

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Adjusters**

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals

4-01-27-360-001-20234

Court Ordered Hospitalization

4 **Fund Accts**

**14-06941 PO Total 28,293.87**

**4 Fund Total 28,293.87**

**Adjusters Dept Total 28,293.87**

**Administrator**

RICOH USA, INC.

Reproduction Machine Rental

4-01-20-100-001-20850

48 MONTH CPC PROGRAM

4 **Fund Accts**

**14-03122 PO Total 386.00**

STAPLES ADVANTAGE

Office Supplies

4-01-20-100-001-20410

canon 118 black toner

canon 118 yellow toner

canon 118 magenta toner

canon 118 cyan toner

**14-06871 PO Total 1,017.84**

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

Office Supplies

4-01-20-100-001-20410

COPY PAPER FOR ADMIN BLDG

**14-07284 PO Total 262.40**

STAPLES ADVANTAGE

Office Supplies

4-01-20-100-001-20410

HP INK CARTRIDGE, 951, MAGENTA

HP INK CARTRIDGE, 951, CYAN

HP INK CARTRIDGE, 951, YELLOW

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07285	PO Total	59.97
BUDD, ELIZABETH	Tuition	4-01-20-100-001-20931	2014 TUITION REIMBURSEMENT	14-07518	PO Total	1,100.00
MILTON HINTON	Meetings, Memberships and Dues	4-01-20-100-001-20921		14-07523	PO Total	67.59
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	4-01-20-100-001-20215	2014 PROFESSIONAL SERVICES	14-07527	PO Total	920.20
NOVA CARE REHABILITATION	Medical Services & Autopsy	4-01-20-100-001-20270	2014 MEDICAL SERVICES	14-07528	PO Total	300.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	4-01-20-100-001-20270	2014 MEDICAL SERVICES	14-07529	PO Total	1,535.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	4-01-20-100-001-20270	2014 MEDICAL SERVICES	14-07530	PO Total	470.00
				4	Fund Total	6,119.00
		Administrator			Dept Total	6,119.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Animal Shelter</b>		<b>4</b>	<b>Fund Accts</b>			
HENRY SCHEIN/BUTLER ANIMAL	Medical and Dental Supplies	4-01-27-340-001-20450	Duramune MAX 5 CvK puppy shot	<b>14-05190</b>	<b>PO Total</b>	<b>262.50</b>
HENRY SCHEIN/BUTLER ANIMAL	Janitorial Supplies	4-01-27-340-001-20540	32 gallons Vedco D-128 kennel	<b>14-05681</b>	<b>PO Total</b>	<b>568.64</b>
HENRY SCHEIN/BUTLER ANIMAL	Medical and Dental Supplies	4-01-27-340-001-20450	xylazine injectable equine	<b>14-05682</b>	<b>PO Total</b>	<b>589.20</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	4-01-27-340-001-20269	6-24-14 inv.244851 emergency			
			6-24-14 inv.244852 emergency			
			6-26-14 inv.245104 emergency			
			6-26-14 inv.245106 emergency			
			7-1-14 inv.245347 necropsy			
			7-1-14 inv.245349 emergency			
			7-11-14 inv.246172 emergency			
			7-14-14 inv.246293 emergency	<b>14-06608</b>	<b>PO Total</b>	<b>1,083.50</b>
STAPLES ADVANTAGE	Office Supplies	4-01-27-340-001-20410	Staples pastels colored copy			
			BIC softfeel retractable ball	<b>14-06637</b>	<b>PO Total</b>	<b>49.42</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SPRINT NEXTEL ANIMAL SHELTER	Telephones	4-01-27-340-001-20750	acct.131112217 inv.131112217-			
				<b>14-06641</b>	<b>PO Total</b>	<b>173.28</b>
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	7-28-14 inv.553343 for order			
			nutromax minichunks adult dry			
				<b>14-06680</b>	<b>PO Total</b>	<b>625.00</b>
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	7-28-14 inv.553353 cattails			
			triumph canned kitten food			
				<b>14-06681</b>	<b>PO Total</b>	<b>590.00</b>
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	4-01-27-340-001-20299	7-10-14 inv.246047 canine spay			
			7-31-14 inv.247686 canine spay			
			7-16-14 inv.246505 canine			
			7-16-14 inv.246508 canine spay			
			7-18-14 inv.246717 canine spay			
			7-21-14 inv.246823 canine			
			7-28-14 inv.247360 canine spay			
			7-29-14 inv.247477 canine			
			7-29-14 inv.247493 canine			
			7-30-14 inv.247534 canine			
				<b>14-06706</b>	<b>PO Total</b>	<b>1,080.00</b>
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	4-01-27-340-001-20299	6-25-14 inv.175620 feline spay			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	4-01-27-340-001-20299	7-21-14 inv.177186 feline			
			6-25-14 inv.175620 feline spay			
			6-25-14 inv.175620 feline			
			6-27-14 inv.175740 feline			
			6-27-14 inv.175760 feline			
			6-27-14 inv.175760 feline spay			
			7-9-14 inv.176457 feline			
			7-9-14 inv.176490 feline			
				<b>14-06708</b>	<b>PO Total</b>	<b>732.00</b>
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	8-4-14 inv.554547 cattails cat			
			nutromax minichunks dry adult			
			nutromax dry adult cat food			
			nutromax dry kitten food 16lb			
			triumph canned kitten food			
				<b>14-06800</b>	<b>PO Total</b>	<b>1,420.00</b>
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	4-01-27-340-001-20450	Novibac Bb feline intranasal			
				<b>14-06820</b>	<b>PO Total</b>	<b>1,226.25</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	4-01-27-340-001-20450	monoject brand 3cc 22 gauge 1"			
				<b>14-06916</b>	<b>PO Total</b>	<b>239.52</b>
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	8-5-14 inv.639772 uniform			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06982	PO Total	119.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	8-12-14 inv.640196 uniform			
				14-07026	PO Total	119.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-340-001-20410	OIC self adhesive fasteners			
			HP toner Cartridge 305X			
				14-07068	PO Total	186.16
OFFICE DEPOT INC.	Office Supplies	4-01-27-340-001-20410	Blc doft feel retractable pens			
				14-07069	PO Total	4.32
ALETE PRINTING	Printing	4-01-27-340-001-20275	5000 Animal control phone			
				14-07097	PO Total	314.90
ZOETIS ANIMAL HEALTH	Medical and Dental Supplies	4-01-27-340-001-20450	Revolution puppy kitten 10/3pk			
			Revolution for cats 15.1 to			
				14-07164	PO Total	1,181.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-340-001-20850	serial # C40042696			
				14-07195	PO Total	173.95
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	4-01-27-340-001-20299	7-2-14 inv.245461 feline			
			7-30-14 inv.247552 canine			
			8-1-14 inv.247762 canine spay			
			8-7-14 inv.248191 canine			
			8-7-14 inv.248194 canine spay			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	4-01-27-340-001-20299	8-9-14 inv.248337 canine			
			8-11-14 inv.248442 canine			
			7-2-14 inv.245462 feline spay			
			7-3-14 inv.245584 feline			
			7-3-14 inv.245587 feline spay			
			7-7-14 inv.245693 canine			
			7-14-14 inv.246332 canine spay			
			7-23-14 inv.247000 feline			
			7-28-14 inv.247362 canine spay			
			7-30-14 inv.247551 canine			
				<b>14-07217</b>	<b>PO Total</b>	<b>1,185.00</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	4-01-27-340-001-20269	Consultation services May-Jul			
				<b>14-07218</b>	<b>PO Total</b>	<b>2,475.00</b>
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299	7-1-14 inv.92998 canine spay			
			8-6-14 inv.94022 feline rabies			
			8-6-14 inv.94023 feline rabies			
			8-6-14 inv.94024 feline neuter			
			8-6-14 inv.94025 feline neuter			
			8-6-14 inv.94026 feline neuter			
			8-6-14 inv.94027 feline neuter			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299	8-13-14 inv.94206 feline spay			
			8-13-14 inv.94207 feline spay			
			8-13-14 inv.94208 feline spay			
			8-13-14 inv.94209 feline spay			
			7-2-14 inv.93011 feline			
			7-2-14 inv.93013 feline			
			7-2-14 inv.93014 feline			
			7-2-14 inv.93016 feline			
			8-6-14 inv.94017 feline rabies			
			8-6-14 inv.94019 feline rabies			
			8-6-14 inv.94020 feline rabies			
			8-6-14 inv.94021 feline rabies			
				<b>14-07219</b>	<b>PO Total</b>	<b>1,317.00</b>
PITMAN ANIMAL HOSP BEQUEST ACC	Veterinary Services	4-01-27-340-001-20269	7-1-14 inv.245347 necropsy			
				<b>14-07221</b>	<b>PO Total</b>	<b>545.20</b>
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	8-19-14 inv.640617 uniform			
				<b>14-07238</b>	<b>PO Total</b>	<b>119.00</b>
John Giacinto	Animal Shelter	4-01-16-340-900-001	Refund Dog Fees J.Giacinto			
				<b>14-07319</b>	<b>PO Total</b>	<b>45.00</b>
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	4-01-27-340-001-20540	4 cases 3M brand heavy duty			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07342	PO Total	153.20
OPTIX INC.	Other Supplies	4-01-27-340-001-20499	8-26-14 inv.010410 PM of			
				14-07362	PO Total	225.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	8-26-14 inv.557687 cattails			
			nutromax dry dog food mini-			
			nutromax dry kitten food 16lb			
			triumph canned kitten food			
				14-07473	PO Total	805.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	8-12-14 inv.555540 cattails			
			nutromax adult dog dry			
			8-17-14 inv.556457 nutromax			
				14-07474	PO Total	475.00
John and Elaine Romano	Animal Shelter	4-01-16-340-900-001	Refund Adoption Fee-Romano			
				14-07648	PO Total	35.00
				4	Fund Total	18,117.04
		T	Fund Accts			
JOSEPH PORRETTA BUILDERS INC	Spay & Neuter Clinic	T-03-08-536-340-20244	SUPPLYIN AND DELIVERY OF ALL			
				14-02830	PO Total	43,557.21
OFFICE DEPOT INC.	Other Expense	T-03-08-536-340-20201	HP 305A cyan original toner			
			HP 305A yellow original toner			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Other Expense	T-03-08-536-340-20201	HP 305A magenta original toner	14-07069	PO Total	429.92
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	5-9-14 inv.241712 thyroid test			
			7-16-14 inv.246514 albon for			
			7-16-14 inv.246524 xrays and			
			7-17-14 inv.246641 epi-otic			
			7-24-14 inv.247114			
			7-31-14 inv.247672 metacam for			
			8-1-14 inv.247785 BNT otic			
			5-9-14 inv.241715 fructosamine			
			5-31-14 inv.243249 sedation			
			6-20-14 inv.244595 blood work			
			6-20-14 inv.244597 cephalixin			
			6-24-14 inv.244815 orbax oral			
			6-25-14 inv.244920 ear			
			7-9-14 inv.245958 dermatophyte			
			7-16-14 inv.246509 declaw	14-07222	PO Total	1,210.15
FAMILY FUN ENTERTAINMENT	Professional Services	T-03-08-536-340-20217	inv.092714G balloon artist and	14-07352	PO Total	480.00

### FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 45,677.28

Animal Shelter Dept Total 63,794.32

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Buildings & Grounds**

**3 Fund Accts**

ALLIED FIRE & SAFETY EQUIPMENT

Fire Protection Inspections 3-01-26-310-001-20264  
 5 POINTS PLAZE Building  
 ADMINISTRATION Building  
 JUSTICE COMPLEX (1st Quartly)

**13-01694 PO Total 1,620.24**

HELENA CHEMICAL COMPANY

Grounds Maintenance Materials 3-01-26-310-001-20529

**13-08375 PO Total 3,421.35**

**3 Fund Total 5,041.59**

**4 Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 4-01-26-310-001-20850  
 RENTAL: COPY MACHINE

**14-00395 PO Total 196.52**

JC MAGEE SECURITY SOLUTION INC

Minor Building Repairs 4-01-26-310-001-20328  
 LOCKSMITH REPAIRS & KEYS FOR

**14-00396 PO Total 845.00**

SOUTH JERSEY OVERHEAD DOOR

Minor Building Repairs 4-01-26-310-001-20328  
 2014 OVERHEAD DOOR REPAIR

**14-00408 PO Total 823.03**

A & P PLUMBING & HEATING CO

Plumbing Maintenance Materials 4-01-26-310-001-20523  
 OPEN PURCHASE ORDER FOR

**14-00409 PO Total 1,929.39**

CORE MECHANICAL INC

HVAC Maintenance and Repairs 4-01-26-310-001-20329  
 HVAC REPAIRS TO ALL

**14-00411 PO Total 3,894.53**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PRO GREEN	Outside Landscaping	4-01-26-310-001-20321	6 STEP LAWN FERTILIZATION	14-01368	PO Total	240.00
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	14-03513	PO Total	2,610.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	QUOTE ON FILE	14-03515	PO Total	296.00
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	ENCUMBRANCE FOR JANUARY-MARCH	14-03516	PO Total	591.00
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST	14-03517	PO Total	375.00
U.S. LUMBER,INC	Building Maintenance Materials	4-01-26-310-001-20520	CEILING TILE (USG#2315) FIRE	14-03801	PO Total	599.90
JOSEPH FAZZIO INC	Construction Materials	4-01-26-310-001-20530	4" SCH 40 BARE 6' PRECUT EAGLE 4" X 60" YLW BOLLARD	14-03922	PO Total	705.20
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	SUBTERRANEAN TERMITE RENEWAL	14-04796	PO Total	475.00
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	SUBTERRANEAN TERMITE SERVICE	14-04863	PO Total	1,424.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	MONTHLY PREVENTIVE			
				14-04926	PO Total	19,240.92
CLEAN SOURCE DISTRIBUTORS INC	Janitorial Supplies	4-01-26-310-001-20540	38 X 58 BLACK TRASH BAGS			
				14-06048	PO Total	978.50
U.S. LUMBER,INC	Construction Materials	4-01-26-310-001-20530	WOOD STUDS 8' 2X4			
			WOOD STUDS 8' 4X4			
			BIRCH PLYWOOD 4X8 1/2 INCH			
			CDX FIR PLYWOOD 4X8 1/2"			
			4X8 SHEET LAUAN			
				14-06078	PO Total	845.24
MODERN GAS	Propane	4-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			
				14-06173	PO Total	161.50
DIAMOND TOOL & FASTENERS	Electrical Equipment	4-01-26-310-001-20665	IDEAL EX CHECK CIRCUIT TESTER			
			BAYCO NIGHTSTICK G1 LED			
				14-06246	PO Total	244.50
U.S. LUMBER,INC	Building Maintenance Materials	4-01-26-310-001-20520	CEILING TILE ARMSTRONG #589A			
			CEILING TILE ARMSTRONG #1773			
			CEILING TILE ARMSTRONG #591			
				14-06315	PO Total	1,157.70
JOSEPH FAZZIO INC	Construction Materials	4-01-26-310-001-20530	EAGLE 4"X60" YLW BOLLARD COVER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-06317	PO Total 69.92
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS	14-06405	PO Total 437.50
ATLANTIC SWITCH & GENERATOR LLC	Outside General Building Repairs	4-01-26-310-001-20320	REPAIRS TO COMM TOWER GENERATR	14-06485	PO Total 1,017.00
GLOUCESTER PLUMBING SUPPLY	Plumbing Maintenance Materials	4-01-26-310-001-20523	QUOTE# S014874652 7/9/14	14-06486	PO Total 253.15
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	4-01-26-310-001-20522	BID# 121 SWITCH TIMER T101 BID# 43 CABLE 10/2 MC BID# 36 CABLE 12-3 MC BID# 150 CORD 14/3 SEOWW/STOOW	14-06493	PO Total 676.40
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	4-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES	14-06504	PO Total 5,704.38
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	QUOTE# OE0037156A3757 7/28/14 SALES# 8000-53795 5 GAL	14-06569	PO Total 382.47
STATE OF NJ TREASURY STATE	Janitorial Supplies	4-01-26-310-001-20540	TOILET PAPER 96 ROLL MULTI FOLD TOWELS		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	4-01-26-310-001-20403	QUOTE# 35816035 7/30/14			
			ITEM# 3ZL54 LEATHER GLOVES			
			ITEM# 2MDA3 LEATHER GLOVES			
			ITEM# 1VT68 IMPACT RESISTANT			
			ITEM# 4THG2 COATED GLOVES, XL,			
			ITEM# 2ELK7 COATED GLOVES,			
			ITEM# 2ELL1 COATED GLOVES, XL			
			ITEM#1FYX6 SAFETY GLASSES			
			ITEM# 6XKD3 SAFETY GLASSES	<b>14-06658</b>	<b>PO Total</b>	<b>623.76</b>
GATES FLAG & BANNER CO	Flags	4-01-26-310-001-20491	FLAG P.O.W. 5'X8' SINGLE			
				<b>14-06685</b>	<b>PO Total</b>	<b>295.75</b>
EAST COAST FLAG & BANNER,INC.	Flags	4-01-26-310-001-20491	FLAG 3'X5' NJ STATE			
			FLAG MERCHANT MARINE 5'X8'			
			FLAG GLOUCESTER COUNTY 5'X8'			
			FLAG COAST GUARD 5'X8'			
			FLAG U.S. 8'X12'			
			FLAG U.S. 5'X8'			
			FLAG U.S. 4'X6'			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAST COAST FLAG & BANNER,INC.	Flags	4-01-26-310-001-20491	FLAG U.S.NAVY 5'X8'			
			FLAG U.S. MARINE CORPS 5'X8'			
			FLAG U.S. ARMY 5'X 8'			
			FLAG U.S. AIR FORCE 5' X 8'			
			FLAG NEW JERSEY 5'X8'			
					<b>14-06686</b>	<b>PO Total</b>
BILL WAHL SUPPLY	Building Maintenance Materials	4-01-26-310-001-20520	VINYL, DOUBLE PANE,DOUBLE			
				<b>14-06699</b>	<b>PO Total</b>	<b>177.34</b>
JOSEPH FAZZIO INC	Construction Materials	4-01-26-310-001-20530	4" SCH 40 BARE 7' PRECUT			
			EAGLE 4" X 60" YLW BOLLARD			
				<b>14-06825</b>	<b>PO Total</b>	<b>826.38</b>
WEISS TRUE VALUE	Hardware	4-01-26-310-001-20521	ITEM# N344911 FOLDING DOOR TOP			
			ITEM# 544858 2 BUTTON WIRELESS			
				<b>14-06826</b>	<b>PO Total</b>	<b>32.50</b>
GROVE HARDWARE,INC	Grounds Maintenance Materials	4-01-26-310-001-20529	ITEM# 156340 GARDEN WEEZEL			
				<b>14-06828</b>	<b>PO Total</b>	<b>77.97</b>
WEISS TRUE VALUE	Grounds Maintenance Materials	4-01-26-310-001-20529	ITEM# 176209 4PK. UTILITY			
			ITEM# 521021 BLADES 100 PK			
			ITEM# 228364 4" (5/8" ARBOR)			
			ITEM# 768124 4" (5/8" ARBOR)			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

14-06829 PO Total

118.60

STAPLES ADVANTAGE

Hardware	4-01-26-310-001-20521
ITEM# 703715 DURACELL	
Office Supplies	4-01-26-310-001-20410
ITEM# 899676 ESSELTE OXFORD	
Reproduction Supplies	4-01-26-310-001-20411
ITEM# 620700 STAPLES VELLUM-	
ITEM# 490935 STAPLES PASTELS	
ITEM# 678831 STAPLES PASTELS	
Other Computer Supplies	4-01-26-310-001-20405
ITEM# 381015 HP TONER	
ITEM# 887359 CANON TONER	
ITEM# 730771 DELL TONER	
ITEM# 730780 DELL TONER	
ITEM# 730774 DELL TONER	
Hardware	4-01-26-310-001-20521
ITEM# 503532 DURACELL	
Other Computer Supplies	4-01-26-310-001-20405
ITEM# 730791 DELL TONER	
Office Supplies	4-01-26-310-001-20410
ITEM# 918384 SUSTAINABLE EARTH	
Hardware	4-01-26-310-001-20521
ITEM# 410698 DURACELL PRO-CELL	
Office Supplies	4-01-26-310-001-20410
ITEM# 615725 PAPERMATE FLAIR	
ITEM# SAN58092PP SANFORD	
ITEM# 879843 SANFORD UNI-BALL	
ITEM# NSN0528690 7105000528690	
ITEM# UNV59021 UNIVERSAL FLAT	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-26-310-001-20410	ITEM# 899690 ESSELTE OXFORD	14-06830	PO Total	1,215.82
GLOBAL INDUSTRIAL	Janitorial Supplies	4-01-26-310-001-20540	LARGE CONCRETE WASTE RECEPTACL FREIGHT LARGE CONCRETE WASTE RECEPTACL	14-06837	PO Total	2,316.00
A.C. SCHULTES INC	Minor Building Repairs	4-01-26-310-001-20328	INVOICE# 33552 7/30/14	14-06915	PO Total	980.00
WEST DEPTFORD TWP-MUA	Water	4-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
	Water	4-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	14-06965	PO Total	1,019.84
GLOU COUNTY UTILITY AUTH.	Sewer	4-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	14-06966	PO Total	565.47
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/30/14-7/30/14 ELECTRIC USE 6/27/14-7/29/14	14-06967	PO Total	2,179.10
WEST DEPTFORD TWP-MUA	Water	4-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06968	PO Total	661.22
WEISS TRUE VALUE	HVAC Maintenance and Repairs	4-01-26-310-001-20329	WEST POINT 15,000 BTU 700SQFT	14-06970	PO Total	429.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/7/14-8/5/14	14-06980	PO Total	6,691.70
WEISS TRUE VALUE	Portable Tools	4-01-26-310-001-20647	ITEM# 198583 #2 PHILLIPS X 6"			
			ITEM# 301146 #3 PHILLIPS X 6"			
			ITEM# 160375 #10-#12 X 2"			
			ITEM# 184655 2" CORNER L			
			ITEM# 805903 WHITE NAIL	14-06987	PO Total	50.18
WEISS TRUE VALUE	Janitorial Supplies	4-01-26-310-001-20540	ITEM# 851204 CORDLESS FLOOR	14-06988	PO Total	320.00
GRAINGER INDUSTRIAL SUPPLY	Other Expenses	4-01-26-310-001-20299	QUOTE# 35857247 8/8/14			
			ITEM# 18E706 PAVEMENT STENCIL	14-06989	PO Total	351.80
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			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Water	4-01-31-445-001-20760	5775-9 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			
				<b>14-06996</b>	<b>PO Total</b>	<b>379.47</b>
DEPTFORD TWP M U A	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	4-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	4-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
			15775-14 FIVE POINTS SPRINKLER			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06997	PO Total	334.03
GLOUCESTER COUNTY UTILITY	Sewer	4-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	14-07034	PO Total	646.33
W.B. MASON CO.,INC.	Janitorial Supplies	4-01-26-310-001-20540	BID# 111 URINAL SANTI-SCREEN			
			BID# 14 WET MOP 24OZ.			
			BID# 56 WASTE BASKET	14-07040	PO Total	292.92
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	4-01-26-310-001-20540	BID# 58 BROOM 24" FLOOR	14-07103	PO Total	68.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/8/14-8/6/14	14-07104	PO Total	184.16
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 4/21/14-7/18/14			
			TRANS FEE 6/18/14-7/18/14			
			TRANS FEE 4/21/14-7/18/14			
			TRANS FEE 7/1/14-8/1/14			
			TRANS FEE 6/27/14-7/29/14			
			GAS USE 7/1/14-8/1/14	14-07105	PO Total	168.85
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/27/14-7/29/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 6/27/14-7/29/14			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-07106	1,424.69
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/27/14-7/29/14		
	Natural Gas	4-01-31-446-001-20720	GAS USE 7/2/14-8/1/14		
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/2/14-8/1/14		
	Natural Gas	4-01-31-446-001-20720	GAS USE 7/2/14-8/1/14		
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/2/14-8/1/14		
	Natural Gas	4-01-31-446-001-20720	ELECTRIC USE 7/1/14-8/1/14		
			GAS USE 7/2/14-8/1/14		
				14-07108	29,266.87
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/30/14-7/30/14		
	Natural Gas	4-01-31-446-001-20720	GAS USE 6/30/14-7/30/14		
				14-07111	5,187.57
PSE&G (BLDGS & GRNDS)	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 7/1/14-8/1/14		
			STREETLIGHTS 7/2/14-8/1/14		
			STREETLIGHTS 7/3/14-8/1/14		
			STREETLIGHTS 7/1/14-7/30/14		
				14-07112	487.21
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/30/14-7/30/14		
			ELECTRIC USE 6/28/14-7/30/14		
			ELECTRIC USE 7/1/14-7/31/14		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE&G (BLDGS & GRNDS)	Natural Gas	4-01-31-446-001-20720	GAS USE 6/30/14-7/30/14				
			GAS USE 6/28/14-7/30/14				
			GAS USE 7/1/14-7/31/14				
			Street Lighting	4-01-31-435-001-20740			
			STREET LIGHTS 7/1/14-7/31/14				
				<b>14-07113</b>	<b>PO Total</b>	<b>1,242.89</b>	
PSE & G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/2/14-8/1/14				
			Natural Gas	4-01-31-446-001-20720			
				GAS USE 7/2/14-8/1/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/1/14-8/1/14				
			ELECTRIC USE 7/2/14-8/1/14				
	Natural Gas	4-01-31-446-001-20720	ELECTRIC USE 6/2/14-7/2/14				
			GAS USE 7/2/14-8/1/14				
			GAS USE 7/1/14-8/1/14				
			GAS USE 7/2/14-8/1/14				
	Electricity	4-01-31-430-001-20710	GAS USE 6/2/14-7/2/14				
ELECTRIC USE 7/2/14-8/1/14							
				<b>14-07114</b>	<b>PO Total</b>	<b>4,641.94</b>	
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	4-01-26-310-001-20522	QUOTE# S1759666 8/15/14				
			"ALUMINUM 6/3-MC REEL				
			UNIV C240PUNVHP-B000C				
				<b>14-07133</b>	<b>PO Total</b>	<b>1,103.55</b>	



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADVANCED PEST MANAGEMENT	Extermination	4-01-26-310-001-20292	TREATMENT AGREEMENT FOR FLEAS	14-07140	PO Total	365.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC HIGH PRESSURE JETTER CLEAN	14-07141	PO Total	785.00
TRI-M	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	INVOICE #111571 - 08/07/14 INVOICE #111582 - 08/07/14 INVOICE #111585 - 08/07/14 INVOICE #111586 - 08/07/14 INVOICE #111612 - 08/07/14 INVOICE #111634 - 08/07/14	14-07152	PO Total	2,637.43
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14079149 7/22/14 ELECTRIC USE 6/13/14-7/15/14 ELECTRIC USE 6/16/14-7/17/14 ELECTRIC USE 6/19/14-7/21/14 ELECTRIC USE 6/10/14-7/10/14 ELECTRIC USE 6/19/14-7/21/14 ELECTRIC USE 6/16/14-7/17/14 ELECTRIC USE 6/19/14-7/21/14			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

14-07154 PO Total

7,005.18

DIRECT ENERGY BUSINESS

Electricity	4-01-31-430-001-20710
INVOICE# ES14070560 7/7/14	
ELECTRICITY 5/30/14-6/30/14	
ELECTRICITY 5/29/14-6/27/14	
ELECTRICITY 5/30/14-6/30/14	
Street Lighting	4-01-31-435-001-20740
INVOICE# ES14070564 7/7/14	
ELECTRICITY 6/4/14-7/2/14	
Electricity	4-01-31-430-001-20710
INVOICE# ES14072001 7/8/14	
ELECTRICITY 6/2/14-7/1/14	
ELECTRICITY 5/30/14-6/30/14	
Street Lighting	4-01-31-435-001-20740
ELECTRICITY 6/4/14-7/3/14	
Electricity	4-01-31-430-001-20710
ELECTRICITY 6/3/14-7/2/14	
ELECTRICITY 6/2/14-7/1/14	
ELECTRICITY 6/3/14-7/2/14	
Street Lighting	4-01-31-435-001-20740
STREETLIGHTING 6/5/14-7/7/14	
Electricity	4-01-31-430-001-20710
ELECTRICITY 6/5/14-7/7/14	
ELECTRICITY 5/30/14-6/30/14	
ELECTRICITY 6/5/14-7/7/14	
ELECTRICITY 5/30/14-6/30/14	
Street Lighting	4-01-31-435-001-20740

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	ELECTRICITY 5/29/14-6/27/14			
	Street Lighting	4-01-31-435-001-20740	ELECTRICITY 6/1/14-7/1/14			
				<b>14-07155</b>	<b>PO Total</b>	<b>4,279.82</b>
DIRECT ENERGY BUSINESS	Natural Gas	4-01-31-446-001-20720	INVOICE# H14401715 7/4/14			
			INVOICE# H14401712 7/4/14			
			INVOICE# H14401710 7/4/14			
			INVOICE# H14395401 7/2/14			
			INVOICE# H14395402 7/2/14			
			INVOICE# H14395404 7/2/14			
			INVOICE# H14395400 7/2/14			
			INVOICE# H14395399 7/2/14			
			INVOICE# H14395398 7/2/14			
			INVOICE# H14401709 7/4/14			
			INVOICE# H14401711 7/4/14			
			INVOICE# H14392872 7/1/14			
			INVOICE# H14392873 7/1/14			
			INVOICE# H14395403 7/2/14			
			INVOICE# H14401713 7/4/14			
			INVOICE# H14401708 7/4/14			
			INVOICE# H14401714 7/4/14			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-07156		2,474.86
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14079316 7/22/14			
			ELECTRIC USE 6/16/14-7/17/14			
			INVOICE# ES14071859 7/8/14			
			ELECTRIC USE 5/22/14-6/23/14			
			INVOICE # ES14071390 7/8/14			
			INVOICE# ES14071859 7/8/14			
			ELECTRIC USE 6/3/14-7/1/14			
				14-07157	PO Total	58,132.30
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14068356 7/2/14			
			ELECTRIC USE 6/6/14-7/8/14			
			INVOICE# ES14070585 7/7/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 5/22/14-6/23/14			
			STREETLIGHTING 5/23/14-6/24/14			
			STREETLIGHTING 5/31/14-6/30/14			
	Electricity	4-01-31-430-001-20710	INVOICE# ES14079148 7/22/14			
			ELECTRIC USE 6/6/14-7/8/14			
				14-07158	PO Total	1,933.69
DIRECT ENERGY BUSINESS	Natural Gas	4-01-31-446-001-20720	INVOICE# H14459316 8/5/14			
			INVOICE# H14459322 8/5/14			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT ENERGY BUSINESS	Natural Gas	4-01-31-446-001-20720	INVOICE# H14459320 8/5/14			
			INVOICE# H14452907 8/1/14			
			INVOICE# H14452908 8/1/14			
			INVOICE# H14452905 8/1/14			
			INVOICE# H14452909 8/1/14			
			INVOICE# H14452904 8/1/14			
			INVOICE# H14452903 8/1/14			
			INVOICE# H14459321 8/5/14			
			INVOICE# H14459323 8/5/14			
			INVOICE# H14450095 7/31/14			
			INVOICE# H14450096 7/31/14			
			INVOICE# H14452906 8/1/14			
			INVOICE# H14459319 8/5/14			
			INVOICE# H14459318 8/5/14			
			INVOICE# H14459317 8/5/14			
				<b>14-07159</b>	<b>PO Total</b>	<b>2,449.03</b>
STATE OF N.J. DEPT-LABOR	Permit Fees	4-01-26-310-001-20262	INVOICE# 70335 7/25/14			
				<b>14-07208</b>	<b>PO Total</b>	<b>80.00</b>
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	QUOTE# OE0037472A3757 8/18/14			
			SALES# 133-5223 11 OZ			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07209	PO Total	211.38
BOROUGH OF NATIONAL PARK	Water	4-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF	14-07211	PO Total	80.00
GRAINGER INDUSTRIAL SUPPLY	Electrical Maintenance Materials	4-01-26-310-001-20522	QUOTE# 35865617 8/11/14	14-07214	PO Total	66.60
TRI-M	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	INVOICE #111587 - 08/07/14	14-07237	PO Total	1,441.70
GRAINGER INDUSTRIAL SUPPLY	Hardware	4-01-26-310-001-20521	QUOTE# 35896636 8/19/14			
			ITEM# 19L467 HAMMER DRILL BIT			
			ITEM# 36H192 HAMMER DRILL BIT			
			ITEM# 19L457 HAMMER DRILL BIT			
			ITEM# 36H215 HAMMER DRILL BIT	14-07247	PO Total	88.10
GROVE HARDWARE,INC	Grounds Maintenance Materials	4-01-26-310-001-20529	QUOTE# 183365 8/14/14			
			ITEM# 447326 24" STEEL LEAF			
			ITEM# 132061 LH EP SHOVEL			
			ITEM# 712869 34-790 100'FIBR			
			ITEM# 699166 MASON LINE-ORANGE			
			ITEM# 856500 33-730 TAPE RULE			
			60 INCH SHOVEL HANDLE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07248	PO Total	179.91
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	QUOTE# OE0037533A3757 8/21/14	14-07271	PO Total	114.55
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/17/14-8/14/14			
			ELECTRIC USE 6/27/14-7/29/14			
			ELECTRIC USE 7/17/14-8/14/14	14-07276	PO Total	7,794.24
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/1/14-7/31/14			
			ELECTRIC USE 7/2/14-8/1/14			
			ELECTRIC USE 7/15/14-8/13/14			
			ELECTRIC USE 7/17/14-8/15/14	14-07277	PO Total	674.83
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	4-01-26-310-001-20540	BID# 90 FLOOR SQUEEGEE DUAL	14-07278	PO Total	139.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 7/1/14-7/31/14			
			TRANS FEE 7/15/14-8/12/14			
			GAS USE 6/27/14-7/29/14			
			TRANS FEE 7/1/14-7/31/14			
			TRANS FEE 6/27/14-7/29/14			
			TRANS FEE 7/17/14-8/15/14			

### 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 7/3/14-8/5/14	14-07303	PO Total	158.16
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	4-01-26-310-001-20522	BID# 104 RECEPTACLE- GFI	14-07317	PO Total	189.12
INTERSTATE ALL BATTERY CENTER	Hardware	4-01-26-310-001-20521	AA 24 PACK			
			AAA 24 PACK			
			C 12 PACK			
			D 12 PACK			
			9V 12 PACK	14-07335	PO Total	115.42
TRI-COUNTY PEST CONTROL	Extermination	4-01-26-310-001-20292	TERMITE RENEWAL FOR SCOTLAND	14-07336	PO Total	90.00
GRAINGER INDUSTRIAL SUPPLY	Medical and Dental Supplies	4-01-26-310-001-20450	ITEM# 3EWA3 KNUCKLE BANDAGE			
			ITEM# 3EWA6 ADHESIVE BANDAGE			
			ITEM# 3EWK6 PATCH BANDAGE			
			ITEM# 5AD39 ALCOHOL PREP PADS	14-07337	PO Total	220.12
WEISS TRUE VALUE	Building Maintenance Materials	4-01-26-310-001-20520	ITEM# 306951 2" SKID TAPE			
			ITEM# 112372 FIREBLOCK FOAM			
			ITEM# 294843 50' AIR			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07364	PO Total	200.97
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	INVOICE# 71203 8/16/14	14-07368	PO Total	771.90
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/21/14-8/19/14	14-07374	PO Total	3,258.32
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14098461 8/20/14			
			ELECTRIC USE 7/15/14-8/13/14			
			ELECTRIC USE 7/17/14-8/14/14			
			ELECTRIC USE 7/21/14-8/19/14			
			ELECTRIC USE 7/10/14-8/8/14			
			ELECTRIC USE 7/21/14-8/19/14			
			ELECTRIC USE 7/17/14-8/14/14			
			ELECTRIC USE 7/17/14-8/7/14			
			ELECTRIC USE 7/21/14-8/19/14	14-07375	PO Total	6,488.92
WEST DEPTFORD TOWNSHIP	Water	4-01-31-445-001-20760	WATER FEE WEST DEPTFORD	14-07415	PO Total	405.69
CLAYTON,BORO.WATER & SEWER DEP	Water	4-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	4-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
CLAYTON,BORO.WATER & SEWER DEP	Sewer	4-01-31-455-001-20770	1057-2 911 COMMUNICATIONS BLDG				
			1057-3 NEW MAINT				
			1057-6 2 IN S/P				
			1057-7 GARAGE				
			1057-8 UTILITY ROOM				
			1057-9 TRUCK WASH				
			Water	4-01-31-445-001-20760	1057-1 WELD SHOP		
					1057-2 911 COMMUNICATIONS BLDG		
					1057-3 NEW MAINT		
	1057-4 NEW MAINT GARAGE						
	1057-6 2 IN S/P						
	1057-7 GARAGE						
	1057-8 UTILITY ROOM						
	1057-9 TRUCK WASH						
						<b>14-07417</b>	<b>PO Total</b>
	WEBER'S POWER EQUIP INC	Lawn Equipment	4-01-26-310-001-20663	PER QUOTE #11166 - 08/27/14			
					<b>14-07441</b>	<b>PO Total</b>	<b>879.16</b>
	ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 6/30/14-7/30/14			
STREET LIGHTS 7/2/14-8/1/14							
STREET LIGHTS 7/3/14-8/4/14							

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 7/14/14-8/12/14			
			STREETLIGHTS 7/23/14-8/21/14			
			STREETLIGHTS 7/24/14-8/22/14			
			STREET LIGHTS 7/2/14-8/1/14			
			STREET LIGHTS 7/7/14-8/5/14			
				<b>14-07465</b>	<b>PO Total</b>	<b>909.15</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USAGE 7/23/14-8/21/14			
			ELECTRIC USAGE 7/10/14-8/8/14			
			ELECTRIC USAGE 7/21/14-8/19/14			
				<b>14-07466</b>	<b>PO Total</b>	<b>2,959.13</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/23/14-8/21/14			
			ELECTRIC USE 7/21/14-8/19/14			
			ELECTRIC USE 7/10/14-8/8/14			
			ELECTRIC USE 6/27/14-7/29/14			
			ELECTRIC USE 7/23/14-8/21/14			
				<b>14-07467</b>	<b>PO Total</b>	<b>2,210.90</b>
TYLER MILL TOWING	Other Expenses	4-01-26-310-001-20299	INVOICE #21642 - 07/31/14			
				<b>14-07494</b>	<b>PO Total</b>	<b>110.00</b>
ATLANTIC SWITCH &GENERATOR LLC	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	OLD COURT HOUSE/COUNTY BUILD			
			EMS STATION- GROVE RD			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC SWITCH &GENERATOR LLC	Equipment Svc Maintenance Agreements JUSTICE COMPLEX	4-01-26-310-001-20370	CLAYTON GARAGE			
			MANTUA GARAGE			
			911 SUBSTATION -CLARKSBORO			
			COMMUNICATIONS - CLAYTON			
			GOVERNMENT SERVICES -CLAYTON			
			COMMUNICATION TOWER-SHADY LANE			
			ADMIN BUILDING			
				<b>14-07539</b>	<b>PO Total</b>	<b>3,250.00</b>
ATLANTIC SWITCH &GENERATOR LLC	Equipment Svc Maintenance Agreements INVOICE #11452 - 05/30/14	4-01-26-310-001-20370	INVOICE #11670 - 08/27/14			
				<b>14-07540</b>	<b>PO Total</b>	<b>959.31</b>
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	4-01-26-310-001-20540	BID# 109 BROWN ROLL TOWEL			
			BID# 82 PAPER TOILET SEAT			
			BID #2 BLEACH			
				<b>14-07543</b>	<b>PO Total</b>	<b>2,300.40</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 7/3/14-8/5/14			
			TRANSPORTATION 7/3/14-8/5/14			
			GAS USE 7/18/14-8/18/14			
			GAS USE 7/23/14-8/21/14			

### 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	GAS USE 7/18/14-8/18/14			
			TRANSPORTATION 7/3/14-8/5/14			
			TRANSPORTATION 7/10/14-8/8/14			
			TRANSPORTATION 7/18/14-8/18/14			
			TRANS FEE 7/23/14-8/21/14			
			TRANSPORTATION 7/18/14-8/18/14			
				<b>14-07630</b>	<b>PO Total</b>	<b>665.96</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	TRANS FEE 6/27/14-8/27/14			
			TRANS FEE 7/29/14-8/27/14			
				<b>14-07633</b>	<b>PO Total</b>	<b>74.54</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 7/18/14-8/18/14			
			GAS USE 7/18/14-8/19/14			
			TRANS FEE 7/18/14-8/18/14			
			TRANS FEE 7/18/14-8/19/14			
			TRANS FEE 8/1/14-8/29/14			
			TRANS FEE 7/29/14-8/27/14			
			GAS USE 8/1/14-8/29/14			
				<b>14-07675</b>	<b>PO Total</b>	<b>151.10</b>
WASHINGTON TWP MUN UTILIT	Water	4-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON TWP MUN UTILIT	Water	4-01-31-445-001-20760				
			WATER FEE TO WASHINGTON TWP			
	Sewer	4-01-31-455-001-20770				
			SEWER FEE TO WASHINGTON TWP			
				<b>14-07676</b>	<b>PO Total</b>	<b>573.32</b>
GLOU COUNTY UTILITY AUTH.	Sewer	4-01-31-455-001-20770				
			SEWER FEE TO GLOUCESTER			
				<b>14-07678</b>	<b>PO Total</b>	<b>1,130.94</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	4-01-31-446-001-20720				
			GAS USE 7/16/14-8/14/14			
			TRANS FEE 7/16/14-8/14/14			
			TRANS FEE 7/7/14-8/6/14			
			TRANS FEE 7/16/14-8/14/14			
			GAS USE 7/16/14-8/14/14			
			TRANS FEE 7/16/14-8/14/14			
				<b>14-07710</b>	<b>PO Total</b>	<b>722.89</b>
				<b>4</b>	<b>Fund Total</b>	<b>237,305.47</b>
		<b>C</b>	<b>Fund Accts</b>			
ATLANTIC SWITCH & GENERATOR LLC	Generator Project	C-04-08-018-310-18226				
			REPAIR PORTABLE GENERATOR			
				<b>14-05830</b>	<b>PO Total</b>	<b>24,882.00</b>
CORE MECHANICAL INC	General Building Renovations (2013,2014)	C-04-08-018-310-18204				
			SAFE OFF DISCONNECT RECLAIM			
				<b>14-06030</b>	<b>PO Total</b>	<b>8,130.60</b>
GLOUCESTER PLUMBING SUPPLY	General Building Renovations (2013,2014)	C-04-08-018-310-18204				
			QUOTE# S014874580 7/9/14			
			PART# 821385 TOTO TN71V1005			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06498	PO Total	6,652.93
ACE PLUMBING, HEATING & ELECT	General Building Renovations (2013,2014)	C-04-08-018-310-18204	QUOTE# S2736961 5/28/14			
				14-06822	PO Total	4,855.00
PATRIOT ROOFING, INC	Library - Repair/Reflash Roof	C-04-11-018-310-18217	INVOICE #3066 - 08/11/14			
				14-07153	PO Total	259.60
DUBELL LUMBER CO	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	QUOTE# 144891-02 8/18/14			
			ITEM# 20114 2X6 12' 2 & BTR			
			ITEM# 100112 1X3 10' STRIPPING			
			ITEM# 820024 1X12 18' VERSATEX			
			ITEM# 357951 5LB EG ROOF NAILS			
			ITEM#350308 5LB PRIMEGUARDPLUS			
				14-07210	PO Total	2,896.69
GRAINGER INDUSTRIAL SUPPLY	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	QUOTE# 35896638 8/19/14			
			ITEM# 4X865 AVIATION SNIP			
			ITEM# 4NV65 SNIP, MULTIPURPOSE			
			ITEM# 6RA81 CIRCULAR SAW BLADE			
			ITEM# 4LK57 CIRCULAR SAW BLD			
			ITEM# 2HPA3 POWDER LOAD, RED			
			ITEM# 2HNY3 FASTENER PIN,			
			ITEM# 19T450 FINISH NAIL, FLAT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-07212	576.45
BILL WAHL SUPPLY	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	QUOTE# 670157 8/18/14		
			ITEM# MVW MASTIC VENTED T4		
			ITEM# AJTC ALSIDE 3/4"J		
			ITEM# SST STEEL STARTER STRIPS		
			ITEM# AP3TC ALSIDE 3"OCP		
			ITEM# PVCCW 24" FIRST AMERICAN		
			1LB BOXES WHITE ALUMINUM NAIL	14-07213	2,053.93
DUBELL LUMBER CO	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	7/8" GALVANIZED ROOF NAIL 5LB	14-07346	82.00
GRAINGER INDUSTRIAL SUPPLY	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	QUOTE# 35935073 8/26/14	14-07349	65.00
WEISS TRUE VALUE	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	ITEM# 124089 15,000 BTU AC	14-07363	429.00
				C	50,883.20
			<b>Buildings &amp; Grounds</b>	<b>Dept Total</b>	<b>293,230.26</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Clerk of the Board**

SOUTH JERSEY MEDIA GROUP

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

4 **Fund Accts**

14-07002 PO Total 366.12

4 Fund Total 366.12

**Clerk of the Board** Dept Total 366.12

**Commission on Women**

PAULSBORO PRINTERS, LLC

Printing  
4-01-27-335-001-20275  
PRINTING OF COMMISSION ON

4 **Fund Accts**

14-07190 PO Total 266.00

4 Fund Total 266.00

**Commission on Women** Dept Total 266.00

**Construction Board of Appeals**

STAPLES ADVANTAGE

Office Supplies  
4-01-21-185-001-20410  
BROTHER INKJET CARTRIDGE,

4 **Fund Accts**

14-06761 PO Total 41.70

4 Fund Total 41.70

**Construction Board of Appeals** Dept Total 41.70

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

RICOH USA, INC.

Reproduction Machine Rental

4-01-22-201-001-20850

RICOH COPIER RENTAL

4 **Fund Accts**

14-07187 PO Total 184.95

4 Fund Total 184.95

ROBERT PANDOLA, SR.

Travel

T-03-08-504-201-20970

REIMBURSEMENT FOR

REIMBURSEMENT FOR ROBERT

T **Fund Accts**

14-07596 PO Total 49.91

T Fund Total 49.91

**Consumer Affairs**

**Dept Total**

**234.86**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**4 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT COPIER	4-01-25-280-001-20850	<b>14-03079</b>	<b>PO Total</b>	<b>169.20</b>
SALEM CO. TREASURER'S OFFICE	Other Outside Services CONTRACT MONTHLY MINUMUM	4-01-25-280-001-20299	<b>14-04132</b>	<b>PO Total</b>	<b>450,275.00</b>
COUNTY OF CUMBERLAND	Other Outside Services ENCUMBERED AMOUNT FOR HOUSING	4-01-25-280-001-20299	<b>14-04901</b>	<b>PO Total</b>	<b>305,714.29</b>
BURLINGTON COUNTY TREASURER	Other Outside Services ENCUMBERED AMOUNT FOR HOUSING	4-01-25-280-001-20299	<b>14-05003</b>	<b>PO Total</b>	<b>152,245.62</b>
FOP LODGE 56	Education and Training SOCIAL MEDID RESEARCH AND	4-01-25-280-001-20930	<b>14-05745</b>	<b>PO Total</b>	<b>20.00</b>
CHRISTOPHER DAVIS	Food MEAL REIMBURSEMNT FOR	4-01-25-280-001-20430	<b>14-06335</b>	<b>PO Total</b>	<b>5.00</b>
EDUCATION & HEALTH CTRS OF AM.	Other Outside Services INMATE HOUSING CHARGES FOR	4-01-25-280-001-20299	<b>14-06763</b>	<b>PO Total</b>	<b>50,775.00</b>
BURLINGTON CO JUVENILE DET CTR	Other Outside Services JUVENILE OFFENDER CHARGES FOR	4-01-25-280-001-20299	<b>14-06764</b>	<b>PO Total</b>	<b>8,200.00</b>
SECURE ALERT INC.	Other Expenses HED MONTHLY MONITORING CHARGES	4-01-25-280-001-20201	<b>14-06912</b>	<b>PO Total</b>	<b>7,235.76</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMERICAN CORRECTIONAL ASSN.	Meetings, Memberships and Dues	4-01-25-280-001-20921	AMERICAN CORRECTIONAL ASSOC			
				<b>14-06913</b>	<b>PO Total</b>	<b>290.00</b>
STAPLES ADVANTAGE	Office Supplies	4-01-25-280-001-20410	OFFICE SUPPLIES			
				<b>14-06914</b>	<b>PO Total</b>	<b>831.59</b>
GENERAL CHEMICAL AND SUPPLY	Janitorial Supplies	4-01-25-280-001-20540	HE LOW SUDS POWDERED LAUNDRY			
				<b>14-07027</b>	<b>PO Total</b>	<b>99.90</b>
EAGLE POINT GUN	Weapons and Ammunition	4-01-25-280-001-20630	AMMO FOR DOCS			
				<b>14-07041</b>	<b>PO Total</b>	<b>4,797.04</b>
STAPLES ADVANTAGE	Office Supplies	4-01-25-280-001-20410	OFFICE SUPPLIES			
				<b>14-07079</b>	<b>PO Total</b>	<b>181.25</b>
STATE OF NJ-DEPT.OF MILITARY-	Other Outside Services	4-01-25-280-001-20299	USE OF WOODBURY ARMORY			
				<b>14-07223</b>	<b>PO Total</b>	<b>75.00</b>
SALEM CO. TREASURER'S OFFICE	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR			
				<b>14-07249</b>	<b>PO Total</b>	<b>157,730.16</b>
JERRY CORA	Food	4-01-25-280-001-20430	LUNCH REIMBURSMENT FOR			
				<b>14-07291</b>	<b>PO Total</b>	<b>20.00</b>
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	4-01-25-280-001-20299	FEMALE INMATE HOUSING CHARGES			
				<b>14-07293</b>	<b>PO Total</b>	<b>19,500.00</b>
BURLINGTON CO JUVENILE DET CTR	Other Outside Services	4-01-25-280-001-20299	JUVENILE OFFENDER CHARGES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-07294	PO Total 400.00
BURLINGTON COUNTY TREASURER	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	14-07295	PO Total 17,086.14
CASSEL ELLIS	Uniform Purchase	4-01-25-280-001-20441	REINBURSEMENT FOR UNIFORM	14-07296	PO Total 69.00
CHRISTOPHER DAVIS	Food	4-01-25-280-001-20430	MEAL REIMBURSEMENT FOR	14-07298	PO Total 7.40
ST. FRANCIS MEDICAL CENTER	Medical Services and Autopsies	4-01-25-280-001-20270	HOSPITAL CHARGES FOR INMATE	14-07300	PO Total 6,930.00
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	4-01-25-280-001-20270	INMATE PHARMACY CHARGES FOR	14-07476	PO Total 110.62
COUNTY OF ESSEX	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	14-07477	PO Total 7,452.00
COUNTY OF CUMBERLAND	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	14-07478	PO Total 4,939.40
EDUCATION & HEALTH CTRS OF AM.	Other Outside Services	4-01-25-280-001-20299	INMATE HOUSING CHARGES FOR	14-07479	PO Total 107,175.00
JERRY CORA	Food	4-01-25-280-001-20430	LUNCH REIMBURSEMENT FOR	14-07480	PO Total 19.50

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Amerihealth Administrators Inc	Medical Services and Autopsies Aug Claims Salem Co	4-01-25-280-001-20270				
	Aug Admin Fees Salem Co			14-07786	PO Total	32,594.60
Amerihealth Administrators Inc	Medical Services and Autopsies 101922 Admin Fees August 2014	4-01-25-280-001-20270				
				14-07787	PO Total	1,522.50
				4	Fund Total	1,336,470.97
					Correctional Services Dept Total	1,336,470.97
				4	Fund Accts	
FERN FRIEL	Travel Expense Reimburse-Luncheon Mtg - Adj	4-01-20-156-001-20970				
				14-07098	PO Total	17.50
W.B. MASON,CO.,INC. PD-12-019	Office Supplies Office Supplies - Adj	4-01-20-156-001-20410				
				14-07135	PO Total	209.92
				4	Fund Total	227.42
					County Adjusters Dept Total	227.42

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

4 **Fund Accts**

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	4-01-20-120-001-20280			
			<b>14-01478</b>	<b>PO Total</b>	<b>750.00</b>
RICOH USA, INC.	Reproduction Machine Rental SERIAL# C40033761	4-01-20-120-001-20850			
			<b>14-03296</b>	<b>PO Total</b>	<b>173.95</b>
RICOH USA, INC.	Reproduction Machine Rental ACCT# 1048923-3128088	4-01-20-120-001-20850			
			<b>14-03298</b>	<b>PO Total</b>	<b>84.70</b>
RICOH USA, INC.	Reproduction Machine Rental COPIER/PRINTER/SCANNER,	4-01-20-120-003-20850			
			<b>14-05194</b>	<b>PO Total</b>	<b>98.77</b>
G.A. BLANCO & SONS INC.	Film and Film Processing QUOTE DATE: 7/1/2014	4-01-20-120-001-20282			
			<b>14-05980</b>	<b>PO Total</b>	<b>352.50</b>
CONSTITUTION PRINTING COMPANY	Election Expense - Elections QUOTE - JULY 2, 2014	4-01-20-120-002-20245			
			<b>14-06040</b>	<b>PO Total</b>	<b>2,120.40</b>
STAPLES ADVANTAGE	Office Supplies FLOOR MAT	4-01-20-120-001-20410			
	Archive Supplies STORAGE BOX	4-01-20-120-005-20416			
			<b>14-06573</b>	<b>PO Total</b>	<b>70.65</b>
STAPLES ADVANTAGE	Office Supplies EXPANDING WALLETS	4-01-20-120-001-20410			
	POST ITS				
			<b>14-06578</b>	<b>PO Total</b>	<b>40.61</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - Records	4-01-20-120-005-20410	DIVIDERS			
	Office Supplies - County Store	4-01-20-120-003-20410	SEALING TAPE			
	Office Supplies	4-01-20-120-001-20410	SWIFFER W/HANDLE			
			DISINFECTING WIPES			
				<b>14-06907</b>	<b>PO Total</b>	<b>54.06</b>
JAMES N HOGAN	Food	4-01-20-120-001-20430	FOOD FOR MEETING IN CONFERENCE			
				<b>14-06990</b>	<b>PO Total</b>	<b>16.04</b>
VIP DISCOUNT ADVERTISING	Advertising	4-01-20-120-001-20205	PUBLISHING ADVERTISING TO			
				<b>14-06994</b>	<b>PO Total</b>	<b>315.00</b>
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	STAPLES FILE JACKET			
			STAPLES INSERTABLE REFERENCE			
			STANLEY BOSTITCH PROFESSIONAL			
			STAPLES PERFORATED WRITING PAD			
			STAPLES XENO BALLPOINT STICK			
				<b>14-07030</b>	<b>PO Total</b>	<b>63.17</b>
ALETE PRINTING	Printing - County Store	4-01-20-120-003-20275	TRODAT PRINTY SELF INKING			
	Printing	4-01-20-120-001-20275				
			SHIPPING			
				<b>14-07102</b>	<b>PO Total</b>	<b>55.97</b>
MARY ELLEN MAGUIRE-WALSH	Travel Expense	4-01-20-120-001-20970	MILEAGE			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-07126	PO Total 23.52
STAPLES ADVANTAGE	Office Supplies - Elections	4-01-20-120-002-20410	STEP STOOL		
				14-07144	PO Total 56.99
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	SHEET PROTECTORS		
			SCOTCH TAPE		
	Office Supplies - County Store	4-01-20-120-003-20410			
				14-07145	PO Total 74.22
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	4-01-20-120-002-20205	VBM AD FOR NOVEMBER		
				14-07268	PO Total 277.50
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	SCANNER CLEANER		
				14-07269	PO Total 76.44
NJ STATE LEAG.MUNICIPALITIES	Education and Training	4-01-20-120-001-20930	99TH ANNUAL CONFERENCE		
				14-07290	PO Total 55.00
MICHELE L. EVERLY	Travel - Records	4-01-20-120-005-20970	MILEAGE REIMBURSEMENT		
				14-07472	PO Total 34.72
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Realty Transfer Fees		
				14-07722	PO Total 271,528.00
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Preservation Funds to State		
				14-07723	PO Total 67,010.75

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty Extra.Aid to State	4-01-55-120-000-00001		14-07724	PO Total	73,050.45
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Pres. Fees August 2014	4-01-55-120-000-00001		14-07725	PO Total	82,270.00
				4	Fund Total	<u>498,653.41</u>
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280		14-01479	PO Total	1,666.67
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORDS	T-03-08-501-120-20280		14-02137	PO Total	724.10
SOUTH JERSEY MEDIA GROUP	Advertising PUBLISHING ADVETISING AD	T-03-08-501-120-20205		14-03776	PO Total	400.00
DIRECT TECHNOLOGY GROUP INC	Data Processing Equipment DOC# 40856	T-03-08-501-120-20652		14-06494	PO Total	1,512.00
COMCAST SPOTLIGHT	Professional Services AIRTIME PURCHASE ON COMAST	T-03-08-501-120-20217		14-06558	PO Total	1,568.00
XEROX CORPORATION	Equipment Srv. Maintenance Agreements MARKET CODE: 6604-5  MARKET CODE: WFCNTRL4  MARKET CODE: 6604-5  MARKET CODE: WFCNTRL4	T-03-08-501-120-20370				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-06560	PO Total	240.78
AUTHENTIC PROMOTIONS.COM	Printing	T-03-08-501-120-20275	LOT OF 2000 PENS			
				14-06565	PO Total	840.00
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
				14-07080	PO Total	302.90
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	INV 287250604399XO8272014			
				14-07642	PO Total	200.05
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fess for August 2014			
				14-07726	PO Total	8,282.00
				T	Fund Total	15,736.50
		County Clerk			Dept Total	514,389.91

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4				<b>Fund Accts</b>
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE INVOICE# SUMMER 2014	4-01-29-395-002-20201			14-07088	PO Total 280.00
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SPRING 2014 CHARGEBACK	4-01-29-395-002-20201			14-07089	PO Total 1,026.00
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SUMMER 2014 CHARGEBACK	4-01-29-395-002-20201			14-07090	PO Total 2,282.35
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SUMMER 2014 CHARGEBACK	4-01-29-395-002-20201			14-07385	PO Total 168.96
		4				<b>Fund Total 3,757.31</b>
			<b>County College</b>			<b>Dept Total 3,757.31</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Counsel**

**4 Fund Accts**

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

Office Supplies

4-01-20-155-001-20410

5 cases of 8 1/2 by 11 white

**14-06711**

**PO Total**

**131.20**

RICOH USA, INC.

Reproduction Machine Rental

4-01-20-155-001-20850

Copier Rental for MP4002

**14-07095**

**PO Total**

**273.83**

DIANNE SLOANE, ESQ.

Legal Services

4-01-20-155-001-20265

Legal Services Regarding

**14-07119**

**PO Total**

**787.50**

BROWN & CONNERY,LLP

Legal Services

4-01-20-155-001-20265

Legal Services Regarding

**14-07282**

**PO Total**

**9,484.24**

WEIR & PARTNERS LLP

Legal Services

4-01-20-155-001-20265

Legal Services - Regarding

**14-07283**

**PO Total**

**855.73**

BROWN & CONNERY,LLP

Legal Services

4-01-20-155-001-20265

Legal Services Regarding

**14-07315**

**PO Total**

**58.01**

MICHAEL J. SILVANIO

Legal Services

4-01-20-155-001-20265

Legal Services

**14-07429**

**PO Total**

**2,835.00**

DIANNE SLOANE, ESQ.

Legal Services

4-01-20-155-001-20265

Legal Services Regarding

**14-07430**

**PO Total**

**750.00**

PARKER MC CAY-William Carr

Legal Services

4-01-20-155-001-20265

Legal Services Regarding

**14-07431**

**PO Total**

**3,704.49**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIANNE SLOANE, ESQ.	Legal Services	4-01-20-155-001-20265	Legal Services Regarding			
				14-07533	PO Total	387.00
DIANNE SLOANE, ESQ.	Legal Services	4-01-20-155-001-20265				
				14-07534	PO Total	750.00
				4	Fund Total	20,017.00
	County Counsel				Dept Total	20,017.00

Cultural Heritage Comm						
			4	Fund Accts		
GLOUC CO HISTORICAL SOCIETY	HISTORICAL SOCIETY - OTHER EXPENSI	4-01-20-175-001-20201				
	DATED 7/28/2014			14-06741	PO Total	3,000.00
				4	Fund Total	3,000.00
	Cultural Heritage Comm				Dept Total	3,000.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Disabled**

**G Fund Accts**

RICOH USA, INC.	Data Processing Equipment COPIER RENTAL FOR 2014. RICOH	G-02-14-386-331-20625	<b>14-01994</b>	<b>PO Total</b>	<b>151.30</b>
CENTER FOR FAMILY SERVICES INC	Other Outside Services FINAL CONTRACT UNDER RFP-11-	G-02-14-386-331-20299	<b>14-02875</b>	<b>PO Total</b>	<b>7,105.00</b>
HENDRICKS HOUSE, INC.	Other Outside Services AGENCY WILL PROVIDE FAMILY,	G-02-14-386-331-20299	<b>14-02877</b>	<b>PO Total</b>	<b>1,197.00</b>
MARYVILLE INC	Other Outside Services FINAL CONTRACT UNDER RFP-11-	G-02-14-386-331-20299	<b>14-02878</b>	<b>PO Total</b>	<b>12,367.00</b>
LIGHTHOUSE AT MAYS LANDING	Other Outside Services FINAL CONTRACT UNDER RFP-11-	G-02-14-386-331-20299	<b>14-02879</b>	<b>PO Total</b>	<b>6,780.00</b>
NEW HOPE FOUNDATION INC	Other Outside Services FINAL CONTRACT UNDER RFP-11-	G-02-14-386-331-20299	<b>14-02880</b>	<b>PO Total</b>	<b>3,790.00</b>
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services AGENCY WILL PROVIDE MICA	G-02-14-386-331-20299	<b>14-02881</b>	<b>PO Total</b>	<b>2,500.00</b>
PINNACLE TREATMENT CTR NJ-III	Other Outside Services AGENCY WILL PROVIDE METHADONE	G-02-14-386-331-20299	<b>14-02882</b>	<b>PO Total</b>	<b>1,800.00</b>
SODAT OF NEW JERSEY INC.	Other Outside Services FINAL CONTRACT UNDER RFP-11-	G-02-14-386-331-20299	<b>14-02883</b>	<b>PO Total</b>	<b>3,946.66</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOUNDED HEALER	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02885	PO Total	4,965.00
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-14-386-331-20299	AGENCY WILL PROVIDE RECOVERY			
				14-02886	PO Total	5,250.00
PHILADELPHIA MUSEUM OF ART	Outside Services	G-02-14-388-331-20299	TICKET EXPENSE FOR THE PHILA			
				14-03610	PO Total	160.00
NACBHDD	Meetings, Memberships & Dues	G-02-14-386-331-20921	RENEWAL OF MEMBERSHIP DUES			
				14-06533	PO Total	100.00
STAPLES ADVANTAGE	Office Supplies	G-02-14-386-331-20410	HP LASERJET ENTERPRISE P3015n			
				14-07312	PO Total	541.48
				G	Fund Total	50,653.44
				Disabled	Dept Total	50,653.44



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Division of Land Preservation</b>						
		T	<b>Fund Accts</b>			
FEDERICI & AKIN P.A.	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548				
				14-01179	PO Total	30,642.82
BACH ASSOC PC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548				
				14-01180	PO Total	19,015.00
ENVIRONMENTAL RESOLUTIONS, INC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548				
				14-01181	PO Total	2,902.40
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548				
				14-05332	PO Total	9,600.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548				
				14-05334	PO Total	3,000.00
				T	Fund Total	65,160.22
			<b>Division of Land Preservation</b>	<b>Dept Total</b>		<b>65,160.22</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Senior Services**

**4 Fund Accts**

CAMDEN BAG & PAPER CO

Kitchen Supplies

4-01-27-332-001-20431

- 1. ITEM #1 - 4OZ. DESSERT CUP
- 2. ITEM # 2 - DESSERT LIDS
- 3. ITEM # 17 - ALUMINUM TRAYS
- 4. ITEM # 18 SANDWICH BAGS
- 3. ITEM # 17 - ALUMINUM TRAYS

**14-06721 PO Total 3,120.47**

AULETTO ENTERPRISES INC

Food

4-01-27-332-001-20430

- 8. SERV-A-TRAY DAILY MEALS

**14-07356 PO Total 21,549.78**

**4 Fund Total 24,670.25**

**G Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-14-501-002-20850

COPIER RENTAL - 2014 - ADMIN.

**14-01642 PO Total 185.20**

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-14-501-002-20850

COPIER RENTAL - 2014 I & A

**14-01644 PO Total 223.26**

ALL ABOUT CARE LLC.

Outside Services - BVI

G-02-14-501-001-20299

OPEN ENDED CONTRACT BETWEEN

**14-04050 PO Total 155.20**

ORIENTAL TRADING CO INC

Flowers - C1

G-02-14-501-004-20435

1.TABLE COVER GREEN-IN-70-2286

10.IN-31/39 MASK FANS

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
ORIENTAL TRADING CO INC	Flowers - C1	G-02-14-501-004-20435	2.TABLE COVER ORANGE-IN-70283				
			3.TABLE COVER WHITE-IN 70-2285				
			4.TABLE COVER YELLOW-IN-85-44R				
			5.TABLE COVER BLUE-IN-85-42R				
			7. IN-31-224 STREET SIGN				
			8.IN-70-6544 BACKGROUND SET				
			9.IN-25-636-MASK ASSORT				
					<b>14-05412</b>	<b>PO Total</b>	<b>257.00</b>
GELMARC CORP.	Kitchen Supplies - C1	G-02-14-501-004-20431	COFFEE PERCOLATOR, ELECTRIC				
					<b>14-06168</b>	<b>PO Total</b>	<b>159.80</b>
GRAPHIC TECHNIQUES LLC.	Travel - C2	G-02-14-501-005-20970	ENVELOPES-WITH ADDRESS				
					<b>14-06413</b>	<b>PO Total</b>	<b>59.00</b>
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-14-501-002-20410	STAPLES # 735511				
					<b>14-06586</b>	<b>PO Total</b>	<b>283.72</b>
GRAPHICOLOR CORP	Printing - Admin	G-02-14-501-002-20275	LETTERHEAD FOR GLOUCESTER				
					<b>14-06587</b>	<b>PO Total</b>	<b>65.00</b>
GRAPHIC TECHNIQUES LLC.	Printing - Admin	G-02-14-501-002-20275	#10 WHITE RETURN ADDRESS				
					<b>14-06590</b>	<b>PO Total</b>	<b>95.00</b>
RUSSELL PRICE	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY				
			Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06720	PO Total	49.84
IMPROMPTU CATERERS	Meetings, Memberships and Dues	G-02-14-501-001-20921	BAG LUNCHES SERVED ON THE	14-06748	PO Total	182.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies - BVI	G-02-14-501-001-20410	COPY PAPER, WHITE, 8 1/2 X 11	14-06750	PO Total	157.44
ORIENTAL TRADING CO INC	Flowers - C1	G-02-14-501-004-20435	1. IN-56-9027 WHITE UMBRELLO'S SHIPPING	14-06798	PO Total	22.49
ALETE PRINTING	Office Supplies - BVI	G-02-14-501-001-20410	TRODAT PRINTY 4915 SELF INKING SHIPPING FEE FOR STAMP	14-06808	PO Total	23.69
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-14-501-004-20431	1. ITEM # 10 - HINGED FOLDING 2. ITEM # 12 -DISSPOSABLE POLY	14-06969	PO Total	217.36
CHARLOTTE ZEDIKER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. WKND MILEAGE REIMBURSEMENT	14-06974	PO Total	98.00
RICHARD OLDREIK	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-06983	PO Total	47.04

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LINDA ANDREWS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
	Travel - SWHDM	G-02-14-501-012-20970	MILEAGE REIMBURSEMENT-WKND			
				<b>14-06984</b>	<b>PO Total</b>	<b>75.60</b>
HENRY SCHEIN INC-MEDICAL DIV	Wellness Made Easy Supplies - IIID	G-02-14-501-006-20990	Medical Supplies - Nsg			
				<b>14-07093</b>	<b>PO Total</b>	<b>192.40</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 3			
				<b>14-07161</b>	<b>PO Total</b>	<b>30.21</b>
BARBARA HOFFMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>14-07162</b>	<b>PO Total</b>	<b>44.80</b>
SCHWARZ, LAWRENCE	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				<b>14-07165</b>	<b>PO Total</b>	<b>490.00</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL -SITE 2			
				<b>14-07166</b>	<b>PO Total</b>	<b>44.27</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 6			
				<b>14-07167</b>	<b>PO Total</b>	<b>44.13</b>
ROGER STOCKMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				<b>14-07168</b>	<b>PO Total</b>	<b>42.00</b>
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-14-501-002-20410	STAPLES FORMS # 125555			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07236	PO Total	29.99
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 4	14-07240	PO Total	73.12
PSE&G	Emergency Utility Assistance - MM	G-02-14-501-023-20974	PAYMENT TO PREVENT SHUT OFF	14-07241	PO Total	150.00
GARY ODENBRETT	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-07243	PO Total	286.72
PRN SOLUTIONS INC	Data Processing Software - Admin	G-02-14-501-002-20653	ELECTRONIC CLAIM PROCESSING	14-07244	PO Total	174.00
JOY M. PIDGEON	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-07245	PO Total	474.88
AULETTO ENTERPRISES INC	Food - C1	G-02-14-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food - State Match Title IIIB D	G-02-14-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-14-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-14-501-005-20430	5. SERV-A-TRAY DAILY MEALS			
	Food - SHDM	G-02-14-501-018-20430	6. SERV-A-TRAY DAILY MEALS			
	Food - NSIP	G-02-14-501-024-20430	7. SERV-A-TRAY DAILY MEALS			
	Food - SWHDM	G-02-14-501-012-20430	9. SERV-A-TRAY WKND MEALS	14-07356	PO Total	20,072.56

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LLOYD L. TANNER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			1. MILEAGE REIMBURSEMENT-WKND			
				<b>14-07358</b>	<b>PO Total</b>	<b>388.08</b>
BRUCE MC CABE	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				<b>14-07365</b>	<b>PO Total</b>	<b>126.78</b>
COSTELLO, MAUREEN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT			
				<b>14-07366</b>	<b>PO Total</b>	<b>42.00</b>
MICHAEL J. DOUGHERTY	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>14-07367</b>	<b>PO Total</b>	<b>77.28</b>
RHODA ANN MILLER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>14-07369</b>	<b>PO Total</b>	<b>35.28</b>
CHARLOTTE ZEDIKER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>14-07370</b>	<b>PO Total</b>	<b>56.00</b>
SUSAN JONES	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>14-07371</b>	<b>PO Total</b>	<b>36.01</b>
FLOYD, ELAINE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>14-07372</b>	<b>PO Total</b>	<b>28.73</b>
REVA D. MEIGHAN	Travel - C2	G-02-14-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
REVA D. MEIGHAN	Travel - SWHDM	G-02-14-501-012-20970	2.MILEAGE REIMBURESEMENT-WKND	14-07373	PO Total	157.81
EUGENE LANNING	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-07432	PO Total	441.28
RICHARD OLDREIK	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-07434	PO Total	33.60
WALTER P. PIERSON	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY	14-07435	PO Total	49.28
LOUIS GRECO	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-07436	PO Total	54.66
FRANK RANIERI	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY	14-07437	PO Total	39.20
WHYE, DARNELL	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-07438	PO Total	222.32
DOROTHY MADDEN	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07468	PO Total	265.93
LOU WEISS	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-07483	PO Total	95.20
ROBERT HEENAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-07484	PO Total	56.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 5	14-07620	PO Total	45.70
				G	Fund Total	26,756.86
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	14-07356	PO Total	4,984.06
				T	Fund Total	4,984.06
				Division of Senior Services	Dept Total	56,411.17

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Economic Development**

4 **Fund Accts**

SOUTHERN NJ CHAMBER OF COMMERC	Meetings, Memberships and Dues MICHELLE SHIREY TO ATTEND	4-01-20-170-001-20921	14-06875	PO Total	25.00
COSTAR GROUP INC.	Data Processing Software LOCATION ID 3849888  TENANT	4-01-20-170-001-20653	14-07024	PO Total	8,730.57
IEDC	Meetings, Memberships and Dues MEMBER ID 102253	4-01-20-170-001-20921	14-07025	PO Total	890.00
STAPLES ADVANTAGE	Office Supplies BIC BRITE LINER HIGHLIGHTERS  AVERY EASY PEEL LASER MAILING  AVERY NAME BADGE, CLIP STYLE  STAPLES STENO NOTEBOOKS, GREEN  STAPLES MOTIVA ADVANCED INK  STAPLES SIGNA PERFORATEED  PAPERMATE SHARPWRITER	4-01-20-170-001-20410	14-07124	PO Total	113.99
JESSICA SAVIDGE LUCAS	Travel Expense June 2014 Mileage  July 2014 mileage	4-01-20-170-001-20970	14-07203	PO Total	162.28

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHELLE GIULIANI-SHIREY	Travel Expense	4-01-20-170-001-20970	Mileage reimbursement from			
	Conferences	4-01-20-170-001-20920	Mileage reimbursement for			
	Travel Expense	4-01-20-170-001-20970	Hotel - reimbursement for			
			Hotel - remainder of payment			
				<b>14-07707</b>	<b>PO Total</b>	<b>737.01</b>
				<b>4</b>	<b>Fund Total</b>	<b>10,658.85</b>
		<b>G</b>	<b>Fund Accts</b>			
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's - GCIT	G-02-13-081-170-22298	RESOLUTION AUTHORIZING THE			
				<b>13-07483</b>	<b>PO Total</b>	<b>39,214.50</b>
MID-ATLANTIC STATES CAREER	AWEP - GA/SNAP	G-02-13-084-170-21235				
				<b>13-07484</b>	<b>PO Total</b>	<b>22,907.45</b>
GC VOCATIONAL TECH SCHOOL DIST	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: YALITZA ROSARIO			
				<b>13-08591</b>	<b>PO Total</b>	<b>1,750.00</b>
GLOUCESTER COUNTY COLLEGE	Literacy - TANF	G-02-13-084-170-21227	SHARED SERVICE AGREEMENT BTWN			
				<b>13-10652</b>	<b>PO Total</b>	<b>2,851.64</b>
PREMIER EDUCATION GROUP	Adult ITA's	G-02-13-081-170-21299	STUDENT: JORDAN S. THOMPSON			
				<b>13-10695</b>	<b>PO Total</b>	<b>1,000.00</b>
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: DENISE PROBASCO-			
				<b>14-00790</b>	<b>PO Total</b>	<b>1,333.32</b>
PREMIER EDUCATION GROUP	ITS's TANF	G-02-13-084-170-21229	STUDENT: JACQUELINE EMERSON			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-02159	PO Total	1,000.00
PREMIER EDUCATION GROUP	Adult ITA's	G-02-13-081-170-21299	STUDENT: ONYYA CARLSON	14-02161	PO Total	1,000.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: CLAUDIA M CARTUJANO	14-02826	PO Total	1,000.00
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's	G-02-13-081-170-22299	CONTRACT BETWEEN THE COUNTY OF	14-03821	PO Total	4,640.20
CAMDEN COUNTY COLLEGE-	Adult ITA's	G-02-13-081-170-21299	STUDENT: MICHAEL PETTIT	14-05137	PO Total	1,999.50
CTB/MCGRAW-HILL,LLC	Computer Supplies	G-02-13-081-170-20405	TABE-PC, ADMINISTRATIONS	G-02-13-084-170-20405	14-05662	PO Total 2,594.50
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	Rahsad-Amon Jackson/ WIA Adult	14-06376	PO Total	3,495.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	Melissa Joyave - WIA Adult	14-06377	PO Total	3,495.00
				G	Fund Total	<u>88,281.11</u>
		T	Fund Accts			
GLOU CO HABITAT FOR HUMANITY	CHDO - Comm. Housing Devel. Org.(2482)	T-03-08-710-170-21280	CONTRACT WITH HABITAT FOR	12-09154	PO Total	30,257.37

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOU CO HABITAT FOR HUMANITY	CHDO - Community Housing Directive REHABILATION FUNDING -	T-03-08-712-170-21280		13-03563	PO Total	9,545.28
TRIAD ASSOCIATES	Consultant/Planning (2593) PROFESSIONAL SERVICES CONTRACT	T-03-08-613-170-20215		13-07775	PO Total	8,403.75
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (2578) PROFESSIONAL SERVICES CONTRACT	T-03-08-613-170-20217		13-07776	PO Total	4,800.00
BOYS & GIRLS CLUBS OF GLOUC.CO	GC Boys and Girls Club (PS)(2589) AGREEMENT FOR THE PROVISION OF	T-03-08-613-170-21303		13-10798	PO Total	5,501.78
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance SHARED SERVICES AGREEMENT FOR	T-03-08-713-170-21285		14-00668	PO Total	6,431.70
GENE LOMBARDI	Homeowner Rehabilitation Alvin Minatee	T-03-08-613-170-21101		14-07640	PO Total	9,390.00
				T	Fund Total	74,329.88
	Economic Development				Dept Total	173,269.84

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

4 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies 4-01-20-121-001-20410  
 AVERY MAILING SEALS FOR

**14-06580 PO Total 155.05**

RICOH USA, INC.

Reproduction Machine Rental 4-01-20-121-001-20850  
 RICOH COPIER RENTAL FEE

**14-06908 PO Total 356.14**

SOUTH JERSEY MEDIA GROUP

Advertising 4-01-20-121-001-20205  
 JUNE 3RD 2014 PRIMARY ELECTION  
 Credit-half page  
 JUNE 3RD 2014 PRIMARY ELECTION

**14-06971 PO Total 3,424.00**

ALETE PRINTING

Office Supplies 4-01-20-121-001-20410  
 5 ROLLS-1000 PER ROLL

**14-07099 PO Total 274.25**

**4 Fund Total 4,209.44**

**Election Board**

**Dept Total**

**4,209.44**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Emergency Mgt.**

4 **Fund Accts**

AIRGAS USA, LLC	Medical & Dental Supplies PAYMENT FOR EMS OXYGEN AND	4-01-25-250-002-20450	<b>14-03117</b>	<b>PO Total</b>	<b>485.40</b>
RICOH USA, INC.	Reproduction Machine Rental SERIAL# C82008209	4-01-25-250-001-20850	<b>14-03698</b>	<b>PO Total</b>	<b>270.55</b>
RICOH USA, INC.	Reproduction Machine Rental SERIAL# C40044068	4-01-25-250-001-20850	<b>14-04763</b>	<b>PO Total</b>	<b>73.64</b>
CAROUSEL IND OF NORTH AMER INC	Equipment Svc Maintenance Agreements 1 year software support  1 year annual maintenance	4-01-25-250-001-20370	<b>14-05162</b>	<b>PO Total</b>	<b>73,685.84</b>
RICOH USA, INC.	Reproduction Machine Rental SN# C40040339	4-01-25-250-001-20850	<b>14-05489</b>	<b>PO Total</b>	<b>73.64</b>
CDW GOVERNMENT,LLC	Data Processing Equipment Hawking device server	4-01-25-250-001-20652	<b>14-05502</b>	<b>PO Total</b>	<b>72.15</b>
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies ADULT NON REBREATHERS  ADULT CERVICAL COLLARS  SMALL PHILLY COLLARS  ADULT NASAL CANNULAS  PEDIATRIC NON REBREATHES	4-01-25-250-002-20450			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	SUCTION CATH 8 FR			
			ADULT BVM			
			ADULT BP CUFF			
			STETHOSCOPE			
			5 X 9 DRSG.			
			3" KLING			
				<b>14-06096</b>	<b>PO Total</b>	<b>1,077.40</b>
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	4-01-25-250-002-20305	PIPE INSULATION FOR AMBULANCE			
			UNIVESAL COUPLER LOCK			
	Automotive Parts	4-01-25-250-002-20469	TRUCK WASH			
				<b>14-06415</b>	<b>PO Total</b>	<b>201.17</b>
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	PAYMENT FOR INVOICE# 81408665			
				<b>14-06550</b>	<b>PO Total</b>	<b>864.40</b>
WOODY'S ASPE, LLC	Fire Protection Inspections	4-01-25-250-001-20264	Fire Extinguisher Inspections,			
				<b>14-06551</b>	<b>PO Total</b>	<b>506.00</b>
V.E. RALPH & SON INC	Medical & Dental Supplies	4-01-25-250-002-20450	SANI CLOTH HB			
			COLD PACKS			
			SANI CLOTH HB			
				<b>14-06553</b>	<b>PO Total</b>	<b>182.00</b>
COMMON CENTS EMS SUPPLY	Medical Equipment	4-01-25-250-002-20632	IRON DUCK FOLDING PLASTIC			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY	Medical Equipment	4-01-25-250-002-20632	PROLITE PRO SLIDE PATIENT			
				<b>14-06554</b>	<b>PO Total</b>	<b>483.35</b>
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-250-001-20410	8 1/2 X 11 COPY PAPER			
				<b>14-06735</b>	<b>PO Total</b>	<b>524.80</b>
DM MEDICAL BILLINGS LLC.	Other Expenses	4-01-25-250-002-20299	PAYMENT FOR EMS BILLING			
				<b>14-06737</b>	<b>PO Total</b>	<b>32,540.72</b>
THE COOPER HEALTH SYSTEM	Professional Services	4-01-25-250-002-20217	PAYMENT FOR EMS DIRECTION			
				<b>14-06738</b>	<b>PO Total</b>	<b>10,416.67</b>
ALETE PRINTING	Printing	4-01-25-250-002-20275	PRINTING OF EMS AUTHORIZATION			
			PRINTING OF EMS REFUSAL FORM			
				<b>14-06775</b>	<b>PO Total</b>	<b>756.65</b>
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	AED LIFE PAK 500 BATTERY			
				<b>14-06777</b>	<b>PO Total</b>	<b>195.00</b>
VCI EMERGENCY VEHICLE SPECIALI	Printing	4-01-25-250-002-20275	PAYMENT FOR DECALS FOR			
				<b>14-06778</b>	<b>PO Total</b>	<b>275.00</b>
SALMON SIGNS	Printing	4-01-25-250-002-20275	DECAL FOR GCEMS ASAP VEHICLE			
				<b>14-06779</b>	<b>PO Total</b>	<b>20.50</b>
GRAINGER INDUSTRIAL SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	AA BATTERIES			
	Automotive Parts	4-01-25-250-002-20469	FUNNEL / FLEXIBLE SPOUT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06787	PO Total	156.95
COMMON CENTS EMS SUPPLY	Medical Equipment	4-01-25-250-002-20632	STRECTCHER BASE STORAGE NETS	14-06858	PO Total	1,068.00
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	4-01-25-250-001-20441	ATAC 6in low boot, size 11.0W			
			TacLite Pro Pant-Poly/Ctn			
			ATAC 8" side zip boot			
			TacLite Pro Pant, 34W x 30L			
			ATAC 8in side zip boot			
			TAC LITE PRO PANT, 38w X 32L			
			ATAC 8IN zip boot -size 11Wide			
			TacLite Pro Pant, 34W x 30L			
			Performan polo short sleeve	14-06859	PO Total	709.00
V.E. RALPH & SON INC	Medical & Dental Supplies	4-01-25-250-002-20450	ICE PACKS	14-06861	PO Total	86.40
ESSEX TECHNOLOGY GROUP, INC.	Data Processing Equipment	4-01-25-250-001-20652	Replacement of DASD IOA Card	14-06862	PO Total	1,668.00
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	GLOVES - SMALL			
			GLOVES - LARGE	14-06863	PO Total	448.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHANNING BETE COMPANY INC	Education and Training	4-01-25-250-002-20930	HEARTSAVER FIRST AID CPR/AED			
			HEART SAVER FIRST AID STUDENT			
			PRICE DISCOUNT AHA PRODUCTS			
				<b>14-06864</b>	<b>PO Total</b>	<b>687.80</b>
MERET USA	Medical Equipment	4-01-25-250-002-20632	MINI O2 REGULATOR 0-15 LPM			
			FREIGHT ESTIMATE			
				<b>14-06865</b>	<b>PO Total</b>	<b>292.28</b>
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-002-20410	XEROX SOLID INK STICK, BLACK			
				4-01-25-250-001-20410		
			PADDED MAILERS			
				<b>14-06935</b>	<b>PO Total</b>	<b>155.31</b>
VERIZON WIRELESS 22-3372889	Telephones	4-01-25-250-001-20750	Monthly wireless charges			
				<b>14-06937</b>	<b>PO Total</b>	<b>1,499.94</b>
SPRINT PO MANAGEMENT DOCS	Telephones	4-01-25-250-001-20750	Cellular Service - DOCS			
				<b>14-06953</b>	<b>PO Total</b>	<b>561.13</b>
O.H.D., INC	Equipment Svc Maintenance Agreements	4-01-25-250-001-20370	Estimate costs for calibration			
			Shipping			
				<b>14-06972</b>	<b>PO Total</b>	<b>760.00</b>
LANGUAGE LINE LLC	Telephones	4-01-25-250-001-20750	Interpretation Services			
				<b>14-06973</b>	<b>PO Total</b>	<b>704.22</b>
USA MOBILITY WIRELESS INC.	Paging Service	4-01-25-250-001-20213	Beeper Svc Acct # 013597			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06975	PO Total	431.36
AT&T MOBILITY	Telephones	4-01-25-250-001-20750	Field Comm wireless charges			
				14-06979	PO Total	184.40
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	4-01-25-250-002-20305	MINIATURE LAMP, H7-FFLL, 55W			
				14-07057	PO Total	128.76
WILLIAM BRAMELL	Travel Expense	4-01-25-250-001-20970	MileageJan-Jun			
				14-07063	PO Total	156.80
CHAPMAN, JENNIFER	Travel Expense	4-01-25-250-001-20970	MILEAGE APR-JUNE			
				14-07064	PO Total	100.80
ANDREW HATALA	Travel Expense	4-01-25-250-001-20970	MILEAGE APR-JUN			
				14-07065	PO Total	33.60
KEVIN HERZBERG	Travel Expense	4-01-25-250-001-20970	MILEAGE APR			
				14-07066	PO Total	38.08
LAWRENCE KENNIE	Travel Expense	4-01-25-250-001-20970	MILEAGE APRIL			
				14-07067	PO Total	28.00
ROBERT MADER	Travel Expense	4-01-25-250-001-20970	MILEAGE JAN-JUNE			
				14-07071	PO Total	31.36
DIANE MORGAN	Travel Expense	4-01-25-250-001-20970	MILEAGE APR & MAY			
				14-07072	PO Total	136.08

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JASON NOTHDURFT	Travel Expense	4-01-25-250-001-20970	mILEAGE JAN-JUNE			
				<b>14-07073</b>	<b>PO Total</b>	<b>41.44</b>
PETRILLO, STEVE	Travel Expense	4-01-25-250-001-20970	MILEAGE JAN-JUNE			
				<b>14-07074</b>	<b>PO Total</b>	<b>87.36</b>
WILLIAM ROSS	Travel Expense	4-01-25-250-001-20970	MILEAGE APR-JUNE			
				<b>14-07075</b>	<b>PO Total</b>	<b>50.40</b>
JOSEPH TULL	Travel Expense	4-01-25-250-001-20970	MILEAGE APR-JUNE			
				<b>14-07076</b>	<b>PO Total</b>	<b>62.72</b>
KEVIN UHL	Travel Expense	4-01-25-250-001-20970	MILEAGE APR-MAY			
				<b>14-07077</b>	<b>PO Total</b>	<b>35.84</b>
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	SUCTION TUBING W/ YANKAUER			
			GLOVES - MEDIUM			
				<b>14-07309</b>	<b>PO Total</b>	<b>176.20</b>
ACTION UNIFORM COMPANY	Uniform Purchase	4-01-25-250-002-20441	EMS UNIFORMS: SHIRTS, PANTS			
				<b>14-07313</b>	<b>PO Total</b>	<b>371.00</b>
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	4-01-25-250-002-20305	FASTEN SEAT BELT SIGNS			
			ACTUATORS-DOOR LOCK			
				<b>14-07332</b>	<b>PO Total</b>	<b>79.84</b>
VALUE ADDED VOICE SOLUTIONS	Equipment Svc Maintenance Agreements	4-01-25-250-001-20370	1 year maintenance contract			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07344	PO Total	17,400.00
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-25-250-002-20540	RUBBER ENTRANCE MATT			
	Automotive Parts	4-01-25-250-002-20469	TRUCK WASH BRUSH			
	Janitorial Supplies	4-01-25-250-002-20540	DUAL SURFACE FLOOR SCRUB SET	14-07345	PO Total	640.35
VERIZON WIRELESS 22-3372889	Telephones	4-01-25-250-001-20750	Cellular service	14-07615	PO Total	1,508.14
				4	Fund Total	153,225.24
		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	1,190.00
APCO INTERNATIONAL, INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	License Coordination Fees	14-07380	PO Total	4,250.00
		C	Fund Accts		Fund Total	5,440.00
		G	Fund Accts			
ADVANTAGE SIGNS RENTAL & SALES	Safety Equipment	G-02-14-181-000-20592	2" x 2"			
			2.75" x 2.75"			
			4.75" x 4.75"			
			2" letters cut out of Oracal			
			6" Letters cut out of Oracal			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADVANTAGE SIGNS RENTAL & SALES	Safety Equipment	G-02-14-181-000-20592	8" Letters cut out of Oracal			
				14-05017	PO Total	287.24
STUART WALLACE, LLC	Consultants, Surveys, and Appraisals	G-02-13-196-000-20215	Municipal Working Group Workin			
				14-05112	PO Total	54,678.50
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750	Monthly Charges - Pros			
				14-06930	PO Total	249.51
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750	Monthly Charges - Pros			
				14-06934	PO Total	295.86
VERIZON WIRELESS 22-3372889	Telephones	G-02-14-181-000-20750	Monthly Charges			
				14-07475	PO Total	1,753.13
				G	Fund Total	57,264.24
			Emergency Mgt.	Dept Total		215,929.48

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Employee Group Ins.**

4 **Fund Accts**

CHERYL LEONE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
			<b>14-04418</b>	<b>PO Total</b>	<b>629.40</b>
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance Payflex Cobra/Retiree July '14	4-01-23-220-001-20254			
			<b>14-07454</b>	<b>PO Total</b>	<b>196.01</b>
VICTORIA THOMPSON	Insurance - Prescriptions 2014 PRESCRIPTION REIMBURSE.	4-01-23-220-001-20256			
			<b>14-07517</b>	<b>PO Total</b>	<b>355.62</b>
WECHTER, DONALD	Insurance - Prescriptions 2014 PRESCRIPTION REIMBURSE.	4-01-23-220-001-20256			
			<b>14-07519</b>	<b>PO Total</b>	<b>299.20</b>
MARY MAYCOCK	Insurance - Prescriptions 2014 PRESCRIPTION REIMBURSE.	4-01-23-220-001-20256			
			<b>14-07520</b>	<b>PO Total</b>	<b>142.00</b>
JEFFREY WRIGHT	Insurance - Prescriptions 2014 PRESCRIPTION REIMBURSE.	4-01-23-220-001-20256			
			<b>14-07521</b>	<b>PO Total</b>	<b>258.97</b>
HEIDE, SARAH	Insurance - Prescriptions 2014 PRESCRIPTION REIMBURSE.	4-01-23-220-001-20256			
			<b>14-07522</b>	<b>PO Total</b>	<b>351.98</b>
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance Health Benefits July 2014	4-01-23-220-001-20254			
	Insurance - Prescriptions	4-01-23-220-001-20256			
			<b>14-07661</b>	<b>PO Total</b>	<b>1,491,198.75</b>
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance Health Benefits 9/14 Retiree	4-01-23-220-001-20254			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07662	PO Total	564,692.01
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Health Benefits July 2014 SS			
				14-07663	PO Total	198,484.33
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Health Benefits 9/14 SS RETire			
				14-07664	PO Total	103,031.89
				4	Fund Total	2,359,640.16
			Employee Group Ins.		Dept Total	2,359,640.16

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	4-01-20-165-001-20850			
	-----		<b>14-00928</b>	<b>PO Total</b>	<b>270.55</b>
VALLEY NATIONAL GASES WV LLC	Road Paint and Beads	4-01-20-165-001-20558			
	Propane Cylinders for use by		<b>14-01340</b>	<b>PO Total</b>	<b>64.00</b>
STAPLES ADVANTAGE	Engineering Supplies	4-01-20-165-001-20480			
	Non-Contract Item(s)				
	Office Supplies	4-01-20-165-001-20410			
	Staples Item No. 811029				
	Staples Item No. 433273				
	Staples Item No. 612668				
	Staples Item No. 591339		<b>14-06461</b>	<b>PO Total</b>	<b>116.05</b>
STAPLES ADVANTAGE	Engineering Supplies	4-01-20-165-001-20480			
	State Contract Items #A77249				
	Office Supplies	4-01-20-165-001-20410			
	Staples Item No. 382242,				
	Staples Item No. 382241,				
	Engineering Supplies	4-01-20-165-001-20480			
	Staples Item No. 452556,				
	Office Supplies	4-01-20-165-001-20410			
	Staples Item No. 831610,				
	Staples Item No. 566942,				
	Staples Item No. 480114,				
	Staples Item No. 395200,				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
STAPLES ADVANTAGE	Office Supplies	4-01-20-165-001-20410	Staples Item No. 568622,				
			Staples Item No. 568623,				
			Staples Item No. 814959,				
	Engineering Supplies	4-01-20-165-001-20480	Staples Item No. 487129,				
			Staples Item No. 125328,				
	Office Supplies	4-01-20-165-001-20410	Staples Item No. 882391,				
			Staples Item No. 163485,				
			Staples Item No. 534016,				
			Staples Item No. 618803,				
			Staples Item No. 163832,				
			Staples Item No. 395895,				
				<b>14-06464</b>	<b>PO Total</b>	<b>196.29</b>	
RENTAL COUNTRY,INC	Traffic Signal Maintenance	4-01-20-165-001-20571	Replacement of one (1) Traffic				
			Loop Handle (R)				
				<b>14-06772</b>	<b>PO Total</b>	<b>288.56</b>	
CONTRACTOR SVC/WDDS ENT,INC	Surveying Supplies	4-01-20-165-001-20481	GALETON CATALOG, 17" HIGH				
			SAME AS ABOVE- SIZE 12				
				<b>14-07353</b>	<b>PO Total</b>	<b>36.00</b>	
				<b>4</b>	<b>Fund Total</b>	<b>971.45</b>	

C Fund Accts

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
T&M ASSOCIATES	RT. 322 Mullica Hill By-Pass (GC)	C-04-09-012-165-12219	Replacement PO for funds			
				<b>12-05475</b>	<b>PO Total</b>	<b>895.44</b>
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-11-013-165-13211	13-06 Construction Contract			
				<b>13-01833</b>	<b>PO Total</b>	<b>9,685.78</b>
ZONE STRIPING INC.	Long Life Striping (FA)	C-04-12-013-165-13214	13-06 Construction Contract			
	Long Life Striping (F/A) ISTE A 2010	C-04-10-013-165-13214	12-04FA Construction Contract			
				<b>13-02210</b>	<b>PO Total</b>	<b>74,091.29</b>
T&M ASSOCIATES	RT. 322 Mullica Hill By-Pass (GC)	C-04-09-012-165-12219	Professional Services Contract			
				<b>13-04400</b>	<b>PO Total</b>	<b>1,244.26</b>
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurville/Gren to CR639 (FA)	C-04-13-013-165-13218	06-01FA Construction			
				<b>13-07142</b>	<b>PO Total</b>	<b>30,443.01</b>
P & A CONSTRUCTION, INC.	Egg Harbor Hurville/Gren to CR639 (FA)	C-04-11-013-165-13218	06-01FA Phase I Construction			
				<b>13-07143</b>	<b>PO Total</b>	<b>496,644.30</b>
CONSULTING ENGINEER SERVICES	Engineering for Overlay (GC)	C-04-08-012-165-12210	14-03SA Professional Services			
				<b>13-11162</b>	<b>PO Total</b>	<b>17,342.17</b>
CME ASSOCIATES CONSULTING AND	Harrison St, AKA Mantua Rd CR678 (FA)	C-04-13-012-165-12233	13-02FA Professional Services			
				<b>14-01972</b>	<b>PO Total</b>	<b>2,725.28</b>
T&M ASSOCIATES	Resurface Buck Rd, Sec 2 (FA)	C-04-13-012-165-12228	13-03FA Professional Services			
				<b>14-01973</b>	<b>PO Total</b>	<b>52,850.54</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Resurface Buck Rd, Sec 2 (FA)	C-04-13-012-165-12228	13-03FA Construction Contract			
				<b>14-03202</b>	<b>PO Total</b>	<b>556,685.51</b>
R.E. PIERSON CONST CO INC	Wilson Lake Dam CR610 (SA)	C-04-13-013-165-16207	02-06 Change Order #01			
				C-04-13-016-165-16207		
	Wilson Lake Road Program (SA-2013)	C-04-12-013-165-16207				
				<b>14-03690</b>	<b>PO Total</b>	<b>129,547.88</b>
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-01FA Construction Contract			
				<b>14-03893</b>	<b>PO Total</b>	<b>408,339.88</b>
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-01FA Professional Services			
				<b>14-04893</b>	<b>PO Total</b>	<b>14,823.87</b>
CRAIG TESTING LAB INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-10 Professional Services			
				<b>14-06939</b>	<b>PO Total</b>	<b>290.00</b>
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipment	C-04-14-013-165-13216	13-12 Call-Out, After Hours			
				<b>14-07018</b>	<b>PO Total</b>	<b>270.90</b>
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid	C-04-14-012-165-12220	14-14 Public Notice			
				<b>14-07070</b>	<b>PO Total</b>	<b>89.28</b>
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-13-013-165-13211	14-15 Construction Contract			
				<b>14-07127</b>	<b>PO Total</b>	<b>1,857.55</b>
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid	C-04-14-012-165-12220	13-02FA Public Notice			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07163	PO Total	421.20
CRAIG TESTING LAB INC.	Holly Ave. Pitman (SA)	C-04-13-013-165-15202	14-10 Professional Services	14-07224	PO Total	290.00
WOODBURY HGHTS POLICE DEPT	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR POLICE			
			ADMISTRATIVE FEE	14-07263	PO Total	2,940.00
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR POLICE			
			ADMINSTRATIVE FEE	14-07264	PO Total	4,080.00
				<b>C</b>	<b>Fund Total</b>	<b>1,805,558.14</b>
		<b>G</b>	<b>Fund Accts</b>			
ARH ASSOCIATES	Glo County Multi-Purpose Trail Extension	G-02-12-067-000-10225	12-03FA Professional Services	13-09509	PO Total	9,853.97
LIPPINCOTT JACOBS CONSULTING	Center Street(CR 603) in Mantua Township	G-02-12-064-000-12229	13-09 Professional Services	14-06938	PO Total	1,370.00
				<b>G</b>	<b>Fund Total</b>	<b>11,223.97</b>
		<b>Engineering</b>		<b>Dept Total</b>		<b>1,817,753.56</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4				<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-110-001-20850			14-03411	PO Total 217.99
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-110-001-20850			14-03413	PO Total 73.64
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-110-001-20850			14-03871	PO Total 308.19
ALETE PRINTING	Printing PRESENTATION FOLDERS	4-01-20-110-001-20275			14-06595	PO Total 748.00
FORT NASSAU GRAPHICS	Other General Expenses 6' sub dye tableclothes	4-01-20-110-001-20990			14-07001	PO Total 300.00
STAPLES ADVANTAGE	Office Supplies CANON TONER 118 BLACK	4-01-20-110-001-20410			14-07285	PO Total 236.48
COURTYARD MARRIOT, GLASSBORO	Meetings, Memberships and Dues So NJ Freeholder Assoc Dinner	4-01-20-110-001-20921			14-07524	PO Total 1,344.44
					4	Fund Total 3,228.74
		T				<b>Fund Accts</b>
MONROE TOWNSHIP	Other General Expense Reimburse for Red Light	T-03-08-507-110-20990			14-06945	PO Total 29,656.50

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF GLASSBORO	Other General Expense	T-03-08-507-110-20990	Red Light Maintenance month			
				14-06946	PO Total	30,601.38
				T	Fund Total	60,257.88
		<b>Freeholders</b>		<b>Dept Total</b>		<b>63,486.62</b>

### Gasoline and Diesel

		4	Fund Accts			
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				14-06733	PO Total	454.90
MANTUA TOWNSHIP	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				14-06736	PO Total	3,667.26
RIGGINS, INC.	Gasoline and Diesel	4-01-31-460-001-20470	PD-14 027 Unleaded and Diesel			
				14-06780	PO Total	56,275.37
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				14-06936	PO Total	6,024.17
LOGAN TOWNSHIP	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				14-07306	PO Total	5,421.89
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				14-07307	PO Total	516.98
		4			Fund Total	72,360.57
	<b>Gasoline and Diesel</b>			<b>Dept Total</b>		<b>72,360.57</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Golf Course**

**4 Fund Accts**

ELEMENT PAYMENT SERVICES	Equipment Svc Maintenance Agreements EQUIPMENT SERVICE	4-01-28-371-001-20370			
			<b>14-01062</b>	<b>PO Total</b>	<b>82.01</b>
TURF EQUIP.& SUPPLY CO. INC	Mower Parts MOWER PARTS	4-01-28-371-001-20467			
			<b>14-01286</b>	<b>PO Total</b>	<b>746.45</b>
RICOH USA, INC.	Reproduction Machine Rental COPIER	4-01-28-371-001-20850			
			<b>14-03284</b>	<b>PO Total</b>	<b>169.20</b>
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase UNIFORM RENTAL	4-01-28-371-001-20441			
			<b>14-03285</b>	<b>PO Total</b>	<b>28.00</b>
FRED HARZ AND SON,INC.	Mower Parts MOWER PARTS	4-01-28-371-001-20467			
			<b>14-03287</b>	<b>PO Total</b>	<b>244.11</b>
GOLF CART SERVICES INC	Other Rentals RENTAL OF GOLF CARTS	4-01-28-371-001-20899			
			<b>14-03385</b>	<b>PO Total</b>	<b>12,183.29</b>
RIGGINS, INC.	Gasoline and Diesel GASOLINE AND DIESEL	4-01-28-371-001-20470			
			<b>14-03722</b>	<b>PO Total</b>	<b>1,450.70</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units Portable Sanitation	4-01-28-371-001-20811			
			<b>14-04782</b>	<b>PO Total</b>	<b>47.88</b>
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	4-01-28-371-001-20467			
			<b>14-05309</b>	<b>PO Total</b>	<b>146.81</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PG PROFESSIONAL GOLF PGSI	Recreational Materials	4-01-28-371-001-20414	Driving Range Supplies			
			shipping			
				<b>14-05883</b>	<b>PO Total</b>	<b>1,806.91</b>
ACUSHNET CO	Pro Shop Merchandise	4-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				<b>14-06155</b>	<b>PO Total</b>	<b>2,324.03</b>
AQUARIUS SUPPLY	Plumbing Maintenance Materials	4-01-28-371-001-20523	PLUMBING SUPPLIES			
				<b>14-06991</b>	<b>PO Total</b>	<b>320.21</b>
AQUARIUS SUPPLY	Plumbing Maintenance Materials	4-01-28-371-001-20523	Plumbing Supplies			
				<b>14-07377</b>	<b>PO Total</b>	<b>65.70</b>
NJ SALES & USE TAX	Golf Course	4-01-08-371-105-000	Golf Course Sales Tax Aug,2014			
				<b>14-07665</b>	<b>PO Total</b>	<b>3,380.17</b>
RICH PRATT	Uniform Purchase	4-01-28-371-001-20441	SAFETY SHOES			
				<b>14-07679</b>	<b>PO Total</b>	<b>100.00</b>
				<b>4</b>	<b>Fund Total</b>	<b>23,095.47</b>
		<b>C</b>	<b>Fund Accts</b>			
COUNTY CONSERVATION COMPANY	Tee Reconstruction	C-04-08-010-371-10215	NJDOT Approved Top Soil			
		C-04-09-010-371-10215	Balance of line 1			
		C-04-08-010-371-10215	NJDOT Approved Top Soil			
				<b>14-06672</b>	<b>PO Total</b>	<b>7,752.00</b>
				<b>C</b>	<b>Fund Total</b>	<b>7,752.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Accts		
JOHN DEERE LANDSCAPES, INC	Chemicals	T-03-08-509-371-20593	GROUNDS MAINTENANCE				13-08369	PO Total 5,828.37
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE				13-08371	PO Total 1,381.32
SYNATEK	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE					
	Chemicals	T-03-08-509-371-20593	TO FUND ABOVE				13-08372	PO Total 1,383.00
HELENA CHEMICAL COMPANY	Chemicals	T-03-08-509-371-20593	TO FUND ABOVE				13-08375	PO Total 5,008.25
					T	Fund Total		13,600.94
			Golf Course			Dept Total		44,448.41

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Health**

**4 Fund Accts**

LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	4-01-27-330-001-20234	<b>14-01459</b>	<b>PO Total</b>	<b>105.00</b>
NJAAP	Education and Training Education & Training - Nsg	4-01-27-330-001-20930	<b>14-05631</b>	<b>PO Total</b>	<b>350.00</b>
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services Lab Services - Nursing	4-01-27-330-001-20260	<b>14-06786</b>	<b>PO Total</b>	<b>354.00</b>
STAPLES ADVANTAGE	Office Supplies Office Supplies - 2014 Flu	4-01-27-330-001-20410	<b>14-06801</b>	<b>PO Total</b>	<b>71.25</b>
STAPLES ADVANTAGE	Office Supplies Office Supplies - Adm.	4-01-27-330-001-20410	<b>14-06804</b>	<b>PO Total</b>	<b>105.68</b>
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services TB Lab Services - Nsg	4-01-27-330-001-20260	<b>14-07032</b>	<b>PO Total</b>	<b>114.00</b>
NJ DEPT OF HEALTH	Labatory and Diagnostic Services STD Clinic Lab Services - Nsg	4-01-27-330-001-20260	<b>14-07033</b>	<b>PO Total</b>	<b>546.00</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	4-01-27-330-001-20432	<b>14-07051</b>	<b>PO Total</b>	<b>48.77</b>
MOORE MEDICAL, LLC	Medical Supplies	4-01-27-330-001-20432	<b>14-07056</b>	<b>PO Total</b>	<b>163.39</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical Supplies	4-01-27-330-001-20432	Medical Supplies - Nsg	14-07092	PO Total	181.20
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	4-01-27-330-001-20432	Medical Supplies - Nsg	14-07094	PO Total	20.85
LOGAN TOWNSHIP	Soil Safe - OE	4-01-32-465-001-20201	2nd Quarter Payment - 2014	14-07142	PO Total	50,370.08
GRANT, ELIZABETH	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-07581	PO Total	215.04
JILL CHELL	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-07582	PO Total	54.88
WANDA ROBERTS	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-07583	PO Total	84.00
ELLEN JONES	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg	14-07584	PO Total	25.20
				4	Fund Total	<u>52,809.34</u>
		G	Fund Accts			
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	Verizon Wireless/BT Air Cards	14-07081	PO Total	192.05
VERIZON WIRELESS 22-3372889	Telephone (Wireless WiFi)	G-02-14-332-330-20750	Verizon Wireless MRC/I-PADS	14-07082	PO Total	114.03

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
360 TRANSLATIONS INTL INC	Professional Services	G-02-13-325-330-20217	Client Services - WIC			
				14-07273	PO Total	147.96
				G	Fund Total	454.04
				T	Fund Accts	
SOFTMART INC	Data Equipment - Non-CEHA	T-03-08-505-330-21652	MS SURFACE PRO 3 TABLET HEALTH			
			MICROSOFT SURFACE KEYBOARD			
			ETHERNET ADAPTER KIT			
			MS SURFACE PRO 3 TABLET HEALTH			
				14-06564	PO Total	4,546.77
SOFTMART INC	Data Equipment - Non-CEHA	T-03-08-505-330-21652	MS SURFACE PRO 3 TABLET HEALTH			
			MS SURFACE KEYBOARD			
				14-06835	PO Total	1,065.78
ESRI	Data Processing Services	T-03-08-518-330-20225	Quotation # 25638750			
				14-07136	PO Total	3,728.00
NJEHA-NJ ENVIR.HEALTH ASSOC.	EQEF - Education and Training (Non-CEHA)	T-03-08-505-330-21930	Education & Training - Env.			
				14-07228	PO Total	225.00
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Water Analysis per Contract			
				14-07502	PO Total	145.00
				T	Fund Total	9,710.55
			Health		Dept Total	62,973.93

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Human Services**

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Payment for remainder of 2014	4-01-27-333-002-20850	<b>14-03084</b>	<b>PO Total</b>	<b>169.20</b>
RICOH USA, INC.	Reproduction Machine Rental Remainder of 2014 Payments for	4-01-27-333-001-20850	<b>14-03085</b>	<b>PO Total</b>	<b>383.54</b>
HOLCOMB BUS SERVICE INC	Other Outside Expenses Transportation Service to	4-01-27-333-002-20299	<b>14-05602</b>	<b>PO Total</b>	<b>22,403.00</b>
SALEM COUNTY YOUTH SERVICES	Salem County Youth Shelter To enter into 5 year contract	4-01-27-366-001-20202	<b>14-06116</b>	<b>PO Total</b>	<b>32,638.25</b>
STAPLES ADVANTAGE	Other Expenses Holders for DTS ID Badges  Avery Vinyl Badge Horizontal  Staples Carabiner Name Badge	4-01-27-333-002-20201	<b>14-06739</b>	<b>PO Total</b>	<b>69.56</b>
GRAINGER INDUSTRIAL SUPPLY	Other Supplies Utility Platform Stepladder to	4-01-27-333-002-20499	<b>14-07265</b>	<b>PO Total</b>	<b>95.46</b>
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses 2014 MEDICAL SERVICES	4-01-27-333-002-20299	<b>14-07530</b>	<b>PO Total</b>	<b>240.00</b>
COLLINS TRANSPORTATION LLC	Other Outside Expenses outside transportation	4-01-27-333-002-20299	<b>14-07621</b>	<b>PO Total</b>	<b>828.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					4	Fund Total 56,827.01
		G				Fund Accts
CATHOLIC CHARITIES DIOCESE CAM	Other Outside Services	G-02-14-405-333-20299	Amendment contract agreement			
		G-02-14-406-333-20299	amendment to contract			
				14-01438	PO Total	21,596.26
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-404-333-20299	One year extension to contract			
				14-01443	PO Total	3,120.00
STAPLES ADVANTAGE	Maintenance Agreements	G-02-14-461-333-20370	Dell Yellow Toner Cartridge			
			Dell Magenta Toner Cartridge			
			Dell Cyan Toner Cartridge			
				14-06471	PO Total	449.97
ATLANTIC CITY ELEC (SR SERVICE	Other Outside Services (Social Services)	G-02-14-419-345-69112	UTILITY ARREARS FOR DIANE			
				14-07456	PO Total	900.00
JOSEPH BOALS	Other Outside Services (Social Services)	G-02-14-419-345-69112	RENT ARREARS 6-1-14 TO 8-31-14			
				14-07457	PO Total	1,950.00
PSE&G	Other Outside Services (Social Services)	G-02-14-419-345-69112	UTILITY ARREARS FOR JAMIE			
				14-07463	PO Total	579.07
COLLINS TRANSPORTATION LLC	Outside Services	G-02-13-466-333-20299	outside transportation			
				14-07621	PO Total	364.50
		G			Fund Total	28,959.80



### FreeHolder Bill List Report by Department

Vendor Name
-------------

Account Description
---------------------

Account Number
----------------

Item Description
------------------

PO Number
-----------

Human Services
----------------

Dept Total
------------

85,786.81
-----------

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

4 **Fund Accts**

SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements Inv#80230295 6/16/14	4-01-20-140-001-20370	<b>14-05668</b>	<b>PO Total</b>	<b>131.25</b>
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements Fire Alarm-Adult Probation	4-01-20-140-001-20370	<b>14-05982</b>	<b>PO Total</b>	<b>697.80</b>
PITNEY BOWES, INC.	Postage Meter Rental Rental inv#800126 8/3/14	4-01-20-140-001-20418	<b>14-06566</b>	<b>PO Total</b>	<b>28.50</b>
COMM SOLUTIONS	Equipment Svc Maintenance Agreements COMM SOLUTIONS QUOTE CSCQ62445  1. EX-1YR-MS-S-RNWL	4-01-20-140-001-20370	<b>14-06712</b>	<b>PO Total</b>	<b>14,982.06</b>
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreements INV #34669 8/4/14	4-01-20-140-001-20370	<b>14-06815</b>	<b>PO Total</b>	<b>222.00</b>
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreements repair of security cameras  invoice # 2014-708 8/4/2014  inv #2014-709 8/4/2014	4-01-20-140-001-20370	<b>14-06832</b>	<b>PO Total</b>	<b>1,825.00</b>
RICOH USA, INC.	Reproduction Machine Rental inv#92361356 copier rental	4-01-20-140-001-20850	<b>14-07107</b>	<b>PO Total</b>	<b>371.25</b>
RICOH USA, INC.	Reproduction Machine Rental inv #92839257 monthly rental	4-01-20-140-001-20850			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07109	PO Total	665.25
NETCARRIER TELCOM,INC.	Telephones	4-01-20-140-001-20750	Netcarrier inv#264975 8/1/14	14-07110	PO Total	422.52
STAPLES ADVANTAGE	Office Supplies	4-01-20-140-001-20410	IT Department order	14-07173	PO Total	51.80
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-20-140-001-20410	I.T. DEPARTMENT - WOODBURY 8 1/2 X 14 LEGAL PAPER	14-07340	PO Total	92.97
WILLIAM TAYLOR	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	VIMEO PRO MEMBERSHIP RENEWAL	14-07359	PO Total	199.00
E.C.P. BUSINESS MACHINES	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	DELL 5100CN DIAGNOSIS	14-07516	PO Total	68.00
TYCO INTEGRATED SECURITY,LLC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	ANNUAL SERVICE CHARGE	14-07526	PO Total	3,708.18
BRIAN REID	Travel Expense	4-01-20-140-001-20970	AUGUST 2014 MILEAGE	14-07531	PO Total	187.60
UPS	Express Service	4-01-20-140-001-20420	UPS PREPAID SHIPPER - CLAYTON	14-07532	PO Total	200.00
MCG, LLC	Consultants, Surveys and Appraisals	4-01-20-140-001-20215	NETWORK CONSULTING INV #1438			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07603	PO Total	3,046.21
				4	Fund Total	<u>26,899.39</u>
		C			Fund Accts	
3M CENTER	Library System Wide Self Check	C-04-13-017-140-17219	LIBRARY SYSTEM WIDE SELF			
			LIBRARY SYSTEM WIDE SELF CHECK			
			EXTENDED SERVICE/SUPPORT	14-01480	PO Total	120,346.00
SOFTMART INC	Network Door Lock System	C-04-14-017-140-17202	MS SURFACE PRO 3 TABLET HEALTH			
			MICROSOFT SURFACE KEYBOARD	14-06564	PO Total	1,328.41
SOUTHERN COMPUTER WAREHOUSE	Network Upgrades	C-04-14-017-140-17203	USB 3.0 SUPERSPEED HUB			
			SIIG USB 3.0 REPEATER CABLE			
			TRIDENT CASE AIA			
			SEAGATE LAPTOP SSHD	14-07199	PO Total	969.15
SOUTHERN COMPUTER WAREHOUSE	Network Door Lock System	C-04-14-017-140-17202	TARGUS VERSAVU	14-07200	PO Total	33.07
STRICTLY TECHNOLOGY LLC	Network Upgrades	C-04-14-017-140-17203	CRUCIAL MEMORY	14-07201	PO Total	158.27
DIRECT TECHNOLOGY GROUP INC	Video Surveillance	C-04-14-017-140-17214	SLYSOFT ANYDVD BOX			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

DIRECT TECHNOLOGY GROUP INC

Video Surveillance

C-04-14-017-140-17214

PORTABLE DVD DRIVE

SDXC MEMORY CARD

256 FLASH DRIVE

DVD COPIER

96GB HD CAMERA

POWER KIT FOR CAMERA

MAGNUS MOUNTING SYSTEM

ANALOG CAMERAS (10)

DLINK 8 PORT SWITCH

**14-07279**

**PO Total**

**8,059.00**

SOUTHERN COMPUTER WAREHOUSE

Video Surveillance

C-04-14-017-140-17214

32GB MEMORY HG

AC1200 ADAPTER NETWORK

LOGITECH ANYWHERE MOUSE

USB 150

USB N ADAPTER

AC1200 ADAPTER NETWORK

KINGSTON G3 16GB

KINGSTON G4 32GB

POWER ADAPTER

AC1200 ADAPTER NETWORK

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

14-07281 PO Total 824.41

C Fund Total 131,718.31

**Information Technology** Dept Total 158,617.70

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology Telephone**

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		<b>3</b>	<b>Fund Accts</b>		
LEVEL 3 COMMUNICATIONS LLC	Telephone	3-01-31-450-001-20750	TOLL FREE VOICE CONFERENCING		
				<b>13-03187</b>	<b>PO Total 3.08</b>
				<b>3</b>	<b>Fund Total 3.08</b>
		<b>4</b>	<b>Fund Accts</b>		
DATA NETWORK SOLUTIONS	Telephone	4-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET		
				<b>14-03594</b>	<b>PO Total 1,595.00</b>
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750	COMCAST BROADBAND INTERNET		
				<b>14-03608</b>	<b>PO Total 4,269.28</b>
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET		
				<b>14-03609</b>	<b>PO Total 1,870.16</b>
VERIZON	Telephone	4-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052		
			TELEPHONE NUMBER 856-853-1662		
				<b>14-07143</b>	<b>PO Total 2,745.76</b>
VERIZON BUSINESS (Pip)	Telephone	4-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166		
				<b>14-07146</b>	<b>PO Total 1,954.77</b>
VERIZON	Telephone	4-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE		
				<b>14-07571</b>	<b>PO Total 20,138.57</b>
VERIZON WIRELESS	Telephone	4-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07572	PO Total	806.55
VERIZON CABS	Telephone	4-01-31-450-001-20750				
		ACCT. NUMBER 856 M55-1073 690		14-07645	PO Total	538.68
VERIZON CABS	Telephone	4-01-31-450-001-20750				
		ACCT. NUMBER 856-M55-1030 603		14-07685	PO Total	7,055.25
				4	Fund Total	40,974.02
			Information Technology Telephone		Dept Total	40,977.10



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

4 **Fund Accts**

CHILDREN'S HOSPITAL OF	Medical Service & Autopsy - Camden Autopsy on Camden County case	4-01-25-254-002-20270	14-02495	PO Total	2,504.50
NORTON FUNERAL HOME	Burial Expense Burial Expense for unclaimed	4-01-25-254-001-20271	14-06623	PO Total	1,500.00
NORTON ANNEMARIE	Travel - Camden Mileage to various scenes / Travel Expense - Salem	4-01-25-254-002-20970 4-01-25-254-003-20970	14-06624	PO Total	136.64
DALEY LIFE CELEBRATION STUDIO	Burial Expense Burial expense for unclaimed	4-01-25-254-001-20271	14-06625	PO Total	1,500.00
EGLINGTON CEMETERY	Burial Expense Burial expense to inter the	4-01-25-254-001-20271	14-06626	PO Total	524.00
EGLINGTON CEMETERY	Burial Expense Burial expense to inter the	4-01-25-254-001-20271	14-06627	PO Total	524.00
INSPIRA MEDICAL CENTER INC	Labatory and Diagnostic Services Lab Expense, Gloucester County Lab & Diagnostic Services - Camden Lab Expense, Camden County	4-01-25-254-001-20260 4-01-25-254-002-20260	14-06628	PO Total	168.00
AIT LABS(AMER.INST.OF TOXICOLO	Labatory and Diagnostic Services Lab Expense, Gloucester County Lab & Diagnostic Services - Camden Lab Expense, Camden County	4-01-25-254-001-20260 4-01-25-254-002-20260			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AIT LABS(AMER.INST.OF TOXICOLO	Laboratory & Diagnostic Services - Salem	4-01-25-254-003-20260	Lab Expense, Salem County	14-06629	PO Total	3,465.00
CENTENNIAL PRODUCTS INC.	Medical Supplies - Camden	4-01-25-254-002-20432	Balance due on PO 14-03397.			
			Balance due on P.O. 14-03396.	14-06632	PO Total	1,837.45
PSS NORTHEAST & McKESSON	Safety Supplies - Camden	4-01-25-254-002-20403	P2 Safety Plus Powderfree	14-06633	PO Total	1,365.00
CENTENNIAL PRODUCTS INC.	Safety Supplies	4-01-25-254-001-20403	Micromax coverall w/attached			
			Shipping on ITem # 1	14-06634	PO Total	1,421.91
GRAPHICOLOR CORP	Printing - Camden	4-01-25-254-002-20275	One lot of 500 letterhead.	14-07021	PO Total	55.00
PROFESSIONAL TRANSCRIPTION	Court Reporters & Transcripts	4-01-25-254-001-20220	Transcription Services for			
	Court Reporters & Transcripts - Camden	4-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	4-01-25-254-003-20220	Transcription Services for	14-07022	PO Total	140.39
NORTON ANNEMARIE	Travel Expense	4-01-25-254-001-20970	Mllege reimbursement to			
	Travel - Camden	4-01-25-254-002-20970				
	Travel Expense - Salem	4-01-25-254-003-20970		14-07469	PO Total	439.60

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

4 Fund Total 15,581.49

Medical Examiners Dept Total 15,581.49

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

APPEARANCE RECONDITIONING

Automotive Parts

3-01-26-315-001-20469

Durango NJN877 CG - seat

14-00509

PO Total

200.00

3

Fund Total

200.00

4

Fund Accts

FARM-RITE, INC.

Automotive Parts

4-01-26-315-001-20469

Various Tractor parts as

14-00523

PO Total

179.64

TRICO EQUIPMENT INC

Automotive Parts

4-01-26-315-001-20469

AUTOMOTIVE PARTS-VARIOUS

14-02754

PO Total

1,303.92

PIONEER TRUCK SALES

Inspections

4-01-26-315-001-20261

Diesel truck inspections as

14-03336

PO Total

286.80

TYLER MILL TOWING

Outside Towing Services

4-01-26-315-001-20277

PQ-2 Towing Service for

14-03512

PO Total

350.00

CONSOLIDATED MOTOR OILS INC

Oil and Lubricants

4-01-26-315-001-20472

amalie blue H-temp grease #2

14-04939

PO Total

274.00

CHAMPION UNIFORM SUPPLY, INC.

Uniform Rentals

4-01-26-315-001-20889

Uniform rental for Fleet

14-05542

PO Total

203.00

MONTAGE ENTERPRISES INC

Automotive Parts

4-01-26-315-001-20469

valve, solenoid assy

coil,solenoid

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MONTAGE ENTERPRISES INC	Automotive Parts	4-01-26-315-001-20469	ring			
			seal			
			roller brg-hex			
			c-shft brg.&hsg			
			cutter shft brg.&hsg.			
					<b>14-05544</b>	<b>PO Total</b>
CRUZAN'S FREIGHTLINER	Automotive Parts	4-01-26-315-001-20469	CREDIT			
			Various truck parts as needed			
					<b>14-05546</b>	<b>PO Total</b>
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	4-01-26-315-001-20469	various truck parts as needed			
					<b>14-05551</b>	<b>PO Total</b>
PROBOND GLASS WORKS	Automotive Parts	4-01-26-315-001-20469	windshield repair/replace			
					<b>14-05643</b>	<b>PO Total</b>
CUMBERLAND TIRE CENTER INC	Tires	4-01-26-315-001-20468	various tire supply under			
					<b>14-05649</b>	<b>PO Total</b>
FIRESTONE COMPLETE AUTO CARE	Tires	4-01-26-315-001-20468	Various Bridgestone and			
			Credit			
			Various Bridgestone and			
					<b>14-05785</b>	<b>PO Total</b>
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-26-315-001-20469	Supply and Delivery of auto			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-26-315-001-20469	Credit			
			Supply and Delivery of auto			
			CREDIT			
				<b>14-05786</b>	<b>PO Total</b>	<b>7,229.13</b>
S.A.R. AUTOMOTIVE EQUIPME	Automotive Parts	4-01-26-315-001-20469	Lift needs following repair			
				<b>14-06535</b>	<b>PO Total</b>	<b>6,935.00</b>
PIONEER TRUCK SALES	Outside Transmission and Radiator Repair	4-01-26-315-001-20278	PD 014-015 Transmission			
				<b>14-06675</b>	<b>PO Total</b>	<b>798.76</b>
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	4-01-26-315-001-20469	Hydrolic pump plus labor			
				<b>14-06676</b>	<b>PO Total</b>	<b>813.00</b>
CHAMPION UNIFORM SUPPLY, INC.	Other Outside Services	4-01-26-315-001-20299	rug and wiper for fleet			
				<b>14-06899</b>	<b>PO Total</b>	<b>435.00</b>
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	4-01-26-315-001-20469	Replace exhaust backpressure			
			4C2Z 9D477 BA Tube EGR valve			
			clamp 6C2Z 6K786 BA CLAMP			
			24060 1/4 FUEL HOSE			
			4C3Z 9E527 BRM REMAN NOZZLE			
			MA00 REPLACE #2 INJECTOR 10 C			
			SCAN & DIAGNOSE CONDITION			
				<b>14-06900</b>	<b>PO Total</b>	<b>2,132.77</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VINELAND AUTO ELECTRIC INC	Automotive Parts	4-01-26-315-001-20469	rebuilt starter parts @ \$91.24			
				<b>14-06902</b>	<b>PO Total</b>	<b>261.24</b>
JAMES GRELLI	Safety Equipment	4-01-26-315-001-20592	Reimbursement for uniform			
				<b>14-06903</b>	<b>PO Total</b>	<b>100.00</b>
MONTAGE ENTERPRISES INC	Automotive Parts	4-01-26-315-001-20469	mt051 shoe wear place / 31384			
			main drive belt 60 01 2			
				<b>14-06904</b>	<b>PO Total</b>	<b>206.25</b>
PEACH COUNTRY TRACTOR INC.	Automotive Parts	4-01-26-315-001-20469	various tractor parts as			
				<b>14-06905</b>	<b>PO Total</b>	<b>1,523.91</b>
JOHNSON & TOWERS INC	Automotive Parts	4-01-26-315-001-20469	AC1 Pulse cleaning and TC1			
				<b>14-07386</b>	<b>PO Total</b>	<b>500.00</b>
PPC LUBRICANTS INC	Oil and Lubricants	4-01-26-315-001-20472	21AX53BE 55 gal ecopower 5w30			
				<b>14-07390</b>	<b>PO Total</b>	<b>1,985.50</b>
CENTRAL JERSEY EQUIPMENT	Automotive Parts	4-01-26-315-001-20469	ch18554 ball bearing			
			ch18562 ball bearing			
			JD9449 ball bearing			
			R114282 ring gear			
			RE45880 levder kit			
			RE72967 Clutch kit			
			LABOR			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07391	PO Total	733.22
STANDARD DRIVELINE	Automotive Parts	4-01-26-315-001-20469	spicer 1310 series PTO D/S new	14-07392	PO Total	210.00
MONTAGE ENTERPRISES INC	Automotive Parts	4-01-26-315-001-20469	32811/303065 pulley			
			307340 cast housing roller brg			
			803999 200pk 108381 knife			
			100761 ring			
			202670 hardened pin R6C			
			800886 shoe wear plt w/shoe	14-07393	PO Total	414.10
EXCEL HYDRAULICS LLC	Automotive Parts	4-01-26-315-001-20469	shope service to teardown			
			trailw4e 45999 / supply hose	14-07394	PO Total	233.63
				4	Fund Total	36,387.90
		C	Fund Accts			
REMINGTON & VERNICK	Public Works-Underground Gas Storage Sy:	C-04-12-018-315-18250	14-04 Professional Services	14-03794	PO Total	5,616.04
				C	Fund Total	5,616.04
			Motor Pool - Fleet mgt.	Dept Total		42,203.94



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	4-01-28-370-001-20850			
			<b>14-03744</b>	<b>PO Total</b>	<b>1,016.13</b>
STAGE KREW PRODUCTIONS	Professional Services summer theater	4-01-28-370-001-20217			
			<b>14-03992</b>	<b>PO Total</b>	<b>5,700.00</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units OPEN ENCUMBRANCE FOR VARIOUS OPEN ENCUMBRANCE FOR VARIOUS	4-01-28-370-001-20811			
			<b>14-04758</b>	<b>PO Total</b>	<b>816.00</b>
PURCHASE ADVANTAGE CARD	Food OPEN PURCHASE ORDER TO APPLY	4-01-28-370-001-20430			
			<b>14-05384</b>	<b>PO Total</b>	<b>29.67</b>
1ST DELAWARE REGIMENT	Other Expenses ENCAMPMENT AT FORT MERCER	4-01-28-370-001-20299			
			<b>14-05603</b>	<b>PO Total</b>	<b>500.00</b>
WEST JERSEY ARTILLERY	Other Expenses FULL CANNON CREW WITH CANNON	4-01-28-370-001-20299			
			<b>14-05604</b>	<b>PO Total</b>	<b>500.00</b>
SECOND PENNSYLVANIA REGIMENT	Professional Services BALANCE FOR ABOVE	4-01-28-370-001-20217			
			<b>14-06600</b>	<b>PO Total</b>	<b>1,254.00</b>
ALETE PRINTING	Printing 11" X 8 1/2" IVORY 80# FUTURA	4-01-28-370-001-20275			
			<b>14-06799</b>	<b>PO Total</b>	<b>195.00</b>
KOCH, ALAN	Travel milage reimbursement	4-01-28-370-001-20970			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07023	PO Total	42.56
TAG'S AUTO SUPPLY INC	Equipment Maintenance Materials	4-01-28-370-001-20532	booster pal jump box soles5000	14-07061	PO Total	159.25
KINGSWAY REGIONAL SCHOOL DIST.	Other Rentals	4-01-28-370-001-20899	high school facilities			
			FICA @ 7.65%	14-07215	PO Total	620.54
PAUL ENUCO	Professional Services	4-01-28-370-001-20217	PERFORMING AS A MEMEBER OF	14-07252	PO Total	350.00
DIANA GABLE	Professional Services	4-01-28-370-001-20217	PERFORMING AS A MEMEBER OF	14-07253	PO Total	300.00
BETTE HOLLADAY	Professional Services	4-01-28-370-001-20217	PERFORMING AS A MEMEBER OF	14-07254	PO Total	400.00
WARD, JOSEPH	Uniform Purchase	4-01-28-370-001-20441	boot reimbursement	14-07376	PO Total	82.46
John Butler	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Refund Sports Skills Camp	14-07419	PO Total	40.00
Tuya Lkhagvajav	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Pavilion Res.Cancellation	14-07667	PO Total	60.00
				4	Fund Total	<u>12,065.61</u>

C Fund Accts

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GREEN LANE OF SOUTH JERSEY,INC	Atkinson Park - Repair Playground	C-04-06-010-370-10224	REMOVE AND REPLACE TUNNEL	14-01608	PO Total	1,500.00
				C	Fund Total	1,500.00
		G	Fund Accts			
GLOUC CO IMPROVEMENT AUTHORITY	Other Outside Services	G-02-14-601-000-20299	ADMINISTRATION OF COUNTY	14-07660	PO Total	116,628.00
				G	Fund Total	116,628.00
		T	Fund Accts			
FRANKLIN ELECTRIC CO	Other Expenses	T-03-08-509-370-20299	light bulbs	14-02711	PO Total	296.25
CENTURY WATER CONDITIONING	Other Expenses	T-03-08-509-370-20299	water conditioning	14-03721	PO Total	115.00
STAGE KREW PRODUCTIONS	Community Service	T-03-08-535-370-20962	summer theater	14-03992	PO Total	6,500.00
1ST DELAWARE REGIMENT	Community Service	T-03-08-535-370-20962		14-05603	PO Total	0.00
TILL PAINT CO INC	Grounds Maintenance Materials	T-03-08-509-370-20529	5G linestripe white	14-06379	PO Total	920.00
GENERAL RECREATION INC	Other Expenses	T-03-08-509-370-20299	4"x4"x71" edge slat, douglas 3 degrees spacer douglas fir			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL RECREATION INC	Other Expenses	T-03-08-509-370-20299	1 1/2" diameter douglas fir			
			Frieght			
				<b>14-06406</b>	<b>PO Total</b>	<b>580.00</b>
SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials	T-03-08-509-370-20529	field marker lime 50lbs bags			
				<b>14-06419</b>	<b>PO Total</b>	<b>332.00</b>
WILLIAM MCILHENNY	Community Service	T-03-08-535-370-20962	PERFORMACE FOR 18TH CENT FIELD			
				<b>14-06599</b>	<b>PO Total</b>	<b>995.00</b>
SECOND PENNSYLVANIA REGIMENT	Community Service	T-03-08-535-370-20962	PROVIDE UNIFORMED PARTICIPANTS			
				<b>14-06600</b>	<b>PO Total</b>	<b>3,446.00</b>
MONIKA SKAIN	Uniform Purchase	T-03-08-509-370-20441	boot reimbursement			
				<b>14-06619</b>	<b>PO Total</b>	<b>94.99</b>
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	stihl kombi engine			
				<b>14-06784</b>	<b>PO Total</b>	<b>248.95</b>
TURF EQUIP.& SUPPLY CO. INC	Other Mach & Equip Repair	T-03-08-509-370-20380	toro repair			
			In#16 s024-14-064			
			In#17 s024-14-065			
			In#18 3257-5 key woodruff pps			
			In#19 26-1840 pulley-idler pps			
			In#20 84-5370 spindle pps			
			In #21 95-3095 rh spindle asm			

### FreeHolder Bill List Report by Department

**Vendor Name**

TURF EQUIP.& SUPPLY CO. INC

**Account Description**

Other Mach & Equip Repair T-03-08-509-370-20380

**Account Number**

**Item Description**

**PO Number**

In#22 3296-49 nut-lock, ni pps

In #24 29-5530-03 blade

In # 25 26-1850 stud-idler

In# 2 s024-16-000

In#26 32128-21 nut-hf pps

In#27 49-8320 bearing asm pps

In#28 253-154 seal-oil pps

In#29 253-138 seal-oil pps

In#30 26-1820 cap screw pps

In#31 26-1990

In#44 shop supplies

In# 45 environmental subtotal

In#3 43-8600

chassis class b axle broken

In#5 256-242 bushing

In#6 100-6566-03 rear axle asm

In#7 32151-36 ring retaining

implement class c replace 1

In#15 s024-14-011

**14-06981 PO Total 2,122.18**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Oil & Lubricants	T-03-08-509-370-20472	diamond grip gloves xlarge			
			spray silicone crc-0574			
			diamond grip gloves large			
			grease cart. 10 per case			
				14-07061	PO Total	405.22
BORRIE'S OUTDOOR POWER EQUIP	Parks Equipment	T-03-08-509-370-20678	stihl brushcutter			
				14-07204	PO Total	687.00
				T	Fund Total	16,742.59
	<b>Parks and Recreation</b>	<b>Dept Total</b>	<b>146,936.20</b>			

**Planning Board**

		G Fund Accts				
ESRI	Data Processing Equipment	G-02-14-143-000-20652	87192 ArcGIS for Desktop Basic			
				14-07288	PO Total	400.00
				G	Fund Total	502.04
JESSICA SAVIDGE LUCAS	Meetings, Memberships, and Dues	G-02-14-142-000-20921	Reimbursement for Jessica			
				14-07289	PO Total	102.04
				G	Fund Total	502.04
	<b>Planning Board</b>	<b>Dept Total</b>	<b>502.04</b>			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		4	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental ACCT #1048923-3095398	4-01-25-275-001-20850		14-03224	PO Total 178.07
RICOH USA, INC.	Reproduction Machine Rental ACCT# 1048923-2695840	4-01-25-275-001-20850		14-03225	PO Total 284.00
RICOH USA, INC.	Reproduction Machine Rental ACCT. #1048923-2942115  ADDITIONAL MONIES FOR	4-01-25-275-001-20850		14-03228	PO Total 390.80
EXPERIAN	Books and Subscriptions ACCT. TNJL-6994945	4-01-25-275-001-20910		14-03619	PO Total 27.24
TLO, LLC	Books and Subscriptions ACCOUNT 38161 - MONTHLY	4-01-25-275-001-20910		14-03620	PO Total 110.00
RICOH USA, INC.	Reproduction Machine Rental ACCT. #1048923-3139786	4-01-25-275-001-20850		14-04835	PO Total 193.38
RICOH USA, INC.	Reproduction Machine Rental ACCT. #1048923-3139786A	4-01-25-275-001-20850		14-04836	PO Total 193.38
PUBLIC SAFETY OUTFITTERS INC	Police Supplies QUOTE 4295  BADGE - SMITH & WARREN PER	4-01-25-275-001-20460		14-04934	PO Total 320.00

Prosecutor

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT. 1048923-3210260			
				<b>14-05802</b>	<b>PO Total</b>	<b>218.07</b>
CAMDEN COUNTY POLICE ACADEMY	SWAT Training	4-01-25-275-001-20463	REGISTRATION FOR SUBGUN			
				<b>14-05806</b>	<b>PO Total</b>	<b>200.00</b>
ALETE PRINTING	Printing	4-01-25-275-001-20275	500 BUSINESS CARDS - IVORY 80#			
				<b>14-06527</b>	<b>PO Total</b>	<b>212.00</b>
ALETE PRINTING	Printing	4-01-25-275-001-20275	5,000 SHEETS OF LETTERHEAD			
				<b>14-06528</b>	<b>PO Total</b>	<b>320.00</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	BILLING PERIODS			
				<b>14-06781</b>	<b>PO Total</b>	<b>678.14</b>
STAPLES ADVANTAGE	Police Supplies	4-01-25-275-001-20460	ITEM# 807870; LOGITECH			
			ITEM# 792030; TARGUS			
			ITEM# 923954; TARGUS			
				<b>14-06810</b>	<b>PO Total</b>	<b>388.47</b>
STAPLES ADVANTAGE	Office Supplies	4-01-25-275-001-20410	Item# 493608 Safco Literature			
				<b>14-07052</b>	<b>PO Total</b>	<b>184.10</b>
RECORD REPRODUCTION	Court Reporters and Transcripts	4-01-25-275-001-20220	MEDICAL RECORDS FEE WITH			
				<b>14-07174</b>	<b>PO Total</b>	<b>20.00</b>
BEST WESTERN/WEST DEPTFORD INN	Witness Fees	4-01-25-275-001-20289	HOTEL RESERVATION FOR R. RIAZ			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07176	PO Total	94.49
SEIDER-PAQUIN, ROSEMARIE T.	Travel	4-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	14-07177	PO Total	36.96
OFFICE DEPOT INC.	Office Supplies	4-01-25-275-001-20410	REMAINDER OF FUNDS FOR ABOVE	14-07178	PO Total	12.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-275-001-20410	REMAINDER OF FUNDS FOR ABOVE	14-07179	PO Total	21.04
STAPLES ADVANTAGE	Office Supplies	4-01-25-275-001-20410	ITEM# 462770: STAPLES			
			ITEM# 051165: SHARPIE ACCENT			
			ITEM# 131607: PAPER MATE			
			ITEM# 495221: STAPLES TAPE			
			ITEM# 186999: STAPLES CLASP			
			ITEM# 200519: STAPLES PRIVACY			
			ITEM# 487493: STAPLES CLASP	14-07182	PO Total	80.06
GOV CONNECTION INC	Office Supplies	4-01-25-275-001-20410	ITEM#: 8660564 OLYMPUS RS-27			
			ITEM# 7114490: OLYMPUS STEREO			
			Shipping & Handling	14-07183	PO Total	239.96
SIR SPEEDY PRINTING CO.	Printing	4-01-25-275-001-20275	The County Shield Digital File			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07184	PO Total	125.00
ACCESS CREDENTIAL SYSTEMS LLC	Printing	4-01-25-275-001-20275	PART# 650634 YMCKO COLOR PRINT			
			PART# 659029: 1.0 MIL	14-07216	PO Total	406.00
IOD INCORPORATED	Court Reporters and Transcripts	4-01-25-275-001-20220	INVOICE# 28631542; COPIES OF	14-07258	PO Total	222.98
NJ LAW JOURNAL	Books and Subscriptions	4-01-25-275-001-20910	ACCT. 00196286; NEW JERSEY LAW	14-07397	PO Total	479.88
POSTMASTER	PO Box Rental	4-01-25-275-001-20417	Box #806 - SIX MONTH P.O. BOX	14-07604	PO Total	139.00
				4	Fund Total	5,775.02
		G	Fund Accts			
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-14-258-000-20631	SQ-80381592 - STRONG 77540			
			ONE TIME SETUP FEE FOR	14-04066	PO Total	757.75
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	G-02-14-258-000-20419	ITEM# F32-736; STRONG HIDDEN	14-05172	PO Total	15.31
OFFICE DEPOT INC.	Office Supplies	G-02-13-257-000-20410	ITEM# 813204; OFFICE DEPOT	14-07178	PO Total	500.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	G-02-13-257-000-20410	COPY PAPER; 8 1/2" X 11";			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07179	PO Total	530.00
B&H PHOTO & ELECTRONICS CORP	Police Equipment	G-02-14-253-000-20631	ITEM #: QUCCZ & MFR# CCZ	14-07180	PO Total	46.00
EILEEN CARAKER	Education & Training	G-02-13-241-000-20930	REIMBURSEMENT TO EILEEN	14-07611	PO Total	30.00
				G	Fund Total	1,879.06
		T	Fund Accts			
MAJOR POLICE SUPPLY	Police Equipment	T-03-08-529-275-20631	PAYMENT FOR PORTION OF FOUR	14-04838	PO Total	2,500.00
				T	Fund Total	2,500.00
		Prosecutor		Dept Total		10,154.08

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Public Emp Ret Sys**

4 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contri 8/14/14	4-01-36-471-001-20201	14-07413	PO Total	1,936.35
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contribution 8/28/14	4-01-36-471-001-20201	14-07490	PO Total	1,979.63
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contribution 9/11/14	4-01-36-471-001-20201	14-07792	PO Total	1,915.05
		4	<b>Fund Total</b>		<b>5,831.03</b>
	<b>Public Emp Ret Sys</b>		<b>Dept Total</b>		<b>5,831.03</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Purchasing**

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL	4-01-20-131-001-20850	14-03018	PO Total	296.00
DEPTCOR/BUREAU OF STATE	Other Equipment T.U.F. Ergo chair with soft T.U.F ergo chair with soft	4-01-44-903-001-20204	14-05491	PO Total	5,894.00
ACCESS CREDENTIAL SYSTEMS LLC	Data Processing and Phone Equipment SCT5577 PROX CARDS, CR80 ACP00607 LINEAR COR ACT-21	4-01-44-903-001-20202	14-06598	PO Total	1,810.00
STAPLES ADVANTAGE	Office Supplies HP INK CARTRIDGE C8767WN STAPLES INTERIOR TOP TAB FILE STAPLE REINFORCED HANGING STAPLES LAMINATED HANGING BAND-AID SHEER ADHESIVE STRIP BIC MARK-IT PERMANENT MARKERS STENO NOTEBOOKS, GREEN TINT, AT-A-GLANCE 2015 RECYCLED BANKERS BOX STOR/FILE STAPLES RECYCLED STORAGE BOXES	4-01-20-131-001-20410			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-20-131-001-20410	BIC SOFTFEEL RETRACTABLE			
				14-06761	PO Total	222.81
GRAINGER INDUSTRIAL SUPPLY	Other Equipment	4-01-44-903-001-20204	BOS 11536VSR			
				14-06821	PO Total	607.20
SOFTMART INC	Data Processing and Phone Equipment	4-01-44-903-001-20202	ETHERNET ADAPTER KIT			
				14-06835	PO Total	56.73
GRAPHICOLOR CORP	Printing	4-01-20-131-001-20275	REPLENISH COUNTY BUSINESS CARD			
				14-07016	PO Total	380.00
BORRIE'S OUTDOOR POWER EQUIP	Other Equipment	4-01-44-903-001-20204	GENERAC MODEL 6598			
				14-07054	PO Total	370.00
I.MILLER PRECISION OPTICAL,INC	Office Machinery Repair	4-01-20-131-001-20375	REPAIR OF OLYMPUS BHS MICRO-			
				14-07381	PO Total	420.00
GRAPHICOLOR CORP	Office Supplies	4-01-20-131-001-20410	REPLENISH LETTERHEAD FOR			
				14-07427	PO Total	65.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair	4-01-20-131-001-20375	REPAIR OF RAPID PRINT AR-E			
				14-07482	PO Total	260.06
				4	Fund Total	10,381.80
	Purchasing				Dept Total	10,381.80

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

4 **Fund Accts**

UNIVAR USA INC	Chemicals	4-01-26-290-002-20593			
	Methoprene Extended Release				
	Masterline Kontrol				
	Altosid WSP Methoprene 4%				
			<b>14-02792</b>	<b>PO Total</b>	<b>4,345.00</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-26-290-001-20850			
	Copy machine rental 1048923-				
			<b>14-03337</b>	<b>PO Total</b>	<b>296.00</b>
SOUTH JERSEY MEDIA GROUP	Legal Advertising	4-01-26-290-002-20206			
	Legal ad for Mosquito Control				
			<b>14-03347</b>	<b>PO Total</b>	<b>125.28</b>
MACK THE ICE MAN	Other Materials	4-01-26-290-002-20599			
	Dry ice supply for Mosquito				
			<b>14-04593</b>	<b>PO Total</b>	<b>88.00</b>
DEER CARCASS REMOVAL SERV.LLC.	Extermination	4-01-26-290-001-20292			
	DEER CARCASS REMOVAL				
			<b>14-04849</b>	<b>PO Total</b>	<b>1,980.00</b>
RODIO TRACTOR SALES	Mower Parts	4-01-26-290-001-20467			
	BOBCAT MOWER PARTS				
	64209-03 SPRINGWASHER				
	64123-187 BOLT				
			<b>14-05429</b>	<b>PO Total</b>	<b>135.49</b>
WEISS TRUE VALUE	Chemicals	4-01-26-290-001-20593			
	TUBE GREASE #152044				
	Small Tools	4-01-26-290-001-20580			
	48" LEVEL				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-06473		112.00
STAPLES ADVANTAGE	Office Supplies	4-01-26-290-001-20410	STAPLES INSERTABLE REFERENCE			
			AVERY HEAVY DUTY VIEW BINDER			
			SIMPLY ECONOMY VIEW BINDER			
			AVERY DURABLE BINDER WITH EZD			
			AVERY 3 1/2" DISKETTE PERMANENT			
			AVERY DURABLE BINDER WITH EZD			
			AT-A-GLANCE WEEKLY SCHEDULE			
				14-06642	PO Total	134.63
CATERINA SUPPLY	Pipes, Grates and Inlets	4-01-26-290-001-20511	CORREGATED PLASTIC PIPE			
			18" AD5 N-12 COUPLERS			
				14-06896	PO Total	900.70
MATHESON VALLEY GASES	Welding Supplies	4-01-26-290-001-20525	FOR BOTTLE GASES			
				14-07255	PO Total	325.50
CORNELIUS O'BRIEN	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				14-07261	PO Total	100.00
THOMAS DUNFEE	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				14-07395	PO Total	100.00
				4	Fund Total	8,642.60
	C	Fund Accts				



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUD CONCRETE INC	Bituminious Materials	C-04-13-012-290-12214	13-15 Construction Contract	13-08186	PO Total	45,628.41
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-006	14-06897	PO Total	12,028.00
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-006	14-06928	PO Total	1,858.94
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 012-005	14-06929	PO Total	7,513.45
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD-013-014			
			#40448 ASPH PRICE ADJUSTMENT			
			INVOICE #40479 - FOR SEWELL			
			#40479 ASPH PRICE ADJUSTMENT			
			INVOICE #40523 - MANTUA FIRE			
			#40523 ASPH PRICE ADJUSTMENT	14-06932	PO Total	12,584.56
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	HP PATCH FOR CLAYTON YARD	14-06933	PO Total	2,430.00
R.E. PIERSON MATERIAL CORP	Bituminus Materials	C-04-14-012-290-12214	AS PER PD 013-014			
			INV#55256 - ASPH ADJUSTMENT			
			INVOICE #55088 - I-5 TOP			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07260	PO Total	357.56
				C	Fund Total	82,400.92
		T	Fund Accts			
URS CORPORATION	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT OF PERFORMANCE	14-06445	PO Total	200.00
VISITING ANGELS OF GLOUCESTER	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE	14-06447	PO Total	1,000.00
EGIZI FUNERAL HOME	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	14-07059	PO Total	7,584.00
				T	Fund Total	8,784.00
			Roads and Bridges		Dept Total	99,827.52

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Account # 1048923	4-01-29-403-001-20850	<b>14-03960</b>	<b>PO Total</b>	<b>383.54</b>
NATIONAL 4-H COUNCIL SUPPLY SV	Educational Materials Rocket Kits Delivery Charges	4-01-29-403-001-20911	<b>14-05505</b>	<b>PO Total</b>	<b>100.75</b>
STAPLES ADVANTAGE	Office Supplies Double Sided Tape HP Wide-Paper Foam Board Velcro Can Liners Wastebasket Scissors Masking Tape	4-01-29-403-001-20410	<b>14-06481</b>	<b>PO Total</b>	<b>185.22</b>
MICHELLE INFANTE-CASELLA	Conferences Travel Reimbursement	4-01-29-403-001-20920	<b>14-06910</b>	<b>PO Total</b>	<b>350.00</b>
ULINE, INC.	Other Supplies Reclosable Bags Shipping & Handling	4-01-29-403-001-20499			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

LUANNE HUGHES

Travel

4-01-29-403-001-20970

Reimb.-shipping materials

Reimb. mileage

Reimb. Gas

14-07062 PO Total 183.51

14-07122 PO Total 95.64

4 Fund Total 1,298.66

Senior County Agent Dept Total 1,298.66

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

4 **Fund Accts**

RICOH USA, INC.	Equipment Svc Maintenance Agreements EMCUMBERING FUNDS FOR COPIER	4-01-25-270-001-20370	<b>14-04003</b>	<b>PO Total</b>	<b>173.95</b>
RICOH USA, INC.	Equipment Svc Maintenance Agreements ENCUMBERING 8 MONTHS RENTAL	4-01-25-270-001-20370	<b>14-04067</b>	<b>PO Total</b>	<b>169.40</b>
SOUTHERN COMPUTER WAREHOUSE	Office Supplies TONER CARTRIDGE FOR CANON	4-01-25-270-001-20410	<b>14-05431</b>	<b>PO Total</b>	<b>809.74</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #3035036 ENCUMBERING	4-01-25-270-001-20850	<b>14-05945</b>	<b>PO Total</b>	<b>487.20</b>
RICOH USA, INC.	Reproduction Machine Rental ENCUMBERING 8 MONTHS @182.20	4-01-25-270-001-20850	<b>14-06165</b>	<b>PO Total</b>	<b>423.10</b>
STAPLES ADVANTAGE	Office Supplies HP INK CARTRIDGE, 61 BLACK	4-01-25-270-001-20410			
	Other Supplies DYMO LABEL/WRITER WHITE LABELS HANGING BOX BOTTOM FOLDERS WRITE ON ERASABLE TAB INDEXES	4-01-25-270-001-20499	<b>14-06454</b>	<b>PO Total</b>	<b>171.97</b>
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase DICKIES ORIGINAL 874 WORK PANT DICKIES LONG SLEEVE WORK SHIRT ROCKY HIGH GLOSS DRESS LEATHER	4-01-25-270-001-20441			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				<b>14-06459</b>		<b>338.00</b>
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	CANON COLOR CARTRIDGE			
			AVERY HEAVY DUTY 5" BINDER			
				<b>14-06556</b>	<b>PO Total</b>	<b>534.58</b>
N.A.D.A.APPRAISAL GUIDES	Books and Subscriptions	4-01-25-270-001-20910	USED CAR GUIDE-SUB-EASTERN			
			SHIPPING FEE			
				<b>14-06960</b>	<b>PO Total</b>	<b>210.00</b>
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	HANGING BOX BOTTOM FOLDERS			
			XEROX 108R00727 SOLID INK			
			SWINGLINE OPTIMA GRIP STAPLER			
				<b>14-06961</b>	<b>PO Total</b>	<b>183.75</b>
ACTION MAILBOXES & SHIPPING	Other Outside Services	4-01-25-270-001-20299	SHIPMENT SAMPLES TO THE STATE			
				<b>14-06962</b>	<b>PO Total</b>	<b>91.65</b>
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	HP TONER CARTRIDGE 51X			
				<b>14-06964</b>	<b>PO Total</b>	<b>181.97</b>
ACTION MAILBOXES & SHIPPING	Other Outside Services	4-01-25-270-001-20299	INVOICE #55960 SHIPPING CHARGE			
				<b>14-07229</b>	<b>PO Total</b>	<b>30.55</b>
E.C.P. BUSINESS MACHINES	Other Outside Services	4-01-25-270-001-20299	DIAGNOSTIC SERVICE CALL			
				<b>14-07230</b>	<b>PO Total</b>	<b>68.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE TOXICOLOGY LABORATORY	Other Outside Services	4-01-25-270-001-20299	17 RANDOM & 1 APPLICANT TESTS			
				14-07231	PO Total	810.00
ADAM LINDSEY	Uniform Purchase	4-01-25-270-001-20441	REIMBURSEMENT FOR ACADEMY			
				14-07232	PO Total	229.90
MARK PARANTO	Uniform Purchase	4-01-25-270-001-20441	REIMBURSEMENT FOR ACADEMY			
				14-07233	PO Total	211.15
APPLE COUNSELING SERVICES	Physician Services	4-01-25-270-001-20238	INVOICE #3 EVALUATION			
				14-07251	PO Total	550.00
				4	Fund Total	5,674.91
		T	Fund Accts			
SOUTHERN COMPUTER WAREHOUSE	Office Machines	T-03-08-510-270-20650	CANON PRINTER FOR WARRANTS			
				14-05431	PO Total	507.92
				T	Fund Total	507.92
		Sheriff		Dept Total		6,182.83

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Security**

4 **Fund Accts**

Bank of America	SOCIAL SECURITY - OE	4-01-36-472-001-20981			
	Fica/Medic Employer Share				
			<b>14-07407</b>	<b>PO Total</b>	<b>230,823.16</b>

Bank of America	SOCIAL SECURITY - OE	4-01-36-472-001-20981			
	Fica/Medic Employer Share				
			<b>14-07747</b>	<b>PO Total</b>	<b>233,450.50</b>

			<b>4</b>	<b>Fund Total</b>	<b>464,273.66</b>
--	--	--	----------	-------------------	-------------------

	<b>Social Security</b>		<b>Dept Total</b>	<b>464,273.66</b>
--	------------------------	--	-------------------	-------------------



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

4 **Fund Accts**

RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL NUMBER C40017726				
			<b>14-03304</b>	<b>PO Total</b>	<b>1,315.35</b>
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL NUMBER V6905700127				
			<b>14-03305</b>	<b>PO Total</b>	<b>290.03</b>
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL NUMBER M5605400174				
			<b>14-03306</b>	<b>PO Total</b>	<b>282.34</b>
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIALNUMBER 5405600376				
			<b>14-03307</b>	<b>PO Total</b>	<b>123.30</b>
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL NUMBER V6905700117				
			<b>14-03309</b>	<b>PO Total</b>	<b>290.03</b>
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL NUMBER V690500117				
			<b>14-03310</b>	<b>PO Total</b>	<b>290.03</b>
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	4-01-27-345-002-64106			
	TERM RENTAL FOR MAIL MACHINE				
			<b>14-03313</b>	<b>PO Total</b>	<b>1,341.00</b>
COMCAST ACT#09508-744948-02-4	Other	4-01-27-345-002-70109			
	NEW CABLE CHARGES				
			<b>14-05688</b>	<b>PO Total</b>	<b>27.13</b>
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL NUMBER C40033104				
			<b>14-06276</b>	<b>PO Total</b>	<b>123.30</b>

### 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 M5405600371MP	14-06277	PO Total 127.41
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	HP CARTRIDGES CE255XD	14-06644	PO Total 1,914.20
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	4-01-27-345-002-66102	AUGUST 2014 SERVICE	14-06648	PO Total 706.04
A & P PLUMBING & HEATING CO	Repairs, Alterations	4-01-27-345-002-66104	FLUSHMATE CARTRIDGE	14-06655	PO Total 71.86
PACIFIC TELEMAGEMENT SERVICE	Telephone	4-01-27-345-002-64101	AUGUST PAY PHONE BILL	14-06657	PO Total 91.78
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	PERMANENT MARKERS LARGE		
			OFFSTAMP REFILL BLUE		
			OFFSTAMP REFILL RED		
			PAID PRE INKED STAMP		
			STAMP REFILL INK BLUE		
			STAMP REFILL INK RED		
			GLUE TOP WRITING PAD		
			LAVENDER FILE FOLDERS		
			CATALOG ENVELOPES		
			SUBJECT NOTEBOOK		

### 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	STAPLES WHITE ENVELOPES ADDRESS LABELS EASY GRIP EXPANDING FILE PAPER CLIPS CHROME PLATED LETTER OPENER HIGH FRONT MANILA FOLDERS FILE FOLDERS GREEN FILE FOLDERS ORANGE AAA BATTERIES FILE FOLDERS BLUE PAPER CLIPS JUMBO DISINFECTING WIPES RUBBER BANDS AA BATTERIES QUICK DRY CORRECTION FLUID FILE FOLDERS MANILA BROWN KRAFT ENVELOPES TAPE REFILL STRAIGHT CUT FOLDERS	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	BREAKAWAY LANYARD BLACK			
			BADGE CLIPS			
			BADGE HOLDERS			
			MESSAGE BOOK RULED			
			DUST OFF DUSTER			
			CLAW STAPLE REMOVERS			
			RETRACTABLE PEN REFILLS BLACK			
			STICK PENS			
			BALLPOINT PENS MED POINT BLUE			
				<b>14-06876</b>	<b>PO Total</b>	<b>2,650.30</b>
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 45276436			
			PATERNITY TEST 45297516			
				<b>14-06878</b>	<b>PO Total</b>	<b>161.25</b>
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				<b>14-06880</b>	<b>PO Total</b>	<b>1,580.67</b>
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	4-01-27-345-002-66102	JULY 2014 SVC/RENT			
				<b>14-06881</b>	<b>PO Total</b>	<b>296.79</b>
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	4-01-27-345-002-66104	LED EXIT BATTERY BACKUP-WHT			
				<b>14-06882</b>	<b>PO Total</b>	<b>88.00</b>
360 TRANSLATIONS INTL INC	Other	4-01-27-345-002-70109	INTERPRETER FOR YVONNE KELLEY			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-06883	PO Total 146.84
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	MONTHLY BUS PASSES FOR SEPT.		
			REIMBURSEMENT	14-06889	PO Total 15,742.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLE TRIP CHILDREN'S BUS	14-06890	PO Total 42.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLE BUS PASSES BOUGHT FOR	14-06893	PO Total 1,988.75
DELL-SLG SALES	EDP Expenses	4-01-27-345-002-73105	DELL POWEREDGE R220	14-06955	PO Total 3,175.80
MUSUMECI, SUSAN	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 2-25-14	14-06957	PO Total 15.61
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-345-002-64103	WHITE 8 1/2 X 11 PAPER	14-07169	PO Total 1,443.20
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEXT 45319029		
			PATERNITY TEXT 45369706	14-07171	PO Total 161.25
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	POST IT BULLETIN BOARD	14-07172	PO Total 57.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	PREVENTATIVE MAINTENANCE	14-07193	PO Total	1,580.67
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	4-01-27-345-002-66104	LA 2PG1/L9-PA-M 6V EM PACK	14-07194	PO Total	180.00
WHEELABRATOR GLOUC.COMPA.,L.P.	Repairs, Alterations	4-01-27-345-002-66104	JULY SERVICE 7-24-2014	14-07196	PO Total	766.50
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	4-01-27-345-002-66104	7 KEYS DUPLICATED	14-07197	PO Total	21.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES	14-07198	PO Total	606.93
MAYMI, NILSA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-30-14			
			MILEAGE REIMBURSEMENT 5-8-14			
			MILEAGE REIMBURSEMENT 5-12-14			
			MILEAGE REIMBURSEMENT 5-27-14			
			MILEAGE REIMBURSEMENT 6-9-14			
			MILEAGE REIMBURSEMENT 6-25-14			
			MILEAGE REIMBURSEMENT 7-9-14			
			MILEAGE REIMBURSEMENT 7-25-14	14-07302	PO Total	33.60
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	4-01-27-345-003-20201	County Contribtuion Aug 2014			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOU CO BD OF SOC SERV	Bd of Soc. Serv. - Supp. Security Income	4-01-27-345-004-20201	County Contribtuion Aug 2014	14-07410	PO Total	60,873.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES	14-07455	PO Total	5,407.28
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	REPLACED CONDENSER MOTOR FAN			
			CHECK ROOF TOP UNIT #3	14-07462	PO Total	1,026.73
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104	RAID BEDBUG/FLEA KILLER			
			RAID WASP/HORNET SPRAY			
			39 GAL TRASH BAGS			
			21 2 x 1/2 grinding wheel			
			3/4 SOLID END BRUSH			
			1.5 FLAP WHEEL 120 GRIT			
			PICK UP TOOL			
			WET OR DRY SANDPAPER 1500	14-07509	PO Total	72.90
J.B. COMPUTER SALES & SERVICE	Repairs to Equipment	4-01-27-345-002-64105	TESTED PRINTER/INSTALL LOW	14-07512	PO Total	315.00
DACOSTA LOBO TRACEY	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-2-14			
	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 7-23-14			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

DACOSTA LOBO TRACEY

Mileage

4-01-27-345-002-63101

MILEAGE REIMBURSEMENT 4-8-14

MILEAGE REIMBURSEMENT 4-22-14

MILEAGE REIMBURSEMENT 5-07-14

MILEAGE REIMBURSEMENT 6-4-14

MILEAGE REIMBURSEMENT 6-13-14

MILEAGE REIMBURSEMENT 7-2-14

MILEAGE REIMBURSEMENT 7-16-14

MILEAGE REIMBURSEMENT 7-30-14

**14-07606 PO Total 42.20**

**4 Fund Total 105,469.07**

**Social Services Dept Total 105,469.07**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Superintendant of School**

4 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

4-01-29-402-001-20410

#2 Size Paper Clips

Easel Pad, 30 Sheets Yellow

Staples Easel Pad, 30 Sheets

Iceberg Flip Chart Easel

Robbins Anchormat Chair Mat

American PRide Writing Tablets

Ampad Gold Writing Tablets

Staples High Lighters

Krazy Glue Single Tubes

STaples Steno Books

Staples Catalog Envelopes 9x11

Giant Paper Clips

Scotch Ttransparent Tape

Staples Index Cards 4x6 Ruled

Staples Index Cards 5x8 Ruled

Saples Index Cards, 3x5

Staples Idex Cards 4x6

Staples Paper Clips #1, Smooth

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-29-402-001-20410	Paper Mate Sharp Writer Pencil			
			Swingline Standard Staples			
			Staples #1 Paper Clips, Vinyl			
			Dixon No.2 Pencil Variety Pack			
			Staples Strata Gel RT Pens			
				<b>14-06457</b>	<b>PO Total</b>	<b>658.84</b>
NJ COUNTY SUPERINTENDENTS ASSN	Meetings, Memberships and Dues	4-01-29-402-001-20921	Annual Dues Assessment			
				<b>14-06511</b>	<b>PO Total</b>	<b>250.00</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-29-402-001-20850	Encumbrance for:			
				<b>14-06557</b>	<b>PO Total</b>	<b>371.48</b>
				<b>4</b>	<b>Fund Total</b>	<b>1,280.32</b>
				<b>Superintendent of School</b>	<b>Dept Total</b>	<b>1,280.32</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		4	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental RENTAL OF COPIER	4-01-20-160-001-20850		14-03855	PO Total 178.07
SUPERIOR COURT CLERK'S OFFICE	Legal Services SUPERIOR COURT OF ALL	4-01-20-160-001-20265		14-05910	PO Total 88.18
GANN LAW BOOKS,INC.	Books and Subscriptions 2015 EDITION NJ COURT- RULES SHIPPING AND HANDLING	4-01-20-160-001-20910		14-06150	PO Total 125.00
ALETE PRINTING	Printing SELF INKING STAMP SHIPPING AND HANDLING	4-01-20-160-001-20275		14-06294	PO Total 64.96
WEST PUBLISHING CORPORATION	Books and Subscriptions NJ PRACTICE SERIES V5-9	4-01-20-160-001-20910		14-06622	PO Total 52.00
STAPLES ADVANTAGE	Office Supplies SWINGLINE OPTIMA HIGH CAPACITY ACCO ECONOMY JUMBO PAPER CLIPS BIC WITE OUT BRAND EZ STAPLES PERFORATED NOTEPAD	4-01-20-160-001-20410		14-07242	PO Total 59.33
		4	Fund Total		<u>567.54</u>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Taxation**

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental copy machine rental MP5000B	4-01-20-151-001-20850	14-03351	PO Total	191.21
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services RFP 013-051 Contract with	4-01-20-151-001-20217	14-03367	PO Total	16,454.39
NJACTB, INC	Education & Training Full Registration Gerry	4-01-20-151-001-20930	14-05234	PO Total	435.00
NJACTB, INC	Education & Training Regristration for Annual	4-01-20-151-001-20930	14-05976	PO Total	1,275.00
NJACTB, INC	Education & Training Registration for Robin Hague	4-01-20-151-001-20930	14-06095	PO Total	435.00
NJACTB, INC	Education & Training REGISTRATION for Tammy Latonna	4-01-20-151-001-20930	14-06140	PO Total	170.00
PICTOMETRY INTERNATIONAL CORP	Data Processing Software Image Library-Licensed images	4-01-20-151-001-20653	14-06370	PO Total	15,221.04
GRAPHICOLOR CORP	Printing Business cards 500 ea employee	4-01-20-151-001-20275	14-07050	PO Total	180.00
ESRI	Data Processing Software Maintenance Agreement Quote	4-01-20-151-001-20653	14-07086	PO Total	5,750.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PICTOMETRY INTERNATIONAL CORP	Data Processing Software	T-03-08-514-150-20653	Image Library-Licensed images	14-06370	PO Total	18,138.35
ESRI	Data Processing Software	T-03-08-514-150-20653	Maintenance Agreement Quote	14-07086	PO Total	750.00
				T	Fund Total	20,102.04
				Taxation	Dept Total	66,405.55

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

4 **Fund Accts**

RICOH USA, INC.	Copy Machine Rental	4-01-20-130-001-20805			
	COPIER LEASE FOR THE				
			<b>14-00461</b>	<b>PO Total</b>	<b>325.48</b>
SAFEGUARD BUSINESS SYSTEMS	Printing	4-01-20-130-001-20275			
	INVOICE# 029988240				
	INVOICE# 030018787				
			<b>14-07084</b>	<b>PO Total</b>	<b>2,719.44</b>
STAPLES ADVANTAGE	Office Supplies	4-01-20-130-001-20410			
	HP 55X HIGH YIELD BLACK				
			<b>14-07091</b>	<b>PO Total</b>	<b>212.46</b>
DEPOSITORY TRUST	Other Bonds - Interest	4-01-45-930-001-20201			
	2013 GO & College Bond Interes				
	College Bonds(State) - Interest	4-01-45-930-001-20202			
			<b>14-07442</b>	<b>PO Total</b>	<b>366,375.00</b>
DEPOSITORY TRUST	Other Bonds - Interest	4-01-45-930-001-20201			
	2012 GO & College Bond Interes				
	College Bonds(State) - Interest	4-01-45-930-001-20202			
			<b>14-07443</b>	<b>PO Total</b>	<b>219,693.75</b>
TD BANK	Oblig. Under Capital Lease - Principal	4-01-45-937-001-20201			
	GCIA Lease REv Bonds 2013				
	Oblig. Under Capital Lease - Interest	4-01-45-937-002-20201			
			<b>14-07444</b>	<b>PO Total</b>	<b>540,158.29</b>
TD BANK	Oblig. Under Capital Lease - Principal	4-01-45-937-001-20201			
	GCIA Lease Rev Bonds 2010				
	Oblig. Under Capital Lease - Interest	4-01-45-937-002-20201			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07445	PO Total	486,852.79
TD BANK	Oblig. Under Capital Lease - Principal GCIA Lease Rev Bonds 2005	4-01-45-937-001-20201				
	Oblig. Under Capital Lease - Interest	4-01-45-937-002-20201		14-07446	PO Total	1,103,747.18
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE INVOICE# 0343-0814DR	4-01-23-215-001-20250		14-07745	PO Total	10,424.20
				4	Fund Total	2,730,508.59
			C	Fund Accts		
GLOUCESTER COUNTY COLLEGE	Gloucester County College CHAPTER 12 2014 BOND EXPENSE	C-04-14-011-130-11205		14-07115	PO Total	319,324.59
PARKER MC CAY-William Carr	Legal Costs/Bonding INVOICE# 2524823 RE: 2014	C-04-14-021-130-21202		14-07383	PO Total	23,351.50
				C	Fund Total	342,676.09
			Treasurers	Dept Total		3,073,184.68

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Veterans Adm.</b>		4	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-334-001-20850	Reproduction Machine Rental			
				<b>14-04245</b>	<b>PO Total</b>	<b>190.52</b>
STAPLES ADVANTAGE	Office Supplies	4-01-27-334-001-20410	Office Supplies			
				<b>14-06831</b>	<b>PO Total</b>	<b>51.84</b>
STAPLES ADVANTAGE	Office Supplies	4-01-27-334-001-20410	Office Supplies			
				<b>14-07137</b>	<b>PO Total</b>	<b>260.06</b>
GRAPHICOLOR CORP	Printing	4-01-27-334-001-20275	Printing			
				<b>14-07138</b>	<b>PO Total</b>	<b>195.00</b>
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-334-001-20850	Reproduction Machine Rental			
				<b>14-07189</b>	<b>PO Total</b>	<b>238.74</b>
				<b>4</b>	<b>Fund Total</b>	<b>936.16</b>
			<b>Veterans Adm.</b>	<b>Dept Total</b>		<b>936.16</b>
<b>Grand Total:</b>						<b>11,593,966.01</b>