

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	4-01-20-100-001-20850			
	48 MONTH CPC PROGRAM				
			14-03122	PO Total	386.00

OFFICE DEPOT INC.	Office Supplies	4-01-20-100-001-20410			
	large binder clips 2"				
	chisel tip highlighter-pink				
	chisel tip highlighter-yellow				
	record book				
	interlocking desk tray				
	interior file folders-letter				
	file folders-legal-blue				
	hanging file folders-letter				
	file folders-legal-red				
	hanging file folders-legal-blu				
	hanging file folders-legal-red				
			14-04887	PO Total	92.49

THE TIMES OF TRENTON PUBLISHIN	Legal Advertising	4-01-20-100-001-20206			
	PUBLIC NOTICE GCPECC 2014				
			14-05983	PO Total	58.06

NOVA CARE REHABILITATION	Medical Services & Autopsy	4-01-20-100-001-20270			
	MEDICAL SERVICES - 2014				
			14-05989	PO Total	750.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	4-01-20-100-001-20410	manila file folders - letter			
			hanging file folders - letter			
			gummed clasp envelopes 9"x12"			
			avery gold certificate seals			
				14-06525	PO Total	35.62
CHRISTOPHER SENOR	Tuition	4-01-20-100-001-20931	2014 TUITION REIMBURSEMENT			
				14-06697	PO Total	950.00
TIERNAN, MARY KATE	Tuition	4-01-20-100-001-20931	2014 TUITION REIMBURSEMENT			
				14-06698	PO Total	479.00
COUNTY BUSINESS SYS INC	Microfilming	4-01-20-100-001-20281	2014 MICROFILMING			
				14-06870	PO Total	2,000.00
				4	Fund Total	4,751.17
			Administrator	Dept Total		4,751.17

FreeHolder Bill List Report by Department

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Animal Shelter

4 Fund Accts

PRO TECH CASH REGISTER	Other Machines and Equipment Repairs 6-7-14 inv.4295 service call	4-01-27-340-001-20380			
			14-05369	PO Total	87.50
CLEAN SOURCE DISTRIBUTORS INC	Janitorial Supplies 10 cases 38" x 60" x 1.5 mil	4-01-27-340-001-20540			
			14-05589	PO Total	217.50
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services 5-5-14 inv.241335 emergency 5-19-14 inv.242317 emergency 5-19-14 inv.242319 emergency 6-6-14 inv.243609 emergency 6-14-14 inv.244148 emergency	4-01-27-340-001-20269			
			14-05612	PO Total	325.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses 5-15-14 inv.242078 canine 6-6-14 inv.243637 canine spay 6-10-14 inv.243822 canine 6-17-14 inv.244308 canine 5-15-14 inv.242080 canine 5-15-14 inv.242091 canine 5-16-14 inv.242203 canine spay 5-20-14 inv.242387 feline	4-01-27-340-001-20299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-06027	PO Total 860.00
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	7-1-14 inv.549544 cattails cat	14-06028	PO Total 325.00
GC IMPROVEMENT AUTHORITY	Trash Removal	4-01-27-340-001-20291	6-13-14 receipt document no.	14-06029	PO Total 174.06
STAPLES ADVANTAGE	Office Supplies	4-01-27-340-001-20410	Staples recycled storage boxes	14-06093	PO Total 69.30
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	7-8-14 inv.637976 uniform	14-06143	PO Total 126.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-340-001-20410	HP 13X black original toner	14-06189	PO Total 66.92
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	7-15-13 inv.638402 uniform	14-06293	PO Total 126.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-340-001-20850	serial # C40042696	14-06295	PO Total 173.95
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	4-01-27-340-001-20299	6-18-14 inv.244411 canine spay		
			6-21-14 inv.244682 canine		
			6-25-14 inv.244963 feline spay		
			6-26-14 inv.245008 canine		

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	6-26-14 inv.245011 feline			
			6-26-14 inv.245012 feline			
			6-26-14 inv.245014 feline			
			6-25-14 inv.246405 feline spay			
				14-06306	PO Total	610.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299	6-27-14 inv.92889 feline spay			
				14-06307	PO Total	74.00
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	4-01-27-340-001-20403	Condor leather drivers gloves			
				14-06313	PO Total	55.56
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	4-01-27-340-001-20403	item# 3JTH7 leather gloves			
				14-06400	PO Total	38.94
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	4-01-27-340-001-20540	3 cases of 7 boxes 75oz each			
				14-06414	PO Total	145.83
JDJ PETS DBA PETS PLUS	Animal Food	4-01-27-340-001-20429	7-18-14 inv.551775 nutromax			
			nutromax dry kitten food 16lb			
			nutromax dry puppy food 30lb			
				14-06516	PO Total	630.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	7-22-14 inv.638826 uniform			
				14-06517	PO Total	126.00
TREASURER-STATE OF NEW JERSEY	Trash Removal	4-01-27-340-001-20291	2014 NJ regulated Medical			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-06518		255.00
ZOETIS ANIMAL HEALTH	Medical and Dental Supplies	4-01-27-340-001-20450	Pfizer brand Nemex tablets for			
				14-06561	PO Total	246.10
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	4-01-27-340-001-20269	6-10-14 inv.373392 emergency			
			6-10-14 inv.373393 emergency			
			6-23-14 inv.375045 emergency			
			7-3-14 inv.376417 emergency			
			7-3-14 inv.376415 emergency			
			7-3-14 inv.376413 emergency			
				14-06611	PO Total	913.40
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	7-29-14 inv.639245 uniform			
				14-06640	PO Total	126.00
ANIMAL SHELTER PETTY CASH	Animal Food	4-01-27-340-001-20429	5-5-14 Petsmart receipt for			
			5-23-14 Dammingers 50lb bag			
	Other Supplies	4-01-27-340-001-20499				
			5-23-14 Grove Hardware Cutter			
	Animal Food	4-01-27-340-001-20429				
			6-3-14 Dammingers duck food			
	Other Supplies	4-01-27-340-001-20499				
			6-24-14 Family Dollar velco			
			7-3-14 ACE Hardware lubricants			
	Animal Food	4-01-27-340-001-20429				
			7-17-14 Petsmart special dog			
			7-30-14 Petsmart food for			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-06684		97.75
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299				
			7-30-14 inv.93815 feline spay			
			7-30-14 inv.93824 feline			
			7-23-14 inv.93612 canine			
			7-31-14 inv.93855 feline			
			7-30-14 inv.93816 feline spay			
			7-30-14 inv.93817 feline spay			
			7-30-14 inv.93818 feline			
			7-30-14 inv.93819 feline			
			7-30-14 inv.93820 feline			
			7-30-14 inv.93821 feline			
			7-30-14 inv.93822 feline			
			7-30-14 inv.93823 feline			
				14-06709	PO Total	822.00
GC IMPROVEMENT AUTHORITY	Trash Removal	4-01-27-340-001-20291				
			7-18-14 rec.14027304 body			
				14-06740	PO Total	137.41
				4	Fund Total	10,419.94
		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	44,777.30

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BACH ASSOC PC	Spay & Neuter Clinic	T-03-08-536-340-20244	PROPOSAL:			
				14-02831	PO Total	1,250.00
ROSE RUSH SERVICES, LLC	Data Processing Equipment	T-03-08-536-340-20652	2014 license renewal for			
				14-06031	PO Total	3,170.00
KATHY THOMAS	PetSmart Holiday Program	T-03-08-536-340-20200	6-22-14 reimburse tolls for			
				14-06352	PO Total	40.50
C N I DOG TRAINING	PetSmart Holiday Program	T-03-08-536-340-20200	7-28-14 inv.775989 volunteer			
				14-06687	PO Total	180.00
				T	Fund Total	49,417.80
	Animal Shelter				Dept Total	59,837.74

FreeHolder Bill List Report by Department

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Buildings & Grounds

3 Fund Accts

SOUTHEASTERN EQUIP&SUPPLY INC

Janitorial Materials 3-01-26-310-001-20541

QUOTE#319918 - ASHLEY

TN1041102 BRUSH, DISK, SWP,

13-09984 PO Total 811.71

3 Fund Total 811.71

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 798.75

DUN-RITE SAND & GRAVEL CO INC

Grounds Maintenance Materials 4-01-26-310-001-20529

CONCRETE SAND

14-00397 PO Total 303.15

PEACH COUNTRY TRACTOR INC.

Grounds Maintenance Materials 4-01-26-310-001-20529

TOP SOIL - (SCREENED ONLY)

14-00398 PO Total 370.00

SOUTH JERSEY OVERHEAD DOOR

Minor Building Repairs 4-01-26-310-001-20328

2014 OVERHEAD DOOR REPAIR

14-00404 PO Total 908.40

A & P PLUMBING & HEATING CO

Plumbing Maintenance Materials 4-01-26-310-001-20523

OPEN PURCHASE ORDER FOR

14-00409 PO Total 1,618.51

CORE MECHANICAL INC

HVAC Maintenance and Repairs 4-01-26-310-001-20329

HVAC REPAIRS TO ALL

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-00411	PO Total 767.86
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	4-01-26-310-001-20522	QUOTE# S1748562 4/8/14	14-02808	PO Total 422.80
MACERICH DEPTFORD LLC	Building Rental	4-01-26-310-001-20810	RENT FOR COUNTY STORE		
			UTILITIES	14-03086	PO Total 3,721.54
LAUREL LAWNMOWER SERVICE	Mower Parts	4-01-26-310-001-20467	PART# 740696 SUPER Z BATTERY	14-03189	PO Total 109.90
ALLIED FIRE & SAFETY EQUIPMENT	Other Machines and Equipment Repairs	4-01-26-310-001-20380		14-03273	PO Total 500.00
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	14-03513	PO Total 2,610.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	4-01-26-310-001-20540	BID# 4 PILE OIL (GALLON)		
			BID# 114 STEAM PAK FOR CARPET		
			BID# 26 STRIPPER-WAS	14-03536	PO Total 953.20
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	4-01-26-310-001-20522	BID# 88 EMERGENCY LIGHT L	14-04122	PO Total 393.36
CAMDEN BAG & PAPER CO	Janitorial Equipment	4-01-26-310-001-20649	HOOVER STEAM VAC MODEL#FS808		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04221	PO Total	207.13
SOUTH JERSEY PAPER PRODUCTS	Janitorial Equipment	4-01-26-310-001-20649	CLEANMAX PRO SERIES	14-04222	PO Total	689.10
PROKURE SOLUTIONS	Janitorial Supplies	4-01-26-310-001-20540	ITEM# 185-0002 PROKURE V			
			ITEM# 185-3005 PUMP SYSTEM			
			ITEM# 185-3008 SPRAY BOTTLES			
			STACKER 5	14-04867	PO Total	950.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	4-01-26-310-001-20329	MONTHLY PREVENTIVE	14-04926	PO Total	19,240.92
UNIVAR USA INC	Grounds Maintenance Materials	4-01-26-310-001-20529	ROUND UP PRO MAX 1.67 GALLON	14-05087	PO Total	187.64
JOSEPH FAZZIO INC	Hardware	4-01-26-310-001-20521	NBU	14-05231	PO Total	8.88
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	4-01-26-310-001-20540	BID# 53 16" LAMBSWOOL W/HANDLE			
			BID# 54B LAMBSWOOL REFILL			
			BID# 82 PAPER TOILET SEAT			
			BID# 109 BROWN ROLL TOWEL	14-05300	PO Total	1,438.04
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	QUOTE# 1647099 6/19/14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	14-05585	PO Total	76.50
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	SALES# 154-3339 QUART				
HESS CORPORATION	Electricity	4-01-31-430-001-20710	INVOICE# ES14050900 6/5/14				
			ELECTRICITY 4/30/14-5/30/14				
			ELECTRICITY 4/29/14-5/29/14				
			ELECTRICITY 4/30/14-5/30/14				
	Street Lighting	4-01-31-435-001-20740	INVOICE# ES14050905 6/5/14				
			ELECTRICITY 5/3/14-6/3/14				
	Electricity	4-01-31-430-001-20710	INVOICE# ES14051576 6/6/14				
			ELECTRICITY 5/1/14-6/2/14				
			ELECTRICITY 4/30/14-5/30/14				
	Street Lighting	4-01-31-435-001-20740	ELECTRICITY 5/5/14-6/4/14				
	Electricity	4-01-31-430-001-20710	ELECTRICITY 5/2/14-6/3/14				
			ELECTRICITY 5/1/14-6/2/14				
			ELECTRICITY 5/2/14-6/3/14				
			ELECTRIC USE 5/6/14-6/5/14				
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 5/6/14-6/5/14				
	Electricity	4-01-31-430-001-20710	ELECTRICITY 4/30/14-5/30/14				
	Street Lighting	4-01-31-435-001-20740	INVOICE# ES14050900 6/5/14				
	Electricity	4-01-31-430-001-20710	ELECTRICITY 4/30/14-5/30/14				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
HESS CORPORATION	Street Lighting	4-01-31-435-001-20740			
			ELECTRICITY 4/30/14-5/30/14		
	Electricity	4-01-31-430-001-20710			
			ELECTRICITY 4/29/14-5/29/14		
HESS CORPORATION	Street Lighting	4-01-31-435-001-20740			
			ELECTRICITY 3/1/14-4/1/14		
				14-05632	PO Total
					3,747.03
STATE OF N.J. DEPT-LABOR	Permit Fees	4-01-26-310-001-20262			
			INVOICE# 69157 6/10/14		
				14-05812	PO Total
					80.00
JOHNSON FARMS,INC.	Grounds Maintenance Materials	4-01-26-310-001-20529			
			QUOTE# 138365 6/26/14		
			SOD BLUEGRASS ROLL 2000		
				14-05873	PO Total
					380.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	4-01-26-310-001-20467			
			EDGER BLADE FC (STIHL)		
			AUTO CUT 25-5 HEAD (STIHL)		
				14-05875	PO Total
					232.00
COMMERCIAL INTERIORS DIRECT	Floor and Window Coverings	4-01-26-310-001-20531			
			TANDUS#81755 NJ STATE CONTRACT		
			ADHESIVE		
			NONCOMMON CARRIER DEL/HANDLING		
			PREVAILING WAGE RATE		
				14-05899	PO Total
					1,518.33
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524			
			80010-53811 5 GAL CONTAINER		
				14-06005	PO Total
					255.17
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	4-01-26-310-001-20522			
			INVOICE # 1247985-01		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-06047	PO Total 441.33
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	4-01-26-310-001-20522	ADV 71A5492-001D 150W MH	14-06079	PO Total 303.80
SOUTH JERSEY OVERHEAD DOOR	Oil and Lubricants	4-01-26-310-001-20472	15 OZ CAN OVERHEAD DOOR LUBE		
	Building Maintenance Materials	4-01-26-310-001-20520	FRET EST	14-06080	PO Total 156.00
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	INVOICE# 2833 7/2/14		
			INVOICE# 2831 7/2/14	14-06144	PO Total 3,062.50
GRAINGER INDUSTRIAL SUPPLY	Plumbing Maintenance Materials	4-01-26-310-001-20523	ITEM # 6CFC2	14-06166	PO Total 221.00
MODERN GAS	Propane	4-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER	14-06173	PO Total 2.50
GRAINGER INDUSTRIAL SUPPLY	Shop Maintenance Equipment	4-01-26-310-001-20646	QUOTE# 35749237 7/15/14	14-06208	PO Total 187.20
ERCO CEILINGS, INC.	Outside General Building Repairs	4-01-26-310-001-20320	Invoice #45441 - 05/28/14	14-06238	PO Total 365.00
PATRIOT ROOFING, INC	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE #3029 - 07/09/14	14-06239	PO Total 369.14

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI-M	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	INVOICE #111045 - 07/09/14			
				14-06240	PO Total	270.00
GROVE HARDWARE,INC	Hardware	4-01-26-310-001-20521	ITEM# 600759 FLAT WASHERS 3/8"			
			ITEM# 792546 HEX CAP SCREW			
			ITEM# 915008 TAMP-IN ANCHOR			
			Credit			
				14-06245	PO Total	93.78
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC			
				14-06247	PO Total	190.00
DEPTFORD TWP M U A	Sewer	4-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	4-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			

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Vendor Name	Account Description	Account Number	Item Description	PO Number			
DEPTFORD TWP M U A	Sewer	4-01-31-455-001-20770	5775-8 FIVE POINTS				
			5775-9 FIVE POINTS				
					14-06250	PO Total	379.47
DEPTFORD TWP M U A	Water	4-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP				
	Sewer	4-01-31-455-001-20770	15775-13 FIVE POINTS				
	Water	4-01-31-445-001-20760	15775-11 FIVE POINTS				
			15775-12 FIVE POINTS				
			15775-13 FIVE POINTS				
			15775-14 FIVE POINTS				
	Sewer	4-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER				
			SEWER FEE TO DEPTFORD TOWNSHIP				
			15775-11 FIVE POINTS				
			15775-12 FIVE POINTS				
				14-06251	PO Total	334.03	
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-26-310-001-20540	QUOTE# 35750436 7/15/14				
					14-06253	PO Total	268.80
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	4-01-26-310-001-20522	BID# 63 COVER OCTAGON BLANK				
			BID# 21 BOX EXTENSION				
					14-06254	PO Total	50.75
ROTO-ROOTER SERVICES CO.	Minor Building Repairs	4-01-26-310-001-20328	CLEAN MAIN THAT WAS CLOGED				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				14-06265	370.00
WEISS TRUE VALUE	Hardware	4-01-26-310-001-20521	DRYER VENT COVER 4" WHITE		
			GLASS SCAPER W/ 5 BLADES		
	Building Maintenance Materials	4-01-26-310-001-20520	SAFER JAPANESE BEETLE TRAP		
			SAFER JAPANESE BEETLE LURE		
				14-06266	126.13
WEBERS POWER EQUIP.INC	Mower Parts	4-01-26-310-001-20467	102463 AIR FILTER		
	Repair Lawn Equipment	4-01-26-310-001-20383	15400- PML-A01PE FILTER OIL		
			782516 BLADE 20.95 M-O-CW		
			794685 BLADE F20.50" H-F-CW		
	Mower Parts	4-01-26-310-001-20467	100822 PRE FILTER		
			49065-7010 FILTER OIL		
			120535 FUEL FILTER W/ BARBS		
			796623 BLADE 16.5" MUL F-CW		
			102305 AIR FILTER		
			100780 INNER AIR FILTER		
			795633 BLADE F20-50" L-F-CCW		
	Repair Lawn Equipment	4-01-26-310-001-20383	600901 BLADE F20-50" L - F-CW		
				14-06267	438.58
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	4-01-26-310-001-20522	QUOTE# 1055125-0000-01 7/11/14		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	4-01-26-310-001-20522	TCP LED9E26R2027K LED 9W R20			
			ARL BE2 2G BOX EXTENDER			
				14-06319	PO Total	394.54
ATLANTIC TIME SYTEMS INC.	Other Expenses	4-01-26-310-001-20299	INVOICE# 40808 4/4/14			
				14-06320	PO Total	180.00
EAST GREENWICH TWP.	Water	4-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			
				14-06380	PO Total	148.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USAGE 5/28/14-6/27/14			
			TRANS 5/28/14-6/27/14			
				14-06381	PO Total	469.45
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	TRANS FEE 5/19/14-6/18/14			
			TRANS FEE 5/19/14-6/19/14			
			TRANS FEE 5/1/14-7/1/14			
			TRANS FEE 5/29/14-6/27/14			
				14-06387	PO Total	88.81
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	4-01-26-310-001-20522	SEIMEN BL 30AMP SINGLE POLE			
				14-06388	PO Total	19.00
GRAINGER INDUSTRIAL SUPPLY	Construction Materials	4-01-26-310-001-20530	QUOTE# 35695559 6/30/14			
				14-06396	PO Total	215.76
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	INVOICE# 2826 7/2/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06404	PO Total	2,546.39
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS			
				14-06405	PO Total	2,864.47
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	4-01-26-310-001-20467	HUSTLER SUPER Z MOD# 927046			
			PART# 785279 SAFETY AIR FILTER			
			PART# 747303 KOHLER OIL FILTER			
			SCAG SCZ72V-34FX			
			#484183 ENGINE AIR FILTER			
			SECONDARY AIR FILTER KAWA			
			4 POINT EDGER BLADE FOR			
			EX-MARK 48" 15H KAWA FH430V			
				14-06421	PO Total	275.50
WEBER'S POWER EQUIP INC	Mower Parts	4-01-26-310-001-20467	QUOTE# 10344 7/11/14			
			PART# 120535 FUEL FILTER			
			PART# 125336 FUEL TANK BUSHING			
				14-06422	PO Total	46.58
LAUREL LAWNMOWER SERVICE	Mower Parts	4-01-26-310-001-20467	QUOTE# Q47866 7/11/14			
			PART# 538850 PULLEY, DRIVE			
			PART# 1337 LINE TRIMMER .095 5			
				14-06423	PO Total	293.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/29/14-6/27/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 5/29/14-6/27/14			
				14-06424	PO Total	1,079.95
PSE& G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/28/14-6/27/14			
			ELECTRIC USE 6/2/14-7/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 6/2/14-7/2/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/3/14-7/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 6/3/14-7/2/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/3/14-7/2/14			
			ELECTRIC USE 6/2/14-7/1/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 6/3/14-7/2/14			
				14-06425	PO Total	32,990.25
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/30/14-6/30/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 5/30/14-6/30/14			
				14-06426	PO Total	4,807.52
PSE&G (BLDGS & GRNDS)	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 6/2/14-7/1/14			
			STREETLIGHTS 6/2/14-7/2/14			
			STREETLIGHTS 6/4/14-7/2/14			
			STREETLIGHTS 5/31/14-6/30/14			
				14-06427	PO Total	462.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 5/30/14-6/30/14			
			ELECTRIC USE 5/29/14-6/28/14			
			ELECTRIC USE 6/2/14-7/1/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 5/30/14-6/30/14			
			GAS USE 5/29/14-6/28/14			
			GAS USE 6/2/14-7/1/14			
Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 6/2/14-7/1/14				
			14-06428	PO Total	1,066.98	
PSE & G (BLDGS & GRNDS)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/2/14-7/2/14			
			ELECTRIC USE 6/2/14-7/1/14			
			ELECTRIC USE 6/3/14-7/2/14			
	Natural Gas	4-01-31-446-001-20720	GAS USE 6/2/14-7/2/14			
			GAS USE 6/2/14-7/1/14			
			GAS USE 6/3/14-7/2/14			
			14-06429	PO Total	1,993.64	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/6/14-7/8/14			
				14-06430	PO Total	184.92
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/5/14-7/7/14			
				14-06431	PO Total	6,335.60
PITMAN, BORO OF	Sewer	4-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN, BORO OF	Sewer	4-01-31-455-001-20770	PITMAN FOR 501 GOLF CLUB RD.,	14-06432	PO Total	613.10
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/2/14-7/1/14			
			ELECTRIC USE 6/3/14-7/2/14			
			ELECTRIC USE 6/13/14-7/15/14			
			ELECTRIC USE 6/17/14-7/17/14	14-06433	PO Total	730.18
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/16/14-7/17/14			
			ELECTRIC USE 5/29/14-6/27/14			
			ELECTRIC USE 6/16/14-7/17/14	14-06434	PO Total	7,994.56
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	4-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES	14-06504	PO Total	13,215.52
DOMENIC CHILA	Uniform Allowance	4-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	14-06505	PO Total	96.98
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 5/30/14-7/1/14			
			GAS USE 6/13/14-7/15/14			
			TRANS FEE 6/13/14-7/15/14			
			GAS USE 5/29/14-6/27/14			
			TRANS FEE 5/30/14-7/1/14			

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 5/29/14-6/27/14			
			TRANS FEE 6/17/14-7/17/14			
			TRANS FEE 6/4/14-7/3/14			
				14-06508	PO Total	164.37
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 6/16/14-7/16/14			
			TRANS FEE 6/16/14-7/16/14			
			TRANS FEE 5/15/14-7/16/14			
			TRANS FEE 5/15/14-6/16/14			
			TRANS FEE 6/16/14-7/16/14			
			TRANS FEE 6/5/14-7/7/14			
			TRANS FEE 6/16/14-7/16/14			
			GAS USE 6/16/14-7/16/14			
			TRANS FEE 6/16/14-7/16/14			
			GAS USE 6/16/14-7/16/14			
			GAS USE 5/15/14-7/16/14			
			GAS USE 5/15/14-6/16/14			
			GAS USE 6/16/14-7/16/14			
			TRANS FEE 6/16/14-7/16/14			
				14-06509	PO Total	994.74
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/19/14-7/21/14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06543	PO Total	3,736.29
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	4-01-26-310-001-20540	BID# 109 BROWN ROLL TOWEL	14-06570	PO Total	1,046.40
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USAGE 6/23/14-7/23/14			
			ELECTRIC USAGE 6/10/14-7/10/14			
			ELECTRIC USAGE 6/19/14-7/21/14	14-06592	PO Total	3,258.16
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 6/4/14-7/3/14			
			TRANSPORTATION 6/4/14-7/3/14			
			GAS USE 6/18/14-7/18/14			
			TRANSPORTATION 6/18/14-7/18/14			
			GAS USE 5/19/14-6/18/14			
			GAS USE 6/23/14-7/23/14			
			GAS USE 5/19/14-6/18/14			
			TRANSPORTATION 6/4/14-7/3/14			
			TRANSPORTATION 6/9/14-7/10/14			
			TRANSPORTATION 5/19/14-6/18/14			
			TRANS FEE 6/23/14-7/23/14			
			TRANSPORTATION 5/19/14-6/18/14	14-06593	PO Total	2,108.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAUREL LAWNMOWER SERVICE	Repair Lawn Equipment	4-01-26-310-001-20383	HUSTLER Z TIRES CARLISE TURF			
				14-06653	PO Total	119.80
SALMON SIGNS	Other Expenses	4-01-26-310-001-20299	INVOICE# 32885 7/28/14			
			SINGLE FACED, 12"X18"X1/8"			
				14-06654	PO Total	69.40
WEST DEPTFORD TOWNSHIP	Water	4-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
				14-06659	PO Total	195.82
WEBER'S POWER EQUIP INC	Lawn Equipment	4-01-26-310-001-20663	STIHL BLOWER BG 86 C-E			
				14-06660	PO Total	215.96
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 5/30/14-6/30/14			
			STREET LIGHTS 7/1/14-8/1/14			
			STREET LIGHTS 6/3/14-7/2/14			
			STREET LIGHTS 6/4/14-7/3/14			
			STREETLIGHTS 6/12/14-7/14/14			
			STREETLIGHTS 6/23/14-7/23/14			
			STREETLIGHTS 6/24/14-7/24/14			
			STREET LIGHTS 6/3/14-7/2/14			
			STREET LIGHTS 6/5/14-7/7/14			
				14-06723	PO Total	1,096.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 6/23/14-7/23/14		
			ELECTRIC USE 6/19/14-7/21/14		
			ELECTRIC USE 6/10/14-7/10/14		
			ELECTRIC USE 5/29/14-6/27/14		
			ELECTRIC USE 6/23/14-7/23/14		
				14-06724	PO Total 2,481.07
SOUTH JERSEY OVERHEAD DOOR	Building Maintenance Materials	4-01-26-310-001-20520	12' WEATHER STRIP(GARAGE DOOR)		
				14-06730	PO Total 220.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC		
				14-06827	PO Total 285.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USAGE 6/27/14-7/29/14		
			TRANS FEE 6/27/14-7/29/14		
				14-06873	PO Total 120.22
WASHINGTON TWP MUN UTILIT	Water	4-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP		
				14-06886	PO Total 150.00
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 7/2/14-8/1/14		
			ELECTRIC USE 7/1/14-7/31/14		
				14-06887	PO Total 647.71
MANTUA TWP. M.U.A.	Water	4-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP		
				14-06998	PO Total 90.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					4	Fund Total 146,429.96
		C				Fund Accts
PETER LUMBER CO	5 Points Probation Building 2 1/4 CLAM SHELL TRIM PRIMED	C-04-12-018-310-18211		14-00625	PO Total	492.80
SUNBELT RENTAL INC.	General Building Renovations (2013,2014) STAIR CLIMBER 1500LB 0440098	C-04-08-018-310-18204		14-02275	PO Total	320.00
GROFF'S MILL POND NURSERY,INC.	Veterans Cemetery PROVIDE ALL LABOR, EQUIPMENT	C-04-03-011-310-11203		14-03993	PO Total	1,468.50
GROFF'S MILL POND NURSERY,INC.	Veterans Cemetery INSTALL OF A RED MAPLE	C-04-03-011-310-11203		14-04125	PO Total	345.00
CORE MECHANICAL INC	General Building Renovations (2013,2014) PROPOSAL #4407-D	C-04-08-018-310-18204		14-05293	PO Total	7,979.48
A & P PLUMBING & HEATING CO	5 Points Probation Bldg QUOTE-453 5 Points Probation Building Reno BALANCE SPLIT WITH ACCOUNTS General Building Renovations (2013,2014)	C-04-11-018-310-11204 C-04-08-018-310-18257 C-04-08-018-310-18204		14-05644	PO Total	564.52
SOUTH JERSEY OVERHEAD DOOR	General Building Renovations (2013,2014) QUOTE# 31837 5/29/14 LIFTMASTER MODEL H COMMERCIAL	C-04-08-018-310-18204		14-05813	PO Total	11,620.00
PATRIOT ROOFING, INC	Library - Repair/Reflash Roof INVOICE #3030 - 07/09/14	C-04-11-018-310-18217				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06239	PO Total	983.30
PEACH COUNTRY TRACTOR INC.	Veterans Cemetery	C-04-03-011-310-11203				
	O-NH-SBA131017811 PUMP, FU			14-06411	PO Total	1,141.69
				C	Fund Total	24,915.29
			Buildings & Grounds		Dept Total	172,156.96
Construction Board of Appeals				4	Fund Accts	
TREASURY, STATE OF NEW JERSEY	Books and Subscriptions	4-01-21-185-001-20910				
	THE NJ UNIFORM FIRE CODE BOOK			14-06304	PO Total	100.00
STAPLES ADVANTAGE	Office Supplies	4-01-21-185-001-20410				
	BROTHER INKJET CARTRIDGE			14-06305	PO Total	20.85
				4	Fund Total	120.85
			Construction Board of Appeals		Dept Total	120.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

RICOH USA, INC.

Reproduction Machine Rental
RICOH COPIER RENTAL

4 **Fund Accts**

4-01-22-201-001-20850

14-04998 **PO Total** **184.95**

4 **Fund Total** **184.95**

T **Fund Accts**

SAYBOLT LP

Professional Services
TESTING OCTANE LEVELS IN GAS

T-03-08-504-201-20217

14-06193 **PO Total** **320.00**

NAT'L CONF.ON WEIGHTS&MEASURES

Meetings, Membership & Dues
2014-2015 NCWM MEMBERSHIP FOR

T-03-08-504-201-20921

14-06194 **PO Total** **75.00**

T **Fund Total** **395.00**

Consumer Affairs **Dept Total** **579.95**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
GALL'S LLC	Uniform Purchase	3-01-25-280-001-20441	RAINCOATES	13-07487	PO Total	2,447.86
SALEM CO. TREASURER'S OFFICE	Medical Services and Autopsies	3-01-25-280-001-20270	INMATE PRESCRIPTION CHARGES	14-06949	PO Total	10,520.46
				3	Fund Total	12,968.32
		4	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850	INMATE COURT COPIER	14-03078	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850	TRANSPORTATION UNIT COPIER	14-03079	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-280-001-20850	WARDEN'S OFFICE COPIER	14-03080	PO Total	103.50
MAGLOCLLEN-LAW ENF.COMMITTEE	Education and Training	4-01-25-280-001-20930	15TH ANNUAL EAST COAST GANG	14-03872	PO Total	250.00
INSPIRA MEDICAL CENTER INC	Medical Services and Autopsies	4-01-25-280-001-20270	BALANCE DUE ON INMATE MARK	14-04779	PO Total	10.61
COUNTY OF CUMBERLAND	Other Outside Services	4-01-25-280-001-20299	ENCUMBERED AMOUNT FOR HOUSING	14-04901	PO Total	305,714.29

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADVANCED PEST MANAGEMENT	Extermination	4-01-25-280-001-20292	MONTHLY EXTERMINATION OF JAIL	14-05284	PO Total	40.00
SECURE ALERT INC.	Other Expenses	4-01-25-280-001-20201	MONTHLY MONITORING FEE FOR	14-05515	PO Total	7,702.96
NJ E-Z PASS	Travel	4-01-25-280-001-20970	EZ ACCOUNT FOR CORRECTIONS FOR	14-06038	PO Total	250.00
NEW HORIZON TREATMENT SERVICES	Medical Services and Autopsies	4-01-25-280-001-20270	MEDICAL TREATMENT FOR PREGNANT	14-06053	PO Total	4,395.00
EDUCATION & HEALTH CTRS OF AM.	Other Outside Services	4-01-25-280-001-20299	INMATE BILLING CHARGES FOR	14-06157	PO Total	78,000.00
BURLINGTON COUNTY TREASURER	Other Outside Services	4-01-25-280-001-20299	INMATE HAOUSING CHARGES FOR	14-06336	PO Total	9,948.13
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	4-01-25-280-001-20299	INMATE MONTHLY CHARGES FOR	14-06337	PO Total	25,400.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-280-001-20410	COPY PAPER	14-06338	PO Total	524.80
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	101920 Cumberland Cty.	14-06344	PO Total	478.81
SECURE ALERT INC.	Other Expenses	4-01-25-280-001-20201	MONTHLY MONITORING FEE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-06361	PO Total 7,521.92
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	Cumberland #101920 Parent Grp		
			Cumberland #101921 Parent Grp	14-06537	PO Total 327.00
JOHN DESANT	Travel	4-01-25-280-001-20970	REIMBURSE FOR MILEAGE FROM	14-06742	PO Total 209.44
VERIZON	Other Outside Services	4-01-25-280-001-20299	JUVENILE VIDEO CHARGES FOR	14-06788	PO Total 176.55
AULETTO ENTERPRISES INC	Food	4-01-25-280-001-20430	MEALS FOR INMATES WAITING TO	14-06790	PO Total 2,136.58
PARTNERS PHARMACY, LLC	Medical Services and Autopsies	4-01-25-280-001-20270	INMATE PHARMACY CHARGES FROM	14-06940	PO Total 13,831.03
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	4-01-25-280-001-20299	JUVENILE OFFENDER CHARGES FOR	14-06948	PO Total 38,225.00
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	Medical Claims #101922		
			Admin Fee July 2014	14-07005	PO Total 3,518.00
Amerihealth Administrators Inc	Medical Services and Autopsies	4-01-25-280-001-20270	Salem Co July Claims #104970		
			July Admin Fees		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-07006	PO Total	86,819.07
				4	Fund Total	585,929.96
		Correctional Services			Dept Total	598,898.28
County Adjusters				4	Fund Accts	
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Adjusters	4-01-20-156-001-20850		14-03186	PO Total	115.70
OFFICE DEPOT INC.	Office Supplies Office Supply - Adj.	4-01-20-156-001-20410		14-05992	PO Total	69.39
TOWN PLACE ASSOCIATES	Equipment Svc Maintenance Agreements 1 Year Technical Support-Adj.	4-01-20-156-001-20370		14-06198	PO Total	1,200.00
FERN FRIEL	Travel Expense Travel Expense - Adjusters	4-01-20-156-001-20970		14-06350	PO Total	66.87
				4	Fund Total	1,451.96
		County Adjusters			Dept Total	1,451.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

4 **Fund Accts**

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	4-01-20-120-001-20280	14-01478	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental ACCT# 1048923-3128088	4-01-20-120-001-20850	14-03298	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental - Public Use RICOH MP3053SP MULTIFUNCTION	4-01-20-120-004-20850	14-03356	PO Total	111.38
RICOH USA, INC.	Reproduction Machine Rental COPIER/PRINTER/SCANNER,	4-01-20-120-003-20850	14-05194	PO Total	98.77
RICOH USA, INC.	Reproduction Mach Rental - Elections SERIAL# C40024180	4-01-20-120-002-20850	14-05579	PO Total	79.10
CONSTITUTION PRINTING COMPANY	Election Expense - Elections VOTE BY MAIL	4-01-20-120-002-20245	14-05744	PO Total	2,191.40
GAYLORD BROTHERS, INC	Archive Supplies GAYLORD CLASSIC RECORD STORAGE SHIPPING	4-01-20-120-005-20416	14-05880	PO Total	546.03
ACS GOV'T RECORDS SUPPLY ORDER	Reproduction Supplies AXIOHM RIBBONS PURPLE	4-01-20-120-001-20411	14-05968	PO Total	135.00
GRAPHIC TECHNIQUES LLC.	Office Supplies - Elections ENVELOPES	4-01-20-120-002-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-06075	PO Total 15.00
STAPLES ADVANTAGE	Office Supplies - Elections	4-01-20-120-002-20410	OFFICE SUPPLIES	14-06107	PO Total 519.48
MARY ELLEN MAGUIRE-WALSH	Travel Expense	4-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	14-06111	PO Total 23.52
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	OFFICE SUPPLIES		
	Office Supplies - Elections	4-01-20-120-002-20410		14-06117	PO Total 77.76
W.B. MASON,CO.,INC. PD-12-019	Office Supplies - Elections	4-01-20-120-002-20410	COMPUTER PAPER	14-06154	PO Total 66.73
PAULSBORO PRINTERS, LLC	Election Expense - Elections	4-01-20-120-002-20245	PRINTING SERVICES	14-06242	PO Total 946.00
STAPLES ADVANTAGE	Office Supplies	4-01-20-120-001-20410	AIR PURIFIER	14-06303	PO Total 132.99
STAPLES ADVANTAGE	Office Supplies - County Store	4-01-20-120-003-20410	BINNEY & SMITH CRAYOLA		
			DAB & SEAL ENVELOPE MOISTENERS		
			PAPERMATE FLAIR FELT POROUS		
	Office Supplies - Elections	4-01-20-120-002-20410	COPY PAPER	14-06399	PO Total 43.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE SENTINEL OF GLOUCESTER COU	Advertising	4-01-20-120-001-20205	INVOICE 25166			
			BUSINESS ADVERTISING - MONTH			
				14-06451	PO Total	1,170.00
MICHELE L. EVERLY	Travel Expense	4-01-20-120-001-20970	MILEAGE			
			TOLLS			
				14-06506	PO Total	37.10
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Realty Transfer Fee			
				14-06922	PO Total	333,267.94
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Neighborhood Preservation			
				14-06923	PO Total	92,041.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Extraordinary Aid			
				14-06924	PO Total	88,584.15
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Preservation Fees July 2014			
				14-06925	PO Total	93,750.00
				4	Fund Total	614,671.94
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/			
				14-01479	PO Total	1,666.67
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORDS			
				14-02137	PO Total	645.73

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Data Processing Equipment	T-03-08-501-120-20652	E-QUOTE # 1017673603604			
				14-05584	PO Total	1,038.74
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
				14-06302	PO Total	303.08
CONSTITUTIONAL OFF ASSOC OF NJ	Education and Training	T-03-08-501-120-20930	CONFERENCE REGISTRATION			
				14-06507	PO Total	600.00
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	AIRTIME PURCHASE ON COMCAST			
				14-06558	PO Total	3,138.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	INV 287250604399X0272014			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MONTHLY CHARGES FOR 7815			
			AT&T MONTHLY CHARGES FOR 3140			
				14-06793	PO Total	200.05
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fess Received July 2014			
				14-06926	PO Total	8,634.00
				T	Fund Total	16,226.27
				County Clerk	Dept Total	630,898.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
BROWN & CONNERY,LLP	Legal Services	3-01-20-155-001-20265	Legal Services Regarding			
			Legal Services - Regarding			
				14-06521	PO Total	7,618.70
BROWN & CONNERY,LLP	Legal Services	3-01-20-155-001-20265	Legal Services Regarding			
				14-06597	PO Total	12,207.13
				3	Fund Total	19,825.83
		4	Fund Accts			
ALL ABOUT CARE LLC.	Professional Services	4-01-20-155-001-20217	Personal Assistance Services			
				14-05388	PO Total	1,668.40
AMICI CURIAE TRANSCRIBING	Court Reporters and Transcripts	4-01-20-155-001-20220	court transcripts for State v.			
				14-05392	PO Total	333.27
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265	Legal Services - Regarding			
				14-06205	PO Total	273.00
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265	Legal Services - Regarding			
				14-06343	PO Total	975.00
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts	4-01-20-155-001-20220	Court Transcript for State of			
				14-06351	PO Total	50.53
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265	Legal Services - Regarding			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL	4-01-27-331-001-20850		14-01994	PO Total	151.30
ALL ABOUT CARE LLC.	Other Expenses OPEN ENDED CONTRACT BETWEEN	4-01-27-331-001-20299		14-04051	PO Total	174.60
				4	Fund Total	325.90
		G	Fund Accts			
WASHINGTON TOWNSHIP	Other Outside Services SERVICES PROVIDED IN	G-02-13-385-331-20299		13-00173	PO Total	4,812.91
EAST GREENWICH TWP.	Other Outside Services TO PROVIDE SERVICES IN	G-02-13-385-331-20299		13-00515	PO Total	2,498.68
Deptford Township Finance Off	Other Outside Services INCREASE IN FUNDING OF HALF	G-02-13-385-331-20299		13-10875	PO Total	7,237.17
CLAYTON, BOROUGH	Other Outside Services INCREASE IN FUNDING OF HALF	G-02-13-385-331-20299		13-10876	PO Total	5,061.00
EAST GREENWICH TWP.	Other Outside Services INCREASE IN FUNDING OF HALF	G-02-13-385-331-20299		13-10877	PO Total	4,813.50
FRANKLIN TOWNSHIP	Other Outside Services INCREASE IN FUNDING OF HALF	G-02-13-385-331-20299		13-10878	PO Total	4,846.00

Disabled

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLASSBORO, BOROUGH	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF	13-10879	PO Total	8,171.00
GREENWICH TOWNSHIP	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF	13-10880	PO Total	4,770.00
MANTUA TOWNSHIP	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF	13-10882	PO Total	1,114.76
MONROE TOWNSHIP	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF	13-10883	PO Total	11,730.00
NATIONAL PARK BOROUGH	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF	13-10884	PO Total	1,930.03
PAULSBORO, BOROUGH	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF	13-10886	PO Total	973.00
PITMAN, BORO OF	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF	13-10887	PO Total	5,947.00
SOUTH HARRISON TOWNSHIP	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF	13-10888	PO Total	3,892.00
SWEDESBORO, BOROUGH	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF	13-10889	PO Total	4,667.96
WASHINGTON TOWNSHIP	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10890	PO Total	15,940.00
WENONAH, BORO OF	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF			
				13-10891	PO Total	3,755.50
WEST DEPTFORD TOWNSHIP	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF			
				13-10892	PO Total	8,960.00
WESTVILLE, BORO OF	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF			
				13-10893	PO Total	4,379.02
CITY OF WOODBURY	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF			
				13-10894	PO Total	5,473.50
WOODBURY HEIGHTS, BORO	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF			
				13-10895	PO Total	2,848.50
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02875	PO Total	7,662.00
HENDRICKS HOUSE, INC.	Other Outside Services	G-02-14-386-331-20299	AGENCY WILL PROVIDE FAMILY,			
				14-02877	PO Total	1,596.00
MARYVILLE INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02878	PO Total	34,701.00
LIGHTHOUSE AT MAYS LANDING	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02879	PO Total	4,350.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02880	PO Total	1,890.00
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	G-02-14-386-331-20299	AGENCY WILL PROVIDE METHADONE			
				14-02882	PO Total	2,850.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02883	PO Total	915.00
WOUNDED HEALER	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02885	PO Total	11,960.00
LOGAN TWP.SCHOOL DIST.	Other Expenses	G-02-13-385-331-20201	REIMBURSEMENT TO THE LOGAN			
				14-05255	PO Total	2,499.07
ALETE PRINTING	Office Supplies	G-02-14-386-331-20410	TRODAT RETURN ADDRESS STAMP			
			SHIPPING CHARGES			
				14-06113	PO Total	27.99
JUDY TOBIA JOHNSON	Meetings, Memberships & Dues	G-02-14-386-331-20921	REIMBURSEMENT FOR PARKING			
				14-06534	PO Total	25.00
PETRONI & ASSOCIATES, LLC	Audit	G-02-13-386-331-20210	PREPARATION & COMPLETION OF			
				14-06673	PO Total	1,100.00
MENTAL HEALTH ASSOCIATION IN	Education & Training	G-02-14-386-331-20930	TRAINING - "MENTAL HEALTH			
				14-06746	PO Total	40.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

RUTGERS, THE STATE UNIV. OF NJ

Education & Training
TO PAY BALANCE

G-02-14-386-331-20930

14-06749 PO Total 15.00

G Fund Total 183,452.59

Disabled Dept Total 183,778.49

Division of Land Preservation

T Fund Accts

PRESIDENTIAL TITLE AGENCY INC

Farmland Preservation
RFP-14-015

T-03-08-509-372-20548

14-02346 PO Total 1,298.50

STEVEN W BARTELT MAI SRA

Farmland Preservation

T-03-08-509-372-20548

14-05332 PO Total 900.00

FOUNDATION TITLE, LLC

Farmland Preservation

T-03-08-509-372-20548

14-06942 PO Total 245,180.00

TITLE AMERICA AGENCY CORP

Farmland Preservation

T-03-08-509-372-20548

14-06943 PO Total 205,660.00

WEST JERSEY TITLE AGENCY

Farmland Preservation

T-03-08-509-372-20548

14-06944 PO Total 603,458.00

PRESIDENTIAL TITLE AGENCY INC

Farmland Preservation

T-03-08-509-372-20548

14-06947 PO Total 133,840.00

T Fund Total 1,190,336.50

Division of Land Preservation Dept Total 1,190,336.50

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 # 17 (PC-7139TP)
- 2. ITEM # 18 / (FG076031)
- 3. SUDSATIONS DISH SOAP

- 1. ITEM # 17 (PC-7139TP)

14-05651 PO Total 4,215.40

WEISS TRUE VALUE

Kitchen Supplies 4-01-27-332-001-20431

- 1. ICE BLOCKS # 164783
- 2. ICE BLOCKS #164782

14-05672 PO Total 83.76

PAC

Kitchen Supplies 4-01-27-332-001-20431

- 1. FOUR C ICE TEA
- 2. FROZEN DINNERS

14-06091 PO Total 1,643.72

AULETTO ENTERPRISES INC

Food 4-01-27-332-001-20430

- 8. SERV-A-TRAY DAILY MEALS

14-06484 PO Total 18,624.86

4 Fund Total 24,567.74

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

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-01644	PO Total 226.29
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB GHA HOME SUPPORT	G-02-14-501-003-20979		14-03598	PO Total 12,041.00
VISITING NURSE & HOMEMAKER SER	VHHS Asst for Independent Living - SSBG VHHS ASST. FOR INDEPEND.LIVING	G-02-14-501-016-20976		14-03599	PO Total 17,252.00
EVERGREEN COURT ADULT DAY	Adult Medical Care Centers - IIIB ADULT DAY CARE	G-02-14-501-003-20989		14-03601	PO Total 7,630.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB FREE LEGAL SERVICES	G-02-14-501-003-20265		14-03602	PO Total 2,441.00
BOROUGH OF GLASSBORO	Aid to Municipal Centers - IIIB ASSISTANCE TO MUNICIPAL CTR.	G-02-14-501-003-20965		14-03603	PO Total 3,546.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB SMALL CONTRACT RSVP/WELLNESS	G-02-14-501-003-20962		14-03604	PO Total 1,084.00
GLOUCO COLLEGE ASST RSVP	Friendly Visator - IIIB FRIENDLY VISITOR/SM.CONTRACT	G-02-14-501-003-20966		14-03605	PO Total 211.00
GLOU CO BD OF SOC SERV	Adult Protective Services ADULT PROTECTIVE SERVICES	G-02-14-501-015-20980		14-03606	PO Total 32,443.00
ALL ABOUT CARE LLC.	Housekeeping Services - IIIB HOMEMAKERS SERVICES	G-02-14-501-003-20967		14-03607	PO Total 4,460.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL ABOUT CARE LLC.	Homemaker Services - IIIB	G-02-14-501-003-20964	HOMEMAKERS SERVICES	14-03686	PO Total	24,671.00
ALL ABOUT CARE LLC.	Outside Services - BVI	G-02-14-501-001-20299	OPEN ENDED CONTRACT BETWEEN	14-04050	PO Total	1,047.60
MOORE MEDICAL, LLC	Wellness Made Easy Supplies - IIID	G-02-14-501-006-20990		14-05400	PO Total	362.40
MOORE MEDICAL, LLC	Physical Health - IIIB	G-02-14-501-003-20971	Health Education -	14-05408	PO Total	39.54
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-14-501-004-20431	1. ITEM #5 -(SA-0150)			
			10. ITEM # 20 / (DA-8J8)			
			5. ITEM # 9 / (DA-9CPWF)			
			2. ITEM #6 / (GB-55200)			
			3. ITEM # 7 / (AT-1876)			
			4. ITEM # 8 / (CAS-4028)			
			5. ITEM # 9 / (DA-9CPWF)			
			6. ITEM # 10 / (GE-SN203VW)			
			7. ITEM # 12 - (AP-26GE2)			
			8. ITEM # 12 / (AP-26GE2)			
			9. ITEM # 15 / (DA-12BWWF)	14-05650	PO Total	3,460.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-14-501-002-20275	PRINTING-SENIOR HAPPENINGS	14-05860	PO Total	197.00
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-14-501-002-20410	LABELS / STAPLES # 439324	14-06187	PO Total	44.16
JOY M. PIDGEON	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-06188	PO Total	262.08
LLOYD L. TANNER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	MILEAGE REIMBURSEMENT-WKND	14-06264	PO Total	278.32
GARY ODENBRETT	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	3. MILEAGE REIMBURSEMENT-WKND			
	Travel - C2	G-02-14-501-005-20970	4. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	5. MILEAGE REIMBURSEMENT-WKND	14-06333	PO Total	514.08
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	14-06334	PO Total	95.20
CHARLOTTE ZEDIKER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06340	PO Total	280.00
DOUG HAUSER	Travel - C2	G-02-14-501-005-20970	1.MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-06341	PO Total	103.04
RHODA ANN MILLER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-06342	PO Total	68.32
JUDITH DESROCHERS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-06355	PO Total	96.32
COSTELLO, MAUREEN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-06356	PO Total	35.28
EUGENE LANNING	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-06357	PO Total	283.92
BARBARA HOFFMAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-06358	PO Total	56.00
REVA D. MEIGHAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-06359	PO Total	94.47
WHYE, DARNELL	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT	14-06360	PO Total	172.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 2	14-06401	PO Total	44.34
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL -SITE 3	14-06402	PO Total	30.05
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL SITE 6	14-06403	PO Total	44.16
JOSEPH JOY	Professional Services - C1	G-02-14-501-004-20217	ENTERTAINMENT SHOW	14-06437	PO Total	250.00
SCHWARZ, LAWRENCE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-06438	PO Total	556.08
ATLANTIC CITY ELEC (SR SERVICE	Emergency Utility Assistance - MM	G-02-14-501-023-20974	EMERG.PAYMENT/PREVENT SHUT OFF	14-06449	PO Total	250.00
MERCERCOUNTY DIV.OF CULT&HERIT	Meetings, Memberships and Dues - Admin	G-02-14-501-002-20921	ANNUAL SUPPORT FEE - ART SHOW	14-06450	PO Total	85.00
AULETTO ENTERPRISES INC	Food - C1	G-02-14-501-004-20430	1. CONGRIGATE 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			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - SWHDM	G-02-14-501-012-20430	9. SERV-A-TRAY WKND MEALS	14-06484	PO Total	20,324.40
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 4	14-06488	PO Total	69.46
FLOYD, ELAINE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT	14-06489	PO Total	28.73
MICHAEL J. DOUGHERTY	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT	14-06490	PO Total	96.32
BRUCE MC CABE	Travel - C2	G-02-14-501-005-20970	MILEAGE REINBURSEMENT	14-06491	PO Total	236.82
DOROTHY MADDEN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT	14-06492	PO Total	137.76
STERLING STRING BAND	Professional Services - C1	G-02-14-501-004-20217	ENTERTAINMENT SHOW	14-06495	PO Total	100.00
COSTELLO, RUTH E.	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-06588	PO Total	34.72
DOUG HAUSER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-06589	PO Total	44.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
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			
				14-06591	PO Total	29.68
ROBERT HEENAN	Travel - C2	G-02-14-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				14-06726	PO Total	70.00
SUSAN JONES	Travel - C2	G-02-14-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				14-06727	PO Total	29.57
NATHANS, LINDA	Travel - C2	G-02-14-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				14-06728	PO Total	96.71
THOMAS A. STEWART	Travel - C2	G-02-14-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
			3. MILEAGE REIMBURSEMENT-DAILY			
				14-06729	PO Total	75.10
LOUIS GRECO	Travel - C2	G-02-14-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				14-06744	PO Total	54.66
LISA, YVONNE	Travel - C2	G-02-14-501-005-20970				
			MILEAGE REIMBURSEMENT-DAILY			
				14-06747	PO Total	46.48
RUTGERS, THE STATE UNIV. OF NJ	Education & Training - BVI	G-02-14-501-001-20930				
			SEMINAR EXPENSE FOR RUDOLPH			
				14-06749	PO Total	114.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VERIZON (SR.SERVICES)

Telephone - C1

G-02-14-501-004-20750

TELEPHONE BILL - SITE 5

14-06807 PO Total 44.36

G Fund Total 136,574.09

T **Fund Accts**

AULETTO ENTERPRISES INC

Food (Nutrition)

T-03-08-537-332-20430

4. CONGREGATE LUNCH MEALS

14-06484 PO Total 3,901.90

T Fund Total 3,901.90

Division of Senior Services Dept Total 165,043.73

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 MEMBER ID # 19583	4-01-20-170-001-20921			
			14-06407	PO Total	372.00
			4	Fund Total	372.00

G Fund Accts

ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF PURSUANT TO THE RENEWAL OPTION	G-02-13-084-170-21238			
			13-07485	PO Total	12,009.10
RICOH USA, INC.	Reproduction Machine Rental C40048975	G-02-13-081-170-20850 G-02-13-084-170-20850			
			13-07956	PO Total	386.00
PREMIER EDUCATION GROUP	Dislocated ITA's STUDENT: LATESHA M SCOTT	G-02-13-081-170-23299			
			13-09616	PO Total	2,000.00
PENNCO TECH	Dislocated ITA's STUDENT: WILLIAM C O'NEILL	G-02-13-081-170-23299			
			13-09624	PO Total	4,000.00
GLOUCESTER COUNTY COLLEGE	Literacy - GA/SNAP SHARED SERVICE AGREEMENT	G-02-13-084-170-21228			
			13-10652	PO Total	3,310.33
GLOUCESTER COUNTY COLLEGE	Literacy RESOLUTION AUTHORIZING A	G-02-13-082-170-20228			
			13-10653	PO Total	11,698.70
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's STUDENT: JOHN J MCGRATH	G-02-13-081-170-23299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-00259	PO Total 665.85
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299	STUDENT: MARIA PENNEY		
				14-00473	PO Total 423.98
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: FRANK NAPOLI		
				14-00789	PO Total 800.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299	STUDENT: JAMES M MORAN		
				14-01551	PO Total 1,000.00
NEW JERSEY CAREER CENTER	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: STEVEN J ZAMPINO		
				14-02184	PO Total 2,000.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: CLAUDIA M CARTUJANO		
				14-02826	PO Total 1,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299	STUDENT: JUDY L HAMMOND		
				14-03387	PO Total 1,598.00
AVTECH INSTITUTE OF TECHNOLOGY	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: DEBRA OVERTON		
				14-03910	PO Total 1,413.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	MICHELLE L FORREST		
				14-05570	PO Total 4,000.00
A1 ALLIED HEALTH TRAINING INST	Adult ITA's	G-02-13-081-170-21299	STUDENTI LA GERUA GULLEDGE		
				14-05571	PO Total 1,626.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
A1 ALLIED HEALTH TRAINING INST	ITA's GA/SNAP	G-02-13-084-170-21232	STUDENT: KWASSETT JOHNSON	14-05572	PO Total	1,626.00
A1 ALLIED HEALTH TRAINING INST	ITS's TANF	G-02-13-084-170-21229	STUDENT: STEPHANIE WILLIAMS	14-05575	PO Total	1,626.00
ASI CAREER INSTITUTE	ITA's GA/SNAP	G-02-13-084-170-21232	STUDENT: LATEESHA MCNEAR	14-05576	PO Total	2,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: CHRISTIN COLES	14-05728	PO Total	500.00
BRIDGET DIGIAMBATTISTA	Travel	G-02-13-081-170-20970	Mileage Reimbursment	14-06372	PO Total	23.52
PETRONI & ASSOCIATES, LLC	Audit	G-02-13-081-170-20210 G-02-13-084-170-20210	PREPARATION & COMPLETION OF	14-06673	PO Total	2,200.00
SUN LIFE OF CANADA	Fringe Benefits - Adult	G-02-13-081-170-20994	Prem 8/1/14 #9878-001	14-07009	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits - Adult	G-02-13-081-170-20994	Prem 8/1/14 Grp 280-8033	14-07011	PO Total	14.25
				G	Fund Total	55,923.97
			T	Fund Accts		
GLOU CO HABITAT FOR HUMANITY	CHDO - Comm. Housing Devel. Org.(2482)	T-03-08-710-170-21280	CONTRACT WITH HABITAT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-09154	PO Total 6,431.70
TRIAD ASSOCIATES	Consultant/Planning (2593)	T-03-08-613-170-20215	PROFESSIONAL SERVICES CONTRACT	13-07775	PO Total 4,353.75
ROBIN'S NEST INC	Robins Nest Parent Child (PS)(2592)	T-03-08-613-170-21306	SUBRECIPIENT AGREEMENT FOR THE	13-10799	PO Total 4,954.95
FOOD BANK OF SOUTH JERSEY	Food Bank of South Jersey (PS)(2581)	T-03-08-613-170-21304	SUBRECIPIENT AGREEMENT WHICH	13-10800	PO Total 2,468.02
GLASSBORO HS BD.EDUCATION	Genesis (PS)(2582)	T-03-08-613-170-21302	AGREEMENT WITH GLASSBORO	13-10802	PO Total 30,244.00
RICOH USA, INC.	Reproduction Machine Rental (A - 2568)	T-03-08-613-170-20850	SERIAL #C82012890A	14-00460	PO Total 270.55
BRESCH FAMILY CONTRACTORS	Homeowner Rehabilitation	T-03-08-613-170-21101	Shirley Cropper	14-05743	PO Total 5,065.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-613-170-21101	Alkeisha Brown	14-06512	PO Total 6,575.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-613-170-21101	Ednir & Darlene Wilson	14-06513	PO Total 6,350.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	T-03-08-613-170-21101	Keith & Audrey Pearson	14-06514	PO Total 5,495.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
H J GRABER	Homeowner Rehabilitation	T-03-08-613-170-21101	Kenard & Clara Lloyd			
				14-06515	PO Total	15,400.00
GENE LOMBARDI	Homeowner Rehabilitation	T-03-08-613-170-21101	Alicia Thomas			
				14-06524	PO Total	4,840.00
PETRONI & ASSOCIATES, LLC	Audit (A - 2568)	T-03-08-613-170-20210	PREPARATION & COMPLETION OF			
				14-06673	PO Total	1,100.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-613-170-21101	Darlema Bey			
				14-06856	PO Total	1,250.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-613-170-21101	Lincoln Kessler, Jr.			
				14-06857	PO Total	11,000.00
				T	Fund Total	105,797.97
					Economic Development	
					Dept Total	162,093.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

4 **Fund Accts**

POSTMASTER - BELLMAWR

Postage

4-01-20-121-001-20419

PERMIT FEE FOR ACCOUNT #106

14-06055

PO Total

220.00

VERIZON

Telephones

4-01-20-121-001-20750

VERIZON PHONE BILL FOR JUNE

14-06273

PO Total

32.00

VERIZON

Telephones

4-01-20-121-001-20750

VERIZON PHONE BILL FOR JULY

14-06909

PO Total

32.25

4

Fund Total

284.25

Election Board

Dept Total

284.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04770	PO Total	999.50
MOTOROLA SOLUTIONS, INC	Outside Radio Repairs	4-01-25-250-001-20386	Flat rate repair of two mobile	14-04771	PO Total	284.00
AIRPOWER INTERNATIONAL, INC.	Other Machines and Equipment Repairs	4-01-25-250-002-20380	INVOICE# 29767	14-04988	PO Total	142.50
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-002-20410	CORRECTION TAPE			
	Education and Training	4-01-25-250-002-20930	6 FOOT CENTERFOLD TABLE	14-05363	PO Total	9.03
PHYSIO-CONTROL INC.	Equipment Svc Maintenance Agreements	4-01-25-250-002-20370	TECHNICAL SERVICE AGREEMENT	14-05366	PO Total	9,335.04
TEST POINT INC	Outside Radio Repairs	4-01-25-250-001-20386	Job No. 83008 - Repair as	14-05434	PO Total	340.00
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-250-001-20850	SN# C40040339	14-05489	PO Total	73.64
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	NALOXONE (1MG 2ML)			
			MAD NASAL DRUG DELIVERY DEVICE	14-05647	PO Total	240.72
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	4-01-25-250-002-20450	ADULT NON REBREATHERS			
			BLOOD PRESSURE CUFF - XL ADULT			

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

CERVICAL COLLARS - ADULT

CERVICAL COLLARS - PEDIATRIC

PHILLY COLLARS - SMALL

SPLINT

5 X 9 DRESSINGS

4 X 4 DRESSING

ADULT NASAL CANNULAS

1200 CC BEMIS SUCTION CANISTER

BVM'S PEDIATRIC

5 X 9 DRESSINGS

4 X 4 DRESSING

BLOOD PRESSURE CUFF - INFANT

BLOOD PRESSURE CUFF - CHILD

BLOOD PRESSURE CUFF - ADULT

14-05653

PO Total

1,192.66

COMMON CENTS EMS SUPPLY

Medical & Dental Supplies 4-01-25-250-002-20450

PETROLEUM GAUZE

STERILE WATER 250CC

EMS SHEARS

GLUTOSE

BULB SYRINGES

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	VIONEX SOAP			
			SPO2 FINGER SENSOR			
				14-05654	PO Total	943.18
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-002-20410	INVISIBLE TAPE			
			HIGHLIGHTERS			
	Educational Materials	4-01-25-250-002-20609	24LB PAPER			
				14-05821	PO Total	37.79
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-001-20410	Avery worksaver reinforced			
			Brighton soft molded			
			Brighton soft molded waste-			
			HP toner cartridge, 10A			
				14-05863	PO Total	246.54
JONES, JAY	Travel Expense	4-01-25-250-001-20970	June 2014 Mileage			
				14-06013	PO Total	122.98
COMMON CENTS EMS SUPPLY	Education and Training	4-01-25-250-002-20930	DEFIB TECH TRAINING AED PADS			
				14-06089	PO Total	321.60
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	COMPARTMENT SEALS			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			INFECTION CONTROL KITS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
QUAD-MED INC.	Medical & Dental Supplies	4-01-25-250-002-20450	SUCTION TUBING W/ YANKAUERS	14-06097	PO Total	564.98
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	4-01-25-250-002-20450	STERILE WATER 250CC			
			BLOOD STOPPERS			
			TWEEZERS			
			SAFETY GLASSES			
			VIONEX NO RINSE GEL	14-06098	PO Total	375.48
V.E. RALPH & SON INC	Medical & Dental Supplies	4-01-25-250-002-20450	CAVICIDE SPRAY			
			SANI HANDS WIPES			
			VIONEX TOWELETTES			
			COLD PACKS	14-06099	PO Total	357.88
THE COOPER HEALTH SYSTEM	Professional Services	4-01-25-250-002-20217	PAYMENT FOR MEDICAL DIRECTION	14-06100	PO Total	10,416.67
WILLIAM WARLOW	Travel Expense	4-01-25-250-002-20970	MILEAGE REIMBURSEMENT FOR THE	14-06103	PO Total	89.94
CHRISTOPHER ROSSER	Travel Expense	4-01-25-250-002-20970	MILEAGE REIMBURSEMENT FOR THE	14-06106	PO Total	62.72
TPL COMMUNICATIONS	Outside Radio Repairs	4-01-25-250-001-20386	Parts & Labor to repair			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TPL COMMUNICATIONS	Outside Radio Repairs	4-01-25-250-001-20386	Estimate shipping charges			
				14-06290	PO Total	308.27
DENNIS KAPPLER	Education and Training	4-01-25-250-001-20930	Reimbursement for tolls			
				14-06296	PO Total	175.20
NECI	Education and Training	4-01-25-250-001-20930	NJ 9-1-1 Officer Training			
			shipping charges			
				14-06297	PO Total	644.95
GOV CONNECTION INC	Data Processing Equipment	4-01-25-250-001-20652	RuggedJet RJ4030 mobile			
			93' premium receipt paper (36)			
				14-06298	PO Total	687.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-250-002-20410	CORK BULLETIN BOARD			
				14-06332	PO Total	159.18
EAST GREENWICH TWP.	Utilities	4-01-25-250-002-20714	PAYMENT FOR UTILITES FOR THE			
				14-06339	PO Total	934.52
PICTOMETRY INTERNATIONAL CORP	Equipment Svc Maintenance Agreements	4-01-25-250-001-20370	License Payment 2 of 2			
				14-06363	PO Total	33,359.41
GPSCITY.COM	Other Machines and Equipment Repairs	4-01-25-250-002-20380	INVOICE# 1039358			
				14-06389	PO Total	191.76
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	4-01-25-250-002-20441	PAYEMNT FOR INVOICE# 00536465			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06393	PO Total	48.00
DIRECT TECHNOLOGY GROUP INC	Data Processing Equipment	4-01-25-250-001-20652	Backup Assist Version 8,			
			Backup Assist, SQL Add-on			
			VM Granular Restore console	14-06497	PO Total	733.00
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	4-01-25-250-002-20305	PAYMENT FOR INVOICE# 42192	14-06549	PO Total	38.52
WOODY'S ASPE, LLC	Fire Protection Inspections	4-01-25-250-001-20264	Fire Extinguisher Inspections,	14-06551	PO Total	3,056.00
				4	Fund Total	72,293.91
		G	Fund Accts			
NAT ALEXANDER CO INC	Other Equipment	G-02-14-181-000-20699	Zico KD-ULLH Unassembled	14-05088	PO Total	1,503.00
STUART WALLACE, LLC	Consultants, Surveys, and Appraisals	G-02-13-196-000-20215	Municipal Working Group Workin	14-05112	PO Total	40,439.00
20/20 GENESYSTEMS,INC.	Safety Equipment	G-02-14-181-000-20592	BioCheck Powder Screening Kit			
			Estimate Shipping	14-05789	PO Total	708.50
		G	Fund Total			42,650.50
		T	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SatCom Global, Inc.	Other Expense	T-03-08-505-250-20201	9555 REPLACEMENT SAT PHONE			
			SHIPPING			
				14-04216	PO Total	595.00
NJ STATE POLICE CALIBRATION LA	Other Expense	T-03-08-505-250-20201	Calibration and wipe analysis			
				14-06299	PO Total	345.00
				T	Fund Total	940.00
			Emergency Mgt.	Dept Total		115,884.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

4 Fund Accts

THOMAS MCCANN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
			14-04436	PO Total	629.40
TICE, JEANNE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			
			14-04522	PO Total	629.40
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance Payflex/Cobra Retiree Jun 2014	4-01-23-220-001-20254			
			14-06536	PO Total	217.65
BONNER, MARYANN	Insurance - Prescriptions PRESCRIPTION SETTLEMENT	4-01-23-220-001-20256			
			14-06688	PO Total	779.96
JANICE MCCULLOUGH	Insurance - Prescriptions 2014 PRESCRIPTION SETTLEMENT	4-01-23-220-001-20256			
			14-06689	PO Total	55.14
JOSEPH T. DOMAN	Insurance - Prescriptions PRESCRIPTION SETTLEMENT	4-01-23-220-001-20256			
			14-06690	PO Total	274.20
MELVIN CRAMER	Insurance - Prescriptions 2014 PRESCRIPTION SETTLEMENT	4-01-23-220-001-20256			
			14-06691	PO Total	286.00
RICHARD HENRY	Insurance - Prescriptions 2014 PRESCRIPTION SETTLEMENT	4-01-23-220-001-20256			
			14-06692	PO Total	303.00
EDMONDS, WARJUNITA	Insurance - Prescriptions 2014 PRESCRIPTION SETTLEMENT	4-01-23-220-001-20256			
			14-06693	PO Total	233.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANNE ABRUZZESE	Insurance - Prescriptions	4-01-23-220-001-20256	2014 PRESCRIPTION SETTLEMENT			
				14-06694	PO Total	64.00
DI SIMONE, PATRICIA	Insurance - Prescriptions	4-01-23-220-001-20256	2014 PRESCRIPTION SETTLEMENT			
				14-06695	PO Total	153.72
SZOLACK, JOSEPH T.	Insurance - Prescriptions	4-01-23-220-001-20256	2014 PRESCRIPTION SETTLEMENT			
				14-06696	PO Total	582.16
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Benefits June 2014			
	Insurance - Prescriptions	4-01-23-220-001-20256				
				14-06918	PO Total	1,482,689.46
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Health Ben Aug 2014 Retiree			
				14-06919	PO Total	538,098.76
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Benefits June 2014 SS			
				14-06920	PO Total	200,058.07
STATE OF NJ DIV OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Benefits Aug 2014 SS Retiree			
				14-06921	PO Total	104,309.89
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	4-01-23-220-001-20255	August 2014 Dental			
				14-07004	PO Total	43,540.27
SUN LIFE OF CANADA	Insurance - Sun Life	4-01-23-220-001-20257	Prem 8/1/14 #9878-001			
				14-07009	PO Total	605.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	4-01-23-220-001-20255	Prem 8/2/14 Grp 3842-9001	14-07010	PO Total	11,895.97
Planned Administrators Inc.	Insurance - BCS Life Insurance	4-01-23-220-001-20259	Prem 8/1/14 Grp 280-8033	14-07011	PO Total	2,226.51
				4	Fund Total	2,387,633.06
	Employee Group Ins.				Dept Total	2,387,633.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental -----	4-01-20-165-001-20850			
			14-00928	PO Total	270.55
BATTERYSHIP INC	Surveying Supplies Leica GEB77 Battery	4-01-20-165-001-20481			
			14-05316	PO Total	37.98
RENTAL COUNTRY,INC	Traffic Signal Maintenance Repair of two (2) Traffic per Quote, dated 06/20/2014	4-01-20-165-001-20571			
			14-05957	PO Total	25.49
W.B. MASON,CO.,INC. PD-12-019	Office Supplies 2014 Copier/Computer Paper	4-01-20-165-001-20410			
			14-05971	PO Total	787.20
OFFICE DEPOT INC.	Office Supplies Ink Jet Bond Paper Rolls	4-01-20-165-001-20410			
			14-05974	PO Total	378.00
TREAS. ST. OF NJ	Permit Fees Environmental Regulation	4-01-20-165-001-20262			
			14-06032	PO Total	5,100.00
OFFICE DEPOT INC.	Engineering Supplies State Contract #618-000-11-1	4-01-20-165-001-20480			
	Office Supplies Office Depot Item No. 998476, Office Depot Item No. 929451, Office Depot Item No. 124217, Office Depot Item No. 328211,	4-01-20-165-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
OFFICE DEPOT INC.	Office Supplies	4-01-20-165-001-20410	Office Depot Item No. 376541, Office Depot Item No. 302323, Office Depot Item No. 376558, Office Depot Item No. 706697, Office Depot Item No. 118645,	14-06465	PO Total 210.79
OFFICE DEPOT INC.	Office Supplies	4-01-20-165-001-20410	2014 Non-Contract Office Office Depot Item No. 784355,	14-06466	PO Total 37.72
TREAS. ST. OF NJ	Other Rentals	4-01-20-165-001-20899	0000-09-0043.1 Bridge 3-K-4	14-06468	PO Total 1,050.00
TREASURER STATE OF NEW JERSEY	Other Rentals	4-01-20-165-001-20899	0820-09-0007.1 Bridge 2-H-1,	14-06479	PO Total 1,006.00
MARIA CHRISTINE ZUCCARINO	Travel Expense	4-01-20-165-001-20970	Mileage Reimbursement,	14-06702	PO Total 19.32
				4	Fund Total 8,923.05
		C	Fund Accts		
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-11-013-165-13211	13-06 Construction Contract	13-01833	PO Total 44,721.86
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maint.& Equip (GC 2013)	C-04-11-013-165-13216	Traffic Signal Parts &		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maint.& Equip (GC 2013) Item #1222,	C-04-11-013-165-13216	Item #1796,			
				13-06586	PO Total	2,212.00
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA) 06-01FA Construction	C-04-13-013-165-13218				
				13-07142	PO Total	19,209.86
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA) 06-01FA Phase I Construction	C-04-11-013-165-13218				
				13-07143	PO Total	796,957.63
CHURCHILL CONSULTING ENG.PC	Holly Ave Pitman (S/A) 05-03SA Professional Services	C-04-10-015-165-15202				
				13-10315	PO Total	35,523.65
PENNONI ASSOCIATES INC	4-H-5 Jessup (GC)2013 14-06, 2013 Capital Projects	C-04-07-016-165-16214				
				13-10412	PO Total	1,320.38
R.E. PIERSON CONST CO INC	Holly Ave. Pitman (SA) 05-03SA Construction Contract	C-04-13-012-165-15202				
				13-10762	PO Total	219,963.15
SOUTH STATE INC	Resurface Buck Rd, Sec 2 (FA) 13-03FA Construction Contract	C-04-13-012-165-12228				
				14-03202	PO Total	225,914.68
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA) 14-01FA Construction Contract	C-04-13-013-165-13218				
				14-03893	PO Total	20,841.05
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA) 14-01FA Professional Services	C-04-13-013-165-13218				
				14-04893	PO Total	6,980.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
THE TIMES OF TRENTON PUBLISHIN	Non-Reimburseable Cty Share Federal Aid 13-02FA Public Notice	C-04-14-012-165-12220	Affidavit/Material Charge	C-04-12-012-165-12220	14-05973	PO Total	236.41
GREENWICH TOWNSHIP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR POLICE	C-04-14-012-165-12212	ADMINISTRATIVE FEE	REIMBURSEMENT FOR POLICE	14-06009	PO Total	1,560.00
GREENWICH TOWNSHIP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR POLICE	C-04-14-012-165-12212	ADMINISTRATIVE FEE		14-06183	PO Total	480.00
EAST GREENWICH TWP. POLICE DEP	Police Traffic Directors REIMBURSEMENT FOR POLICE	C-04-14-012-165-12212	ADMINISTRATIVE FEE		14-06470	PO Total	1,440.00
PAULSBORO POLICE DEPARTMENT	Police Traffic Directors REIMBURSEMENT FOR POLICE	C-04-14-012-165-12212	ADMINISTRATIVE FEE		14-06476	PO Total	240.00
GLOU CO SOIL CONSERVATION DIST	Holly Ave. Pitman (SA) Application Number: 2009-006	C-04-13-013-165-15202			14-06701	PO Total	960.00
					C	Fund Total	1,378,561.02
	G Fund Accts						

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ARH ASSOCIATES	Clayton-Williamstown Rd CR 610 Resurface 12-02FA Construction	G-02-12-066-000-12230		13-07140	PO Total	2,567.02
ARH ASSOCIATES	Glo County Multi-Purpose Trail Extension 12-03FA Professional Services	G-02-12-067-000-10225		13-09509	PO Total	22,783.40
				G	Fund Total	25,350.42
		T	Fund Accts			
M.L. RUBERTON CONSTRUCTION CO	Rt 322 Roundabout - Glassboro 07-06 - Wall-Mounted Fence	T-03-08-512-165-13232		14-05529	PO Total	4,850.00
OLDCASTLE PRECAST, INC.	Wolfert Station Road Per Quote Number: 14-2099 RCP Reinforced Concrete Pipe, Per Quote Number: 14-2111 RCP Reinforced Concrete Pipe,	T-03-08-512-165-15204		14-05969	PO Total	6,028.20
				T	Fund Total	10,878.20
			Engineering		Dept Total	1,423,712.69

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 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
FORT NASSAU GRAPHICS	Other Supplies 6' sub dye tablecloths	4-01-20-110-001-20499			14-03867	PO Total 600.00
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	4-01-20-110-001-20850			14-03871	PO Total 308.19
GRAPHIC TECHNIQUES LLC.	Printing CERTIFICATES OF ACHIEVEMENT CERTIFICATES OF COMMENDATION	4-01-20-110-001-20275			14-06594	PO Total 190.00
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions NEWSPAPER SUBSCRIPTION	4-01-20-110-001-20910			14-06868	PO Total 1,064.70
FORT NASSAU GRAPHICS	Office Supplies 5/8" R/W/B RIBBON	4-01-20-110-001-20410			14-06869	PO Total 40.00
		4				Fund Total 2,494.52
					Freeholders	Dept Total 2,494.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	14-03109	PO Total	1,205.95
RIGGINS, INC.	Gasoline and Diesel	4-01-31-460-001-20470	PD-10-041 Diesel and Fuel	14-03333	PO Total	56,161.92
HARRISON TOWNSHIP OF	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	14-06331	PO Total	3,371.77
EAST GREENWICH TWP.	Gasoline and Diesel	4-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	14-06339	PO Total	3,479.03
RIGGINS, INC.	Gasoline and Diesel	4-01-31-460-001-20470	PD-14 027 Unleaded and Diesel	14-06780	PO Total	23,411.35
		4	Fund Total			87,630.02
	Gasoline and Diesel		Dept Total			87,630.02

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL AMERICAN PUBLISHING	Advertising	4-01-28-371-001-20205	ADVERTISING			
				14-05356	PO Total	315.00
GOLF CART SERVICES INC	Mower Parts	4-01-28-371-001-20467	PARTS			
				14-06318	PO Total	200.00
WITTEK GOLF SUPPLY	Recreational Materials	4-01-28-371-001-20414	RECREATION SUPPLIES			
				14-06395	PO Total	77.00
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	4-01-28-371-001-20540	JANITORIAL			
			QUOTE #35784335			
				14-06417	PO Total	91.76
NJ SALES & USE TAX	Golf Course	4-01-08-371-105-000	Golf Course Sales Tax July '14			
				14-07020	PO Total	3,266.04
				4	Fund Total	19,368.20
		C	Fund Accts			
CATERINA SUPPLY	Tee Reconstruction	C-04-08-010-371-10215	Per Quote dated: 07/31/2014			
				14-06670	PO Total	3,437.60
				C	Fund Total	3,437.60
		T	Fund Accts			
JOHN DEERE LANDSCAPES, INC	Chemicals	T-03-08-509-371-20593	GROUNDS MAINTENANCE			
				13-08369	PO Total	1,398.02
				T	Fund Total	1,398.02

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

Dept Total

24,203.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2014 - Admin	4-01-27-330-001-20850	14-00449	PO Total	158.21
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2014 - Nsg	4-01-27-330-001-20850	14-00451	PO Total	317.17
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services Professional Services Contract	4-01-27-330-001-20234	14-01752	PO Total	858.50
MMWR	Books and Subscriptions	4-01-27-330-001-20910	14-02153	PO Total	79.00
FISHER SCIENTIFIC	Medical Supplies Medical Supplies - Nsg shipping	4-01-27-330-001-20432	14-03179	PO Total	162.84
MOORE MEDICAL, LLC	Medical Supplies medical supplies - nursing	4-01-27-330-001-20432	14-05400	PO Total	147.25
AUTHENTIC PROMOTIONS.COM	Women's Health Summit Educational Material-2014 WHS	4-01-27-330-001-20912	14-05541	PO Total	756.00
STAPLES ADVANTAGE	Office Supplies Office Supplies - Admin/Nsg	4-01-27-330-001-20410	14-05790	PO Total	249.02
STAPLES ADVANTAGE	Office Supplies Office Supplies - Admin.	4-01-27-330-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-05793	PO Total 106.53
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supplies - Admin.	14-05993	PO Total 41.16
KAREN CHRISTINA	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Adm.	14-05994	PO Total 42.00
NJACCHO	Education and Training	4-01-27-330-001-20930	Education & Training - H.E.	14-05995	PO Total 50.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-330-001-20410	Office Supplies - Adm.	14-06109	PO Total 40.78
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	4-01-27-330-001-20260	STD Clinic Lab Services - Nsg	14-06195	PO Total 448.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	4-01-27-330-001-20260	TB Lab Services - Nsg	14-06196	PO Total 266.00
TREASURER-STATE OF NEW JERSEY	Permit Fees	4-01-27-330-001-20262	Med. Waste Generator Licensure	14-06585	PO Total 255.00
				4	Fund Total 3,977.46
		G	Fund Accts		
FISHER SCIENTIFIC	Medical Supplies	G-02-13-325-330-20450	Medical Supplies - WIC (CS)		
			Estimated shipping	14-02053	PO Total 234.44

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FISHER SCIENTIFIC	Medical Supplies	G-02-13-325-330-20450	Medical Supplies - WIC (CS)			
			Esitmated Transportation Fees			
				14-04816	PO Total	234.44
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	Verizon Wireless/BT Air Cards			
				14-06311	PO Total	192.05
VERIZON WIRELESS 22-3372889	Telephone (Wireless WiFi)	G-02-14-332-330-20750	Verizon Wireless MRC/I-PADS			
				14-06312	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	Verizon Wireless-BT/Phone Bill			
				14-06785	PO Total	168.12
				G	Fund Total	943.08
				T	Fund Accts	
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - 2014 - Env.			
				14-00741	PO Total	151.30
GRAPHIC IMPRESSIONS PRINT	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env. NON-CEHA			
				14-05905	PO Total	124.00
GRAPHIC TECHNIQUES LLC.	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env - NON-CEHA			
				14-05906	PO Total	70.00
STAPLES ADVANTAGE	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Supplies - Env.			
				14-05991	PO Total	132.48
MOORE MEDICAL, LLC	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Lab Supplies - Env.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06090	PO Total	35.85
MARC PUBLISHING CO	EQEF - Books and Subscriptions (Non-CEH Books & Subscriptions - Env.	T-03-08-505-330-21910		14-06791	PO Total	167.45
DOUG COLUCCIO	Other Supplies - Non-CEHA Out of Pocket Expense - Env.	T-03-08-505-330-21499		14-06805	PO Total	23.90
				T	Fund Total	704.98
			Health		Dept Total	5,625.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

3 Fund Accts

CENTER FOR FAMILY SERVICES INC

FAMILY SUPPORT SERVICES - OTHER E) 3-01-27-362-001-20201
To encumber remaining balance

13-04315 PO Total 2,511.25

3 Fund Total 2,511.25

4 Fund Accts

ARC OF GLOUCESTER COUNTY

CEREBRAL PALSY CLINIC - OTHER EXPE 4-01-27-361-001-20201
TO ENTER INTO A CONTRACT

14-01027 PO Total 3,750.00

ARC OF GLOUCESTER COUNTY

GLOUCESTER COUNTY ARC - OTHER EX 4-01-27-364-001-20201
TO ENTER INTO A CONTRACT

14-01029 PO Total 5,500.00

CENTER FOR FAMILY SERVICES INC

FAMILY SUPPORT SERVICES - OTHER E) 4-01-27-362-001-20201
TO ENTER INTO A CONTRACT

14-01030 PO Total 6,871.66

CENTER FOR FAMILY SERVICES INC

Juveniles in Family Crisis 4-01-27-366-001-20201
TO ENTER INTO A CONTRACT

14-01031 PO Total 45,367.00

NEWPOINT BEHAVIORAL HEALTH INC

Outpatient Services 4-01-27-363-001-20201
TO ENTER INTO A CONTRACT

14-01032 PO Total 37,750.00

NEWPOINT BEHAVIORAL HEALTH INC

Emergency Screening 4-01-27-363-001-20204
TO ENTER INTO A CONTRACT

14-01033 PO Total 11,250.00

NEWPOINT BEHAVIORAL HEALTH INC

Case Management 4-01-27-363-001-20202
TO ENTER INTO A CONTRACT

14-01034 PO Total 4,375.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-333-002-20850	Payment for remainder of 2014	14-03084	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-333-001-20850	Remainder of 2014 Payments for	14-03085	PO Total	383.54
DIRECT TECHNOLOGY GROUP INC	Other Supplies	4-01-27-333-002-20499	Plantronics CS 50 WIRELESS			
			Plantronics HL 10 - Handset	14-05565	PO Total	190.00
F&W GRAFIX	Automobile and Truck Repairs	4-01-27-333-002-20305	Fabricate & Apply Gloucester	14-06000	PO Total	824.00
THOMPSON INFORMATION SERVICES	Books and Subscriptions	4-01-27-333-001-20910	subscription renewal	14-06147	PO Total	408.00
ALDO BATTILANA	Other Outside Expenses	4-01-27-333-002-20299	Reimburse DTS Omnibus Operator	14-06152	PO Total	73.55
ROLLING REPAIRS	Automobile and Truck Repairs	4-01-27-333-002-20305	Invoice #1685 dated 6/23/14			
			Part description listed on			
			Invoice #1690 dated 7/15/14			
			Parts descriptionn listed on			
			Shipping Charges for Inv. 1685	14-06241	PO Total	594.26
STAPLES ADVANTAGE	Office Supplies	4-01-27-333-002-20410	Dell Toner Cartridge, KT6FG,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06244	PO Total	149.98
SURVEY MONKEY INC.	Books and Subscriptions subscription renewal	4-01-27-333-001-20910		14-06386	PO Total	204.00
MOBILITY WORKS	Automobile and Truck Repairs While vehicle #89 was in shop	4-01-27-333-002-20305		14-06519	PO Total	95.39
GRAPHICOLOR CORP	Other Expenses Printing of DTS Business Cards	4-01-27-333-002-20201		14-06520	PO Total	130.00
ROLLING REPAIRS	Automobile and Truck Repairs Invoice #1700 dated 8/4/14 Part description listed on	4-01-27-333-002-20305		14-06745	PO Total	123.72
COLLINS TRANSPORTATION LLC	Other Outside Expenses Outside Transportation	4-01-27-333-002-20299		14-06872	PO Total	1,023.40
				4	Fund Total	<u>119,232.70</u>
		G	Fund Accts			
ROBIN'S NEST INC	Prevention Services to enter into a contract	G-02-13-414-333-20298		14-01303	PO Total	19,045.00
VOLUNTEERS OF AMERICA	Other Outside Services Amendment contract agreement	G-02-14-405-333-20299 G-02-14-406-333-20299		14-01429	PO Total	10,200.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services amendment to contract	G-02-14-405-333-20299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-406-333-20299	amendment to contract			
		G-02-14-405-333-20299				
		G-02-14-406-333-20299				
				14-01437	PO Total	57,439.00
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	20,599.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-404-333-20299	One year extension to contract			
				14-01443	PO Total	3,120.00
ROBIN'S NEST INC	Other Outside Services	G-02-14-409-333-20299	one year extension of contract			
				14-01444	PO Total	13,760.00
ROBIN'S NEST INC	Other Outside Services	G-02-13-410-333-20299	one year extension to contract			
				14-01445	PO Total	5,380.00
ROBIN'S NEST INC	Other Outside Services	G-02-14-404-333-20299	one year extension of contract			
				14-01446	PO Total	13,613.00
ROBIN'S NEST INC	Other Outside Services	G-02-14-409-333-20299	one year extension of contract			
				14-01447	PO Total	13,586.00
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-14-409-333-20299	one year extension of contract			
				14-01449	PO Total	2,887.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BAGELICIOUS (AN ABILITIES	Meetings, Memberships & Dues	G-02-14-409-333-20921	continental breakfast			
				14-06058	PO Total	102.35
STAPLES ADVANTAGE	Data Processing Equipment	G-02-14-409-333-20652	HP Officejet 6700 Premium			
			HP Ink Cartridges, 932XL/933			
				14-06243	PO Total	224.44
MARJORIE SHEPPARD	Meetings, Memberships & Dues	G-02-14-409-333-20921				
				14-06383	PO Total	400.00
KRISTEN WILSON	Consultants	G-02-13-412-333-20215	reimbursement for purchases			
				14-06480	PO Total	60.00
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-13-465-333-20299	Payment for Pureland Shuttle			
				14-06532	PO Total	200.00
COLLINS TRANSPORTATION LLC	Outside Services	G-02-13-466-333-20299	Outside Transportation			
				14-06872	PO Total	521.00
MADISON COURT APARTMENTS	Other Outside Services (Social Services)	G-02-14-419-345-69112	RENT ARREARS REGARDING N.			
				14-06884	PO Total	1,300.00
				G	Fund Total	162,437.75
				Human Services	Dept Total	284,181.70

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

4 **Fund Accts**

COMM SOLUTIONS

Equipment Svc Maintenance Agreements 4-01-20-140-001-20370
CommSolutions Quote #CSCQ61007

14-03995 PO Total 10,756.00

STORAGE ENGINE INC

Equipment Svc Maintenance Agreements 4-01-20-140-001-20370
LASERFICHE(LF) FULL USR UNITED

LF WORKFLOW ADDIT'L USER LSAP

LF SCANCONNECT LSAP

LF SCANCONNECT 10PK LSAP

PLUS PLUG IN LSAP

LF RETRIEVAL USER UNITED LSAP

LF QF-FORMS COMBO LSAP

LF QF-REAL TIME LOOKUP LSAP

LF QUICK FIELDS

LF RME ENT.SERVER-MS SQL LSAP

LF WEB ACCESS ENTERPRISE LSAP

LF WEBLINK ENTERPRISE LSAP

LF WORKFLOW (10 USER) LSAP

14-05207 PO Total 28,629.20

DIRECT TECHNOLOGY GROUP INC

Equipment Svc Maintenance Agreements 4-01-20-140-001-20370
CISCO SMARTNET EXTENDED SERVIC

14-05748 PO Total 910.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NETCARRIER TELCOM,INC.	Telephones	4-01-20-140-001-20750	Netcarrier inv#257126 7/1/14	14-06156	PO Total	420.54
UPS	Express Service	4-01-20-140-001-20420	UPS SHIPPER OUT OF CLAYTON	14-06190	PO Total	100.00
TYCO INTEGRATED SECURITY,LLC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	Annual service charge for	14-06280	PO Total	1,576.43
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-140-001-20850	inv#5030710484 5/12/14	14-06366	PO Total	258.77
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	INV#34541 7/17/14 SERVICE CALL,REPLACED SMOKE	14-06482	PO Total	1,915.00
STAPLES ADVANTAGE	Office Supplies	4-01-20-140-001-20410	Westcott KleenEarth Straight Staples Gummed Clasp, Envelope DYMO Letra Tag LT Label, Black	14-06499	PO Total	20.12
GRAINGER INDUSTRIAL SUPPLY	Office Supplies	4-01-20-140-001-20410		14-06500	PO Total	56.83
GRAYBAR ELECTRIC INC	Equipment Svc Maintenance Agreements	4-01-20-140-001-20370	quote #220708963 7/29/14	14-06579	PO Total	840.00

FreeHolder Bill List Report by Department

Vendor Name

STRICTLY TECHNOLOGY LLC

Account Description

Network Upgrades

Account Number

C-04-14-017-140-17203

Item Description

CISCO ASA 5505

PO Number

14-06567

PO Total

1,425.00

C

Fund Total

17,177.98

Information Technology

Dept Total

69,254.98

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	
		3	Fund Accts		
LEVEL 3 COMMUNICATIONS LLC	Telephone	3-01-31-450-001-20750	TOLL FREE VOICE CONFERENCING		
				13-03187	PO Total 3.14
				3	Fund Total 3.14
		4	Fund Accts		
DATA NETWORK SOLUTIONS	Telephone	4-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET		
				14-03594	PO Total 1,595.00
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750	COMCAST BROADBAND INTERNET		
				14-03608	PO Total 3,996.20
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET		
				14-03609	PO Total 1,870.16
VERIZON	Telephone	4-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052		
			TELEPHONE NUMBER 856-853-1662		
				14-06410	PO Total 2,742.40
VERIZON CONFERENCING	Telephone	4-01-31-450-001-20750	ACCOUNT #0100067967045-03043		
				14-06581	PO Total 16.67
VERIZON WIRELESS	Telephone	4-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER		
				14-06582	PO Total 806.41
VERIZON CABS	Telephone	4-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON CABS	Telephone	4-01-31-450-001-20750	ACCT. NUMBER 856 M55-1030 603	14-06839	PO Total	10,259.77
VERIZON	Telephone	4-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE	14-06840	PO Total	21,893.41
VERIZON SELECT SERVICES, INC	Telephone	4-01-31-450-001-20750	ACCT. NUMBER 000131832200 30Y	14-06885	PO Total	76.03
				4	Fund Total	43,256.05
			Information Technology Telephone		Dept Total	43,259.19

Liability Insurance

HARDENBERGH INSURANCE GROUP	Insurance	4-01-23-210-001-20250	911 TEACHERS E&O POLICY RENEW	14-06999	PO Total	12,000.00
				4	Fund Total	12,000.00
			Liability Insurance		Dept Total	12,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

4 **Fund Accts**

EXCEL HYDRAULICS LLC	Automotive Parts hose	4-01-26-315-001-20469	14-01601	PO Total	339.12
TRICO EQUIPMENT INC	Automotive Parts AUTOMOTIVE PARTS-VARIOUS	4-01-26-315-001-20469	14-02754	PO Total	129.75
TYLER MILL TOWING	Outside Towing Services PQ-2 Towing Service for	4-01-26-315-001-20277	14-03512	PO Total	389.20
TANGY'S AUTO SERVICE	Auto and Truck Repairs Front wheel alignment as	4-01-26-315-001-20305	14-03911	PO Total	84.95
CENTRAL JERSEY EQUIPMENT	Automotive Parts adjusted clutch fingers 5410 r113778 sealing ri/sealing 45m7058 pin fasten / pm02704	4-01-26-315-001-20469	14-05426	PO Total	166.27
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals Uniform rental for Fleet	4-01-26-315-001-20889	14-05542	PO Total	245.00
CRUZAN'S FREIGHTLINER	Automotive Parts Various truck parts as needed	4-01-26-315-001-20469	14-05546	PO Total	227.02
PARDO'S TRUCK SERV PARTS INC	Automotive Parts various truck parts as needed	4-01-26-315-001-20469	14-05551	PO Total	304.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PROBOND GLASS WORKS	Automotive Parts	4-01-26-315-001-20469	windshield repair/replace			
				14-05643	PO Total	350.00
CUMBERLAND TIRE CENTER INC	Tires	4-01-26-315-001-20468	various tire supply under			
				14-05649	PO Total	3,891.86
FIRESTONE COMPLETE AUTO CARE	Tires	4-01-26-315-001-20468	Various Bridgestone and			
				14-05785	PO Total	2,964.71
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-26-315-001-20469	Supply and Delivery of auto			
			Credit			
			Supply and Delivery of auto			
			Credit			
			Supply and Delivery of auto			
			Credit			
			Supply and Delivery of auto			
			CREDIT			
			Supply and Delivery of auto			
			Credit			
			Supply and Delivery of auto			
			Credit			
			Supply and Delivery of auto			
				14-05786	PO Total	13,069.69

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	4-01-26-315-001-20469	Various Ford parts as needed			
				14-06231	PO Total	4,073.35
PEACH COUNTRY TRACTOR INC.	Automotive Parts	4-01-26-315-001-20469	shaft NH82006383			
			gasket NH 83962317			
			gasket 83945966			
			gasket NH K3660223121			
			tube nh 81802045			
			O-ring NH 9992298			
			Hub NH 81817942			
			gasket NH K3660623151			
			gasket NH K3660623341			
			seal NJ 83985506			
			pump NH K3660423451			
			cover K3660423471			
				14-06232	PO Total	2,058.37
STANDARD DRIVELINE	Automotive Parts	4-01-26-315-001-20469	spicer 1410 series PTO D/S			
				14-06233	PO Total	290.00
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Repair	4-01-26-315-001-20278	08 e450 6.0 radiator dp12976			
				14-06234	PO Total	189.00
				4	Fund Total	28,772.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

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 3,869.08

C Fund Total 3,869.08

Motor Pool - Fleet mgt. Dept Total 32,641.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

4 **Fund Accts**

FORT NASSAU GRAPHICS

Printing

4-01-28-370-001-20275

POSTERS 36 X 48

MAPS 8 1/2 X 11

RACK CARDS 4X9

14-02488 PO Total 778.00

TAMS-WITMARK MUSIC LIBRARY INC

Other Rentals

4-01-28-370-001-20899

14-02832 PO Total 68.25

COSTUMES BY NANCY

Professional Services

4-01-28-370-001-20217

summer theater costumes

14-04246 PO Total 2,037.00

PURCHASE ADVANTAGE CARD

Food

4-01-28-370-001-20430

OPEN PURCHASE ORDER TO APPLY

14-05384 PO Total 79.51

CROSSROADS OF THE AMERICAN REV

Meetings, Memberships and Dues

4-01-28-370-001-20921

YEARLY MEMBERSHIP TO

14-06007 PO Total 100.00

KOCH, ALAN

Travel

4-01-28-370-001-20970

milage reimbursement

14-06268 PO Total 70.00

LUGO, ADRIAN

Travel

4-01-28-370-001-20970

milage reimbursement

14-06269 PO Total 31.92

GREENSCAPE LANDSCAPE, INC.

Other Expenses

4-01-28-370-003-20299

tree removal

14-06270 PO Total 2,691.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMPRESSIONS UNLIMITED LLC.	Outside Reproduction Service	4-01-28-370-001-20280	printing engineer copies			
				14-06271	PO Total	52.50
STAPLES ADVANTAGE	Office Supplies	4-01-28-370-001-20410	elmers foam board white			
			hp ink cartidge 45 (51645a)			
			hp ink 78 (c6578DN) tricolor			
				14-06314	PO Total	155.90
Tamika Hill	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Pavilion Reservation Refund			
				14-06418	PO Total	60.00
Steven Pisano	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Refund Sports Skills Fee			
				14-06661	PO Total	50.00
Stephanie Penza	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Refund Sports Skills Fee			
				14-06662	PO Total	50.00
Christina Mazzeo	Misc Fees - Parks and Recreation	4-01-16-370-105-003	Refund 1 week Sports Camp			
				14-06917	PO Total	50.00
				4	Fund Total	6,274.84
		C	Fund Accts			
WESTFIELD ARCHITECTS	Whitall House - Mech./Structual Upgrades	C-04-13-010-370-10228	ARCHITECTURAL DESIGNS FOR			
				14-03687	PO Total	1,685.00
PENN JERSEY BLDG MATERIAL INC	Red Bank River Walk Embankment Restoral	C-04-09-010-370-10217	National Park River Bank			
				14-05165	PO Total	3,851.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRAP ROCK INDUSTRIES LLC	Red Bank - Repair Walkways & Steps Delivered Stone (Clayton Yard)	C-04-09-010-370-10216		14-06236	PO Total	2,452.00
				C	Fund Total	7,988.00
		G	Fund Accts			
WESTFIELD ARCHITECTS	Whitall House repairs CONSTRUCTION MANAGEMENT AND	G-02-11-602-000-10212		14-03687	PO Total	4,425.00
		G	Fund Accts		Fund Total	4,425.00
		T	Fund Accts			
TAMS-WITMARK MUSIC LIBRARY INC	Community Service theater program TITANIC 3 additional performances orchestra rental	T-03-08-535-370-20962		14-02832	PO Total	375.00
COSTUMES BY NANCY	Community Service BALANCE OF ABOVE COSTUMES FOR	T-03-08-535-370-20962		14-04246	PO Total	2,913.00
COLUMBIA CASCADE CO.	Parks Equipment COLUMBIA CASCADE CLATTER BRIDG DELIVERY	T-03-08-509-370-20678		14-05552	PO Total	120.00
UNIVAR USA INC	Grounds Maintenance Materials round up pro max 1.67 gallon	T-03-08-509-370-20529		14-06316	PO Total	562.92

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 3,970.92

Parks and Recreation Dept Total 22,658.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

4 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

4-01-21-180-001-20410

Pilot Dr. Grip Center of

Bausch & Lomb Magna-Page

Swingline Shredder Bags, Clear

Staples Staple Remover, Black

OIC Staple Remover, Black

Pilot Dr. Grip Retractable

Pilot Retractable Ball Point

14-02580 PO Total 129.70

SOUTH JERSEY RC&D COUNCIL INC.

Meetings, Memberships and Dues

4-01-21-180-001-20921

South Jersey RC&D 2014 Dues

14-05698 PO Total 300.00

AMERICAN PLANNING ASSOC

Meetings, Memberships and Dues

4-01-21-180-001-20921

American Planning Association

14-05699 PO Total 553.00

WESTERGAARD, RICHARD W.

Meetings, Memberships and Dues

4-01-21-180-001-20921

Reimbursement for Richard W.

14-06330 PO Total 126.00

STAPLES ADVANTAGE

Office Supplies

4-01-21-180-001-20410

Staples Top-Tap File Folders

Staples Top-Tab File Folders

OIC 2-Piece Prong Fasteners

Avery Easy Peel Inkjet

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

4-01-21-180-001-20410

HP Toner Cartridge, 645A

HP Toner Cartridge, 645A,

HP Toner Cartridge, 654A,

14-06408

PO Total

41.40

14-06409

PO Total

984.91

4

Fund Total

2,135.01

Planning Board

Dept Total

2,135.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

4 **Fund Accts**

HECKLER & KOCH	SWAT Supplies QUOTE #20002827	4-01-25-275-001-20462	14-02903	PO Total	405.00
STAPLES ADVANTAGE	Office Supplies 344108 - REPORT COVER - BLUE	4-01-25-275-001-20410	14-02948	PO Total	65.52
RICOH USA, INC.	Reproduction Machine Rental ACCT #1048923-3095398	4-01-25-275-001-20850	14-03224	PO Total	178.07
VERIZON (PROSECUTOR'S OFFICE)	Telephones ACCT 856 853-9346 115 31Y	4-01-25-275-001-20750	14-03227	PO Total	31.20
RICOH USA, INC.	Reproduction Machine Rental ACCT. #1048923-2942115 ADDITIONAL MONIES FOR	4-01-25-275-001-20850	14-03228	PO Total	343.61
RICOH USA, INC.	Reproduction Machine Rental INITIAL ORDER FOR RICOH	4-01-25-275-001-20850	14-03403	PO Total	339.07
RICOH USA, INC.	Reproduction Machine Rental INITIAL ORDER FOR RICOH 4002SP OVERAGED BILLED AT \$.012/COPY PICK UP RICOH MP5000B COPIER	4-01-25-275-001-20850	14-03405	PO Total	178.07
VERIZON WIRELESS 22-3372889	Telephones ACCT. 422629461-00001	4-01-25-275-001-20750			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-03615	PO Total 1,925.03
EXPERIAN	Books and Subscriptions ACCT. TNJL-6994945	4-01-25-275-001-20910		14-03619	PO Total 27.00
TLO, LLC	Books and Subscriptions ACCOUNT 38161 - MONTHLY	4-01-25-275-001-20910		14-03620	PO Total 110.00
WEST GROUP	Books and Subscriptions ACCT. 1000689677 - POSTING #6092595348 - NJ POSTING #6092916105 - NJ DIG	4-01-25-275-001-20910		14-03625	PO Total 1,063.92
WEST GROUP	Books and Subscriptions ACCT. 1000689677	4-01-25-275-001-20910		14-03681	PO Total 978.00
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
GALL'S LLC	SWAT Supplies ITEM# DEF289; DEF-TEC 37MM ITEM# DEF290; DEF-TEC 1162	4-01-25-275-001-20462		14-05362	PO Total 820.00
PARA-PLUS TRANSLATIONS, INC	Court Reporters and Transcripts CONTRACT #46539	4-01-25-275-001-20220			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARA-PLUS TRANSLATIONS, INC	Court Reporters and Transcripts SPANISH AUDIO FILES	4-01-25-275-001-20220		14-05389	PO Total	3,400.00
STAPLES ADVANTAGE	ID Bureau Supplies 571997 IMATION CD-R DISCS 459599 STAPLES CD/DVD ENV. 385583 DYMO LABELS SHIPPING 693172 STAPLES STORAGE BOXES 430641 STAPLES SHIPPING BOXES 401566 DYMO LABELS 1 X 2-1/8	4-01-25-275-001-20461		14-05446	PO Total	572.83
GANN LAW BOOKS,INC.	Books and Subscriptions CUSTOMER #000116-0-013 2014-2015 EDITION NJ ARREST, SHIPPING & HANDLING	4-01-25-275-001-20910		14-05798	PO Total	2,704.50
ADAMS EVIDENCE GRADE	ID Bureau Supplies QUOTE 0122643 CDR-J-8246 - CDR-ST-NJ CLAMSHELL - THING UNBREAKABLE SHIPPING & HANDLING	4-01-25-275-001-20461		14-05799	PO Total	221.60
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies LECF1066X16GB; LEXAR 16GB PR QUMB2 QUANTUM MB2 LOCKING	4-01-25-275-001-20461				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05803	PO Total	441.50
CHIEF SUPPLY INC.	Police Supplies	4-01-25-275-001-20460	PART # E0226895M			
			SHIPPING & HANDLING	14-05807	PO Total	127.49
STAPLES ADVANTAGE	Office Supplies	4-01-25-275-001-20410	ITEM# OIC91900 STANDARD STAPLE			
			ITEM# 472480 PAPER CLIPS, #1,			
			ITEM# 418335; RED ROPE TOP			
			ITEM# 211862; STAPLE REMOVER			
			ITEM# 704373; WALLETS W/TYVEK			
			ITEM# 333054; EXPANDING WALLET			
			ITEM# 412395; PAPERMATE PENS			
			ITEM# 412379; PAPERMATE PENS			
			ITEM# 611278; CORRECTION TAPE			
			ITEM# 224568; TOP TAB FILE			
			ITEM#116657; TOP TAB FILE			
			ITEM# 163360; TOP TAB FILE			
	ID Bureau Supplies	4-01-25-275-001-20461	ITEM# 479067 DURACELL PRO			
	Office Supplies	4-01-25-275-001-20410	ITEM# 495221, INVISIBLE TAPE	14-05909	PO Total	319.72
WEST GROUP	Books and Subscriptions	4-01-25-275-001-20910	ACCT. # 1000689677			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-05955	PO Total	1,652.35
STAPLES ADVANTAGE	Office Supplies	4-01-25-275-001-20410	ITEM# 412379; PAPERMATE PENS			
			ITEM# 495221, INVISIBLE TAPE			
	Police Supplies	4-01-25-275-001-20460	ITEM# 229726; STAPLES			
	Office Supplies	4-01-25-275-001-20410	ITEM# 412379; PAPERMATE PENS			
			ITEM# 186999; GUMMED CLASP			
			ITEM# SW135108, SWINGLINE			
			ITEM# 163832; PERFORATED			
			ITEM# 163857, PERFORATED			
			ITEM# 163840, PERFORATED			
			ITEM# 761049, EVIDENCE			
			ITEM# 119172, STAPLES FILE			
			ITEM# 116657, TOP-TAB FILE			
				14-06018	PO Total	208.19
W.B. MASON CO.,INC.	Office Supplies	4-01-25-275-001-20410	COPY PAPER; 8 1/2 X 11			
				14-06142	PO Total	524.80
KENNETH G. LAVELLE	Education and Training	4-01-25-275-001-20930	PROFESSIONAL SERVICES FOR			
				14-06310	PO Total	500.00
ATLANTIC COUNTY TREASURER	Meetings, Memberships and Dues	4-01-25-275-001-20921	INVOICE # GCPO2.14;			
				14-06328	PO Total	365.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	4-01-25-275-001-20461	ITEM# NJ200B; NJ CUSTOM			
			SHIPPING & HANDLING	14-06394	PO Total	275.22
ALETE PRINTING	Printing	4-01-25-275-001-20275	RUBBER HAND SIGNATURE STAMP			
			SHIPPING FEE	14-06416	PO Total	19.00
ARROWHEAD SCIENTIFIC INC	ID Bureau Supplies	4-01-25-275-001-20461	QUOTE #9300			
			SHIPPING & HANDLING	14-06439	PO Total	268.80
TACTICAL TECHNOLOGIES, INC.	Police Supplies	4-01-25-275-001-20460	REPAIR ESTIMATE FOR ECHO-6			
			SHIPPING & HANDLING	14-06442	PO Total	198.00
STEVEN SALVATI	Travel	4-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO			
				14-06638	PO Total	39.42
EILEEN CARAKER	Travel	4-01-25-275-001-20970	REMAINDER OF FUNDS FOR ABOVE			
				14-06703	PO Total	530.02
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	4-01-25-275-001-20463	TEAM ID #33419 - RENEWAL OF			
				14-06773	PO Total	150.00
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	4-01-25-275-001-20288	ACCOUNT 36000 - GLOUCESTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06795	PO Total	1,300.00
CONFIDENTIAL CHECKING	Confidential Investigations TO REPLENISH CONFIDENTIAL	4-01-25-275-001-20941		14-06797	PO Total	4,500.00
PITNEY BOWES INC./SUPLIES &	Office Supplies REMAINDER OF FUNDS FOR ABOVE	4-01-25-275-001-20410		14-06838	PO Total	98.97
				4	Fund Total	25,268.66
			G Fund Accts			
MANTUA TWP POLICE DEPT	Overtime Reimbursement REIMBURSEMENT CLICK IT OR	G-02-14-264-000-20207		14-05397	PO Total	3,000.00
GLASSBORO POLICE DEPT	Overtime Reimbursement REIMBURSEMENT CLICK IT OR	G-02-14-264-000-20207		14-05406	PO Total	2,950.00
APPLIED CONCEPTS INC, dba	OT Reimbursement 200-0673-00 STALKER II Shipping	G-02-11-250-000-20207		14-05801	PO Total	2,825.00
WASHINGTON TWP POLICE	Overtime Reimbursement REIMBURSEMENT CLICK IT OR	G-02-14-264-000-20207		14-05808	PO Total	3,000.00
STEVE ALLEN	Conferences REIMBURSEMENT OF REGISTRATION	G-02-14-247-000-20920		14-06354	PO Total	150.00
STAPLES ADVANTAGE	Police Equipment ITEM# 610348; HP INK CARTRIDGE ITEM# 610355; HP INK CARTRIDGE	G-02-14-253-000-20631				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Police Equipment	G-02-14-253-000-20631	ITEM# 610353; HP INK CARTRIDGE			
			ITEM# 610738; HP INK CARTRIDGE			
			ITEM# 704373; STAPLES WALLETS			
				14-06365	PO Total	148.98
DELL-SLG SALES	Police Equipment	G-02-14-253-000-20631	E-QUOTE # 1016325904345			
			DELL PART # DU2414H;			
				14-06392	PO Total	599.00
SOUTH JERSEY MEDIA GROUP	Advetising	G-02-14-247-000-20205	LEGAL NOTICE-DUI CHECKPOINT			
				14-06441	PO Total	204.10
IMPROMPTU CATERERS	Conferences	G-02-14-247-000-20920	LIGHT BREAKFAST CONSISTING OF			
				14-06444	PO Total	150.00
B&H PHOTO & ELECTRONICS CORP	Police Equipment	G-02-14-253-000-20631	ITEM# QUTBL (TBL); QUANTUM			
				14-06529	PO Total	913.36
EILEEN CARAKER	Travel Expenses	G-02-13-241-000-20970	MILEAGE REIMBURSEMENT TO AND			
				14-06703	PO Total	657.24
PITNEY BOWES INC./SUPLIES &	Office Supplies	G-02-13-257-000-20410	DM300C/DM400C RED INK CTDG;			
				14-06838	PO Total	90.00
				G	Fund Total	14,687.68
				T	Fund Accts	
HOLCOMB BUS SERVICE INC	Other General Expense	T-03-08-529-275-20990	SUMMER YOUTH PROGRAM BUS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLCOMB BUS SERVICE INC	Other General Expense	T-03-08-529-275-20990	7/15/14 PHILADELPHIA DAY TRIP			
			7/17/14 GLOUCESTER COUNTY			
			7/18/14 COMMUNICATIONS CLAYTON			
			7/21/14; NEW YORK CITY MUSEUM			
			7/23/14; SALEM COUNTY JAIL			
			7/25/14 MULLICA PUBLIC			
				14-05417	PO Total	1,600.00
IMPROMPTU CATERERS	Other General Expense	T-03-08-529-275-20990	LUNCHES FOR GLOUCESTER COUNTY			
			GRADUATION LUNCH; 7/25/14			
				14-05455	PO Total	2,856.00
EVER READY FIRST AID & MED SUP	Police Supplies	T-03-08-530-275-20460	IMS336900; NALOXONE HCL			
			WOLMAD300; MUCOSAL ATOMIZATION			
			IRO-NALOXPIC; NALOXONE POUCH			
			1200066K; NITRILE GLOVES PAIR			
			1800061; MASK, CPR PROTECTOR			
				14-06045	PO Total	12,980.00
TWO VICS SPORTS SHOP	Other General Expense	T-03-08-530-275-20990	M315 MEN'S HARRITON 100%			
			M315W WOMEN'S HARRITON 100%			
			ALL SHIRTS TO BE EMBROIDERED			
			M315 MEN'S HARRITON 100%			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TWO VICS SPORTS SHOP

Other General Expense T-03-08-530-275-20990
M315W WOMEN'S HARRITON 100%

14-06192 PO Total 2,159.75

FORD MOTOR CREDIT

Automobiles T-03-08-530-275-20610
4 MONTHS OF LEASE PAYMENTS

14-06460 PO Total 1,922.08

T Fund Total 21,517.83

Prosecutor

Dept Total 61,474.17

Public Emp Ret Sys

4 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST 4-01-36-471-001-20201
Employer Contribution 7/31/14

14-06665 PO Total 1,872.82

4 Fund Total 1,872.82

Public Emp Ret Sys

Dept Total 1,872.82

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
OPIS-OIL PRICE INFO. SERV. LLC	Books and Subscriptions OIL PRICE INFORMATION SERVICE	4-01-20-131-001-20910	14-04898	PO Total	600.00
WEST GROUP	Books and Subscriptions NEW JERSEY STATE STATUTES	4-01-20-131-001-20910	14-04982	PO Total	36.00
GALL'S LLC	Other Equipment THIS IS A CAPITAL PURCHASE	4-01-44-903-001-20204	14-05903	PO Total	573.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies 8 1/2 x 11 WHITE COPY PAPER	4-01-20-131-001-20410	14-05915	PO Total	131.20
DELL-SLG SALES	Data Processing and Phone Equipment E-Quote # 1017594821061	4-01-44-903-001-20202	14-06249	PO Total	17,977.41
SOUTHERN COMPUTER WAREHOUSE	Data Processing and Phone Equipment QUICKBOOKS PREMIER 2014	4-01-44-903-001-20202	14-06252	PO Total	310.41
STAPLES ADVANTAGE	Office Supplies HP TONER CARTRIDGE Q2612A BK HP TONER CARTRIDGE Q5949X BK HP TONER CARTRIDGE Q5942A BK STAPLES LARGE BINDER CLIPS	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	CALCULATOR/ADD ROLLS, WHITE	14-06305	PO Total	280.54
G.A. BLANCO & SONS INC.	Other Equipment	4-01-44-903-001-20204	Destroyit 3804CC cross cut	14-06559	PO Total	1,959.00
				4	Fund Total	22,163.56
		Purchasing			Dept Total	22,163.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	4-01-26-290-001-20850			
	Copy machine rental 1048923-				
			14-03337	PO Total	296.00

SOUTH JERSEY MEDIA GROUP	Legal Advertising	4-01-26-290-002-20206			
	Legal ad for Mosquito Control				
			14-03347	PO Total	250.56

ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	4-01-26-290-001-20592			
	CLASS 2 LIME MESH TEARAWAY				
	SIZE 2XLARGE				
	SIZE 3XLARGE				
	SIZE 4XLARGE				
	freight				
			14-03824	PO Total	457.86

ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	4-01-26-290-001-20592			
	FIRST AID KIT - WALL MOUNT				
	FIRST AIT KIT - PLASTIC				
	FIRST-AID KIT - 25 PERSON				
	Hardware	4-01-26-290-001-20521			
	LONG HANDLE SQUARE SHOVEL				
	LONG HANDLE ROUND POINT SHOVEL				
	burn-gel				
			14-03835	PO Total	245.95

DEER CARCASS REMOVAL SERV.LLC.	Extermination	4-01-26-290-001-20292			
	DEER CARCASS REMOVAL				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-04849	PO Total	1,980.00
ALETE PRINTING	Safety Supplies	4-01-26-290-001-20403	SAFETY SHIRTS - LIME GREEN			
				14-05664	PO Total	39.25
STAPLES ADVANTAGE	Office Supplies	4-01-26-290-001-20410	STAPLES MAILMATE M7 CROSS-CUT			
			HP INK CARTRIDGES - TRI-COLOR			
			HP INK CARTRIDGE - BLACK			
			PERFORATED NOTEPAD - 5X8/12PK			
			PERFORATED WRITING PADS			
			BINDER CLIPS - MINI(3/5 WIDTH)			
			BINDER CLIPS - SMALL 3/4 WIDTH			
			SANFORD SHARPIE MAGNUM MARKER			
			HP INK CARTRIDGES - BLACK			
			INK JET CARTRIDGES - TRI-COLOR	14-05666	PO Total	272.07
MICHAEL DOMBROSKY	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	14-06171	PO Total	100.00
MATHESON VALLEY GASES	Welding Supplies	4-01-26-290-001-20525	FOR BOTTLE GASES	14-06172	PO Total	315.00
PSE&G	Highway Lighting	4-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	14-06177	PO Total	53.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TIME SYTEMS INC.	Equipment Svc Maintenance Agreements	4-01-26-290-001-20370	ID BADGES - ITEM #BDG2100			
	Other Machines and Equipment Repairs	4-01-26-290-001-20380	ESTIMATED SHIPPING & HANDLING			
				14-06179	PO Total	310.00
CONTRACTOR SVC/WDDS ENT,INC	Pipes, Grates and Inlets	4-01-26-290-001-20511	PRO MOTAR BARGE 60X36X12			
			BRICK TROWEL 10" LONDON STYLE			
				14-06184	PO Total	489.66
RENTAL COUNTRY,INC	Other Machines and Equipment Repairs	4-01-26-290-001-20380	SERVICE & REPAIR FOR CHAIN SAW			
				14-06186	PO Total	65.63
WAYNE WURTZ, JR	Safety Supplies	4-01-26-290-002-20403	reimburse for uniform safety			
				14-06327	PO Total	79.99
BENJAMIN BONO	Safety Supplies	4-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				14-06469	PO Total	100.00
RENTAL COUNTRY,INC	Mower Parts	4-01-26-290-001-20467	ITEM #0240-0088 - BRUSHCUTTER			
			ITEM#0512-9316 - #NO-SPILL CAN			
				14-06475	PO Total	639.19
GARDEN STATE HWY PROD INC	Safety Equipment	4-01-26-290-001-20592	ORANGE SAFETY BARRELS W/4 EACH			
			28" ORANGE TRAFFIC CONE, 7 LB			
			TRAFFIC CONES TO BE STENCILED			
				14-06496	PO Total	1,542.50
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchases	4-01-26-290-002-20441	Uniform Supply for the			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06562	PO Total	245.00
FRANK J. FAZZIO & SONS, INC.	Pipes, Grates and Inlets	4-01-26-290-001-20511	5'X10' 4 GAGE WIRE SHEETS	14-06577	PO Total	116.50
RALPH SCARLETT	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE	14-06636	PO Total	5.04
BENJAMIN BONO	Education and Training	4-01-26-290-001-20930	REIMBURSEMENT FOR CDL LICENSE	14-06894	PO Total	125.00
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	4-01-26-290-001-20740	ACCT#0444 7439 9993	14-06895	PO Total	408.66
PSE&G	Highway Lighting	4-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	14-06931	PO Total	55.69
				4	Fund Total	<u>8,193.30</u>

C Fund Accts

R.E. PIERSON MATERIAL CORP	Bituminious Materials	C-04-13-012-290-12214	AS PER 013-014			
			INV#54913 - ASPH ADJUSTMENT			
			INV# 54910 / ASPH ADJUSTMENT			
			INVOICE #54911 - FOR OLDMANS			
			INV#54911 / ASPH ADJUSTMENT			
			INVOICE#54912 - 9.5M64			
			INV#54912 - ASPH ADJUSTMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
R.E. PIERSON MATERIAL CORP	Bituminious Materials	C-04-13-012-290-12214	INVOICE #54912 - 9.5M64			
			INV#54912 - ASPH ADJUSTMENT			
			INVOICE #54913 - 9.5M64			
				14-06008	PO Total	1,064.74
R.E. PIERSON MATERIAL CORP	Bituminious Materials	C-04-13-012-290-12214	AS PER PD-12-014			
			ASPHALT ADJUSTMENT			
				14-06178	PO Total	46,656.85
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PD-013-006			
			MILLING, 2" HAUL & CLEANUP			
			MILLING 2" NO HAUL/NO CLEANUP			
			MILLING 2" HAUL & CLEANUP			
			MILLING 2" - HAUL & CLEANUP			
				14-06181	PO Total	108,581.06
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PD-012-005			
			ASPHALT ADJUSTMENT			
				14-06182	PO Total	308,951.88
GREENWICH TOWNSHIP POLICE DEPT	Bituminious Materials	C-04-13-012-290-12214	13-15 Police Traffic Directors			
				14-06467	PO Total	960.00
ELLIOTT DIAMOND INC	Bituminious Materials	C-04-13-012-290-12214	ED 14 BL 14" BLACK LIGHTNING			
			FREIGHT CHARGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-06472		404.00
R.E. PIERSON MATERIAL CORP	Bituminious Materials	C-04-13-012-290-12214	AS PER PD 013-014			
	ASPHALT ADJUSTMENT		12.5M64			
	ASPHALT ADJUSTMENT			14-06477	PO Total	10,334.92
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	DRIVEWAY & PIPE REPAIR			
	ASPHALT ADJUSTMENT			14-06478	PO Total	327.41
ELLIOTT DIAMOND INC	Bituminious Materials	C-04-13-012-290-12214	ED 16 BL 16" BLACK LIGHTNING			
	FREIGHT CHARGE			14-06651	PO Total	698.00
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PD 012-005			
				14-06677	PO Total	99,086.07
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PD 013-006			
	Bituminious Materials	C-04-14-012-290-12214	BALANCE/MILLING PARADISE RD			
				14-06678	PO Total	21,483.40
				C	Fund Total	<u>598,548.33</u>
		T	Fund Accts			
BUMBERNICK,WILLIAM	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05606	PO Total	8,875.00
ACTIVE CONSTRUCTION	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				14-05609	PO Total	200.00
PAFUMI PLUMBING & HVAC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				14-06175	PO Total	1,600.00
SUMMIT DRILLING CO INC	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE			
				14-06446	PO Total	200.00
GEORGE DAVIS JR	Other Expense	T-03-08-502-290-20201	REFUND OF PEFORMANCE BOND FOR			
				14-06620	PO Total	600.00
R.T. ENTERPRISES LLC.	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				14-06647	PO Total	2,700.00
				T	Fund Total	14,175.00
					Dept Total	620,916.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Account # 1048923	4-01-29-403-001-20850			
			14-03960	PO Total	383.54
STAPLES ADVANTAGE	Office Supplies Yellow Toner	4-01-29-403-001-20410			
	Cyan Toner		14-05877	PO Total	443.10
W.B. MASON,CO.,INC. PD-12-019	Office Supplies Yellow paper	4-01-29-403-001-20410			
	Gray paper		14-06094	PO Total	68.80
STAPLES ADVANTAGE	Office Supplies Memo Books	4-01-29-403-001-20410			
	Plastic Tabs & Paper Inserts				
	Canary Card Stock				
	Blue Card Stock				
	Ivory Card Stock				
	White Card Stock				
	Table Covers				
	Kleenex				
	Plastic Tabs & Paper Inserts		14-06531	PO Total	140.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUC CO.4-H FAIR ASSOC.	4 H - OTHER EXPENSE	4-01-29-403-002-20201	Medals & Awards			
				14-06683	PO Total	4,500.00
MARY CUMMINGS	Travel	4-01-29-403-001-20970	Mileage Reimbursement			
				14-06792	PO Total	172.14
METZ, MARYANN	Travel	4-01-29-403-001-20970	Mileage Reimbursement			
				14-06802	PO Total	305.63
				4	Fund Total	6,013.25
		Senior County Agent		Dept Total		6,013.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4				Fund Accts
PTS OF AMERICA LLC.	Extraditions	4-01-25-270-001-20940	JORDAN M. NORMAN FROM SALEM			
			JAVIER RIVERA FROM CENTRAL			
				14-03250	PO Total	2,469.60
RICOH USA, INC.	Equipment Svc Maintenance Agreements	4-01-25-270-001-20370	EMCUMBERING FUNDS FOR COPIER			
				14-04003	PO Total	347.90
ST FRANCIS VETERINARY CENTER	Veterinary Services	4-01-25-270-001-20269	VET SERVICES ON 5/15/14 FOR			
				14-04618	PO Total	21.59
WOODY'S ASPE, LLC	Safety Equipment	4-01-25-270-001-20592	FIRE EXTINGUISHERS FOR VEHICLE			
				14-04792	PO Total	183.80
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	4-01-25-270-001-20460	SECOND CHANCE TAC-MOLLE			
			BLACKHAWK STRIKE LARGE UTILITY			
			BLACKHAWK STRIKE CUFF/MAG			
			BLACKHAWK STRIKE RADIO POUCH			
			BLACKHAWK STRIKE DOUBLE PISTOL			
				14-05325	PO Total	196.57
LAWMEN SUPPLY CO OF NJ INC	Other Supplies	4-01-25-270-001-20499	RETIRED FREEHOLDER BADGE			
			Shipping			
				14-05327	PO Total	62.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SAVAGE, KRISTY	Education and Training	4-01-25-270-001-20930	REIMBURSEMENT FOR FEES PAID			
				14-05943	PO Total	50.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	BROTHER TONER CARTRIDGE TN550			
				14-05944	PO Total	168.08
STATE TOXICOLOGY LABORATORY	Other Outside Services	4-01-25-270-001-20299	INVOICE DATED JUN 30, 3014			
				14-06011	PO Total	90.00
PETTY CASH/SHERIFF'S OFFI	Printing	4-01-25-270-001-20275	REPLENISH PETTY CASH			
	Witness Fees	4-01-25-270-001-20289				
	Police Supplies	4-01-25-270-001-20460				
	Travel	4-01-25-270-001-20970				
				14-06014	PO Total	309.96
GRAPHIC TECHNIQUES LLC.	Printing	4-01-25-270-001-20275	NON WINDOW ENVELOPES			
				14-06016	PO Total	125.00
LANDAUER, INC.	Safety Equipment	4-01-25-270-001-20592	APRIL 2014 TO JUNE 2014			
			SHIPPING & HANDLING FEE			
				14-06022	PO Total	512.33
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	CANON TONER CARTRIDGE			
				14-06024	PO Total	354.72
MUNICIPAL RECORD SERVICE	Police Supplies	4-01-25-270-001-20460	TICKETS IN BOOKS OF 20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-06263		295.00
STAPLES ADVANTAGE	Office Supplies	4-01-25-270-001-20410	STAPLES RECORD BOOK, BLACK			
			8" STRAIGHT SCISSORS			
			STAPLES STAPLE REMOVER, BLACK			
			8 1/2" X 14" NOTE PADS, WHITE			
			LASER ADDRESS LABELS BOX 3000			
			STAPLES INVISIBLE TAPE			
				14-06371	PO Total	70.05
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-270-001-20410	8 1/2 x 11 COPY PAPER, WHITE			
				14-06453	PO Total	524.80
ACTION MAILBOXES & SHIPPING	Other Outside Services	4-01-25-270-001-20299	INVOICE #55803 DATED 7/15/14			
				14-06455	PO Total	30.55
WHEELABRATOR GLOUCESTER C	Trash Removal	4-01-25-270-001-20291	TICKET #119144 RECORDS BURN			
				14-06456	PO Total	149.46
ACCOGLIO, THOMAS	Travel	4-01-25-270-001-20970	REIMBURSEMENT OF GAS			
				14-06700	PO Total	129.71
VERIZON WIRELESS SHERIFF ACCT	Telephones	4-01-25-270-001-20750	JUNE 24-JULY 23 VERIZON BILL			
				14-06963	PO Total	873.33
				4	Fund Total	6,965.23
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROUP LACASSE LLC.	Furniture & Fixtures	T-03-08-510-270-20620	LACASSE BOOKCASE CHERRY FINISH			
				14-05439	PO Total	403.00
				T	Fund Total	403.00
		Sheriff		Dept Total		7,368.23

Social Security		4	Fund Accts			
Bank of America	SOCIAL SECURITY - OE	4-01-36-472-001-20981	Fica/Medic Employer Share			
				14-06610	PO Total	231,814.44
Bank of America	SOCIAL SECURITY - OE	4-01-36-472-001-20981	Fica/Medic Employer Share			
				14-07043	PO Total	235,352.31
		4		Fund Total		467,166.75
		Social Security		Dept Total		467,166.75

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 V6905700127				
			14-03305	PO Total	290.03
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL NUMBER V690500117				
			14-03310	PO Total	290.03
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	4-01-27-345-002-64106			
	TERM RENTAL FOR MAIL MACHINE				
			14-03313	PO Total	1,341.00
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	SERIAL C82026159				
			14-03814	PO Total	338.71
STAPLES ADVANTAGE	Minor Equipment	4-01-27-345-002-64107			
	HIGH BACK TASK CHAIRS				
			14-03975	PO Total	1,344.97
GTM SIGNS INC	Repairs, Alterations	4-01-27-345-002-66104			
	FABRICATED ALUMINUM FRAME				
			14-04079	PO Total	1,450.00
ALL ABOUT CARE LLC.	Other	4-01-27-345-002-70109			
	PERSONAL ASSISTANCE SERVICES				
			14-05451	PO Total	504.40
TYCO INTEGRATED SECURITY,LLC	Repairs to Equipment	4-01-27-345-002-64105			
	ANNUAL SERVICE CHARGE				
	SERVICE CHARGE				
			14-05557	PO Total	1,678.93
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	4-01-27-345-002-66102			
	SERVICE PERIOD FOR JULY 2014				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-05931	PO Total	706.04
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	10'CAT5E CROSSOVER PATCH			
			CAT5E PATCH CABLE 7' GRAY	14-05936	PO Total	123.08
GROVE HARDWARE,INC	Repairs, Alterations	4-01-27-345-002-66104	31/2x5 SS PUSH PLATE			
			8X34 SS KICK PLATE	14-06049	PO Total	96.96
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	HP TONER CARTRIDGE 90A CE390A	14-06050	PO Total	653.56
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	MONTHLY BUS PASSES FOR AUGUST			
			REIMBURSEMENT	14-06051	PO Total	14,583.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLE BUS PASSES BOUGHT FOR	14-06052	PO Total	2,490.00
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 45148315			
			PATERNITY TEST 45148310	14-06272	PO Total	161.25
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	TOTAL DUE TO ELECTRIC CHARGES	14-06274	PO Total	2.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	MONTHLY FIVE ZONE BUS PASSES			
				14-06275	PO Total	184.00
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER C40033104			
				14-06276	PO Total	123.30
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NUMBER M5405600371MP			
				14-06277	PO Total	123.30
A & P PLUMBING & HEATING CO	Repairs, Alterations	4-01-27-345-002-66104	2" PVC FLOOR DRAIN			
				14-06278	PO Total	17.95
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-27-345-002-64103	white 8 1/2 x 11 paper			
			YELLOW 8 1/2 x 11 paper			
				14-06353	PO Total	1,546.40
DELL-SLG SALES	EDP Expenses	4-01-27-345-002-73105	LATITUDE E6540 LAPTOP			
				14-06391	PO Total	2,045.27
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	4-01-27-345-003-20201	Co.Contribution July 2014			
	Bd of Soc. Serv. - Supp. Security Income	4-01-27-345-004-20201				
				14-06503	PO Total	60,873.00
RICHARD P DANN	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 6-27-14			
			LUNCH REIMBURSEMENT 6-30-14			
			LUNCH REIMBURSEMENT 7-8-14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
NEWDECK, JAMES	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 6=27=14	14-06538	PO Total	41.18
			LUNCH REIMBURSEMENT 6=30=14			
			LUNCH REIMBURSEMENT 7-8=14			
			LUNCH REIMBURSEMENT 7-9=14			
				14-06539	PO Total	50.69
MAGGIO,CARLA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-9-14			
			MILEAGE REIMBURSEMENT 6-18-14			
			MILEAGE REIMBURSEMENT 6-25-14			
			MILEAGE REIMBURSEMENT 4-23-14			
			MILEAGE REIMBURSEMENT 4-30-14			
			MILEAGE REIMBURSEMENT 5-13-14			
			MILEAGE REIMBURSEMENT 5-21-14			
			MILEAGE REIMBURSEMENT 5-16-14			
			MILEAGE REIMBURSEMENT 5-27-14			
			MILEAGE REIMBURSEMENT 5-28-14			
			MILEAGE REIMBURSEMENT 6-10-14			
				14-06540	PO Total	36.96
IVINS, NICOLE	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSMEENT 1-7-14			
			MILEAGE REIMBURSMEENT 6-3-14			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

IVINS, NICOLE

Mileage

4-01-27-345-002-63101

MILEAGE REIMBURSMEENT 6-11-14

MILEAGE REIMBURSMEENT 6-27-14

MILEAGE REIMBURSMEENT 7-1-14

MILEAGE REIMBURSMEENT 3-25-14

MILEAGE REIMBURSMEENT 4-4-14

MILEAGE REIMBURSMEENT 4-16-14

MILEAGE REIMBURSMEENT 4-29-14

MILEAGE REIMBURSMEENT 5-6-14

MILEAGE REIMBURSMEENT 5-14-14

MILEAGE REIMBURSMEENT 5-20-14

MILEAGE REIMBURSMEENT 5-30-14

14-06541

PO Total

43.68

DEROSA VINCENT

Mileage

4-01-27-345-002-63101

MILEAGE REIMBURSEMENT 4-7-14

MILEAGE REIMBURSEMENT 5-09-14

MILEAGE REIMBURSEMENT 6-5-14

MILEAGE REIMBURSEMENT 6-19-14

MILEAGE REIMBURSEMENT 6-21-14

MILEAGE REIMBURSEMENT 4-10-14

MILEAGE REIMBURSEMENT 4-15-14

MILEAGE REIMBURSEMENT 4-22-14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DEROSA VINCENT	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-24-14		
			MILEAGE REIMBURSEMENT 4-25-14		
			MILEAGE REIMBURSEMENT 5-01-14		
			MILEAGE REIMBURSEMENT 5-02-14		
			MILEAGE REIMBURSEMENT 5-08-14		
				14-06542	PO Total
STATE OF NJ,TREASURER	Collection Fees	4-01-27-345-002-72103	PRE OFFSET NOTICES		
			CSP COLLECTION SERVICE FEES		
				14-06616	PO Total
ARIJ YOUSEF	Other	4-01-27-345-002-70109	IRABIC INTERPRETER FOR		
				14-06617	PO Total
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLE BUS PASSES FOR AUG 2014		
				14-06618	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	4-01-27-345-002-66102	NEW ELECTRIC CHARGES		
				14-06630	PO Total
FERRARI, JOSEPH	Training Expense	4-01-27-345-002-67102	ONLINE ADVANCED MICROSOFT		
				14-06643	PO Total
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	4-01-27-345-002-66102	CURRENT GAS BILL		
				14-06645	PO Total
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 45181461		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 45209676			
			PATERNITY TEST 45209685			
			PATERNITY TEST 45242984			
			PATERNITY TEST 45242991			
			PATERNITY TEST 45242836			
			PATERNITY TEST 45242985			
				14-06649	PO Total	483.75
COMCAST ACT#09508-744948-02-4	Other	4-01-27-345-002-70109	NEW CABLE CHARGES			
				14-06656	PO Total	24.99
COX, DEBORAH	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2-18-14			
			MILEAGE REIMBURSEMENT 2-25-14			
			MILEAGE REIMBURSEMENT 3-4-14			
			MILEAGE REIMBURSEMENT 3-11-14			
			MILEAGE REIMBURSEMENT 4-16-14			
			MILEAGE REIMBURSEMENT 4-23-14			
			MILEAGE REIMBURSEMENT 6-20-14			
			MILEAGE REIMBURSEMENT 6-27-14			
			MILEAGE REIMBURSEMENT 7-15-14			
	14-06717	PO Total	140.00			
ELLEN V COUGHLAN	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-4-14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ELLEN V COUGHLAN	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-17-14			
			MILEAGE REIMBURSEMENT 6-20-14			
			MILEAGE REIMBURSEMENT 6-24-14			
			MILEAGE REIMBURSEMENT 4-1-14			
			MILEAGE REIMBURSEMENT 4-11-14			
			MILEAGE REIMBURSEMENT 4-15-14			
			MILEAGE REIMBURSEMENT 4-25-14			
			MILEAGE REIMBURSEMENT 5-2-14			
			MILEAGE REIMBURSEMENT 5-9-14			
			MILEAGE REIMBURSEMENT 5-23-14			
			MILEAGE REIMBURSEMENT 6-6-14			
				14-06718	PO Total	40.32
HOPE, CHRISTOPHER	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSMNT 4-17-14			
			MILEAGE REIMBURSMNT 7-3-14			
			MILEAGE REIMBURSMNT 7-11-14			
			MILEAGE REIMBURSMNT 7-18-14			
	Other	4-01-27-345-002-63102	REIMBURSEMENT FOR LUNCH 4-22			
				14-06719	PO Total	42.46
JOHNS, FELICITA	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 4-10-14			
			LUNCH REIMBURSEMENT 4-28-14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHNS, FELICITA	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-6-14			
			LUNCH REIMBURSEMENT 5-8-14			
			LUNCH REIMBURSEMENT 6-12-14			
			LUNCH REIMBURSEMENT 6-30-14			
			LUNCH REIMBURSEMENT 7-8-14			
			LUNCH REIMBURSEMENT 7-9-14			
				14-06771	PO Total	88.91
DALESANDRO, JANE	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 6-27-14			
			LUNCH REIMBURSEMENT 6-30-14			
			LUNCH REIMBURSEMENT 7-8-14			
			LUNCH REIMBURSEMENT 7-9-14			
				14-06774	PO Total	53.66
VERIZON WIRELESS 22-3372889	Telephone	4-01-27-345-002-64101	CELL PHONE BILL			
				14-06879	PO Total	63.07
ARIJ YOUSEF	Other	4-01-27-345-002-70109	INTERPRETER FOR SUAD AND			
			INTERPRETER FOR SHAYMAA			
				14-06891	PO Total	120.00
MCMAHON, KATHY	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-2-14			
			MILEAGE REIMBURSEMENT 5-29-14			
			MILEAGE REIMBURSEMENT 6-12-14			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MCMAHON, KATHY	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-26-14		
	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 3-26-14		
	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-9-14		
			MILEAGE REIMBURSEMENT 1-30-14		
			MILEAGE REIMBURSEMENT 2-13-14		
			MILEAGE REIMBURSEMENT 2-27-14		
			MILEAGE REIMBURSEMENT 3-13-14		
			MILEAGE REIMBURSEMENT 3-27-14		
			MILEAGE REIMBURSEMENT 4-3-14		
			MILEAGE REIMBURSEMENT 5-8-14		
			14-06958	PO Total	63.54
SPISSELL, TAMI	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 3-18-14		
					14-06959
Planned Administrators Inc.	Health Benefits	4-01-27-345-002-62104	Prem 8/1/14 Grp 280-8033		
					14-07012
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Prem 8/1/14 3463-9003 Retiree		
					14-07013
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Prem 8/1/14 3463-9003 COBRA		
					14-07014
FLAGSHIP HEALTH SYSTEMS	Health Benefits	4-01-27-345-002-62104	Prem 8/1/14 3463-9001 Active		

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	4-01-20-160-001-20850			
	RENTAL OF COPIER				
			14-03855	PO Total	178.07

STAPLES ADVANTAGE	Office Supplies	4-01-20-160-001-20410			
	FILE JACKET REINFORCED				
	PERFORATED NOTEPAD, WIDE				
	SONIX GEL STICK BALLPOINT				
	COSCO RUBBER FINGERS, MEDIUM				
			14-05941	PO Total	46.33

GRAPHICOLOR CORP	Printing	4-01-20-160-001-20275			
	BUSINESS CARDS				
			14-05950	PO Total	65.00

STAPLES ADVANTAGE	Office Supplies	4-01-20-160-001-20410			
	PILOT G2 PREIMUM				
	KLEENEX FLAT TISSUES				
			14-06397	PO Total	73.94

4 Fund Total 363.34

T **Fund Accts**

STAPLES ADVANTAGE	Office Supplies	T-03-08-517-160-20410			
	DELL TONER CARTRIDGE				
			14-05862	PO Total	269.97

BERMAN PRINTING & STAMP MFG.CO	Other Supplies	T-03-08-517-160-20499			
	SHINY, HEAVY DUTY				
	HEAVY DUTY TABLE TOP EMBOSSER				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-06174

PO Total

862.50

T

Fund Total

1,132.47

Surrogate

Dept Total

1,495.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

4 **Fund Accts**

CIVIL SOLUTIONS -A DIV OF ARH

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

14-03367 PO Total 19,448.57

GOLF PROPERTY ANALYSTS

Consultants, Surveys and Appraisals 4-01-20-151-001-20215
Contract for the appraisal

14-03372 PO Total 15,000.00

ITS NEOPOST,INC

Office Supplies 4-01-20-151-001-20410
labels 300 per box

14-05788 PO Total 1,620.00

STAPLES ADVANTAGE

Office Supplies 4-01-20-151-001-20410
Fellowes office suites file
oxford manila file jacketw w/
staples file jacket reinforced
Bic wite out brand ez correct
Pente;l energel RTS retractabl
Sanford uniball jetstream
Wausau paper astrobright

14-06235 PO Total 370.54

N.J.STATE LEAGUE OF MUNICIPAL

Books & Subscriptions 4-01-20-151-001-20910
renewal for the NJ Municipalit

14-06237 PO Total 24.00

DECOTIIS,FITZPATRICK&COLE,LLC

Legal Services 4-01-20-151-001-20265
file 12-068 Tax Attorney Serv
file 12-068.1 Cordia Commans

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	4-01-20-151-001-20265	file 12-068.2 Meadowview			
			file 12-068.4Boscov/Macerich			
			file 12-068.5 Sears, Roebuck			
			file 12-068.6 Macy's East Inc.			
			file 12-068.7 JC Penney Inc			
			file 12-068.8 Nustar asphalt			
				14-06255	PO Total	4,472.50
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	4-01-20-151-001-20265	Tax Attorney Services for			
			file 12-068-4 inv 158261			
			file 12-068-05 inv 158262			
			file 12-068.6 inv 158263			
			file 12-067.7 inv 158264			
			file 12-068.8 158265 Nustar			
			file 12-068.9 inv 158266			
				14-06435	PO Total	9,187.50
				4	Fund Total	50,123.11
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	Ricoh MP6002SP SR4060 finishr			
				14-02433	PO Total	343.69
				T	Fund Total	343.69

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

Dept Total

50,466.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

4 **Fund Accts**

RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	4-01-20-130-001-20805	14-00461	PO Total	325.48
CEUnion	Education and Training REGISTRATION FOR GARY SCHWARZ,	4-01-20-130-001-20930	14-06367	PO Total	89.00
East Coast Bail Bonds Inc	Bail Forfeiture GLO#30734 Refund Bail Messick	4-01-16-130-110-005	14-06452	PO Total	2,250.00
UNEMPLOYMENT TRUST ACCOUNT	UNEMPLOYMENT INSURANCE - OE Employer Contribution 2014	4-01-23-225-001-20250	14-06544	PO Total	50,000.00
DEPOSITORY TRUST	Other Bonds - Interest '06 GO Interest	4-01-45-930-001-20201	14-06667	PO Total	280,117.50
DEPOSITORY TRUST	Other Bonds - Principle '06 GO Principal	4-01-45-920-001-20201	14-06668	PO Total	1,975,000.00
TD WEALTH MANAGEMENT	NJ Infrastructure Loan - Principal GCIA EIT Trust Loan 2005A NJ Infrastructure Loan - Interest	4-01-45-939-001-20201 4-01-45-939-002-20201	14-06669	PO Total	552,781.67
POLICE AND FIRE RETIREMENT SYS	POLICE AND FIRE RETIREMENT SYSTEM Employer App. Retro Salaries	4-01-36-475-001-20201	14-06927	PO Total	41,132.30
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE INVOICE# 0343-0714DR	4-01-23-215-001-20250			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06985	PO Total	82,098.00
				4	Fund Total	2,983,793.95
		C	Fund Accts			
SOURCE MEDIA INC.	Legal Services	C-04-13-021-130-21202	INVOICE# ADV0246513 LEGAL AD	14-05450	PO Total	7,812.00
STANDARD & POOR'S	Legal Costs/Bonding	C-04-14-021-130-21202	INVOICE# 10351188 ANALYTICAL	14-06674	PO Total	6,000.00
		C	Fund Total			13,812.00
		T	Fund Accts			
STATE OF NJ NJ 927 W	Other General Expense	T-03-08-513-130-20990	UI,WF,DI & FLI 2nd Quarter	14-06545	PO Total	164,085.55
NJ DEPT OF LABOR & WORKFORCE	Other General Expense	T-03-08-513-130-20990		14-06732	PO Total	29,191.75
		T	Fund Total			193,277.30
		Treasurers	Dept Total			3,190,883.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

4 **Fund Accts**

ALL-WAYS ADVERTISING CO

Plaques, Trophies & Awards 4-01-27-334-001-20493
 Plaques, Trophies & Awards

14-04211 PO Total 1,375.00

RICOH USA, INC.

Reproduction Machine Rental 4-01-27-334-001-20850
 Reproduction Machine Rental

14-04245 PO Total 571.56

STAPLES ADVANTAGE

Office Supplies 4-01-27-334-001-20410
 Office Supplies
 Office Office

14-06279 PO Total 124.13

4 Fund Total 2,070.69

Veterans Adm.

Dept Total 2,070.69

Grand Total:

12,277,739.30