

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Animal Shelter

2 Fund Accts

W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies 2 cases legal size white copy	2-01-27-340-001-20411	12-08509	PO Total	80.98
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies 4 cases white copy paper 8 1/2	2-01-27-340-001-20411	12-08759	PO Total	104.96
PFIZER ANIMAL HEALTH	Medical and Dental Supplies Pfizer brand Albon	2-01-27-340-001-20450	12-08762	PO Total	106.30
SJ PAPER PRODUCTS	Janitorial Supplies bid item #2 bleach 6/1 gallon	2-01-27-340-001-20540	12-10686	PO Total	19.68
KETCHUM MFG. CO. INC	Other Supplies #189 red aluminum ID tags #189 purple aluminum ID tags shipping	2-01-27-340-001-20499	12-10697	PO Total	198.06
G & K SERVICES CORP	Uniform Rentals 11-27-12 inv.1259899448 acct. 11-27-12 inv.1259899449 acct.	2-01-27-340-001-20889	12-10922	PO Total	70.32
PFIZER ANIMAL HEALTH	Medical and Dental Supplies Revolution brand flea and tick	2-01-27-340-001-20450	12-10977	PO Total	260.00
SJ PAPER PRODUCTS	Other Supplies 1 case of round 6" paper	2-01-27-340-001-20499			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SJ PAPER PRODUCTS	Janitorial Materials	2-01-27-340-001-20541	1 case 3M brand heavy duty	12-11128	PO Total	48.25
PFIZER ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	Nemex brand tablets for small			
			Nemex brand tablets for large			
			CLAVAMOX DROPS 15ML 12/BOX	12-11209	PO Total	512.75
COURIER POST	Advertising	2-01-27-340-001-20205	customer #409300 inv.8233797	13-00685	PO Total	674.00
				2	Fund Total	2,075.30
		3	Fund Accts			
IDEXX LABS INC	Medical and Dental Supplies	3-01-27-340-001-20450	SNAP FIV/FelV combo tests			
			Shipping	13-00407	PO Total	1,230.35
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	3-01-27-340-001-20540	item BU5016B 50lbs high	13-00408	PO Total	79.92
GRAPHIC TECHNIQUES LLC.	Printing	3-01-27-340-001-20275	1000 Gloucester County Animal	13-00549	PO Total	80.00
CAMDEN BAG & PAPER CO	Janitorial Paper Goods	3-01-27-340-001-20542	36" X 56" X 3MIL black trash	13-00551	PO Total	197.30
PFIZER ANIMAL HEALTH	Medical and Dental Supplies	3-01-27-340-001-20450	Nemex brand dewormer for large			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PFIZER ANIMAL HEALTH	Medical and Dental Supplies	3-01-27-340-001-20450	Nemex brand dewormer for small			
			Liquid Nemex 2 by Pfizer			
				13-00553	PO Total	376.40
STANDARD MAINTENANCE SUPPLY	Janitorial Materials	3-01-27-340-001-20541	doodle bug brown scrubbing			
				13-00599	PO Total	27.00
SJ PAPER PRODUCTS	Janitorial Paper Goods	3-01-27-340-001-20542	item# PGR3858x5B 38 x 58 black			
				13-00600	PO Total	160.08
HOBART SERVICE	Equipment Svc Maintenance Agreements	3-01-27-340-001-20370	Service Contract 1-18-13 to			
				13-00686	PO Total	1,478.00
PENN VET SUPPLIES INC.	Janitorial Supplies	3-01-27-340-001-20540	24 gallons D-128 price per			
				13-00734	PO Total	465.12
LAUNETTE INC.	Other Supplies	3-01-27-340-001-20499	Lint screen for Dexter 55lb			
			freight			
				13-00820	PO Total	100.48
Daria De Cicco	Animal Shelter	3-01-16-340-900-001	Refund Dog Adoption-D.DeCicco			
				13-00936	PO Total	125.00
Barbara Garby	Animal Shelter	3-01-16-340-900-001	Refund Sr.Adoption-B.Garby			
				13-01274	PO Total	35.00
				3	Fund Total	<u>4,354.65</u>
	T	Fund Accts				

FreeHolder Bill List Report by Department

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PFIZER ANIMAL HEALTH	PetSmart Holiday Program	T-03-08-536-340-20200	Revolution brand flea and tick	12-10977	PO Total	315.50
JDJ PETS DBA PETS PLUS	PetSmart Holiday Program	T-03-08-536-340-20200	12-23-12 inv.469618 propac			
			propac adult minichunks dry			
			scamp cat litter 50lb bags			
			propac dry kitten food 6lb bag			
			lams canned kitten food 24/3oz			
			9lives canned cat food 5.5 oz	13-00377	PO Total	1,272.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	8-7-12 inv.196090 feline spay			
			8-18-12 inv.196940 canine			
			8-20-12 inv.197018 canine spay			
			8-21-12 inv.197085 feline			
			8-21-12 inv.197089 canine spay			
			8-21-12 inv.197092 canine			
			8-22-12 inv.197162 feline spay			
			8-23-12 inv.197278 canine			
			8-23-12 inv.197280 feline			
			8-23-12 inv.197282 canine			
			8-23-12 inv.197283 canine			

FreeHolder Bill List Report by Department

Vendor Name

PITMAN ANIMAL HOSP SPAY-NEUTER

Account Description

Professional Services

Account Number

T-03-08-536-340-20217

Item Description

PO Number

- 8-9-12 inv.196262 feline spay
- 8-24-12 inv.197341 canine spay
- 8-25-12 inv.197409 canine
- 8-25-12 inv.197412 canine
- 8-27-12 inv.197475 canine
- 8-30-12 inv.197750 canine
- 8-30-12 inv.197751 canine
- 8-31-12 inv.197883 canine spay
- 9-4-12 inv.198013 canine
- 9-4-12 inv.198017 canine spay
- 8-9-12 inv.196296 feline
- 8-11-12 inv.196438 canine
- 8-14-12 inv.196601 canine spay
- 8-15-12 inv.196675 canine
- 8-16-12 inv.196780 canine spay
- 8-16-12 inv.196782 canine
- 8-17-12 inv.196857 feline

13-00628 PO Total 2,269.04

T Fund Total 3,856.54

Animal Shelter Dept Total 10,286.49

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Buildings & Grounds

2 Fund Accts

SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials Grounds Maintenance	2-01-26-310-001-20529	11-06587	PO Total	61.67
GLOBAL INDUSTRIAL	Other Materials FOLDING CHAIR STACKING CART	2-01-26-310-001-20599	12-06463	PO Total	337.41
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs BULB - DULUX D/E26W HG JD130VMC50WCL E-11 MINI CAN CL	2-01-26-310-001-20526	12-07716	PO Total	537.90
A.C. SCHULTES INC	Outside General Building Repairs material, labor and equipment	2-01-26-310-001-20320	12-08585	PO Total	2,716.00
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs BULB-MS200W/BU/MED/TSP PS 1740	2-01-26-310-001-20526	12-09609	PO Total	358.80
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials SPUDS 1 1/2" TOILET	2-01-26-310-001-20523	12-09692	PO Total	151.20
CALICO INDUSTRIES,INC.	Janitorial Paper Goods BID# 3 TRASH BAGS-LG CLEAR BID# 2 TRASH BAGS-LG.23X17X46 BID# 1 TRASH BAGS-SM. 15X9X23	2-01-26-310-001-20542	12-09992	PO Total	6,277.40
SAM TELL & SON, INC	Janitorial Materials BID# 89 DUST MOPS-24" HEADS	2-01-26-310-001-20541			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-09999	104.04
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	2-01-26-310-001-20541	BID#86 DUST MOP-24" X 5" FRAME		
			BID# 81 BAGS-DISPOSIBLE		
			BID# 8 BROOM-CORN JANITORIAL		
			BID#86 DUST MOP-24" X 5" FRAME		
				12-10000	465.36
PYRAMID SCHOOL PRODUCTS	Janitorial Supplies	2-01-26-310-001-20540	BID#5 LYSOL-CHASE DISINFECTANT		
			BID#6 3-M STAINLESS STEEL		
				12-10275	630.84
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	2-01-26-310-001-20526	QUOTE# 1046524-00001 11/14/12		
			INT K122 POLE BRACKET ADAPTER		
			*INT K4421M		
			INT K122 POLE BRACKET ADAPTER		
				12-10683	522.24
CALICO INDUSTRIES,INC.	Janitorial Materials	2-01-26-310-001-20541	BID#87 MOP HANDLES-60" WINGNUT		
			BID# 59 BRUSH SCRUB 8"		
				12-10743	204.48
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-26-310-001-20541	BID# 62 BAGS C, MIGHTY MITE		
			BID# 15 WET MOPS 16 OZ HEADS		
	Janitorial Supplies	2-01-26-310-001-20540	BID# 27 FLOOR FINISH PREMIUM		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-26-310-001-20540	BID# 30 CARPET DEODORANT FRK			
			BID# 26 STRIPPER WAX			
			BID# 7 TOILET BOWL CLEANER			
			BID# 4 PINE OIL GALLON JUGS			
			BID# 30 CARPET DEODORANT FRK			
				12-10745	PO Total	4,206.80
A & P PLUMBING & HEATING CO	Building Maintenance Materials	2-01-26-310-001-20520	30" WHITE SINK BASE-THERMOFOIL			
			31"X25" LAMINATE COUNTER TOP			
				12-10803	PO Total	468.00
BROADWAY ELECTRIC (BESCO)	Electrical Equipment	2-01-26-310-001-20665	BAY NSR-2482 1LED/30LED			
			IDL 31-633 EXTRAFLEX			
			*MAD FISH STICK			
				12-10912	PO Total	455.64
POWER EQUIPMENT COMPANY	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	INVOICE #23265 - 08/31/12			
			INVOICE #23324 - 09/11/12			
			Inv.23103, Battery 8-D,12V			
			Inv.23103, Corrosion Rings			
				12-11200	PO Total	1,045.93
H. BARRON IRON WORKS INC	Outside General Building Repairs	2-01-26-310-001-20320	INVOICE# 10038 12/18/12			
				13-00215	PO Total	488.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	2-01-31-447-001-20730	#2 HEATING OIL DELIVERED ON	13-00216	PO Total	648.01
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	1,500 GALS. PUMPED FROM SEPTIC	13-00217	PO Total	270.00
HESS CORPORATION	Electricity	2-01-31-430-001-20710	INVOICE# ES12687076 12/20/12 ELECTRIC USE 11/15/12-12/17/12 ELECTRIC USE 11/6/12-12/7/12	13-00220	PO Total	9,940.12
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	2-01-26-310-001-20380	INVOICE# 8636 12/11/12 INVOICE# 8642 12/17/12 INVOICE# 8664 12/26/12 INVOICE# 8665 12/26/12 INVOICE# 8704 1/3/13	13-00244	PO Total	1,400.00
MAJESTIC OIL CO INC(BLDGS&GR)	Natural Gas	2-01-31-446-001-20720	#2 HEATING OIL PURCHASED ON	13-00249	PO Total	504.00
PITMAN, BORO OF	Sewer	2-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF	13-00575	PO Total	44.97
CITY OF WOODBURY/WATER &	Water	2-01-31-445-001-20760	WATER FEE FOR THE TOWNSHIP OF			
	Sewer	2-01-31-455-001-20770	LINCOLN ST. # 41860-2			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY/WATER &	Sewer	2-01-31-455-001-20770	128 EUCLID ST. # 4000010-1			
			128 EUCLID ST. # 4000010-2			
			1 N. BROAD ST. # 8000190-1			
	Water	2-01-31-445-001-20760	26 DELAWARE ST. # 8000190-2			
			128 EUCLID ST. #4000010-3			
	Sewer	2-01-31-455-001-20770	70 HUNTER ST. # 4000010-6			
			128 EUCLID ST. # 4000010-1			
	Water	2-01-31-445-001-20760	55 DELAWARE ST. # 0033270-0			
			LINCOLN ST. # 41860-2			
			128 EUCLID ST. # 4000010-2			
			128 ECULID ST. #4000010-4			
			1 N. BROAD ST., # 8000190-1			
	Sewer	2-01-31-455-001-20770	26 DELAWARE ST. # 8000190-2			
			SEWER FEE TO THE CITY OF			
			55 DELAWARE ST. # 0033270-0			
				13-00591	PO Total	31,181.09
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 12/3/12-1/3/13			
					13-00603	PO Total
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/30/12-1/2/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 8/29/12-1/2/13			
	Natural Gas	2-01-31-446-001-20720	GAS USE 11/30/12-1/2/13			
				13-00604	PO Total	891.53
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/28/12-12/28/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 11/28/12-12/28/12			
				13-00605	PO Total	3,460.02
PSE&G (BLDGS & GRNDS)	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 11/30/12-1/2/13			
			STREETLIGHTS 12/1/12-1/2/13			
			STREETLIGHTS 11/29/12-12/28/12	13-00606	PO Total	762.15
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/28/12-12/28/12			
			ELECTRIC USE 11/30/12-1/2/13			
	Natural Gas	2-01-31-446-001-20720	GAS USE 11/28/12-12/28/12			
			GAS USE 11/30/12-1/2/13			
	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 11/30/12-1/2/13	13-00607	PO Total	1,138.33
PSE & G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/29/12-12/31/12			
			ELECTRIC USE 9/28/12-11/29/12			
	Natural Gas	2-01-31-446-001-20720	ELECTRIC USE 8/30/12-1/2/13 GAS USE 11/29/12-12/31/12			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE & G (BLDGS & GRNDS)	Natural Gas	2-01-31-446-001-20720	GAS USE 9/28/12-11/29/12			
			GAS USE 8/30/12-1/2/13			
				13-00612	PO Total	9,726.03
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 11/29/12-12/31/12			
			TRANS 11/29/12-12/31/12			
				13-00613	PO Total	1,541.10
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H13356420 1/4/13			
			INVOICE# H13353262 1/3/13			
			INVOICE# H13353259 1/3/13			
			INVOICE# H13350264 1/1/13			
			INVOICE# H13350265 1/1/13			
			INVOICE# H13350268 1/1/13			
			INVOICE# H13350269 1/1/13			
			INVOICE# H13350266 1/1/13			
			INVOICE# H13356421 1/4/13			
			INVOICE# H13356423 1/4/13			
			INVOICE# H13356418 1/4/13			
			INVOICE# H13356419 1/4/13			
			INVOICE# H13356422 1/4/13			
INVOICE# H13356424 1/4/13						

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H13353261 1/3/13			
			INVOICE# H13353260 1/3/13			
				13-00614	PO Total	15,393.72
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/25/12-11/27/12			
			ELECTRIC USE 10/29/12-11/29/12			
			ELECTRIC USE 10/30/12-11/29/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 10/30/12-11/29/12			
				13-00618	PO Total	16,516.89
PSE & G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 9/28/12-11/29/12			
			ELECTRIC USE 10/1/12-1/30/12			
			ELECTRIC USE 10/1/12-11/30/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 9/28/12-11/29/12			
			GAS USE 10/1/12-11/30/12			
				13-00620	PO Total	4,233.37
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/26/12-12/26/12			
			ELECTRIC USE 11/9/12-12/11/12			
			ELECTRIC USE 11/20/12-12/20/12			
				13-00621	PO Total	2,563.39
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/15/12-12/17/12			
			ELECTRIC USE 10/30/12-11/30/12			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00622	PO Total	10,985.88
CITY OF WOODBURY/WATER &	Water	2-01-31-445-001-20760				
			WATER FEE TO THE CITY OF			
	Sewer	2-01-31-455-001-20770				
			SEWER FEE TO THE CITY OF			
				13-00691	PO Total	173.25
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710				
			ELECTRIC USE 12/8/12-12/31/12			
				13-00692	PO Total	730.82
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710				
			ELECTRIC USE 12/5/12-12/31/12			
			ELECTRIC USE 12/4/12-12/31/12			
				13-00693	PO Total	1,111.21
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710				
			ELECTRIC USE 12/7/12-12/31/12			
				13-00694	PO Total	2,341.86
NJ DEPT OF ENVIRON PROTECTION	Permit Fees	2-01-26-310-001-20262				
			INVOICE# 122478370 12/26/12			
				13-00787	PO Total	410.00
NJ DEPT OF ENVIRON PROTECTION	Permit Fees	2-01-26-310-001-20262				
			INVOICE# 120261180 3/6/12			
				13-00828	PO Total	410.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710				
			ELECTRIC USE 11/20/12-12/20/12			
			ELECTRIC USE 12/20/12-12/31/12			
				13-00831	PO Total	3,457.29
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710				
			ELECTRIC USE 12/17/12-12/31/12			

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ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/30/12-12/31/12			
			ELECTRIC USE 12/17/12-12/31/12			
				13-00832	PO Total	5,136.17
EAST GREENWICH TWP.	Water	2-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			
				13-00901	PO Total	521.75
TRI-M	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	INVOICE #98020 - 11/16/12			
			INVOICE #98825 - 12/20/12			
				13-00990	PO Total	396.00
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/29/12-12/31/12			
			Natural Gas	2-01-31-446-001-20720		
				GAS USE 11/29/12-12/31/12		
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/30/12-12/31/12			
			Natural Gas	2-01-31-446-001-20720		
				GAS USE 11/30/12-12/31/12		
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 8/1/12-12/31/12			
				13-01234	PO Total	25,062.28
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 12/3/12-12/31/12			
			STREET LIGHTS 12/7/12-12/31/12			
			STREETLIGHTS 12/21/12-12/31/12			
			STREET LIGHTS 12/5/13-12/31/12			
			STREET LIGHTS 12/8/12-12/31/12			
			STREET LIGHTS 12/6/12-12/31/12			

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ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 12/13/12-12/31/12			
			STREETLIGHTS 11/26/12-12/21/12			
			STREETLIGHTS 12/26/12-12/31/12			
			STREET LIGHTS 12/5/12-12/31/12			
				13-01237	PO Total	1,280.67
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 12/4/12-12/31/12			
			ELECTRIC USE 12/5/12-12/31/12			
			ELECTRIC USE 12/14/12-12/31/12			
				13-01242	PO Total	401.35
				2	Fund Total	178,292.55
		3	Fund Accts			
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	QUOTE# 3392026-00 1/3/13			
				13-00238	PO Total	161.64
NATIONAL PARK WATER & SEWER	Sewer	3-01-31-455-001-20770	SEWER FEE NATIONAL PARK			
				13-00239	PO Total	100.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	2,000 GALS. PUMPED FROM SEPTIC			
				13-00243	PO Total	360.00
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	3-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL			
				13-00245	PO Total	1,487.50
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-00246	PO Total 2,595.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	QUOTE ON FILE	13-00247	PO Total 148.00
MODERN GAS	Propane	3-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER	13-00248	PO Total 2.50
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	3-01-26-310-001-20522	QUOTE#1046705-0000-01 11/27/12	13-00251	PO Total 124.20
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	QUOTE# 3392565-00 1/14/13 TPIH2915072SW TPI H2915072SW TPIH2920096SW TPI H2920096SW TPITBD THERMOSTAT MC10-2 MC CABLE 10-2 COND.	13-00466	PO Total 636.49
CAMDEN BAG & PAPER CO	Other Machines and Equipment Repairs	3-01-26-310-001-20380	REPAIR PUMP AND CONNECTOR,	13-00493	PO Total 172.50
JOSEPH FAZZIO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	MISC. OLD BREAKERS IN BIN	13-00598	PO Total 30.00
WILLIAM JOHNSON	Uniform Allowance	3-01-26-310-001-20971	SHOE REIMBURSEMENT FOR	13-00601	PO Total 100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Water	3-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	3-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	3-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
			15775-14 FIVE POINTS SPRINKLER			
	Sewer	3-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				13-00615	PO Total	334.03
DEPTFORD TWP M U A	Sewer	3-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	3-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	3-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	3-01-31-455-001-20770	5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				13-00616	PO Total	379.47
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	3-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				13-00619	PO Total	1,840.00
WEST DEPTFORD TOWNSHIP	Water	3-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	3-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
				13-00623	PO Total	3,525.30
WEST DEPTFORD TOWNSHIP	Water	3-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	3-01-31-455-001-20770	550 GROVE RD. ACCT. 1-9173101			
	Water	3-01-31-445-001-20760	550 GROVE RD. ACCT. 1-9173004			
			550 GROVE RD. ACCT. 1-9173020			
			550 GROVE RD. ACCT. 1-9173046			
			550 GROVE RD. ACCT. 1-9173101			
	Sewer	3-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
			550 GROVE RD. ACCT. 1-9173004			
			550 GROVE RD, ACCT 1-9173020			
			550 GROVE RD. ACCT. 1-9173046			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-00624	PO Total 920.30
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/1/13-1/10/13		
				13-00692	PO Total 317.76
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/1/13-1/7/13		
			ELECTRIC USE 1/1/13-1/4/13		
				13-00693	PO Total 255.16
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/1/13-1/9/13		
				13-00694	PO Total 878.19
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329	HVAC REPAIRS TO ALL		
				13-00757	PO Total 1,769.69
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES		
				13-00758	PO Total 38,481.84
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	3-01-26-310-001-20529	TOP SOIL - (SCREENED ONLY)		
				13-00759	PO Total 360.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	3-01-26-310-001-20522	CABLE 12-2 MC ROLL=250FT		
				13-00779	PO Total 220.00
ERCO CEILINGS, INC.	Building Maintenance Materials	3-01-26-310-001-20520	#746 12X12 FISSURED CONCEALED		
				13-00792	PO Total 126.80
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	3-01-26-310-001-20328	2013 OVERHEAD DOOR REPAIR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-00797	PO Total 281.25
ADVANCED PEST MANAGEMENT	Extermination	3-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	13-00804	PO Total 40.00
ADVANCED PEST MANAGEMENT	Extermination	3-01-26-310-001-20292	ENCUMBRANCE FOR JANUARY-MARCH	13-00805	PO Total 202.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	3-01-26-310-001-20529	125 TONS CONCRETE SAND	13-00814	PO Total 294.08
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	13-00830	PO Total 270.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/1/13-1/22/13	13-00831	PO Total 4,522.16
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/1/13-1/17/13		
			ELECTRIC USE 1/1/13-1/2/13		
			ELECTRIC USE 1/1/13-1/17/13	13-00832	PO Total 5,655.53
EAST GREENWICH TWP.	Water	3-01-31-445-001-20760	WATER FEE EAST GREENWICH TWP.		
			WATER FEE EAST GREENWICH TWP		
			WATER FEE TO EAST GREENWICH	13-00901	PO Total 260.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Portable Tools	3-01-26-310-001-20647	QUOTE# 33557737 1/25/13	13-00904	PO Total	70.65
GROVE HARDWARE,INC	Hardware	3-01-26-310-001-20521	ITEM# 554165 SOLDERLESS ITEM# H180282 KEPS NUT 1/4-20	13-00905	PO Total	58.96
PATRIOT ROOFING, INC	Outside General Building Repairs	3-01-26-310-001-20320	INVOICE #1894 - 01/29/13	13-01146	PO Total	354.76
GLOU COUNTY UTILITY AUTH.	Sewer	3-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	13-01163	PO Total	554.35
NEW JERSEY AMERICAN WATER	Water	3-01-31-445-001-20760	TOTAL PAYMENT FOR ESTIMATED	13-01168	PO Total	4,000.00
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/1/13-1/2/13	13-01234	PO Total	1,104.33
	Natural Gas	3-01-31-446-001-20720	GAS USE 1/1/13-1/2/13			
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/1/13-1/2/13			
WASHINGTON TWP MUN UTILIT	Water	3-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP	13-01235	PO Total	150.00
GLOUCESTER COUNTY UTILITY	Sewer	3-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	13-01236	PO Total	633.62

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 1/1/13-1/3/13		
			STREET LIGHTS 1/1/13-1/7/13		
			STREET LIGHTS 1/1/13-1/10/13		
			STREET LIGHTS 1/1/13-1/8/13		
			STREETLIGHTS 1/1/13-1/15/13		
			STREETLIGHTS 1/1/13-1/23/13		
			STREETLIGHTS 1/1/13-1/24/13		
			STREET LIGHTS 1/1/13-1/7/13		
			STREET LIGHTS 1/1/13-2/1/13		
			STREET LIGHTS 1/1/13-1/9/13		
				13-01237	PO Total 832.53
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/1/13-1/4/13		
			ELECTRIC USE 1/1/13-1/7/13		
			ELECTRIC USE 1/1/13-1/16/13		
				13-01242	PO Total 99.82
NEW JERSEY AMERICAN WATER	Water	3-01-31-445-001-20760	TOTAL PAYMENT FOR ESTIMATED		
				13-01247	PO Total 2,000.00
				3	Fund Total 76,711.26
				C	Fund Accts
FRANKLIN ELECTRIC CO	5 Points Probation Building	C-04-10-011-310-11204	BID# 75 10/3 MC CABLE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN ELECTRIC CO	5 Points Probation Building	C-04-10-011-310-11204	BID# 71 12-3-MC CABLE			
			BID# 70 12/2 MC CABLE			
				12-10658	PO Total	3,040.00
A & P PLUMBING & HEATING CO	5 Points Probation Building	C-04-10-011-310-11204	ORDER# AP-211380 11/14/12			
			ITEM# PEXX020 3/4IN X 100FT			
			BLACK ELECTRICAL TAPE			
			ITEM# COPA009 1~ L HARD COPPER			
			ITEM# MALL00714F 1-1/2X1-1/4			
			ITEM# COPA011 1-1/4~ L HARD			
			ITEM# CHEM169 R-N-T SOS HAND			
			ITEM# CHEM167 LIQUID DRAIN			
			ITEM# DAP38 5LB. HYDRAULIC			
			ITEM# SOLD008 WATER SAFE LEAD			
			ITEM# SOLD004A 8 OZ. NOKORODE			
			3/4" PEX PLUGS			
			ITEM# HANG0927 11" CABLE TIES			
			3/4" FEM PRO PRESS X PEX ADPT			
			3/4" PRO PRESS BALL VALVE			
			3/4"X 3/4"X 1/2" PRO PRESS TEE			
				12-11098	PO Total	586.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
A & P PLUMBING & HEATING CO	Whitall House Repairs	C-04-11-018-310-10212	jasom yard hydrant	13-00232	PO Total	557.00
U.S. LUMBER,INC	5 Points Probation Building	C-04-10-011-310-11204	3 1/2 METAL TRACK	13-00546	PO Total	599.00
SALMON SIGNS	5 Points Probation Building	C-04-10-011-310-11204	INVOICE# 31149 10/17/12	13-00608	PO Total	137.50
U.S. LUMBER,INC	5 Points Probation Building	C-04-10-011-310-11204	SHEETROCK PURPLE 5/8" 4X10			
			SHEETROCK (FIRE RATED) 5/8"			
			PLYWOOD (CDX FIR) 4X8 3/4"			
			SCREWS (SHEETROCK TYPE)PER BOX	13-00780	PO Total	1,627.58
U.S. LUMBER,INC	5 Points Probation Building	C-04-10-011-310-11204	JOINT COMPOUND 5 GALLON BLUE			
			CORNER BEAD (NO COAT)			
			NOT ON CONTRACT TEAR AWAY	13-01001	PO Total	613.15
TRI STATE FIRE PROTECTION	5 Points Probation Building	C-04-10-011-310-11204	INVOICE #36468 - 12/14/12	13-01086	PO Total	2,680.00
GROVE HARDWARE,INC	5 Points Probation Building	C-04-10-011-310-11204	ITEM# 215103 PRODUCTION PAPER			
			ITEM# 2155095 PRODUCTION PAPER			
			ITEM# 641741 DUCT TAPE:2"X180'			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROVE HARDWARE,INC	5 Points Probation Building	C-04-10-011-310-11204	ITEM# 739060 3/4"X60' ELECT.	13-01221	PO Total	190.47
GLOUCESTER COUNTY COLLEGE	Gloucester County College	C-04-11-018-310-18203	CHAPTER 12 2013 BOND EXPENSE			
	CHAPTER 12 2012 BOND EXPENSE					
	Gloucester County College(Instruct. Ctr)	C-04-10-011-310-11205	UNIVERSITY CENTER BUILDING	13-01363	PO Total	990,998.07
				C	Fund Total	1,001,029.19
			Buildings & Grounds		Dept Total	1,256,033.00
			2	Fund Accts		
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-111-001-20411	XER PHASER 8570 BLACK TONER			
	HP DESKJET 6940 BLACK #96 INK			13-00057	PO Total	326.00
				2	Fund Total	326.00
			3	Fund Accts		
COURIER POST	CLERK OF THE BOARD - ADVERTISING -	3-01-20-111-002-20205	LEGAL ADVERTISING			
				13-01101	PO Total	48.51
				3	Fund Total	48.51
			Clerk of the Board		Dept Total	374.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Commission on Women

ROWAN UNIVERSITY-ROBINSON HALL

3 **Fund Accts**

Other General Expenses 3-01-27-335-001-20990
G.C. COMMISSION FOR WOMEN

13-00704 PO Total 250.00

3 Fund Total 250.00

Commission on Women Dept Total 250.00

Construction Board of Appeals

TREASURY, STATE OF NEW JERSEY

2 **Fund Accts**

Books and Subscriptions 2-01-21-185-001-20910
RENEWAL OF FIRE CODE BOOKS

12-10277 PO Total 210.00

2 Fund Total 210.00

Construction Board of Appeals Dept Total 210.00

Consumer Affairs

ADMINISTRATIVE OFFICE OF THE

T **Fund Accts**

Permit Fees T-03-08-504-201-20262
COURT FEES FROM WEIGHTS AND

13-00265 PO Total 700.00

T Fund Total 700.00

Consumer Affairs Dept Total 700.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

2 **Fund Accts**

US FOOD SERVICE, INC	Food	2-01-25-280-001-20430			
	FOOD DELIVERY SERVICES				
			12-03275	PO Total	5,593.29
TRI-COUNTY PEST CONTROL	Extermination	2-01-25-280-001-20292			
	EXTERMINATION SERVICE FEE				
			12-03289	PO Total	40.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-280-001-20410			
	JAIL SUPPLIES				
			12-06053	PO Total	72.86
GALL'S INC	Police Supplies	2-01-25-280-001-20460			
	master pac drug test kit				
	shipping				
			12-09297	PO Total	295.00
GALL'S INC	Police Supplies	2-01-25-280-001-20460			
	supplies for jail				
	shipping				
			12-09986	PO Total	294.00
BOB BARKER COMPANY INC	Bedding	2-01-25-280-001-20446			
	inmate mattresses				
			12-10323	PO Total	2,786.00
CHARM-TEX,INC.	Bedding	2-01-25-280-001-20446			
	mattress covers				
			12-10324	PO Total	595.00
ROBINSON TEXTILES INC	Clothing	2-01-25-280-001-20440			
	orange pull on pants				
			12-10850	PO Total	1,094.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHARM-TEX,INC.	Janitorial Supplies	2-01-25-280-001-20540	48 quart capacity coolers			
	Clothing	2-01-25-280-001-20440	rubber boots			
	Bedding	2-01-25-280-001-20446	white flat sheets			
	Clothing	2-01-25-280-001-20440	brown jersey gloves			
			leather palm work gloves			
			orange canvas slip on shoe			
			black work boots			
				12-10851	PO Total	1,309.12
	HOBART CORP.	Other Repairs	2-01-25-280-001-20399	SERVICE TO FIX JAIL DISHWASHER		
					12-11045	PO Total
GRAPHIC IMPRESSIONS PRINT	Printing	2-01-25-280-001-20275	inmate admit cards			
				12-11126	PO Total	345.00
CENTRAL RESTAURANT PRODUCTS	Kitchen Supplies	2-01-25-280-001-20431	supplies for kitchen			
				12-11218	PO Total	123.26
SECURE ALERT INC.	Other Expenses	2-01-25-280-001-20201	HED monthly invoice-November			
				12-11279	PO Total	9,490.00
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	offsite costs 6/1/12-5/31/13			
				12-11438	PO Total	7,637.06
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	offsite costs 1/1/12-5/31/12			
				12-11439	PO Total	306.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FARMER JULIUS JR.	Reproduction Supplies	2-01-25-280-001-20411	reimburse employee/toner cost	13-00472	PO Total	90.99
STATE OF NJ TREASURY STATE	Janitorial Supplies	2-01-25-280-001-20540	janitorial supplies from NJ	13-00495	PO Total	1,003.08
BIMBO FOODS,INC.	Food	2-01-25-280-001-20430	food delivery services	13-00496	PO Total	2,541.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	2-01-25-280-001-20299	female detention charges	13-00497	PO Total	85,968.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	2-01-25-280-001-20299	juvenile detention charges	13-00502	PO Total	47,300.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	2-01-25-280-001-20299	female detention charges	13-00503	PO Total	14,690.00
SECURE ALERT INC.	Other Expenses	2-01-25-280-001-20201	Dec 2012 secure alert bill	13-00680	PO Total	8,304.48
				2	Fund Total	<u>191,895.74</u>
		3	Fund Accts			
VERIZON	Other Outside Services	3-01-25-280-001-20299	juvenile video court charges	13-00473	PO Total	175.14
GC POLICE CHIEF'S ASSOC.	Meetings, Memberships and Dues	3-01-25-280-001-20921	membership dues	13-00474	PO Total	400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-280-001-20411	HED ink Cannon MF 8080C			
			ink HED Cannon MF 8080C			
			toner for kitchen fax machine			
				13-00475	PO Total	469.00
STATE OF NJ TREASURY STATE	Food	3-01-25-280-001-20430	FOOD DELIVERY SERVICES			
				13-00507	PO Total	20,046.39
STAPLES ADVANTAGE	Office Supplies	3-01-25-280-001-20410	office supplies for jail			
				13-00522	PO Total	253.38
STAPLES ADVANTAGE	Office Supplies	3-01-25-280-001-20410	receipt books			
			heavy duty stapler			
			magnet card holders black			
			heavy duty staples			
				13-00677	PO Total	614.08
NICOLE KRAFT	Food	3-01-25-280-001-20430	meal reimbursement-Kraft			
			meal reimbursement-Gilbert			
				13-00678	PO Total	16.00
CALDWELL,EUGENE	Uniform Purchase	3-01-25-280-001-20441	reimbursement for uniform			
				13-00681	PO Total	62.00
VAN METER & ASSOCIATES, INC.	Education and Training	3-01-25-280-001-20930	APPLIED LEADERSHIP CONFERENCE			
				13-00696	PO Total	440.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-280-001-20411	toner for TAC fax machine			
				13-00774	PO Total	199.20
MARC PUBLISHING CO	Books and Subscriptions	3-01-25-280-001-20910	CROSS REFERENCE GLOUCESTER CO			
				13-00991	PO Total	162.45
ADVANCED PEST MANAGEMENT	Extermination	3-01-25-280-001-20292	Extermination Service Fee			
				13-00993	PO Total	40.00
VERIZON	Other Outside Services	3-01-25-280-001-20299	Juvenile Video Court Charges			
				13-01028	PO Total	174.27
BAJEWICZ, STEVEN	Food	3-01-25-280-001-20430	meal reimbursement			
				13-01158	PO Total	15.00
LT. STEVE NEWSOM	Food	3-01-25-280-001-20430	meal reimbursement-breakfast			
			meal reimbursement-lunch			
				13-01238	PO Total	15.00
				3	Fund Total	23,081.91
		G	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Other Outside Services	G-02-09-303-000-20299	JAG GRANT PURCHASE FOR			
				12-04279	PO Total	2,609.64
				G	Fund Total	2,609.64
			Correctional Services	Dept Total		217,587.29

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Adjusters

FERN FRIEL

	2	Fund Accts		
Meetings, Memberships and Dues		2-01-20-156-001-20921		
Meal Expense incurred - Adj.				
Travel Expense		2-01-20-156-001-20970		
		13-00643	PO Total	54.62
	2	Fund Total		54.62

RICOH USA, INC.

	3	Fund Accts		
Reproduction Machine Rental		3-01-20-156-001-20850		
Copier Rental - 2013 - Adj.				
		13-00206	PO Total	103.50
	3	Fund Total		103.50

County Adjusters	Dept Total	158.12
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

2 **Fund Accts**

ACS ENTERPRISE SOLUTIONS LLC

Outside Reproduction Services 2-01-20-120-001-20280
MICROFILM VERIFICATION

12-03477 PO Total 750.00

GRAPHICOLOR CORP

Printing 2-01-20-120-001-20275
BUSINESS CARDS FOR

12-09964 PO Total 65.00

CVR COMPUTER SUPPLIES

Reproduction Supplies - Elections 2-01-20-120-002-20411
TONER
Election Expense - Elections 2-01-20-120-002-20245
DATE STAMP

TONER

12-10588 PO Total 629.00

ALETE PRINTING

Clothing 2-01-20-120-001-20440
FEATHERLITE H550 LADIES POLO

FEATHERLITE H500 MEN'S POLO

FEATHERLITE 3281 MEN'S LONG

FEATHERLITE H550 LADIES POLO

FEATHERLITE 3281 MEN'S LONG

FEATHERLITE 5281 LADIES SHORT

FEATHERLITE 5283 LADIES LONG

FEATHERLITE H550 LADIES POLO

FEATHERLITE 5283 LADIES LONG

JERZEE 437ML LONG SLEEVE POLO

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ALETE PRINTING	Clothing	2-01-20-120-001-20440	FEATHERLITE H550 LADIES POLO		
			JERZEE 437ML LONG SLEEVE POLO		
			GILDAN 3400M MEN'S LONG SLEEVE		
			FEATHERLITE H550 LADIES POLO		
			GILDAN 3400M MEN'S LONG SLEEVE		
			FEATHERLITE H550 LADIES POLO		
				13-00417	PO Total
					1,203.45
ANDREA ATAMIAN	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR		
				13-00848	PO Total
					38.30
DEBRA E. EVANS	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR		
				13-00874	PO Total
					61.05
				2	Fund Total
					2,746.80
		3	Fund Accts		
SOUTH JERSEY NEWSPAPERS	Advertising - Elections	3-01-20-120-002-20205	AD TO RUN JANUARY 14, 2013		
				13-00240	PO Total
					1,443.00
PAULSBORO PRINTERS, LLC	Election Expense - Elections	3-01-20-120-002-20245	LETTER TO CALENDAR YEAR TO		
				13-00242	PO Total
					121.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	3-01-20-120-002-20245	VOTE BY MAIL BALLOT		
				13-00291	PO Total
					2,067.40
STAPLES ADVANTAGE	Office Supplies	3-01-20-120-001-20410	RECEIVED DATE STAMPS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-20-120-001-20410				
			AVERY EASY PEEL LASER LABELS			
	Office Supplies - County Store	3-01-20-120-003-20410				
			SCOTCH TAPE			
			DAB N'SEAL ENVELOPE MOISTENERS			
				13-00299	PO Total	174.51
DEPTFORD FIRE DISTRICT	Inspections - County Store	3-01-20-120-003-20261				
			INVOICE# 12-5880			
				13-00303	PO Total	36.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-20-120-001-20411				
			TONERS			
				13-00419	PO Total	440.00
MICHELE L. CAPLE	Travel Expense	3-01-20-120-001-20970				
			BRIDGE TOLL TO CONSERVATION			
				13-00776	PO Total	5.00
STAPLES ADVANTAGE	Reproduction Supplies - County Store	3-01-20-120-003-20411				
			TONER FOR XEROX			
				13-00808	PO Total	262.49
MUNICIPAL CLERKS ASSOC OF GC	Meetings, Memberships and Dues	3-01-20-120-001-20921				
			RENEWAL 2013 MEMBERSHIP DUES			
				13-00847	PO Total	300.00
ANDREA ATAMIAN	Travel Expense	3-01-20-120-001-20970				
			MILEAGE REIMBURSEMENT			
				13-00963	PO Total	55.94
MOYER, STEPHANIE	Office Supplies	3-01-20-120-001-20410				
			STAPLERS FOR FRONT OFFICE			
				13-01135	PO Total	105.60
ANTOINETTE MINNIX	Travel Expense	3-01-20-120-001-20970				
			MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01244	PO Total 34.47
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Preservation Fees Jan 2013	3-01-55-120-000-00001		13-01275	PO Total 135,770.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty Extra.Aid to State Treasurer	3-01-55-120-000-00001		13-01276	PO Total 109,305.55
STATE OF NJ AHTF	Accounts Receivable - NJ Realty Neigh.Preserv. to State Treas	3-01-55-120-000-00001		13-01277	PO Total 93,017.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty Realty Trf Fee to State Treas	3-01-55-120-000-00001		13-01278	PO Total 506,705.28
				3	Fund Total 849,843.24
		T	Fund Accts		
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280		12-03476	PO Total 1,666.67
XEROX CORPORATION	Equipment Srv. Maintenance Agreements MARKET CODE: 6604-5 MARKET CODE: WFCNTRL4	T-03-08-501-120-20370		12-08420	PO Total 99.50
B&H PHOTO & ELECTRONICS CORP	Other Equipment REPLACEMENT CAMERA'S FOR FUJI NP-45A LITHIUM ION TRANSCEND 8GB CLASS 10 SDHC	T-03-08-501-120-20699		13-00428	PO Total 243.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HEWLETT PACKARD	Data Processing Equipment	T-03-08-501-120-20652	QUOTE DATED: 1/10/2013			
			QTY: 4 HP PROMO COMPAQ			
			QTY: 4 5-YEAR 9X5 4-HOUR			
				13-00469	PO Total	7,401.00
HEWLETT PACKARD	Data Processing Equipment	T-03-08-501-120-20652	QUOTE DATED: 1/10/2013			
			QTY: 1 COST: \$264.00			
				13-00470	PO Total	2,230.40
SOFTMART INC	Data Processing Equipment	T-03-08-501-120-20652	WIRELESS DEVICES			
				13-00471	PO Total	1,544.76
SERVE IT UP ADVERTISING	Advertising	T-03-08-501-120-20205	PUBLISHING ADVERTISING TO			
				13-01137	PO Total	1,750.00
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
			CORPORATE VERIZON MOBILE			
			VERIZON WIRELESS SERVICE FOR			
			CORPORATE VERIZON MOBILE			
			VERIZON WIRELESS SERVICE FOR			
				13-01272	PO Total	1,020.38
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees for January 2013			
				13-01279	PO Total	15,220.00
				T	Fund Total	31,176.69

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

Dept Total

883,766.73

County College

2 **Fund Accts**

CAMDEN COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 2-01-29-395-002-20201
INVOICE# 12FAGCCHRGBCK

13-00069 **PO Total** **10,160.00**

2 **Fund Total** **10,160.00**

County College

Dept Total

10,160.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

2 Fund Accts

VALIANT INC	Office Supplies	2-01-20-155-001-20410			
	1 Cassette Tape Eraser.				
	Shipping				
			12-11084	PO Total	44.95
WEIR & PARTNERS LLP	Legal Services	2-01-20-155-001-20265			
	Legal Services regarding				
			13-00110	PO Total	53.85
DIANNE SLOANE, ESQ.	Legal Services	2-01-20-155-001-20265			
	Legal Services regarding Wills				
			13-00111	PO Total	825.00
PRECISION REPORTING INC	Court Reporters and Transcripts	2-01-20-155-001-20220			
	Transcript regarding SWAC				
			13-00116	PO Total	266.00
ANTHONY FIOLA	Office Supplies	2-01-20-155-001-20410			
	Reimbursement to Tony Fiola				
			13-00117	PO Total	32.09
AMICI CURIAE TRANSCRIBING	Court Reporters and Transcripts	2-01-20-155-001-20220			
	Court Transcript regarding				
			13-00118	PO Total	201.02
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265			
	Legal Services regarding				
	Legal Services regarding NJDEP				
	Legal Services regarding				
	Legal Services regarding West				
	Legal Services regarding NJDEP				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265	Legal Services regarding GC &	13-00699	PO Total	19,220.66
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265	Legal Services regarding NJDEP	13-00700	PO Total	3,666.15
MICHAEL J. SILVANIO	Legal Services	2-01-20-155-001-20265	Legal Services regarding Bail	13-00701	PO Total	3,097.50
DIANNE SLOANE, ESQ.	Legal Services	2-01-20-155-001-20265	Legal Services regarding	13-00702	PO Total	382.50
MADDEN & MADDEN	Legal Services	2-01-20-155-001-20265	Legal Services regarding Strip	13-00703	PO Total	1,100.00
				2	Fund Total	28,889.72
		3	Fund Accts			
LORMAN BUSINESS CTR INC.	Education and Training	3-01-20-155-001-20930	Seminar for Thomas Campo on	13-00695	PO Total	319.00
				3	Fund Total	319.00
		County Counsel		Dept Total		29,208.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

G Fund Accts

COMMUNITY ACCESS UNLIMITED INC

Cost Share

G-02-12-381-331-20298

TRANSFER OF PASP COST SHARE

12-10720

PO Total

16,841.24

NEW JERSEY PREVENTION NETWORK

Education & Training

G-02-13-386-331-20930

TRAINING -

13-00718

PO Total

100.00

G

Fund Total

16,941.24

Disabled

Dept Total

16,941.24

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

STATE OF NJ TREASURY STATE

Kitchen Supplies

2 **Fund Accts**

2-01-27-332-001-20431

1. 5123-005-24103

2. 5101-025-25009

3. 5511-100-00018

13-00040 PO Total 207.18

2 Fund Total 207.18

AULETTO ENTERPRISES INC

Food

3 **Fund Accts**

3-01-27-332-001-20430

3. SERV-A-TRAY DAILY MEALS

13-00764 PO Total 13,371.52

3 Fund Total 13,371.52

GUARDIAN PROG ADULT MED DAYCAR

Adult Medical Care Center - IIIB

G **Fund Accts**

G-02-12-501-003-20989

ADULT DAY CARE / CAF

12-03560 PO Total 8,378.00

STAPLES ADVANTAGE

Office Supplies - BVI

G-02-12-501-001-20410

510 Series Vertical File

Duracell Batteries AA

Duracell Batteries AAA

Sharpie Permanent Markers fine

Plastic Table Covers

12-11155 PO Total 308.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-12-501-004-20275	DUPLICATING SERVICES - DEC,	12-11364	PO Total	115.00
RELAY HEALTH	Data Processing Software - Admin	G-02-12-501-002-20653	000010 - 74001887	13-00041	PO Total	262.75
LINDA ANDREWS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00125	PO Total	24.98
CAROL BOWERSOX	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00132	PO Total	27.75
TAYLOR, ALSIA	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00134	PO Total	48.84
JUDITH DESROCHERS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00135	PO Total	95.46
PATRICIA APOSTLE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00139	PO Total	81.86
EUGENE LANNING	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00141	PO Total	271.95
REVA D. MEIGHAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00142	PO Total	76.15
JOY M. PIDGEON	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-00143	PO Total 246.42
ROGER STOCKMAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00145	PO Total 46.62
CAROLA, EDWARD	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - WKND	13-00146	PO Total 109.34
RELAY HEALTH	Data Processing Software - Admin	G-02-12-501-002-20653	MEDICAID CLAIMS-ELECTRONIC	13-00541	PO Total 137.93
WEAVER OIL	Medicare Match	G-02-12-501-023-20974	EMERGENCY HOME HEATING OIL	13-00542	PO Total 354.00
IMPROMPTU CATERERS	Meetings, Memberships & Dues - BVI	G-02-12-501-001-20921	BVI Holiday Party	13-00543	PO Total 143.00
LOIS M. CHAPMAN	Travel - BVI	G-02-12-501-001-20970	Mileage - consumer home	13-00544	PO Total 149.85
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-12-501-002-20850	COPIER RENTAL- I & A/DEC.2012	13-00572	PO Total 185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-12-501-002-20850	COPIER RENTAL - ADMIN-DEC.2012	13-00574	PO Total 150.19
GUARDIAN DAY CARE	Outside Services	G-02-12-502-332-20234	PEER GROUP PAYMENT FOR	13-00634	PO Total 911.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - C1	G-02-13-501-004-20430	1.LUNCH FOR SENIORS-CONGREGATE			
	Food - NSIP	G-02-13-501-024-20430	2. LUNCH MEALS - CONGREGATE			
	Food - C2	G-02-13-501-005-20430	4. SERV-A-TRAY DAILY MEALS			
	Food - SHDM	G-02-13-501-018-20430	5. SERV-A-TRAY DAILY MEALS			
	Food - SWHDM	G-02-13-501-012-20430	6. SERV-A-TRAY WEEKEND MEALS			
					13-00764	PO Total
EUGENE LANNING	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-00782	PO Total	97.68
SHIRLEY GRAY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
		G-02-13-501-005-20970	56 DAILY MEALS DELIVERED			
				13-00785	PO Total	47.52
DOROTHY MADDEN	Travel - C2	G-02-12-501-005-20970	1. 2012 DAILY MEALS DELIVERED			
			2. 2012 WKND MEAL DELIVERY			
		G-02-13-501-005-20970	3. 2013 DAILY MEALS DELIVERED			
	Travel - SWHDM	G-02-13-501-012-20970	4. 2013 WKND MEAL DELIVERY			
				13-00802	PO Total	269.20
CHARLOTTE ZEDIKER	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT -2012			
		G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT-2013			
				13-00807	PO Total	154.88
BRUCE MC CABE	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-2012			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRUCE MC CABE	Travel - C2	G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT-2013	13-00809	PO Total	76.93
REVA D. MEIGHAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00811	PO Total	55.09
LLOYD L. TANNER	Travel - C2	G-02-12-501-005-20970	1. 2012 DAILY MEAL DELIVERY			
			2. 2012 WKND MEAL DELIVERY			
		G-02-13-501-005-20970	3. 2013 DAILY MEALS DELIVERED			
	Travel - SWHDM	G-02-13-501-012-20970	4. 2013 WKND MEALS DELIVERED	13-00812	PO Total	231.61
PATRICIA APOSTLE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00815	PO Total	50.00
RUSSELL PRICE	Travel - C2	G-02-12-501-005-20970	1. 2012 DAILY MEALS DELIVERY			
		G-02-13-501-005-20970	2. 2013 DAILY MEALS DELIVERED	13-00816	PO Total	86.92
ROGER STOCKMAN	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT 2012			
		G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT -2013	13-00875	PO Total	40.42
TINA CLAY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT-- 2013	13-00876	PO Total	172.89
DOUG HAUSER	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOUG HAUSER	Travel - C2	G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT WKND	13-00898	PO Total	49.72
ROBERT HEENAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00950	PO Total	70.63
WALTER P. PIERSON	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00951	PO Total	24.86
BARBARA HOFFMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00952	PO Total	42.94
FLOYD, ELAINE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - 2012			
		G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT -2013	13-00954	PO Total	38.85
KARL TOMASZEWSKI	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT 2012			
		G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT 2013	13-00955	PO Total	78.76
CAROLA, EDWARD	Travel - C2	G-02-12-501-005-20970	1.MILEAGE REIMBURSEMENT			
		G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT WKND	13-00956	PO Total	111.94
SCHWARZ, LAWRENCE	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-2012			
		G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT-2013			
	Travel - SWHDM	G-02-13-501-012-20970	3. MILEAGE REIMBURSEMENT-2013			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00977	PO Total	271.69
DOUG HAUSER	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
		G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY	13-00979	PO Total	37.86
JIM FRESHCOLN SR	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-2012			
		G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT-2013	13-00980	PO Total	137.26
MICHAEL J. DOUGHERTY	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-2012			
		G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT 2013	13-00981	PO Total	303.90
JOY M. PIDGEON	Travel - C2	G-02-12-501-005-20970	MILEAGE REINBURSEMENT 2012			
		G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT 2013	13-00986	PO Total	207.95
JOHN GILLESPIE	Food - C1	G-02-13-501-004-20430	CONGREGATE FOOD - SITE 6	13-01005	PO Total	12.99
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 2	13-01204	PO Total	39.57
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL ----- SITE 4	13-01217	PO Total	59.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL -----SITE 6	13-01218	PO Total	39.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL -----SITE 3	13-01220	PO Total	30.22
DAWN COOPER	Office Supplies - Admin	G-02-13-501-002-20410	OFFICE SUPPLIES - SITE 2	13-01222	PO Total	21.40
				G	Fund Total	28,667.43
		T	Fund Accts			
CAMDEN BAG & PAPER CO	Kitchen Supplies - Nutrition	T-03-08-537-332-20431	1. ITEM # 1 (AMH-ASB400)			
			2. ITEM #2 / (AMH-ALS4/5)	13-00131	PO Total	354.39
PAC	Food (Nutrition)	T-03-08-537-332-20430	FROZEN MEALS FOR HOLIDAHS	13-00133	PO Total	1,544.40
GELMARC CORP.	Kitchen Supplies - Nutrition	T-03-08-537-332-20431	1. HAIR NETS # PGLHN1091			
			2. SMALL DISPOSABLE GLOVES			
			3. DISPOSABLE APRONS #PAPRPA20			
			4. THEMAPEN THERMOMETER	13-00149	PO Total	352.54
ELIZABETH PULIO	Senior Services Income/Revenue - Wills	T-03-08-537-332-10001	REIMBURSEABLE CHARGE FOR	13-00893	PO Total	25.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 2,276.33

Division of Senior Services **Dept Total** **44,522.46**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

3 Fund Accts

SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues INVOICE 01032013-05 INVOICE 1022013	3-01-20-170-001-20921			
			13-00323	PO Total	135.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues INVOICE #1550	3-01-20-170-001-20921			
			13-00324	PO Total	75.00
NAIOP BUYER'S GUIDE	Books and Subscriptions INVOICE 1-000076836	3-01-20-170-001-20910			
			13-00325	PO Total	395.00
NEDA	Meetings, Memberships and Dues INVOICE 10319 INVOICE 10233	3-01-20-170-001-20921			
			13-00326	PO Total	270.00
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues COST FOR LUNCH AT MONTHLY	3-01-20-170-001-20921			
			13-00327	PO Total	105.00
ADELPHIA RESTAURANT	Food DEPOSIT FOR APRIL 12, 2012	3-01-20-170-001-20430			
			13-00328	PO Total	500.00
WASHINGTON TWP. CHAMBER OF COM	Meetings, Memberships and Dues INVOICE 105255	3-01-20-170-001-20921			
			13-00714	PO Total	125.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues INVOICE 01172013-06	3-01-20-170-001-20921			
			13-00715	PO Total	190.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-08387	PO Total 2,000.00
SMITH & SOLOMON	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: DOUGLAS BERGEN	12-08389	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: MERARDO ALCON	12-09167	PO Total 758.16
G.C.C./CONTINUING EDUCATION	Adult ITA	G-02-12-081-170-21299	STUDENT: CAROLYN HALLAHAN	12-09168	PO Total 2,100.00
G.C.C./CONTINUING EDUCATION	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: KAREN SPENCER	12-09169	PO Total 4,000.00
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ELIZABETH FRANK	12-09171	PO Total 2,866.00
CAMDEN COUNTY COLLEGE-	Adult ITA	G-02-12-081-170-21299	STUDENT: ELIJAH WHILEY	12-09172	PO Total 1,165.00
MERIT TRAINING INSTITUTE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: CHERYL POST	12-09283	PO Total 2,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: TAMMY R. JONES	12-09679	PO Total 413.20
BOGEYS CLUB & CAFE	Food	G-02-12-084-170-20430	WIB QUARTERLY BREAKFAST: 2013	12-10001	PO Total 777.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAYLESS SHOESOURCE GOLD VALUE	GCIT - TANF	G-02-12-084-170-21236	PAYLESS SHOE SOURCE GIFT CARDS	12-10064	PO Total	4,000.00
CAMDEN COUNTY COLLEGE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: JOSEPHINE WASHINGTON	12-10552	PO Total	1,863.35
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: BONNIE GRIMES	12-10553	PO Total	693.75
RICOH USA, INC.	Reproduction Machine Rental	G-02-12-084-170-20850	RICOH MP8001SP MULTI FUNCTION	12-10558	PO Total	386.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ELAINE CAMPANA	12-11171	PO Total	2,000.00
ASI CAREER INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: KIMBERLY J THOMAS	12-11278	PO Total	2,000.00
CVR COMPUTER SUPPLIES	Computer Supplies	G-02-12-084-170-20405	HEW INK CARTRIDGE			
			LEXMARK BLACK INK CATRIDGE			
			HEWLETT PACKARD COLOR INK			
			HEWLETT PACKARD BLACK INK			
			BROTHER FAX TONER	13-00056	PO Total	336.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: COLLEEN M LONG			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-00306	PO Total 555.00
SMITH & SOLOMON	ITS's Adult	G-02-11-081-170-21299	STUDENT: LEON F BARBER IV		
	Adult ITA	G-02-12-081-170-21299	REMAINDER OF PAYMENT	13-00310	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ERIC R BAKER SR	13-00311	PO Total 468.58
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: MAUREEN CLEARY	13-00318	PO Total 601.25
G.C.C./CONTINUING EDUCATION	Adult ITA	G-02-12-081-170-21299	STUDENT: CARLA J GOLDEN	13-00320	PO Total 3,995.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: DIANE D NAGLE-PRATT	13-00321	PO Total 624.38
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-12-091-170-21287	LINDA KAPRAL	13-00332	PO Total 5,000.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	G-02-12-091-170-21287	BERNADETTE SHELDON	13-00333	PO Total 5,000.00
SOUTH JERSEY NEWSPAPERS	Advertising	G-02-12-084-170-20205	PUBLIC NOTICE IN SJ TIMES FOR	13-00334	PO Total 47.52
THOMAS BIANCO	Travel	G-02-12-084-170-20970	THOMAS BIANCO		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00336	PO Total	96.05
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: LEO TINGES			
				13-00487	PO Total	461.40
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: SANDRA E CAMPBELL			
				13-00489	PO Total	763.75
SUN LIFE OF CANADA	Fringe Benefits	G-02-11-081-170-20994	1/1/13 Policy# 9878-001			
				13-00728	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits	G-02-11-081-170-20994	Grp 280-8033 1/1/13			
				13-00729	PO Total	14.25
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-12-091-170-21287	INVOICE 8163			
				13-00859	PO Total	5,000.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-12-091-170-21287	INVOICE 7910			
				13-00860	PO Total	5,000.00
				G	Fund Total	105,891.01
		T	Fund Accts			
NEWFIELD, BOROUGH	Newfield Borough	T-03-08-607-170-21213	SUBRECIPIENT MUNICIPAL			
				11-00713	PO Total	25,000.00
GLOU CO HABITAT FOR HUMANITY	CHDO - Community Housing Devel. Org.	T-03-08-709-170-21280	CONSTRUCTION OF SINGLE-FAMILY			
				11-03776	PO Total	33,740.81
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-711-170-21285	Shared Service Agreement			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00818	PO Total 8,009.10
MANTUA TOWNSHIP	Mantua	T-03-08-611-170-21210	Community Dev. Block Grant	12-00826	PO Total 50,000.00
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P)	T-03-08-612-170-20217	AGREEMENT WITH KERNAN	12-08566	PO Total 6,000.00
TRIAD ASSOCIATES	Consultants (A)	T-03-08-612-170-20215	AGREEMENT WITH TRIAD ASSOC.	12-08567	PO Total 3,275.00
GLASSBORO HS BD.EDUCATION	Genesis	T-03-08-612-170-21232		12-10341	PO Total 21,187.60
BOYS & GIRLS CLUBS OF GLOUC.CO	GC Boys and Girls Club	T-03-08-612-170-21233		12-10342	PO Total 5,000.00
RICOH USA, INC.	Reproduction Machine Rental (A)	T-03-08-612-170-20850	SERIAL #C40010204	12-11164	PO Total 401.53
SOUTH JERSEY WATER PROOFING	Homeowner Rehabilitation	T-03-08-711-170-21287	GERALDINE BLINT	13-00329	PO Total 4,250.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-711-170-21287	HUGH HOUSE	13-00330	PO Total 7,875.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-612-170-21287	MARTHA & ALBERT CLARKE	13-00331	PO Total 4,225.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	T-03-08-612-170-21287	LINDA KAPRAL			
				13-00332	PO Total	495.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-711-170-21287	BERNADETTE SHELDON			
				13-00333	PO Total	3,900.00
BRIAN CAREY	Travel (A)	T-03-08-612-170-20970	BRIAN CARY - MILEAGE REIMBURSE			
				13-00335	PO Total	23.87
MICHELLE WILLIAMSON	Homebuyer Assistance	T-03-08-711-170-21286	WILLIAMSON, MICHELLE			
				13-00401	PO Total	10,000.00
KATHLEEN NICHOLS	Homebuyer Assistance	T-03-08-711-170-21286	KATHLEEN NICHOLS			
				13-00565	PO Total	10,000.00
STEPHANIE VITT	Homebuyer Assistance	T-03-08-711-170-21286	STEPHANIE VITT			
				13-00687	PO Total	10,000.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-612-170-21287	INVOICE 12-1255			
				13-00857	PO Total	4,300.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-612-170-21287	INVOICE 13-0104			
				13-00858	PO Total	4,350.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	T-03-08-712-170-21287	REMAINDER OF PAYMENT			
				13-00859	PO Total	495.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	T-03-08-712-170-21287	FARMER - REMAINDER OF PAYMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Fund Total
				13-00860	495.00	
				T		213,022.91
		Economic Development		Dept Total	320,798.92	
		2 Fund Accts				
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-121-001-20205	BOARD OF ELECTION TEST OF THE	13-00101	793.65	
BELLIA & SONS INC.	Office Supplies	2-01-20-121-001-20410	IMAGE PRESS 1110P AND BINDING	13-00102	100.58	
				2		894.23
		3 Fund Accts				
MARK HARRIS	Travel Expense	3-01-20-121-001-20970	MILEAGE REIMBURSTMENT WITH	13-01039	52.55	
				3		52.55
		Election Board		Dept Total	946.78	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

2 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

2-01-25-250-002-20410

STAPLE REMOVERS

2-01-25-250-001-20410

CD, RECORDABLE

2-01-25-250-002-20410

FILE FOLDERS

HANGING FILE FOLDERS

DYMO BLACK ON WHITE LABELS

CUSTOM SELF INKING STAMP

ENTERED PRE INK STAMP

12-08020

PO Total

133.74

LANGUAGE LINE LLC

Telephones

2-01-25-250-001-20750

Interpretation services

12-11195

PO Total

212.85

BIO-CLEAN OF NEW JERSEY

Other Machines and Equipment Repairs

2-01-25-250-001-20380

Bio-cleaning of dispatch chair

12-11251

PO Total

85.00

ASPE INC

Medical & Dental Supplies

2-01-25-250-002-20450

PAYMENT FOR HYDRO OF MEDICAL

13-00025

PO Total

162.00

EMS ACADEMY - UMH MOBILE

Education and Training

2-01-25-250-002-20930

PAYMENT FOR HEALTH CARE

13-00030

PO Total

1,560.00

MEDIX

Auto and Truck Repairs

2-01-25-250-002-20305

VOYAGER VCC2150

SHIPPING

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00065	PO Total	226.00
V.E. RALPH & SON INC	Other Machines and Equipment Repairs	2-01-25-250-002-20380	REPAIR OF EMS SUCTION UNIT	13-00187	PO Total	338.20
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	2-01-25-250-002-20441	PAYMENT FOR EMS JACKETS	13-00570	PO Total	4,107.00
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-250-001-20750	County cellular service	13-00821	PO Total	1,164.91
				2	Fund Total	7,989.70
		3	Fund Accts			
COOPER HOSPITAL PHARMACY	Medical & Dental Supplies	3-01-25-250-002-20450	EPI PEN JRS.	13-00186	PO Total	6,938.10
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	250CC STERILE WATER			
			250CC SALINE			
			VIONEX TOWELLETS			
			PENLIGHTS			
			ICE PACKS			
			STIFNECK SELECT COLLAR			
			AA BATTERIES			
			VIONEX SOAP	13-00195	PO Total	573.62

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLO.CNTY.FIRE CHIEFS ASSN	Meetings, Memberships and Dues Fire Chief's Association	3-01-25-250-001-20921				
				13-00198	PO Total	240.00
EMS SOLUTIONS, INC.	Education and Training TCC 5-USER SERVER-BASED	3-01-25-250-002-20930				
	shipping and handling			13-00199	PO Total	2,009.95
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	3-01-25-250-001-20540	LYSOL WIPES			
		3-01-25-250-002-20540	CAR WASH			
				13-00200	PO Total	144.38
TAG'S AUTO SUPPLY INC	Automotive Parts	3-01-25-250-002-20469	PURCHASE OF OIL FOR EMS			
			PURCHASE OF OIL AND WASHER SOL			
				13-00201	PO Total	97.16
GRAPHIC TECHNIQUES LLC.	Printing	3-01-25-250-001-20275	#10 return address envelopes			
				13-00235	PO Total	40.00
STAPLES ADVANTAGE	Office Supplies	3-01-25-250-001-20410	D RING BINDER			
			FILE FOLDERS			
			CORRECTION TAPE			
			WRITING PAD			
			STENO BOOKS			
				13-00341	PO Total	105.84
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	3-01-25-250-002-20305	HALOGEN FLOODLIGHT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	3-01-25-250-002-20540	HOSE NOZZLE			
				13-00404	PO Total	59.32
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-250-001-20850	SERIAL# C40007650			
				13-00563	PO Total	323.99
SatCom Global, Inc.	Telephones	3-01-25-250-001-20750	IRIDIUM SIM SARD-881651464089			
				13-00666	PO Total	396.00
APC CONSULTANTS, LLC	Education and Training	3-01-25-250-001-20930	Registration Fee for Carl			
				13-00682	PO Total	100.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT NON REBREATHERS			
			ADULT BVM			
			AAA BATTERIES			
				13-00781	PO Total	276.03
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	SUCTION TUBING W/YANKAUER			
				13-00784	PO Total	58.40
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	SMALL BOARD SPLINTS			
			MEDIUM BOARD SPLINTS			
				13-01003	PO Total	105.20
				3	Fund Total	11,467.99
		C	Fund Accts			
MAB PAINTS INC.	Various EMS Buildings	C-04-09-019-250-19205	RL INT LTX SG EXTR PAINT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00032	PO Total	177.50
SALMON SIGNS	Various EMS Buildings	C-04-09-019-250-19205	PAYMENT FOR EMS STATION 82-7	13-00564	PO Total	379.40
				C	Fund Total	556.90
		G	Fund Accts			
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-11-181-000-20592	MultiRAE Lite (A2)	12-11274	PO Total	5,728.68
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	Monthly Charges - OEM	13-00486	PO Total	1,528.26
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	Monthly Charges - Prosc	13-00667	PO Total	369.85
				G	Fund Total	7,626.79
		T	Fund Accts			
DEANGELO,JACK	Envirmntl Qual Enf Fd ER Income/Revenue	T-03-08-505-250-10000	Reimbursement for items	13-00671	PO Total	81.26
NAT ALEXANDER CO INC	Other Expense	T-03-08-505-250-20201	Air Cylinder thread savers	13-00683	PO Total	180.00
JENNIFER FOX	Other Expense	T-03-08-505-250-20201	Reimbursement for ID card	13-00827	PO Total	58.83
				T	Fund Total	320.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

Dept Total

27,961.47

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
DOROTHY DAUGHERTY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251				
				12-10124	PO Total	599.40
HOFFMAN,DORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251				
				12-10203	PO Total	599.40
BRUCE HASBROUCK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251				
				12-10247	PO Total	399.60
WILLIAM FREAS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251				
				12-10254	PO Total	599.40
HARVEY JOHNSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251				
				12-10257	PO Total	599.40
RAFTER, MARGARET	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251				
				12-10494	PO Total	599.40
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251				
				13-00236	PO Total	599.40
DI SIMONE, PATRICIA	Insurance - Prescriptions 2012 PRESCRIP & COPAY REIMBURS	2-01-23-220-001-20256				
				13-00706	PO Total	620.07
MELVIN CRAMER	Insurance - Prescriptions 2012 PRESCRIPTION REIMBURSE.	2-01-23-220-001-20256				
				13-00707	PO Total	399.00

Employee Group Ins.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT COTTON	Insurance - Prescriptions	2-01-23-220-001-20256	PRESCRIPTION SETTLEMENT - 2012	13-00708	PO Total	270.75
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	2-01-23-220-001-20254	Payflex Cobra/Retiree Dec 2012	13-00841	PO Total	235.62
SZOLACK, JOSEPH T.	Insurance - Prescriptions	2-01-23-220-001-20256	2012 PRESCRIPTION REIMBURSE.	13-00844	PO Total	639.76
COLNA, THEODORE	Insurance - Prescriptions	2-01-23-220-001-20256	PRESCRIPTION SETTLEMENT - 2012	13-01169	PO Total	628.42
RICHARD HENRY	Insurance - Prescriptions	2-01-23-220-001-20256	PRESCRIPTION SETTLEMENT - 2013	13-01170	PO Total	144.43
				2	Fund Total	6,934.05
		3	Fund Accts			
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	3-01-23-220-001-20255	Dental January 2013	13-00723	PO Total	46,894.89
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	3-01-23-220-001-20255	Group#3842-9001,Grp 496 1/1/13	13-00727	PO Total	12,431.56
SUN LIFE OF CANADA	Insurance - Sun Life	3-01-23-220-001-20257	1/1/13 Policy# 9878-001	13-00728	PO Total	650.88
Planned Administrators Inc.	Insurance - BCS Life Insurance	3-01-23-220-001-20259	Grp 280-8033 1/1/13	13-00729	PO Total	2,347.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Benefits Dec 2012			
	Insurance - Prescriptions	3-01-23-220-001-20256				
				13-01046	PO Total	1,366,733.78
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Ben Feb 2013 Retiree			
				13-01047	PO Total	458,032.83
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Ben Dec 2012 Soc.Serv			
				13-01048	PO Total	161,019.29
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Ben Feb 2013 Soc.Serv			
				13-01049	PO Total	101,753.54
				3	Fund Total	2,149,863.82
	Employee Group Ins.			Dept Total		2,156,797.87

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Engineering		2 Fund Accts				
TREAS. ST. OF NJ	Meetings, Memberships and Dues	2-01-20-165-001-20921	Pesticide Licensing			
				12-09201	PO Total	30.00
				2	Fund Total	30.00
		3 Fund Accts				
CHARLES ESPOSITO	Travel Expense	3-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				13-00478	PO Total	38.42
NJ STATE ASSOC.OF COUNTY ENGRS	Meetings, Memberships and Dues	3-01-20-165-001-20921	2013 New Jersey State			
			2013 National Association of			
				13-00545	PO Total	585.00
CHARLES ESPOSITO	Travel Expense	3-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				13-01134	PO Total	57.63
				3	Fund Total	681.05
		C Fund Accts				
SOUTH STATE INC	Barnsboro Inter. CR553A/CR603/609 (SA)	C-04-09-013-165-13225	Construction Contract 05-01SA			
				11-05917	PO Total	26,000.55
FEDERICI & AKIN P.A.	Engineering for Overlay (GC)	C-04-08-012-165-12210	Contract Modification Increase			
				12-00059	PO Total	360.00
SOUTH STATE INC	Buck Rd, RT 553 Elk Township (FA)	C-04-12-012-165-12228	11-03FA Construction Contract			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-02896	PO Total 178,202.04
ARH ASSOCIATES	Overlay (F/A) ISTE A 2010 Professional Services Contract	C-04-10-012-165-12205		12-04649	PO Total 3,981.00
R.E. PIERSON CONST CO INC	King Hwy Round About Ctr Sq/Sharptown-S. Construction Contract 08-13SA	C-04-12-013-165-13228		12-06822	PO Total 157,581.79
SICKLES & ASSOCIATES,INC.	Kings Highway 605 and 620 (GC) Professional Services Contract	C-04-07-013-165-13220		12-06823	PO Total 18,013.09
GARDEN STATE HWY PROD INC	Minor Intersection Improvements (GC) Hanover Prest Detectable	C-04-07-013-165-13219		12-11241	PO Total 730.80
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204		13-00089	PO Total 750.00
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204		13-00090	PO Total 102.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment 12-05, Call-Out, After Hours	C-04-12-013-165-13216		13-00369	PO Total 303.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment 12-05, Call-Out,	C-04-12-013-165-13216		13-00373	PO Total 294.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment 12-05, Call-Out, After Hours	C-04-12-013-165-13216		13-00374	PO Total 4,854.44

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment 12-05, Call-Out, After Hours	C-04-12-013-165-13216			13-00375	PO Total 505.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment 12-05, Call-Out, After Hours	C-04-12-013-165-13216			13-00376	PO Total 1,623.88
PENNONI ASSOCIATES INC	Overlay (F/A) ISTE A 2010 12-06 Professional Services	C-04-10-012-165-12205			13-00509	PO Total 3,673.00
LIPPINCOTT ENGINEERING ASSOC.	King Hwy Round About Ctr Sq/Sharptown-S. 12-06 Professional Services	C-04-12-013-165-13228			13-00514	PO Total 2,795.00
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA Property Appraisal	C-04-09-013-165-13204			13-00965	PO Total 2,000.00
					C	Fund Total 401,770.09
			Engineering		Dept Total	402,481.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
GRAPHICOLOR CORP	Printing	2-01-20-110-001-20275	FREEHOLDER L/H WHITE			
				13-00048	PO Total	65.00
GRAPHIC TECHNIQUES LLC.	Printing	2-01-20-110-001-20275	PRINTED ENVELOPES FOR FREEHOLD			
				13-00049	PO Total	90.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-110-001-20411	XEROX PHASER 8570 CYAN TONER			
			XER PHASER 8570 MAGENTA TONER			
			XER PHASER 8570 YELLOW TONER			
				13-00057	PO Total	909.00
		2	Fund Total			1,064.00
		3	Fund Accts			
BELLIA & SONS INC.	Office Supplies	3-01-20-110-001-20410	scotch tape 3/4"x1000 10PK			
				13-00511	PO Total	21.99
		3	Fund Total			21.99
		T	Fund Accts			
BOROUGH OF GLASSBORO	Other General Expense	T-03-08-507-110-20990	November Red Light camera			
				13-00736	PO Total	9,500.00
MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990	Passed by resolution 8/10/10			
				13-00737	PO Total	9,400.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 18,900.00

Freeholders Dept Total 19,985.99

Gasoline and Diesel

2 **Fund Accts**

MANTUA TOWNSHIP

Gasoline and Diesel 2-01-31-460-001-20470
PAYMENT FOR FUEL USED BY EMS

13-00027 PO Total 4,661.08

WEST DEPTFORD TOWNSHIP

Gasoline and Diesel 2-01-31-460-001-20470
PAYMENT FOR FUEL FOR EMS FOR

13-00028 PO Total 1,796.15

2 Fund Total 6,457.23

Gasoline and Diesel Dept Total 6,457.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ DEPT OF TREASURY	Permit Fees	3-01-28-371-001-20262	WATER ALLOCATION PERMIT			
				13-00104	PO Total	3,880.00
PRO-SHOPKEEPER COMPUTER	Equipment Svc Maintenance Agreements	3-01-28-371-001-20370	EQUIPMENT SERVICE AGREEMENT			
				13-00105	PO Total	320.00
SCOTT HELLERMAN	Permit Fees	3-01-28-371-001-20262	LICENSE RENEWAL			
				13-00287	PO Total	25.00
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-00288	PO Total	23.98
STAPLES ADVANTAGE	Printing	3-01-28-371-001-20275	PRINT CARTRIDGES			
				13-00903	PO Total	210.72
NJ SALES & USE TAX	Golf Course	3-01-08-371-105-000	Golf Course Sales Tax Jan 2013			
				13-01280	PO Total	412.96
				3	Fund Total	4,872.66
		T	Fund Accts			
SOUTH JERSEY FARMERS EXCH	Chemicals	T-03-08-509-371-20593	Grounds Maintenance			
				11-06587	PO Total	8,226.83
				T	Fund Total	8,226.83
			Golf Course		Dept Total	17,383.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
MOORE MEDICAL, LLC	Medical Supplies	2-01-27-330-001-20432				
				12-09425	PO Total	80.80
PSS NORTHEAST	Medical Supplies	2-01-27-330-001-20432	Medical Supplies - Soap			
			FUEL CHARGE			
				12-09822	PO Total	95.21
UMDNJ-CENTER FOR CONTINUING &	Education and Training	2-01-27-330-001-20930	Education & Training - Nsg			
				12-10405	PO Total	200.00
J D VICTOR - SPECIALTY	Women's Health Summit	2-01-27-330-001-20912	Educational Material -			
	Office Supplies	2-01-27-330-001-20410				
	Educational Materials	2-01-27-330-001-20911	New Set-Up Charge			
				12-11213	PO Total	630.96
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	2-01-27-330-001-20260	STD Clinic Lab Services - Nsg			
				12-11417	PO Total	294.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	2-01-27-330-001-20260	TB Lab Services - Nsg			
				13-00188	PO Total	740.00
ELLEN JONES	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				13-00673	PO Total	34.97
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	2-01-27-330-001-20260	STD Clinic Lab Services - Nsg			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00798	PO Total	336.00
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	2-01-27-330-001-20260	TB X-Ray Services - Nsg	13-00799	PO Total	200.00
				2	Fund Total	2,611.94
		3	Fund Accts			
LEE R. LLOYD	Professional Health Care Services	3-01-27-330-001-20234	Contract Services/Respiratory	13-00088	PO Total	210.00
HEMOCUE,INC.	Medical Supplies	3-01-27-330-001-20432	Medical Supply-Standing Order	13-00103	PO Total	109.00
NJACCHO	Meetings, Memberships and Dues	3-01-27-330-001-20921	NJACCHO 2013 Membership	13-00202	PO Total	200.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-330-001-20850	Copier Rental - 2013 - Nsg	13-00203	PO Total	304.22
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-330-001-20850	Copier Rental - 2013 - Admin.	13-00204	PO Total	141.25
MOORE MEDICAL, LLC	Medical Supplies	3-01-27-330-001-20432	Medical Supplies - Nsg	13-00353	PO Total	457.23
CVR COMPUTER SUPPLIES	Office Supplies	3-01-27-330-001-20410	Office Supplies - Adjusters	13-00566	PO Total	100.00
GRAPHIC TECHNIQUES LLC.	Printing	3-01-27-330-001-20275	Printing - Adjuster's			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00568	PO Total	40.00
CVR COMPUTER SUPPLIES	Other Supplies	3-01-27-330-001-20499	Ink Cartridges - Admin			
				13-00672	PO Total	160.00
MOORE MEDICAL, LLC	Medical Supplies	3-01-27-330-001-20432	Medical Supplies - Nsg			
			Credit memo			
				13-00755	PO Total	1,012.84
STAPLES ADVANTAGE	Office Supplies	3-01-27-330-001-20410	Office Supplies - Admin.			
				13-00801	PO Total	138.38
NJSOPHE	Meetings, Memberships and Dues	3-01-27-330-001-20921	2 Year NJSOPHE Membership-H.E.			
				13-00810	PO Total	55.00
HCANJ	Education and Training	3-01-27-330-001-20930	Registration - HCANJ - Admin.			
				13-01192	PO Total	975.00
HCANJ	Education and Training	3-01-27-330-001-20930	Registration - HCANJ - Admin			
				13-01265	PO Total	975.00
				3	Fund Total	4,877.92
		G	Fund Accts			
MEDIBADGE INC.	Office Supplies	G-02-12-325-330-20410	office supplies - WIC			
			Estimated Shipping Charge			
				13-00211	PO Total	203.95
BERMAN PRINTING & STAMP MFG.CO	Office Supplies	G-02-12-325-330-20410	Stamper - WIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-00212	PO Total 43.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC (CS)	13-00227	PO Total 159.00
STAPLES ADVANTAGE	Office Supplies	G-02-12-325-330-20410	Office Supplies - WIC (CS)	13-00674	PO Total 60.72
KATHLEEN MAHMOUD	Travel	G-02-12-325-330-20970	Travel Reimbursement-WIC (GS)	13-00957	PO Total 153.68
JUDY SUTER	Travel	G-02-12-325-330-20970	Travel Reimbursement - WIC	13-01112	PO Total 31.85
VERIZON WIRELESS 22-3372889	Telephone	G-02-12-326-330-20750	VerizonWireless(BT)Phone Bill	13-01113	PO Total 138.57
				G	Fund Total <u>790.77</u>
		T	Fund Accts		
NJEHA-NJ ENVIR.HEALTH ASSOC.	EQEF - Education and Training (Non-CEHA)	T-03-08-505-330-21930	Education & Training NON-CEHA	13-00124	PO Total 2,975.00
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Water Analysis per Contract	13-00191	PO Total 12.00
CVR COMPUTER SUPPLIES	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Print cartridges - Env.	13-00672	PO Total 160.00
BEN MEADOWS	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Field & Lab Supplies - Env.		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BEN MEADOWS	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Freight Charges			
				13-00675	PO Total	157.44
STAPLES ADVANTAGE	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			
				13-00676	PO Total	97.38
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	T-03-08-505-330-20930	Course Tuition - Env.			
				13-01050	PO Total	90.00
PRECISION REPORTING INC	Other Professional Services	T-03-08-518-330-20234	Court Reporting for the SWAC			
				13-01264	PO Total	336.00
				T	Fund Total	3,827.82
			Health	Dept Total		12,108.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER EXPE TO ENTER INTO CONTRACT	2-01-27-365-001-20201				
				12-00236	PO Total	18,750.00
H.A. DEHART TRANSPORTATION	Other Supplies	2-01-27-333-002-20499	Webbing loops for buses			
				12-09296	PO Total	29.68
RAILS CONSULTING SERVICES, LLC	Other Outside Expenses	2-01-27-333-002-20299	Veterans Transportation			
	Senior Transportation			13-00042	PO Total	646.80
ROWLAND TRANSPORTATION INC	Other Outside Expenses	2-01-27-333-002-20299	Senior Transportation			
	Veterans Transportation			13-00043	PO Total	292.50
NEW JERSEY PREVENTION NETWORK	Meetings, Memberships and Dues	2-01-27-333-001-20921	Registration Fee			
				13-00340	PO Total	100.00
				2	Fund Total	19,818.98
		3	Fund Accts			
JC MAGEE SECURITY SOLUTION INC	Other Expenses	3-01-27-333-002-20201	Locksmith Services on 1/9/13			
				13-00431	PO Total	17.22
NJ COUNCIL ON SPECIAL TRANSP	Other Expenses	3-01-27-333-002-20201	Renewal of Active Membership			
				13-00432	PO Total	50.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHICOLOR CORP	Printing	3-01-27-333-002-20275	Printing of DTS Business Cards			
	Advertising	3-01-27-333-002-20205	Lot of 2000 DTS business cards			
	Office Supplies	3-01-27-333-002-20410				
				13-00434	PO Total	130.00
WARNER SOFTWARE	Equipment Svc & Maintenance Agreement	3-01-27-333-002-20370	Software upgrade			
				13-00983	PO Total	212.50
ROLLING REPAIRS	Automobile and Truck Repairs	3-01-27-333-002-20305	Invoice #1461 Dated 1/23/13			
			Parts cost for repair of w/c			
				13-00992	PO Total	873.13
ROLLING REPAIRS	Automobile and Truck Repairs	3-01-27-333-002-20305	Invoice #1459 dated 1/14/13			
			Parts cost for repair of w/c			
				13-01041	PO Total	1,027.03
				3	Fund Total	2,309.88
	G	Fund Accts				
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-12-409-333-20299	ADDITIONAL FUNDS FOR ABOVE			
				12-00691	PO Total	8,597.05
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-12-409-333-20299	ADDITIONAL FUNDS FOR ABOVE			
				12-00692	PO Total	2,701.64
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-409-333-20299	ADDITIONAL FUNDS FOR ABOVE			
				12-00693	PO Total	12,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBIN'S NEST INC	Other Outside Services	G-02-12-409-333-20299	TOTAL AMOUNT OF CONTRACT IS			
			BALANCE OF ABOVE LINE ITEM	12-00694	PO Total	18,043.00
ROBIN'S NEST INC	Other Outside Services	G-02-12-409-333-20299	TOTAL AMOUNT OF CONTRACT IS			
		G-02-12-404-333-20299		12-00695	PO Total	12,390.00
ROBIN'S NEST INC	Outside Services	G-02-11-410-333-20299	TO ENTER INTO A CONTRACT	12-00831	PO Total	7,610.00
MONROE TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	SERVICES PROVIDED IN	12-00894	PO Total	16,993.48
FRANKLIN TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	SERVICES PROVIDED IN	12-00895	PO Total	3,247.84
WASHINGTON TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	SERVICES PROVIDED IN	12-00896	PO Total	12,141.11
Deptford Township Finance Off	Other Outside Services	G-02-12-407-333-20299	SERVICES PROVIDED IN	12-00898	PO Total	8,835.00
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-12-405-333-20299	ADDITIONAL AMOUNT FOR ABOVE.	12-00945	PO Total	17,550.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-405-333-20299	TOTAL AMOUNT OF CONTRACT IS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-405-333-20299	ADDITIONAL AMOUNT FOR ABOVE.	12-00947	PO Total	42,494.00
ROBIN'S NEST INC	Other Outside Services	G-02-12-404-333-20299	ADDITIONAL FUNDS FOR ABOVE	12-01723	PO Total	11,105.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-404-333-20299	ADDITIONAL FUNDS FOR ABOVE			
			TOTAL AMOUNT OF CONTRACT IS	12-01724	PO Total	7,045.00
MARYVILLE INC	Other Outside Services	G-02-12-408-333-20299	To enter into a contract with			
			overpymt-ck#347326	12-02849	PO Total	27,076.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06858	PO Total	570.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06860	PO Total	10,838.40
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06861	PO Total	9,400.18
CONTACT COMMUNITY HELPLINES	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06863	PO Total	1,000.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-06865		960.00
AMERICAN RED CROSS	Other Outside Services	G-02-12-461-333-20299	Small contract for provision			
				12-07416	PO Total	544.00
CLAYTON MUN.ALLIANCE INC	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN			
				12-07675	PO Total	10,122.00
GLASSBORO, BOROUGH	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN			
				12-07677	PO Total	3,177.00
GREENWICH TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN			
				12-07678	PO Total	437.62
LOGAN TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN			
				12-07679	PO Total	5,944.59
NATIONAL PARK BOROUGH	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN			
				12-07680	PO Total	5,017.85
PAULSBORO, BOROUGH	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN			
				12-07683	PO Total	5,927.83
PITMAN, BORO OF	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN			
				12-07684	PO Total	10,959.00
SWEDESBORO, BOROUGH	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN			
				12-07686	PO Total	4,088.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
WENONAH, BORO OF	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		
				12-07687	PO Total 2,737.95
WESTVILLE, BORO OF	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		
				12-07688	PO Total 2,508.48
CITY OF WOODBURY	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		
				12-07689	PO Total 5,900.00
WOODBURY HEIGHTS, BORO	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		
				12-07690	PO Total 2,248.50
RASTELLIS MARKET FRESH	Other Expense	G-02-12-407-333-20201	Food for Municipal Alliance		
				12-11143	PO Total 281.80
GRAPHIC TECHNIQUES LLC.	Printing	G-02-12-402-333-20275	Printing of Youth Guides		
				13-00022	PO Total 989.00
RAILS CONSULTING SERVICES, LLC	Outside Services	G-02-11-465-333-20299	JARC Transportation		
				13-00042	PO Total 1,794.60
ROWLAND TRANSPORTATION INC	Outside Services	G-02-11-465-333-20299	JARC Transportation		
				13-00043	PO Total 2,560.00
NANCY CHARD	Travel	G-02-12-409-333-20970	mileage reimbursement		
				13-00690	PO Total 122.10
DONNA CUCETTA	Travel	G-02-13-461-333-20970	Mileage Log for Donna Cucetta		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-01115

PO Total

79.67

G

Fund Total

296,538.47

Human Services

Dept Total

318,667.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
DATA NETWORK SOLUTIONS	Telephone	2-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET	11-03698	PO Total	2,900.00
COMCAST BUS COMM,LLC-PD-11-021	Telephone	2-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET	12-06067	PO Total	8,153.27
NETCARRIER TELCOM,INC.	Telephone	2-01-31-450-001-20750	invoice 164603 - October			
			Invoice 169822 - November			
			Invoice 174273 - December	12-09779	PO Total	1,197.00
DELL-SLG SALES	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	NJ OIT UPDATE FROM CORPORATE			
			NJ OIT UPDATE FROM ADD ON	12-11262	PO Total	2,312.34
MCG, LLC	Consultants, Surveys and Appraisals	2-01-20-140-001-20215	NETWORK CONSULTING - DEC. 2012			
			NETWORK CONSULTING - WEEKEND	13-00228	PO Total	6,907.10
DELL-SLG SALES	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	Warranty Renewal for IT Laptop	13-00467	PO Total	198.00
		2	Fund Total			21,667.71
		3	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NETCARRIER TELCOM,INC.	Telephone	3-01-31-450-001-20750	Invoice 178544 - January			
				12-09779	PO Total	399.00
CIVICA SOFTWARE	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	ANNUAL MAINTENANCE FOR THE			
				13-00091	PO Total	4,610.00
CIVICA SOFTWARE	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	HOSTING FEE FOR THE COUNTY OF			
				13-00092	PO Total	2,100.00
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	BARRACUDA ENERGIZE UPDATES			
				13-00093	PO Total	2,279.05
SOFTMART INC	Other Computer Supplies	3-01-20-140-001-20405	APPLE WIRELESS KEYBOARD			
			APPLE MAGIC MOUSE - MOUSE -			
				13-00115	PO Total	123.82
MCG, LLC	Consultants, Surveys and Appraisals	3-01-20-140-001-20215	invoice 1254			
				13-00348	PO Total	2,400.00
PRO COMPUTER SERVICE	Telephone	3-01-31-450-001-20750	pd-10-021			
				13-00427	PO Total	3,372.50
MERCURY CONSULTING GROUP,LLC	Consultants, Surveys and Appraisals	3-01-20-140-001-20215	invoice 1253			
				13-00641	PO Total	13,500.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	3-01-20-140-001-20419	MONEY REQUEST FOR COUNTY MAIL			
				13-00698	PO Total	20,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON CABS	Telephone	3-01-31-450-001-20750	invoice m551073690-12360			
			account 856m551030603			
				13-01000	PO Total	6,016.02
VERIZON WIRELESS	Telephone	3-01-31-450-001-20750	verizon wireless acct			
				13-01183	PO Total	2,072.62
VERIZON BUSINESS (Pip)	Telephone	3-01-31-450-001-20750	verizon account y2453166			
				13-01186	PO Total	7,447.28
BRIAN REID	Travel Expense	3-01-20-140-001-20970	B.REID MILEAGE REIMBURSEMENT			
				13-01223	PO Total	258.21
JERRY BLITHE	Travel Expense	3-01-20-140-001-20970	J.BLITHE MILEAGE REIMBURSEMENT			
				13-01224	PO Total	116.39
MCG, LLC	Consultants, Surveys and Appraisals	3-01-20-140-001-20215	NETWORK CONSULTING - INV. 1266			
				13-01225	PO Total	2,373.55
				3	Fund Total	67,068.44
		C	Fund Accts			
DIRECT TECHNOLOGY GROUP INC	Network Upgrades	C-04-12-017-140-17203	NETWORK HARD DRIVES			
				13-00906	PO Total	587.50
SOFTMART INC	Network Upgrades	C-04-12-017-140-17203	NETWORK UPS POWER			
				13-00907	PO Total	341.50
CDW GOVERNMENT	Replace Servers	C-04-12-017-140-17208	WD 1TB HARD DRIVE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00908	PO Total	499.95
STAPLES ADVANTAGE	Replace Servers	C-04-12-017-140-17208	SERVER BACKUP BATTERIES	13-00909	PO Total	126.34
				C	Fund Total	1,555.29
			Information Technology	Dept Total		90,291.44

Liability Insurance

		2	Fund Accts			
HARDENBERGH INSURANCE GROUP	Insurance	2-01-23-210-001-20250	SURETY BONDS	13-00058	PO Total	2,690.62
LANDMARK AMERICAN INSURANCE CO	Insurance	2-01-23-210-001-20250	INVOICE# 15582	13-00072	PO Total	2,500.00
HARDENBERGH INSURANCE GROUP	Insurance	2-01-23-210-001-20250	SURETY BOND	13-00510	PO Total	717.50
TRAVELERS	Insurance	2-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT	13-01228	PO Total	1,789.00
		2			Fund Total	7,697.12
			Liability Insurance	Dept Total		7,697.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

2 Fund Accts

UNDERWOOD MEMORIAL HOSPITAL

Medical Service & Autopsy - Camden 2-01-25-254-002-20270
 Lease Agreement for use of
 Medical Services and Autopsies 2-01-25-254-001-20270
 Medical Service & Autopsy - Camden 2-01-25-254-002-20270
 Medical Services and Autopsies 2-01-25-254-001-20270

12-02476 PO Total 3,894.02

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-25-254-001-20850
 11 months of lease payments of

12-03373 PO Total 73.64

FISHER SCIENTIFIC CO. LLC

Medical Supplies 2-01-25-254-001-20432
 Round Shandon Autopsy Saw
 Approx Shipping

12-08662 PO Total 1,249.27

MERCEDES MEDICAL

Lab Supplies - Camden 2-01-25-254-002-20433
 Lab Supplies - Speciality
 Approx Shipping for Item #1

12-10581 PO Total 181.11

NORTON ANNEMARIE

Travel Expense 2-01-25-254-001-20970
 Mileage to various scenes/
 Mileage to various scenes /
 Travel - Camden 2-01-25-254-002-20970

13-01038 PO Total 276.95

EGLINGTON CEMETERY

Burial Expense 2-01-25-254-001-20271
 Opening of grave for Wagner

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

EGLINGTON CEMETERY

Item Description

PO Number

Burial Expense

2-01-25-254-001-20271

Opening of grave - Bottiglieri

13-01110

PO Total

1,048.00

2

Fund Total

6,722.99

Medical Examiners

Dept Total

6,722.99

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

2 Fund Accts

PIONEER TRUCK SALES	Inspections	2-01-26-315-001-20261			
	smoke tests for county vehicle				
	Automotive Parts	2-01-26-315-001-20469			
	Inspections	2-01-26-315-001-20261			
	Automotive Parts	2-01-26-315-001-20469			
	Inspections	2-01-26-315-001-20261			
			12-03627	PO Total	459.00

PROBOND GLASS WORKS	Automotive Parts	2-01-26-315-001-20469			
	work order 2048 '04 taurus				
	Auto and Truck Repairs	2-01-26-315-001-20305			
	work order 2009 F250 Ford				
			12-08852	PO Total	450.13

PEACH COUNTRY TRACTOR INC.	Automotive Parts	2-01-26-315-001-20469			
	140681 / pin, lloc 5168833				
	washer 11191779				
	nut 16980931				
	140696 Rod Fork E4NNB484AAU				
	Handle 3619605M1				
			12-10773	PO Total	212.54

TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-26-315-001-20469			
	PD-11-057 various auto supply				
	Oil and Lubricants	2-01-26-315-001-20472			
	mibil 1 iol				
	Automotive Parts	2-01-26-315-001-20469			
	PD-11-057 various auto supply				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00539	PO Total	305.78
JOHNSON & TOWERS INC	Automotive Parts	2-01-26-315-001-20469	Regen light on - Cause:			
				13-00554	PO Total	844.55
FRED HARZ AND SON,INC.	Tires	2-01-26-315-001-20468	light truck dismt/mt \$20.			
				13-00557	PO Total	38.87
CUMBERLAND TIRE CENTER INC	Tires	2-01-26-315-001-20468	case loader 721C L.front			
			road service/flat repair OTR			
				13-00558	PO Total	257.84
PELLEGRINO CHRYSLER JEEP	Automotive Parts	2-01-26-315-001-20469	connector 13583923/233016			
				13-00559	PO Total	21.11
VAN METER AUTO REPAIR	Automotive Parts	2-01-26-315-001-20469	inspect CG426Z & CG693M			
			cam shaft position sensor			
			inspect CG426Z & CG693M			
				13-00969	PO Total	571.78
				2	Fund Total	3,161.60
		3	Fund Accts			
TYLER MILL TOWING	Outside Towing Services	3-01-26-315-001-20277	Towing Service Various PQ-04			
				13-00970	PO Total	389.00
TAG'S AUTO SUPPLY INC	Automotive Parts	3-01-26-315-001-20469	Various auto supply parts			
				13-00971	PO Total	8,436.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MALIA'S AUTO BODY COLLISION	Auto Body Repairs	3-01-26-315-001-20304	'09 Chev Tahoe 4x4 police/1471	13-01104	PO Total	357.37
				3	Fund Total	9,183.25
		C Fund Accts				
FINCH SERVICES, INC	Heavy Equipment	C-04-12-019-315-19401		12-10029	PO Total	17,955.00
				C	Fund Total	17,955.00
		Motor Pool - Fleet mgt.		Dept Total		30,299.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

2 Fund Accts

KOEHLER, SHEILA	Professional Services QUARTERLY REPORTS	2-01-28-370-001-20217			
			12-03155	PO Total	320.00
VERCHIO PRODUCE	Arts and Crafts Supplies whitall house decor- christmas	2-01-28-370-001-20412			
	Other Expenses whitall house decor christmas	2-01-28-370-001-20299			
			12-10149	PO Total	229.87
BRIAN COLLINS	Uniform Purchase boot reimbursement 12/28/12	2-01-28-370-001-20441			
			13-00229	PO Total	100.00
PURCHASING ADVANTAGE CARD	Food 12-06-12 RBB CANDLELIGHT TOUR	2-01-28-370-001-20430			
	Other Supplies 12-03-12 RBB CANDLELIGHT TOUR	2-01-28-370-001-20499			
			13-00284	PO Total	359.34
PURCHASING ADVANTAGE CARD	Other Expenses RBB CANDLELIGHT TOUR 10/21/12	2-01-28-370-001-20299			
			13-00289	PO Total	209.40
A C MOORE INC	Sign Material RBB CANDLELIGHT TOUR 2012	2-01-28-370-001-20482			
			13-00290	PO Total	82.30
HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units portable sanitation units	2-01-28-370-001-20811			
			13-00293	PO Total	628.00
RICHARD CARROLL MUSIC	Professional Services colonial music duo	2-01-28-370-001-20217			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00430	PO Total	200.00
PURCHASING ADVANTAGE CARD	Other Expenses	2-01-28-370-001-20299	11-28-12 trim a tree for	13-00900	PO Total	67.99
				2	Fund Total	2,196.90
		3	Fund Accts			
SJ PAPER PRODUCTS	Paper Goods	3-01-28-370-001-20542	12 cases of c-fold towels			
			trash bags			
	Janitorial Supplies	3-01-28-370-001-20540	12 cases of gallon size bleach	13-00270	PO Total	1,597.24
CAMDEN BAG & PAPER CO	Janitorial Supplies	3-01-28-370-001-20540	12 cases of pine oil	13-00274	PO Total	173.76
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-28-370-001-20411	COPIER PAPER 8 1/2" x 11"	13-00464	PO Total	104.96
HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units	3-01-28-370-001-20811	PORTABLE SANITATION UNITS	13-00524	PO Total	145.00
NJ DIV. OF FISH & WILDLIFE	Permit Fees	3-01-28-370-001-20262	nongame salvage & Wildlife	13-00567	PO Total	14.00
KOCH, ALAN	Travel	3-01-28-370-001-20970	mileage reimbursement	13-00829	PO Total	41.81
PURCHASING ADVANTAGE CARD	Food	3-01-28-370-001-20430	various purchases for park			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00899	PO Total	64.39
				3	Fund Total	2,141.16
		C			Fund Accts	
GAME TIME C/O	Red Bank Playground Equipment playground redbank park	C-04-09-010-370-10202		12-10071	PO Total	45,367.68
GAME TIME C/O	Red Bank Playground Equipment supply only wood fiber mulch	C-04-09-010-370-10202		12-10717	PO Total	2,137.00
WHIRL CONSTRUCTION, INC.	Red Bank Playground Equipment install only of mulch	C-04-09-010-370-10202		12-10718	PO Total	1,900.00
WHIRL CONSTRUCTION, INC.	Red Bank Playground Equipment playground installation install only	C-04-09-010-370-10202		12-10719	PO Total	14,750.00
		C			Fund Total	64,154.68
		T			Fund Accts	
CLEARLAND, INC.	Grounds Maintenance Materials HARDWOOD MULCH	T-03-08-509-370-20529		12-02769	PO Total	400.00
CLEARLAND, INC.	Grounds Maintenance Materials HARDWOOD MULCH	T-03-08-509-370-20529		12-02770	PO Total	400.00
EDWIN R BURGER & SON, INC	Construction Materials FENCE SECTIONS:1-SPLIT POST ADDITIONAL RAILS	T-03-08-509-370-20530				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CLEARLAND,INC.

Grounds Maintenance Materials T-03-08-509-370-20529
CY'S PLAYGROUND MULCH TO BE

12-03929 PO Total 692.50

12-07512 PO Total 400.00

T Fund Total 1,892.50

Parks and Recreation Dept Total 70,385.24

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

2 **Fund Accts**

QUANTUM HEALTH SOLUTIONS, INC.

Consultants, Surveys and Appraisals 2-01-20-105-001-20215
EMPLOYEE ASSIST. PROGRAM 2012

12-07154 PO Total 2,698.50

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

Reproduction Supplies 2-01-20-105-001-20411
8 1/2" X 11" PAPER

12-10703 PO Total 262.40

STAPLES ADVANTAGE

Safety Equipment 2-01-20-105-001-20592
BOSTITCH 25 FOOT TAPE RULE

Office Supplies 2-01-20-105-001-20410
RETRACTABLE GEL-INK PEN BLACK

RETRACTABLE BALLPOINT BLACK

SHARPIE LIQUID HIGHLIGHTERS

NON STICK STRAIGHT SCISSORS 8"

LASER ADDRESS LABELS, 3000

LARGE BINDER CLIPS, 2" WIDTH

BINDER CLIPS, ASSORTED, BLACK

Safety Equipment 2-01-20-105-001-20592
GEL MOUSE PAD WITH WRIST REST

Office Supplies 2-01-20-105-001-20410
GEL KEYBOARD WRIST REST, BLUE
MONITOR STAND W/SMARTFIT SYSTE

COLORED TOP TAB FILE FOLDERS

WRITING PAD JR., LEGAL

WRITING PADS, LEGAL RULED

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-11024	PO Total	211.91
MATTHEW HESTON	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012			
				13-00252	PO Total	469.00
ALLAN NAYLOR	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012			
				13-00254	PO Total	129.00
JEFF BUSTARD	Tuition	2-01-20-105-001-20931	Tuition Reimbursement - 2012			
				13-00257	PO Total	950.00
ANDREA REAHM	Tuition	2-01-20-105-001-20931	Tuition Reimbursement - 2012			
				13-00260	PO Total	552.00
METZ, MARYANN	Tuition	2-01-20-105-001-20931	Tuition Reimbursement - 2012			
				13-00304	PO Total	1,100.00
NOVA CARE REHABILITATION	Medical Services and Autopsy	2-01-20-105-001-20270	MEDICAL SERVICES - 2012			
				13-00597	PO Total	150.00
AMERICAN WORK CARE, P.C.	Medical Services and Autopsy	2-01-20-105-001-20270	FOLLOW UP FIT FOR DUTY			
			PRE-EMPLOYMENT SCREENING			
			PRE EMPLOYMENT SCREENING			
			RABIES BLOODWORK			
			FITNESS FOR DUTY EVALUATION			
			RABIES BLOODWORK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00705	PO Total	815.00
DAVIS ADVERTISING, INC.	Legal Advertising	2-01-20-105-001-20206	CLERK 1 AD, SOCIAL SERVICES	13-00843	PO Total	183.93
MICHELLE PANDOLFO	Travel Expense	2-01-20-105-001-20970	MILEAGE REIMBURSEMENT - 2012	13-00845	PO Total	26.64
MILTON HINTON	Travel Expense	2-01-20-105-001-20970	MILEAGE REIMBURSEMENT - 2012	13-00846	PO Total	46.23
DANIELE SPENCE	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012	13-01262	PO Total	714.00
KEVIN TALARICO	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012	13-01263	PO Total	1,100.00
				2	Fund Total	<u>9,408.61</u>
		3	Fund Accts			
QUANTUM HEALTH SOLUTIONS, INC.	Consultants, Surveys and Appraisals	3-01-20-105-001-20215	Employee Assist. Program 2013	13-00596	PO Total	2,698.50
NOVA CARE REHABILITATION	Medical Services and Autopsy	3-01-20-105-001-20270	MEDICAL SERVICES - 2013	13-00597	PO Total	75.00
MAYCOCK, KATHRYN	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013	13-00849	PO Total	357.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

2 Fund Accts

SAGE CONTROL ORDNANCE INC.

SWAT Supplies

2-01-25-275-001-20462

KO1PC - PROPELLING CHARGE

FREIGHT

12-03845

PO Total

406.06

ATLANTIC TACTICAL OF NJ,INC

Police Supplies

2-01-25-275-001-20460

SAFARILAND 6384 ALS OMV

12-08133

PO Total

218.10

ADAMS EVIDENCE GRADE

Photo Supplies and Equipment

2-01-25-275-001-20413

SSD-7250-MKIII - AEGT FLASH

12-09739

PO Total

1,000.00

MONOGRAM SHOPPE

SWAT Supplies

2-01-25-275-001-20462

SET-UP FEE FOR SWAT LOGO

EMBROIDERY OF SWAT LOGO ON

12-10832

PO Total

190.00

ATLANTIC TACTICAL OF NJ,INC

SWAT Supplies

2-01-25-275-001-20462

NIK921 - SAFARILAND FLEX-CUFF

12-10901

PO Total

156.00

KATHERINE MIKA

Travel

2-01-25-275-001-20970

MILEAGE REIMBURSEMENT TO AND

13-00190

PO Total

18.32

EILEEN CARAKER

Travel

2-01-25-275-001-20970

MILEAGE REIMBURSE TO EILEEN

13-00540

PO Total

98.83

EXPERIAN

Books and Subscriptions

2-01-25-275-001-20910

ACCT. TNJL-6994945;

13-00657

PO Total

27.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Fund Total
				2	2,114.31
		3	Fund Accts		
PITNEY BOWES-RESERVE ACCOUNT	Postage	3-01-25-275-001-20419	ACCOUNT 20297099; POSTAGE	13-00391	3,000.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT# 1048923-2695840	13-00392	284.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT.# 1048923-262877	13-00394	175.20
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT. #1048923-2551223	13-00395	284.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT. #1048923-2491388	13-00396	175.20
VERIZON (PROSECUTOR'S OFFICE)	Telephones	3-01-25-275-001-20750	ACCT 856 853-9346 115 31Y	13-00410	52.20
ALETE PRINTING	Printing	3-01-25-275-001-20275	NOTARY SELF-INKING STAMP; SHIPPING & HANDLING CHARGES	13-00418	19.99
ADAMS EVIDENCE GRADE	ID Bureau Supplies	3-01-25-275-001-20461	ITEM# DVD-RSE-8246; DVD-R CLAMSHELL - THIN UNBREAKABLE SHIPPING & HANDLING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-00422		620.06
CVR COMPUTER SUPPLIES	Photo Supplies and Equipment	3-01-25-275-001-20413	HEW-C8766WN-TRI COLOR			
			EPSON - T087220 - CYAN			
			EPSON, EPS-TO59120; PHOTO			
				13-00425	PO Total	209.50
PITNEY BOWES INC./SUPLIES &	Office Supplies	3-01-25-275-001-20410	BILLING ACCT: 1591-7369-88-4			
				13-00647	PO Total	25.49
ALETE PRINTING	Printing	3-01-25-275-001-20275	RUBBER HAND SIGNATURE STAMP			
			SHIPPING FEE			
				13-00651	PO Total	33.00
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	3-01-25-275-001-20288	ACCOUNT 36000 - GLOUCESTER			
				13-00652	PO Total	700.00
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	3-01-25-275-001-20910	2013 LAWYER'S DIARY; NO			
			SHIPPING % HANDLING @ \$6.50 EA			
				13-00653	PO Total	492.50
STORAGE CONCEPTS INC.	Equipment Svc Maintenance Agreements	3-01-25-275-001-20370	INVOICE #S21114 - CONTINUATION			
				13-00654	PO Total	685.00
VERIZON WIRELESS 22-3372889	Telephones	3-01-25-275-001-20750	ACCT. 422629462-00001;			
				13-00655	PO Total	2,001.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CPANJ	Meetings, Memberships and Dues 2013 NDDA DUES FOR GLOUCESTER	3-01-25-275-001-20921				
				13-00658	PO Total	695.00
CPANJ	Meetings, Memberships and Dues 2013 COUNTY PROSECUTOR'S	3-01-25-275-001-20921				
				13-00659	PO Total	800.00
GLOUC CO POLICE CHIEF'S ASSN	Meetings, Memberships and Dues 2013 ANNUAL MEMBERSHIP DUES	3-01-25-275-001-20921				
				13-00660	PO Total	400.00
NJ ASSOC OF VICTIM WITNESS COO	Meetings, Memberships and Dues 2013 ANNUAL MEMBERSHIP DUES -	3-01-25-275-001-20921				
				13-00661	PO Total	150.00
CHIEFS OF COUNTY DETECTIVES	Meetings, Memberships and Dues 2013 MEMBERSHIP DUES FOR THE	3-01-25-275-001-20921				
				13-00664	PO Total	200.00
DR. ROBERT L. TANENBAUM	Labatory and Diagnostic Services PRE-EMPLOYMENT PSYCHOLOGICAL	3-01-25-275-001-20260				
				13-00753	PO Total	395.00
STAPLES ADVANTAGE	ID Bureau Supplies 385583, DYMO LABEL WRITER	3-01-25-275-001-20461				
	Police Supplies 807870; LOGITECH R400 WIRELESS	3-01-25-275-001-20460				
	Office Supplies 384872, STAPLES TOP TAB	3-01-25-275-001-20410				
	131607, PAPERMATE LIQUID					
	504407, STAPLES HEAVY-DUTY					
	569264, OIC SLIM CLIPBOARD					
	CREDIT INVOICE 3183217185					
				13-00788	PO Total	323.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

G-02-12-244-000-20410

611278 - CORRECTION TAPE, 6PK

412395 - PAPERMATE PENS, BLUE

163444- 4X6 SCRATCH PADS, 12/PK

163840 - LETTER SIZE PADS

163857 - LEGAL SIZE PADS

761049 - REPORTERS NOTEBOOK

473994 - HP PREMIUM PLUS HIGH

532853 - STENO NOTEBOOK

163832 - 5 X 8 PADS, 12/PK

051165 - SHARPIE YELLOW

117044 - SOUTHWORTH 24LB

484783-GARTNER AWARD CERTIF

831610-STAPLES LARGE BINDER

807870-LOGITECH R400 WIRELESS

484783-GARTNER AWARD CERTIF

490882-STAPLES COVER STOCK

472506-JUMBO PAPER CLIPS

472480-#1 PAPER CLIPS; 1,000

495221-INVISIBLE TAPE 1"

13-00021

PO Total

347.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATIONAL SAFETY COUNCIL	Professional Services	G-02-13-247-000-20217	DDC 8/6 9ED LEASE RENEWAL	13-00207	PO Total	590.00
NANCY ERASMUS	Conferences	G-02-13-247-000-20920	REIMBURSEMENT FOR 2012 NHTSA	13-00208	PO Total	150.00
GERI CHMIEL	Conferences	G-02-13-247-000-20920	REIMBURSEMENT FOR 2012 NHTSA	13-00209	PO Total	150.00
RONALD SNYDER	Conferences	G-02-13-247-000-20920	REIMBURSEMENT FOR 2012 NHTSA	13-00210	PO Total	300.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	G-02-12-244-000-20419	ACCOUNT #20297099; POSTAGE	13-00398	PO Total	3,075.00
STAPLES ADVANTAGE	Office Supplies	G-02-12-244-000-20410	649194 - SMEAD LETTER GREEN			
			246199 - STAPLES SMALL			
			415489 - AVERY ADDRESS LABELS			
			287292 - AVERY FILE FOLDER			
			379168 - AVERY FILE FOLDER			
			825695 - STAPLES STORAGE			
			186999 - STAPLES ENV. 6 X 9			
			187021 - STAPLES ENV. 9 X 12			
			487494 - STAPLES ENV. 10 X 13			
			808634 - STAPLES RUBBER BAND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
STAPLES ADVANTAGE	Office Supplies	G-02-12-244-000-20410	589558 - RUBBER BANDS #117	
			648247 - STAPLES STAPLER	
			418335 - STAPLES LETTER FILE	
			163360 - STAPLES 1/3 CUT	
			418343 - STAPLES LEGAL FILE	
			418293 - STAPLES LETTER FILE	
			418319 - STAPLES LEGAL FILE	
			116657 - STAPLES 1/3 CUT	
			412379 - COMFORTMATE BLACK	
			412395 - COMFORTMATE BLUE	
			508374 - COMFORTMATE RED PENS	
			112284 - SWINGLINE 1/4" STAPLS	
			831610 - STAPLES 2" BINDER	
			211862 - STAPLE REMOVER	
			104604 - 3"8 HEAVY DUTY STAPLE	
			104588 - 1/2" HEAVY DUTY STAPL	
			264135 - 5/8" HEAVY DUTY STPL	
			163857 - 8.5 X 14 PADS 12/PK	
			532853 - 6 X 9 STENO PAD	
			049024 - GREEN HIGHLIGHTERS	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
STAPLES ADVANTAGE	Office Supplies	G-02-12-244-000-20410	125369 - RED SHARPIE	
			125328 - BLACK SHARPIE	
			049023 - BLUE HIGHLIGHTERS	
			918210 - WESTERN DIGITAL	
			163444 - 4 X 6 PADS,	
			761049 - REPORTER'S NOTEBOOK	
			051165 - YELLOW HIGHLIGHTERS	
			163840 - CANARY LETTER WRITING	
			049022 - PINK HIGHLIGHTERS	
			163832 - 5 X 8 WRITING PADS	
			125401 - BLUE SHARPIE 12 PKG	
			386312 - SWINGLINE HEAVY DUTY	
			764080 - CORRECTION FLUID	
			433427 - CORRECTION TAPE	
			378819 - 2" PRONG FASTENERS	
			218354 - WIRE RACK ORGANIZER	
			806950 - DESK ORGANIZER	
			908350 LETTER SIDE TRAYS; 6PK	
			883100 - LEGAL SIDE TRAY	
			799809 - STAPLES 3 HOLE PUNCH	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-12-244-000-20410	799825 - STAPLES 2 HOLE PUNCH			
			130674 - STAPLES 1" TAPE			
			711770 - 8" BLACK SCISSORS			
				13-00399	PO Total	892.95
HEWLETT PACKARD	Data Processing Equipment	G-02-13-258-000-20652	QUOTE 8281864			
				13-00413	PO Total	286.50
ADAMS EVIDENCE GRADE	Data Processing Equipment	G-02-13-258-000-20652	ITEM# SSD-7250-MKIII			
			SHIPPING & HANDLING			
				13-00423	PO Total	1,349.70
STAPLES ADVANTAGE	Office Supplies	G-02-12-244-000-20410	892545 - SEAGATE 1TB GOFLEX			
			468173 - STAPLES STANDARD			
			744062 - BANKERS BOX PRESTO			
			122085 - CARTER'S STAMP PAD			
				13-00649	PO Total	454.01
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-13-261-000-20207	REIMBURSEMENT FOR JAMIE GILES			
				13-00668	PO Total	1,389.43
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-13-261-000-20207	REIMBURSEMENT FOR ADAM MCCAIN			
				13-00670	PO Total	2,002.56
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-12-252-000-20207	COPS IN SHOPS DETAIL WORKED ON			
				13-00982	PO Total	440.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS	13-01191	PO Total	220.00
				G	Fund Total	12,402.45
		T	Fund Accts			
VAN METER AUTO REPAIR	Federal Forfeited Income/Revenue	T-03-08-529-275-10000	ESTIMATE #041140			
			BELT ASSEMBLY, 73370-50180-BP			
			BELT ASSEMBLY, 73360-50180-BO			
			BELT ASSEMBLY, 73220-50180-BO			
			CABLE ASSEMBLY, 84306-50160			
			PAD ASSEMBLY, 45130-50180-BO			
			SHOP SUPPLIES			
			DIAGNOSE AND GIVE ESTIMATE FOR			
			HAZARDOUS MATERIALS	12-11324	PO Total	2,940.03
UNITED STATES MARSHALS SERVICE	Automobiles	T-03-08-529-275-20610	TO ACQUIRE UNDERCOVER VEHICLE	13-00760	PO Total	3,083.06
VAN METER AUTO REPAIR	Auto & Truck Repair	T-03-08-529-275-20305	INVOICE #22749 -			
			CRASH SENSOR - 89173-59115	13-00800	PO Total	790.16
		T			Fund Total	6,813.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

Dept Total

33,232.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

2 Fund Accts

LAWMEN SUPPLY CO OF NJ INC	Other Equipment	2-01-44-903-001-20204			
	REMAINING BALANCE FROM CAPITAL				
			12-08549	PO Total	1,138.10
HEWLETT PACKARD	Furnishings and Equipment	2-01-44-903-001-20201			
	HP OFFICEJET PRO 8600 e-ALL-				
			12-11288	PO Total	174.66
DELL-SLG SALES	Other Equipment	2-01-44-903-001-20204			
	LAPTOP TELEPHONE				
			13-00468	PO Total	1,292.59
LINE SYSTEMS, INC.	A/P Purchasing Bid Bonds	2-01-55-131-001-20201			
	RETURN OF BID BOND TO LINE				
			13-01273	PO Total	20,000.00
			2	Fund Total	22,605.35

3 Fund Accts

ALETE PRINTING	Printing	3-01-20-131-001-20275			
	CONTRACT ENVELOPES				
			13-00096	PO Total	159.50
GRAPHICOLOR CORP	Printing	3-01-20-131-001-20275			
	REPLENISH BUSINESS CARD SHELLS				
			13-00097	PO Total	380.00
STAPLES ADVANTAGE	Office Supplies	3-01-20-131-001-20410			
	MAGNETIC LABEL HOLDERS				
	BADGE HOLDERS, HORIZONTAL				
	DESKTOP 3-HOLE PUNCH				
	BOX-BOTTOM HANGING FOLERS, 3"				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-20-131-001-20410	BOX-BOTTOM HANGING FOLERS, 2"			
			DATAPRODUCTS NYLON RIBBON			
			STANLEY BOSTITCH B660			
			BIC WITE-OUT EZ CORRECT			
			BIC SOFTFEEL RETRACTABLE PEN			
			LARGE BINDER CLIPS			
				13-00107	PO Total	190.18
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-20-131-001-20411	COPY PAPER NEEDED			
				13-00108	PO Total	157.44
ALETE PRINTING	Office Supplies	3-01-20-131-001-20410	PURCHASING DEPT. STAMP PADS			
			INK PADS - #9051			
			SHIPPING FEE			
				13-00109	PO Total	96.30
GRAPHICOLOR CORP	Printing	3-01-20-131-001-20275	REPLENISH LETTERHEAD			
				13-00182	PO Total	55.00
				3	Fund Total	1,038.42
			Purchasing	Dept Total		23,643.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

2 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copy machine rental	2-01-26-290-001-20850	12-10777	PO Total	296.00
FARM-RITE, INC.	Other Equipment new shaver HD-8 post driver	2-01-26-290-001-20699	12-11244	PO Total	2,976.00
ROBERT CRIM	Safety Supplies REIMBURSEMENT FOR SHOES	2-01-26-290-001-20403	13-00433	PO Total	100.00
SHANE MITCHELL	Travel REIMBURSEMENT FOR MILEAGE FO FLOODGATES/HURRICANE SANDY	2-01-26-290-001-20970	13-00435	PO Total	19.98
KINSKY, GEORGE	Travel REIMBURSEMENT FOR MILEAGE FOR POT HOLE REPAIR - 6-28-12 FOR SNOW STANDBY - 11-7-2012	2-01-26-290-001-20970	13-00436	PO Total	24.98
BATTAGLIA, VINCENT	Travel REIMBURSEMENT FOR MILEAGE FOR FLOODGATES/HURRICANE SANDY	2-01-26-290-001-20970	13-00437	PO Total	26.37
MICHAEL DOMBROSKY	Travel REIMBURSEMENT FOR MILEAGE FOR FLOODGATES/HURRICANE SANDY	2-01-26-290-001-20970			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL DOMBROSKY	Travel	2-01-26-290-001-20970	FOR ROAD CLOSURE - 12-21-12			
			FOR SANDING ROADWAY - 12-27-12			
				13-00438	PO Total	39.96
MICHAEL SINDONI	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR SNOW DUTY - 1-21-12			
			FOR FLOODGATES/HURRICANE SANDY			
				13-00439	PO Total	27.20
MICHAEL A. BLASZCZYK	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR TEMP STOP SIGN - 8-25-12			
			FOR LEVEE REPAIR - 10-27-12			
				13-00440	PO Total	23.31
DUANE GROW	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR HURRICANE SANDY - 10-28-12			
			FOR HURRICANE SANDY - 10-29-12			
			FOR PAULSBORO TRAIN ACCIDENT			
			FOR TRAFFIC SIGNAL DOWN			
			FOR TRAFFIC SIGNAL OUT			
			FOR TREE DOWN - 12-11-2012			
			TAKE SIGN DOWN FROM TRAFFIC			
				13-00441	PO Total	58.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMPBELL, LEE	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR SNOW DUTY - 1-21-2012			
			TO ASSIST W/ROAD CLOSURE			
			TO ASSIST W/FLOODGATES			
			FOR TEMPSTOP SIGN - 12-23-2012			
				13-00442	PO Total	42.74
WILLIAM FOX III	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR SNOW DUTY - 11-7-12			
			FOR STOP SIGN DOWN - 12-27-12			
			FOR RED LIGHT - 12-23-12			
			FOR TEMP STOP SIGN - 1-15-12			
			FOR SNOW DUTY - 1-21-2012			
			FOR TREE REMOVAL - 5-26-12			
			FOR TEMP STOP SIGN - 6-7-12			
			FOR ROAD CLOSURE - 9-18-12			
			FOR TREE REMOVAL - 9-18-12			
			FOR FLOODGATE/HURRICANE SANDY			
				13-00443	PO Total	89.36
ATLANTIC CITY ELECTRIC	Highway Lighting	2-01-26-290-001-20740	ACCT#0444-7439-9993			
				13-00444	PO Total	437.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G	Highway Lighting	2-01-26-290-001-20740	HIGHWAY LIGHTIN FOR GROVE	13-00445	PO Total	99.14
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	2-01-26-290-001-20525	AS PER PQ24 FOR BOTTLE GASES	13-00446	PO Total	80.40
MATHESON VALLEY GASES	Welding Supplies	2-01-26-290-001-20525	AS PE PQ24 FOR BOTTLE GASES HIGH PRESSURE LARGE	13-00447	PO Total	82.46
SOUTH STATE INC	Slurry Seal	2-01-26-290-001-20551	COLD PATCH (HP)	13-00448	PO Total	1,845.80
RALPH SCARLETT	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE EMERGENCY CALL IN - 10-28-12 HURRICANE SANDY - 10-29-12 PAULSBORO - 12-7-12	13-00449	PO Total	20.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	2-01-26-290-001-20292	DEER CARCASS REMOVAL	13-00480	PO Total	3,465.00
MARIO RUCCI	Safety Supplies	2-01-26-290-002-20403	Reimburse for uniform shoe	13-00537	PO Total	100.00
MICHAEL GISMONDI	Safety Supplies	2-01-26-290-001-20403	reimburse for unifor safety			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00538	PO Total	100.00
				2	Fund Total	9,954.89
		3	Fund Accts			
JOHN SWEET	Safety Supplies	3-01-26-290-002-20403	Reimburse for uniform shoe	13-00535	PO Total	99.99
KEVIN BURG	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE	13-00864	PO Total	45.20
AMERICAN ASPHALT CO INC	Slurry Seal	3-01-26-290-001-20551	REPLACEMENT OF TRIPLE WASHED	13-00866	PO Total	1,723.50
ATLANTIC TIME SYTEMS INC.	Other Machines and Equipment Repairs	3-01-26-290-001-20380	FIELD SERVICE FOR TIME CLOCK	13-01181	PO Total	200.00
PSE&G	Highway Lighting	3-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	13-01200	PO Total	52.16
ATLANTIC CITY ELECTRIC	Highway Lighting	3-01-26-290-001-20740	ACCT # 0444 7439 9993	13-01202	PO Total	455.09
				3	Fund Total	2,575.94
		C	Fund Accts			
BUD CONCRETE INC	Bituminious Materials	C-04-12-012-290-12214	Construction Contract 12-08	12-05862	PO Total	24,192.28
SOUTH STATE INC	Bituminious Materials	C-04-12-012-290-12214	AS PER PD-10-023			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00448	PO Total	845.00
				C	Fund Total	25,037.28
		T	Fund Accts			
STEVEN GRIMSHAW	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	13-00452	PO Total	1,000.00
TOTAL TURF EXPERIENCE	Other Expense	T-03-08-502-290-20201	REFUND OF 50% OF PERFORMANCE	13-00454	PO Total	54,500.00
CHRISTOPHER EMERY	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	13-00455	PO Total	600.00
				T	Fund Total	56,100.00
			Roads and Bridges		Dept Total	93,668.11

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

2 Fund Accts

IKON OFFICE SOLUTIONS

Reproduction Machine Rental
Contract # A64039

12-04300 PO Total 401.53

HELM PUBLISHING

Books and Subscriptions
Books

12-08350 PO Total 282.00

LUANNE HUGHES

Travel
Mileage Reimbursement

13-00958 PO Total 128.76

2 Fund Total 812.29

3 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
Contract # A64039

13-00389 PO Total 401.53

3 Fund Total 401.53

Senior County Agent Dept Total 1,213.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Sheriff		2	Fund Accts			
SMITH'S DETECTION	Other Repairs	2-01-25-270-001-20399	SERVICE AND REPAIR OF METAL	12-07301	PO Total	1,310.00
CHIEF SUPPLY INC.	Police Supplies	2-01-25-270-001-20460	WINDOW BARRIER STEEL CO.			
			SHIPPING AND FRIEGHT	12-08555	PO Total	482.06
CENTRAL RESTAURANT PRODUCTS	ID Bureau Supplies	2-01-25-270-001-20461	SHIPPING FEE	12-08819	PO Total	48.90
EAGLE POINT GUN	Weapons and Ammunition	2-01-25-270-001-20630	FEDERAL .45 CAL HYDRASHOK			
			FEDERAL .223 CAL 55GR			
			FEDERAL .223 CAL 55GR FMJ	12-09196	PO Total	4,288.78
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	INMATE TRANSPORT FOR INMATE	12-10652	PO Total	400.00
				2	Fund Total	6,529.74
		3	Fund Accts			
GROVE HARDWARE,INC	ID Bureau Supplies	3-01-25-270-001-20461	100 FT. OF 2/0 STR. LINK			
			STEEL RINGS 2 X 2	13-00221	PO Total	302.87

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACTION MAILBOXES & SHIPPING	Other Outside Services	3-01-25-270-001-20299	SHIPPING FOR DRUG TESTING	13-00223	PO Total	27.85
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	INMATE TRANSPORT ALLAN STINGER	13-00224	PO Total	850.00
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	INMATE TRANSPORT JORDON WELZEL	13-00225	PO Total	400.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	OLD COURT HOUSE COPIER LOCATED	13-00258	PO Total	205.78
ALETE PRINTING	Printing	3-01-25-270-001-20275	BUSINESS CARDS FOR SHERIFF	13-00403	PO Total	56.50
GC POLICE CHIEF'S ASSOC.	Meetings, Memberships and Dues	3-01-25-270-001-20921	ANNUAL DUES FOR SHERIFF	13-00414	PO Total	400.00
GRAPHICOLOR CORP	Printing	3-01-25-270-001-20275	BUSINESS CARDS FOR ANDRE L.BAY			
			BUSINESS CARDS FOR	13-00416	PO Total	120.00
THIS AND THAT	Uniform Purchase	3-01-25-270-001-20441	BASKET WEAVE DUTY BELT WITH			
			BASKET WEAVE CROSS BODY STRAP			
			GOLD STARS			
			GOLD NAME PLATE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
ACTION MAILBOXES & SHIPPING	Other Outside Services	3-01-25-270-001-20299	SHIPPING FOR DRUG TESTING	13-00833	PO Total	145.00
STAPLES ADVANTAGE	Office Supplies	3-01-25-270-001-20410	STAPLES NO#2 YELLOW PENCILS	13-00834	PO Total	50.25
			BIC BALLPOINT PENS MEDIUM			
			AVERY EASY PEEL LASER ADDRESS			
			STAPLES ONE TOUCH PREMIUM			
			STAPLES BINDER CLIPS BLACK			
			STANLEY BOSTITCH PERSONAL			
			SCOTCH DESKTOP OFFICE TAPE			
			STAPLES COMPOSITION BOOK BLACK			
			STAPLES HEAVYWEIGHT TOP TAB			
			STAPLES EASY FOLD STORAGE			
			OIC SUPER PREMIUM PAPER CLIPS			
			SMEAD MANILA TOP TAB FILE			
			AMPAD EVIDENCE POLY COVER			
			STAPLES NONSTICK TOP LOADING			
			STAPLES CORRECTION TAPE			
			AT A GLANCE 2013 WEEKLY			
			BIC STIC BALLPOINT PENS MEDIUM			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

STAPLES ADVANTAGE

Item Description

PO Number

Office Supplies

3-01-25-270-001-20410

BIC BALLPOINT PENS MEDIUM

13-00910

PO Total

679.11

3

Fund Total

3,237.36

Sheriff

Dept Total

9,767.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

2 **Fund Accts**

LIGHTCAP, DONNA

Other

2-01-27-345-002-80107

LUNCH REIMBURSEMENT 1-12-12

LUNCH REIMBURSEMENT 1-23-12

12-08425

PO Total

11.63

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

Office Supplies

2-01-27-345-002-64103

8 1/2 X 11 WHITE PAPER

8 1/2 X 11 GREEN PAPER

8 1/2 X 11 YELLOW PAPER

8 1/2 X 11 PINK PAPER

8 1/2 X 11 TAN PAPER

12-08789

PO Total

1,615.20

COMCAST ACT#09508-744948-02-4

Other

2-01-27-345-002-70109

MONTHLY CABLE BILL

12-10815

PO Total

25.62

BROADWAY ELECTRIC (BESCO)

Repairs, Alterations

2-01-27-345-002-66104

POWERCELL 12V 7.2AH BATT

12-10904

PO Total

147.00

COOPERATIVE COMMUNICATION INC

Telephone

2-01-27-345-002-64101

DETAILED LINE CHARGES FOR

12-11008

PO Total

2,586.07

PITNEY BOWES INC.(SOCIAL SERV)

Rental of Equipment

2-01-27-345-002-64106

TERM RENTAL CHARGES

12-11412

PO Total

1,341.00

COOPERATIVE COMMUNICATION INC

Telephone

2-01-27-345-002-64101

MONTHLY BILLING OF DECEMBER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00267	PO Total	2,620.43
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	2-01-27-345-002-66102	CURRENT GAS BILL			
				13-00268	PO Total	369.94
IVINS, NICOLE	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-2-12			
			MILEAGE REIMBURSEMENT 10-19-12			
			MILEAGE REIMBURSEMENT 11-14-12			
			MILEAGE REIMBURSEMENT 11-28-12			
			MILEAGE REIMBURSEMENT 12-14-12			
	Conference Expense	2-01-27-345-002-63103	LUNCH REIMBURSEMENT 09-20-12			
				13-00269	PO Total	29.87
MUSUMECI, SUSAN	Other	2-01-27-345-002-80107	LUNCH REIMBURSEMENT 12-12-12			
	Mileage	2-01-27-345-002-63101	TOLLS 12-12-12			
				13-00271	PO Total	26.20
KOPPEL, CHRISTINE	Other	2-01-27-345-002-80107	LUNCH REIMBURSEMENT 11-15-12			
			LUNCH REIMBURSEMENT 12-7-12			
				13-00272	PO Total	30.49
MAYMI, NILSA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-11-12			
			MILEAGE REIMBURSEMENT 12-14-12			
			MILEAGE REIMBURSEMENT 9-24-12			
			MILEAGE REIMBURSEMENT 10-26-12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAYMI, NILSA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-05-12			
			MILEAGE REIMBURSEMENT 11-16-12			
			MILEAGE REIMBURSEMENT 11-28-12			
			MILEAGE REIMBURSEMENT 11-30-12			
			MILEAGE REIMBURSEMENT 12-07-12			
				13-00273	PO Total	33.30
LONABAUGH, LINDA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-7-12			
				13-00275	PO Total	12.77
LANG WILLIAM	Other	2-01-27-345-002-80107	LUNCH REIMBURSEMENT 7-12-12			
			LUNCH REIMBURSEMENT 7-23-12			
			LUNCH REIMBURSEMENT 9-13-12			
			LUNCH REIMBURSEMENT 12-13-12			
				13-00276	PO Total	32.37
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	NEW ELECTRIC CHARGES 12-12			
				13-00278	PO Total	4,115.15
VOLUNTEERS OF AMERICA	APS Legal/Medical Expense	2-01-27-345-002-69114	TEMPORARY SHELTER PLACEMENT			
				13-00279	PO Total	50.00
VERIZON WIRELESS 22-3372889	Telephone	2-01-27-345-002-64101	CELL PHONE BILL			
				13-00281	PO Total	81.19
BONANNO, MARIE	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-1-12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BONANNO, MARIE	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-15-12			
			MILEAGE REIMBURSEMENT 12-6-12			
			MILEAGE REIMBURSEMENT 12-20-12			
				13-00343	PO Total	11.12
HOLMES, LORI	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-8-12			
			MILEAGE REIMBURSEMENT 11-27-12			
			MILEAGE REIMBURSEMENT 12-11-12			
			MILEAGE REIMBURSEMENT 12-18-12			
			MILEAGE REIMBURSEMENT 6-26-12			
			MILEAGE REIMBURSEMENT 7-11-12			
			MILEAGE REIMBURSEMENT 8-08-12			
			MILEAGE REIMBURSEMENT 9-12-12			
			MILEAGE REIMBURSEMENT 9-26-12			
			MILEAGE REIMBURSEMENT 10-10-12			
			MILEAGE REIMBURSEMENT 10-24-12			
			MILEAGE REIMBURSEMENT 11-09-12			
				13-00344	PO Total	39.96
DACOSTA LOBO TRACEY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBUREMENT 10-3-12			
			MILEAGE REIMBUREMENT 10-17-12			
			MILEAGE REIMBUREMENT 10-31-12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DACOSTA LOBO TRACEY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBUREMENT 11-16-12			
			MILEAGE REIMBUREMENT 11-30-12			
			MILEAGE REIMBUREMENT 12-5-12			
			MILEAGE REIMBUREMENT 12-19-12			
				13-00345	PO Total	23.31
HOPE, CHRISTOPHER	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-14-12			
				13-00346	PO Total	13.32
SINCLAIR, JAMES	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-9-12			
			MILEAGE REIMBURSEMENT 12-21-12			
				13-00347	PO Total	24.42
LOWER, ANGELA	Training Expense	2-01-27-345-002-67102	TUITION REIMBURSEMENT			
				13-00350	PO Total	656.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SINGLE BUS PASSES PURCHASED IN			
				13-00367	PO Total	2,325.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR DEC			
				13-00481	PO Total	888.41
PITNEY BOWES PURCHASE POWER	Postage	2-01-27-345-002-64104	PERMIT POSTAGE			
				13-00482	PO Total	47.35
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.	2-01-27-345-002-66102	PEST CONTROL ORDER 251439			
			PEST CONTROL ORDER 250827			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				13-00587	80.00
CONNOLLY, KATHY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-21-12		
			MILEAGE REIMBURSEMENT 11-30-12		
			MILEAGE REIMBURSEMENT 12-14-12		
			MILEAGE REIMBURSEMENT 12-28-12		
				13-00880	48.84
SAMANNS, HEATHER	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-28-12		
				13-00881	12.21
WILLIAMS, KENNYETTA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-2-12		
			MILEAGE REIMBURSEMENT 11-20-12		
			MILEAGE REIMBURSEMENT 12-21-12		
				13-00882	11.67
BUSCHER-REALE, STEPHANIE	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-5-12		
				13-00884	12.77
MAGGIO, CARLA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-25-12		
			MILEAGE REIMBURSEMENT 9-28-12		
			MILEAGE REIMBURSEMENT 10-12-12		
			MILEAGE REIMBURSEMENT 10-26-12		
			MILEAGE REIMBURSEMENT 11-13-12		
			MILEAGE REIMBURSEMENT 12-4-12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
MAGGIO, CARLA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-12-12		13-00885	PO Total	26.64
			MILEAGE REIMBURSEMENT 12-17-12				
ALONSO, MARY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-14-12		13-00886	PO Total	58.83
			MILEAGE REIMBURSEMENT 10-12-12				
			MILEAGE REIMBURSEMENT 10-16-12				
			MILEAGE REIMBURSEMENT 12-7-12				
			MILEAGE REIMBURSEMENT 12-14-12				
			MILEAGE REIMBURSEMENT 12-28-12				
TAYLOR, THERESA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-11-12		13-00887	PO Total	86.06
			MILEAGE REIMBURSEMENT 10-12-12				
			MILEAGE REIMBURSEMENT 11-21-12				
			MILEAGE REIMBURSEMENT 11-30-12				
			MILEAGE REIMBURSEMENT 12-7-12				
			MILEAGE REIMBURSEMENT 12-14-12				
			MILEAGE REIMBURSEMENT 12-21-12				
DOYLE, KATHLEEN	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSMENT 12-7-12				
			MILEAGE REIMBURSMENT 12-12-12				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOYLE, KATHLEEN	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-21-12			
			TOLLS FOR 12-12-12			
				13-00888	PO Total	113.76
KOPPEL, CHRISTINE	Other	2-01-27-345-002-80107	LUNCH REIMBURSEMENT 12-12-12			
				13-00889	PO Total	17.50
BARRON, MONICA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBUREMENT 7-18-12			
			MILEAGE REIMBUREMENT 12-13-12			
			MILEAGE REIMBUREMENT 8-1-12			
			MILEAGE REIMBUREMENT 8-15-12			
			MILEAGE REIMBUREMENT 9-14-12			
			MILEAGE REIMBUREMENT 10-10-12			
			MILEAGE REIMBUREMENT 10-12-12			
			MILEAGE REIMBUREMENT 10-18-12			
			MILEAGE REIMBUREMENT 11-1-12			
			MILEAGE REIMBUREMENT 11-21-12			
				13-00890	PO Total	33.30
JOHNS, FELICITA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-22-12			
			MILEAGE REIMBURSEMENT 9-18-12			
			MILEAGE REIMBURSEMENT 11-14-12			
			MILEAGE REIMBURSEMENT 12-18-12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				13-00892	35.52
PORTER, HAZEL	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-15-12		
			MILEAGE REIMBURSEMENT 8-27-12		
			MILEAGE REIMBURSEMENT 9-7-12		
			MILEAGE REIMBURSEMENT 9-19-12		
			MILEAGE REIMBURSEMENT 9-27-12		
			MILEAGE REIMBURSEMENT 10-05-12		
			MILEAGE REIMBURSEMENT 10-26-12		
			MILEAGE REIMBURSEMENT 11-2-12		
			MILEAGE REIMBURSEMENT 11-7-12		
				13-00894	94.92
				2	17,789.14
		3	Fund Accts		
NATIONAL TIME SYSTEM,INC	Repairs to Equipment	3-01-27-345-002-64105	ANNUAL MAINTENANCE CONTRACT	13-00266	2,653.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	3-01-27-345-002-66102	SERVICE PERIOD JANUARY 2013	13-00277	672.42
AMERI-TEL INC	Telephone	3-01-27-345-002-64101	MAINTENANCE AGREEMENT FOR	13-00280	1,000.00
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	3-01-27-345-002-67102	CWDA MONTHLY WORKSHOP 2013		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	3-01-27-345-002-67102	CWDA YEARLY DUES FOR 2013			
				13-00282	PO Total	610.00
CORE MECHANICAL INC	Repairs to Equipment	3-01-27-345-002-64105	PREVENTIVE MAINTENANCE			
				13-00283	PO Total	1,580.67
PACIFIC TELEMANAGEMENT SERVICE	Telephone	3-01-27-345-002-64101	MONTHLY BILL FOR PAY PHONE			
				13-00285	PO Total	85.28
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	MONTHLY BUS PASSES PURCHASED			
				13-00361	PO Total	18,619.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	SINGLE BUS PASSES			
				13-00364	PO Total	958.25
NEW JERSEY TRANSIT CORPORATION	Other	3-01-27-345-002-80107	SOUTHERN INTERSTATE ZONE 5			
				13-00513	PO Total	116.00
TAB PRODUCTS CO,LLC	Office Supplies	3-01-27-345-002-64103	YEAR LABEL 2016 BLUE			
			LABL NUMERIC #7 TAB PURPLE			
			LABL NUMERIC #8 TAB LILAC			
			LABL NUMERIC #9 TAB BROWN			
			YEAR LABEL 2017 PURPLE			
			LABL NUMERIC #0 TAB PINK			
			LABL NUMERIC #1 TAB RED			
			LABL NUMERIC #2 TAB ORANGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAB PRODUCTS CO,LLC	Office Supplies	3-01-27-345-002-64103	LABL NUMERIC #3 TAB DR ORANGE			
			LABL NUMERIC #4 TAB EMERALD			
			LABL NUMERIC #5 TAB DK GREEN			
			LABL NUMERIC #6 TAB BLUE			
				13-00576	PO Total	1,236.48
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO V690500117			
				13-00577	PO Total	290.03
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO M5605400174			
				13-00578	PO Total	173.95
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO V6905700117			
				13-00579	PO Total	290.03
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO C40017726			
				13-00580	PO Total	1,315.35
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO M5405600371MP			
				13-00581	PO Total	123.30
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO M5405600376			
				13-00582	PO Total	123.30
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO V6995701068			
				13-00583	PO Total	276.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO V6905700127			
				13-00584	PO Total	290.03
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL C40033104			
				13-00585	PO Total	123.30
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	3-01-27-345-002-64106	RENTAL CHARGES FOR JANUARY 13			
				13-00586	PO Total	1,341.00
TAB PRODUCTS CO,LLC	Office Supplies	3-01-27-345-002-64103	RWALL/CNRY PKT HIGH GUSS LTR			
				13-00588	PO Total	1,967.00
COMCAST ACT#09508-744948-02-4	Other	3-01-27-345-002-70109	MONTHLY CABLE BILL			
				13-00589	PO Total	24.95
AOC CUSTOMER SVC CALL CENTER	Conference Expense	3-01-27-345-002-63103	NEW JERSEY CHILD SUPPORT			
				13-00593	PO Total	925.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	SINGLE BUS PASSES PURCHASED IN			
				13-00633	PO Total	1,760.00
Planned Administrators Inc.	Health Benefits	3-01-27-345-002-62104	Group 280-8033 1/1/13			
				13-00730	PO Total	315.84
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	1/1/13 Group 3463-9001 Active			
				13-00731	PO Total	1,130.38
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	1/1/13 Group 3463-9003 COBRA			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00732	PO Total	98.52
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child. County Contribution Jan 2013	3-01-27-345-003-20201				
	Bd of Soc. Serv. - Supp. Security Income	3-01-27-345-004-20201				
				13-00733	PO Total	86,666.00
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	3-01-27-345-002-66102	INITIAL COMMERCIAL PEST			
				13-00877	PO Total	20.00
PACIFIC TELEMANAGEMENT SERVICE	Telephone	3-01-27-345-002-64101	MONTHLY PAYPHONE BILL			
				13-00878	PO Total	91.28
J.B. COMPUTER SALES & SERVICE	Repairs to Equipment	3-01-27-345-002-64105	YEARLY MAINTENANCE JAN 2013 TO			
				13-01045	PO Total	8,847.00
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	3-01-27-345-002-66102	GAS BILL MONTH OF JANUARY 2013			
				13-01160	PO Total	714.13
VERIZON WIRELESS 22-3372889	Telephone	3-01-27-345-002-64101	MONTHLY WIRELESS BILL			
				13-01161	PO Total	82.05
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				13-01165	PO Total	4,199.14
				3	Fund Total	138,718.68
			Social Services		Dept Total	156,507.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
GRAPHICOLOR CORP	Printing	2-01-20-160-001-20275	1,000 BUSINESS CARD FOR			
				12-09388	PO Total	65.00
		2	Fund Total			65.00
		3	Fund Accts			
GRAPHIC TECHNIQUES LLC.	Printing	3-01-20-160-001-20275	#10 WHITE SELF ADDRESSED			
				13-00113	PO Total	55.00
STAPLES ADVANTAGE	Office Supplies	3-01-20-160-001-20410	DESKTOP STAPLER SWINGLINE			
			COSCO INK REFILL INKED			
			HP INKJET CARTRIDGE 02			
				13-00484	PO Total	70.04
STAPLES ADVANTAGE	Other Computer Supplies	3-01-20-160-001-20405	HP INKET CARDRIDGES, 96			
				13-00485	PO Total	217.80
ALETE PRINTING	Printing	3-01-20-160-001-20275	SELF INKING STAMP			
			SELF INKING STAMP, TRODAT			
			SELF INKING STAMP			
				13-00488	PO Total	61.96
		3	Fund Total			404.80
			Surrogate		Dept Total	469.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
APPRAISAL SYSTEMS, INC.	Professional Services	2-01-20-151-001-20217	Revaluation Sevices -Phase III			
				12-01078	PO Total	103,600.00
CIVIL SOLUTIONS	Professional Services	2-01-20-151-001-20217	Professional Services Contract			
				12-01642	PO Total	27,996.53
CIVIL SOLUTIONS	Professional Services	2-01-20-151-001-20217	Contract for the provisions			
				12-06579	PO Total	2,301.00
ESRI	Data Processing Software	2-01-20-151-001-20653	Passed by resolution May 2,			
				12-08853	PO Total	6,500.00
PMI TECHNOLOGIES	Data Processing Services	2-01-20-151-001-20225	Document-scanning services for			
				12-09026	PO Total	1,217.49
ANDREA REAHM	Travel Expense	2-01-20-151-001-20970	reimburse for mileage month			
				13-01209	PO Total	92.56
		2			Fund Total	141,707.58
		3	Fund Accts			
APPRAISAL SYSTEMS, INC.	A/P Professional Services (Spec Emerg)	3-01-55-150-001-20217	REVALUATION SERVICES BALANCE			
				10-12283	PO Total	42,300.00
		3			Fund Total	42,300.00
		T	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	T-03-08-514-150-20275	2013 Petition of Appeal forms			
	Reset Artwork				12-09921	738.40
					PO Total	738.40
MGL PRINTING SOLUTIONS	Data Processing Services	T-03-08-514-150-20225	11x15 hard back traditional			
					12-10781	3,732.64
					PO Total	3,732.64
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	T-03-08-514-150-20411	8.5 x 11 white copy paper			
					12-11328	314.88
					PO Total	314.88
RUTGERS UNIVERSITY	Education and Training	T-03-08-514-150-20930	Registration for Tax Board			
					13-00038	1,480.00
					PO Total	1,480.00
					T	Fund Total
						6,265.92
					Taxation	Dept Total
						190,273.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Treasurers						
		2	Fund Accts			
W.B. MASON CO.,INC.	Reproduction Supplies	2-01-20-130-001-20411	14 CASES OF 8.5 X 11 COPY			
				12-09055	PO Total	367.36
MARTEL ELECTRONICS SALES, INC.	Contingent - Other Expense	2-01-35-470-001-20201	marantz cdr310 cd recorder			
				13-00045	PO Total	849.99
PMA COMPANIES	WORKMAN'S COMP INSURANCE - OE	2-01-23-215-001-20250	ACCOUNT# 1190065A			
				13-00241	PO Total	611.12
PHOENIX ADVISORS LLC	Contingent - Other Expense	2-01-35-470-001-20201	FOR PROFESSIONAL SERVICES			
				13-00429	PO Total	6,500.00
United States Treasury	SOCIAL SECURITY - OE	2-01-36-472-001-20981	941 3rd Party Disb. 4th qtr'12			
				13-00739	PO Total	22,792.04
		2		Fund Total		31,120.51
		3	Fund Accts			
RICOH USA, INC.	Copy Machine Rental	3-01-20-130-001-20805	MONTHLY COPIER LEASE FOR			
				13-00086	PO Total	552.00
RUTGERS, THE STATE UNIV. OF NJ	Education and Training	3-01-20-130-001-20930	MUNICIPAL BUDGET PROCESS			
				13-00230	PO Total	925.00
STAPLES ADVANTAGE	Office Supplies	3-01-20-130-001-20410	STAPLES ECONOMY STORAGE BOXES			
			YEAR 2014 END TAB FOLDER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-00261	PO Total 38.26
RICOH USA, INC.	PRIOR YEAR BILLS - OTHER EXPENSE INVOICE# 83160368	3-01-30-410-001-20201		13-00355	PO Total 175.20
GALL'S INC	PRIOR YEAR BILLS - OTHER EXPENSE ACCOUNT# 4796933	3-01-30-410-001-20201		13-00356	PO Total 858.00
POLE TAVERN EQUIP SALES CORP	PRIOR YEAR BILLS - OTHER EXPENSE INVOICE# 473800	3-01-30-410-001-20201		13-00357	PO Total 135.00
ATLANTIC CITY ELEC (BLDG & GRN	PRIOR YEAR BILLS - OTHER EXPENSE ACCOUNT# 0247 4299 9980	3-01-30-410-001-20201		13-00358	PO Total 10,419.33
CUMBERLAND COUNTY COLLEGE	PRIOR YEAR BILLS - OTHER EXPENSE 2010-2011 CHARGEBACK	3-01-30-410-001-20201		13-00385	PO Total 3,318.74
STATE OF NJ	Prior Year Refunds - Treasurer 2011 Unclaimed Property Report	3-01-16-130-106-007		13-00740	PO Total 80.17
TD BANK	Oblig. Under Capital Lease - Interest GCIA EIT Trust Loan 2005A	3-01-45-937-002-20201			
	Oblig. Under Capital Lease - Principal GCIA EIT Fund Loan 2005A	3-01-45-937-001-20201			
	Consultants, Surveys and Appraisals NJ EIT Admin Fee	3-01-20-130-001-20215		13-00741	PO Total 103,452.71
DEPOSITORY TRUST	Other Bonds - Interest 2006 General Obligation Int 2006 College Bond Interest	3-01-45-930-001-20201			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	College Bonds(State) - Interest	3-01-45-930-001-20202	2006 College Bond Int-State	13-00838	PO Total	359,586.25
Bank of America	SOCIAL SECURITY - OE	3-01-36-472-001-20981	Fica/Medic Employer Share	13-00924	PO Total	254,618.01
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201	Employer Contribution 1/31/13	13-00932	PO Total	989.52
Bank of America	SOCIAL SECURITY - OE	3-01-36-472-001-20981	Employer Fica/Medic	13-01440	PO Total	248,121.57
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201	Employer Pension Contr 2/14/13	13-01443	PO Total	952.45
				3	Fund Total	984,222.21
		C	Fund Accts			
DEUTSCHE BANK TRUST CO AMERICA	Legal Services	C-04-12-021-130-21202	INVOICE# M7U9CK ANNUAL	13-00068	PO Total	150.00
				C	Fund Total	150.00
		T	Fund Accts			
STATE OF NJ NJ 927 W	Other General Expense	T-03-08-513-130-20990	4thQtr 10/1-12/31/12	13-00835	PO Total	14,450.18
				T	Fund Total	14,450.18
		Treasurers		Dept Total		1,029,942.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

3 Fund Accts

CVR COMPUTER SUPPLIES

Other Computer Supplies

3-01-27-334-001-20405

Computer Supplies

13-00523 PO Total 183.00

3 Fund Total 183.00

Veterans Adm. Dept Total 183.00

Grand Total:

7,678,144.38