

FreeHolder Bill List Report by Department

Vendor Name

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Administrator

4 **Fund Accts**

MUNICIPAL CODE CORP.	Other Outside Services 1ST QTR 2014 MINUTES LASER	4-01-20-100-001-20299	14-05239	PO Total	252.00
MUNICIPAL CODE CORP.	Other Outside Services 2nd Quarter Minutes Laser	4-01-20-100-001-20299	14-07843	PO Total	152.00
MANTUA TOWNSHIP	Other Outside Services MULCH FOR 9/11 CEREMONY	4-01-20-100-001-20299	14-08007	PO Total	674.71
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES - 2014	4-01-20-100-001-20270	14-09254	PO Total	150.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy RABIES ANTIBODY BLOOD TEST PRE EMP NON DOT PHYSICAL 5 PAN	4-01-20-100-001-20270	14-09999	PO Total	295.00
DAVID YOUNG	Tuition TUITION REIMBURSEMENT - 2014	4-01-20-100-001-20931	14-10548	PO Total	950.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals PROFESSIONAL SERVICES 2014	4-01-20-100-001-20215	14-10550	PO Total	945.21
FRIEDBERG EYE ASSOCIATES	Medical Services & Autopsy MEDICAL SERVICES - 2014	4-01-20-100-001-20270	14-10551	PO Total	170.00

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4 Fund Total 3,588.92

Administrator Dept Total 3,588.92

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Animal Shelter

4 Fund Accts

C. SPECIALTIES INC

Other Supplies 4-01-27-340-001-20499
 item# 1002N one piece cat
 shipping

14-08158 PO Total 557.30

RICOH USA, INC.

Reproduction Machine Rental 4-01-27-340-001-20850
 serial #C40042696

14-09079 PO Total 135.85

GENERAL CHEMICAL & SUPPLY

Janitorial Supplies 4-01-27-340-001-20540
 8 drum BU5016B 50 lb powdered

14-09310 PO Total 159.84

JDJ PETS DBA PETS PLUS

Animal Food 4-01-27-340-001-20429
 11-4-14 inv.567588 cattails
 nutromax dry dog food mini-
 nutromax dry adult cat food
 nutromax dry kitten food 16lb

14-09694 PO Total 585.00

CHAMPION UNIFORM SUPPLY, INC.

Uniform Rentals 4-01-27-340-001-20889
 11-11-14 inv.645971 route Z201

14-09736 PO Total 119.00

GRAPHIC TECHNIQUES LLC.

Printing 4-01-27-340-001-20275
 500 register receipts 2 part

14-09917 PO Total 45.00

JODIE MC GAHA

Other Machines and Equipment Repairs 4-01-27-340-001-20380
 11-7-14 inv.7772 repair and

14-10096 PO Total 299.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number			
KETCHUM MFG. CO. INC	Other Supplies	4-01-27-340-001-20499	650 each #189 red tags with				
			1000 each #189 purple tags				
			"S" hooks per 1000				
			shipping				
				14-10100	PO Total	246.03	
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	4-01-27-340-001-20269	10-29-14 inv.96292 emergency				
			11-7-14 inv.96561 emergency				
			11-12-14 inv.96666 emergency				
				14-10138	PO Total	195.00	
SWEDESBORO ANIMAL HOSPITAL	Veterinary Services	4-01-27-340-001-20269	10-29-14 inv.91042 emergency				
			10-31-14 inv.91197 emergency				
			11-2-14 inv.91264 emergency				
			11-5-14 inv.91518 emergency				
			11-8-14 inv.91724 emergency				
				14-10139	PO Total	495.00	
RICOH USA, INC.	Reproduction Machine Rental	4-01-27-340-001-20850	serial# C40042696				
				14-10207	PO Total	173.95	
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-27-340-001-20889	11-18-14 inv.646389 route Z201				
				14-10213	PO Total	119.00	
COURIER POST	Advertising	4-01-27-340-001-20205	1/2 page full color ad in the				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				14-10215	PO Total	925.00
MARK TOURSCHER	Travel	4-01-27-340-001-20970	2014 Mileage reimbursement as			
				14-10216	PO Total	22.74
JODIE MC GAHA	Other Machines and Equipment Repairs	4-01-27-340-001-20380	11-17-14 inv.7782 replace			
				14-10308	PO Total	269.00
HENRY SCHEIN/BUTLER ANIMAL	Medical and Dental Supplies	4-01-27-340-001-20450	100 doses Felovax IV with			
				14-10326	PO Total	386.24
WATKINS,CAROLYN	Travel	4-01-27-340-001-20970	2014 mileage reimbursement for			
				14-10364	PO Total	9.52
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299	10-17-14 inv.95983 canine			
			10-17-14 inv.95984 canine			
			10-17-14 inv.95985 canine			
				14-10378	PO Total	45.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	4-01-27-340-001-20299	10-2-14 inv.252066 feline spay			
			11-11-14 inv.254888 canine			
			11-12-14 inv.254926 feline			
			11-12-14 inv.254944 feline			
			11-12-14 inv.254947 canine			
			11-13-14 inv.255054 canine			
			11-13-14 inv.255056 feline			

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PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses

4-01-27-340-001-20299

11-13-14 inv.255094 feline

11-14-14 inv.255164 canine

11-14-14 inv.255166 canine

11-18-14 inv.255363 canine

10-3-14 inv.252195 canine

11-18-14 inv.255372 canine

11-18-14 inv.255373 canine

10-21-14 inv.253385 canine

10-22-14 inv.253460 feline

10-23-14 inv.253565 canine

10-24-14 inv.253656 canine

10-31-14 inv.254128 canine

11-6-14 inv.254556 canine

11-10-14 inv.254787 canine

14-10380

PO Total

2,175.00

CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

4-01-27-340-001-20299

11-5-14 inv.96469 feline spay

11-5-14 inv.96470 feline spay

11-5-14 inv.96471 feline

11-5-14 inv.96472 feline

11-5-14 inv.96473 feline

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	4-01-27-340-001-20299	11-5-14 inv.96474 feline			
			11-5-14 inv.96475 feline			
			11-5-14 inv.96476 feline			
			11-5-14 inv.96477 feline			
				14-10384	PO Total	783.00
JODIE MC GAHA	Other Machines and Equipment Repairs	4-01-27-340-001-20380	11-24-14 inv.7788 replace gas			
				14-10463	PO Total	1,290.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	4-01-27-340-001-20750	acct. 131112217 inv.131112217			
				14-10464	PO Total	173.49
ANIMAL SHELTER PETTY CASH	Travel	4-01-27-340-001-20970	11-6-14 parking for Bill in			
			Other Supplies	4-01-27-340-001-20499		
		12-2-14 paper plates for cat				
				14-10588	PO Total	9.89
				4	Fund Total	9,218.85
				T	Fund Accts	
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	8-5-14 inv.248039 prednisone			
			10-8-14 inv.252485			
			10-17-14 inv.253162 sub-Q			
			10-23-14 inv.253597 xrays for			
			10-29-14 inv.254021 BNT otic			
			10-29-14 inv.254013 mal-a-ket			

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PITMAN ANIMAL HOSP BEQUEST ACC

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

10-29-14 inv.254014

8-20-14 inv.249062 simplice

8-23-14 inv.249336 tobramycin

8-29-14 inv.249754 clavamox

9-9-14 inv.250431 fecal for

9-10-14 inv.250533 mometamax

9-10-14 inv.250534 simplice

9-10-14 inv.250559 FeLV/FIV

9-19-14 inv.251079 profender

14-09735 PO Total 576.19

ANIMAL SHELTER PETTY CASH

PetSmart Holiday Program T-03-08-536-340-20200

10-28-14 pig food from

10-29-14 snake food from Gails

11-24-14 straw for pigs from

10-28-14 worms for lizard from

11-7-14 millet for parakeet

11-14-14 rabbit food from

11-7-14 cracked corn for

14-10588 PO Total 88.29

T Fund Total 664.48

Animal Shelter Dept Total 9,883.33

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Buildings & Grounds

4 **Fund Accts**

JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS & KEYS FOR	4-01-26-310-001-20328	14-00396	PO Total	604.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs 2014 OVERHEAD DOOR REPAIR Outside General Building Repairs	4-01-26-310-001-20328 4-01-26-310-001-20320	14-00408	PO Total	936.27
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR	4-01-26-310-001-20523	14-00409	PO Total	825.53
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	4-01-26-310-001-20329	14-00411	PO Total	1,163.80
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements ENCUMBRANCE FOR MONTHLY	4-01-26-310-001-20370	14-03513	PO Total	2,610.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements QUOTE ON FILE	4-01-26-310-001-20370	14-03515	PO Total	148.00
ADVANCED PEST MANAGEMENT	Extermination ENCUMBRANCE FOR ON CALL PEST	4-01-26-310-001-20292	14-03517	PO Total	425.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs MONTHLY PREVENTIVE	4-01-26-310-001-20329	14-04926	PO Total	19,240.92

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Electrical Maintenance Materials	4-01-26-310-001-20522	WORLD DRYER MODEL# WA126	14-05967	PO Total	267.50
MODERN GAS	Propane	4-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER	14-06173	PO Total	2.50
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	4-01-26-310-001-20380	ON CALL SERVICES ON VARIOUS	14-06405	PO Total	3,538.89
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	4-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES	14-06504	PO Total	5,932.00
FAIRLITE ELEC.SUPPLY CO INC	Electrical Lamps and Bulbs	4-01-26-310-001-20526	SM175/U/MED 64479 COMPACT 175W SM175/U 64471 175W METALARC	14-08284	PO Total	353.04
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	4-01-26-310-001-20526	MVR/250/SP30/U CLEAR BULB MVR 150/U/MED METAL HALIDE MINI TWIST 13 WATT, SYLVANIA MVR 150/U/MED METAL HALIDE	14-08285	PO Total	561.00
NJPHCC	Education and Training	4-01-26-310-001-20930	NATIONAL STANDARD PLUMBING SHIPPING	14-08499	PO Total	97.00
TENNANT SALES & SERVICE CO.	Other Machines and Equipment Repairs	4-01-26-310-001-20380	SERVICE CALL FOR REPAIRS			

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				14-08546	PO Total	496.33
EASTERN IRRIGATION&PUMP COMP.	Outside Landscaping	4-01-26-310-001-20321	PUMP STATION WINTERINZATION			
				14-08698	PO Total	400.00
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	4-01-26-310-001-20540				
			PRODUCT# ADP-14125 NILFISK			
				14-08860	PO Total	225.44
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	4-01-26-310-001-20540	BID# 33 3M SPRAY BUFF CLEANER			
				14-09194	PO Total	167.34
PATRIOT ROOFING, INC	Minor Building Repairs	4-01-26-310-001-20328	INVOICE# 3181 10/27/14			
				14-09719	PO Total	445.81
NEW JERSEY AMERICAN WATER	Water	4-01-31-445-001-20760	PAYMENT FOR ESTIMATED			
				14-09751	PO Total	400.00
DIRECT ENERGY BUSINESS	Natural Gas	4-01-31-446-001-20720	INVOICE# H14636775 11/3/14			
			INVOICE# H14636782 11/3/14			
			INVOICE# H14636780 11/3/14			
			INVOICE# H14631580 10/30/14			
			INVOICE# H114631581 10/30/14			
			INVOICE# H14631579 10/30/14			
			INVOICE# H14631582 10/30/14			
			INVOICE# H14631584 10/30/14			

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DIRECT ENERGY BUSINESS

Natural Gas

4-01-31-446-001-20720

INVOICE# H14631583 10/30/14

INVOICE# H14636779 11/3/14

INVOICE# H14636778 11/3/14

INVOICE# H14628945 10/29/14

INVOICE# H14628946 10/29/14

INVOICE# H14628944 10/29/14

INVOICE# H14636781 11/3/14

INVOICE# H14636777 11/3/14

INVOICE# H14636776 11/3/14

14-09752

PO Total

5,069.51

DIRECT ENERGY BUSINESS

Electricity

4-01-31-430-001-20710

INVOICE# ES14138555 10/21/14

ELECTRIC USE 9/15/14-10/15/14

ELECTRIC USE 9/18/14-10/20/14

ELECTRIC USE 9/15/14-10/15/14

INVOICE # ES14129391 10/6/14

INVOICE# ES14130343 10/7/14

ELECTRIC USE 8/2/14-9/30/14

INVOICE# ES14138555 10/21/14

14-09769

PO Total

60,996.29

DIRECT ENERGY BUSINESS

Street Lighting

4-01-31-435-001-20740

INVOICE# ES14130146 10/7/14

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DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/4/14-10/6/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 9/2/14-10/1/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/29/14-9/30/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 9/3/14-10/2/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/3/14-10/1/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 9/2/14-10/1/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 8/29/14-9/30/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 8/29/14-9/29/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/3/14-10/1/14			
	Street Lighting	4-01-31-435-001-20740	INVOICE# ES14128135 10/3/14 STREETLIGHTING 8/29/14-9/29/14			
	Electricity	4-01-31-430-001-20710	INVOICE# ES14130145 10/7/14			
	Street Lighting	4-01-31-435-001-20740	ELECTRIC USE 9/5/14-10/6/14 STREETLIGHTING 9/4/14-10/3/14			
	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/5/14-10/6/14			
			ELECTRIC USE 9/4/14-10/6/14			
			14-09772	PO Total	3,456.18	
	PATRIOT ROOFING, INC	Minor Building Repairs	4-01-26-310-001-20328	INVOICE# 3191 11/5/14		
				INVOICE# 3194 11/5/14		
				14-09785	PO Total	937.85

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	4-01-26-310-001-20526	QUOTE# 1056721-0000-01 11/3/14			
				14-09852	PO Total	343.20
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14145130 10/30/14			
			ELECTRICITY 9/29/14-10/29/14			
			ELECTRICITY 9/26/14-10/27/14			
			ELECTRICITY 9/29/14-10/29/14			
	Street Lighting	4-01-31-435-001-20740	INVOICE# ES14147149 11/3/14			
			STREETLIGHTS 10/2/14-10/30/14			
	Electricity	4-01-31-430-001-20710	ELECTRICITY 9/29/14-10/29/14			
	Street Lighting	4-01-31-435-001-20740	ELECTRICITY 9/29/14-10/28/14			
	Electricity	4-01-31-430-001-20710	ELECTRICITY 9/26/14-10/27/14			
	Street Lighting	4-01-31-435-001-20740	STREETLIGHTING 10/1/14-11/1/14			
			14-10093	PO Total	2,917.10	
TRI-M	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	INVOICE# 113790 11/7/14			
				14-10218	PO Total	135.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	4-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				14-10219	PO Total	285.00
MANTUA TWP. M.U.A.	Water	4-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP			
				14-10221	PO Total	90.79
BOROUGH OF NATIONAL PARK	Water	4-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				14-10298	PO Total	976.94
SHERWIN WILLIAMS STORE 3757	Paint	4-01-26-310-001-20524	ORDER# OE0039238Q3757 11/19/14			
				14-10303	PO Total	174.17
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USAGE 10/14/14-11/12/14			
			TRANS FEE 10/14/14-11/12/14			
			GAS USE 9/29/14-10/28/14			
			TRANS FEE 9/29/14-10/28/14			
			TRANS FEE 10/15/14-11/14/14			
			TRANS FEE 10/2/14-11/3/14			
				14-10329	PO Total	302.71
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/15/14-11/14/14			
			ELECTRIC USE 9/26/14-10/27/14			
				14-10330	PO Total	7,022.36
VAL ASSOCIATES LABORATORY,INC.	Minor Building Repairs	4-01-26-310-001-20328	INVOICE# 38483 11/10/14			
			INVOICE# 38482 11/10/14			
				14-10333	PO Total	114.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 9/30/14-10/29/14			
			ELECTRIC USE 10/1/14-10/31/14			
			ELECTRIC USE 10/14/14-11/12/14			
			ELECTRIC USE 10/16/14-11/14/14			

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				14-10445	PO Total	483.11
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/20/14-11/17/14			
				14-10446	PO Total	2,893.28
DIRECT ENERGY BUSINESS	Electricity	4-01-31-430-001-20710	INVOICE# ES14156804 11/18/14			
			ELECTRIC USE 10/15/14-11/14/14			
			ELECTRIC USE 10/20/14-11/17/14			
			ELECTRIC USE 10/8/14-11/6/14			
			ELECTRIC USE 10/20/14-11/17/14			
			ELECTRIC USE 10/15/14-11/14/14			
			ELECTRIC USE 10/20/14-11/17/14			
			ELECTRIC USE 10/14/14-11/12/14			
				14-10475	PO Total	4,781.60
TRI-M	Equipment Svc Maintenance Agreements	4-01-26-310-001-20370	INVOICE# 113809 11/7/14			
				14-10477	PO Total	1,060.00
CLAYTON,BORO.WATER & SEWER DEP	Water	4-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	4-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-6 2 IN S/P			

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CLAYTON,BORO.WATER & SEWER DEP	Sewer	4-01-31-455-001-20770	1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
	Water	4-01-31-445-001-20760	1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
					14-10478	PO Total
	ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/22/14-11/21/14		
				ELECTRIC USE 10/8/14-11/6/14		
				ELECTRIC USE 10/20/14-11/17/14		
					14-10479	PO Total
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	4-01-31-435-001-20740	STREET LIGHTS 9/29/14-10/28/14			
			STREET LIGHTS 10/1/14-11/1/14			
			STREET LIGHTS 10/1/14-10/30/14			
			STREET LIGHTS 10/2/14-10/31/14			

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ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	4-01-31-435-001-20740	STREETLIGHTS 10/10/14-11/10/14			
			STREETLIGHTS 10/21/14-11/19/14			
			STREETLIGHTS 10/22/14-11/20/14			
			STREET LIGHTS 10/1/14-10/30/14			
			STREET LIGHTS 10/3/14-11/3/14			
				14-10480	PO Total	1,192.61
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	4-01-31-446-001-20720	GAS USE 10/2/14-11/3/14			
			TRANS FEE 10/17/14-11/17/14			
			TRANS FEE 10/2/14-11/3/14			
			GAS USE 10/17/14-11/17/14			
			GAS USE 10/21/14-11/21/14			
			GAS USE 10/17/14-11/17/14			
			GAS USE 10/2/14-11/3/14			
			TRANS FEE 10/2/14-11/3/14			
			TRANS FEE 10/8/14-11/6/14			
			TRANS FEE 10/17/14-11/17/14			
			TRANS FEE 10/21/14-11/21/14			
				14-10528	PO Total	1,824.68
A.C. SCHULTES INC	Outside General Building Repairs	4-01-26-310-001-20320	INVOICE# 33911 10/17/14			
				14-10544	PO Total	2,625.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW JERSEY AMERICAN WATER	Water	4-01-31-445-001-20760	PAYMENT FOR ESTIMATED	14-10603	PO Total	600.00
WILLIAM WARD	Uniform Allowance	4-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	14-10663	PO Total	59.76
JEFFREY CERVANTES	Uniform Allowance	4-01-26-310-001-20971	SAFTEY BOOT REIMBURSEMENT	14-10664	PO Total	99.98
WASHINGTON TWP MUN UTILIT	Water	4-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	4-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	4-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP	14-10665	PO Total	575.16
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	4-01-31-430-001-20710	ELECTRIC USE 10/22/14-11/19/14			
			ELECTRIC USE 10/20/14-11/17/14			
			ELECTRIC USE 10/8/14-11/6/14			
			ELECTRIC USE 9/26/14-10/27/14			
			ELECTRIC USE 10/22/14-11/19/14	14-10670	PO Total	2,622.21
				4	Fund Total	145,544.96
		C	Fund Accts			
PATRIOT ROOFING, INC	Animal Shelter Roof (2014)	C-04-08-018-310-18259	SUPPLYING OF ALL LABOR AND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-08508	PO Total	39,860.00
BROADWAY ELECTRIC (BESCO)	Weld Shop Reno	C-04-09-018-310-18242	QUOTE#1056578-0000-01 10/23/14			
			RAC 203 4SQ 1-1/2D EXT COMB KO			
			*BL BB7 4-IN BOX STABILIZER	14-09360	PO Total	445.59
BILL WAHL SUPPLY	Weld Shop Reno	C-04-09-018-310-18242	ITEM# ACD4DLTC AL CONQUEST			
			OSI CAULK TUSCAN CLAY	14-09589	PO Total	606.64
SHERWIN WILLIAMS STORE 3757	Weld Shop Reno	C-04-09-018-310-18242	ORDER# OE0038959A3757 11/6/14			
			SALES# 6501-71416 EACH	14-09671	PO Total	64.00
L & L MASONRY SUPPLY LLC	Weld Shop Reno	C-04-09-018-310-18242	PARGING MESH SHEET 27X96	14-09851	PO Total	56.00
U.S. LUMBER,INC	Weld Shop Reno	C-04-09-018-310-18242	PLYWOOD (CDX FIR) 4X8 3/4	14-09978	PO Total	605.00
SHERWIN WILLIAMS STORE 3757	Weld Shop Reno	C-04-09-018-310-18242	ORDER# OE0039227A3757 11/18/14			
			SALES# 6504-14048 5 GAL			
			SALES# 173-4300 9 INCH			
			SALES# 813-6863			
			SALES# 180-9102			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHERWIN WILLIAMS STORE 3757	Weld Shop Reno	C-04-09-018-310-18242	SALES# 171-2660 9 INCH	14-10193	PO Total	1,071.93
DIAMOND TOOL & FASTENERS	Weld Shop Reno	C-04-09-018-310-18242	QUOTE# 1113634 11/21/14 DEW DWS780 12" DOUBLE BEVEL	14-10366	PO Total	642.50
FRANKLIN ELECTRIC CO	Weld Shop Reno	C-04-09-018-310-18242	QUOTE# S1768143 11/21/14	14-10367	PO Total	43.20
GRAINGER INDUSTRIAL SUPPLY	Weld Shop Reno	C-04-09-018-310-18242	QUOTE# 36359127 11/26/14 ITEM# 15X102 WEDGE ANCHOR ITEM# 3A454 WEDGE ANCHOR	14-10515	PO Total	86.60
ROWAN COLLEGE AT GLOUCESTER CO	Const. Nursing & Allied Health Center	C-04-13-025-310-25201	HIGHER ED CAPITAL FACILITIES			
	Const/Addition Law & Education Center	C-04-13-025-310-25202				
	Const./Renovations Student Services Ctr	C-04-13-025-310-25203				
				14-10676	PO Total	699,063.64
				C	Fund Total	742,545.10
			Buildings & Grounds		Dept Total	888,090.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

4 **Fund Accts**

SOUTH JERSEY MEDIA GROUP

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

14-10073 PO Total 275.02

SOUTH JERSEY MEDIA GROUP

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

14-10074 PO Total 446.61

4 Fund Total 721.63

Clerk of the Board Dept Total 721.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

4 **Fund Accts**

ONLINE RIVER, LLC

Printing

4-01-22-201-001-20275

HOLE PUNCH (BOND PUNCH)

14-09432

PO Total

107.00

STAPLES ADVANTAGE

Office Supplies

4-01-22-201-001-20410

BROTHER INK CARTRIDGE

AT-A-GLANCE 2015 MONTHLY WALL

T5440 DATER REPLACEMENT INK

BROTHER INK CARTRIDGE

BROTHER LIFT OFF CORRECTION

BROTHER TYPEWRITER CORRECTABLE

6 PACK STAPLES INVISIBLE TAPE

STAPLES PAPER CLIPS #1 SMOOTH

STAPLES PAPER CLIPS, JUMBO

14-09433

PO Total

73.38

4

Fund Total

180.38

Consumer Affairs

Dept Total

180.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

OUR LADY OF LOURDES MEDICAL

Contingent - Other Expense 3-01-35-470-001-20201
 MEDICAL BILL FOR INMATE

3 **Fund Accts**

14-09249 **PO Total** 17,984.60

3 **Fund Total** 17,984.60

COUNTY OF CUMBERLAND

Contingent - Other Expense 4-01-35-470-001-20201
 INMATE HOUSING CHARGES FOR

4 **Fund Accts**

14-10645 **PO Total** 35,323.42

4 **Fund Total** 35,323.42

Contingency **Dept Total** 53,308.02

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental INMATE COURT COPIER	4-01-25-280-001-20850	14-03078	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT COPIER	4-01-25-280-001-20850	14-03079	PO Total	169.20
RICOH USA, INC.	Reproduction Machine Rental WARDEN'S OFFICE COPIER	4-01-25-280-001-20850	14-03080	PO Total	103.50
SALEM CO. TREASURER'S OFFICE	Other Outside Services CONTRACT MONTHLY MINUMUM	4-01-25-280-001-20299	14-04132	PO Total	886,025.00
COUNTY OF CUMBERLAND	Other Outside Services ENCUMBERED AMOUNT FOR HOUSING	4-01-25-280-001-20299	14-04901	PO Total	305,714.29
BURLINGTON COUNTY TREASURER	Other Outside Services ENCUMBERED AMOUNT FOR HOUSING	4-01-25-280-001-20299	14-05003	PO Total	76,122.76
ADVANCED PEST MANAGEMENT	Extermination MONTHLY EXTERMINATION OF JAIL	4-01-25-280-001-20292	14-05284	PO Total	40.00
SHERWIN WILLIAMS STORE#5457	Janitorial Supplies PAINT AND PAINTING SUPPLIES	4-01-25-280-001-20540	14-06789	PO Total	746.46
CHIEF SUPPLY INC.	Police Supplies GUN RACK FOR PATROL CAR	4-01-25-280-001-20460			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CHIEF SUPPLY INC.

Police Supplies

4-01-25-280-001-20460

SHIPPING CHARGES

14-08615

PO Total

346.99

SECURE ALERT MONITORING INC.

Other Expenses

4-01-25-280-001-20201

MONTHLY MONITORING FEE FOR

14-09267

PO Total

7,913.20

CONTRACT PHARMACY SERVICES INC

Medical Services and Autopsies

4-01-25-280-001-20270

PHARMACY CHARGES FOR INMATES

14-10189

PO Total

13,065.48

4

Fund Total

1,290,424.95

Correctional Services

Dept Total

1,290,424.95

County Adjusters

4

Fund Accts

RICOH USA, INC.

Reproduction Machine Rental

4-01-20-156-001-20850

Copier Rental - Adjusters

14-03186

PO Total

207.00

4

Fund Total

207.00

County Adjusters

Dept Total

207.00

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 4-01-20-120-001-20280
MICROFILM VERIFICATION

14-01478 PO Total 750.00

RICOH USA, INC.

Reproduction Machine Rental 4-01-20-120-001-20850
ACCT# 1048923-3128088

14-03298 PO Total 84.70

RICOH USA, INC.

Reproduction Mach Rental - Elections 4-01-20-120-002-20850
RICOH MP3053SP MULTIFUNCTION

14-06992 PO Total 98.77

RICOH USA, INC.

Reproduction Machine Rental - Public Use 4-01-20-120-004-20850
RICOH 3053SP C82040669

14-06993 PO Total 111.38

PETER LUMBER CO

Office Supplies - County Store 4-01-20-120-003-20410
QUOTE#; 1409-065976

14-08305 PO Total 116.00

ALETE PRINTING

Clothing 4-01-20-120-001-20440
PORT AUTHORITY LONG SLEEVE FOR

Clothing - County Store 4-01-20-120-003-20440
SMOOTH SILK TOUCH INTERLOCK

Clothing 4-01-20-120-001-20440

Clothing - County Store 4-01-20-120-003-20440

Clothing 4-01-20-120-001-20440

SMOOH SILK TOUCH INTERLOCK

SMOOTH SILK TOUCH INTERLOCK

PORT AUTHORITY LONG SLEEVE FOR

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ALETE PRINTING

Clothing	SMOOTH SILK TOUCH INTERLOCK	4-01-20-120-001-20440
Clothing - County Store		4-01-20-120-003-20440
Clothing	PORT AUTHORITY LADIES CONCEPT	4-01-20-120-001-20440
Clothing - Records		4-01-20-120-005-20440
Clothing	PORT AUTHORITY LONG SLEEVE FOR	4-01-20-120-001-20440
Clothing - County Store	PORT AUTHORITY LADIES CONCEPT	4-01-20-120-003-20440
Clothing		4-01-20-120-001-20440
Clothing - County Store		4-01-20-120-003-20440
Clothing		4-01-20-120-001-20440
Clothing - Records		4-01-20-120-005-20440
Clothing	PORT AUTHORITY LONG SLEEVE FOR	4-01-20-120-001-20440
Clothing - County Store	PORT AUTHORITY LADIES CONCEPT	4-01-20-120-003-20440
Clothing		4-01-20-120-001-20440
Clothing - County Store		4-01-20-120-003-20440
Clothing		4-01-20-120-001-20440

PORT AUTHORITY LONG SLEEVE FOR

14-09062 PO Total 1,508.50

STAPLES ADVANTAGE

Office Supplies	THERMAL PAPER ROLLS, MARCAL PAPER TOWELS, 2-PLY	4-01-20-120-001-20410
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

4-01-20-120-001-20410

DUST-OFF COMPRESSED GAS,

SOFTSOAP ANTIBACTERIAL LIQUID

SCOTCH MAGIC TAPE REFILL

GUMMED #10 BUSINESS ENVELOPES

AVERY LABELS

ENVELOPES

RETRACTABLE PERMANENT MARKERS

Credit for line 1

PAPER MATE CORRECTION FLUID

HAMMERMILL RECYCLED

PURELL INSTANT HAND SANITIZER

CLOROX DISINFECTING WIPES

SWIFFER DUSTER REFILL PACK

STANLEY BOSTITCH BLK

DAB 'N SEAL ENVELOPE

14-09105

PO Total

370.18

STAPLES ADVANTAGE

Office Supplies - County Store

4-01-20-120-003-20410

SCOTCH MAGIC TAPE REFILL

CLASP ENVELOPES

GUMMED CLASP ENVELOPES

Credit

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - County Store	4-01-20-120-003-20410	DAB N SEAL			
			THERMAL PAPER ROLLS			
			THERMAL GAS STATION PUMP ROLL			
			HIGHLIGHTERS			
			CLOROX WIPES			
			STAPLERS			
			SCISSORS			
			SHIPPING TAPE			
				14-09109	PO Total	357.33
AUTHENTIC PROMOTIONS.COM	Printing - County Store	4-01-20-120-003-20275	PASSPORT COVERS			
				14-09460	PO Total	2,065.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	4-01-20-120-002-20245	IMPORTANT NOTICE-VOTE BY MAIL			
			VOTE BY MAIL BALLOT			
			9"X12" CATALOG ENVELOPES			
			ELECTION ENVELOPES - CIVILIAN			
				14-10095	PO Total	3,895.27
ELIANA KOUTSOVITIS	Advertising	4-01-20-120-001-20205	GLOUCESTER COUNTY SERVICES			
				14-10099	PO Total	210.00
STAPLES ADVANTAGE	Office Supplies - Elections	4-01-20-120-002-20410	HEATER			
			CERTIFICATES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - Elections	4-01-20-120-002-20410	SEALS			
			FILE			
			LABELS			
			ENVELOPES			
				14-10327	PO Total	210.80
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies - Elections	4-01-20-120-002-20411	COPY PAPER			
				14-10328	PO Total	66.73
COUNTY BUSINESS SYS INC	Data Processing Services - Elections	4-01-20-120-002-20225	DATED: 11/7/2014			
				14-10354	PO Total	2,913.31
MICHELE L. EVERLY	Travel Expense	4-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				14-10569	PO Total	43.40
RICOH USA, INC.	Reproduction Machine Rental	4-01-20-120-003-20850	COPIER/PRINTER/SCANNER			
				14-10680	PO Total	98.77
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Portion of Realty Trf Fees			
				14-10710	PO Total	175,645.30
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Portion of Neigh Pres. Funds			
				14-10711	PO Total	53,899.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	4-01-55-120-000-00001	Extra.Aid to State Treasurer			
				14-10712	PO Total	56,569.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Pres.Fees Nov 2014	4-01-55-120-000-00001				
				14-10713	PO Total	67,895.00
				4	Fund Total	366,909.54
			T			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280				
				14-01479	PO Total	1,666.67
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORDS	T-03-08-501-120-20280				
				14-02137	PO Total	728.63
XEROX CORPORATION	Equipment Srv. Maintenance Agreements MARKET CODE: WFCNTRL4 MARKET CODE: 6604-5	T-03-08-501-120-20370				
				14-06560	PO Total	120.39
COMCAST SPOTLIGHT	Professional Services INVOICE# EN5381604-IN CREDIT MEMO#7705-CM CABLE FOR INFORMATION AND	T-03-08-501-120-20217				
				14-10192	PO Total	7,232.10
VERIZON WIRELESS 22-3372889	Professional Services VERIZON WIRELESS SERVICE FOR	T-03-08-501-120-20217				
				14-10309	PO Total	305.63
AT&T MOBILITY	Professional Services INVOICE 287250604399X03272014 AT&T MOBILITY SERVICE FOR 4261 AT&T MOBILITY SERVICE FOR 7815	T-03-08-501-120-20217				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 3140			
				14-10567	PO Total	198.80
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	INVOICE 287250604399X11272014			
			AT&T MONTHLY SERVICES FOR 4261			
			AT&T MOBILITY SERVICE FOR 7743			
			AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 7815			
				14-10568	PO Total	200.05
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fess for November 2014			
				14-10714	PO Total	6,248.00
				T	Fund Total	16,700.27
	County Clerk			Dept Total		383,609.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental for MP4002	4-01-20-155-001-20850	14-07095	PO Total	129.45
NJICLE	Books and Subscriptions Manual titled Geaney's NJ Freight	4-01-20-155-001-20910	14-09409	PO Total	189.00
NJICLE	Education and Training Seminar titled Getting	4-01-20-155-001-20930	14-10079	PO Total	160.00
PARKER MC CAY-William Carr	Legal Services Legal Services Regarding	4-01-20-155-001-20265	14-10195	PO Total	2,590.00
MICHAEL J. SILVANIO	Legal Services Legal Services Regarding	4-01-20-155-001-20265	14-10346	PO Total	2,505.00
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	4-01-20-155-001-20265	14-10347	PO Total	16,250.12
WEIR & PARTNERS LLP	Legal Services Legal Services Regarding	4-01-20-155-001-20265	14-10525	PO Total	2,293.07
ALL ABOUT CARE LLC.	Professional Services Personal Care for County	4-01-20-155-001-20217	14-10561	PO Total	737.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROWN & CONNERY,LLP	Legal Services	4-01-20-155-001-20265	Legal Services Regarding			
				14-10597	PO Total	343.57
BROWN & CONNERY,LLP	Legal Services	4-01-20-155-001-20265	Legal Services Regarding			
				14-10598	PO Total	6,153.38
JOHN ALICE ESQ	Legal Services	4-01-20-155-001-20265	Legal Services Regarding			
				14-10599	PO Total	3,412.50
PARKER MC CAY-William Carr	Legal Services	4-01-20-155-001-20265	Legal Services Regarding			
				14-10600	PO Total	761.50
DIANNE SLOANE, ESQ.	Legal Services	4-01-20-155-001-20265	Legal Services Regarding			
				14-10601	PO Total	1,125.00
BROWN & CONNERY,LLP	Legal Services	4-01-20-155-001-20265	Legal Services Regarding			
				14-10705	PO Total	5,557.65
BROWN & CONNERY,LLP	Legal Services	4-01-20-155-001-20265	Legal Services Regarding			
				14-10706	PO Total	8,658.33
				4	Fund Total	50,865.77
					County Counsel	Dept Total
						50,865.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		4	Fund Accts			
ALL ABOUT CARE LLC.	Other Expenses	4-01-27-331-001-20299	OPEN ENDED CONTRACT BETWEEN			
				14-04051	PO Total	485.00
				4	Fund Total	485.00
		G	Fund Accts			
NEWFIELD, BOROUGH	Other Outside Services	G-02-13-385-331-20299	INCREASE IN FUNDING OF HALF			
				13-10885	PO Total	3,360.00
RICOH USA, INC.	Data Processing Equipment	G-02-14-386-331-20625	COPIER RENTAL FOR 2014. RICOH			
				14-01994	PO Total	151.30
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02875	PO Total	2,900.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02880	PO Total	270.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-14-386-331-20299	AGENCY WILL PROVIDE MICA			
				14-02881	PO Total	500.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-14-386-331-20299	FINAL CONTRACT UNDER RFP-11-			
				14-02883	PO Total	4,495.00
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-14-386-331-20299	AGENCY TO PROVIDE ADULT			
				14-02887	PO Total	184.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARYVILLE INC	Other Outside Services	G-02-14-386-331-20299	INCREASE TO THE 2014 FINAL	14-04137	PO Total	3,691.00
MARYVILLE INC	Other Outside Services	G-02-14-386-331-20299	INCREASE TO THE 2014 FINAL	14-07301	PO Total	1,158.00
STAPLES ADVANTAGE	Office Supplies	G-02-14-386-331-20410	DIXON PENCILS, 12 PER PACK			
			STAPLES TAB TOP FILE FOLDERS.			
			SWINGLINE EZ TOUCH STAPLER.			
			STAPLES ENVELOPES 9 X 12,			
			STAPLES PLASTIC TABS AND			
			STAPLES STORAGE BOXES			
			SANFORD HIGHLIGHTERS			
			BIC PENS, STAPLES #495366			
			SCOTCH TAPE REFILLS, STAPLES			
			STAPLES TWIN POCKET			
			STAPLES EXPANDING KRAFT FILE.	14-09461	PO Total	312.20
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	G-02-14-386-331-20410	COPY PAPER 8 1/2 X 11 WHITE	14-09464	PO Total	157.44
LORI TEDESCO SINGLEY	Other Expenses	G-02-14-385-331-20201	WORKSHOP PRESENTATION TO	14-09776	PO Total	200.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JUDY TOBIA JOHNSON	Food	G-02-14-386-331-20430	REIMBURSEMENT FOR LUNCH AND			
				14-10511	PO Total	61.35
JUDY TOBIA JOHNSON	Food	G-02-14-386-331-20430	REIMBURSEMENT FOR LACADA AND			
				14-10512	PO Total	72.53
JUDY TOBIA JOHNSON	Meetings, Memberships & Dues	G-02-14-386-331-20921	REIMBURSEMENT FOR PARKING IN			
				14-10513	PO Total	10.00
				G	Fund Total	17,522.82
		T	Fund Accts			
ALL ABOUT CARE LLC.	Donations - Blind and Visually Impared	T-03-08-540-331-11000	OPEN ENDED CONTRACT BETWEEN			
				14-04050	PO Total	38.80
				T	Fund Total	38.80
		Disabled		Dept Total		18,046.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

WEST JERSEY TITLE AGENCY

Farmland Preservation

T-03-08-509-372-20548

RFP-14-015

14-02347

PO Total

2,190.00

VERIZON WIRELESS 22-3372889

Telephones

T-03-08-509-372-20750

machine to machine (M2M)

14-10430

PO Total

152.19

TITLE AMERICA AGENCY CORP

Farmland Preservation

T-03-08-509-372-20548

14-10648

PO Total

816,687.00

WEST JERSEY TITLE AGENCY

Farmland Preservation

T-03-08-509-372-20548

14-10649

PO Total

81,367.08

T

Fund Total

900,396.27

Division of Land Preservation

Dept Total

900,396.27

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

4 Fund Accts

PAC	Food	4-01-27-332-001-20430			
		1. FROZEN MEALS FOR HOMEBOUND			
		2. FROZEN MEALS FOR HOMEBOUND			
		3. SPECIAL NOTE:			
			14-09667	PO Total	2,878.72
AULETTO ENTERPRISES INC	Food	4-01-27-332-001-20430			
		8. SERV-A-TRAY DAILY MEALS			
			14-10451	PO Total	21,201.18
			4	Fund Total	24,079.90

G Fund Accts

ALL ABOUT CARE LLC.	Outside Services - BVI	G-02-14-501-001-20299			
		OPEN ENDED CONTRACT BETWEEN			
			14-04050	PO Total	174.60
WEISS TRUE VALUE.HARDWARE	Senior Reach - SSBG	G-02-14-501-016-20974			
		1500 WATT COMPACT FAN HEATER			
			14-09470	PO Total	899.50
STATE OF NJ TREASURY STATE	Food - C1	G-02-14-501-004-20430			
		1. COFFEE ROASTED			
	Kitchen Supplies - C1	G-02-14-501-004-20431			
		2.COFFEE CUP STYRO 8 OZ. WHITE			
			14-09918	PO Total	846.15
RICHARD OLDREIK	Travel - C2	G-02-14-501-005-20970			
		MILEAGE REIMBURSEMENT-DAILY			
			14-09919	PO Total	51.52
STATE OF NJ TREASURY STATE	Food - C1	G-02-14-501-004-20430			
		1. 5511-095-00000			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ TREASURY STATE	Food - C1	G-02-14-501-004-20430	2. 5511-001-10001			
				14-09926	PO Total	157.56
SANDERSON & SONS FLORIST	Flowers - C1	G-02-14-501-004-20435	CORSAGES & BOUTENNIERES			
				14-10350	PO Total	80.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 2			
				14-10358	PO Total	44.27
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	PHONE BILL - SITE 3			
				14-10359	PO Total	29.80
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	TELEPHONE BILL - SITE 4			
				14-10360	PO Total	74.42
VERIZON (SR.SERVICES)	Telephone - C1	G-02-14-501-004-20750	Telephone Bill			
				14-10361	PO Total	53.59
SCHWARZ, LAWRENCE	Travel - C2	G-02-14-501-005-20970	. MILEAGE REIMBURSEMENT			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				14-10362	PO Total	423.92
MICHAEL J. DOUGHERTY	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-10363	PO Total	96.32
CHARLOTTE ZEDIKER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT			
	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		
				14-10408	PO Total	224.00
RHODA ANN MILLER	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-10411	PO Total	33.60
FLOYD, ELAINE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-10413	PO Total	38.53
SUSAN JONES	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-10414	PO Total	25.26
JUDITH DESROCHERS	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-10415	PO Total	120.40
NATHANS, LINDA	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				14-10420	PO Total	44.46
AULETTO ENTERPRISES INC	Food - C1	G-02-14-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food - State Match Title IIIB D	G-02-14-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-14-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-14-501-005-20430	5. SERV-A-TRAY DAILY MEALS			
	Food - SHDM	G-02-14-501-018-20430	6. SERV-A-TRAY DAILY MEALS			
	Food - NSIP	G-02-14-501-024-20430	7. SERV-A-TRAY DAILY MEALS			
	Food - SWHDM	G-02-14-501-012-20430	9. SERV-A-TRAY WKND MEALS			
				14-10451	PO Total	20,045.40
BRUCE MC CABE	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRUCE MC CABE	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT -WKND	14-10457	PO Total	138.88
RUSSELL PRICE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-10459	PO Total	35.84
EDNA DUNCAN	Travel - C2	G-02-14-501-005-20970	1 MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-10461	PO Total	76.78
FRANK LISA	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-10465	PO Total	43.68
LLOYD L. TANNER	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-10466	PO Total	243.04
EUGENE LANNING	Travel - C2	G-02-14-501-005-20970	1.MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT	14-10467	PO Total	352.93
KIMBERLY IVES	Travel - SSBG	G-02-14-501-016-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT	14-10488	PO Total	53.70
COSTELLO, MAUREEN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10500	PO Total	40.32
JOY M. PIDGEON	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-10501	PO Total	357.84
PATRICIA APOSTLE	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	14-10502	PO Total	52.92
CAROLE A LEAP	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-10503	PO Total	161.28
REVA D. MEIGHAN	Travel - C2	G-02-14-501-005-20970	1.MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-10505	PO Total	87.81
PSE&G	Emergency Utility Assistance - MM	G-02-14-501-023-20974	EMERGENCY PAYMENT FOR SHUT OFF	14-10506	PO Total	100.00
PSE&G	Emergency Utility Assistance - MM	G-02-14-501-023-20974	EMERGENCY PAYMENT FOR SHUT OFF	14-10507	PO Total	100.00
SOUTH JERSEY GAS COMPANY	Emergency Utility Assistance - MM	G-02-14-501-023-20974	EMERGENCY PAYMENT TO PREVENT	14-10610	PO Total	300.00
SOUTH JERSEY GAS COMPANY	Emergency Utility Assistance - MM	G-02-14-501-023-20974	EMERGENCY PAYMENT TO PREVENT	14-10611	PO Total	300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOUIS GRECO	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-10615	PO Total	40.99
DOROTHY MADDEN	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-10616	PO Total	416.08
ROBERT HEENAN	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-10617	PO Total	42.00
ATLANTIC CITY ELEC (SR SERVICE	Emergency Utility Assistance - MM	G-02-14-501-023-20974	PAYMENT TO PREVENT SHUT OFF	14-10618	PO Total	140.00
COSTELLO, RUTH E.	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-10619	PO Total	34.72
TINA CLAY	Travel - C2	G-02-14-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-14-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	14-10620	PO Total	64.96
RICHARD OLDREIK	Travel - C2	G-02-14-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	14-10622	PO Total	38.64
				G	Fund Total	26,685.71
		T	Fund Accts			
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	14-10451	PO Total	6,142.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 6,142.90

Division of Senior Services Dept Total 56,908.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

G Fund Accts

RICOH USA, INC.	Reproduction Machine Rental(TANF) C40048975	G-02-13-084-170-20850			
			13-07956	PO Total	329.83
PREMIER EDUCATION GROUP	ITS's TANF STUDENT: PATRICIA CELLINI	G-02-13-084-170-21229			
			13-08090	PO Total	1,000.00
GLOUCESTER COUNTY COLLEGE	Literacy - TANF SHARED SERVICE AGREEMENT BTWN	G-02-13-084-170-21227			
	Literacy - GA/SNAP SHARED SERVICE AGREEMENT	G-02-13-084-170-21228			
			13-10652	PO Total	75,150.91
JOLIE HEALTH & BEAUTY ACADEMY	Dislocated ITA's STUDENT: BERNADETTE ROCKS	G-02-13-081-170-23299			
			14-00694	PO Total	2,000.00
NEW JERSEY CAREER CENTER	Dislocated ITA's STUDENT: GEORGE J. MORRIS	G-02-13-081-170-23299			
			14-01550	PO Total	4,000.00
NEW JERSEY CAREER CENTER	Dislocated ITA's STUDENT: STEVEN J ZAMPINO	G-02-13-081-170-23299			
			14-02184	PO Total	2,000.00
SMITH & SOLOMON	Dislocated ITA's STUDENT: REGINAL L LEGGETT, SR	G-02-13-081-170-23299			
			14-02969	PO Total	4,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA's STUDENT: JUDY L HAMMOND	G-02-13-081-170-21299			
			14-03387	PO Total	133.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: CHRISTIN COLES	14-05728	PO Total	1,000.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-13-081-170-23299	Nicole Formuchelli/WIA Dis-L	14-06374	PO Total	1,000.00
NETWORK LEARNING INSTITUTE	Adult ITA's	G-02-13-081-170-21299	Lynette Lewis / WIA Adult	14-06574	PO Total	665.83
MID-ATLANTIC STATES CAREER	Midatlantic - GA/SNAP Education/Training	G-02-14-084-002-21230		14-07150	PO Total	16,428.05
ST JOHN OF GOD COMMUNITY SERV.	St John of God - GA/SNAP Education/Train	G-02-14-084-002-21232		14-07151	PO Total	12,417.03
PREMIER EDUCATION GROUP	ITA's TANF	G-02-14-084-001-21228	KIARA UPSHER - TANF ADULT	14-07946	PO Total	1,000.00
G.C.C./ENROLLMENT SERVICES	Dislocated ITA's	G-02-13-081-170-23299	CHARLES MCCALL - ADULT DIS-LOC	14-07949	PO Total	2,000.00
MERIT TRAINING INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	DEBRA CARLIN-LIGHTCAP- DIS LOC	14-07959	PO Total	2,666.67
GLOUCESTER COUNTY COLLEGE	Adult ITA's (P)	G-02-14-081-001-21299	Reichette E Colon WIA Adult	14-08093	PO Total	4,000.00
CAMDEN COUNTY COLLEGE-	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Nicholas De Rose			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-08095	PO Total 1,333.34
GCIT - GLOUC.CO.INST.OF TECH	GCIT (P)	G-02-14-081-002-22299	TO ENTER INTO THE FIRST YEAR	14-08122	PO Total 62,551.30
SMITH & SOLOMON	Adult ITA's (P)	G-02-14-081-001-21299	BRANDON WOODY- WIA ADULT	14-08688	PO Total 3,295.00
SMITH & SOLOMON	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	AARON MURRAY = WIA IDS-LOC	14-08689	PO Total 4,000.00
MERIT TRAINING INSTITUTE	Adult ITA's (P)	G-02-14-081-001-21299	Erica Purnell	14-08995	PO Total 4,000.00
PREMIER EDUCATION GROUP	ITA's TANF	G-02-14-084-001-21228	Diamond Veney	14-09012	PO Total 1,000.00
PREMIER EDUCATION GROUP	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Denise M Rathof	14-09013	PO Total 1,000.00
CAMDEN COUNTY COLLEGE-	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Michael J Palo	14-09015	PO Total 1,333.34
CAMDEN COUNTY COLLEGE-	Adult ITA's (P)	G-02-14-081-001-21299	Michael A Wilcox	14-09017	PO Total 1,333.34
ROWAN COLLEGE AT GLOUCESTER CO	Adult ITA's (P)	G-02-14-081-001-21299	Stephanie Jones	14-09018	PO Total 1,599.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STATE OF N.J. DEPT-LABOR

Due State-Refund

G-02-12-081-170-20996

Refund of Fiscal Year 2013

14-09028

PO Total

2,325.00

STAPLES ADVANTAGE

Office Supplies (A)Other

G-02-14-081-001-20410

Staples Ballpoint Pens- red dz

BIC MarkIt Permanent Markers

Staples Pastels - Colored Copy

GBC SelfSeal Adhesive

Avery Print/Write File Folder

Avery Easy Peel Laser Address

Staples Top-Tab File Folders

Staples Self-Sealing Catalog

Staples Ballpoint Pen/dz black

BIC wite-Out brand EZ Correct

BIC wite-Out brand Quick Dry

ACCO Recycled Paper clips

Staples Index Cards, Ruled One

Staples Twin-Pocket Portfolios

Staples Ballpoint Pens/dz blue

Staples Ballpoint Pens/dzblack

fax 4100 Drum Black

fax 4100E Toner Black - 2 pk

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies (A)Other	G-02-14-081-001-20410	HP Laser Toner CartridgeC8061x			
			SWINGLINE SF 4 PREMIUM			
			Marking Prod OfficeStamp Refil			
				14-09030	PO Total	565.80
W.B. MASON,CO.,INC. PD-12-019	Office Supplies (A)Other	G-02-14-081-001-20410	WB Mason Neenah Paper			
			WB Mason White Copier Paper			
				14-09400	PO Total	140.95
ROWAN COLLEGE AT GLOUCESTER CO	Literacy	G-02-14-082-170-20228	RESOLUTION AUTHORIZING A			
				14-10136	PO Total	10,795.64
MIKE'S DRIVING SCHOOL,INC.	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Brian P. Drummond			
				14-10196	PO Total	3,999.99
ROWAN COLLEGE AT GLOUCESTER CO	Salaries - GCC (A)Other	G-02-14-081-001-10101	Financial&Purchasing Services			
		G-02-14-081-002-10101	Financial &Purchasing Service			
		G-02-14-081-003-10101	Financial/ Purchasing Services			
	Salaries - GCC NPS-Other	G-02-14-084-001-10201				
	Salaries-GASNAP Shared Service Agreeeme	G-02-14-084-002-10201				
				14-10441	PO Total	12,500.00
SOUTH JERSEY CAREER CENTER INC	Dislocated Worker ITA's (P)	G-02-14-081-003-23299	Coleen Wakeley-Robey			
				14-10442	PO Total	1,000.00
				G	Fund Total	242,564.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Accts	PO Total	
ROBIN'S NEST INC	Robins Nest Parent Child (PS)(2592)	T-03-08-613-170-21306	SUBRECIPIENT AGREEMENT FOR THE				13-10799	2,689.43
CENTER FOR FAMILY SERVICES INC	Center for Family Services (PS)(2590)	T-03-08-613-170-21305	SUBRECIPIENT AGREEMENT				13-10803	6,681.00
MONROE TOWNSHIP	Monroe Township (2605)	T-03-08-613-170-21211	CDBG MUNICIPAL PUBLIC				13-10805	50,000.00
SOUTH JERSEY ENGINEERS LLC	Homeowner Rehabilitation	T-03-08-613-170-21101	DEBRA AKINS				14-08117	1,995.00
					T	Fund Total		61,365.43
			Economic Development			Dept Total		303,929.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

4 **Fund Accts**

MILLER TRUCK LEASING	Other Expenses	4-01-20-121-001-20299			
		TRUCK RENTAL DELIVERY FOR			
		TRUCK RENTAL			
			14-09786	PO Total	1,954.08
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	4-01-20-121-001-20291			
		3.90 TON DIRECT BURN OF			
			14-09916	PO Total	780.00
ZALLIES SHOPRITE	Food	4-01-20-121-001-20430			
		BREAKFAST AND LUNCH FOR			
			14-09920	PO Total	715.20
SOUTH JERSEY MEDIA GROUP	Advertising	4-01-20-121-001-20205			
		PUBLICICE NOTICE FOR THE			
			14-10098	PO Total	2,650.00
ELECTION SUPPORT & SERV., INC.	Other Expenses	4-01-20-121-001-20299			
		SET & CERTIFY 458 AVC VOTING			
	Data Processing Services	4-01-20-121-001-20225			
		ONE TECHNICIAN FOR ELECTION			
			14-10109	PO Total	18,762.00
CONTEMPORARY GRAPHICS	Other Expenses	4-01-20-121-001-20299			
		PREPARING SAMPLE BALLOTS FOR			
			14-10110	PO Total	10,336.00
MILLER TRUCK LEASING	Other Expenses	4-01-20-121-001-20299			
		TRUCK RENTAL DELIVERY FOR			
		TRUCK RENTAL			
		overpayment			
			14-10191	PO Total	887.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PRINTERS, LLC	Printing	4-01-20-121-001-20275	VOTING AUTHORITY TICKETS FOR			
				14-10331	PO Total	6,183.00
BELLIA & SONS INC.	Printing	4-01-20-121-001-20275	BOOKING BNDING WORK			
				14-10489	PO Total	278.35
MILLER TRUCK LEASING	Other Expenses	4-01-20-121-001-20299	TRUCK RENTAL DELVIERY FOR			
				14-10526	PO Total	649.36
VERIZON	Telephones	4-01-20-121-001-20750	DECEMBER PHONE CHARGES			
				14-10527	PO Total	30.15
SOUTH JERSEY MEDIA GROUP	Advertising	4-01-20-121-001-20205	PUBLIC NOTICE FOR THE SPECIAL			
				14-10541	PO Total	2,030.00
SOUTH JERSEY MEDIA GROUP	Advertising	4-01-20-121-001-20205	ADVERTISEMENT FOR THE GENERAL			
				14-10542	PO Total	5,182.00
KIMBERLY MACMULLIN	District Board Fees	4-01-20-121-001-20248	ADDENDUM OF FIFTY DOLLAR			
				14-10635	PO Total	50.00
COURIER POST	Advertising	4-01-20-121-001-20205	WRIT DISPLAY AD FOR THE			
				14-10728	PO Total	2,752.75
				4	Fund Total	53,240.13
					Dept Total	53,240.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
MCCORMICK, DAVID	Travel Expense	3-01-25-250-001-20970	2013 Mileage			
				14-01804	PO Total	13.00
				3	Fund Total	13.00
		4	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-250-001-20850	SERIAL# C82008209			
				14-03698	PO Total	270.55
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-250-001-20850	SERIAL# C40044068			
				14-04763	PO Total	147.28
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-250-001-20850	SN# C40040339			
				14-05489	PO Total	73.64
MOTOROLA SOLUTIONS, INC	Radio Repairs	4-01-25-250-001-20385	Calibration of service			
				14-06292	PO Total	675.00
WOODY'S ASPE, LLC	Fire Protection Inspections	4-01-25-250-001-20264	Fire Extinguisher Inspections,			
				14-06551	PO Total	213.50
DM MEDICAL BILLINGS LLC.	Other Expenses	4-01-25-250-002-20299	PAYMENT FOR EMS BILLING			
				14-06737	PO Total	29,885.31
THE COOPER HEALTH SYSTEM	Professional Services	4-01-25-250-002-20217	PAYMENT FOR EMS DIRECTION			
				14-06738	PO Total	20,833.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MERCEDES-BENZ OF WILMINGTON	Auto and Truck Repairs	4-01-25-250-002-20305	INVOICE# 190472			
				14-08819	PO Total	94.45
SHOP-RITE OF WEST DEPTFORD	Water	4-01-25-250-002-20760	INVOICE# 05540441711			
				14-09022	PO Total	68.77
LANGUAGE LINE LLC	Telephones	4-01-25-250-001-20750	Estimates for invoice			
				14-09102	PO Total	237.17
AJ ABRAMS CO INC	Education and Training	4-01-25-250-002-20930	MODEL 8025-N95R - N95 PROBE			
			MODEL 8032 - ALCOHOL CARTRIDGE			
			MODEL 8032-SC - STOARGE CAP			
			MODEL 8016 - CASE OF REAGENT			
				14-09660	PO Total	420.00
ULINE	Medical & Dental Supplies	4-01-25-250-002-20450	JUMBO SLIDER ZIP BAGS			
			ESTIMATE SHIPPING			
				14-09662	PO Total	327.11
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-250-002-20410	8 1/2 X 11 COPY PAPER			
				14-09664	PO Total	52.48
KISTLER O'BRIEN	Equipment Svc Maintenance Agreements	4-01-25-250-001-20370	Semi Annual Inspection FM200			
				14-10082	PO Total	417.00
VERIZON WIRELESS 22-3372889	Telephones	4-01-25-250-001-20750	Cellular Service			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-10208	PO Total 1,468.92
AT&T MOBILITY	Telephones	4-01-25-250-001-20750	Field Comm Wireless charges	14-10209	PO Total 186.32
SPRINT PO MANAGEMENT DOCS	Telephones	4-01-25-250-001-20750	Cellular charges for DOCs	14-10210	PO Total 181.66
AMERICAN WORK CARE, P.C.	Professional Health Care Services	4-01-25-250-001-20234	Invoice #6529 6/6/2014 9/2/2014 - Invoice #6869 11/6/2014 - Invoice# 7104	14-10307	PO Total 885.00
DISCOUNT TRAILER WAREHOUSE INC	Auto and Truck Repairs	4-01-25-250-002-20305	E TRACK TIE OFF O RING	14-10407	PO Total 14.99
PITMAN, BORO OF	Utilities	4-01-25-250-002-20714	PAYMENT FOR WATER UTILITY	14-10410	PO Total 66.31
JEFFREY MC KENNA	Education and Training	4-01-25-250-001-20930	Reimbursement for tolls &	14-10652	PO Total 55.11
				4	Fund Total 56,573.91
		C	Fund Accts		
VCI EMERGENCY VEHICLE SPECIALI	Ambulances	C-04-14-020-250-20101	PURCHASE OF THREE (3) 2014	14-05123	PO Total 401,514.51
GREENSCAPE LANDSCAPE, INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	OPEN ENCUMBRANCE FOR VARIOUS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-06199	PO Total	13,565.00
GLOU CO SOIL CONSERVATION DIST	700MHz Trunked Radio System Gloucester County's share	C-04-13-023-250-23215		14-10105	PO Total	852.50
DUBELL LUMBER CO	700MHz Trunked Radio System 72" x 80" Double doors (2)each	C-04-13-023-250-23215		14-10211	PO Total	452.14
TYLER MILL TOWING	700MHz Trunked Radio System Assist with the placement of	C-04-13-023-250-23215		14-10212	PO Total	1,500.00
BROADWAY ELECTRIC (BESCO)	700MHz Trunked Radio System 200A 1PH OH ACE metersocket	C-04-13-023-250-23215		14-10559	PO Total	52.15
MCG, LLC	700MHz Trunked Radio System ERC Network Consulting	C-04-13-023-250-23215		14-10647	PO Total	1,784.32
				C	Fund Total	<u>419,720.62</u>
		G	Fund Accts			
STUART WALLACE, LLC	Consultants, Surveys, and Appraisals Municipal Working Group Workin	G-02-13-196-000-20215		14-05112	PO Total	122,479.76
VERIZON WIRELESS 22-3372889	Telephones Monthly Charges-Drak	G-02-14-181-000-20750		14-10613	PO Total	252.54
				G	Fund Total	<u>122,732.30</u>
			Emergency Mgt.		Dept Total	599,039.83

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Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

4 **Fund Accts**

ALRICH, BARRY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-09790	PO Total	629.40
BETTY BAILEY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-09793	PO Total	1,258.80
BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-09796	PO Total	1,258.80
BARICI, JOHN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-09798	PO Total	629.40
LORRAINE BECKETT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-09801	PO Total	1,468.60
BELL, DIANE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-09802	PO Total	1,258.80
DONALD BENEDIK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-09803	PO Total	1,258.80
DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251	14-09805	PO Total	1,258.80
BONAVENTURA, ALFIO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-09807	PO Total	1,258.80
BOOKER, SAMUEL	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09808	PO Total	1,258.80
BROGAN, ORRIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09811	PO Total	1,258.80
DONNA CAMA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09822	PO Total	629.40
JAMES CAMP	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09823	PO Total	629.40
CHEPURNY, CONSTANTIN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09830	PO Total	629.40
ELLA M. CINTRON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09832	PO Total	314.70
COOPER, LOIS K.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09839	PO Total	629.40
CRANK, WILLIAM S.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09843	PO Total	1,258.80
CUDD, IRENE R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09845	PO Total	1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KENNETH CURTIS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09855	PO Total	629.40
DAISEY, LINDA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09856	PO Total	629.40
JOSEPH DEANGELIS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09861	PO Total	629.40
EILEEN DE GENOVA	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09863	PO Total	629.40
DERRICKSON, CHARLOTTE L.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09867	PO Total	629.40
DINAN DONALD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09868	PO Total	629.40
MATTHEW EBERT	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09875	PO Total	629.40
PATRICIA ERDWEIN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09876	PO Total	629.40
LONNIE EVANS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09878	PO Total	1,258.80
RAYMOND L. FARNO	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09879	PO Total 629.40
FEARON, GLORIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09880	PO Total 629.40
FINLAY, MARYJANE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09882	PO Total 629.40
MARGARET FOX	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09887	PO Total 1,258.80
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09889	PO Total 629.40
SUSAN FULLER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09892	PO Total 629.40
GARLIT, JOHN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09894	PO Total 629.40
ADA GAUDETTE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09895	PO Total 629.40
GIAMPOLA, JEANNE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09898	PO Total 629.40
DELORES GRANT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-09902	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JEANETTE F GRIFFIN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09904	PO Total	629.40
HAMILTON, JANICE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09906	PO Total	629.40
HAUSER, FRANKLIN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09910	PO Total	1,258.80
HAYNES, LIANE J.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09911	PO Total	1,258.80
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09913	PO Total	629.40
PAUL HEWITT	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09938	PO Total	629.40
SUSAN HICKMAN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09940	PO Total	629.40
HILER, ROY R.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09941	PO Total	1,258.80
HOFFMAN,DORIS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09942	PO Total	629.40
CELESTE JOYCE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-09953	PO Total 629.40
SUSAN KORTONICK	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09960	PO Total 1,258.80
LA VELLA, MARY	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09961	PO Total 629.40
ROBERT LEONARD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09963	PO Total 629.40
CHERYL LEONE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09964	PO Total 629.40
LESLIE, MARY	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09966	PO Total 629.40
LLOYD, ORAN G.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09971	PO Total 1,258.80
LOVE, JACQUELYN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09972	PO Total 629.40
ROBERT LYNCH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09974	PO Total 1,258.80
MAIDEN, AUDREY	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				14-09975	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAROL MALINOSKI	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09976	PO Total	629.40
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09979	PO Total	1,258.80
MARTINO, SARAH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09981	PO Total	629.40
THOMAS MCCANN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09983	PO Total	629.40
MCCLEISH, ROBERT	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09984	PO Total	629.40
MCGINN, JOAN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09988	PO Total	629.40
MENDOZA, MARGARET	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09992	PO Total	629.40
THEODORE MILLER	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-09995	PO Total	1,258.80
JOSEPH F MARTIN JR	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14	14-09998	PO Total	181.02
CAROL A PISTORIO	Insurance - Prescriptions	4-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '14			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10000	PO Total	80.00
HAROLYN MOORE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10005	PO Total	629.40
MARIE MORRISON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10007	PO Total	629.40
SYLVIA OAKES	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10012	PO Total	1,258.80
PARKINSON, DOROTHY & WALTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10016	PO Total	1,258.80
TRACEY PATTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10017	PO Total	629.40
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10019	PO Total	1,258.80
JOSEPH PINTO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10020	PO Total	629.40
PLUGUEZ, MICHAEL J.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10021	PO Total	1,258.80
RANDALL, JOAN V.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10025	PO Total	629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
NORMAN REEVES	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10027	PO Total	629.40
JUANITA RIZZO	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10028	PO Total	629.40
RONKETTY, JOYCE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10030	PO Total	1,258.80
JOYCE ROSS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10032	PO Total	629.40
ROBERT ROWAND	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10033	PO Total	1,258.80
SCOTT, CECILIA J.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10037	PO Total	629.40
SMITH, IDA JEAN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10040	PO Total	1,258.80
WILLIAM SMITH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10042	PO Total	629.40
ROBERT SORENSON	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10043	PO Total	629.40
HERBERT STRONG	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-10046	PO Total 314.40
THOMPSON, ANTONETTE M.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10050	PO Total 629.40
VALENTE, JOSEPH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10056	PO Total 629.40
VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10057	PO Total 629.40
MARY VENDZULES	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10059	PO Total 629.40
VETS, ELAINE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10060	PO Total 1,258.80
STEVEN VIERECK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10061	PO Total 629.40
VILLANOVA, RONALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10144	PO Total 1,258.80
WADKINS, MARGE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10146	PO Total 629.40
JOSEPH WARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251		14-10147	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
KENNETH WARFIELD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10148	PO Total	629.40
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10149	PO Total	629.40
RICHARD WASSON	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10150	PO Total	1,258.80
MARK WATERS	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10151	PO Total	629.40
THOMAS WATSON	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10152	PO Total	1,258.80
WEAVER, MARGARET	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10153	PO Total	629.40
WEICHMANN, MARGARET C.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10154	PO Total	629.40
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10155	PO Total	1,258.80
WEST, FRANCES M.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT	14-10156	PO Total	1,258.80
PRINCESS WHITE	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10157	PO Total	629.40
THOMAS WIRT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251				
				14-10158	PO Total	629.40
WOJCIECHOWSKI, HELEN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251				
				14-10159	PO Total	1,258.80
CAROL WOLF	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251				
				14-10160	PO Total	629.40
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251				
				14-10161	PO Total	1,258.80
LINDA WOODWARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251				
				14-10162	PO Total	629.40
JOAN WOODY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251				
				14-10163	PO Total	629.40
JEFFREY WRIGHT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251				
				14-10164	PO Total	629.40
NANCY WROTNY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251				
				14-10165	PO Total	1,258.80
YEAGER, VIOLA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	4-01-23-220-001-20251				
				14-10166	PO Total	629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DONALD YOUNG	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10167	PO Total	629.40
ZANGARI,JOSEPH	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10168	PO Total	629.40
ZEUGNER, ROSE H.	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10169	PO Total	629.40
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10170	PO Total	1,258.80
WECHTER, DONALD	Insurance - Medicare Reimbursement	4-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				14-10172	PO Total	1,258.80
Glo. Cty. Bd. Of Soc. Srv.	Insurance	4-01-23-220-001-20254	Payflex Cobra Retiree Oct 2014			
				14-10473	PO Total	158.21
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Medical Benefits Oct 2014			
	Insurance - Prescriptions	4-01-23-220-001-20256	Prescription Ben Oct 2014			
				14-10593	PO Total	1,472,602.94
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Benefits Dec 2014 Retiree			
				14-10594	PO Total	567,390.67
PFRS-NJ DIVISION OF PENSIONS	Insurance - Health Maintenance	4-01-23-220-001-20254	Benefits Oct 2014 SS			
				14-10595	PO Total	204,531.22

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Vendor Name

PFRS-NJ DIVISION OF PENSIONS

Account Description

Account Number

Item Description

PO Number

Insurance - Health Maintenance 4-01-23-220-001-20254
Ben Dec 2014 Retiree SS

14-10596 PO Total 102,371.31

4 Fund Total 2,444,452.47

Employee Group Ins. Dept Total 2,444,452.47

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	4-01-20-165-001-20850				
	-----			14-00928	PO Total	270.55
VALLEY NATIONAL GASES WV LLC	Road Paint and Beads	4-01-20-165-001-20558				
	Propane Cylinders for use by			14-01340	PO Total	64.00
TREAS. ST. OF NJ	Meetings, Memberships and Dues	4-01-20-165-001-20921				
	Pesticide Licensing			14-09104	PO Total	30.00
ALETE PRINTING	Printing	4-01-20-165-001-20275				
	Safety T-Shirts Engineering			14-09485	PO Total	183.00
				4	Fund Total	547.55
		C	Fund Accts			
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218				
	06-01FA Construction			13-07142	PO Total	12,334.32
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-11-013-165-13218				
	06-01FA Phase I Construction			13-07143	PO Total	301,303.23
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218				
	06-01FA, Phase 1, Change Order			13-09508	PO Total	24,160.00
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218				
	06-01FA, Phase 1, Change Order			14-00543	PO Total	114,850.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CME ASSOCIATES CONSULTING AND	Harrison St, AKA Mantua Rd CR678 (FA)	C-04-13-012-165-12233	13-02FA Professional Services	14-01972	PO Total 12,196.95
T&M ASSOCIATES	Resurface Buck Rd, Sec 2 (FA)	C-04-13-012-165-12228	13-03FA Professional Services	14-01973	PO Total 6,118.32
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-01FA Construction Contract	14-03893	PO Total 184,756.84
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	14-01FA Professional Services	14-04893	PO Total 12,784.02
SOUTH STATE INC	Harrison St, AKA Mantua Rd CR678 (FA)	C-04-13-012-165-12233	13-02FA Construction Contract	14-05752	PO Total 148,314.87
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	06-01FA, Phase 1, Contract	14-05757	PO Total 85,056.59
PENNONI ASSOCIATES INC	Engineering for Overlay (GC)	C-04-08-012-165-12210	14-06 Professional Services	14-05759	PO Total 718.40
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-13-013-165-13211	14-15 Construction Contract	14-07127	PO Total 10,907.52
FRANKLIN TWP POLICE DEPT	Police Traffic Directors	C-04-14-012-165-12212	REIMBURSEMENT FOR POLICE		
			PORCHTOWN ROAD/9-23/9-29/9-30		
			COLES MILL ROAD - 10/20-10/24		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-10081 PO Total 6,690.00

C Fund Total 920,191.26

G Fund Accts

SOUTH STATE INC

Center Street(CR 603) in Mantua Township G-02-12-064-000-12229
12-01FA Construction Contract

13-07139 PO Total 82,521.40

G Fund Total 82,521.40

Engineering Dept Total 1,003,260.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

4 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 4-01-20-110-001-20850
48 MONTH CPC PROGRAM

14-03871 PO Total 308.19

OFFICE DEPOT INC.

Office Supplies 4-01-20-110-001-20410

- weekly appointment book
- rolodex card file
- #10 envelopes
- clasp envelopes 12x15 1/2
- envelope tape strips
- packaging tape
- 8" scissors
- Bic asst color pens
- Bic blue ink pens
- dry erase markers
- #2 pencils
- desk pad calendar
- literature holder
- AAA batteries
- highlighters
- glue sticks

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
OFFICE DEPOT INC.	Office Supplies	4-01-20-110-001-20410	post it flags				
			post it notes				
			Legal writing pad - canary				
			Poly project tab folders, ltr				
			interior file folders, ltr				
			hanging file folders, ltr				
			index cards				
				14-09588	PO Total	217.32	
				4	Fund Total	525.51	
				T	Fund Accts		
BOROUGH OF GLASSBORO	Other General Expense	T-03-08-507-110-20990	September Red Light Maintenanc				
				14-10140	PO Total	20,400.92	
MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990	September 2014 red light				
			October 2014, Red Light				
			April,Red Light Program				
				14-10141	PO Total	27,666.64	
	T	Fund Total	48,067.56				
		Freeholders	Dept Total	48,593.07			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

4 **Fund Accts**

RIGGINS, INC.	Gasoline and Diesel	4-01-31-460-001-20470			
	PD-14 027 Unleaded and Diesel				
			14-06780	PO Total	30,585.74
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	4-01-31-460-001-20470			
	PAYMENT FOR EMS FUEL FOR THE				
			14-10409	PO Total	533.21
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	4-01-31-460-001-20470			
	PAYMENT FOR EMS FUEL FOR THE				
			14-10416	PO Total	4,048.38
			4	Fund Total	35,167.33
	Gasoline and Diesel			Dept Total	35,167.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

4 **Fund Accts**

ELEMENT PAYMENT SERVICES	Equipment Svc Maintenance Agreements EQUIPMENT SERVICE	4-01-28-371-001-20370			
			14-01062	PO Total	70.00
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	4-01-28-371-001-20467			
			14-01283	PO Total	277.00
ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	4-01-28-371-001-20415			
			14-02951	PO Total	204.36
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase UNIFORM RENTAL	4-01-28-371-001-20441			
			14-03285	PO Total	28.00
ARF RENTAL SERVICES INC	Portable Sanitation Units Portable Sanitation	4-01-28-371-001-20811			
			14-04782	PO Total	47.88
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	4-01-28-371-001-20467			
			14-05309	PO Total	103.74
MONTERY CLUB	Uniform Purchase UNIFORM PURCHASE freight	4-01-28-371-001-20441			
			14-08375	PO Total	227.63
EASTERN IRRIGATION&PUMP COMP.	Professional Services Professional Services	4-01-28-371-001-20217			
			14-08778	PO Total	1,950.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
US GLOVE CO.	Pro Shop Merchandise	4-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				14-08870	PO Total	157.50
HANDICOMP INC	Professional Services	4-01-28-371-001-20217	Handicap			
				14-10094	PO Total	2,046.40
				4	Fund Total	5,112.51
		C	Fund Accts			
MITCHELL PRODUCTS LLC	Tee Reconstruction	C-04-08-010-371-10215	Per Quote dated: 07/14/2014			
				14-06671	PO Total	5,769.23
				C	Fund Total	5,769.23
		T	Fund Accts			
GLOU COUNTY UTILITY AUTH.	Water Reclamation Project	T-03-08-509-371-20246	PITMAN REUSE PROJECT THROUGH			
				14-10562	PO Total	1,278,077.34
				T	Fund Total	1,278,077.34
			Golf Course		Dept Total	1,288,959.08

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	151.30
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2014 - Nsg	4-01-27-330-001-20850	14-00451	PO Total	296.00
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services Professional Services Contract	4-01-27-330-001-20234	14-01752	PO Total	433.50
STAPLES ADVANTAGE	Office Supplies Office Supplies - Adm	4-01-27-330-001-20410	14-09391	PO Total	321.75
RUTGERS CCOE	Education and Training HIV Medical Update Training	4-01-27-330-001-20930	14-09715	PO Total	120.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services STD Clinic Lab Services-Nsg	4-01-27-330-001-20260	14-10182	PO Total	119.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services TB LAB SERVICES - NSG	4-01-27-330-001-20260	14-10184	PO Total	114.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services LAB SERVICES - NURSING	4-01-27-330-001-20260	14-10188	PO Total	830.00
LOGAN TOWNSHIP	Soil Safe - OE 3rd Quarter Payment - 2014	4-01-32-465-001-20201			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10375	PO Total	57,340.91
SOUTH JERSEY RADIOLOGY ASSOC	Labatory and Diagnostic Services	4-01-27-330-001-20260	LAB SERVICES - NSG	14-10427	PO Total	166.00
TAMARA MAGENTA	Travel	4-01-27-330-001-20970	Mileage Reimbursement - Nsg.			
			Reimbursement for parking at	14-10504	PO Total	84.37
CIANCI, SARA	Travel	4-01-27-330-001-20970	MILEAGE REIMBURSEMENT-NSG			
			To reimburse for tolls to and	14-10604	PO Total	87.04
				4	Fund Total	60,063.87
		G	Fund Accts			
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-14-325-330-20450	MEDICAL SUPPLIES - WIC			
			SHIPPING CHARGES	14-09554	PO Total	1,768.00
KATHLEEN MAHMOUD	Travel	G-02-14-325-330-20970	TRAVEL EXPENSE-WIC (GA/CS/NE)	14-09717	PO Total	160.16
REGINA BECKER	Travel	G-02-14-325-330-20970	TRAVEL EXPENSE - WIC	14-10174	PO Total	90.10
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	Verizon Wireless/BT Air Cards	14-10185	PO Total	192.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephone (Wireless WiFi)	G-02-14-332-330-20750	VERIZON WIRELESS MRC/I-PADS	14-10186	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-14-326-330-20750	Verizon Wireless-BT/Phone Bill	14-10637	PO Total	171.17
				G	Fund Total	2,495.51
				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	302.60
KARL OTT	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies-Reimbursement	14-10183	PO Total	90.00
NJEHA-NJ ENVIR.HEALTH ASSOC.	EQEF - Education and Training (Non-CEHA)	T-03-08-505-330-21930	Education & Training NON-CEHA	14-10194	PO Total	260.00
				T	Fund Total	652.60
			Health	Dept Total		63,211.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

4 **Fund Accts**

CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER E) TO ENTER INTO A CONTRACT	4-01-27-362-001-20201	14-01030	PO Total	13,743.32
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev ENCUMBER BALANCE OF CONTRACT	4-01-27-367-001-20204	14-03160	PO Total	3,720.50
HOLCOMB BUS SERVICE INC	Other Outside Expenses Transportation Service to	4-01-27-333-002-20299	14-05602	PO Total	8,336.00
NJ COUNCIL ON SPECIAL TRANSPOR	Other Outside Expenses 2014 Paratransit Seminar and	4-01-27-333-002-20299	14-06321	PO Total	65.00
ROLLING REPAIRS	Automobile and Truck Repairs Invoice 1741 Annual Inspection Invoice #1742 DTS #50 Invoice 1743 Annual Inspection	4-01-27-333-002-20305	14-10097	PO Total	251.49
MONICA BILBOW	Other Outside Expenses Reimbursement to DTS Omnibus	4-01-27-333-002-20299	14-10431	PO Total	100.00
COLLINS TRANSPORTATION LLC	Other Outside Expenses outside transportation	4-01-27-333-002-20299	14-10508	PO Total	590.00
Karen Allen (Sharp-Davis)	Other Outside Expenses Reimbursement for CDL Physical	4-01-27-333-002-20299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10564	PO Total	73.55
				4	Fund Total	<u>26,879.86</u>
		G	Fund Accts			
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
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-14-409-333-20299	one year extension of contract	14-01449	PO Total	4,005.88
H.A. DEHART TRANSPORTATION	Auto & Truck Repairs	G-02-14-461-333-20305	Vehicle Securement Straps for Q'Straint Wheelchair Tie Down Q'Straint Wheelchair Tie Down Q'Straint tie down #Q5-7583-A freight	14-09587	PO Total	1,273.50
LONG AND FOSTER	Other Outside Services (Social Services)	G-02-14-419-345-69112	RENT ARREARS FOR TIFFANY	14-09767	PO Total	1,950.00
LUNETTA PROPERTIES	Other Outside Services (Social Services)	G-02-14-419-345-69112	SECURITY DEPOSIT FOR SARA	14-09768	PO Total	1,050.00
NANCY CHARD	Travel	G-02-14-409-333-20970	mileage and reimbursement			
	Meetings, Memberships & Dues	G-02-14-409-333-20921		14-10305	PO Total	183.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DONNA PINTO	Meetings, Memberships & Dues	G-02-14-409-333-20921	reimbursement for pastries			
				14-10306	PO Total	35.50
COLLINS TRANSPORTATION LLC	Outside Services	G-02-13-466-333-20299	outside transportation			
				14-10508	PO Total	603.00
				G	Fund Total	12,221.80
				Human Services	Dept Total	39,101.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

4 **Fund Accts**

VERAMARK TECHNOLOGIES, INC

Telephones

4-01-20-140-001-20750

RENEWAL OF SERVICE MAINTENANCE

14-07770

PO Total

1,489.00

AVAYA COMMUNICATIONS

Equipment Svc Maintenance Agreements

4-01-20-140-001-20370

contract #MR-1000080825

Maintenance & Support of

14-08035

PO Total

15,730.90

GRAYBAR ELECTRIC INC

Telephones

4-01-20-140-001-20750

quote #221330321 cable/service

GB PART #: 25362977

GB PART # 22037803

GB PART#:99488568

GB PART#: 97212255

14-09313

PO Total

2,789.04

FED EX FREIGHT

Express Service

4-01-20-140-001-20420

freight bill #3117187275

14-10299

PO Total

106.40

SOFTWARE HOUSE INTERNATIONAL

Equipment Svc Maintenance Agreements

4-01-20-140-001-20370

quote #8864320

Overnight Shipping

14-10392

PO Total

595.93

RICOH USA, INC.

Reproduction Machine Rental

4-01-20-140-001-20850

IT Department copier

14-10432

PO Total

395.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRIAN REID	Travel Expense	4-01-20-140-001-20970	NOVEMBER 2014 MILEAGE			
				14-10522	PO Total	140.56
PITNEY BOWES-RESERVE ACCOUNT	Postage	4-01-20-140-001-20419	Reserve account postage by			
				14-10543	PO Total	25,000.00
UPS	Express Service	4-01-20-140-001-20420	SHIPPER ID #1820E5			
				14-10591	PO Total	300.00
MCG, LLC	Consultants, Surveys and Appraisals	4-01-20-140-001-20215	Network Consulting - INV#1462			
				14-10647	PO Total	3,650.98
				4	Fund Total	50,198.38
		C	Fund Accts			
DIRECT TECHNOLOGY GROUP INC	Network Upgrades	C-04-14-017-140-17203	CISCO TRANSCEIVER MODULE SFP			
			CISCO NETWORK MODULE			
			CISCO P/S HOT PLUG 440 WATTS			
				14-09846	PO Total	3,500.00
SOFTMART INC	Network Upgrades	C-04-14-017-140-17203	CISCO C3750X SWITCH			
			CISCO STACKIN CABLE			
			CISCO 1M STACKING CABLE			
			CISCO C3750X SWITCH			
				14-09847	PO Total	8,743.82
SOFTWARE HOUSE INTERNATIONAL	Replace Servers	C-04-14-017-140-17208	CISCO 8 PORT SWITCH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	Network Upgrades	C-04-14-017-140-17203	CISCO 8 PORT SWITCH			
				14-09848	PO Total	1,860.00
DELL-SLG SALES	Replace Servers	C-04-14-017-140-17208	COMMVault INDEXING SERVER H/D			
				14-10482	PO Total	99.00
				C	Fund Total	14,202.82
		Information Technology		Dept Total		64,401.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telephone

4 **Fund Accts**

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Amount
DATA NETWORK SOLUTIONS	Telephone	4-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET	14-03594	PO Total	1,595.00
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750	COMCAST BROADBAND INTERNET	14-03608	PO Total	4,808.50
COMCAST BUS COMM,LLC	Telephone	4-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET	14-03609	PO Total	1,872.34
NETCARRIER TELCOM,INC.	Telephone	4-01-31-450-001-20750	NETCARRIER INV#278291 11/1/14	14-09854	PO Total	422.91
VERIZON	Telephone	4-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052 TELEPHONE NUMBER 856-853-1662	14-10334	PO Total	2,761.27
VERIZON BUSINESS (Pip)	Telephone	4-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166	14-10335	PO Total	1,915.00
VERIZON WIRELESS	Telephone	4-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER	14-10570	PO Total	806.57
VERIZON CABS	Telephone	4-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690	14-10644	PO Total	572.97

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

14-10678

PO Total

5,850.04

VERIZON

Telephone

4-01-31-450-001-20750

VERIZON MONTHLY PHONE USAGE

14-10679

PO Total

13,842.74

4

Fund Total

34,447.34

Information Technology Telephone

Dept Total

34,447.34

Liability Insurance

4

Fund Accts

HARDENBERGH INSURANCE GROUP

Insurance

4-01-23-210-001-20250

SCHWARZ BOND RENEWAL

REED BOND RENEWAL

BAY BOND RENEWAL

MORINA BOND RENEWAL

MCKENNA BOND RENEWAL

KNESTAUT BOND RENEWAL

14-10072

PO Total

3,040.62

4

Fund Total

3,040.62

Liability Insurance

Dept Total

3,040.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 9 months of lease payments	4-01-25-254-001-20850	14-03398	PO Total	73.64
JOHN ALLOWAY	Burial Expense Burial expense for Edward	4-01-25-254-001-20271	14-08339	PO Total	1,500.00
KIRK POPIOLEK	Burial Expense Burial Expense for unclaimed	4-01-25-254-001-20271	14-10178	PO Total	1,500.00
EGLINGTON CEMETERY	Burial Expense Interment Fee to bury two (2)	4-01-25-254-001-20271	14-10179	PO Total	1,048.00
KEN TOMLINSON	Burial Expense Burial expense for unclaimed	4-01-25-254-001-20271	14-10180	PO Total	1,500.00
		4	Fund Total		5,621.64
	Medical Examiners		Dept Total		5,621.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

3 Fund Accts

TYLER MILL TOWING	Outside Towing Services	3-01-26-315-001-20277		
	19892- from VA clinic, County			
			14-10499	PO Total 141.00
			3	Fund Total 141.00

4 Fund Accts

TRICO EQUIPMENT INC	Automotive Parts	4-01-26-315-001-20469		
	AUTOMOTIVE PARTS-VARIOUS			
			14-02754	PO Total 117.59

TYLER MILL TOWING	Outside Towing Services	4-01-26-315-001-20277		
	PQ-2 Towing Service for			
			14-03512	PO Total 542.50

CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	4-01-26-315-001-20889		
	Uniform rental for Fleet			
			14-05542	PO Total 153.00

PROBOND GLASS WORKS	Automotive Parts	4-01-26-315-001-20469		
	windshield repair/replace			
			14-05643	PO Total 180.00

WINNER FORD	Pick-Up Trucks	4-01-26-315-001-20672		
	2014 F150 4wd reg cab 8ft bed			
			14-06666	PO Total 19,899.00

OLD DOMINION BRUSH CO.	Automotive Parts	4-01-26-315-001-20469		
	EL1068728 WELDT CBRM END PLATE			
	EL1078487 CYL-AIR 2.0X3.0			
	EL1064324 RET PLATE			
	SBTB.5413 54' SHORT MAIN BRM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OLD DOMINION BRUSH CO.	Automotive Parts	4-01-26-315-001-20469	SBTB.5826M TUBE BROOM MOBIL			
			EL1064975 WLDMT-CTR BRM SWVL			
			brkt cbrm cover lh el1065869			
			front curtain-whirlmv EI106601			
			EL1018415 SPACER			
			EL5710011 UNIVERSAL GB ARM			
			EL1062782 PIVOT START J295			
			EL1066192 WELDMENT LINK			
			EL1065870 BRKT CBRM COVER RH			
			EL1065929 OUTER LATCH ON DEMAN			
				14-08620	PO Total	3,559.00
OLD DOMINION BRUSH CO.	Automotive Parts	4-01-26-315-001-20469	center broom cover el1065868			
			weldmt ctr brm cover EL1065647			
				14-08768	PO Total	804.00
CUMBERLAND TIRE CENTER INC	Tires	4-01-26-315-001-20468				
				14-08772	PO Total	3,133.11
DAVID WEBER OIL CO	Oil and Lubricants	4-01-26-315-001-20472	diesel exhaust fluid DEF055			
			Security ext life premx AFZ			
				14-09488	PO Total	673.62
CHAMPION UNIFORM SUPPLY, INC.	Other Outside Services	4-01-26-315-001-20299	Wiper and rug charge for			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10175	PO Total	442.50
DAVID SENULA	Automotive Parts	4-01-26-315-001-20469	Reimburse for tools /broke			
				14-10176	PO Total	376.64
CUMBERLAND TIRE CENTER INC	Tires	4-01-26-315-001-20468	1050966 Road service			
			Demount & mount med truck			
			138-953-265 11/R22.5 G Gyear			
			demount & mount med truck			
			wes306513 215/75R17.5 H west			
			demount & mount lt truck			
			FST189701 Lt215/85R16 E Frst			
			Flat repair med truck			
			1EK65 1000/1280R20 tube TR444			
			138-577-337 12/R22.5 H Gyear			
				14-10197	PO Total	2,959.23
JASPER ENGINE & TRANS.	Automotive Parts	4-01-26-315-001-20469	Engine Dodge 2006 Dakota 4.7			
			installaton kit			
				14-10202	PO Total	3,148.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	4-01-26-315-001-20469	NH 47129342 seal A-26-A			
			NH 14459781 O-ring A-05-D			
				14-10203	PO Total	23.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PPC LUBRICANTS INC	Oil and Lubricants	4-01-26-315-001-20472	21AX53BED1 55 gal ecopower			
				14-10204	PO Total	794.20
STANDARD DRIVELINE	Automotive Parts	4-01-26-315-001-20469	spicer 16550 weld yoke / 6802			
			spicer 1550 slip yoke			
			spicer 1550 series tube spline			
			3 ft spicer 1550 series tube			
			labor to fabricate			
			spicer 1550 u joints			
				14-10491	PO Total	652.37
VAN METER AUTO REPAIR	Auto and Truck Repairs	4-01-26-315-001-20305	C/S check engine lamp is on:			
				14-10492	PO Total	190.00
S.A.R. AUTOMOTIVE EQUIPME	Automotive Parts	4-01-26-315-001-20469	Lift in Mantua Yard supply			
				14-10493	PO Total	485.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	4-01-26-315-001-20469	alternator 21 si 1 wire 7644N			
				14-10494	PO Total	464.74
CONSOLIDATED MOTOR OILS INC	Oil and Lubricants	4-01-26-315-001-20472	ALSHII55 universal tractor			
				14-10495	PO Total	437.90
TAG'S AUTO SUPPLY INC	Automotive Parts	4-01-26-315-001-20469	Delivery and supply of various			
			credit			
			Delivery and supply of various			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TAG'S AUTO SUPPLY INC

Automotive Parts

4-01-26-315-001-20469

credit

Delivery and supply of various

credit

Delivery and supply of various

credit

Delivery and supply of various

credit

Delivery and supply of various

credit

Delivery and supply of various

credit

Delivery and supply of various

credit

Delivery and supply of various

14-10510 PO Total 7,245.56

4 Fund Total 46,281.38

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 2,141.12

ROORK'S FARM SUPPLY, INC

Heavy Equipment

C-04-14-019-315-19401

SUPPLYING OF TWO (2)

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-08405 PO Total 31,800.00

C Fund Total 33,941.12

Motor Pool - Fleet mgt. Dept Total 80,363.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

4 Fund Accts

ARF RENTAL SERVICES INC	Portable Sanitation Units	4-01-28-370-001-20811			
	OPEN ENCUMBRANCE FOR VARIOUS				
			14-04758	PO Total	340.00
GREENSCAPE LANDSCAPE, INC.	Other Expenses	4-01-28-370-003-20299			
	OPEN ENCUMBRANCE FOR VARIOUS				
			14-06199	PO Total	18,985.00
HOLCOMB BUS SERVICE INC	Other Expenses	4-01-28-370-001-20299			
	2 BUSES SUNDAY OCTOBER 19				
			14-07970	PO Total	300.00
JAMES H. KENNEDY	Travel	4-01-28-370-001-20970			
	milage reimbursement				
			14-09923	PO Total	6.72
PAT PETSCH	Travel	4-01-28-370-001-20970			
	milage reimbursement				
			14-09924	PO Total	10.64
MICHELLE SCHNEEMAN	Travel	4-01-28-370-001-20970			
	milage reimbursement				
			14-09925	PO Total	21.28
			4	Fund Total	19,663.64

T Fund Accts

CENTURY WATER CONDITIONING	Other Expenses	T-03-08-509-370-20299			
	water conditioning				
			14-03721	PO Total	115.00
CONTRACTOR SVC/WDDS ENT,INC	Construction Materials	T-03-08-509-370-20530			
	2 inch deck screws 5lb box				
	60 grit sandpaper .75/sheet				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CONTRACTOR SVC/WDDS ENT,INC	Construction Materials	T-03-08-509-370-20530	100 grit sandpaper .75/sheet		
			3x21 belt sand paper 50 grit		
			2 1/2 inch deck screws 5lb box		
			6 D nails 1lb box		
			8 D nail 1lb box		
			12 D nail 1lb box		
			2 1/2 inch drywall screw 5lb		
			clear silicone caulk per tube		
			white phewseal per tube		
			7 1/4inch saw blade (circular)		
		14-09092	PO Total	429.13	
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	pesticide license		
				14-09190	PO Total
WEISS TRUE VALUE.HARDWARE	Hardware	T-03-08-509-370-20521	45" CHAIN 1/4"		
			MASTER LOCK - 2 PACK		
				14-09724	PO Total
ROB LOPEZ	Uniform Purchase	T-03-08-509-370-20441	boot reimbursement		
				14-10476	PO Total
		T	Fund Total	810.16	
	Parks and Recreation	Dept Total	20,473.80		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

G Fund Accts

WESTERGAARD, RICHARD W.

Meetings, Memberships, and Dues
Reimbursement for Richard W.

G-02-14-142-000-20921

14-10181 PO Total 166.00

G Fund Total 166.00

T Fund Accts

HOUSING AUTH.OF GLOUC.COUNTY

Tenant Based Rental Assist(90% Program)

T-03-08-714-180-21285

14-08121 PO Total 6,161.10

TRIAD ASSOCIATES

Project Delivery Costs (Triad)
ENVIRONMENTAL REVIEW RECORD

T-03-08-614-180-20216

14-08655 PO Total 4,000.00

KERNAN CONSULTING ENGINEER INC

Engineering/Inspections
AGREEMENT BETWEEN

T-03-08-614-180-20217

14-08657 PO Total 3,000.00

SOUTH JERSEY MEDIA GROUP

Legal Advertising (A)
PUBLIC NOTICE COMBINED

T-03-08-614-180-20205

14-10177 PO Total 134.64

T Fund Total 13,295.74

Planning Board Dept Total 13,461.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCT #1048923-3095398	4-01-25-275-001-20850	14-03224	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental ACCT. #1048923-2942115	4-01-25-275-001-20850	14-03228	PO Total	411.00
VERIZON WIRELESS 22-3372889	Telephones ACCT. 422629461-00001	4-01-25-275-001-20750	14-03615	PO Total	1,898.75
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
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
RICOH USA, INC.	Reproduction Machine Rental BILLING PERIODS	4-01-25-275-001-20850	14-06782	PO Total	178.07
HEWLETT-PACKARD COMPANY	Police Equipment REMAINING BALANCE FOR ABOVE	4-01-25-275-001-20631			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-08333 PO Total

15.05

STAPLES ADVANTAGE

Office Supplies

4-01-25-275-001-20410

Item #: 254656 Post-It Marking

Item #: 108258 Staples Luggage

Item #: 224527 Staples Colored

Item #: 428553 Post-it Colored

ID Bureau Supplies

4-01-25-275-001-20461

Item #: 260869 Scotch Super

Item #: 192189 Gorilla Tape

Item #: 571997 Imation CD-R

Item #: 459599 Staples CD/DVD

Office Supplies

4-01-25-275-001-20410

Item #: 782664 Safco PanelMate

Item #: 490351 Sanford Sharpie

Item #: 418343 Staples

14-09006 PO Total

814.66

CHIEF SUPPLY INC.

ID Bureau Supplies

4-01-25-275-001-20461

Part #: PC1500PK Battery AA

Part #: PC2400PK Battery AAA

Part #: 123SL Battery 3V

Part #: CSPC9100 N Size

Shipping & Handling

Part #: PC2400PK Battery AAA

14-09101 PO Total

100.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADORAMA CAMERA INC.	ID Bureau Supplies	4-01-25-275-001-20461	SKU #: CABP511A Canon BP-511A	14-09424	PO Total	199.80
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	4-01-25-275-001-20410	COPY PAPER; 8 1/2 X 11; WHITE	14-09493	PO Total	787.20
US TACTICAL SUPPLY INC	SWAT Supplies	4-01-25-275-001-20462	RFQ ID: 10242014GLOUCESTER			
			SHIPPING & HANDLING	14-09683	PO Total	56.83
PITNEY BOWES OFFICE SUPPLY LIN	Office Supplies	4-01-25-275-001-20410	Remaining Balance from	14-10198	PO Total	59.94
RICOH USA, INC.	Reproduction Machine Rental	4-01-25-275-001-20850	ACCT. 1048923-3215081	14-10199	PO Total	678.14
TYLER MILL TOWING	Outside Towing Services	4-01-25-275-001-20277	Invoice # 20990; PG-14001925			
			Invoice # 20910; 201400333MCU			
			Invoice # 21701; 2014000331GGN			
			Invoice # 21635; 2014000277GGN			
			Invoice # 21634; 2014000277GGN			
			Invoice # 21465; 2014000277GGN			
			Invoice # 20734; 201400198GGN			
			Invoice # 21121; 201400165MCU			
			Invoice # 20699; 20140270MCU			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TYLER MILL TOWING	Outside Towing Services	4-01-25-275-001-20277	Invoice # 21121; 201400165MCU			
			Invoice # 21127; 201400165MCU			
			Invoice # 20457; 201400121MCU			
			Invoice # 21061; 201400121MCU			
			Invoice # 20453; 201400113GGN			
			Invoice # 20825; 201400101GGN			
			Invoice # 20699; 20140270MCU			
			Invoice # 20825; 201400101GGN			
			Invoice # 20699; 20140270MCU			
			Invoice # 21510; 20140270MCU			
			Invoice #: 21057; 20140030MCU			
			Invoice # 21200; 20140030MCU			
			Invoice # 20910; 20140033MCU			
			Invoice # 20910; 201400333MCU			
				14-10351	PO Total	2,710.00
NJ-IAFN	Education and Training	4-01-25-275-001-20930	REGISTRATION FEES TO THE			
				14-10357	PO Total	480.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	4-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND			
				14-10566	PO Total	49.28
POSTMASTER	PO Box Rental	4-01-25-275-001-20417	P.O. Box 623 Rental; PAYMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10571	PO Total	46.00
VANESSA CRAVEIRO	Travel	4-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND			
				14-10602	PO Total	97.44
				4	Fund Total	9,284.97
		G	Fund Accts			
DELL-SLG SALES	Police Supplies	G-02-14-258-000-20419	A3014456 - R400 WIRELESS			
			A7045166 KINGSTON DATA			
			A4197439 TARGUS FULL SIZE			
			A7129773 - S150 DIGITAL USB			
				14-00820	PO Total	275.10
HEWLETT-PACKARD COMPANY	Police Equipment	G-02-13-250-000-20631	QUOTE 9846795 -			
			J6D33UT#ABA - HP PRODESK 400			
				14-08333	PO Total	1,254.95
GUIDANCE SOFTWARE	Data Processing Software	G-02-14-244-000-20653	EnCase Forensic SMS 1 Year;			
				14-09002	PO Total	635.48
PITNEY BOWES OFFICE SUPPLY LIN	Office Supplies	G-02-13-257-000-20410	ACCT. 36933362208			
				14-10198	PO Total	318.00
				G	Fund Total	2,483.53
		T	Fund Accts			
CHIEF SUPPLY INC.	Police Supplies	T-03-08-529-275-20460	QUOTE #165777			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CHIEF SUPPLY INC.

Police Supplies

T-03-08-529-275-20460

XSPSPCL 2635ODXLL 50/50 TRU

XSPSPCL 2635ODLGR 50/50 TRU

XSPSPCL 2635ODSMR 50/50 TRU

XSPSPCL 2635ODMDR 50/50 TRU

XSPSPCL 2635ODLGR 50/50 TRU

XSPSPCL 2635ODLG/L 50/50 TRU

XSPSPCL 2635ODXLR 50/50 TRU

XSPSPCL 2635ODXLL 50/50 TRU

XSPSPCL 2635OD3XLL 50/50 TRU

SHIPPING & HANDLING

14-04953 PO Total 1,816.86

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 3,738.94

Prosecutor Dept Total 15,507.44

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

Predential DCRP Ret.

Public Emps. Ret. Sys.

Empr. Contr. 11-20-14

4 **Fund Accts**

4-01-36-471-001-20201

14-10371 **PO Total** 2,199.17

4 **Fund Total** 2,199.17

Public Emp Ret Sys **Dept Total** 2,199.17

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
O'BRIEN BUSINESS SYSTEMS, INC.	Office Machinery Repair REPAIR LEKTRIEVER PF-2000	4-01-20-131-001-20375	14-06762	PO Total	204.00
W.B. MASON,CO.,INC. PD-12-019	Furnishings and Equipment office chairs	4-01-44-903-001-20201	14-08278	PO Total	565.98
DIRECT TECHNOLOGY GROUP INC	Data Processing and Phone Equipment AXIS P5512 PTZ DOME NETWORK AXIS CAMERA WALL MOUNT BRACKET	4-01-44-903-001-20202	14-10108	PO Total	2,098.00
ELECTION SUPPORT & SERV., INC.	Other Equipment REFURBISHED MYLAR FRAMES FOR	4-01-44-903-001-20204	14-10310	PO Total	3,080.00
		4	Fund Total		6,243.98
	Purchasing		Dept Total		6,243.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

3 Fund Accts

ACP WILDLIFE CONTROL SERVICES	Extermination	3-01-26-290-001-20292			
	TRAP BEAVER ON CR#607				
			13-07456	PO Total	750.00

AMERICAN ASPHALT CO INC	Slurry Seal	3-01-26-290-001-20551			
			13-09744	PO Total	793.50

3 Fund Total 1,543.50

4 Fund Accts

JOAN HALTER	Hardware	4-01-26-290-001-20521			
	Reimburse for mailbox				
			14-01274	PO Total	50.00

SOUTH JERSEY MEDIA GROUP	Legal Advertising	4-01-26-290-002-20206			
	Legal ad for Mosquito Control				
			14-03347	PO Total	125.13

MATHESON VALLEY GASES	Welding Supplies	4-01-26-290-001-20525			
	FOR BOTTLED GASES				
			14-03491	PO Total	448.26

LAWNMOWER PARTS INC	Equipment Maintenance Materials	4-01-26-290-002-20532			
	BRS 215907 0028 engine				
	Other Materials	4-01-26-290-002-20599			
			14-06390	PO Total	839.00

ACP WILDLIFE CONTROL SERVICES	Professional Services	4-01-26-290-001-20217			
	INSTALLATION OF BEAVER FLOW				
			14-08024	PO Total	1,000.00

ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	4-01-26-290-001-20592			
	EA CLASS 3 ECONOMY MESH VEST				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	4-01-26-290-001-20592	EA CLASS 3 ECONOMY VEST	14-08027	PO Total	139.20
CLARKE MOSQUITO CONTROL	Chemicals	4-01-26-290-002-20593	Anvil 2+2 2ct 2.5 gal/cs	14-09115	PO Total	1,358.60
NJ DEPT OF TREASURY	Permit Fees	4-01-26-290-002-20262	Pesticide License Renewal	14-09121	PO Total	560.00
WEISS TRUE VALUE.HARDWARE	Construction Materials	4-01-26-290-002-20530	246611 1" x 1 1/4 clear tubing	14-09334	PO Total	21.90
CONTRACTOR SVC/WDDS ENT,INC	Hardware	4-01-26-290-001-20521	CRC POWER LUBE / 11OZ CAN	14-09378	PO Total	192.15
	Small Tools	4-01-26-290-001-20580	PAINT MARKING STICK / AER-245			
WEISS TRUE VALUE.HARDWARE	Other Equipment	4-01-26-290-001-20699	MEASURING WHEEL / 3' / #113419	14-09379	PO Total	130.00
WEISS TRUE VALUE.HARDWARE	Other Equipment	4-01-26-290-001-20699	RACHET BINDER /3/8"-1/2"	14-09394	PO Total	234.00
IMPRESSIONS UNLIMITED LLC.	Printing	4-01-26-290-002-20275	ARea location card 5"x8" door hanger yellow stock black	14-09449	PO Total	199.00
H.A. DEHART & SON INC	Other Machines and Equipment Repairs	4-01-26-290-001-20380	electrical valve mev100cvfpb			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
H.A. DEHART & SON INC	Other Machines and Equipment Repairs	4-01-26-290-001-20380	9304CHMSC pump & motor			
			#3430-0332 rebuilt kit for			
				14-09486	PO Total	2,481.71
PSE&G	Highway Lighting	4-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				14-10090	PO Total	45.34
MATHESON VALLEY GASES	Welding Supplies	4-01-26-290-001-20525	BOTTLE GASES			
				14-10091	PO Total	338.21
SOUTH STATE INC	Cold Patch	4-01-26-290-001-20552	HP PATCH FOR ALL YARDS			
				14-10455	PO Total	1,940.64
ATLANTIC CITY ELECTRIC	Highway Lighting	4-01-26-290-001-20740	ACCT#0444 7139 9993			
				14-10468	PO Total	476.07
JOSEPH HARGRAVES	Travel	4-01-26-290-001-20970	REIMBURSEMENT FOR PARKING FOR			
				14-10554	PO Total	20.00
				4	Fund Total	10,599.21
		C	Fund Accts			
ASPHALT PAVING SYSTEMS, INC	Bituminious Materials	C-04-13-012-290-12214	State Contract #A81757			
				14-06950	PO Total	55,593.00
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD-013-006			
				14-10449	PO Total	10,509.00
SOUTH STATE INC	Bituminus Materials	C-04-14-012-290-12214	AS PER PD-13-014			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Bituminius Materials	C-04-14-012-290-12214	ASPHALT PRICE ADJ / 12.5M64			
			INVOICE #42527/CLAYTON COMPLEX			
			ASPHALT PRICE ADJ - HMA12.5M64			
			INVOICE 42581/CLAYTON COMPLEX			
			ASPHALT PRICE ADJ - HMA12.5M64			
				14-10450	PO Total	47,115.47
R.E. PIERSON MATERIAL CORP	Bituminius Materials	C-04-14-012-290-12214	INVOICE #56624 / I-5 TOP			
			ENVIRONMENTAL FEE PER LOAD			
				14-10452	PO Total	192.72
SOUTH STATE INC	Bituminius Materials	C-04-14-012-290-12214	AS PER PD-13-014			
			ASPHALT PRICE ADJUSTMENT			
				14-10454	PO Total	2,583.60
SOUTH STATE INC	Bituminius Materials	C-04-14-012-290-12214	BALANCE FOR INVOICE #42665			
				14-10455	PO Total	2,138.11
				C	Fund Total	118,131.90
			T	Fund Accts		
SOUTH SHORE PROPERTIES LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				13-05545	PO Total	600.00
OCEANPORT, LLC.	Salt Regionalization Income/Revenue Acct	T-03-08-503-290-10000	AS PER PD 014-033			
				14-09533	PO Total	114,247.51

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STV ENGINEERS	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE	14-09685	PO Total	200.00
ACCURATE SEWER & DRAIN LLC	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE	14-09692	PO Total	200.00
BRIAN PHILLIPS	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	14-10086	PO Total	600.00
KEYSTONE INDUSTRIES	Other Expense	T-03-08-502-290-20201	REFUND OF 50% OF THE	14-10088	PO Total	2,940.00
LEVEL-1 CONSTRUCTION	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	14-10089	PO Total	360.00
CASTAGNA BUILDERS LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	14-10418	PO Total	600.00
REPUBLIC FIRST BANCORP INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	14-10419	PO Total	2,255.00
				T	Fund Total	122,002.51
			Roads and Bridges		Dept Total	252,277.12

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

4IMPRINT	Other Supplies Table top display Shipping & Handling Minus Coupon	4-01-29-403-001-20499			
			14-07227	PO Total	183.02

HELM PUBLISHING	Books and Subscriptions Book & Test Shipping	4-01-29-403-001-20910			
			14-07833	PO Total	125.95

LUANNE HUGHES	Travel Mileage Reimbursement	4-01-29-403-001-20970			
			14-10352	PO Total	322.56

NJA4-HA	Meetings, Memberships and Dues Membership Dues	4-01-29-403-001-20921			
			14-10490	PO Total	105.00

4 Fund Total 1,120.07

T Fund Accts

4IMPRINT	Printing - Certified Gardeners Table Throw Shipping & Handling Other Supplies - Certified Gardeners Retractor Banner	T-03-08-509-403-20275 T-03-08-509-403-20499			
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
4IMPRINT	Other Supplies - Certified Gardeners	T-03-08-509-403-20499	Shipping & Handling	14-09293	PO Total	454.42
CORNELL UNIVERSITY PRESS	Book & Subscriptions-Certified Gardeners	T-03-08-509-403-20910	Weeds of the Northeast			
			Shipping & Handling	14-09335	PO Total	99.85
BARNES & NOBLE, INC.	Educational Material-Certified Gardeners	T-03-08-509-403-20911	Backyard Book			
			Life Cycles			
			Vegetable Seeds	14-09338	PO Total	40.68
GRIFFIN GREENHOUSE SUPPLY	Other Supplies - Certified Gardeners	T-03-08-509-403-20499	Shade Cloth			
			Shipping Estimated	14-09452	PO Total	223.14
				T	Fund Total	818.09
			Senior County Agent	Dept Total		1,938.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

4 Fund Accts

RICOH USA, INC.	Equipment Svc Maintenance Agreements ENCUMBERING 8 MONTHS RENTAL	4-01-25-270-001-20370	14-04067	PO Total	169.40
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT #3035036 ENCUMBERING	4-01-25-270-001-20850	14-05945	PO Total	156.00
RICOH USA, INC.	Reproduction Machine Rental ENCUMBERING 8 MONTHS @182.20	4-01-25-270-001-20850	14-06165	PO Total	199.37
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase UNIFORM SHOULDER PATCH SHIPPING CHARGE ON PATCHES	4-01-25-270-001-20441	14-07234	PO Total	268.00
RICOH USA, INC.	Reproduction Machine Rental RICOH MP7502SP COPIER	4-01-25-270-001-20850	14-08950	PO Total	385.07
SAFEGUARD BUSINESS SYSTEMS	Office Supplies DEPOSIT SLIPS-GLOUCESTER CO GLOUCESTER COUNTY SHERIFF'S shipping	4-01-25-270-001-20410	14-09418	PO Total	356.85
STATE TOXICOLOGY LABORATORY	Other Outside Services SIX (6) SAMPLES TO BE TESTED	4-01-25-270-001-20299	14-09423	PO Total	270.00
VERIZON WIRELESS SHERIFF ACCT	Telephones BILLING PERIOD SEP 24-OCT 23	4-01-25-270-001-20750			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

JDJ PETS DBA PETS PLUS

Animal Food

4-01-25-270-001-20429

NS GRAIN FREE K-9 FOOD

14-09746

PO Total

875.77

14-09747

PO Total

1,260.00

4

Fund Total

3,940.46

T

Fund Accts

TRANS UNION TRADS

Education and Training

T-03-08-510-270-20930

6 MONTHS ONLINE INVESTIGATIVE

14-05416

PO Total

200.00

T

Fund Total

200.00

Sheriff

Dept Total

4,140.46

Social Security

4

Fund Accts

Bank of America

SOCIAL SECURITY - OE

4-01-36-472-001-20981

Fica/Medic Employer Share

14-10573

PO Total

241,618.39

4

Fund Total

241,618.39

Social Security

Dept Total

241,618.39

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 C82026159				
			14-03814	PO Total	338.71
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106			
	RICOH MP6002SP INTERVIEW HALL				
			14-08391	PO Total	339.07
COMCAST ACT#09508-744948-02-4	Other	4-01-27-345-002-70109			
	CABLE BILL				
			14-09084	PO Total	25.53
ALETE PRINTING	Printing	4-01-27-345-002-64102			
	9.5 x 6.5 WHITE RETURN SERVICE				
	REGULAR WHITE ENVELOPES WITH				
	WINDOW WHITE ENVELOPES WITH				
			14-09328	PO Total	2,459.50
TAB PRODUCTS CO,LLC	Office Supplies	4-01-27-345-002-64103			
	1106-05 WITH FPCL LABEL				
			14-09369	PO Total	2,250.00
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103			
	POST IT STICKY CORK BOARD				
	HEAVY DUTY STAPLER				
	PACKING TAPE				
	FILE RED PRE INKED STAMP				
	PINK HIGHLIGHTER				
	GREEN HIGHLIGHTER				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

4-01-27-345-002-64103

BLUE

RUBBER BANDS

OFFISTAMP REFILL

SELF-INKING REFILL INK BLACK

LIGHT GREEN STRAIGHT CUT FLDR

BROTHER TZE-231 LABELER

COPYHOLDER BLACK

STICK PENS MED BLACK

BAND-AIDS

DRY ERASE STARTER

WHITEBOARD OAK FINISH FRAME

WHITE FILE FOLDER

45 ELECTRIC STAPLER

YELLOW HIGHLIGHTERS

PRE INKING STAMP COPY

HANGING FILES

14-09373

PO Total

1,236.82

LAB CORP

Expenses to Establish Paternity

4-01-27-345-002-72101

PATERNITY TEST 46188132

PATERNITY TEST 46188133

PATERNITY TEST 46188131

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 46221770			
			PATERNITY TEST 46222172			
			PATERNITY TEST 46090301			
				14-09760	PO Total	387.00
360 TRANSLATIONS INTL INC	Other	4-01-27-345-002-70109	DEAF INTERPRETER FOR LISA			
				14-09763	PO Total	254.48
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	MONTHLY BUS PASSES DECEMBER 14			
			REIMBURSEMENT			
				14-09780	PO Total	16,572.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	4-01-27-345-002-74103	SINGLES BOUGHT FOR DECEMBER			
				14-09781	PO Total	2,580.50
STAPLES ADVANTAGE	Office Supplies	4-01-27-345-002-64103	CE 255XD HP PRINTER CARTRIDGE			
			credit			
				14-09782	PO Total	9.58
LAB CORP	Expenses to Establish Paternity	4-01-27-345-002-72101	PATERNITY TEST 46375128			
			PATERNITY TEST 46396288			
			PATERNITY TEST 46396287			
			PATERNITY TEST 46324434			
			PATERNITY TEST 46301779			
				14-10206	PO Total	387.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BAGBY, DOROTHY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10220	PO Total	629.40
BAYLOR, LAURETTA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10222	PO Total	629.40
BENJAMIN, SHIRLEY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMET 2ND QTR			
				14-10223	PO Total	629.40
BOBERICK, CONNIE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10224	PO Total	1,258.80
BONNER, MARYANN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBUREMENT 2ND QTR			
				14-10225	PO Total	1,258.80
BROMMUND, GEORGE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10226	PO Total	1,258.80
BROUGHTON, HORACE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10227	PO Total	629.40
ELAINE BUDD	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10228	PO Total	629.40
BUVEL, SHIRLEY AND JOSEPH	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10229	PO Total	1,258.80
COOK, JOHN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBUSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				14-10230	PO Total	629.40
COUGHLIN, SHEILA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBUREMENT 2ND QTR			
				14-10231	PO Total	629.40
COX, DEBORAH	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10232	PO Total	629.40
DANN, RICHARD	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10233	PO Total	629.40
DAVIS, WINIFRED	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10234	PO Total	629.40
DAVIS, WOODROW	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10235	PO Total	629.40
DELROCINI, MARY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10236	PO Total	629.40
DENMEAD, LUCINDA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBUREMENT 2ND QTR			
				14-10237	PO Total	629.40
DESILETS, PATRICIA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBUREMENT 2ND QTR			
				14-10238	PO Total	629.40
DIFETERICI, MARILYN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10239	PO Total	629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DILKS, RICHARD	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10240	PO Total	629.40
DOLCEBAC, JOAN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10241	PO Total	629.40
EDMONDS, WARJUNITA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10242	PO Total	629.40
THOMAS FIGLIO	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10243	PO Total	1,258.80
FLYNN, PRISCILLA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10244	PO Total	629.40
FOLEY, MARIE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10245	PO Total	629.40
GOODWIN, EILEEN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10246	PO Total	1,258.80
GORDON, WILLIAM	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10247	PO Total	629.40
GUAY, CARRELL	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10248	PO Total	629.40
HAMPTON, IKUKO	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-10249	PO Total 1,258.80
HART, SARAH	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10250	PO Total 629.40
HEIDE, SARAH	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10251	PO Total 524.50
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10252	PO Total 1,258.80
IACOVONE, LINDA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10253	PO Total 1,258.80
JEFFERSON, HARRY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10254	PO Total 629.40
LOUISE JOHNSON	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10255	PO Total 629.40
JONES, AVIA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBUREMENT 2ND QTR		
				14-10256	PO Total 629.40
JOSEPH, MARY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10257	PO Total 1,258.80
KELLY, LINDA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10258	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWLER, BARBARA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10259	PO Total	629.40
LUCAS, JUDITH	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10260	PO Total	629.40
MACMASTER, CAROL	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10261	PO Total	629.40
MIRANDA, CRUZ	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10262	PO Total	629.40
MISEWICH JOAN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10263	PO Total	1,258.80
MOTT, SHEILA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10264	PO Total	629.40
MUNYAN, ANNE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10265	PO Total	1,258.80
NARCISI, HENRY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10266	PO Total	1,049.00
OLSEN, FLORENCE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				14-10267	PO Total	629.40
ONCAY, SANDRA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-10268	PO Total 629.40
PARTIN, ELIZABETH	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10269	PO Total 629.40
PENNELL, NANCY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10270	PO Total 629.40
PIRROTTA, CAROL	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10271	PO Total 629.40
PRICE, SHERRY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10272	PO Total 1,258.80
PURNELL, ROBERT	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10273	PO Total 629.40
RANKIN BERNICE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSMENT 2ND QTR		
				14-10274	PO Total 629.40
REA SUZANNE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10275	PO Total 629.40
REGAL, CAROL	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10276	PO Total 629.40
REITER, NANCY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				14-10277	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RULE, BESSIE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10278	PO Total	629.40
RUSSELL,CLEMENTINE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10279	PO Total	629.40
SAMUELIAN, JUNE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10280	PO Total	1,258.80
SCOTT, CAROLYN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10281	PO Total	629.40
HELEN SIMMONS	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10282	PO Total	629.40
SOUDER, CATHERINE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10283	PO Total	629.40
SPOTO, JANE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10284	PO Total	629.40
STEINBERG, JUNE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10285	PO Total	629.40
STEWART, DOROTHY	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10286	PO Total	629.40
SWAVERLY, MARGERET	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-10287	PO Total 1,258.80
THOMPSON, JOYCE AND JOHN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10288	PO Total 1,258.80
TRIPLETT, SANDRA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10289	PO Total 629.40
MARGARET VANNATTA-SCHOEN	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10292	PO Total 629.40
WHITE, ELEANOR	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10293	PO Total 1,258.80
WODZIK, BERNADETTE	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10294	PO Total 629.40
BRENNAN, CECILIA	Health Benefits	4-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	14-10296	PO Total 1,258.80
CORE MECHANICAL INC	Repairs to Equipment	4-01-27-345-002-64105	MATERIAL NEEDED FOR REPAIRS	14-10297	PO Total 324.65
Glo. Cty. Bd. Of Soc. Srv.	Supplemental security income	4-01-27-345-004-20201	Nov 2014 Contribution		
	Aid to dependent children	4-01-27-345-003-20201		14-10368	PO Total 97,163.00
NEWMAN, DEBRA	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-13-14		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				14-10398	PO Total 57.68
MUSUMECI, SUSAN	Mileage	4-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-14-14	14-10399	PO Total 75.60
SABETTA, BETH	Other	4-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-19-2014	14-10422	PO Total 7.00
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	4-01-27-345-002-64106	RENTAL INVOICE FOR NOV 2014	14-10423	PO Total 1,341.00
COMCAST ACT#09508-744948-02-4	Other	4-01-27-345-002-70109	NEW CABLE CHARGES	14-10424	PO Total 23.93
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	4-01-27-345-002-66102	MONTHLY PEST CONTRACT 543761	14-10529	PO Total 20.00
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	4-01-27-345-002-66102	BILLING MONTH NOVEMBER	14-10530	PO Total 700.05
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO M5605400174	14-10531	PO Total 173.95
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL NO V6905700127	14-10532	PO Total 290.03
RICOH USA, INC.	Rental of Equipment	4-01-27-345-002-64106	SERIAL V6905700117	14-10533	PO Total 290.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

4 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental

4-01-29-402-001-20850

Encumbrance for:

14-06557 PO Total 371.48

4 Fund Total 371.48

Superintendant of School Dept Total 371.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

4 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	4-01-20-160-001-20850			
	RENTAL OF COPIER				
			14-03855	PO Total	178.07

LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	4-01-20-160-001-20910			
	NJ LAWYERS DIARY AND MANUAL				
			14-06230	PO Total	198.00

STAPLES ADVANTAGE	Office Supplies	4-01-20-160-001-20410			
	DELL TONER CARTRIDGES				
			14-09732	PO Total	89.99

LORI COSSABOON	Travel Expense	4-01-20-160-001-20970			
	MILEAGE REIMBURSEMENT TRAVEL				
			14-10400	PO Total	86.24

4 Fund Total 552.30

T Fund Accts

STAPLES ADVANTAGE	Reproduction & Printer Supplies	T-03-08-517-160-20411			
	DELL TONER CARTRIDGE				
			14-09732	PO Total	449.95

T Fund Total 449.95

Surrogate Dept Total 1,002.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

4 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	4-01-20-151-001-20850			
	copy machine rental MP5000B				
			14-03351	PO Total	191.21

CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	4-01-20-151-001-20217			
	RFP 013-051 Contract with				
			14-03367	PO Total	29,051.79

STAPLES ADVANTAGE	Office Supplies	4-01-20-151-001-20410			
	westcott letter opener 8"				
	BAUSCH & LAMB HANDHELD				
	Rubbermaid Regenerations				
			14-09294	PO Total	104.89

STAPLES ADVANTAGE	Office Supplies	4-01-20-151-001-20410			
	11 x 17 white copy paper				
			14-09295	PO Total	171.40

ANDREA REAHM	Travel Expense	4-01-20-151-001-20970			
	reimburse for mileage August				
			14-10462	PO Total	315.52

4 **Fund Total** 29,834.81

T **Fund Accts**

ITS NEOPOST USA,INC	Data Processing Equipment	T-03-08-514-150-20652			
	Item DS65/2/1 2 document				
			14-08790	PO Total	10,163.00

T **Fund Total** 10,163.00

Taxation **Dept Total** **39,997.81**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

4 Fund Accts

NJ STATE LEAG.MUNICIPALITIES	Education and Training REGISTRATION FOR GARY SCHWARZ,	4-01-20-130-001-20930			
			14-10173	PO Total	65.00
TD Bank	GCIA LEASE Rev Bonds 2010 Obligation under capital lease	4-01-45-937-001-20201			
			14-10342	PO Total	355,450.98
TD Bank	GCIA LEASE Rev 2004 Obligation under capital lease	4-01-45-937-001-20201			
	Consultants/surveys appraisels	4-01-20-130-001-20215			
	Obligation under capital lease	4-01-45-937-002-20201			
			14-10343	PO Total	1,444,437.32
SAFEGUARD BUSINESS SYSTEMS	Printing INVOICE# 030271169	4-01-20-130-001-20275			
			14-10471	PO Total	643.36
GARY SCHWARZ, CO TREASURER	Meetings, Memberships and Dues MEMBERSHIP RENEWAL FOR THE	4-01-20-130-001-20921			
			14-10481	PO Total	235.00
TD Bank	GCIA LEASE Rev Refunding bond Obligation under capital lease	4-01-45-937-001-20201			
			14-10521	PO Total	3,424.02
STATE OF NJ-DEPT.OF CHILDREN	Accounts Receivable - Property Tax Relief Property Tax Relief Program	4-01-55-130-001-20201			
			14-10552	PO Total	2,046,996.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE INVOICE# 0343-1114DR	4-01-23-215-001-20250			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-10718 PO Total 12,334.30

4 Fund Total 3,863,585.98

C Fund Accts

TD Wealth

Legal Costs/Bonding
INVOICE# 5036463

C-04-14-021-130-21202

14-10472 PO Total 3,000.00

C Fund Total 3,000.00

Treasurers Dept Total 3,866,585.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

4 **Fund Accts**

RICOH USA, INC.

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

14-04245 **PO Total** 190.52

4 **Fund Total** 190.52

T **Fund Accts**

E.P. HENRY

Professional Services T-03-08-539-334-20217
Professional Services

14-06986 **PO Total** 90.00

E.P. HENRY

Professional Services T-03-08-539-334-20217
Professional Services

14-07338 **PO Total** 30.00

ROL FERRY'S

Plaques, Trophies, & Awards T-03-08-539-334-20493
Plaques, Trophies & Awards

14-10474 **PO Total** 2,100.00

T **Fund Total** 2,220.00

Veterans Adm.

Dept Total 2,410.52

Grand Total:

14,381,434.03