		13-01070	PO Total	2,055.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299		13-01073	PO Total	7,488.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2013	G-02-13-386-331-20850		13-04354	PO Total	151.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SWEDESBORO, BOROUGH	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF	13-10889	PO Total	1,451.04
CROSS COUNTRY EDUCATION	Education and Training	G-02-13-382-331-20930	EDUCATIONAL EXPENSE FOR TRACY			
			EXPENSE FOR DIANE KNIGHT TO	14-00530	PO Total	318.00
GRAPHIC TECHNIQUES LLC.	Office Supplies	G-02-13-382-331-20410	RETURN ADDRESS ENVELOPES	14-00588	PO Total	95.00
				G	Fund Total	155,323.65
			Disabled	Dept Total		155,413.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Land Preservation						
		T	Fund Accts			
FEDERICI & AKIN P.A.	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548				
				13-00499	PO Total	21,112.50
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation This is a CAF	T-03-08-509-372-20548				
				13-03521	PO Total	3,423.13
STEVEN W BARTELT MAI SRA	Farmland Preservation CAF	T-03-08-509-372-20548				
				13-04766	PO Total	665.00
GRAPHICOLOR CORP	Office Supplies Letterhead	T-03-08-509-372-20410				
				14-00101	PO Total	65.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	T-03-08-509-372-20410				
				14-00206	PO Total	131.20
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				14-00377	PO Total	38.05
GRAPHIC TECHNIQUES LLC.	Office Supplies Office Envelopes	T-03-08-509-372-20410				
				14-00586	PO Total	15.00
FOUNDATION TITLE, LLC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548				
				14-00772	PO Total	389,270.00
				T	Fund Total	414,719.88
			Division of Land Preservation	Dept Total		414,719.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
AULETTO ENTERPRISES INC	Food	4-01-27-332-001-20430	8. SERV-A-TRAY DAILY LUNCH			
				14-00891	PO Total	9,855.26
				4	Fund Total	9,855.26
		G	Fund Accts			
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB	G-02-13-501-003-20265	FREE LEGAL SERVICES			
				13-02105	PO Total	540.00
BOROUGH OF GLASSBORO	Aid to Municipal Centers - IIIB	G-02-13-501-003-20965	ASSISTANCE TO MUNICIPAL CTR.			
				13-02106	PO Total	2,344.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-13-501-003-20962	SMALL CONTRACT RSVP/WELLNESS			
				13-02107	PO Total	691.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-13-501-003-20979	GHA HOME SUPPORT			
				13-02108	PO Total	10,688.00
VISITING NURSE & HOMEMAKER SER	VHHS Asst for Independent Living - SSBG	G-02-13-501-016-20976	VHHS ASST. FOR INDEPEND.LIVING			
				13-02110	PO Total	17,311.00
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-13-501-003-20966				
				13-02111	PO Total	821.00
ALL ABOUT CARE LLC.	Homemaker Services - IIIB	G-02-13-501-003-20964	HOMEMAKERS SERVICES			
				13-02112	PO Total	9,221.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL ABOUT CARE LLC.	Housekeeping Services - IIIB	G-02-13-501-003-20967	HOMEMAKERS SERVICES	13-02113	PO Total	3,383.00
DELL-SLG SALES	Data Processing Equipment - SSBG	G-02-13-501-016-20652	KATHRYN RIVELL PC S.S.			
			SUPER 7 SURGE PROTECTOR			
	Data Processing Equipment - Admin	G-02-13-501-002-20652	2 PC'S BURNS AND CHRISTINA			
			SURGE PROTECTOR (2)			
			2 PC'S BURNS AND CHRISTINA	13-10421	PO Total	4,836.95
SCHWARZ, LAWRENCE	Travel - SWHDM	G-02-13-501-012-20970	1.MILEAGE REIMBURSEMENT-DAILY	14-00207	PO Total	324.89
EUGENE LANNING	Travel - SWHDM	G-02-13-501-012-20970	MILEAGE REIMBURSEMENT	14-00208	PO Total	169.50
GARY ODENBRETT	Travel - SWHDM	G-02-13-501-012-20970	MILEAGE REIMBURSEMENT	14-00209	PO Total	185.89
LOU WEISS	Travel - SWHDM	G-02-13-501-012-20970	MILEAGE REIMBURSEMENT	14-00210	PO Total	118.65
EDNA DUNCAN	Travel - SWHDM	G-02-13-501-012-20970	MILEAGE REIMBURSEMENT	14-00213	PO Total	45.77
LLOYD L. TANNER	Travel - SWHDM	G-02-13-501-012-20970	1. MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-00214	PO Total 176.28
JUDITH DESROCHERS	Travel - SWHDM	G-02-13-501-012-20970	MILEAGE REIMBURSEMENT		
				14-00217	PO Total 121.48
COSTELLO, RUTH E.	Travel - SWHDM	G-02-13-501-012-20970	MILEAGE REIMBURSEMENT		
				14-00222	PO Total 35.03
FRANK RANIERI	Travel - SWHDM	G-02-13-501-012-20970	MILEAGE REIMBURSEMENT		
				14-00223	PO Total 19.78
WALTER P. PIERSON	Travel - SWHDM	G-02-13-501-012-20970	MILEAGE REIMBURSEMENT		
				14-00224	PO Total 40.68
ROBERT HEENAN	Travel - SWHDM	G-02-13-501-012-20970	MILEAGE REIMBURSEMENT		
				14-00229	PO Total 56.50
BARBARA HOFFMAN	Travel - SWHDM	G-02-13-501-012-20970	1. MILEAGE REIMBURSEMENT		
	Travel - C2	G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT		
				14-00549	PO Total 61.02
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 5		
				14-00551	PO Total 42.96
WEAVER OIL	Senior Reach - SSBG	G-02-13-501-016-20974	1. EMERGENCY PAYMENT FOR OIL		
			2. EMERGENCY PAYMENT FOR OIL		
			3. EMERGENCY PAYMENT FOR OIL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEAVER OIL	Senior Reach - SSBG	G-02-13-501-016-20974	4. EMERGENCY PAYMENT FOR OIL	14-00553	PO Total	1,431.93
JIM FRESHCOLN SR	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	14-00562	PO Total	116.39
LOUIS GRECO	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	14-00563	PO Total	82.72
LOUIS MATTIA	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	14-00564	PO Total	27.12
ROGER STOCKMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	14-00565	PO Total	41.25
RUSSELL PRICE	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT			
			2. MILEAGE REIMBURSEMENT	14-00672	PO Total	49.95
RELAY HEALTH	Data Processing Software - Admin	G-02-13-501-002-20653	MEDICAID CLAIMS - ELECTRONIC	14-00676	PO Total	193.95
BRUCE MC CABE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	14-00681	PO Total	49.95
DOUG HAUSER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	14-00682	PO Total	51.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOROTHY MADDEN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00685	PO Total	231.65
REVA D. MEIGHAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00696	PO Total	42.26
EUGENE LANNING	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00697	PO Total	144.64
TINA CLAY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSE			
				14-00698	PO Total	68.93
JOY M. PIDGEON	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00699	PO Total	65.54
CHARLOTTE ZEDIKER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00700	PO Total	28.25
WEAVER OIL	Senior Reach - SSBG	G-02-13-501-016-20974	EMERGENCY PAYMENT HOME			
				14-00834	PO Total	389.00
FLOYD, ELAINE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT			
		G-02-14-501-005-20970	2. MILEAGE REIMBURSEMENT			
				14-00856	PO Total	28.65
COSTELLO, MAUREEN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00857	PO Total	47.86

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SCHWARZ, LAWRENCE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT			
			2. MILEAGE REIMBURSEMENT	G-02-14-501-005-20970		
					14-00858	PO Total
BARBARA HOFFMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT			
				G-02-14-501-005-20970		
					14-00859	PO Total
LLOYD L. TANNER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00860	PO Total	87.36
ANTHONY DALEY, JR	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00862	PO Total	35.84
JOY M. PIDGEON	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00863	PO Total	97.44
CHARLOTTE ZEDIKER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00864	PO Total	140.00
WALTER P. PIERSON	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00865	PO Total	25.20
LOUIS GRECO	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00866	PO Total	40.99
AULETTO ENTERPRISES INC	Food - C1	G-02-14-501-004-20430	1. CONGREGATE LUNCH MEALS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
AULETTO ENTERPRISES INC	Food - State Match Title IIIB D	G-02-14-501-009-20430	2. 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 LUNCH				
	Food - SHDM	G-02-14-501-018-20430	6. SERV-A-TRAY DAILY LUNCH				
	Food - NSIP	G-02-14-501-024-20430	7. SERV-A-TRAY DAILY LUNCH				
	Food - SWHDM	G-02-14-501-012-20430	9.SERV-A-TRAY WKND LUNCH MEALS				
					14-00891	PO Total	10,049.69
	BRUCE MC CABE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
						14-00922	PO Total
ROGER STOCKMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT				
					14-00955	PO Total	30.80
JUDITH DESROCHERS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT				
					14-00956	PO Total	120.40
MICHAEL J. DOUGHERTY	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT				
					14-00957	PO Total	48.16
EUGENE LANNING	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT				
					14-00958	PO Total	148.96
RUSSELL PRICE	Travel - C2	G-02-14-501-005-20970	MONEY REIMBURSEMENT				
					14-00961	PO Total	27.44
DOUG HAUSER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00962	PO Total	49.28
DOROTHY MADDEN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00964	PO Total	137.76
TINA CLAY	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00965	PO Total	42.00
RHODA ANN MILLER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00966	PO Total	57.68
EDNA DUNCAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00968	PO Total	35.00
REVA D. MEIGHAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				14-00969	PO Total	42.39
EVERGREEN COURT ADULT DAY	Adult Medical Care Center - IIIB ADULT DAY CARE	G-02-13-501-003-20989				
				14-01182	PO Total	6,874.00
GLOU CO BD OF SOC SERV	Adult Protective Services ADULT PROTECTIVE SERVICES	G-02-13-501-015-20980				
				14-01183	PO Total	12,465.00
				G	Fund Total	85,247.20
		T	Fund Accts			
AULETTO ENTERPRISES INC	Food (Nutrition) 4. CONGREGATE LUNCH MEALS	T-03-08-537-332-20430				
				14-00891	PO Total	2,254.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 2,254.73

Division of Senior Services Dept Total 97,357.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

LEANNE HOGAN

Travel Expense

3 **Fund Accts**

3-01-20-170-001-20970

MILEAGE REIMBURSEMENT

14-00759 PO Total 24.36

3 Fund Total 24.36

4 **Fund Accts**

GREATER WOODBURY CHAMBER

Meetings, Memberships and Dues
INVOICE #225

4-01-20-170-001-20921

ADDITIONAL ATTENDEE AT

14-00139 PO Total 122.50

NAIOP BUYER'S GUIDE

Books and Subscriptions
LISTING IN 2014 NAIOP GUIDE

4-01-20-170-001-20910

14-00140 PO Total 395.00

NEDA

Meetings, Memberships and Dues
INVOICE 6637107

4-01-20-170-001-20921

INVOICE 6800092

14-00142 PO Total 270.00

SOUTHERN NJ CHAMBER OF COMMERC

Meetings, Memberships and Dues
INVOICE 45856

4-01-20-170-001-20921

14-00448 PO Total 30.00

SOUTHERN NJ DEVELP COUNCI

Meetings, Memberships and Dues
INVOICE 01272014-9

4-01-20-170-001-20921

14-00760 PO Total 190.00

4 Fund Total 1,007.50

G **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PREMIER EDUCATION GROUP	Adult ITA	G-02-12-081-170-21299	STUDENT: DANIELLE MURRAY	13-03303	PO Total	2,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: SHIRLEY M JOHNSON-	13-07327	PO Total	548.44
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's - GCIT	G-02-13-081-170-22298	RESOLUTION AUTHORIZING THE	13-07483	PO Total	26,303.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-13-081-170-20850	C40048975	13-07956	PO Total	386.00
PREMIER EDUCATION GROUP	ITS's TANF	G-02-13-084-170-21229	STUDENT: PATRICIA CELLINI	13-08090	PO Total	1,000.00
STAPLES ADVANTAGE	Office Supplies	G-02-13-084-170-20410	STANLEY BOSTITCH PROFESSIONAL			
			STAPLES 100% RECYCLED TOP TAB			
			BIC WITE OUT BRAND QUICK DRY			
			PAPERMATE FLEXGRIP ELITE			
			DATAPRODUCTS CALCULATOR			
			STAPLES EASYCLOSE #9 BUSINESS			
			STAPLES TWIN POCKET PORTFOLIOS			
			STAPLES YELLOW PENCILS, #2SOFT			
			STAPLES PASTELS 30% RECYCLED			
			IMATION 8GB IRONKEY F50 PIVOT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-13-084-170-20410	BIC MARK-IT PERMANENT MARKETS			
			BIC MARK IT PERMANENT MARKERS			
			WESTCOTT ALL PURPOSE PREFERRED			
			AVERY FILE FOLDER LABEL PAD,			
				13-09146	PO Total	240.01
SOUTH JERSEY CAREER CENTER INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: HARRYETTA EPPS			
				13-09625	PO Total	1,000.00
AMERICAN DRIVER TRAINING	Adult ITA's	G-02-13-081-170-21299	STUDENT: PATRICK HOLT			
				13-10649	PO Total	1,520.00
PREMIER EDUCATION GROUP	Adult ITA's	G-02-13-081-170-21299	STUDENT: JORDAN S. THOMPSON			
				13-10695	PO Total	1,000.00
CUMBERLAND COUNTY COLLEGE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: ANTOINE BRANHAM			
				13-10696	PO Total	3,999.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: DONNA J MURPHY			
				13-10697	PO Total	1,000.00
MERIT TRAINING INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MOINAECHA OUMAR-			
				13-10918	PO Total	1,000.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	G-02-12-091-170-21287	COLLEEN MULHOLLAND			
				14-00134	PO Total	5,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LILLIAN FARERI-WALL	Travel	G-02-13-084-170-20970	12/13/13- MILEAGE REIMBURSEMEN	14-00143	PO Total	27.12
MARY E. SMITH	Meetings, Memberships and Dues	G-02-13-081-170-20921	MILEAGE REIMBURSEMENT	14-00145	PO Total	65.16
SUSAN SHERRER	Meetings, Membership and Dues	G-02-13-084-170-20921	MILEAGE REIMBURSEMENT	14-00147	PO Total	24.86
SUN LIFE OF CANADA	Fringe Benefits - Adult	G-02-13-081-170-20994	Premium Due 1/1/14 9878-001	14-00651	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits - Adult	G-02-13-081-170-20994	Premium 1/1/14 280-8033	14-00653	PO Total	14.25
SOUTH JERSEY MEDIA GROUP	Advertising	G-02-13-081-170-20205	T2668364G01- WIB MEETINGS	14-00687	PO Total	48.60
				G	Fund Total	45,179.68
				T	Fund Accts	
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (2466)	T-03-08-712-170-21285	AGREEMENT WITH THE HOUSING	12-08565	PO Total	4,240.90
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P)	T-03-08-613-170-20217	PROFESSIONAL SERVICES CONTRACT	13-07776	PO Total	6,540.00
DORMANN'S CUSTOM PLUMBING	Homeowner Rehabilitation	T-03-08-611-170-21287	ALVIN MINATEE	14-00129	PO Total	5,750.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENVIRONMENTAL TESTING	Lead Inspections (2469)	T-03-08-612-170-21288	INVOICE 36865			
				14-00130	PO Total	176.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-611-170-21287	MARIAN JEFFERSON			
				14-00131	PO Total	1,700.00
DELSEA WELL DRILLING	Homeowner Rehab.	T-03-08-713-170-21287	FRED HUDMON			
				14-00132	PO Total	9,890.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	T-03-08-611-170-21287	DEBORAH GELSTON			
				14-00133	PO Total	14,895.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-611-170-21287	MULHOLLAND- PAYMENT REMAINDER			
				14-00134	PO Total	2,950.00
SOUTH JERSEY MEDIA GROUP	Advertising (A)	T-03-08-613-170-20205	PUBLIC NOTICE - 2012 CAPER			
				14-00148	PO Total	77.76
DAVID CONLEY	Homebuyer Assistance	T-03-08-712-170-21286	CONLEY, DAVID			
				14-00458	PO Total	10,000.00
RICOH USA, INC.	Reproduction Machine Rental (A)	T-03-08-613-170-20850	SERIAL #C82012890A			
				14-00460	PO Total	270.55
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-611-170-21287	JANET MCKNIGHT			
				14-00689	PO Total	4,450.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-611-170-21287	GARY WOLF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00690	PO Total	5,000.00
Z L PATTERSON	Homeowner Rehabilitation MICHAEL POTTS	T-03-08-611-170-21287		14-00691	PO Total	18,900.00
7'OIL COMPANY INC/SUNTEMP OIL	Homeowner Rehab. WILLIAM REPAS	T-03-08-713-170-21287		14-00692	PO Total	7,250.00
ANDREW MISIEWIEZ	Homeowner Rehab. MARIE JACOBS	T-03-08-713-170-21287		14-00693	PO Total	17,620.00
				T	Fund Total	109,710.21
				Economic Development	Dept Total	155,921.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

3 Fund Accts

SOUTH JERSEY MEDIA GROUP

Advertising

3-01-20-121-001-20205

ADVERTISEMENT- PUBLIC NOTICE

14-00027 PO Total 3,153.57

3 Fund Total 3,153.57

4 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental

4-01-20-121-001-20850

RICOH RENTL FEE COPIER

14-00087 PO Total 356.14

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

Office Supplies

4-01-20-121-001-20410

PD-12-019 10-CASES OF WHITE

14-00088 PO Total 262.40

STAPLES ADVANTAGE

Office Supplies

4-01-20-121-001-20410

STAPLES GUMMED #11 BUSINESS

STAPLES GUMMED HEAVYWEIGHT

V-LIGHT HALOGEN SWING ARM

14-00452 PO Total 110.39

VERIZON

Telephones

4-01-20-121-001-20750

TELEPHONE CHARGE FOR THE MONTH

14-00677 PO Total 31.99

NJAE0

Meetings, Memberships and Dues

4-01-20-121-001-20921

NJAE0 2014 ANNUAL MEMBERSHIP

MARK HARRIS-DIR. OF OPERATIONS

CHRIS POWELL-COMMISSIONER

BEATRICE CERKEZ-COMMISSIONER

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-01018 PO Total 750.00

4 Fund Total 1,510.92

Election Board Dept Total 4,664.49

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	Other Machines and Equipment Repairs	3-01-25-250-002-20380	REPAIR OF ICE MACHINE AT EMS	14-00305	PO Total	139.80
VERIZON WIRELESS 22-3372889	Telephones	3-01-25-250-001-20750	Cellular charges period ending	14-00620	PO Total	2,996.23
TRAIN'S TOWERS INC	Antenna and Tower Services	3-01-25-250-001-20387	Labor & material to repair	14-00621	PO Total	828.00
BUTTS, THOMAS J.	Meetings, Memberships and Dues	3-01-25-250-001-20921	Reimbursement for hazmat	14-01128	PO Total	95.64
				3	Fund Total	72,205.50
		4	Fund Accts			
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	CORD CLAMP (TOTAL NEEDED 120)	14-00306	PO Total	238.80
			STERILE LATEX GLOVES (60 PAIR			
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	EPI PEN JRS. (32 DUAL PACKS)	14-00308	PO Total	10,364.16
ALETE PRINTING	Printing	4-01-25-250-002-20275	PRINTING OF EMS AUTHORIZATION	14-00312	PO Total	1,434.21
			PRINTING OF EMS REFUSAL FORM			
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-250-001-20850	SERIAL# C40044068	14-00324	PO Total	73.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	BEE STING SWABS			
			SAFETY GLASSES			
				14-00326	PO Total	25.78
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	COMPARTMENT SEALS (200 TOTAL)			
			SUCTION TUBING W/YANKAUER			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			GLOVES - X LARGE			
				14-00328	PO Total	600.88
JC MAGEE SECURITY SOLUTION INC	Auto and Truck Repairs	4-01-25-250-001-20305	KEYS MADE FOR EMS			
				14-00334	PO Total	8.40
PROPHOENIX CORPORATION	Equipment Svc Maintenance Agreements	4-01-25-250-001-20370	Annual softare & support			
				14-00666	PO Total	2,025.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	DEFIBTECH LIFELINE AED ADULT			
				14-00671	PO Total	143.96
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	EMS SHEARS			
			RING CUTTER			
			BLOOD STOPPERS			
			GLUCOSE TUBES			
				14-00675	PO Total	296.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AT&T MOBILITY	Telephones	4-01-25-250-001-20750	Field Comm wireless charges	14-00823	PO Total	182.56
QUAD-MED INC.	Medical Equipment	4-01-25-250-002-20632	SSCOR VX-2 REPLACEMENT			
			SSCOR EVX REPLACEMENT BATTERY	14-00830	PO Total	305.26
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-250-001-20850	SN# C40040339	14-00833	PO Total	73.64
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	OB KITS (NJ OEMS APPROVED)	14-00841	PO Total	275.60
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-25-250-002-20469	WASH SOL INVOICE# 490332			
			DIESEL EXHAUST FLUID INVOICE#	14-00851	PO Total	53.58
BUTTS, THOMAS J.	Meetings, Memberships and Dues	4-01-25-250-001-20921	Refreshments for Region 28	14-01129	PO Total	21.86
				4	Fund Total	16,124.15
		C	Fund Accts			
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting Services for the	13-09312	PO Total	43,234.00
				C	Fund Total	43,234.00
		G	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SPRINT PO MANAGEMENT EOM	Telephones	G-02-13-181-000-20750	Monthly Charges			
				13-08905	PO Total	159.60
NAT ALEXANDER CO INC	Safety Equipment	G-02-13-181-000-20592	Gloucester County ERC			
			FireDex FDXR 100 Rubber Boots			
			FireDex 1910 Standard Helmets			
			FireDex Hoods - Seamless Long			
			FireDex Structural Gauntlet			
			Gloucester County ERC			
				13-09519	PO Total	9,971.35
TACTICAL MEDICAL SOLUTIONS INC	Safety Equipment	G-02-13-181-000-20592	Phantom Individual Medical Kit			
			Shipping			
				13-10662	PO Total	10,448.62
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-13-181-000-20592	Regulator, Demand Flow for			
				13-11035	PO Total	1,070.67
VERIZON WIRELESS 22-3372889	Telephones	G-02-13-181-000-20750	Cellular charges code orange			
				14-00525	PO Total	147.89
VERIZON WIRELESS 22-3372889	Telephones	G-02-13-181-000-20750	OEM cellular service			
				14-00796	PO Total	124.77
				G	Fund Total	21,922.90
		T	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name

MATERIAL HANDLING SUPPLY, INC

Account Description

Other Expense

Account Number

T-03-08-505-250-20201

Item Description

Roll form upridght frames
 Roll form step beams
 Roll form step beams, 3.5"high
 Wire decks 42" deep x 46" wide
 Installation including
 Estimated shipping charges

PO Number

13-08896

PO Total

1,645.00

T

Fund Total

1,645.00

Emergency Mgt.

Dept Total

155,131.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
CAROL JONES	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10227	PO Total	314.70
MELVIN CRAMER	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256				
				14-00058	PO Total	118.36
RICHARD HENRY	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256				
				14-00807	PO Total	208.00
JOSEPH T. SZOLACK	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256				
				14-00808	PO Total	570.58
ROBERT M FERRIS	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256				
				14-00809	PO Total	214.81
HEIDE, SARAH	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256				
				14-00810	PO Total	409.85
JANICE MCCULLOUGH	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256				
				14-00811	PO Total	61.54
MARY MAYCOCK	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256				
				14-00812	PO Total	41.74
WEST, FRANCES M.	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256				
				14-00814	PO Total	46.00

Employee Group Ins.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GARLIT, JOHN	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT			
				14-00815	PO Total	365.58
GUAY, CARRELL	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT			
				14-00816	PO Total	340.56
				3	Fund Total	2,691.72
		4	Fund Accts			
SUN LIFE OF CANADA	Insurance - Sun Life	4-01-23-220-001-20257	Premium Due 1/1/14 9878-001			
				14-00651	PO Total	611.41
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	4-01-23-220-001-20255	Premium 1/1/14 3842-9001 496			
				14-00652	PO Total	11,592.44
Planned Administrators Inc.	Insurance - BCS Life Insurance	4-01-23-220-001-20259	Premium 1/1/14 280-8033			
				14-00653	PO Total	2,139.90
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	4-01-23-220-001-20254	Payflex/Cobra Retiree Dec '13			
				14-00897	PO Total	231.67
State of NJ Division of Pension	Insurance - Health Maintenance	4-01-23-220-001-20254	Benefits December 2013			
	Insurance - Prescriptions	4-01-23-220-001-20256				
				14-01036	PO Total	1,362,919.62
State of NJ Division of Pension	Insurance - Health Maintenance	4-01-23-220-001-20254	Retiree Benefits February 2014			
				14-01037	PO Total	536,381.55
State of NJ Division of Pension	Insurance - Health Maintenance	4-01-23-220-001-20254	Benefits December 2013 SS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01038	PO Total	190,895.09
State of NJ Division of Pension	Insurance - Health Maintenance	4-01-23-220-001-20254	Retiree Benefits Feb 2014 SS	14-01039	PO Total	108,009.52
				4	Fund Total	2,212,781.20
					Employee Group Ins.	Dept Total
						2,215,472.92

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

3 Fund Accts

ZONES INC.	Other Machines and Equipment Repairs Plantronics Telephone Headset	3-01-20-165-001-20380	13-08282	PO Total	354.42
GROVE HARDWARE,INC	Traffic Signal Maintenance Traffic Signal Supplies #02, 403774	3-01-20-165-001-20571	13-08310	PO Total	133.94
CAMDEN BAG & PAPER CO	Traffic Signal Maintenance Traffic Signal Supplies #01	3-01-20-165-001-20571	13-08393	PO Total	149.40
CANON SOLUTIONS AMERICA, INC	Reproduction Supplies Oce' GIPPLS7 / Glossy Improved Ink Jet Bond Paper Rolls, freight	3-01-20-165-001-20411	13-08503	PO Total	788.82
TAG'S AUTO SUPPLY INC	Road Paint and Beads Sign Division, Solar Batteries Consultants, Surveys and Appraisals additional funds/account for	3-01-20-165-001-20558 3-01-20-165-001-20215	13-09565	PO Total	1,080.00
CANON SOLUTIONS AMERICA, INC	Office Supplies Customer Number: 535838 Reproduction Supplies Oce' TCS500 Print Head - Combo #29953722 #29953719	3-01-20-165-001-20410 3-01-20-165-001-20411			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
CANON SOLUTIONS AMERICA, INC	Reproduction Supplies	3-01-20-165-001-20411	#29953721				
	Office Supplies	3-01-20-165-001-20410					
					13-09989	PO Total	3,291.75
CHARLES ESPOSITO	Travel Expense	3-01-20-165-001-20970					
	Call-Out, Traffic Signal Div.				14-00191	PO Total	38.42
MAINE TECHNICAL SOURCE (MTS)	Surveying Supplies	3-01-20-165-001-20481					
	Invoice #S1270637.001				14-00365	PO Total	24.65
				3	Fund Total	5,861.40	
		4	Fund Accts				
TREAS. ST. OF NJ	Other Rentals	4-01-20-165-001-20899					
	0809-08-0013.1 Bridge 5-B-2				14-00253	PO Total	100.00
TREAS. ST. OF NJ	Other Rentals	4-01-20-165-001-20899					
	0809-08-0013.1 Bridge 5-B-2						
	-----				14-00254	PO Total	540.00
ITE	Meetings, Memberships and Dues	4-01-20-165-001-20921					
	ITE Dues - 2014 D. Lubelski						
	-----				14-00266	PO Total	268.00
GARDEN STATE HWY PROD INC	Sign Material	4-01-20-165-001-20482					
	Traffic Sign Division Supplies						
	R7-8P-EGP-1012063				14-00362	PO Total	23.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MSC INDUSTRIAL SUPPLY CO. INC.	Safety Equipment	4-01-20-165-001-20592	Traffic Signal Division, Mfg's # 97434	14-00381	PO Total	69.48
STAPLES ADVANTAGE	Office Supplies	4-01-20-165-001-20410	State Contract Items #A77249 Staples Item No. 275974	14-00385	PO Total	38.02
GROVE HARDWARE,INC	Traffic Signal Maintenance	4-01-20-165-001-20571	2014 Traffic Signal Supplies	14-00505	PO Total	25.99
CHARLES ESPOSITO	Safety Equipment	4-01-20-165-001-20592	Safety Shoe Reimbursement 2014	14-00527	PO Total	135.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-165-001-20850	Copier Lease (2014 Payments)	14-00928	PO Total	270.55
				4	Fund Total	<u>1,470.79</u>
		C	Fund Accts			
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	06-01FA Construction	13-07142	PO Total	15,980.04
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-11-013-165-13218	06-01FA Phase I Construction	13-07143	PO Total	364,778.70
R.E. PIERSON CONST CO INC	Wilson Lake Dam (GC)	C-04-08-016-165-16207	02-06 Construction Contract			
	Wilson Lake Road Program (SA/\$60,029 GC	C-04-09-013-165-16207				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
R.E. PIERSON CONST CO INC	Wilson Lake Road Program (SA-2013)	C-04-10-016-165-16207	02-06 Construction Contract			
				13-07542	PO Total	224,704.20
AMERICAN ASPHALT CO INC	Various Drainage Projects (GC)	C-04-10-015-165-15203	CLEAN 3/4" STONE FOR DRAINAGE			
				13-09745	PO Total	2,143.85
JAMAR TECHNOLOGIES,INC.	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	Traffic & Radar Counters			
			Item # CRR-CK-BT			
			Freight			
			Traffic & Radar Counters			
				14-00023	PO Total	8,146.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	13-12, Call-Out, After Hours			
				14-00378	PO Total	319.50
PARKER MC CAY-Harry Hertsch	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	Per RFP-013-001			
				14-00546	PO Total	120.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	13-12, Call-Out, After Hours			
				14-00855	PO Total	930.00
CRAIG HARRIS KLAYMAN,ESQUIRE	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	Commissioner's Hearing 06-01FA			
				14-01105	PO Total	360.00
JERRY M. LONABAUGH ESQ.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	Commissioner's Hearing 06-01FA			
				14-01109	PO Total	573.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN G. DeSIMONE, ESQ.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	Commissioner's Hearing 06-01FA	14-01111	PO Total	366.00
				C	Fund Total	618,422.04
		G	Fund Accts			
NU-PUMP CORPORATION	2-H-1 White Bridge (CR 643) Repairs	G-02-12-068-000-16220	11-01 Construction Contract	13-03683	PO Total	100,372.33
SOUTH STATE INC	Center Street(CR 603) in Mantua Township	G-02-12-064-000-12229	12-01FA Construction Contract	13-07139	PO Total	53,659.69
ARH ASSOCIATES	Glo County Multi-Purpose Trail Extension	G-02-12-067-000-10225	12-03FA Professional Services	13-09509	PO Total	20,475.94
FRENCH & PARRELLO ASSOCIATES	Clayton-Williamstown Rd CR 610 Resurface	G-02-12-066-000-12230	13-09 Professional Services	14-00250	PO Total	2,040.00
		G			Fund Total	176,547.96
		Engineering			Dept Total	802,302.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Freeholders						
		3	Fund Accts			
BELLIA & SONS INC.	Printing	3-01-20-110-001-20275	Patriot Day Booklet			
				14-00310	PO Total	360.00
				3	Fund Total	360.00
		4	Fund Accts			
HEWLETT PACKARD	Office Supplies	4-01-20-110-001-20410	HP OFFICEJET PRO 8600 AIO/FREE			
				14-00375	PO Total	299.98
ALETE PRINTING	Printing	4-01-20-110-001-20275	BUSINESS CARDS FOR FREEHOLDERS			
				14-00454	PO Total	80.75
				4	Fund Total	380.73
		T	Fund Accts			
MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990	Red light Camera maintenance			
				14-00540	PO Total	28,876.80
BOROUGH OF GLASSBORO	Other General Expense	T-03-08-507-110-20990	Red light camera maintenance			
				14-00541	PO Total	19,364.56
				T	Fund Total	48,241.36
			Freeholders	Dept Total		48,982.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
TAG'S AUTO SUPPLY INC	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-09806	PO Total	511.02
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-09807	PO Total	397.35
LAWN & GOLF SUPPLY CO INC	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-09808	PO Total	1,860.10
PEACH COUNTRY TRACTOR INC.	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-09809	PO Total	43.35
GOLF MAX	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				13-10632	PO Total	107.83
		3	Fund Total			2,919.65
		4	Fund Accts			
UNITED STATES GOLF ASSOC	Meetings, Memberships and Dues	4-01-28-371-001-20921	MEMBERSHIP DUES			
				14-00089	PO Total	110.00
NJ DEPT OF TREASURY	Permit Fees	4-01-28-371-001-20262	PERMIT FEES			
				14-00090	PO Total	3,880.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase	4-01-28-371-001-20441	UNIFORM RENTAL			
				14-00220	PO Total	35.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEACH COUNTRY TRACTOR INC.	Mower Parts	4-01-28-371-001-20467	MOWER PARTS	14-00432	PO Total	129.09
RIGGINS, INC.	Gasoline and Diesel	4-01-28-371-001-20470	GASOLINE AND DIESEL	14-00434	PO Total	1,964.25
STAPLES ADVANTAGE	Office Supplies	4-01-28-371-001-20410	Office Supplies	14-00459	PO Total	444.92
NATIONAL GOLF FOUNDATION, INC	Meetings, Memberships and Dues	4-01-28-371-001-20921	MEMBERSHIP DUES	14-00474	PO Total	225.00
NJ SALES & USE TAX	Golf Course	4-01-08-371-105-000	Golf Course Sales Tax Jan 2014	14-01006	PO Total	152.51
				4	Fund Total	6,940.77
		C	Fund Accts			
WEBER'S POWER EQUIP INC	Renovate Maintenance Building	C-04-06-010-371-10208	SNOW BLOWER	14-00634	PO Total	665.00
				C	Fund Total	665.00
			Golf Course		Dept Total	10,525.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		3	Fund Accts		
MED-FLEX INC.	Medical Supplies	3-01-27-330-001-20432	Medical Supplies - Nsg	14-00215	PO Total 575.50
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	3-01-27-330-001-20260	STD Clinic Lab Services - Nsg	14-00216	PO Total 1,092.00
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	3-01-27-330-001-20260	TB X-Ray Services - Nursing	14-00218	PO Total 200.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	3-01-27-330-001-20260	TB Lab Services - Nsg	14-00230	PO Total 1,140.00
IMAGE ACCESS CORP	Equipment Svc Maintenance Agreements	3-01-27-330-001-20370	Maintenance Agreement - Health	14-00270	PO Total 3,373.76
ROBIN PIERCE	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Adm.	14-00421	PO Total 88.71
CIANCI, SARA	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-00422	PO Total 40.68
DI LOLLE, MARGUERITE	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-00423	PO Total 33.34
ELLEN JONES	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-00424	PO Total 100.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUTH SKAY	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-00425	PO Total	47.46
ANNMARIE RUIZ	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Adm	14-00444	PO Total	51.80
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	3-01-27-330-001-20260	TB Lab Services - Nsg	14-00467	PO Total	285.00
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	3-01-27-330-001-20260	TB X-Ray Services - Nsg	14-00468	PO Total	75.00
GRANT, ELIZABETH	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-00755	PO Total	123.17
				3	Fund Total	7,226.65
		4	Fund Accts			
NJAES OFFICE OF CONTIN PROF ED	Education and Training	4-01-27-330-001-20930	Education & Training -	14-00211	PO Total	600.00
NJAES OFFICE OF CONTIN PROF ED	Education and Training	4-01-27-330-001-20930	Education & Training - Nsg	14-00212	PO Total	70.00
NJ/DEPT. HEALTH/SR.SERVICES	Permit Fees	4-01-27-330-001-20262	CLIA - Lab User Fee 2014-2016	14-00262	PO Total	200.00
DEPT OF LAW AND PUBLIC SAFETY	Permit Fees	4-01-27-330-001-20262	Renewal for 2014 Small Scales	14-00263	PO Total	200.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJACCHO	Meetings, Memberships and Dues	4-01-27-330-001-20921	NJACCHO 2014 Membership			
				14-00264	PO Total	200.00
NJAPHNA	Meetings, Memberships and Dues	4-01-27-330-001-20921	Membership Renewal - Nsg			
				14-00333	PO Total	75.00
NJACCHO	Education and Training	4-01-27-330-001-20930	Education & Training - Nsg			
				14-00380	PO Total	50.00
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
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410				
				14-00470	PO Total	149.91
ELLEN JONES	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				14-00944	PO Total	62.72
LONG TERM CARE EDUCATION.COM	Education and Training	4-01-27-330-001-20930	Educational Material - Adm.			
				14-00971	PO Total	204.00
LAPORTA, DANIELLE	Meetings, Memberships and Dues	4-01-27-330-001-20921	Reimburse out of Pocket exp.			
				14-01096	PO Total	150.00
GRANT, ELIZABETH	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-01116	PO Total	78.33
DENISE W. DAWSON	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-01117	PO Total	32.48
				4	Fund Total	2,519.74
		G	Fund Accts			
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless-BT/Phone Bill	14-00301	PO Total	169.72
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-332-330-20750	Verizon Wireless MRC/I-PADS	14-00417	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless/BT Air Cards	14-00418	PO Total	192.05
KATHLEEN MAHMOUD	Travel	G-02-13-325-330-20970	Mileage Reimb. (GA) - WIC	14-00436	PO Total	104.68
MOORE MEDICAL, LLC	Medical Supplies	G-02-13-325-330-20450	Medical Supplies - WIC (CS)	14-00751	PO Total	135.90
KATHLEEN MAHMOUD	Travel	G-02-13-325-330-20970	Travel Reimbursement - WIC(GA)	14-00850	PO Total	170.17
		G	Fund Total			886.55
		T	Fund Accts			
ESRI	Data Processing Services	T-03-08-518-330-20225	Quotation # 25579895			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-08184	PO Total 4,200.00
CANON SOLUTIONS AMERICA, INC	Other Mach & Equip Repairs (NON-CEHA)	T-03-08-505-330-21380	Machine & Equip Repair - Env.		
			Travel Expense/See Invoice	14-00034	PO Total 446.96
WEST CALDWELL CALIBRATION	Other Mach & Equip Repairs (NON-CEHA)	T-03-08-505-330-21380	Annual Calibration Services	14-00265	PO Total 472.25
KARL OTT	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies - Reimb.	14-00426	PO Total 100.00
DOUG COLUCCIO	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies - Reimb.	14-00427	PO Total 100.00
STAPLES ADVANTAGE	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab supplies - Env.	14-00430	PO Total 132.48
NJEHA-NJ ENVIR.HEALTH ASSOC.	EQEF - Education and Training (Non-CEHA)	T-03-08-505-330-21930	Education & Training NON-CEHA	14-00455	PO Total 2,650.00
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.	14-00469	PO Total 14.00
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - 2014 - Env.	14-00741	PO Total 151.50
GRAPHIC TECHNIQUES LLC.	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env. non-ceha		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-00743 PO Total 25.00

T Fund Total 8,292.19

Health Dept Total 18,925.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

3 Fund Accts

REPAUNO PRE-SCHOOL DAY CA	Repauno Day Care	3-01-27-367-001-20203			
	TO ENTER INTO A CONTRACT				
			13-00384	PO Total	1,250.00
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis	3-01-27-366-001-20201			
	To encumber remaining balance				
			13-04250	PO Total	22,683.50
SALEM COUNTY YOUTH SERVICES	Salem County Youth Shelter	3-01-27-366-001-20202			
	To encumber remaining balance				
			13-04442	PO Total	4,584.00
SALMON SIGNS	Automobile and Truck Repairs	3-01-27-333-002-20305			
	Febricate & apply Gloucester				
			13-09995	PO Total	425.00
ROLLING REPAIRS	Automobile and Truck Repairs	3-01-27-333-002-20305			
	Invoice #1607 dated 12/30/13				
	Total parts listed under				
			14-00321	PO Total	415.46
RICK GAYDOS	Meetings, Memberships and Dues	3-01-27-333-001-20921			
	Tolls Parking for Rick Gaydos				
			14-00986	PO Total	11.20
			3	Fund Total	29,369.16

4 Fund Accts

ROLLING REPAIRS	Automobile and Truck Repairs	4-01-27-333-002-20305			
	Invoice #1608 dated 1/8/14				
	Total parts listed under Parts				
	Invoice #1609 dated 1/8/2014				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROLLING REPAIRS	Automobile and Truck Repairs	4-01-27-333-002-20305	Total parts listed under			
				14-00321	PO Total	1,167.06
JC MAGEE SECURITY SOLUTION INC	Other Repairs	4-01-27-333-002-20399	Invoice #80301 dated 1/6/14			
				14-00329	PO Total	20.20
STAPLES ADVANTAGE	Office Supplies	4-01-27-333-001-20410	Uni-Ball 207BLX .7mm Gel Pens			
			Bic Z4 Brite Liner Highlighter			
			Sanford Sharpie Permanent			
			Bic Wite-Out Correction Tape,			
			Staples Insertable Tab			
		4-01-27-333-002-20410	Zebra Z-Grip Retractable			
			Staples Color Top-Tab File			
			Staples Reinforced Top-Tab			
			Sustainable Earth by Staples			
		4-01-27-333-001-20410	Bic Triumph Gel-Ink Pens			
				14-00403	PO Total	249.74
GRAPHICOLOR CORP	Other Expenses	4-01-27-333-002-20201	Printing of DTS Business Cards			
				14-00431	PO Total	130.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-333-001-20850	Payment for three months of			
				14-00631	PO Total	383.54
ROLLING REPAIRS	Automobile and Truck Repairs	4-01-27-333-002-20305	Invoice #1615 dated 1/17/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-13-405-333-20299	Last year of 3 year contract			
		G-02-13-415-333-20299				
					13-01474	PO Total
DELL-SLG SALES	Data Processing Equipment	G-02-13-405-333-20652	ALICIA BRENNAN PC -HS			
		G-02-13-402-333-20652				
					13-10492	PO Total
STAPLES ADVANTAGE	Data Processing Equipment	G-02-13-409-333-20652	Canon Toner Cartridge 131			
NEW JERSEY PREVENTION NETWORK	Conferences	G-02-13-409-333-20920	conference registration			
NANCY CHARD	Travel	G-02-13-409-333-20970	Mileage Reimbursement			
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-12-465-333-20299	December 2013 Payment for			
				G	Fund Total	126,350.46
			Human Services	Dept Total		158,071.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Information Technology					
3 Fund Accts					
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	INVOICE #69400645, SERVICE	13-11341	PO Total 1,038.96
MCG, LLC	Consultants, Surveys and Appraisals	3-01-20-140-001-20215	NETWORK CONSULTING - INV.#1384	14-00047	PO Total 3,035.85
JERRY BLITHE	Travel Expense	3-01-20-140-001-20970	JERRY BLITHE MILEAGE DEC 2013	14-01100	PO Total 145.77
				3	Fund Total 4,220.58
4 Fund Accts					
STAPLES ADVANTAGE	Office Supplies	4-01-20-140-001-20410	HP 57 CARTRIDGE	14-00044	PO Total 67.28
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	BARRACUDA ENERGIZE UPDATES	14-00046	PO Total 2,279.05
GRAINGER INDUSTRIAL SUPPLY	Hand Tools	4-01-20-140-001-20401	CORDLESS SCREWDRIVER	14-00151	PO Total 181.92
	Other Computer Supplies	4-01-20-140-001-20405			
MCG, LLC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	ANNUAL SERVICE AGREEMENT	14-00159	PO Total 16,324.00
			IMS SOFTWARE MAINTENANCE 1 YR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CIVICA SOFTWARE	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	PIXELPUSHER/CIVICA INV.#2541			
			PIXELPUSHER/CIVICA INV.#2552			
				14-00174	PO Total	9,170.00
UPS	Express Service	4-01-20-140-001-20420	SHIPPER ID #1875E8			
				14-00219	PO Total	400.00
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	MAINTENANCE AND SUPPORT OF			
				14-00337	PO Total	77,918.20
STRICTLY TECHNOLOGY LLC	Other Computer Supplies	4-01-20-140-001-20405	KINSTON DATA TRAVELER			
				14-00534	PO Total	103.75
SOFTMART INC	Other Computer Supplies	4-01-20-140-001-20405	LITEON DVD DRIVE			
				14-00535	PO Total	192.70
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-140-001-20850	RICOH COPIER 2014 - IT DEPT.			
				14-00615	PO Total	474.64
STAPLES ADVANTAGE	Office Supplies	4-01-20-140-001-20410	STAPLES LETTER OPENER 2/PK			
			ACI PAPER PRO DESKTOP STAPLER			
	Hand Tools	4-01-20-140-001-20401	SAFCO STOW-AWAY FOLDING HAND			
				14-00818	PO Total	136.98
BRIAN REID	Travel Expense	4-01-20-140-001-20970	JAN 1,2014-JAN 31, 2014			
				14-01019	PO Total	137.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					4	Fund Total 107,385.72
		C				Fund Accts
CDW GOVERNMENT	Upgrade Computers Countywide INTERNAL HARD DRIVE	C-04-13-017-140-17221			14-00533	PO Total 2,499.50
STRICTLY TECHNOLOGY LLC	Upgrade Computers Countywide SURGE PROTECTORS	C-04-13-017-140-17221			14-00534	PO Total 1,350.00
		C				Fund Total 3,849.50
			Information Technology			Dept Total 115,455.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00892	PO Total	800.41
VERIZON	Telephone	4-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE			
				14-01081	PO Total	21,858.93
VERIZON CABS	Telephone	4-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690			
			ACCT. NUMBER 856 M55-1030 603			
				14-01082	PO Total	10,186.35
				4	Fund Total	35,897.18
			Information Technology Telephone		Dept Total	42,522.18

Liability Insurance

		3	Fund Accts			
SOUTH JERSEY TRUCK REPAIRS LLC	Insurance	3-01-23-210-001-20250	DEDUCTIBLE PAYMENT - AUTO	14-00303	PO Total	1,000.00
MALIA'S AUTO BODY COLLISION	Insurance	3-01-23-210-001-20250	DEDUCTIBLE PAYMENT -AUTO	14-00304	PO Total	1,000.00
				3	Fund Total	2,000.00
		4	Fund Accts			
MALIA'S AUTO BODY COLLISION	Insurance	4-01-23-210-001-20250	DEDUCTIBLE PAYMENT - AUTO	14-01014	PO Total	1,000.00
				4	Fund Total	1,000.00
			Liability Insurance		Dept Total	3,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

3 Fund Accts

UNDERWOOD MEMORIAL HOSPITAL

Medical Service & Autopsy - Camden 3-01-25-254-002-20270
 Lease Agreement for use of
 Medical Services and Autopsies 3-01-25-254-001-20270
 Medical Service & Autopsy - Camden 3-01-25-254-002-20270
 Medical Services and Autopsies 3-01-25-254-001-20270

13-01051 PO Total 4,762.56

RICOH USA, INC.

Reproduction Machine Rental 3-01-25-254-001-20850
 9 months of lease payments

13-04278 PO Total 73.64

CENTENNIAL PRODUCTS INC.

Medical Supplies - Camden 3-01-25-254-002-20432
 Medium Duty Body Bags, 36 x 96
 approximate shipping
 Medium Duty Body Bags, 36 x 96
 approximate shipping

13-09946 PO Total 1,826.44

INSPIRA MEDICAL CENTER INC

Labatory and Diagnostic Services 3-01-25-254-001-20260
 Lab Expense - Gloucester Cty
 Lab & Diagnostic Services - Camden 3-01-25-254-002-20260
 Lab Expense - Camden County

13-10733 PO Total 565.96

NMS LABS

Labatory and Diagnostic Services 3-01-25-254-001-20260
 Lab Expense, Gloucester Cty
 Lab Expense, Salem County,
 Lab & Diagnostic Services - Camden 3-01-25-254-002-20260
 Lab Expense, Camden County

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10734	PO Total	5,111.00
INSPIRA MEDICAL CENTER INC	Lab & Diagnostic Services - Camden	3-01-25-254-002-20260	Lab Expense, Camden County			
				13-10735	PO Total	84.00
PROFESSIONAL TRANSCRIPTION	Court Reporters & Transcripts	3-01-25-254-001-20220	Transcription services			
	Court Reporters & Transcripts - Camden	3-01-25-254-002-20220	(65% of inv from 002 acct)			
				13-11113	PO Total	206.43
NORTON ANNEMARIE	Travel Expense	3-01-25-254-001-20970	Mileage reimbursement to			
	Travel - Camden	3-01-25-254-002-20970				
				14-00349	PO Total	327.14
NMS LABS	Labatory and Diagnostic Services	3-01-25-254-001-20260	Lab Expense, Gloucester County			
			Lab Expense, Salem County,			
	Lab & Diagnostic Services - Camden	3-01-25-254-002-20260	Lab Expense, Camden County,			
				14-00351	PO Total	4,018.00
PROFESSIONAL TRANSCRIPTION	Court Reporters & Transcripts	3-01-25-254-001-20220	Transcription Services,			
	Court Reporters & Transcripts - Camden	3-01-25-254-002-20220				
				14-00363	PO Total	236.25
FRANKLIN JACKSON, 5TH	Safety Supplies - Camden	3-01-25-254-002-20403	Reimbursement for safety boots			
				14-00364	PO Total	109.99
NMS LABS	Labatory and Diagnostic Services	3-01-25-254-001-20260	Lab Expense, Gloucester County			
			Lab Expense, Salem County,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NMS LABS	Lab & Diagnostic Services - Camden	3-01-25-254-002-20260	Lab Expense, Camden County,	14-00393	PO Total	3,186.00
				3	Fund Total	20,507.41
		4	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-254-001-20850	3 months of lease payments	14-00361	PO Total	73.64
				4	Fund Total	73.64
	Medical Examiners	Dept Total				20,581.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

3 **Fund Accts**

PIONEER TRUCK SALES

Inspections

3-01-26-315-001-20261

State mandate vehhicle smoke

13-05583

PO Total

65.00

CUMBERLAND TIRE CENTER INC

Tires

3-01-26-315-001-20468

138-577-337 12/R22.5 HGyear

Demount & Mount med truck

road service

flat repair OTR 20.5 x 25

o-ring (fat) casr front tire

20.5/R25 PB Triangle E3 case

road service

Flat repair OTR 20.5R25 JBC

13-09108

PO Total

3,697.98

HOLMAN FORD INC.- TURNERSVILLE

Automotive Parts

3-01-26-315-001-20469

various auto parts as needed

13-09568

PO Total

805.95

ARROW INSTANT MUFFLER INC

Auto and Truck Repairs

3-01-26-315-001-20305

muffler

welded in pipe before muffler

Automotive Parts

3-01-26-315-001-20469

#23055 catalytic converter

OBD2 catalytic converter

13-09570

PO Total

675.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALMON SIGNS	Outside Automobile Painting Services	3-01-26-315-001-20279	Black and Gold Reflective			
			removal of graphics Woodbury			
	Other Outside Services	3-01-26-315-001-20299				
				13-09571	PO Total	680.00
TRICO EQUIPMENT INC	Automotive Parts	3-01-26-315-001-20469	SV41166 /replace pin in z bar			
			4 cas D95148 wiper seal Labor			
			PV16132 CAS D65886 hose			
				14-00503	PO Total	557.77
VAN METER AUTO REPAIR	Automotive Parts	3-01-26-315-001-20469	C/R ECM to be programmed and			
				14-00504	PO Total	102.00
EXCEL HYDRAULICS LLC	Automotive Parts	3-01-26-315-001-20469	43467 hose end 10143-6-6			
			hose end 10143-8-8			
			hose end 10143-12-12			
			hoe end 10143-16-16			
			hose end 10643-12-12			
			0202-8-8- hose			
			0202-12-12 hose			
			supply hose			
				14-00506	PO Total	664.61
VINELAND AUTO ELECTRIC INC	Automotive Parts	3-01-26-315-001-20469	JNA/400 52090 Altrntr/291039			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VINELAND AUTO ELECTRIC INC	Automotive Parts	3-01-26-315-001-20469	291234 / 8364N 22si oval plug	14-00507	PO Total	405.40
AUTO & TRUCK PARTS OF DEPTFORD	Automotive Parts	3-01-26-315-001-20469	GG4707QG reman gripper kit	14-00508	PO Total	128.28
CRUZAN'S FREIGHTLINER	Automotive Parts	3-01-26-315-001-20469	DDE/A9060702433 U%0-1 fuel	14-00510	PO Total	40.14
FIRESTONE COMPLETE AUTO CARE	Tires	3-01-26-315-001-20468	7143 net transforce HT BI			
			7143 net firehawk GT Z pursuit			
			7143 new dueler H/L UNI T AQ	14-00512	PO Total	771.58
				3	Fund Total	8,593.71
		4	Fund Accts			
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-26-315-001-20469	PD-11057 Various auto supply			
			credit			
			PD-11057 Various auto supply			
			Credit			
			PD-11057 Various auto supply			
			Credit-			
			PD-11057 Various auto supply			
			Credit			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-26-315-001-20469	PD-11057 Various auto supply			
			Credit			
			PD-11057 Various auto supply			
			Credit			
			PD-11057 Various auto supply			
				14-00514	PO Total	18,768.81
CRUZAN'S FREIGHTLINER	Automotive Parts	4-01-26-315-001-20469	KYS/4735 41392 CC1 Fan			
			wheel nut fxa 119883			
			FXA 129132 washer loc			
			SBN/580TRB tapered BE			
			SBN/594ATRB Tapered BE			
			OKA/333 nut			
			11-14418-000 d22-10 gasket			
			GUN/HR935K RR disc 124062			
			GUN/W1438 Exciter RI			
			GUN/W1400 M22X1.5			
			TDA 1246V1166 dowel			
			23 09114 0410 washer			
			23-09247 210 nut hex			
			wheel nut fxa 119881			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRUZAN'S FREIGHTLINER	Automotive Parts	4-01-26-315-001-20469	wheel nut fxa 119882			
				14-00515	PO Total	560.20
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	4-01-26-315-001-20469	Ford parts for County vehicles			
				14-00517	PO Total	878.97
GENERAL SPRING SERVICES	Auto and Truck Repairs	4-01-26-315-001-20305	RT front repaired			
			u-bolts / eye bolts 2 ea			
			labor / 08254			
				14-00519	PO Total	456.00
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	4-01-26-315-001-20305	nip plunger / 292122			
			6682770 contact			
			6682767 contact			
			71-82302 rubber dra			
			labor			
	Automotive Parts	4-01-26-315-001-20469	prestolite alt			
			alterantore			
				14-00520	PO Total	974.80
JOHNSON & TOWERS INC	Auto and Truck Repairs	4-01-26-315-001-20305	Check transmission light on -			
				14-00521	PO Total	124.49
CUMBERLAND TIRE CENTER INC	Tires	4-01-26-315-001-20468	road service 1045165			
			138 953 265 11/R22.5 G Gyear			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CUMBERLAND TIRE CENTER INC	Tires	4-01-26-315-001-20468	138 577 337 12/R22.5 H Gyear			
	Road Service 1045203		197 172 2282 22.5x8.25 hub			
			tubeless truck valve 3-3/4			
			138 953 265 11/R22.5 Gyear			
			mount med truck			
				14-00522	PO Total	3,056.82
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	4-01-26-315-001-20469	Medium to heavy truck parts			
				14-00524	PO Total	628.83
				4	Fund Total	25,448.92
				Motor Pool - Fleet mgt.	Dept Total	34,042.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

3 Fund Accts

HORIZON DISPOSAL SERVICES

Portable Sanitation Units 3-01-28-370-001-20811
PORTABLE SANITATION UNITS

13-00524 PO Total 972.50

A C MOORE INC

Arts and Crafts Supplies 3-01-28-370-001-20412
SUPPLIES FOR RECREATIONAL

13-00689 PO Total 184.44

QUARTERMASTER

Uniform Purchase 3-01-28-370-001-20441
#Z64 A1CTSP 007, CAP, COTTON
#Z64 173, CAP, PLAIN FRONT

Professional Services 3-01-28-370-001-20217
SHIPPING

13-01341 PO Total 109.49

PURCHASE ADVANTAGE CARD

Food 3-01-28-370-001-20430

13-03947 PO Total 471.75

ALL-STAR TROPHIES, INC

Plaques, Trophies and Awards 3-01-28-370-001-20493

Other Expenses 3-01-28-370-001-20299
1.25x3" MATERIAL AND ENGRAVING
3x10" PLATES OUTSIDE PLASTIC

18.5x12" PERPETUAL WOOD
Plaques, Trophies and Awards 3-01-28-370-001-20493
MASTERS TENNIS: NEEDED 8/8/13

FID'S FISHING CONTEST-

JONAS CATTELL RUN-

8"x10" PLAQUE W/ENGRAVING

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL-STAR TROPHIES, INC	Plaques, Trophies and Awards	3-01-28-370-001-20493	PEDESTAL TROPHY W/ENGRAVING			
			1.25x3" MATERIAL AND ENGRAVING			
				13-04071	PO Total	1,491.00
QUARTERMASTER	Uniform Purchase	3-01-28-370-001-20441	UNIFORM PANTS S22 13 BROWN			
			LAW PRO CENTURION JACKET			
			LAW PRO GARRISON BELT Q53 196			
			PATCHES FOR SHIRTS AND COATS			
			shipping			
			LAW PRO UNIFORM SHIRTS S31 200			
			shipping			
			UNIFORM PANTS S22 13 BROWN			
			STRIPING Q39 SS3			
			LAW PRO UNIFORM SHIRTS S31 200			
			LAW PRO UNIFORM SHIRTS S31 207			
			LAW PRO UNIFORM SHIRTS S33 100			
			LAW PRO UNIFORM SHIRTS S33 107			
			LAW PRO CENTURION JACKET			
				13-05055	PO Total	991.61
VAL ASSOCIATES LABORATORY,INC.	Professional Services	3-01-28-370-001-20217	WATER TESTING			
	Labatory and Diagnostic Services	3-01-28-370-001-20260				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VAL ASSOCIATES LABORATORY,INC.	Professional Services	3-01-28-370-001-20217	WATER TESTING			
				13-05875	PO Total	128.00
GREENSCAPE LANDSCAPE, INC.	Other Expenses	3-01-28-370-003-20299	PD-013-031			
				13-08197	PO Total	12,390.00
LAWMEN SUPPLY CO OF NJ INC	Safety Program	3-01-28-370-001-20955	STREAM LIGHT ACCESSORIES			
				13-09765	PO Total	160.00
ASPLUNDH TREE EXPERT CO.	Other Expenses	3-01-28-370-003-20299	TREE TRIMMING WITH 2-PERSON			
			TREE TRIMMING SERVICE			
				13-10668	PO Total	4,278.00
CAPRIONI PORTABLE TOILETS INC	Portable Sanitation Units	3-01-28-370-001-20811	2 special events units			
			2 handicapped accesible units			
				14-00128	PO Total	575.00
LINDA BURNS CATERING AND	Other Expenses	3-01-28-370-001-20299	catering for red bank			
			red bank battle field			
				14-00203	PO Total	442.20
LUGO, ADRIAN	Other Expenses	3-01-28-370-001-20299	boot reimbursement			
				14-00204	PO Total	74.99
MASLANIK, IRENE	Other Expenses	3-01-28-370-001-20299	boot reimbursement			
				14-00205	PO Total	84.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LUGO, ADRIAN	Travel	3-01-28-370-001-20970	milage reimbursement			
	Food	3-01-28-370-001-20430	meal reimbursement			
				14-00552	PO Total	69.75
DALTON, TERRY	Travel	3-01-28-370-001-20970	MILEAGE REIMBURSEMENT FOR PARK			
				14-00918	PO Total	42.94
				3	Fund Total	22,466.66
		G	Fund Accts			
MERRELL & GARAGUSO INC.	Whitall House repairs	G-02-11-602-000-10212	SPECS FOR ACCESSIBILITY			
				13-07078	PO Total	40,049.80
WESTFIELD ARCHITECTS	Whitall House repairs	G-02-11-602-000-10212	SCOPE OF WORK INCLUDES			
				14-01043	PO Total	3,167.71
				G	Fund Total	43,217.51
		T	Fund Accts			
FRANKLIN ELECTRIC CO	Grounds Maintenance Materials	T-03-08-509-370-20529	FERRAZ TRS15R 600V FUSE			
				13-03986	PO Total	183.00
TAG'S AUTO SUPPLY INC	Oil & Lubricants	T-03-08-509-370-20472	cases of kdr 567-7867 grease			
				13-08167	PO Total	249.50
SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials	T-03-08-509-370-20529	grass seed 50lb bag			
			field marking lime			
				13-08291	PO Total	1,016.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATHESON VALLEY GASES	Other Expenses	T-03-08-509-370-20299	PETROLEUM GAS			
			DELIVERY CHARGE			
			Propane			
			hazardous materials			
				13-08992	PO Total	305.21
VERCHIO PRODUCE	Parks and Rec. Income/Revenue (Whitall)	T-03-08-535-370-10000				
				13-10159	PO Total	203.79
PIOTROWSKI, MELINDA	Permit Fees	T-03-08-509-370-20262	NJ Fertilizer License			
				14-00116	PO Total	25.00
NJ MOSQUITO CONTROL ASSOC INC	Education & Training	T-03-08-509-370-20930	NJMCA			
				14-00121	PO Total	100.00
MILFORD PARKS & RECREATION	Education & Training	T-03-08-509-370-20930	certified playground safety			
				14-00748	PO Total	110.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	INV # M168610 5/15/13			
				14-00828	PO Total	1,350.00
				T	Fund Total	3,542.50
					Dept Total	69,226.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
DAVID YOUNG	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013	14-00721	PO Total	950.00
ROBIN HAGUE	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013	14-00722	PO Total	1,100.00
SHIRLEY R. PRUNTY	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013	14-00723	PO Total	469.50
MICHAEL A. BLASZCZYK	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013	14-00724	PO Total	414.50
BUDD, ELIZABETH	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013	14-00725	PO Total	1,100.00
HARRY CASTANER	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013	14-00726	PO Total	670.00
ANTHONY GARBARINO	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013	14-00727	PO Total	670.00
AMBASSADOR MEDICAL SERVICES	Medical Services and Autopsy	3-01-20-105-001-20270	MEDICAL SERVICES - 2013	14-00988	PO Total	835.00
AMERICAN WORK CARE, P.C.	Medical Services and Autopsy	3-01-20-105-001-20270	MEDICAL SERVICES 2013 & 2014	14-01002	PO Total	1,290.00

Personnel

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Total 7,499.00

Personnel Dept Total 7,499.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

		3	Fund Accts		
STAPLES ADVANTAGE	Engineering Supplies		3-01-21-180-001-20480		
	Elmer's Foam Board, White			13-08598	PO Total 51.38
				3	Fund Total 51.38
		4	Fund Accts		
TRANSACTION CONFERENCE	Meetings, Memberships and Dues		4-01-21-180-001-20921		
	Fee for Richard Westergaard			14-00384	PO Total 85.00
NJ EMERGENCY PREPAREDNESS	Meetings, Memberships and Dues		4-01-21-180-001-20921		
	Registreation for Richard			14-00386	PO Total 75.00
ZIEGLER, THERESA M.	Meetings, Memberships and Dues		4-01-21-180-001-20921		
	Reimbursement for Theresa M.			14-00683	PO Total 12.00
				4	Fund Total 172.00
		G	Fund Accts		
JESSICA SAVIDGE LUCAS	Meetings, Memberships, and Dues		G-02-13-141-000-20921		
	Reimbursement for Jessica			14-00618	PO Total 137.88
ZIEGLER, THERESA M.	Meetings, Memberships, and Dues		G-02-13-141-000-20921		
	Reimbursement for Theresa M.			14-00684	PO Total 14.00
VELAZQUEZ, CHRISTINA	Meetings, Memberships, and Dues		G-02-13-141-000-20921		
	Reimbursement for E. Christina			14-00686	PO Total 18.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WESTERGAARD, RICHARD W.	Meetings, Memberships, and Dues Reimbursement for Richard W.	G-02-13-141-000-20921		14-00688	PO Total	36.00
GLOUCESTER COUNTY UTILITY	Consultants	G-02-10-151-000-20215	GLOUCESTER SALEM REGIONAL	14-01022	PO Total	530,371.45
				G	Fund Total	530,577.33
	Planning Board			Dept Total		530,800.71

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	3-01-25-275-001-20260			
	DRUG TESTING SUBMITTED VIA				
			13-10769	PO Total	90.00

SIR SPEEDY PRINTING CO.	Printing	3-01-25-275-001-20275			
	ESTIMATE # 16476 - THE COUNTY				
	DESIGN, FORMAT, ALTERATIONS				
			13-11345	PO Total	475.00

SEIDER-PAQUIN, ROSEMARIE T.	Travel	3-01-25-275-001-20970			
	REIMBURSEMENT FOR MILEAGE				
			14-00353	PO Total	48.59

VERIZON WIRELESS 22-3372889	Telephones	3-01-25-275-001-20750			
	ACCT. 422629462-00001				
			14-00391	PO Total	3,591.30

FTIG BILLETING FUND	Education and Training	3-01-25-275-001-20930			
	INVOICE #690				
	NON-DOD SURCHARE:9 @ 1 NIGHT				
			14-00979	PO Total	262.50

MARGARET CIPPARRONE	Travel	3-01-25-275-001-20970			
	TO REIMBURSE TOLL EXPENSES				
	PARKING FEES FOR 10/17 & 10/18				
			14-01091	PO Total	24.40

3 Fund Total 4,491.79

4 Fund Accts

TLO, LLC	Books and Subscriptions	4-01-25-275-001-20910			
	ACCOUNT 38161 - MONTHLY				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-00338	PO Total 110.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	4-01-25-275-001-20750	ACCT 856 853-9346 115 31Y		
				14-00339	PO Total 30.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT# 1048923-2695840		
				14-00340	PO Total 284.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT #1048923-3095398		
				14-00341	PO Total 178.07
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT.# 1048923-262877		
				14-00342	PO Total 175.20
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT #1048923-2625669		
				14-00343	PO Total 389.62
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT. #1048923-2942115		
			ADDITIONAL MONIES FOR		
			ACCT. #1048923-2942115		
			ADDITIONAL MONIES FOR		
				14-00344	PO Total 603.77
STORAGE CONCEPTS INC.	Equipment Svc Maintenance Agreements	4-01-25-275-001-20370	INVOICE #S21438 - CONTINUATION		
				14-00345	PO Total 685.00
STAPLES ADVANTAGE	ID Bureau Supplies	4-01-25-275-001-20461	649778 IMATION DVD-R, 4.7 GB		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	ID Bureau Supplies	4-01-25-275-001-20461	459599 STAPLES CD/DVD ENVELOPE			
			571997 IMATION CD-R DISCS			
				14-00376	PO Total	174.36
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	4-01-25-275-001-20463	NTOA TEAM MEMBER #11327			
				14-00450	PO Total	680.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-275-001-20410	ITEM # 281303; PERFORATED			
			ITEM # 521864; BIC WITE-OUT			
			ITEM #448886; POST-IT;			
			ITEM# 831610; LARGE BINDER			
			ITEM #766170; STANDARD CORK			
			ITEM# 334781; SELF STICK LABEL			
			ITEM # 770922; STAPLES PENS			
				14-00471	PO Total	74.14
CVR COMPUTER SUPPLIES	Office Supplies	4-01-25-275-001-20410	HEW-CN684WN; BLACK			
			HEW-CE505A			
			HEW-CF280X; BLACK			
			BRT-TN430 FAX TONER			
			HEW-C8767WN; BLACK			
			HEW-C9363WN; TRI-COLOR			
	ID Bureau Supplies	4-01-25-275-001-20461	EPS-T059620-LIGHT MAGENTA			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	ID Bureau Supplies	4-01-25-275-001-20461	EPS-T087220; CYAN			
			EPS-T087320-MAGENTA			
				14-00589	PO Total	688.60
STAPLES ADVANTAGE	Office Supplies	4-01-25-275-001-20410	STAPLES ITEM# 735511;			
				14-00602	PO Total	425.58
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	4-01-25-275-001-20461	NJ200B; NJ CUSTOM SEXUAL			
			SHIPPING & HANDLING			
			NJ200F; NJ SA CORE DOCUMENT			
			NJBU100; NJ FORENSIC			
			NJ200AF; NJ ADULT FEMALE			
			NJ200CF; NJ CHILD FULL BODY			
			NJ200MG; NJ MALE GENITALIA			
			NJ200S; NJ STRANGULATION			
			NJ200FC; NJ FEMALE CHILD			
				14-00663	PO Total	602.06
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	4-01-25-275-001-20220	COURT TRANSCRIPT; JOSEPH			
				14-00753	PO Total	222.32
				4	Fund Total	5,322.72

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CENTRAL JERSEY EQUIPMENT	Police Equipment	G-02-13-250-000-20631	JOHN DEERE BM23373 OPS FULL		
			JOHN DEERE BM23398 POLY ROOF		
			JOHN DEERE BM23369 BACK UP		
			JOHN DEERE BM23367 DELUX LIGHT		
			JOHN DEERE BM23370 HORN KIT		
				13-11094	PO Total 1,833.95
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-12-253-000-20631	ITEM# 726-XD4-1-STX-R		
				13-11132	PO Total 1,716.00
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-12-253-000-20631	ITEM# 12302; 511 XPRT 2.0		
				13-11133	PO Total 146.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	G-02-13-243-000-20419	ACCOUNT 20297099 - POSTAGE		
				13-11338	PO Total 7,040.00
STAPLES ADVANTAGE	Office Supplies	G-02-13-244-000-20410	526012 OIC SELF-ADHESIVE		
			761049 EVIDENCE REPORTER'S		
			384872 STAPLES MANILA		
			119172 STAPLES FILE JACKET		
			116657 STAPLES 1/3 CUT MANILA		
			495221 STAPLES INVISIBLE TAPE		
			472480 STAPLES PAPER CLIPS,		
			472506 STAPLES PAPER CLIPS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-00348		302.31
STAPLES ADVANTAGE	Office Supplies	G-02-13-244-000-20410	287292 AVERY FILE FOLDER LABEL			
			831610 STAPLES LARGE BINDER			
			495221 STAPLES INVISIBLE TAPE			
			472480 STAPLES PAPER CLIPS			
			472506 STAPLES PAPER CLIPS			
			412379 PAPERMATE COMFORTMATE			
			611278 STAPLES CORRECTION TAPE			
			051165 SHARPIE YELLOW			
			163857 STAPLES WRITING PADS			
			116657 STAPLES 1/3 CUT MANILA			
			378819 OIC 2 PIECE PRONG			
			480114 STAPLES BINDER CLIPS			
			395200 STAPLES BINDER CLIPS	14-00366	PO Total	75.61
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS	14-00374	PO Total	220.00
SOCIETY OF ACCIDENT RECONSTRUC	Meetings, Memberships & Dues	G-02-12-253-000-20921	2014 MEMBERSHIP DUES FOR	14-00412	PO Total	50.00
STAPLES ADVANTAGE	Office Supplies	G-02-13-244-000-20410	ITEM #487493; CLASP ENVELOPES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-13-244-000-20410	ITEM #224550; TOP TAB FILE			
			ITEM #051165; SHARPIE			
			ITEM# 490351; SHARPIE TWIN TIP			
			ITEM# 163485; STENO NOTEBOOKS			
			ITEM #611278; STAPLES			
			ITEM# 814000; WRITING PADS			
			ITEM#125401; SHARPIE MARKERS			
			REMAINDER OF FUNDS FOR ABOVE			
			ITEM 819370; STAMP PAD; RED			
			ITEM# 565280; FELLOWES DELUXE			
			ITEM #384872; TOP TAB MANILA			
			ITEM# 825695; STORAGE BOXES			
			ITEM # 693172; STORAGE BOXES			
			ITEM #186999; GUMMED CLASP			
			ITEM# 487494; GUMMED CLASP			
				14-00471	PO Total	412.08
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DRIVE SOBER			
				14-00603	PO Total	2,400.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DRIVE SOBER			
				14-00604	PO Total	4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	14-00605	PO Total	1,200.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DRIVE SOBER OR	14-00606	PO Total	2,650.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DRIVE SOBER	14-00607	PO Total	1,800.00
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	14-00608	PO Total	2,200.00
FRANKLIN TWP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	14-00609	PO Total	1,000.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	14-00610	PO Total	1,375.00
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	14-00611	PO Total	2,000.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	14-00612	PO Total	500.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	14-00613	PO Total	2,800.00
ELK TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00614	PO Total	1,800.00
B&H PHOTO & ELECTRONICS CORP	Police Supplies	G-02-14-258-000-20419	ZAPKBCIP - ZAGG PROFOLIO	14-00709	PO Total	270.48
WIRELESS C & E, INC	Police Equipment	G-02-14-258-000-20631	DS6878-SR20007WR MOTOROLA			
			CR0078-SC10007WR MOTOROLA			
			MOTOROLA USB STRAIGHT CABLE			
			MOTOROLA POWER SUPPLY 5V DC	14-00711	PO Total	885.55
B&H PHOTO & ELECTRONICS CORP	Police Equipment	G-02-14-258-000-20631	MIQDDVDH125 - MICROBOARDS	14-00712	PO Total	516.85
NAPARS INC.	Meetings, Memberships & Dues	G-02-12-253-000-20921	MEMBERSHIP DUES TO NAPARS	14-00756	PO Total	115.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS	14-00799	PO Total	440.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DRIVE SOBER	14-00800	PO Total	3,600.00
				G	Fund Total	41,348.83
			Prosecutor		Dept Total	51,163.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contri P/R 1/30/14	4-01-36-471-001-20201		14-00774	PO Total	1,875.21
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contribution 2/13/14	4-01-36-471-001-20201		14-01262	PO Total	1,586.33
		4	Fund Total			3,461.54
	Public Emp Ret Sys		Dept Total			3,461.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-20-131-001-20410	DYMO LABELWRITER 450			
			CREDIT DUE FROM INVOICE #			
				14-00152	PO Total	397.85
ALETE PRINTING	Printing	4-01-20-131-001-20275	TRODAT PRINTY 4918 SELF INKING			
			REPLACEMENT INK PAD FOR 4918			
			TRODAT PRINTY 4915 SELF INKING			
			REPLACEMENT INK PAD FOR 4915			
			SHIPPING CHARGE			
				14-00635	PO Total	52.68
ALETE PRINTING	Printing	4-01-20-131-001-20275	7000 SHEETS OF LETTERHEAD CUT			
				14-00763	PO Total	150.00
				4	Fund Total	1,442.65
			Purchasing	Dept Total		3,287.24

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

3 Fund Accts

PETER LUMBER CO	Construction Materials	3-01-26-290-002-20530			
	4X8-5.5MM INT FORTIFIED				
			13-09481	PO Total	32.94
NAT ALEXANDER CO INC	Building Maintenance Materials	3-01-26-290-001-20520			
	KOCHEK #37R2515				
			13-10246	PO Total	22.65
MATHESON VALLEY GASES	Welding Supplies	3-01-26-290-001-20525			
	AS PER PQ21 FOR BOTTLE GASES				
	Snow Plows	3-01-26-290-001-20683			
	ACETYLENE SMALL/INV#08245155				
			13-11238	PO Total	552.41
CAMPBELL, LEE	Travel	3-01-26-290-001-20970			
	REIMBURSEMENT FOR MILEAGE				
	FOR SNOW DUTY - 12-10--2013				
			14-00193	PO Total	15.82
MICHAEL DOMBROSKY	Travel	3-01-26-290-001-20970			
	REIMBURSEMENT FOR MILEAGE				
	FOR RESET LIGHT - 14-14-2013				
			14-00194	PO Total	18.08
BATTAGLIA, VINCENT	Travel	3-01-26-290-001-20970			
	REIMBURSEMENT FOR MILEAGE				
			14-00195	PO Total	7.91
STROCKBINE, KEN	Travel	3-01-26-290-001-20970			
	REIMBURSEMENT FOR MILEAGE				
	FOR TEMP STOP SIGN - 12-14-13				
			14-00196	PO Total	6.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEVENS, RAY	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			TREE DOWN - 10-19-13			
			SNOW DUTY - 12-8-13			
				14-00197	PO Total	37.29
MICHAEL A. BLASZCZYK	Travel	3-01-26-290-001-20970	R4EIMBURSEMENT FOR MILEAGE			
			REPLACE INLET COVER - 7-25-13			
			SNOW DUTY - 12-8-2013			
				14-00199	PO Total	23.73
SCARLETT RALPH	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR TREE DOWN - 6-8-2013			
			FOR TREE DOWN - 10-26-2013			
			FOR SNOW DUTY - 12-8-2013			
			TO SALT ROADS - 12-16-2013			
				14-00200	PO Total	33.92
WILLIAM FOX III	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			TO SALT ROADWAY - 12-9-2013			
			TO SALT ROADS - 12-17-2013			
			PICK-UP TRASH - 12-29-2013			
				14-00201	PO Total	31.64
GROW DUANE	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
GROW DUANE	Travel	3-01-26-290-001-20970	EMERGENCY CALL OUT - 9-29-13				
			EMERGENCY CALL OUT - 10-13-13				
			EMERGENCY CALL OUT - 10-14-13				
			SNOW DUTY - 12-8-13				
			TRAFFIC SIGNAL - 12-22-13				
				14-00202	PO Total	43.51	
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	3-01-26-290-001-20551	AS PER PD1#11-028 CRS-2				
			Cold Patch	3-01-26-290-001-20552	INV#13-1023 BALANCE		
					Chemicals	3-01-26-290-001-20593	CRS-2 TICKET #15547
			Cold Patch	3-01-26-290-001-20552	INV#13-1034 BALANCE		
						14-00309	PO Total
			KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	3-01-26-290-001-20525	AS PER PQ24 FOR BOTTLE GASES	
Propane	3-01-26-290-001-20471	BALANCE FOR INV#R828896					
						14-00313	PO Total
ROBERT CRIM	Safety Supplies	3-01-26-290-002-20403	REIMBURSEMENT FOR SAFETY SHOES				
				14-00317	PO Total	100.00	
SHANE MITCHELL	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE				
				14-00318	PO Total	10.17	
DEER CARCASS REMOVAL SERV.LLC.	Extermination	3-01-26-290-001-20292	DEER CARCASS REMOVAL				
			INVOICE#2877 FOR THE MONTH				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00382	PO Total	6,600.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	3-01-26-290-001-20467	MOWER PARTS	14-00383	PO Total	5.95
MATHESON VALLEY GASES	Propane	3-01-26-290-001-20471	AS PER PQ21 FOR BOTTLE GASES	14-00428	PO Total	249.08
ROBERT WEICHMANN	Safety Supplies	3-01-26-290-002-20403	Reimburse for Safety Shoe	14-01137	PO Total	100.00
MICHAEL GISMONDI	Safety Supplies	3-01-26-290-002-20403	Reimburse for safety shoe	14-01138	PO Total	100.00
MARIO RUCCI	Safety Supplies	3-01-26-290-002-20403	Reimburse for safety shoe	14-01139	PO Total	100.00
				3	Fund Total	<u>9,657.98</u>
		4	Fund Accts			
COLONIAL DINER	Emergency Meal Allowance	4-01-26-290-001-20972	REIMBURSEMENT FOR EMERGENCY	14-00389	PO Total	33.98
SWEDSBORO DINER FAMILY RESTAU	Emergency Meal Allowance	4-01-26-290-001-20972	REIMBURSEMENT FOR EMERGENCY	14-00392	PO Total	40.74
JAMES THWAITES	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	14-00394	PO Total	100.00
KEVIN BURG	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KEVIN BURG	Travel	4-01-26-290-001-20970	FOR SNOW DUTY - 1/4/2014			
				14-00405	PO Total	67.20
EXCEL HYDRAULICS LLC	Other Machines and Equipment Repairs	4-01-26-290-001-20380	PRESSURE WASHER HOSE			
				14-00761	PO Total	278.00
STROCKBINE, KEN	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				14-00778	PO Total	100.00
STEPHEN BARGER	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				14-00781	PO Total	100.00
SOUTH STATE INC	Cold Patch	4-01-26-290-001-20552	COLD PATCH (HP)			
				14-00782	PO Total	3,999.60
ATLANTIC CITY ELECTRIC	Highway Lighting	4-01-26-290-001-20740	ACCT# 0444 7439 9993			
				14-00798	PO Total	481.20
MARTIN EGAN	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW REMOVAL 1/4/2014			
			SNOW REMOVAL 1/21/2014			
			SNOW REMOVAL 1/25/2014 AM			
			SNOW REMOVAL 1/25/2014 PM			
			SNOW REMOVAL 1/28/2014			
				14-00929	PO Total	45.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					4	Fund Total 5,246.08
		C				Fund Accts
BUD CONCRETE INC	Bituminious Materials	C-04-13-012-290-12214	13-15 Construction Contract			
				13-08186	PO Total	19,639.20
R.E. PIERSON MATERIAL CORP	Bituminious Materials	C-04-13-012-290-12214	AS PER PD# 013-014			
			ASPHALT PRICE ADJUSTMENT			
			INVOICE #52978 - 10/31/13			
			ASPHALT PRICE ADJUSTMENT			
				13-10853	PO Total	421.79
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PD#13-014 - HMA 12.5M64			
			INV#37570 - ASPH PRICE ADJ			
			INV#37539 - HMA 12.5M64			
			INV#37539 - ASPH PRICE ADJ			
				14-00192	PO Total	12,931.03
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PD #012-005			
			ASPHALT ADJUSTMENT			
				14-00777	PO Total	228,419.68
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	BALANCE			
				14-00782	PO Total	624.80
		C			Fund Total	262,036.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Accts		
JOSEPH G. BURROUGHS JR.	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR				13-09548	PO Total 200.00
MID-ATLANTIC SALT, LLC	Salt Regionalization Income/Revenue Acct	T-03-08-503-290-10000	AS PER PD 013-040 FOR THE				13-11237	PO Total 275,757.42
					T	Fund Total		275,957.42
			Roads and Bridges			Dept Total		552,897.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account # 1048923	3-01-29-403-001-20850			
			13-06106	PO Total	383.54

BARNES & NOBLE, INC.	Books and Subscriptions Book	3-01-29-403-001-20910			
			13-08280	PO Total	19.96

3 Fund Total 403.50

4 Fund Accts

GRAPHIC TECHNIQUES LLC.	Office Supplies # 10 Envelopes	4-01-29-403-001-20410			
			14-00302	PO Total	100.00

PAULSBORO PRINTERS, LLC	Printing Printing of Brochure	4-01-29-403-001-20275			
			14-00322	PO Total	93.00

STAPLES ADVANTAGE	Office Supplies	4-01-29-403-001-20410			
	Marker				
	CD-RW				
	Magnifier				
	Marker				
	AA Batteries				
	Colored File Folders				
	Manila File Folders				
	Wire Rack				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-29-403-001-20410	1- Hole Punch			
			Krazy Glue			
			Glue Sticks			
			Jewel Cases			
				14-00567	PO Total	102.04
LINDA A. STRIETER	Meetings, Memberships and Dues	4-01-29-403-001-20921	Membership Reimbursement			
				14-00569	PO Total	50.00
STAPLES ADVANTAGE	Office Supplies	4-01-29-403-001-20410	Badge Labels			
			Kleenex Tissues			
			Copy Paper			
			Staples			
			Combs			
				14-00628	PO Total	233.57
	4	Fund Total	578.61			
	Senior County Agent	Dept Total	982.11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Sheriff		3	Fund Accts			
GALL'S INC	Police Supplies	3-01-25-270-001-20460	JUMPER BOX SHUMACHER JUMP			
				13-06500	PO Total	419.97
GALL'S INC	Police Supplies	3-01-25-270-001-20460	SETINA STEEL BODYGUARD WINDOW			
			SHIPPING FEE			
				13-06501	PO Total	390.00
LANDAUER, INC.	Safety Equipment	3-01-25-270-001-20592	PAYMENT FOR RADATION BADGES			
			Credit			
				14-00638	PO Total	496.02
				3	Fund Total	1,305.99
		4	Fund Accts			
PTS OF AMERICA LLC.	Extraditions	4-01-25-270-001-20940	INMATE SEAN Z. REAVES			
				14-00248	PO Total	400.00
SWEDESBORO ANIMAL HOSP.	Veterinary Services	4-01-25-270-001-20269	K-9 DOG ROXIE VET VISIT			
				14-00249	PO Total	112.97
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-270-001-20850	COPY MACHINE RENTAL LOCATION			
				14-00371	PO Total	347.90
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-270-001-20850	COPY MACHNE RENTAL LOCATION			
				14-00372	PO Total	169.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
GLOUC CO POLICE CHIEF'S ASSN	Meetings, Memberships and Dues 2014 ANNUAL DUES FOR SHERIFF	4-01-25-270-001-20921		14-00419	PO Total	400.00
INTL ASSOC OF CHIEFS OF POLICE	Meetings, Memberships and Dues 2014 DUES FOR SHERIFF CARMEL	4-01-25-270-001-20921		14-00420	PO Total	120.00
DESCO ASSOCIATES	Equipment Svc Maintenance Agreements TECHNICAL SUPPORT FOR RAPID	4-01-25-270-001-20370		14-00463	PO Total	786.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	STAPLES HEAVY DUTY TRIPLE WALL			
			STAPLES LAMINDATED HANGING			
			BIC SOFTFEEL STIC PENS MEDIUM			
			BIC SOFTFEEL PENS MEDIUM POINT			
			DYMO LABEL WHITE ADDRESS			
			AT A GLANCE 2014 WEEKLY			
			STAPLES TOP TAB FILE FOLDERS			
			SANFORD SHARPIE PERMANENT			
			STAPLES CORRECTION TAPE 1 LINE			
			SWINGLINE STANDARD STAPLES			
			STAPLES LARGE BINDER CLIPS			
			STAPLES MULTIPACK BINDER CLIPS			
			STAPLES BINDER CLIPS SMALL			
			STAPLES INVISIBLE TAPE 1"CORE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	AVERY PERMANENT GLUE STICS	14-00582	PO Total	861.98
N.A.D.A.APPRAISAL GUIDES	Books and Subscriptions	4-01-25-270-001-20910	RENEWAL OLDER USED CAR GUIDE	14-00585	PO Total	112.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-270-001-20410	PURCHASE OF COPY PAPER FOR	14-00639	PO Total	892.16
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-270-001-20850	ENCUMBERING 4 MONTH ON COPIER	14-00701	PO Total	156.00
ALETE PRINTING	Other Supplies	4-01-25-270-001-20499	TRODAT 4918 SELF INKING STAMP			
			SHIPPING FEE	14-00703	PO Total	23.99
STANDARD FUSEE CORP.	Police Supplies	4-01-25-270-001-20460	30 MINUTE TRAFFIC FLARES	14-00704	PO Total	155.92
STAPLES ADVANTAGE	Other Supplies	4-01-25-270-001-20499	COMPOSITIONS BOOKS	14-00806	PO Total	38.28
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-270-001-20850	ENCUMBERING 4 MONTHS FOR	14-00970	PO Total	182.20
				4	Fund Total	4,758.80
		Sheriff			Dept Total	6,064.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
United States Treasury	SOCIAL SECURITY - OE 2013 4th Qtr 941 21-6000-660	3-01-36-472-001-20981				
				14-00647	PO Total	2,217.72
Bank of America	SOCIAL SECURITY - OE 2013 Final Tax Deposit	3-01-36-472-001-20981				
				14-00981	PO Total	17,759.72
				3	Fund Total	19,977.44
		4	Fund Accts			
Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer Share	4-01-36-472-001-20981				
				14-00765	PO Total	242,652.06
Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer Share	4-01-36-472-001-20981				
				14-01260	PO Total	235,007.06
				4	Fund Total	477,659.12
			Social Security	Dept Total		497,636.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

3 Fund Accts

TOSHIBA BUSINESS SOLUTIONS

Office Supplies

3-01-27-345-002-64103

YMCKT FULL COLOR RIBBON KIT

WHIT P/P GRAPHICS FL

SHIPPING

YMCKT FULL COLOR RIBBON KIT

13-08621 PO Total 1,097.00

WASTE MANAGEMENT OF N.J., Inc.

Other; Utilities, etc.

3-01-27-345-002-66102

SERVICES PERIOD NOVEMBER 2013

13-09649 PO Total 706.04

VALESKY, MARY

Health Benefits

3-01-27-345-002-62104

MEDICARE REIMBURSEMENT 2ND QTR

13-10490 PO Total 629.40

ADVANCED PEST MANAGEMENT

Other; Utilities, etc.

3-01-27-345-002-66102

PEST CONTROL MAINTENANCE

13-10757 PO Total 20.00

DIVERSIFIED STORAGE SOLTNS,INC

Repairs to Equipment

3-01-27-345-002-64105

ESTIMATE COST ON REPAIRING

13-11188 PO Total 180.00

STATE OF NJ-DIV.FAM.DEV.

FAMIS/ASCES Program

3-01-27-345-002-73101

OIT/CAR SYSTEM BILLING FOR

13-11225 PO Total 85,213.33

ARIJ YOUSEF

Other

3-01-27-345-002-70109

INTERPRETER FOR JASIM GHANIM

INTERPRETER FOR ALI A ALHAMED

13-11228 PO Total 60.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER COUNTY SHERIFF	Legal/Professional Expense	3-01-27-345-002-70101	WAGE EXECUTION CHECK REQUEST			
			MILEAGE			
				13-11263	PO Total	55.44
VERIZON WIRELESS 22-3372889	Telephone	3-01-27-345-002-64101	WIRELESS PHONE BILL FOR			
				14-00118	PO Total	81.12
CORE MECHANICAL INC	Repairs to Equipment	3-01-27-345-002-64105	PREVENTATIVE MAINTENANCE FOR			
				14-00120	PO Total	1,580.64
COOPERATIVE COMMUNICATION INC	Telephone	3-01-27-345-002-64101	DETAILED PHONE LINES FOR			
				14-00122	PO Total	2,611.02
ALL ABOUT CARE LLC.	Other	3-01-27-345-002-70109	PERSONAL ASSISTANCE SERVICES			
				14-00126	PO Total	349.20
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 43214884			
			PATERNITY TEST 43228751			
			PATERNITY TEST 43280608			
			PATERNITY TEST 43281321			
			PATERNITY TEST 43281356			
				14-00198	PO Total	419.25
MAYMI, NILSA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-13-13			
			MILEAGE REIMBURSEMENT 9-17-13			
			MILEAGE REIMBURSEMENT 10-22-13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAYMI, NILSA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-9-13	14-00367	PO Total	30.85
IVINS, NICOLE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-18-13			
			MILEAGE REIMBURSEMENT 11-20-13			
			MILEAGE REIMBURSEMENT 11-27-13			
			MILEAGE REIMBURSEMENT 12-4-13			
			MILEAGE REIMBURSEMENT 12-11-13			
			MILEAGE REIMBURSEMENT 12-24-13			
			MILEAGE REIMBURSEMENT 9-24-13			
			MILEAGE REIMBURSEMENT 10-01-13			
			MILEAGE REIMBURSEMENT 10-8-13			
			MILEAGE REIMBURSEMENT 10-16-13			
			MILEAGE REIMBURSEMENT 10-22-13			
			MILEAGE REIMBURSEMENT 11-06-13			
			MILEAGE REIMBURSEMENT 11-13-13			
			MILEAGE REIMBURSEMENT 11-15-13	14-00368	PO Total	47.46
MCCALL, DEBORAH	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-27-13	14-00369	PO Total	12.43
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	NEW ELECTRICAL CHARGES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00486	PO Total	1,052.47
BUSCHER-REALE, STEPHANIE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-20-13			
			MILEAGE REIMBURSEMENT 10-04-13			
			MILEAGE REIMBURSEMENT 11-1-13			
			MILEAGE REIMBURSEMENT 11-15-13			
			MILEAGE REIMBURSEMENT 12-27-13			
				14-00590	PO Total	65.00
SPENCER, GUISELLE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-1-13			
				14-00591	PO Total	12.43
JOHNS, FELICITA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-20-13			
				14-00595	PO Total	59.89
HOLMES, LORI	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-3-13			
			MILEAGE REIMBURSEMENT 9-17-13			
			MILEAGE REIMBURSEMENT 10-02-13			
			MILEAGE REIMBURSEMENT 10-11-13			
			MILEAGE REIMBURSEMENT 10-30-13			
				14-00596	PO Total	16.95
LONABAUGH, LINDA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-6-13			
			MILEAGE REIMBURSEMENT 12-27-13			
				14-00597	PO Total	26.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BARRON, MONICA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-9-13			
			MILEAGE REIMBURSEMENT 12-12-13			
				14-00673	PO Total	6.78
MAGGIO,CARLA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-6-13			
			MILEAGE REIMBURSEMENT 12-13-13			
			MILEAGE REIMBURSEMENT 12-20-13			
			MILEAGE REIMBURSEMENT 12-27-13			
				14-00871	PO Total	13.56
DOYLE, KATHLEEN	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-13-13			
				14-00872	PO Total	12.43
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	3-01-27-345-002-66102	CURRENT GAS BILL			
				14-00947	PO Total	15.08
				3	Fund Total	94,373.77
		4	Fund Accts			
AMERI-TEL INC	Telephone	4-01-27-345-002-64101	MAINTENANCE AGREEMENT FOR			
				14-00117	PO Total	2,000.00
PACIFIC TELEMANAGEMENT SERVICE	Telephone	4-01-27-345-002-64101	PAY PHONE MONTHLY FEE JANUARY			
				14-00119	PO Total	91.28
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	4-01-27-345-002-66102	SERVICE PERIOD FOR JANUARY '14			
				14-00124	PO Total	706.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER C82026159			
				14-00125	PO Total	338.71
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-345-002-64103	WHITE 8 1/2 X 11 PAPER			
			YELLOW 8 1/2 X 11 PAPER			
			GREY 8 1/2 X 11 PAPER			
			ORCHID 8 1/2 X 11 PAPER			
			TAN 8 1/2 X 11 PAPER			
				14-00141	PO Total	1,821.60
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	MONTHLY BUS PASSES FOR			
			CREDIT FROM RETURNS			
				14-00251	PO Total	16,306.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLE BUS PASSES BOUGHT IN			
				14-00252	PO Total	2,839.75
NATIONAL TIME SYSTEM,INC	Repairs to Equipment	4-01-27-345-002-64105	YEARLY MAINTENANCE ON THE			
				14-00307	PO Total	2,653.00
GRAPHIC TECHNIQUES LLC.	Printing	4-01-27-345-002-64102	#10 REGULAR WINDOW ENVELOPES			
				14-00370	PO Total	1,595.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	ONE MONTH BUS PASS FOR FEB'14			
				14-00481	PO Total	92.00
COMCAST ACT#09508-744948-02-4	Other	4-01-27-345-002-70109	COMCAST CABLE BILL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-00482	23.95
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	4-01-27-345-002-64106	TERM RENTAL FOR JANUARY 2014	14-00483	1,341.00
CVR COMPUTER SUPPLIES	Office Supplies	4-01-27-345-002-64103	CARTRIDGES FOR PRINTER	14-00485	1,167.00
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	4-01-27-345-002-67102	2014 CALENDAR DUES FOR THE	14-00487	450.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	STENO NOTEBOOKS GREEN TINT		
			SHIPPING TAPE		
			AAALKALINE BATTERIES		
			GUMMED CLASP ENVELOPES		
			RUBBER BANDS		
			JUMBO PAPER CLIPS		
			WALL CLOCK		
			BALLPOINT PENS MED BLACK		
			SMEAD TOP TAB FILE FOLDERS		
			SMEAD FILE FOLDER PINK		
			SCOTCH MAGIC TAPE REFILL		
			YELLOW HIGHLIGHTERS		
			GUMMED CATALOG ENVELOPES		

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	PINK HIGHLIGHTERS		
			STRAIGHT CUT FILE FOLDERS		
			STICK BALLPOINT PENS BLACK MED		
			GEL INK FINE PT BLACK PENS		
			DRY CORRECTION FLUID WHITE		
				14-00566	PO Total 1,551.24
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO V6905700127		
				14-00570	PO Total 290.03
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO V6905700117		
				14-00572	PO Total 290.03
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO V690500117		
				14-00573	PO Total 290.03
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO M5605400174		
				14-00574	PO Total 173.95
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO 5405600376		
				14-00575	PO Total 123.30
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO C40033104		
				14-00576	PO Total 123.30
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL M5405600371MP		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00577	PO Total	123.30
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL C40017726	14-00578	PO Total	1,315.35
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104	#3 MAX BOWL RING BRASS CLOSET BOLTS	14-00616	PO Total	17.34
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child. Co. Contribution Jan 2014	4-01-27-345-003-20201				
	Bd of Soc. Serv. - Supp. Security Income	4-01-27-345-004-20201		14-00646	PO Total	81,666.00
Planned Administrators Inc.	Health Benefits	4-01-27-345-002-62104	Prem Due 1/1/14 Group 280-8033	14-00654	PO Total	281.64
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Premium 1/1/14 3463-9003	14-00655	PO Total	21.64
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	1/1/14 Grp 3463-9003 COBRA	14-00656	PO Total	21.64
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	1/1/14 3463-9001 Active	14-00657	PO Total	1,103.02
A & P PLUMBING & HEATING CO	Repairs, Alterations	4-01-27-345-002-66104	VIPER P/A 17-1/2" HIGH WHITE 28380 VIPER P/A 12" TANK WHITE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00702	PO Total	314.51
PITNEY BOWES-RESERVE ACCOUNT	Postage	4-01-27-345-002-64104	pOSTAGE FOR MAIL MACHINE	14-00705	PO Total	30,000.00
PACIFIC TELEMAGEMENT SERVICE	Telephone	4-01-27-345-002-64101	MONTHLY PAYPHONE BILL FEB '14	14-00706	PO Total	91.28
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	CURRENT ELECTRIC CHARGES	14-00949	PO Total	4,181.61
				4	Fund Total	153,404.54
					Social Services	Dept Total 247,778.31

Special Services/School Dist

				4	Fund Accts	
SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRICT -	4-01-29-400-003-20201	QUARTERLY PAYMENT FOR THE	14-00048	PO Total	390,769.50
GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXPENS	4-01-29-400-001-20201	QUARTERLY PAYMENT FOR THE	14-00050	PO Total	2,000,000.00
				4	Fund Total	2,390,769.50
					Special Services/School Dist	Dept Total 2,390,769.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-160-001-20850	RENTAL COPIER 4002SP			
				13-08953	PO Total	178.07
SUPERIOR COURT CLERK'S OFFICE	Legal Services	3-01-20-160-001-20265	SUPERIOR COURT REPORT OF ALL			
				14-00099	PO Total	75.57
				3	Fund Total	253.64
		4	Fund Accts			
STAPLES ADVANTAGE	Office Supplies	4-01-20-160-001-20410	AVERY PERMANENT GLUE STICS, AVERY EASY PEEL PILOT G2 PREMIUM STAPLES FILE JACKET SCOTCH MAGIC TAPE REFIL JUMBO PAPER CLIPS, SILVER CREDIT FROM INVOICE			
				14-00316	PO Total	60.71
ALETE PRINTING	Printing	4-01-20-160-001-20275	SELF INKING SIGNATURE STAMP DATE STAMP FILED STAMP DATE SHIPPING AND HANDLING FEE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-00373	PO Total	128.95
COANJ c/o HUNTERDON COUNTY	Meetings, Memberships and Dues	4-01-20-160-001-20921	MEMBERSHIP DUES FOR THE			
				14-00665	PO Total	125.00
				4	Fund Total	314.66
		T	Fund Accts			
DELL-SLG SALES	Office Machines	T-03-08-517-160-20650	COMPUTER - HELENE REED			
				13-10846	PO Total	1,600.82
G.A. BLANCO & SONS INC.	Furniture and Fixtures	T-03-08-517-160-20620	4 DRAWER LATERAL FILE			
				13-11046	PO Total	495.70
GOV CONNECTION INC	Office Supplies	T-03-08-517-160-20410	BROTHER FAX MACHINE			
				14-00637	PO Total	152.00
COANJ c/o HUNTERDON COUNTY	Meetings, Memberships, Dues	T-03-08-517-160-20921	2014 MEMBERSHIP TO COANJ			
				14-00665	PO Total	625.00
		T			Fund Total	2,873.52
			Surrogate		Dept Total	3,441.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

3 Fund Accts

CIVIL SOLUTIONS -A DIV OF ARH	Professional Services RFP-013-016 for the	3-01-20-151-001-20217			
			13-04350	PO Total	37,566.81
PICTOMETRY INTERNATIONAL CORP	Data Processing Software Image library licensed images passed by resolution 2/20/2013	3-01-20-151-001-20653			
	Data Processing Services Licensed Images	3-01-20-151-001-20225			
			13-10795	PO Total	85,520.25
ALICIA MELSON	Travel Expense Reimburse for mileage	3-01-20-151-001-20970			
			14-00494	PO Total	40.00
A. CRAIG BLACK	Travel Expense Reimburse for mileage	3-01-20-151-001-20970			
			14-00495	PO Total	377.42
LONG MARMERO & MAYER LLP	Legal Services 113-106 Legal Services file 113-106.18 Deptford Plaza file 113-106.19 Deptford file 113-106.20 Deptford Sams File 113-106.21 Walmart Trust File 113-106.22 Internat Roll File 113-106.23 Jalor 387.01/ file 113-106.24 Tus0 64/1	3-01-20-151-001-20265			

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 113-106.25 RB3 Assoc

File 113-106.29 RB3 Assoc

File 113-106.30 R&F Deptford

file 113-106.1 JC Penny

file 113-106.31 1200 Delsea dr

file 113-106.33 RDTR Prop

File 113-106.34 Almonesson

file 113-106.35 1500 Almonesso

file 113-106.36 Deptford Shop

file 113-106.37 Donny Coryell

file 113-106.10 Deptford Comm

file 113-106.11 K mart 484/9

file 113-106.12 Plaza at Dept

file 113-106.14 BJ's 200.1/26

file 113-106.15 AMC theatres

file 113-106.16 Resource

file 113-106.17 Mallafun Amuse

14-00538

PO Total

6,367.20

DECOTIIS,FITZPATRICK&COLE,LLC

Legal Services

3-01-20-151-001-20265

file #12-068.1 Cordia

file #12-068.2 CPL Meadowview

FreeHolder Bill List Report by Department

Vendor Name

DECOTIIS,FITZPATRICK&COLE,LLC

Account Description

Legal Services

Account Number

3-01-20-151-001-20265

Item Description

PO Number

- file # 12-068.4 Boscov/
- file 12-068.5 Sears Roebuck
- file 12-068.6 Macy's East Inc
- file 12-068.7 JC Penney Inc
- file 12-068 Tax attorney Serv
- file 12-068.1 Cordia Commons
- file 12-068.2 CPL Meadowview
- file 12-068.4 Boxcov/Macerich
- File 12-068.5 Sears, Roebuck
- ile 12-068.2 CPL Meadowview
- file 12-068.6 Macy's East Inc
- file 12-068.7 JC Penney, Inc
- file 12-068 Glo co Tax
- file 12-068.4 Boscov/Macerich
- file 12-068.5 Sears Roebuck
- file #12-068.6 Macy's East Inc
- file 12-068.7 JC Penney, Inc
- file 12-068 Glo. Co. Tax
- file #12-068.1 Cordia Commons

14-00539 PO Total 17,220.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					3	Fund Total 147,091.68
		T				Fund Accts
MGL PRINTING SOLUTIONS	Other Supplies	T-03-08-514-150-20499	11 x 15 hard back traditional			
	SHIPPING CHARGE			13-09927	PO Total	3,118.56
DELL-SLG SALES	Data Processing Equipment	T-03-08-514-150-20652	DELL R710 HARD DRIVES	14-00037	PO Total	749.96
RUTGERS STATE UNIVERSITY OF NJ	Education and Training	T-03-08-514-150-20930	Registration - Tax Board	14-00829	PO Total	2,468.00
					T	Fund Total 6,336.52
						Taxation
						Dept Total 153,428.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

3 Fund Accts

CVR COMPUTER SUPPLIES

Other Computer Supplies 3-01-20-130-001-20405
 MAINTENANCE KIT FOR XEROX

13-09892 PO Total 49.00

3 Fund Total 49.00

4 Fund Accts

NJ ASSN OF CO.FINANCE OFFICERS

Meetings, Memberships and Dues 4-01-20-130-001-20921
 MEMBERSHIP DUES FOR

14-00061 PO Total 250.00

WEST DEPTFORD FAMILY MEDICINE

PRIOR YEAR BILLS - OTHER EXPENSE 4-01-30-410-001-20201
 ACCOUNT RP10025 PRIOR YEAR

14-00067 PO Total 560.00

RICOH USA, INC.

PRIOR YEAR BILLS - OTHER EXPENSE 4-01-30-410-001-20201
 PRIOR YEAR BILL FROM 2011

14-00068 PO Total 389.62

LAWMEN SUPPLY CO OF NJ INC

PRIOR YEAR BILLS - OTHER EXPENSE 4-01-30-410-001-20201
 PRIOR YEAR BILL FROM 2011

14-00069 PO Total 40.00

RICOH USA, INC.

Copy Machine Rental 4-01-20-130-001-20805
 COPIER LEASE FOR THE

14-00461 PO Total 325.48

STAPLES ADVANTAGE

Office Supplies 4-01-20-130-001-20410
 PENTEL SUPER HI-POLYMER REFILL
 SWINGLINE PREMIUM STAPLES,
 PAPER MATE FLEXGRIP ELITE
 STAPLES RECYCLED STORAGE BOXES

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-20-130-001-20410	STAPLES SIGNA PERFORATED			
			TOPS AMERICAN PRIDE WRITING			
			ACCO ECONOMY JUMBO PAPER CLIPS			
			STAPLES PAPER CLIPS, SMOOTH,			
			STAPLES HYPEL PEN-STYLE			
			BIC BRITE LINER GRIP			
			STAPLES TOP-TAB FILE FOLDERS,			
			STAPLES RECYCLED ADDING			
			ALLIANCE LATEX-FREE RUBBER			
			SCOTCH TRANSPARENT TAPE REFILL			
				14-00532	PO Total	195.24
TD BANK	NJ Infrastructure Loan - Interest	4-01-45-939-002-20201	GCIA EIT Trust/Fund Loans '05A			
			NJ Infrastructure Loan - Principal			
			4-01-45-939-001-20201			
Consultants, Surveys and Appraisals		4-01-20-130-001-20215				
				14-00659	PO Total	92,361.76
DEPOSITORY TRUST	Other Bonds - Interest	4-01-45-930-001-20201	2006 Gen.Oblig. Interest			
				14-00896	PO Total	280,117.50
Treasurer State of New Jersey	Prior Year Refunds - Treasurer	4-01-16-130-106-007	Reimbursement Inmates Aug 2013			
				14-01178	PO Total	2,241.54
				4	Fund Total	376,481.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
TD Wealth	Legal Services	C-04-13-021-130-21202	ANNUAL FEE FOR GCIA SER 2010A			
		14-00064		PO Total		3,000.00
		C	Fund Total			3,000.00
		T	Fund Accts			
STATE OF NJ NJ 927 W	Other General Expense	T-03-08-513-130-20990	UI,WF,DI &FLI 10/1-12/31/13			
		14-00669		PO Total		17,510.54
NJ DEPT OF LABOR & WORKFORCE	Other General Expense	T-03-08-513-130-20990	EIN 0-216-000-660/000-00			
		14-00900		PO Total		114,270.82
		T	Fund Total			131,781.36
		Treasurers		Dept Total		511,311.50
		4	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-334-001-20850	Reproduction Machine Rental			
		14-00149		PO Total		190.52
MARIE SOWERS	Other General Expenses	4-01-27-334-001-20990	Other General Expenses			
		14-00993		PO Total		5.00
		4	Fund Total			195.52
		Veterans Adm.		Dept Total		195.52
Grand Total:						12,597,420.80